



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

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=SXlzMFMZCMGhOYTFlL2tnUGlpU3h0UT09>

*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*

*BCVWD provides remote attendance options primarily as a matter of
convenience to the public. Unless a Board member is attending
remotely pursuant to provisions of GC 54953 et. seq., BCVWD will not
stop or suspend its in-person public meeting should a technological
interruption occur with respect to the Zoom teleconference or call-in
line listed on the agenda. Members of the public are encouraged to
attend BCVWD meetings in person at the above address, or remotely
using the options listed.*

Meeting materials are available on the BCVWD website:
<https://bcvwd.org/document-category/regular-board-agendas/>

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BCVWD REGULAR MEETING – NOVEMBER 8, 2023

Call to Order: President Hoffman

Roll Call - Board of Directors

Pledge of Allegiance: Director Williams

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
and Introduction of Staff Members Present**

Public Comment

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

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

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

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

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

2. Reports / Presentations / Information Items

Reports from consultants, contractors, or staff. Materials must be provided to the Board members in advance of the Board meeting. Any requested presentations should be limited to no longer than five (5) minutes.

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

- CV Strategies Monthly Report (pages 6 - 8)
- Townsend Public Affairs, Inc. Monthly Update (pages 9 - 16)
- Legislative Action and Issues Report (pages 17 - 36)
- California Water Supply Conditions (pages 37 - 41)
- Chandler Quarterly Investment Report (pages 42 - 85)
- Review of District Contract Expenditures in Fiscal Year 2023 (pages 86 - 90)
- Year-to-Date Analysis of Electric Cost to Pump Groundwater (pages 91 - 96)

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 may be approved 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 September 2023 Budget Variance Reports (pages 97 - 102)
 - b) Review of the September 30, 2023 Cash/Investment Balance Report (103 - 129)
 - c) Review of Check Register for the Month of October 2023 (pages 130 - 147)
 - d) Review of October 2023 Invoices Pending Approval (pages 148 - 149)
 - e) Minutes of the Regular Meeting of August 24, 2023 (pages 150 - 155)
 - f) Minutes of the Regular Meeting of September 13, 2023 (pages 156 - 167)
 - g) Minutes of the Special Meeting of September 26, 2023 (pages 168 - 177)
 - h) Status of Declared Local Emergencies Related to Fires (page 178)
 - i) Impact of the Apple Fire pursuant to Resolution 2020-17
 - ii) Impact of the El Dorado Fire pursuant to Resolution 2020-20
 - i) Comment Letter to State Water Resources Control Board (pages 179 - 186)
- 4. PUBLIC HEARING Introduce, Waive Reading, and Consider Adoption of Ordinance 2023-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2022-01** (pages 187 - 199)
- 5. 2023 Budget Transfer for Trainings, Education, Meetings and Travel** (pages 200 - 201)
- 6. Presentation of Draft Fiscal Year 2024 Operating Budget & 2024-2028 Capital Improvement Budget** (pages 202 - 394)
- 7. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 395 - 408)
- 8. Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Water Re-Use 3x2
 - b. Directors' Reports

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

 - o Beaumont Chamber of Commerce Breakfast on October 13, 2023 (Hoffman, Slawson and Williams)

- OC Water Summit on October 13, 2023 (Ramirez)
- CSDA 2023 Special District Leadership Academy on October 22-25, 2023 (Ramirez, Slawson, Williams)
- Water Education Foundation Annual Water Summit CSDA on October 25, 2023 (Covington)
- Collaborative Agencies Committee Meeting on November 1, 2023 (Ramirez)

c. General Comments

d. General Manager's Report

e. Legal Counsel Report

9. 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
- Policy 5095 – District Residences and Facility Emergency Policy

10. Announcements

Check the meeting agenda for location and potential teleconference information.

- District offices closed Thursday, Nov. 9 in observance of Veterans Day
- Engineering Workshop: Thursday, Nov. 16 at 6 p.m. (early due to Thanksgiving holiday)
- Personnel Committee Meeting: Tuesday, Nov. 21 at 5:30 p.m.
- District offices closed Thursday, Nov. 23 in observance of Thanksgiving Day
- Finance & Audit Committee meeting: Thursday, Dec. 7 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Dec. 13 at 6 p.m.
- District offices closed Monday, Dec. 25 in observance of Christmas Day
- District offices closed Monday, Jan. 1 in observance of New Year's Day

11. 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)).

Beaumont-Cherry Valley Water District Board of Directors Quarterly Report – October 2023

Item 2a

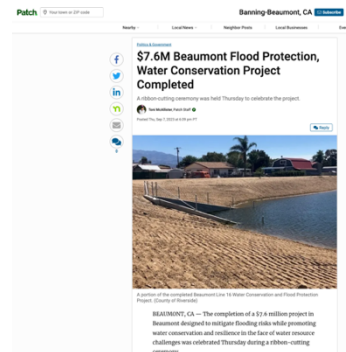
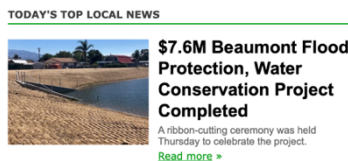
COMPLETED (July - September 2023)

Community Outreach/Public Relations

- **Collateral:** Backflow handout (*English & Spanish*)
- **Public Outreach:** MDP Line 16 stormwater project ribbon cutting
 - Talking points, General Manager & Board of Directors
 - Pre- and day-of- event support
 - Event photography and photo gallery
- **Media:** Stormwater project ribbon cutting media support
 - Coverage: Patch.com, September 7, **calculated value approximately \$1,500** (based on impressions)
 - Coverage: Front page Record Gazette and continued on page 7, September 15, **calculated value approximately \$6,237.50** (based on 30 column inches x5 for front page, 50 column inches x3 for page 7, full color)
- **Media:** Water Quality Report press release (*English and Spanish*)
 - Coverage: El Informador del Valle, July 20, **calculated value \$1,500** (based on standard ½ page ad x3)



Total Earned Media Value: \$9,237.50



Noticias Locales

El proveedor de agua local garantiza agua potable segura durante todo el año



Beaumont, California — El proveedor de agua local garantiza agua potable segura durante todo el año. El distrito de agua del grifo, el distrito municipal, asegura toda la norma estatal y federal de calidad del agua. "Nos comprometemos a garantizar que el agua que entregamos a nuestros clientes sea segura y saludable", dijo el presidente de la Junta, David Hoffman. "Nuestro proceso de agua potable es seguro y saludable, y estamos comprometidos a garantizar que el agua que entregamos a nuestros clientes sea segura y saludable".

El distrito de agua del grifo, el distrito municipal, asegura toda la norma estatal y federal de calidad del agua. "Nos comprometemos a garantizar que el agua que entregamos a nuestros clientes sea segura y saludable", dijo el presidente de la Junta, David Hoffman. "Nuestro proceso de agua potable es seguro y saludable, y estamos comprometidos a garantizar que el agua que entregamos a nuestros clientes sea segura y saludable".

- **Digital:** Ongoing conservation messaging, website and social media
- **Crisis planning/support:** Hurricane Hilary
- **Partnerships:** Regional partnership with San Geronio Pass Water Agency leveraged

Social Media Management *(see analytics snapshot below)*

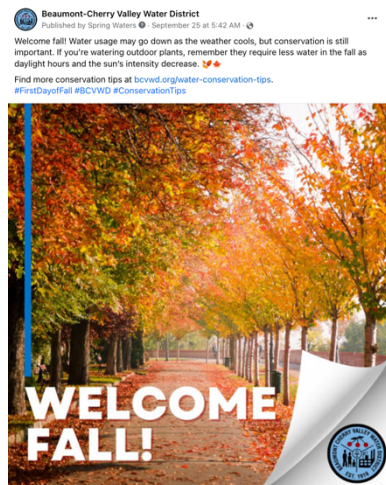
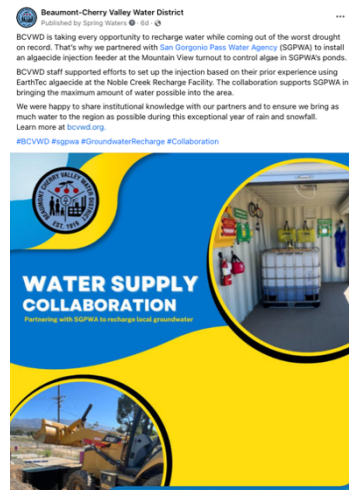
- August social media schedule
- September social media schedule
- October social media schedule
- Boosting strategy and implementation
- Ongoing management activities, including monitoring

Monthly Reports & Meeting Participation

- Ad-hoc Communications Committee Meeting attendance
 - July 11
 - August 8
- Social media analytics reports:
 - July
 - August & September
- October quarterly Board report

Account Management

- Planning and strategy development *(ongoing, as needed)*
- Media and publication monitoring
- Weekly meetings with Director of Finance and Administrative Services



IN PROGRESS

Community Outreach/Public Relations

- **Media:** Water purchase update
- **Media:** Stormwater project grant press release
- **Collateral:** Fall newsletter
- **Collateral:** Water purchase bill insert
- **Video:** About BCVWD planning
- **Partnerships:** Ongoing work to leverage regional partnerships

Social Media Management

- November social media schedule
- Ongoing management activities, including monitoring

Monthly Reports & Meeting Participation

- Ad-hoc Communications Committee Meeting attendance
- Social media analytics reports

Account Management

- Planning and strategy development *(ongoing, as needed)*
- Media and publication monitoring
- Weekly meetings with Director of Finance and Administrative Services

NEXT STEPS

Community Outreach/Public Relations

- **Collateral:** Discuss bill inserts
- **Digital:** Revisit eblast strategy
- **Video:** Film and produce About BCVWD
- **Media:** Identify upcoming priorities
- **Partnerships:** Ongoing work to leverage regional partnerships

Social Media Management

- Upcoming social media schedules
- Ongoing management activities, including monitoring

Monthly Reports & Meeting Participation

- Ad-hoc Communications Committee Meeting attendance
- Social media analytics reports
- End of year quarterly Board report

Account Management

- Planning and strategy development *(ongoing, as needed)*
- Media and publication monitoring
- Weekly meetings with Director of Finance and Administrative Services

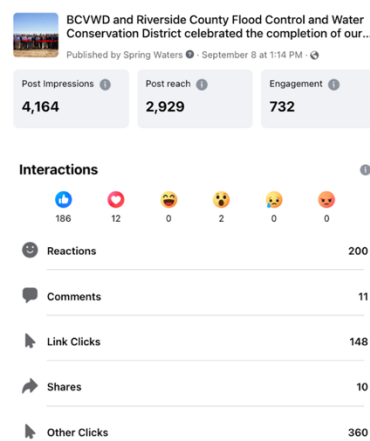
Facebook Analytics Highlights

- 260 total followers (up from 219 in December 2022)
- Boosting 2-3 posts per month (began in May) is gaining significant results
 - Gained 19 new followers in three months (July, August, September)
 - 461 link clicks from boosted posts over July, August, September
 - July Rain Day post saw an engagement of 458, with 94 link clicks
 - August Extreme Heat post had an engagement of 118, with 56 link clicks
 - September Ribbon Cutting post, received engagement of 732, with 148 link clicks
- Boosted posts are targeted geographically, so BCVWD's primary audiences are seeing and engaging with the content. During boost duration:
 - July Rain Day post reached 2,955 people in targeted audience
 - August Extreme Heat post reached 3,447 people in targeted audience
 - September Ribbon Cutting post reached 2,590 people in targeted audience
 - Total numbers are often higher after boost ends, due to organic reach continuing to grow.

Engagement is anyone who interacts with your post, including reactions, comments, shares and clicks.

Note: See also social media metrics reports for July 2023 and August-September 2023

Boosted



Boost duration:



MEMORANDUM

To: Beaumont Cherry Valley Water District

From: Townsend Public Affairs

Date: November 1, 2023

Subject: October 2023 Monthly Report

STATE LEGISLATIVE UPDATES

The month of October saw the official conclusion of the 2023 Legislative Session with the Governor finishing all action on bills that made it to his desk. As legislators continued their interim recess, various policy committees announced informational hearings related to the policy topics of local sales tax distribution and organized retail theft in an effort to set the stage for the upcoming year. Below is an overview of pertinent actions from the month of October.

State Legislature

October 14 marked the final day for the Governor to act on bills passed by the Legislature. Of the over 3,030 bills introduced this year, there were 1,046 bills that made it to the Governor's desk and required his action to become effectively implemented. The Governor concluded processing all legislation on Friday, October 13, prior to the deadline. This year, the Governor signed 890 bills into law (85%) and vetoed 156 bills (15%).

The Governor's bill consideration trends during the month of October were consistent with last year. In 2022 the Governor had 1,166 bills that reached his desk, signing 997 bills (85.5%) and vetoing 169 bills (14.5%).

The end of the 2023 Legislative Session also marked the beginning of the Interim Recess. The Legislature will resume the second half of the 2023-24 Legislative Session on January 3, 2024. In the coming months, lawmakers are expected to return to their districts to meet with constituents and local stakeholders, hold staff retreats to determine policy priorities for the next year, and participate in informational hearings in preparation for major policy reforms anticipated next year.

Looking forward, there are over 1,240 measures that did not meet specified deadlines for passage in 2023 and were held as "2-Year Bills." These measures will be eligible for consideration in January of 2024 and may be re-integrated into the legislative process along with other measures introduced at the beginning of the new session.

Below is the major water legislation signed by the Governor:

- [AB 755 \(Papan\)](#) requires a public entity to conduct a "water usage demand analysis" before completing, or as part of, a cost-of-service analysis used to set fees and charges for water service pursuant to Proposition 218. Requires the water usage demand analysis

to identify the costs of water service for the highest users incurred by the public entity and the average annual volume of water delivered to high water users. This measure becomes effective on January 1, 2024.

- [AB 1572 \(Friedman\)](#) prohibits the use of potable water to irrigate nonfunctional turf on commercial, municipal, institutional (except for cemeteries), homeowners' association, common interest development, and community service organization properties. This measure begins a phase-in of this ban on specified property types beginning January 1, 2027. This measure becomes effective on January 1, 2024.

FEDERAL LEGISLATIVE UPDATES

With the first week of the month used to avoid a government shutdown it was expected that Congress would be able to use the rest of the month to work through passing the remainder of their spending bills. The Senate has yet to put forth any of their 12 spending bills for consideration by the full chamber, while the House has moved through five individual spending bills. Below is an overview of pertinent actions from the month of October.

FY 24 Appropriations Update

Momentum was lost in the House as the chamber spent the bulk of the month searching for a new speaker, leaving the legislative body unable to conduct any business until a speaker was elected on October 26.

The chamber plans to continue work when they resume session with votes scheduled for November 1 for the following bills:

- Legislative Branch
- Department of the Interior, Environment, and Related Agencies
- Transportation, Housing and Urban Development, and Related Agencies

In October, the Senate began work on a minibus package to move through three of their spending bills. The Senate is still working through amendments on the package with a planned final vote by the last week of October. The package includes appropriation bills for Military Construction, Veterans Affairs, and Related Agencies; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies; and Transportation, Housing and Urban Development, and Related Agencies appropriations bills.

Congress has until November 17 to pass a budget package, however given the status of both chambers it is more than likely that an additional continuing resolution will need to be agreed to in order for the legislative body to buy additional time to hash out differences in their two versions of the FY14 budget.

The newly seated Speaker, Representative Mike Johnson, has indicated that he is interested in putting forth a proposal to extend current funding levels through January 15, to ensure enough time for the conference process. Senate leadership has yet to comment on this proposal.

House of Representatives Elects Representative Mike Johnson as Speaker

On October 25, the US House of Representatives ended an unprecedented period of uncertainty by electing Representative Mike Johnson as Speaker of the House. Speaker Johnson, a fourth-term Republican from Louisiana and a member of GOP leadership, will now have the responsibility of leading a divided House as it faces a long legislative to-do list.

Speaker Mike Johnson is a lawyer who had a brief stint in the Louisiana State House of Representatives prior to winning a seat and moving to Congress in 2017. He is vice chairman of the House Republican Conference, and previously chaired the Republican Study Committee, one of the largest caucuses in Congress.

Passing spending bills and averting a government shutdown by November 17 will be Speaker Johnson's first challenge. House conservatives have pushed for deep cuts that are anticipated to not pass the Senate. Speaker Johnson is split on the two key funding issues that have faced Congress this year. He voted with McCarthy on legislation the former speaker negotiated with the White House to lift the federal debt limit until 2025, however he opposed the stopgap spending bill that avoided a government shutdown late last month.

In his pitch to House Republicans Speaker Johnson outlined his approach to funding the government. Speaker Johnson is proposing passing a continuing resolution until either January 15 or April 15 in order to avoid a pileup right before the holidays. He is also proposing the House pass its remaining appropriations bills before Thanksgiving and use the remaining time before the CR expires to negotiate with the Senate.

In addition to the remaining appropriations bills Speaker Johnson said he aims to work on the following topics between now and the end of the year:

- Pass a resolution condemning Hamas.
- Start conference negotiations with the Senate on the Fiscal Year 2024 National Defense Authorization Act.
- Begin conference negotiations on the Federal Aviation Administration reauthorization.
- Pass the Farm Bill authorizing agriculture and nutrition programs and spending.

Speaker Johnson also vowed to next year speed up consideration of fiscal year 2025 appropriations bills, the 2024 Water Resources Development Act, and the Fiscal Year 2025

U.S. Senate Committee Vacancy Update

Following the passing of Senator Dianne Feinstein in September, the Senate has moved to fill the vacancies created on several standing committees. Senator Feinstein served on the Appropriations, Judiciary, Rules, and Intelligence Committees, all of which needed new members to restore Senate Democrats' majorities. Senator Feinstein's position on the Appropriations Committee was filled by Senator Kyrsten Sinema (I-AZ), her position on Judiciary was filled by Senator Laphonza Butler (D-CA), her position on Rules was filled by Senator Butler, and her position on Intelligence was filled by Senator Mark Kelly (D-AZ).

New California Senator Laphonza Butler also received her committee assignments. In addition to Judiciary and Rules Senator Butler will serve on the Committees on Banking, Housing & Urban Affairs and Homeland Security & Governmental Affairs.

In addition to his current assignment on Judiciary, Rules, Budget, and Environment and Public Works. **Senator Padilla will now also serve on the Senate Committee on Energy and Natural Resources.** The committee has jurisdiction over public lands, energy, and Bureau of Reclamation water facilities.

With the new Senate committee assignments, California continues to have an outsized role on the Judiciary Committee, where both senators serve. Senator Alex Padilla's committee assignments cover the entire spectrum of federal water policy, from drinking water and wastewater infrastructure to large scale water storage and conveyance facilities. Senator Butler's role on Senate Banking can have an impact on policy issues important to California such as housing, transit, and cannabis banking.

Beaumont Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Department of Homeland Security (DHS) State and Local Cybersecurity Grant Program	TBA	TBA	The goal of SLCGP is to assist SLT governments with managing and reducing systemic cyber risk. CalOES submitted their cybersecurity plan to FEMA/DHS by the end of September. CalOES intends to publish information on how local governments can apply for funding in the coming month.	TBD
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>
Bureau of Reclamation: Water Resources and Planning Office WaterSMART Planning and Project Design Grants For FY 2023 and FY 2024	No min award amount Max Award: \$400,000	Match required	Through Planning and Project Design Grants, Reclamation provides funding for collaborative planning and design projects to support water management improvements. This includes funding for: (1) Water Strategy Grants to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience); (2) Project Design Grants to conduct project-specific design for projects to improve water management; and (3) comprehensive Drought Contingency Plans. Note that funding to develop a water marketing strategy is now available through (1) Water Strategy Grants.	Proposals received before April 2, 2024 will be considered for FY 2024 funding.



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
<p>Department of Water Resources</p> <p>Riverine Stewardship Program/Urban Streams Program (USP)</p>	<p>\$6.5 million in available funding, \$2 million DAC set-aside</p>	<p>Varies – for USP, 20% unless located in a DAC</p>	<p>Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes:</p> <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration • Climate adaptation <p>The Urban Streams Program provides funding for projects which accomplish the following goals:</p> <p>(1) Protecting, enhancing, and restoring the natural ecological value of streams;</p> <p>(2) Preventing future property damage caused by flooding and bank erosion;</p> <p>(3) Promoting community involvement, education, and riverine stewardship.</p> <p>Certain subgrant categories (under the RSP and San Joaquin Fish Population Enhancement Program) are geographically limited to water tributaries and sources fed by the Delta or that receive water from the State Water Project or Central Valley Project, either directly or by exchange, by means of diversion from the Delta – may not apply in our case. The USP is applicable statewide.</p>	<p>Ongoing</p> <p><i>Flood Mitigation</i></p>
<p>Bureau of Reclamation: Water Resources and Planning Office</p> <p>WaterSMART Cooperative Watershed Management Program Phase I for FY 2023</p>	<p>Min Award: \$10,000</p> <p>Max Award: \$300,000</p>	<p>No match required</p>	<p>The objective of this program is to invite applicants to develop a watershed group, complete watershed restoration planning activities, and design watershed management projects. A “watershed group,” is defined as a grassroots, non-regulatory entity that addresses water availability and quality issues within the relevant watershed, is capable of promoting the sustainable use of water resources in the watershed, makes decisions on a consensus basis, and represents a diverse group of stakeholders</p>	<p>First application due December 5, 2023</p> <p>Second application due September 3, 2024</p>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board Drinking Water State Revolving Fund (DWRSF)	No maximum, minimum request amounts	Loan*	Planning/design and construction of drinking water infrastructure projects including: <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 CWSRF 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>
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>



Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
State Water Resources Control Board Clean Water Act Section 319 Nonpoint Source Pollution Grant	TBD, estimated \$500,000 - \$800,000	25% (tentative)	<p>This grant program would be contingent on the State Water Board receiving additional funding from the EPA in Summer 2022 to continue this program into the current fiscal year – this is likely, but not certain.</p> <p>The program primarily funds implementation projects, but occasionally offers grants for planning projects. Examples of projects include livestock fencing to reduce sediment and nutrient discharges, agricultural best management practices to reduce pesticide and nutrient discharges, dredging contaminated sediment from pesticide-impaired waters, habitat restoration such as installation of large woody debris and riparian revegetation, and rural road inventories and repairs to reduce sedimentation and erosion. Most awards go to projects that improve impaired waters, but a small amount of funding goes to projects that protect high-quality waters, or that address a nonpoint source pollution problem created by wildfire.</p>	TBD – if program is renewed
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>





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

Item 2c

Legislative Action and Issues Update

FEDERAL

10/25/2023 FEDERAL NEWS: After several attempts to replace ousted Speaker Kevin McCarthy, the House successfully voted to install Mike Johnson of Louisiana.
<https://www.cnbc.com/2023/10/25/mike-johnson-house-speaker-louisiana-republican-in-the-spotlight.html>

Preparations for a potential federal government shutdown are beginning in anticipation of a failure to reach a final budget agreement by the Nov. 17 deadline.
<https://www.washingtonpost.com/business/2023/10/24/government-shutdown-house-speaker/>

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE
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Issue	Status	Description
HR 1 Lower Energy Costs Act	3/14/23 Introduced 3/30/23 Passed House 10/3: No change in status	Aims to lower energy costs by increasing American energy production, exports, infrastructure, and critical minerals processing, by promoting transparency, accountability, permitting and production of American resources, and by improving water quality certification and energy projects, and for other purposes.
HR 924 – Stop The Delta Tunnel Act	2/9/23 – Reintroduced 2/9: Ref to House Com on Transportation and Infrastructure 2/10: Ref to Subcommittee 10/23: No change in status	<p>This bill prohibits the U.S. Army Corps of Engineers (USACE) from issuing a federal permit that would be necessary to build the proposed Delta Conveyance Project in California. Specifically, the USACE may not issue a Section 404 permit (i.e., a permit that allows for the discharge of dredged or fill material into navigable waters) for the project.</p> <p>Press release from Harder's office: Bill will prohibit the Army Corps of Engineers from advancing the project.</p> <p>Representative Josh Harder (CA-9) reintroduced his <i>Stop the Delta Tunnel Act</i> which prohibits the Army Corps of Engineers from issuing a federal permit necessary for the State of California to build the Delta Conveyance Project, commonly known as the Delta Tunnel. Rep. Harder is a longtime opponent of the Delta Tunnel project, first voicing his opposition in 2018. KCRA3 News has called Rep. Harder's <i>Stop the Delta Tunnel Act</i>, "the strongest step yet to stop the state's proposed giant water tunnel from gaining ground." Read the bill online here.</p>

HR 1407 – Financing Lead Out of Water Act	3/7/23: Introduced, ref to Com on Ways and Means 10/3: No change in status	Allows bonds issued by public water utilities to finance the replacement of private lead service lines to bypass the IRS “private business use” test
HR 1520 – Reauthorization of the Energy and Efficiency Conservation Block Grant	3/7/23: Introduced 3/9 – Ref to House Com on Energy & Commerce 10/3: No change in status	Provides grants to state, local and tribal governments to support initiatives that will reduce fossil fuel emissions and conserve energy
HR 1721 /S 806 – Healthy H2O Act	3/22/23: Introduced and ref to Com on Agriculture 4/25: Ref to Subcom on Commodity Markets, Digital Assets, and Rural Development. 10/3: No change in status	Provides grants for water testing and treatment technology directly to individuals and nonprofits in rural communities. Water quality systems installed at the faucet or within a building can provide immediate and ongoing protections from known and emerging water contaminants, like PFAS, lead and nitrates
HR 1837 Investing in Our Communities Act	3/28/23: Introduced, ref to Com on Ways and Means 10/3: No change in status	Restores tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities.
HR 4540 Water Infrastructure Enhancement Act of 2023	7/11/23: Introduced Ref to Com on Energy & Commerce 10/3 No change in status	Amends the Safe Drinking Water Act to establish a program to provide grants to suppliers of water for the purpose of making infrastructure improvements to public water systems, and for other purposes.
HR 4584 National Wildland Fire Risk Reduction Program Act	7/12/23: Introduced Ref to Committees on Science, Space and Technology, and to Econ Development 10/3 No change in status	Improves the Federal effort to reduce wildland fire risks, and for other purposes. Zoe Lofgren press release: On 7/12, House Science, Space, and Technology Committee Ranking Member Zoe Lofgren (D-CA) was joined by Congresswoman Suzanne Bonamici (D-OR) to introduce the National Wildland Fire Risk Reduction Program Act , a comprehensive science authorization bill that will identify and invest in research and development, set up warning and forecast systems, develop observation and sensing technologies, and standardize data collection efforts to improve the nation’s preparedness, resilience and response to wildfires. The bill will help to fill in knowledge gaps and strengthen coordination of wildfire science efforts across federal science agencies.

HR 4592 Cumulative Impacts Act	7/12/23: Introduced. Ref to Energy & Commerce 7/13: Ref to Water Resources and Environment 10/3 No change in status	Establishes a Federal program of cumulative impact assessments under the Clean Water Act and Clean Air Act, and protections for environmental justice and frontline communities overburdened by air and water pollution.
HR 5664: Water Infrastructure Finance and Innovation Act (WIFIA) Amendments 2023	9/21/23 Introduced; Referred to the Committee on Transportation and Infrastructure, and in addition to the Committee on Energy and Commerce 9/22 Referred to the Subcommittee on Water Resources and Environment.	Reauthorizes the Water Infrastructure Finance and Innovation Act of 2014 and restore WIFIA funding and financing eligibility to state entities and non-federal cost shares in federally involved projects.
S 1449: Revitalizing the Economy by Simplifying Timelines and Assuring Regulatory Transparency	5/4/23: Read twice and referred to the Committee on Environment and Public Works 10/3: No change in status	RESTART Act. Reforms permitting and environmental review processes expediting the federal permitting process for important energy, infrastructure and transportation projects.
S.2250 Voluntary Groundwater Conservation Act	7/11/23: Introduced. Ref to Com on Agriculture, Nutrition and Forestry 10/3: No change in status	Creates a new voluntary groundwater easement program at the United States Department of Agriculture's (USDA) Natural Resource Conservation Service (NRCS) within the Agricultural Conservation Easements Program (ACEP).
S. 2162: Support to Rehydrate the Environment, Agriculture and Municipalities (STREAM Act)	6/22/23 – Introduced 7/19 Ref to Energy & Nat Resources, hearings held 10/3 No change in status	Would authorize \$750 million for storage, \$300 million for water recycling, \$150 mission for desalination, and \$100 million for drinking water for disadvantaged communities. Would authorize grants for storage and conveyance projects that include environmental benefits, drinking water benefits for disadvantaged communities or other public benefits either as art of the project design or as part of a watershed restoration plan adopted together with the project.

S. 2202 Restore Aging Infrastructure Now (RAIN) Act	6/22/23 Introduced 7/19 Ref to Energy & Nat Resources 10/3 No change in status	Would authorize Reclamation to upgrade its aging canals and other facilities when they are repaired to serve multiple purposes, including environmental benefits, and drinking water for disadvantaged communities. Also incentivize agricultural and municipal irrigation districts to participate in these projects to add benefits by providing a 15% discount on the amount owed for repairing the facilities.
S.2161 Canal Conveyance Capacity Restoration Act	6/22/23 Introduced 7/19 Ref to Energy & Nat Resources 10/3 No change in status	Would authorize a one-third federal cost share for restoring canal capacity, including funding of \$289.5 million for the California Aqueduct
S.2286 Streamlining Federal Grants Act of 2023	7/12/23: Introduced. Ref to Com on Homeland Security and Govt Affairs 7/26 Committee ordered an amendment 10/3 No change in status	Improves effectiveness and performance of certain Federal financial assistance programs, and for other purposes. Sen. Gary Peters press release 7/17/23: WASHINGTON, D.C. – introduced bipartisan legislation that would help streamline the administration of grant programs across the federal government. Governments and organizations in small and rural communities often struggle when applying for federal grants because they lack the necessary resources to navigate a complicated application process. The senators' bill would simplify and streamline this application process to increase access to federal grants for all communities. The legislation builds on a <u>2019 law</u> led by Peters and Lankford that required federal grant programs to streamline data standards for applications and reporting.

CALIFORNIA

Initiative to Limit the Ability of Voters and State and Local Governments to Raise Revenues for Government Services: [Initiative 21-0042A1](#), "Taxpayer Protection and Government Accountability Act" **BCVWD – Oppose** / CSDA – Oppose / ACWA – Oppose

Resolution 2023-16 adopted by the Board in opposition was transmitted to the CSDA advocacy team.

The Board approved a Resolution in opposition at the 6/14/2023 meeting. Initiative sponsored by the California Business Roundtable qualified for the Nov. 2024 ballot. This initiative is the most consequential proposal to limit the ability of state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges (i.e. water rates and more) since the passage of Propositions 218 and 26. If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs. To learn more about Initiative 21-0042A1 visit csda.net/voterlimitations.

More and more cities and agencies are voting to oppose the initiative: <https://www.calcities.org/news/post/2023/08/09/an-existential-threat-to-cities-is-on-the-2024-ballot>

CalMatters recent analysis: <https://calmatters.org/politics/2023/08/california-taxes-ambulance-fees/>

The 2023 Legislative Session has concluded. Bills that were not signed by the Governor are either dead or become two-year bills. In the following At-A-Glance Table are bills on which the Board had taken an official position, or had indicated were of interest for tracking:

AT-A-GLANCE - Legislation	BCVWD Position	ACWA/CSDA position	Status
AB 62: Statewide Water Storage: expansion			Failed deadline, now a 2-year bill. May be acted on in Jan 2024
AB 249: Water: School sites: lead testing: conservation	OPPOSE	OPPOSE / OPPOSE	Vetoed by Governor
AB 460: State Water Resources Control Board: water rights and usage: interim relief procedures	OPPOSE	OPPOSE / WATCH	Failed deadline, now a 2-year bill. May be acted on in Jan 2024
AB 557 – Open meetings: local agencies: teleconferences	SUPPORT	NO POSITION / SPONSORED	Chaptered – Now Law
AB 627: Heavy duty trucks: grant program: operating requirements			Failed deadline, now a 2-year bill. May be acted on in Jan 2024
AB 1072: Water use conservation and efficiency: low income residential customers			Failed deadline, now a 2-year bill. May be acted on in Jan 2024
AB 1337: State Water Resources Control Board: water diversion	OPPOSE	OPPOSE / OPPOSE	Failed deadline, now a 2-year bill. May be acted on in Jan 2024
AB 1573: Water conservation: landscape design: model ordinance			9/7/23 – Ordered to inactive by Sen. Stern
SB 23: Water supply and flood risk reduction projects: expedited permitting	SUPPORT	SPONSORED / SUPPORT	Failed deadline, now a 2-year bill. May be acted on in Jan 2024
SB 366: Calif Water Plan: long term supply targets			Failed deadline, now a 2-year bill. May be acted on in Jan 2024
SB 389: State Water RCB: investigation of water right	OPPOSE UNLESS AMENDED (bill was substantively amended on 7/21)	WATCH / WATCH	Chaptered – Now Law

SB 867: Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, etc. Bond Act of 2023	SUPPORT IF AMENDED	SUPPORT IF AMENDED / WATCH	Failed deadline, now a 2-year bill. May be acted on in Jan 2024
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CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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Issue	Status	Description (Most of the following descriptions have been provided by the CSDA)
AB 249: Water: School sites: lead testing: conservation VETOED BY GOVERNOR	1/18/23: Introduced 3/29 Amended 3/30: Re-ref to Appropriations 5/22 Passed out of Suspense, 5/31 Passed Assm 7/13 Passed com, re-ref to APPR 8/21 Ref to APPR suspense file 9/11 Passed Senate 9/20 Enrolled and sent to Gov	BCVWD – Oppose / ACWA – Oppose / CSDA – Oppose CSDA OPPOSES. SUMMARY: Requires a community water system that serves a school site, as defined, with a building constructed before January 1, 2010, to test for lead in each of the school site's potable water system outlets, as defined, on or before January 1, 2027, and report its findings to the applicable school or local educational agency within 10 business days after receiving the results from the testing laboratory or within two business days if the water lead level from any potable water system outlet on the school site exceeds five parts per billion. The community water system, local educational agency, or school may request assistance from the state board or any local health agency responsible for regulating community water systems in developing the plan. This bill provides that it shall not apply to a building that was constructed after January 1, 2010. This bill provides that State Water Resources Control Board (SWRCB) shall allocate \$10,000,000 each fiscal year from 2024 to 2027 from the funds the board receives from the federal Infrastructure Investment and Jobs Act to the extent allowed under federal law, to pay for drinking water testing, drinking water filters, and related training for school personnel, at school sites subject to the water-testing requirement. This bill also provides that SWRCB shall allocate \$5,000,000 each fiscal year from 2024 to 2027, from its federal Drinking Water State Revolving Fund federal allocation, to the extent allowed under federal law, to pay for water efficient faucet and fixture replacements at school sites subject to the water-testing requirement.
AB 281: Planning and Zoning: housing: post entitlement phase permits CHAPTERED – NOW LAW	1/24/23: Introduced 6/21: Passed, ref to Housing 7/11: Passed, re-ref to APPR 9/5 Passed Senate 9/12 Enrolled and sent to Gov	7/20 CSDA Update: CSDA worked with the author. Amendments were made and CSDA position changed to neutral. Would require a special district that receives an application for a post entitlement phase permit, as specified, to provide written notice to the applicant or local agency of additional information that may be required to begin to review the application for service or approval or next steps in the review process. The bill would require the special district to provide this notice within 30 business days of receipt of the application for a housing development with 25 units or fewer, and within 60 business days for a housing development with more than 25 units. By imposing additional duties on special districts, the bill would impose a state-mandated local program

	AB 469: Calif Public Records Act: Ombudsperson VETOED BY GOVERNOR	2/6/23: Introduced 3/29: Authors revised 4/11: Passed and ref to Com on APPR 4/26: Suspense File 5/25 Passed Asm, ordered to Senate 7/3 Read 2nd time, re-ref to GO 7/11 Passed, ref to APPR 9/18 Enrolled and presented to Gov	Would establish a California Public Records Act Ombudsperson. Would require the California State Auditor to appoint the ombudsperson subject to certain requirements. Would require the ombudsperson to receive and investigate requests for review, as defined, determine whether the denials of original requests, as defined, complied with the California Public Records Act, and issue written opinions. Would require the ombudsperson to create a process to that effect, and would authorize a member of the public to submit a request for review to the ombudsperson consistent with that process. The bill would require the ombudsperson, within 30 days from receipt of a request for review, to make a determination, as provided, and would require the state agency to provide the public record if the ombudsperson determines that it was improperly denied. The bill would, if requested by the ombudsperson, require any state agency determined to have improperly denied a request to reimburse the ombudsperson for its costs to investigate the request for review. The bill would require the ombudsperson to create a process through which a person whose information is contained in a record being reviewed may intervene to assert their privacy and confidentiality rights, and would otherwise require the ombudsperson to maintain the privacy and confidentiality of records, as provided. The bill would require the ombudsperson to report to the Legislature, on or before January 1, 2025, and annually thereafter, on, among other things, the number of requests for review the ombudsperson has received in the prior year.
	AB 480: Surplus Land CHAPTERED – NOW LAW	2/7/2023 Introduced 4/27: Passed H&CD, ref to APPR 6/21 Author's amdmts 7/3 Read 2nd time 7/11 Passed Housing, ref to APPR 9/21 Enrolled and presented to Gov	Current law prescribes requirements for the disposal of surplus land by a local agency. If the local agency receives a notice of interest, the local agency is required to engage in good faith negotiations with the entity desiring to purchase or lease the surplus land. Current law defines terms for purposes of these provisions, including the term "exempt surplus land," which includes, among other things, surplus land that is put out to open, competitive bid by a local agency, as specified, for purposes of a mixed-use development that is more than one acre in area, that includes not less than 300 housing units, and that restricts at least 25% of the residential units to lower income households with an affordable sales price or an affordable rent for a minimum of 55 years for rental housing and 45 years for ownership housing. This bill would modify these provisions to require that the mixed-use development include not less than 300 residential units.
	AB 516: Mitigation Fee Act: fees for improvements: expenditure reports and audits CHAPTERED – NOW LAW	2/7/23: Introduced 4/27 Passed com, ref to APPR Consent Cal postponed by author 7/5: Amended, ref to APPR 7/12 Read 2nd time 9/13 Enrolled and presented to Gov	Update 7/20: CSDA led efforts to resolve issues with this bill and reports that Senate amendments restore clarity and assure that these fees operate under pre-existing audit requirements. The Mitigation Fee Act, requires a local agency that establishes, increases, or imposes a fee as a condition of approval of a development project to, among other things, determine a reasonable relationship between the fee's use and the type of development project on which the fee is imposed. The Mitigation Fee Act also imposes additional requirements for fees imposed to provide for an improvement to be constructed to serve a development project, or which is a fee for public improvements, as specified, including that the fees be deposited in a separate capital facilities account or fund. This bill would require a local agency that requires a qualified applicant, as described, to deposit fees for improvements, as described, into an escrow account as a condition for receiving a conditional use permit or equivalent development permit to expend the fees within a reasonable time of the deposit. The bill would require any fees not expended within this period to be returned to the qualified applicant that originally deposited fees.

	<p>AB 541: Calif Safe Drinking Water Act: wildfire aftermath: benzene testing</p> <p>CHAPTERED – NOW LAW</p>	<p>2/8/23: Introduced 6/7 Amended, ref to APPR 9/18 Enrolled and presented to Gov</p>	<p>Would direct the State Water Resources Control Board, on or after January 1, 2024, to require a public water system, water corporation, or water district that has experienced a major wildfire event within their service territory to test their water source for the presence of benzene immediately following that major wildfire event.</p>
	<p>AB 557 – Open meetings: local agencies: teleconferences</p> <p>CHAPTERED – NOW LAW</p>	<p>2/8/23: Introduced 2/17 Com on LGOV 4/27 Authors revised 6/19 Author's amendments, re-ref to JUD 6/29: Passed Com, read 2nd time 9/12 Enrolled and presented to Gov</p>	<p>BCVWD – Support / ACWA – No position / CSDA – Sponsored</p> <p>CSDA's sponsored bill, <u>Assembly Bill 557 (Hart)</u>: Over 120 special districts and interested agencies throughout California have joined CSDA in supporting AB 557; if your agency wishes to get involved and support CSDA's efforts to get this bill signed into law, visit our <u>Take Action</u> page for AB 557 and consider sending in a letter of support using either the sample template provided or by using CSDA's automated form letter process.</p> <p>AB 557 will eliminate the sunset included in the provisions added to the Brown Act by AB 361 (R. Rivas, 2021), effectively preserving those provisions added by CSDA's previously-sponsored legislation. AB 557 also revises the timeframe agencies have to pass a resolution reaffirming their temporary transition to emergency remote meeting procedures, increasing that window to 45 days (up from 30 days).</p>
	<p>AB 604: Mobile home parks: water utility charges</p> <p>CHAPTERED – NOW LAW</p>	<p>2/8/23: Introduced 2/17 Ref to Com on H&CD 3/29 Passed Com, ref to APPR 4/24 Passed APPR, Passed Assembly 5/3 In Senate. Ref to com JUD and E,U&C 7/11: Passed com, ref to APPR 7/12 Read 2nd time 9/11 Enrolled and presented to Gov</p>	<p>Under current law, a person or corp that maintains a mobile home park and provides water service to users through a submeter service system is not a public utility and is not subject to the jurisdiction, control, or regulation of the commission if each user of the submeter service system is charged at the rate which would be applicable if the user were receiving the water directly from the water corporation. Under current law, a mobile home park that provides water service only to its tenants from water supplies and facilities that it owns, not otherwise dedicated to public service, is not a water corporation, but that mobile home park is subject to the jurisdiction of the commission to the extent that, if a complaint is filed with the commission by tenants that represent 10% or more of the park's water service connections during any 12-mo. period, claiming that the water rates charged by the park are not just and reasonable or that the service is inadequate, the commission has jurisdiction to determine the merits of the complaint and determine whether the rates charged are just and reasonable and whether the water service provided is adequate. Current law prohibits the commission from making an order for the payment of reimbursement upon the ground of unjustness or unreasonableness if the rate in question has been previously declared by formal finding of the commission to be reasonable. The bill would provide that a person or other entity that maintains a mobilehome park or a multiple unit residential complex, and provides water service through a submeter service system, is exempt from regulation as a public utility if management complies with those limitations</p>

	<p>AB 664: Calif Safe Drinking Water Act: domestic wells</p> <p>CHAPTERED – NOW LAW</p>	<p>2/9/23: Introduced 4/19 Passed APPR 4/24 Passed Assm, now in Senate 5/3: Ref to Com on EQ 5/24 Amended, ref to EQ 6/7 Passed com, re-ref to APPR 6/26: Suspense file 9/18 Enrolled and presented to Gov</p>	<p><i>This bill would authorize the state board to issue a citation to any person if the state board determines that the person is in violation of the act, or any regulation, permit, standard, or order issued or adopted under the act. The bill would also require persons to reimburse the state board for actual costs incurred by the state water board for specified enforcement activities related to that person, as provided. The bill would expand the definition of “person,” defined in existing law for purposes of the act to include individuals and various corporate and public entities, associations, and institutions, to also include the United States, to the extent authorized by federal law. To the extent that this bill would expand the scope of coverage of the act by applying its provisions to more persons and entities, thereby expanding the application of a crime, this bill would impose a state-mandated local program.</i></p> <p><i>(2) Existing law authorizes the board to order consolidation with a receiving water system, or extension of service to an area in preparation for consolidation, where a disadvantaged community is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water, or are at-risk domestic wells. Existing law provides that any domestic well owner within a consolidation or extended service area that does not provide written consent to the consolidation or extension of service shall be ineligible, until the consent is provided, for any future water-related grant funding from the state other than funding to mitigate a well failure, disaster, or other emergency. Existing law makes it a crime to knowingly commit certain acts related to safe drinking water, including violating an order issued by the board pursuant to the act that has a substantial probability of presenting an imminent danger to the health of persons. This bill would require the owner of any domestic well located within a consolidation or extended service area, if the owner does not provide written consent, to ensure that tenants of rental properties served solely by that domestic well have access to an adequate supply of safe drinking water. Until consent is provided, the bill would require the domestic well owner to test the drinking water from the domestic well once per year for primary and secondary water contaminants, provide the testing results to tenants, and provide or pay for uninterrupted replacement water service if the testing results demonstrate a violation of primary or secondary drinking water contaminant standards. The bill would require the state board to enforce these provisions relating to tenant rights only if the Legislature appropriates sufficient funds in the annual Budget Act or otherwise for that purpose. To the extent that knowingly violating an order of the board under these provisions, including an order to provide an adequate supply of safe drinking water in these circumstances, would expand the scope of a crime, this bill would impose a state-mandated local program.</i></p>
	<p>AB 676: Water: general state policy</p> <p>VETOED BY GOVERNOR</p>	<p>2/13/23: Introduced 6/22 Hearing postponed by author 8/21 Read 3rd time and amended 8/22 Read 2nd time 9/18 Enrolled and presented to Gov</p>	<p>Current law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would provide specific examples of specify that the use of water for domestic purposes, including, but not limited to, sustenance of human beings and household conveniences, purposes includes water use for human consumption, cooking, sanitary purposes, and care of household livestock, animals, <i>gardens, fire suppression and other safety purposes, and any other purpose determined to be a domestic purpose by a court, as specified</i></p>

	AB 764: Local Redistricting CHAPTERED – NOW LAW	2/13 Read first time in Assembly 5/30 Passed Asm and ordered to Senate 8/14 Ref to APPR suspense file 9/18 Enrolled and presented to Gov	<p>CSDA Analysis: This bill proposes to enact the FAIR MAPS Act of 2023, a successor to the FAIR MAPS Act of 2018. The FAIR MAPS Act of 2023 establishes required protocols and processes for special district redistricting, much like how the 2018 Act did for local agencies. Notably, the provisions that apply to special districts are distinct from those that apply to other types of agencies; the difference in treatment acknowledges the disparity in resources held by special districts compared to other local governments.</p> <p>CSDA joined other local government associations in working to amend language related to the creation of a new private right of action that would have led to increased litigation. Plaintiffs taking legal action against special districts could potentially recover court costs and attorneys' fees. Recent amendments following the bill's passage in the Senate Governance and Finance Committee have significantly revised these and related provisions.</p>
	AB 1490: Affordable housing development: adaptive reuse CHAPTERED – NOW LAW	2/15/23: Introduced 4/10 Amended by author, re-ref to H&CD 4/19 Authors revised 4/27 ref to APPR 5/10 Read 2 nd time and amended 5/17 Com on APPR – Suspense File 5/26: Read 1st time in Senate 6/7 Ref to Housing and G&F 6/27 Passed com w author's amendments 7/6 Passed APPR 7/10 Read 2nd time and amended. Re-ref to APPR 9/18 Enrolled and presented to Gov	<p>7/20 CSDA Update: Bill has been amended to address concerns, and CSDA has changed to a neutral position. Current law requires the Department of Housing and Community Development to give priority with respect to funding under the Multifamily Housing Program to projects that prioritize adaptive reuse in existing developed areas served with public infrastructure, as specified. Per existing-law, the Housing Accountability Act prohibits a local agency from disapproving, or conditioning approval in a manner that renders infeasible, a housing development project, as defined for purposes of the act, for very low, low-, or moderate-income households or an emergency shelter unless the local agency makes specified written findings based on a preponderance of the evidence in the record. It shall not be construed to prohibit a local agency from requiring a housing development project to comply with objective, quantifiable, written development standards, conditions, and policies appropriate to, and consistent with, meeting the jurisdiction's share of the regional housing need, except as provided. That act further provides that a housing development project or emergency shelter shall be deemed consistent, compliant, and in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision if there is substantial evidence that would allow a reasonable person to conclude that the housing development project or emergency shelter is consistent, compliant, or in conformity.</p> <p>Under this bill, an extremely affordable adaptive reuse project on an infill parcel that is not located on or adjoined to an industrial use site would be an allowable use. Would provide that for purposes of the Housing Accountability Act, a proposed housing development project is consistent, compliant, and in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision if the housing development project is consistent with the standards specified in these provisions. Would require a local agency to determine whether the proposed development meets those standards within specified timeframes. The bill would define an extremely affordable adaptive reuse project for these purposes to mean a multifamily housing development project that involves retrofitting and repurposing of an existing building that includes residential units, as specified, and that meets specified affordability- requirements, including that 100% of the units be- dedicated to lower income households, 50% of which shall be dedicated to very low income households,- as specified.</p>

	<p>AB 1567: Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy and Workforce Development Bond Act of 2023</p>	<p>2/17/23 – Introduced 3/13: Ref to W,P&W and Natural Resource. 5/10 APPR – Suspense File 5/31 Passed Assm 6/1 Read 1st time in Senate. Ref to RLS 6/14 Ref to com on NR&W, GOV&F 10/23 Missed deadline , bill is dead</p>	<p>The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all programs. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,105,000,000 \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.</p>
	<p>AB 1572: Potable water: nonfunctional turf</p> <p>CHAPTERED – NOW LAW</p>	<p>2/17/23 – Introduced 3/13: Ref to Com on Water, Parks,Wildlife 4/19 Passed as amended, ref APPR 4/20 Suspense File 5/22: Passed out of Suspense, 5/31 Passed Assm 6/1 Read 1st time in Senate. Ref to RLS 6/19 From com w/ author's amendments 7/10 Read 2nd time and amended. Re-ref to APPR 8/16 Amended by author, ref to APPR 8/17 Hearing postponed by committee 9/18 Enrolled and presented to Gov</p>	<p>8/27/23 News coverage: https://www.nbcbayarea.com/news/california/proposed-bill-would-limit-how-california-businesses-water-decorative-lawns/3302347/</p> <p>ACWA Update: AB 1572 by Assembly Member Laura Friedman (D-Glendale) would create a regulatory structure around a prohibition on the use of potable water for the irrigation of nonfunctional turf on properties other than single-family homes. The bill was amended coming off the Assembly Suspense File in May with new definitions and additional clarity around local government coordination on enforcement. Based on these changes and the significant progress on amendments that ACWA has requested to date, ACWA's State Legislative Committee on May 26 changed the position from oppose-unless-amended to a watch-if-amended position. The last policy issue that is not fully resolved is the continued inclusion of multifamily housing within the scope of the bill. ACWA staff continues to coordinate with its turf policy work group and advocate for amendments.</p> <p>Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.</p> <p>This bill would prohibit the use of potable water, as defined, for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties other than a <i>cemetery and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities</i>, as specified. The bill would require the State Water Resources Control Board to establish, no later than July 1, 2026, specified compliance and certification requirements. The bill would require owners of covered properties to certify their compliance with these provisions, as specified. The bill would authorize a public water system, city, county, or city and county to enforce these provisions, as specified. The bill would require the Governor's Office of Business and Economic Development to support small and minority-owned businesses that provide services that advance compliance with these provisions.</p>

	<p>AB 1594: Medium and heavy duty zero emission vehicles: public agency utilities</p> <p>CHAPTERED – NOW LAW</p>	<p>2/15/23: Introduced 4/25: Authors revised 4/25: Passed com, ref to APPR 5/10 Suspense File 5/22: Passed out of Suspense, ordered to 3rd reading 7/12, Passed as amended, ref to APPR 7/13 Read 2nd time and amended, re-ref to APPR 9/21 Enrolled and presented to Gov</p>	<p>CSDA supports. Amended due to Exec Order N-79-20. Executive Order No. N-79-20 establishes the goal of transitioning medium- and heavy-duty vehicles in California to zero-emission vehicles by 2045 for all operations where feasible and by 2035 for drayage trucks, and requires the State Air Resources Board to develop and propose medium- and heavy-duty vehicle regulations to meet that goal. Existing law establishes the Air Quality Improvement Program that is administered by the board for purposes of funding projects related to, among other things, the reduction of criteria air pollutants and improvement of air quality, and establishes the Medium- and Heavy-Duty Zero-Emission Vehicle Fleet Purchasing Assistance Program within the Air Quality Improvement Program to make financing tools and nonfinancial supports available to operators of medium- and heavy-duty vehicle fleets to enable those operators to transition their fleets to zero-emission vehicles. <i>This bill would require any state regulation that seeks to require, or otherwise compel, the procurement of medium- and heavy-duty zero-emission vehicles to authorize public agency utilities to purchase replacements for traditional utility-specialized vehicles that are at the end of life when needed to maintain reliable service and respond to major foreseeable events, including severe weather, wildfires, natural disasters, and physical attacks, as specified. The bill would define a public agency utility to include a local publicly owned electric utility, a community water system, and a wastewater treatment provider, as specified.</i></p>
	<p>ACA 2: Water and Wildfire Resiliency Act of 2023</p>	<p>12/5/22: Introduced 10/23 – Failed deadline.</p>	<p>Would establish the Water and Wildfire Resiliency Fund and require transfer of 3% of all State revenues that many be appropriated from the General Fund to the Water and Wildfire Resiliency Fund. Would require the monies in the fund to be appropriated by the Legislature and would require that 50% be used for water projects.</p>
	<p>ACA 13: Protect and Retain the Majority Vote Act Constitutional Amendment: Voting Thresholds</p>	<p>7/13/23: Introduced, read first time 8/17 Amended in Elections Com, read 2nd time 8/21 Re-ref to Elections 8/24 Authors revised 8/24 Re-ref to APPR 9/14 Held at desk until Nov. 1</p>	<p>The Calif Constitution provides that a proposed constitutional amendment and a statewide initiative measure each take effect only if approved by a majority of the votes cast on the amendment or measure. This measure would further provide that an initiative measure that includes one or more provisions that would amend the Constitution to increase the voter approval requirement to adopt any state or local measure would be approved by the voters only if the proportion of votes cast in favor of the initiative measure is equal to or greater than the highest voter approval requirement that the initiative measure would impose. The California Constitution also permits initiative and referendum powers to be exercised by the voters of each city or county under procedures provided by the Legislature. This measure would expressly authorize a local governing body to hold an advisory vote concerning any issue of governance for the purpose of allowing voters within the jurisdiction to voice their opinions. Would specify that an advisory question is approved only if a majority of the votes cast on the question are in favor, would further declare that its provisions are severable and that if any provision is held invalid, the other provisions of the act remain valid, as specified.</p>

	<p>SB 3: Discontinuation of residential water service – community water system</p> <p>CHAPTERED - NOW LAW</p>	<p>12/5/22: Introduced 3/21: Passed E,U&C Com, ref to APPR 4/10 Hearing postponed by com 4/17: Hearing held, placed on APPR Suspense File 5/22: Passed committee 5/31 Passed Sen 6/1 Read 1st time in Assm, held at desk 6/15 From ES&TM com w author's amendments 6/21 Passed com and re-ref to APPR 8/23 set for hearing but placed on suspense 9/13 Enrolled and presented to Gov</p>	<p>The Water Shutoff Protection Act prohibits an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, from discontinuing residential service for nonpayment, as specified, and requires specified procedures before it can discontinue residential service for nonpayment. Current law defines a community water system as a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong residents of the area served by the system. Current law requires an urban and community water system to have a written policy on discontinuation of residential service for nonpayment available in English, the specified languages in the Civil Code, and any other language spoken by at least 10% of the people residing in its service area. This bill would expand the scope of the Water Shutoff Protection Act by requiring that it instead apply to a community water system, defined to have the same meaning as existing law. The bill would require a community water system that supplies water to 200 service connections or fewer to comply with the act's provisions on and after August 1, 2024. The bill would instead apply the above-described language requirements for the written policy of discontinuation of residential service for nonpayment to a community water system that serves 200 or more service connections. The bill would require a community water system that serves fewer than 200 service connections to have a written policy on disconnection of residential service for nonpayment available in English, any language spoken by at least 10% of the people residing in its service area, and, upon request of a customer, the specified languages in the Civil Code.</p> <p>CSDA SUMMARY: Effective on and after August 1, 2024, this bill extends the existing requirement that a community water system not discontinue residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days, and other requirements (including notices, policies and procedures, alternative payment plans, prohibitions on disconnection under certain circumstances, capped reconnection fees and interest waivers for specified low income customers, language requirements, tenant protections, website postings and reporting if a website exists, and enforcement mechanisms), to all community water systems, not just those with over 200 service connections. "Community water system" has the same meaning as defined in Health and Safety Code Section 116275 (a public water system that serves at least 15 service connections used by year-long residents or regularly serves at least 25 year-long residents of the area served by the system). This bill deletes prior references to "Urban and community water system" and "Urban water supplier," and deletes existing requirements applicable to those entities. <i>(updated 2.1.23)</i></p>
	<p>SB 29: FPPC: political reform education program</p> <p>CHAPTERED – NOW LAW</p>	<p>12/5/22: Introduced 5/25 Urgency clause added, Read 1st time in Assembly 8/16 set for hearing but placed on suspense 9/15 Enrolled and presented to Gov</p>	<p>Current law makes a knowing or willful violation of the Political Reform Act a misdemeanor and subjects offenders to criminal penalties. Under existing law, a person who files an original statement or report after a deadline imposed by the PRA is liable in the amount of \$10 per day after the deadline until the report is filed. A filing officer is authorized to not impose this liability if the late filing was not willful and if enforcement will not further the purposes of the PRA. This bill would authorize the FPPC to establish and administer a political reform education program as an alternative to an administrative proceeding. The bill would prohibit a filing officer from imposing the \$10 per day liability if the person who filed the late report or statement was unable to timely file due to serious illness or hospitalization or if the person completes the political reform education program, as specified.</p>

	SB 248: Political Reform Act: disclosures: candidate experience	1/26/23 Introduced 4/19 Ref to APPR 9/1 Held under submission Failed Deadline	<p>The Political Reform Act of 1974 requires candidates for elective office to make various disclosures relating to a campaign for elective office. This bill would require, on or after April 1, 2024, a candidate for elective office to file with the FPPC no later than the final filing date of a declaration of candidacy, a form to disclose the candidate's prior education and work history, and history of military service, if any. The filing would contain a statement, signed under penalty of perjury, that the information contained in the form is accurate to the best of the candidate's knowledge.</p> <p><i>The bill would establish penalties and enforcement procedures for these requirements, as specified. The bill would state that it is the intent of the Legislature that a violation of these provisions be considered grounds for disqualification from elective office, and that a governing body with the power to remove an elected officer from an office may consider violation of this chapter as grounds for such removal.</i></p>
	SB 328: Political Reform Act: contribution limits	2/7/23: Introduced 5/31 Passed Senate 8/23 set for hearing but placed on suspense 9/1 Held under submission Failed Deadline	<p>The Political Reform Act of 1974 prohibits a person, other than a small contributor committee or political party committee, from making to a candidate for elective state, county, or city office, and prohibits those candidates from accepting from a person, a contribution totaling more than \$3,000 per election, as that amount is adjusted by the Fair Political Practices Commission in January of every odd-numbered year to reflect changes in the Consumer Price Index. This bill would apply those contribution limits to candidates for school district, community college district, and other special district elections. The bill would make certain other provisions of the act relating to contribution limits applicable to candidates for district office.</p> <p>This bill would retain the existing provisions of law until January 1, 2025, and on that date would repeal the existing law and make operative the provisions of the bill described in this paragraph.</p>
	SB 366: Calif Water Plan: long term supply targets	2/8/23 Introduced 2/15 Ref to RLS 4/26 Passed as amended, ref to APPR 5/31 Passed Senate 6/1 Read 1st time in Assm, ref to WP&W 6/29 From Com w author's amendments 7/11 Hearing canceled at request of author 10/23 – Failed Deadline	<p>Existing law requires DWR to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources, known as the California Water Plan.</p> <p>This bill would require DWR to instead establish a stakeholder advisory committee, to expand the membership of the committee to include tribes and environmental justice interests, to prohibit a member of the committee from serving longer than the development of 2 updates, and to require the committee to meet a minimum of 4 times annually. The bill would require the department, in coordination to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified water supply targets established by the bill for purposes of "The California Water Plan." The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses. The bill would require the plan to include specified components, including an economic analysis and a long-term financing plan. The bill would require the department to develop the long-term financing plan, as provided, to meet the water supply targets and include the final financing plan as part of each update. The bill would require the Director of Water Resources to provide an oral and written report to the Legislature, each year by May 1, department to submit to the Legislature an annual report regarding the progress made toward meeting the water supply targets, once established as specified. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft.</p>

	<p>SB 389: State Water RCB: determination <u>investigation of water right</u></p> <p>CHAPTERED – NOW LAW</p>	<p>2/9/23 Introduced 5/31: Read first time in Assembly 7/6 From Com on WP&W with author's amendments, Read 2nd time and amended. Re-ref to WP&W 7/11 Ref to APPR 8/16 Passed APPR 8/17 Read 2nd time 9/18 Enrolled and presented to Gov</p>	<p>BCVWD – Opposed unless amended – now amended / ACWA – Watch / CSDA – Watch</p> <p>ACWA News 7/21: Bill was substantively amended in the Assembly Water, Parks, and Wildlife Committee on July 11. The amendments addressed many of the concerns previously raised by the opposition. On July 14, ACWA's State Legislative Committee moved to a watch position on the bill. ACWA has been actively negotiating with the bill's author on amendments to SB 389. ACWA and others have been successful in obtaining significant amendments that removed the most concerning aspects of the bill. The current version of the bill would authorize the State Water Board to issue "information orders" to water right holders, particularly those with senior water rights. The intent of the bill is to allow the State Water Board to obtain information demonstrating the validity and scope of senior water rights. ACWA rallied members to testify in opposition at the 6/27/23 hearing on this bill. This bill provides that State Water Resources Control Board may investigate the diversion and use of water from a stream system to determine whether the diversion and use are based on appropriation, riparian right, or other basis. In furtherance of such an investigation, <i>This bill would instead authorize the board to investigate and ascertain whether or not a water right is valid. The bill would authorize the board to issue an information order in furtherance of an investigation, as executed by the executive director of the board, to a water right holder or claimant, diverter, or user to provide the information related to a diversion and use of water, as specified. The bill would authorize a diversion or use of water ascertained to be unauthorized pursuant to this provision to be enforced as a trespass.</i></p>
	<p>SB 659: California Water Supply Solutions Act of 2023 Groundwater recharge: minimum requirement</p> <p>CHAPTERED – NOW LAW</p>	<p>2/16/23 Introduced 4/26 Passed com, ref to APPR 5/30 Passed Senate 5/31: Read 1st time in Assembly 6/30 Passed Com on WP&W with author's amendments 7/11 Ref to APPR 7/12 Read 2nd time and amended 9/15 Enrolled</p>	<p>Would establish the California Water Supply Solutions Act of 2023 to, among other things, require the Department of Water Resources to develop a groundwater recharge action plan by January 1, 2026, that provides actionable recommendations that result in the ability to create an additional groundwater recharge capacity. The bill would require the department to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee, which may be enlarged as provided, in carrying out these provisions. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regard to the groundwater recharge action plan, including, among other things, requiring the department to include it as part of the 2028 update to the California Water Plan and to update the groundwater recharge action plan at the same time that they prepare updates to the California Water Plan.</p>

SB 706: Progressive Design-Build: local agencies CHAPTERED – NOW LAW	2/16/23: Introduced 4/17 Passed APPR 4/27 Read 3 rd time, ordered to Assembly 8/24 Passed and ordered to Senate 8/24 Sen amendments pending 9/7 Enrolled and presented to Gov	Would, <u>until January 1, 2030</u> , allow counties, cities and special districts to use the progressive design-build (PDB) project delivery method for construction contracts. This bill would remove the 15-project maximum and would authorize all cities, counties, city and counties, or special districts to use the PDB process for other projects in addition to <i>up to 10 public works in excess of \$5,000,000, not limited to water-related projects</i> . The bill would change the required reporting date to no later than December 31, 2028
SB 737: Groundwater recharge	2/17/23 Introduced 2/22: Ref to RLS 10/23 Failed Deadline	Would establish that it is the policy of the state to recharge groundwater by a minimum of 10 million acre-feet of water annually. The bill would require the department to promulgate regulations necessary to implement this policy.
SB 778: Excavations: subsurface installations	2/17/23: Introduced 5/25: Passed Senate 6/28 hearing canceled 7/12 Hearing canceled 10/23 Failed Deadline	CSDA SUMMARY: SB 778 makes a number of technical and functional changes to the “Call Before You Dig” Law. This bill, among other changes, would revise requirements for notifying operators of subsurface installations within a proposed area of excavation, would specify conditions under which an excavator is required to contact the regional notification to request a return trip, and would revise requirements for an excavator to use vacuum equipment. The bill would authorize an operator, under certain circumstances, to choose not to locate and field mark an area to be excavated. The bill would revise the requirements related to subsurface installation operator responses that an excavator must receive before beginning excavation, and the emergency and notification procedures when an excavator discovers or causes damage to a subsurface installation. The bill would revise the meaning of “inaccurate field mark” for purposes of exempting from liability an excavator who damages a subsurface installation due to an inaccurate field mark. <i>(updated 4.17.23)</i>
SB 867: Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, etc. Bond Act of 2023	2/17/23 Introduced 4/27 Ref to APPR 5/31 Passed Senate 7/10 Hearing postponed by NR committee 10/23 Failed Deadline	BCVWD – Support if amended / ACWA – Support if amended / CSDA – Watch <i>This bill would become operative only if SB 638 of the 2023–24 Regular Session is enacted and takes effect on or before January 1, 2024</i> This Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in an unspecified amount pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, and park creation and outdoor access and clean energy programs.

Attachments:

1. California Enacts Major Water Law Reform Legislation – Legal Planet 10/11/2023
2. ACWA: Legislative Year Ends With Several ACWA Wins – ACWA News 10/23/2023

Item 2c
Attachment 1



The California Legislature has enacted and Governor Gavin Newsom recently signed into law [SB 389](#), an important water law reform measure authored by State Senator Ben Allen.

California has one of the most antiquated and outdated water rights systems of any Western state. To put it bluntly, California currently faces a 21st century water supply crisis; relies on a 20th century water infrastructure system; and is burdened by a 19th century water rights legal regime. For a state that prides itself on innovative leadership in so many other areas of environmental and natural resources policymaking, California's water rights law are sorely in need of modernization.

Compared to most other states, California has a fragmented and inefficient water rights system. Surface water claimed by those who divert water from state waterways to use on adjacent ("riparian") lands don't need to obtain prior approval from state water regulators to do so. Nor do users who divert water for shipment and application away from a waterway if they or their predecessors claim to have secured their "appropriative" water rights before 1914. Only those California appropriators who've perfected their water rights after 1914 are required to comply with the permit system administered by the State Water Resources Control Board.

As incredible as it may seem, this means that a large percentage of current California water users operate solely on the honor system, with no obligation to seek or obtain prior approval from the Water Board for their water diversions. Indeed, many riparians and pre-1914 appropriators have taken the remarkable position that the Water Board-charged by the Legislature to oversee California's *entire* water rights system-lacks authority to question, confirm or seek verification of their private water rights claims.

Senator Allen introduced SB 389 to address and put to rest any ambiguity regarding the Water Board's power to require water users to verify their water rights claims-regardless of whether they're subject to the Board's permitting system. The newly-enacted legislation explicitly gives the Board the authority-which most observers believed it always had-to place that burden of proof squarely on private water users who assert those rights.

The new law also has teeth: it allows the Water Board, upon investigation of a water rights claim it ultimately finds to be undocumented or otherwise defective, to declare the offending water user's continued diversion and use of state water to be an illegal trespass .

In sum, this new legislation explicitly places the burden of demonstrating the validity of a claimed water right on the private water user. And that's as it should be, considering that [longstanding California water law also explicitly provides that the waters of California are a public resource incapable of private ownership.](#)

SB 389 is actually part of a broader effort by the Legislature-and public interest groups-to reform and update California's water laws. Beginning in early 2021, the California Planning & Conservation League Foundation convened a diverse group of water law professors and other experts to formulate specific recommendations for modernizing California water rights law. [The working group issued a report in February 2022](#) identifying 11 specific proposals to revise and improve state water law.

The Planning & Conservation League-sponsored report quickly drew the attention of the California Legislature: in its 2022 session, legislators approved and Governor Newsom signed into law bills codifying two of the working group's recommended reforms. [AB 2108](#) (authored by current Assembly Speaker Robert Rivas) requires California's State and Regional Water Boards to undertake "water justice" outreach efforts to Native American tribes and other underserved communities; those efforts include providing public funding to these groups in order to overcome existing barriers to their public participation in Board proceedings. And [SB 1205](#) (introduced by Senator Allen) explicitly directs the State Board to consider the effects of climate change when reviewing applications for new and modified water rights permits.

The political momentum for water law reform continued apace in 2023, as evidenced by the Legislature's passage of SB 389 this year. But that momentum did not stop there. Prompted by several of the working group's additional recommendations-and numerous, alarming press reports of water users diverting water without a legitimate water right, defying State Water Board drought response orders requiring curtailment of private water diversions, etc.-the Legislature took up additional, proposed reforms to California's

dysfunctional water rights system. One bill, [AB 460](#) (authored by Assemblymember Rebecca Bauer-Kahan) would grant the Board explicit authority to adopt and enforce “interim orders” designed to stop water scofflaws from thumbing their noses at state water conservation mandates and increases administrative penalties the Board can impose on those who exceed or disregard regulatory limits of their water rights. Another 2023 bill, [AB 1337](#) (introduced by Assemblymember Buffy Wicks), clarifies existing law that the Board has the authority to curtail *all* surface water rights when necessary to achieve water conservation goals in times of state drought.

Both AB 460 and AB 1337 were approved by the California State Assembly. However, the 2023 legislative session ended before either bill could be fully considered by the State Senate. Both now become “two-year bills” and will be revisited by the Senate in the 2024 legislative session.

In sum, newly-enacted SB 389 is an important and overdue revision to California’s water law system. But it’s not the end of the road to water reform; rather, it’s a key step in a larger and longer water reform movement—one that has considerable political momentum behind it. That effort should and will continue.

Let’s hope California’s water law system can be brought-kicking and screaming, if necessary—into the 21st century.

(Full disclosure: the author, along with Legal Planet colleague and Berkeley Law Professor Holly Doremus, is a member of the water law reform working group convened by the Planning & Conservation League Foundation and referenced in this post.)



Legislative Year Ends With Several ACWA Advocacy Wins

Item 2c - Attachment 2

The below chart summarizes the final outcome of several key bills on which ACWA staff advocated this legislative year.

ACWA continues to work on a water (climate resilience) bond for the November 2024 ballot, focusing on

bond language and amounts for ACWA's recommended categories.

ACWA has been advocating with support-if-amended positions on the four separate bond proposals with the bulk of the advocacy being focused on SB 867 (Allen), which would provide for \$15.5

billion in funding for various water and natural resources issues. They include recycled water, desalination, groundwater recharge, water storage, conveyance, dam safety, safe drinking water, PFAS remediation, water conservation, and several other critical water infrastructure categories. ♦

Bill	Author	Status	Details
AB 460/Water Rights	Assembly Member Rebecca Bauer-Kahan (D-Orinda)	Failed to advance out of the Senate Natural Resources and Water Committee, being held as two-year bill	Would have granted the State Water Resources Control Board new and sweeping authority to issue interim relief orders against water diverters and users. ACWA opposed the bill. The author has stated that she intends to work with the opposition and bring the bill back next year.
AB 1337/Water Rights	Assembly Member Buffy Wicks (D-Oakland)	Failed to advance out of the Senate Natural Resources and Water Committee, being held as two-year bill	Would have authorized the State Water Board to issue curtailment orders against all water right holders during any water year type, essentially resulting in an overhaul of water management in California. ACWA opposed the bill.
SB 389/Water Rights	Senator Ben Allen (D-Santa Monica)	Signed	Will allow the State Water Board to request information from a water right holder, but not enhance the State Water Board's enforcement authority. ACWA removed its opposition after securing amendments to the bill.
AB 249/Lead Testing, Schools	Assembly Member Chris Holden (D-Pasadena)	Vetoed	Would have established a new program for the testing for lead in drinking water at public schools, even though testing has already been conducted under existing law. Federal regulation, expected to go into effect next year, will also require testing. ACWA requested that the governor veto the bill.
AB 1594/Zero Emission Vehicles	Assembly Member Eduardo Garcia (D-Coachella)	Signed	Applies to Medium- and Heavy-Duty Zero-Emission Vehicles and will help local governments comply with the California Air Resources Board's Advanced Clean Fleets Regulation without compromising critical services to customers. ACWA requested that the governor sign the bill.
SB 3/Water Service Shutoffs	Senator Bill Dodd (D-Napa)	Signed	Would specify that water systems make available for all customers plans for deferred or reduced payment in their policies on discontinuation of water service. ACWA negotiated an amendment that specifies that the plan would not be required to reduce the amount owed for water service.



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

Item 2d

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: California Water Supply Conditions

In the news

Water Bank expected to boost storage capabilities

Antelope Valley Press 10/24/2023

https://www.avpress.com/news/water-bank-expected-to-boost-storage-capabilities/article_f5ae402a-721b-11ee-b3c1-b77ff25905f4.html

Feds sign off on first major California Water Storage Project in 12 Years

The Department of the Interior and San Luis & Delta-Mendota Water Authority approved plans to raise the dam at the San Luis Reservoir and expand its capacity

The Business Journal 10/20/2023

<https://thebusinessjournal.com/feds-sign-off-on-first-major-california-water-storage-project-in-12-years/>

Governor Gavin Newsom Announces California Continues Progress to Boost Water Supplies and Build Resilience Amid Extreme Weather

Sierra Sun Times 10/16/2023

<https://goldrushcam.com/sierrasuntimes/index.php/news/local-news/50568-governor-gavin-newsom-announces-california-continues-progress-to-boost-water-supplies-and-build-resilience-amid-extreme-weather>

America Is Using Up Its Groundwater Like There's No Tomorrow

The New York Times 8/28/2023

https://www.nytimes.com/interactive/2023/08/28/climate/groundwater-drying-climate-change.html?unlocked_article_code=m4D2WT_nCikjTikBZ15Cc01K6Us8lc6BntSBj0T8Xit9hklcWHeX2Ofy0E0-mnx9gvoucoEtiNZHKmoZEcMGD9XdXUCcFfNgMcfnm_itq1F3YsDas55ZilSbGsAJGZFHOKhWXqpi3mcCLhpbMwivd_KfXcWUk_vBFuyDDICTzbvm91N3rt5HEncLcDB1jQjCHjwuZQV7V4HU6-d83clZv3nnQ3q_VnS-35GwBTxYSHK0AJEe4sbsv9S8v9EQZzqJA5gP_qu1GVFaeEvWpdwn3iXX3M8kbbcJ7E-JQNvd_qDyeXGVxezZegeXwYpq8QsjoLiKZNCWfga8LDxHNBrrBTaaDn1GrSs48qtoiZ0v821wl-UGBmh1UVpOVw&smid=url-share

Five Takeaways from Our Investigation Into America's Groundwater Crisis

The New York Times 8/29/2023

<https://www.nytimes.com/2023/08/29/climate/groundwater-aquifer-overuse-investigation-takeaways.html>

California's epic rain year boosted groundwater levels but not enough to recoup losses

Los Angeles Times 10/13/2023

<https://www.nytimes.com/2023/08/29/climate/groundwater-aquifer-overuse-investigation-takeaways.html>



Major earthquake in the Delta could be disastrous for California's water supply

CBS Bay Area 10/18/2023

<https://www.cbsnews.com/sanfrancisco/news/major-earthquake-in-the-delta-could-be-disastrous-for-californias-water-supply/>

Colorado River Basin

Biden-Harris Administration Announces Next Steps to Protect Stability and Sustainability of Colorado River Basin

U.S. Department of the Interior Press Release 10/26/2023

<https://www.doi.gov/pressreleases/biden-harris-administration-announces-next-steps-protect-stability-and-sustainability>

Western States' planned water cuts are enough to avert a Colorado River crisis, for now

CalMatters 10/25/2023

<https://calmatters.org/environment/water/2023/10/colorado-river-california-water-cuts/>

Resources

California Department of Water Resources

Groundwater: Understanding and Managing this Vital Resource

<https://storymaps.arcgis.com/stories/ff075c25b77e4b1d95ce86a82bf0fe96>

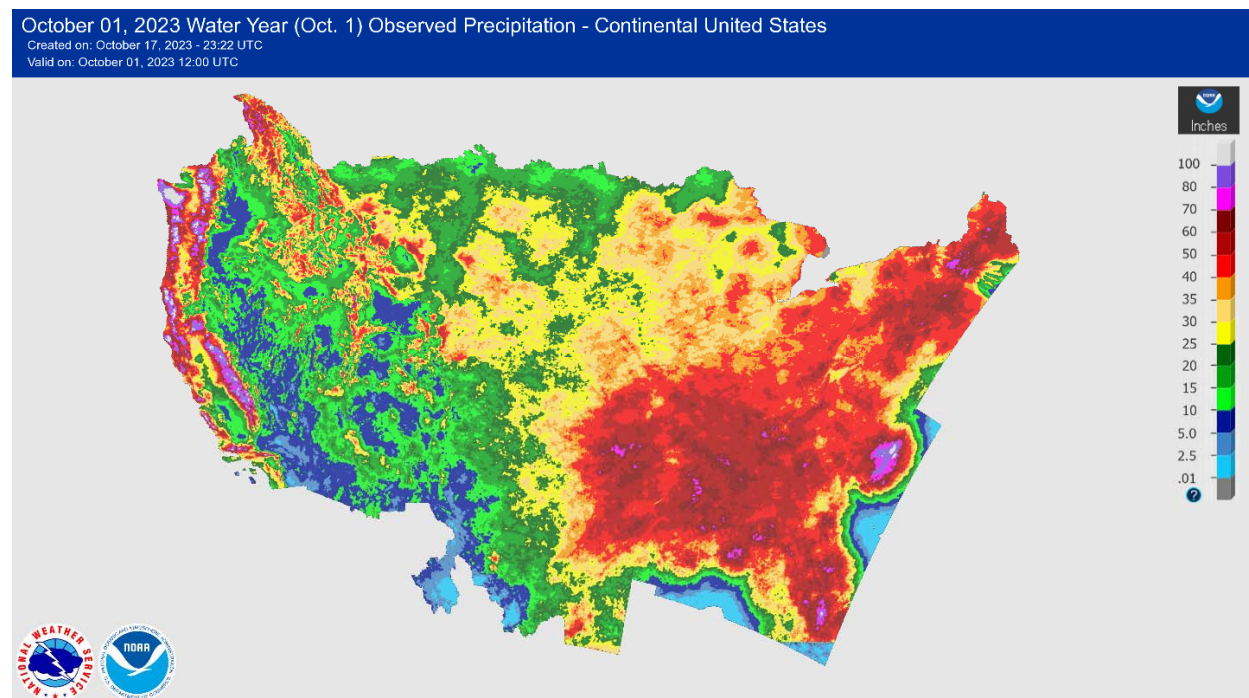
State of California: Drought Action

Major reservoirs are at 130% of normal average

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

NOAA Precipitation Analyses

Continental U.S. Water Year 2022-2023 as of October 1, 2023





More interesting NOAA data:

<https://water.weather.gov/precip/about.php>

Review Tropical Storm Hilary's route on NOAA

https://www.nhc.noaa.gov/archive/2023/HILARY_graphics.php

Attachments

1. California Drought Monitor Map – Oct. 26, 2023
2. Reservoir Conditions – Oct. 25, 2023

U.S. Drought Monitor California

October 24, 2023

(Released Thursday, Oct. 26, 2023)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	94.32	5.68	0.00	0.00	0.00	0.00
Last Week 10-17-2023	94.32	5.68	0.00	0.00	0.00	0.00
3 Months Ago 07-25-2023	74.43	25.57	6.29	0.00	0.00	0.00
Start of Calendar Year 01-03-2023	0.00	100.00	97.93	71.14	27.10	0.00
Start of Water Year 09-26-2023	94.01	5.99	0.07	0.00	0.00	0.00
One Year Ago 10-25-2022	0.00	100.00	99.77	91.83	43.06	16.57

Intensity:

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

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

Author:

Rocky Bilotta
NCEI/NOAA



droughtmonitor.unl.edu

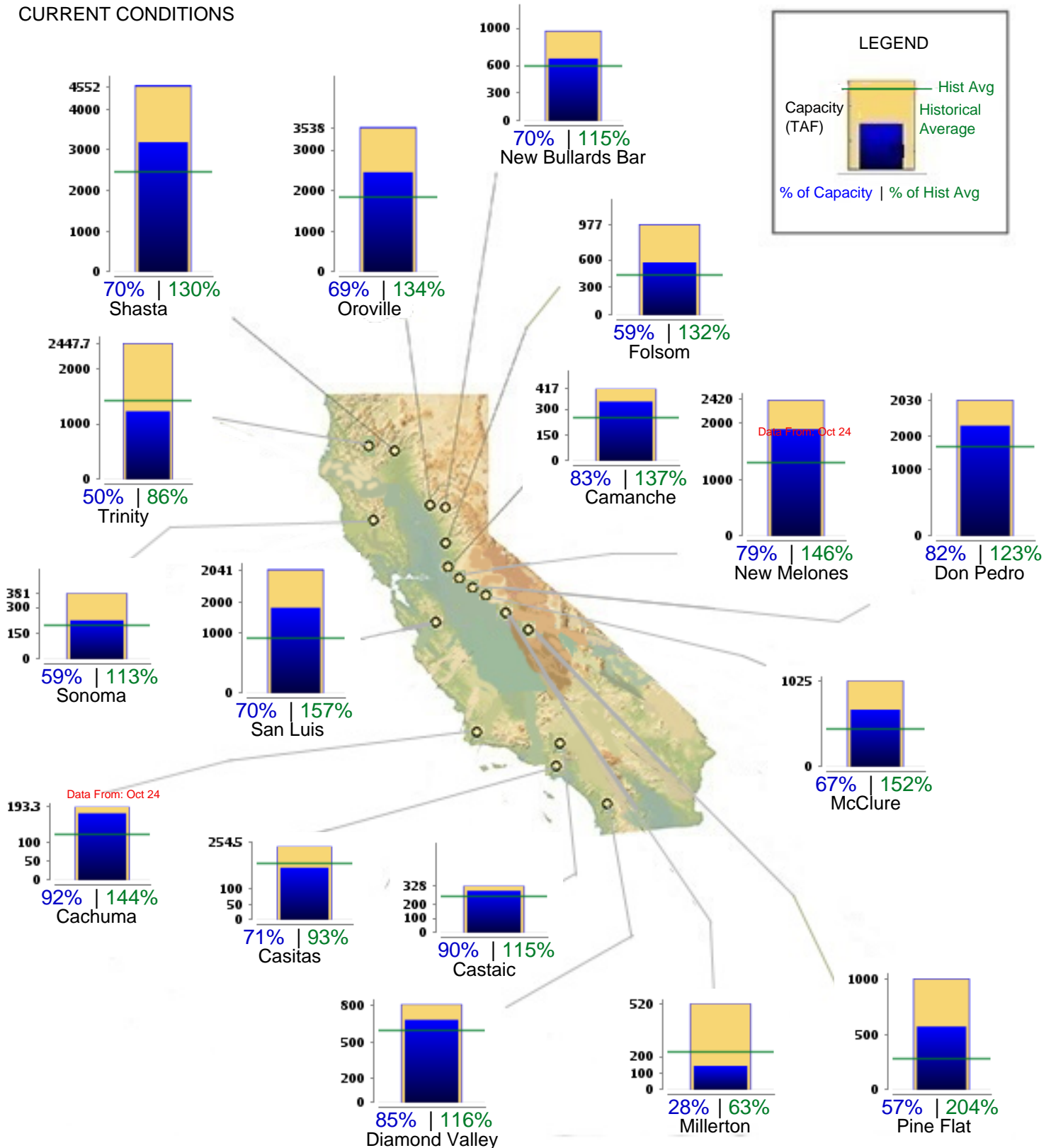


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - October 25, 2023

CURRENT CONDITIONS



Updated 10/26/2023 09:48 AM

Item 2e

Beaumont-Cherry Valley Water District

Period Ending September 30, 2023

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

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



Section 1 | Economic Update

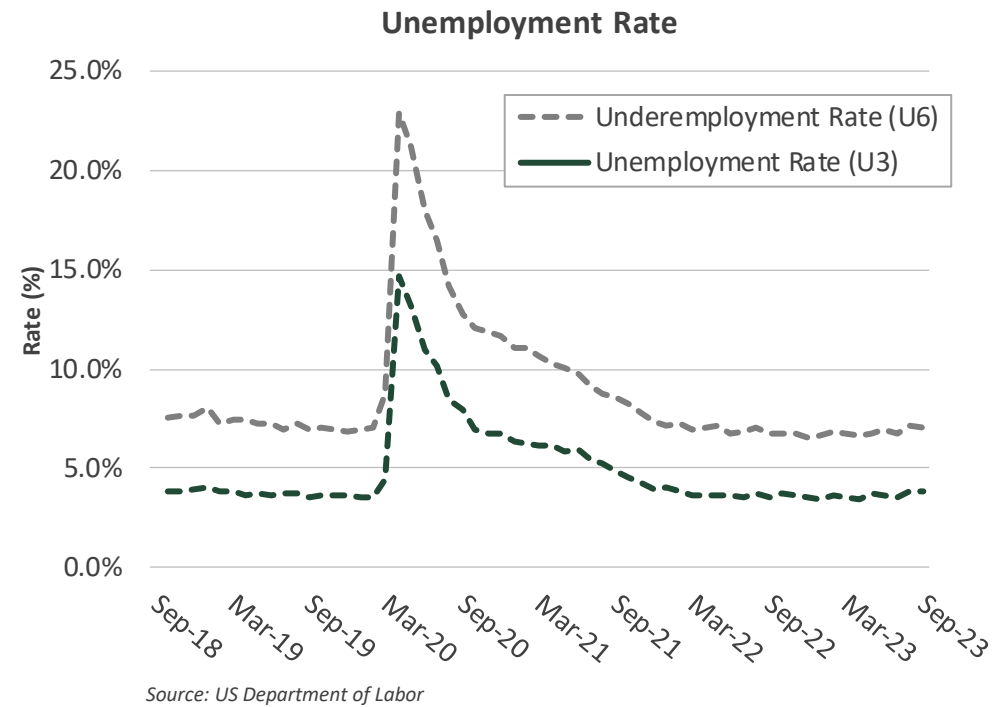
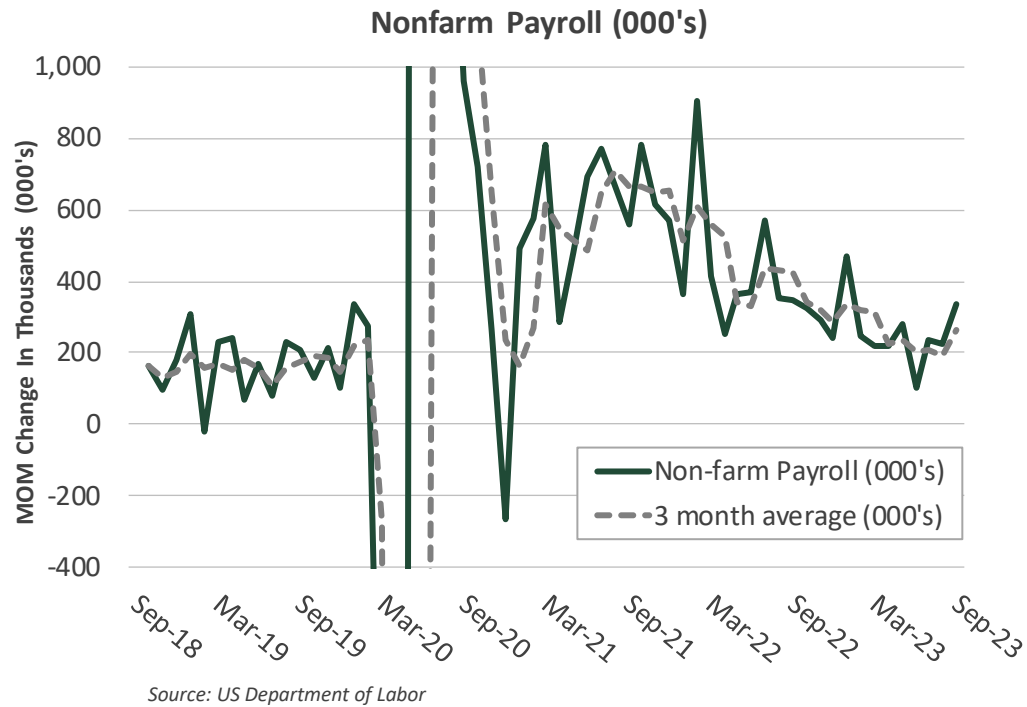


Economic Update

- Recent economic data continues to suggest positive but below trend growth this year. Labor markets remain solid, and the U.S. consumer has demonstrated resiliency. Inflationary trends are subsiding, but core levels remain well above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will remain data dependent as they tread cautiously going forward.
- As anticipated at the September meeting, the Federal Open Market Committee voted unanimously to maintain the target Federal Funds at the range of 5.25 - 5.50%. The Fed's Summary of Economic Projections (SEP) also revealed expectations of higher economic growth, reduced unemployment, and a gradual easing of inflation compared to earlier forecasts. The Fed is continuing to focus on achieving price stability and bringing inflation down toward their 2% policy objective, while leaving the option open for the possibility of additional rate hikes in the future if needed.
- The yield curve remained inverted in September. The 2-year Treasury yield increased 18 basis points to 5.05%, the 5-year Treasury yield rose 36 basis points to 4.61%, and the 10-year Treasury yield increased 46 basis points to 4.57%. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -48 basis points at September month-end versus -76 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -45 basis points. The inversion between 3-month and 10-year Treasuries narrowed to -88 basis points in September from -134 basis points in August. The shape of the yield curve indicates that the probability of recession persists.



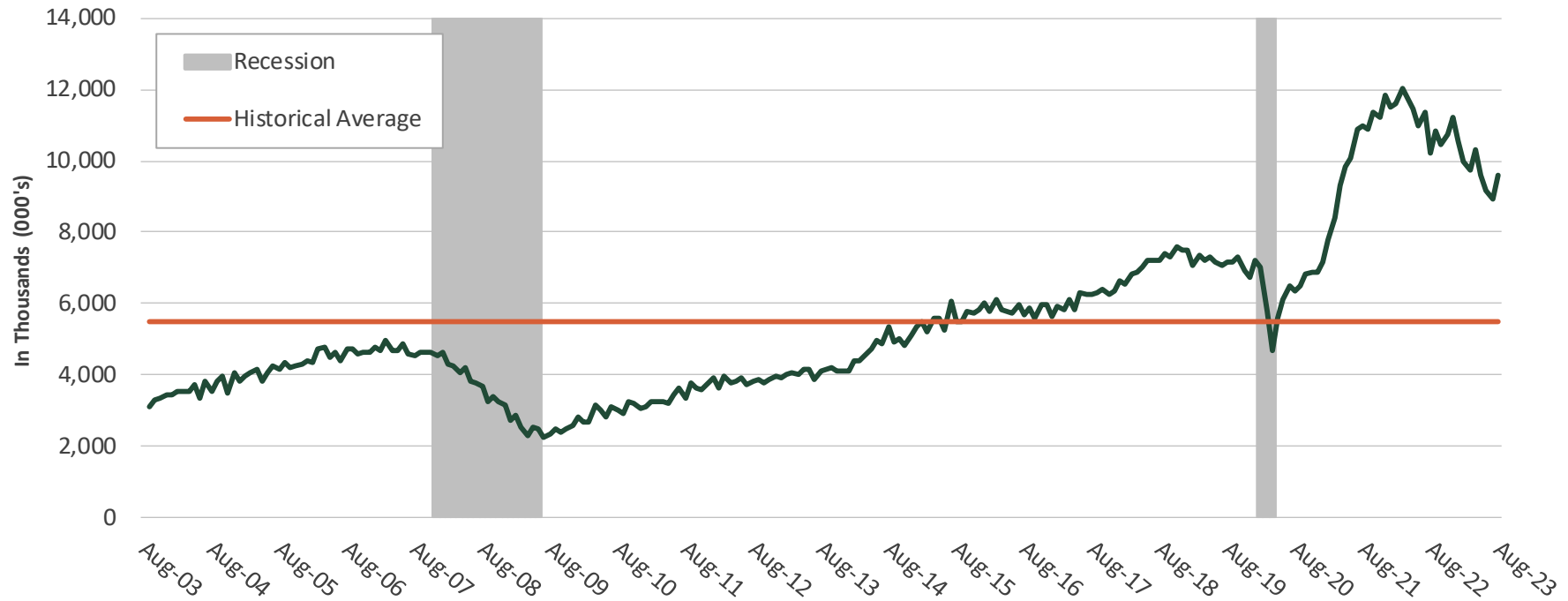
Employment



The U.S. economy added 336,000 jobs in September, exceeding consensus expectations of 170,000, and the last two months were revised upward by 119,000 jobs. The largest gains came from leisure and hospitality, bringing restaurant and bar employment back in-line with pre-pandemic levels. The pace of job growth has picked up recently, with the three-month moving average payrolls at 266,000 and the six-month moving average at 234,000. The unemployment rate was unchanged at 3.8%, and the labor participation rate was consistent with last month's report at 62.8%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons declined slightly to 7.0% from the prior month at 7.1%. Average hourly earnings declined to 4.2% year-over-year in September from 4.3% in August. Employment remains strong by historical standards.

Job Openings & Labor Turnover Survey

Job Openings

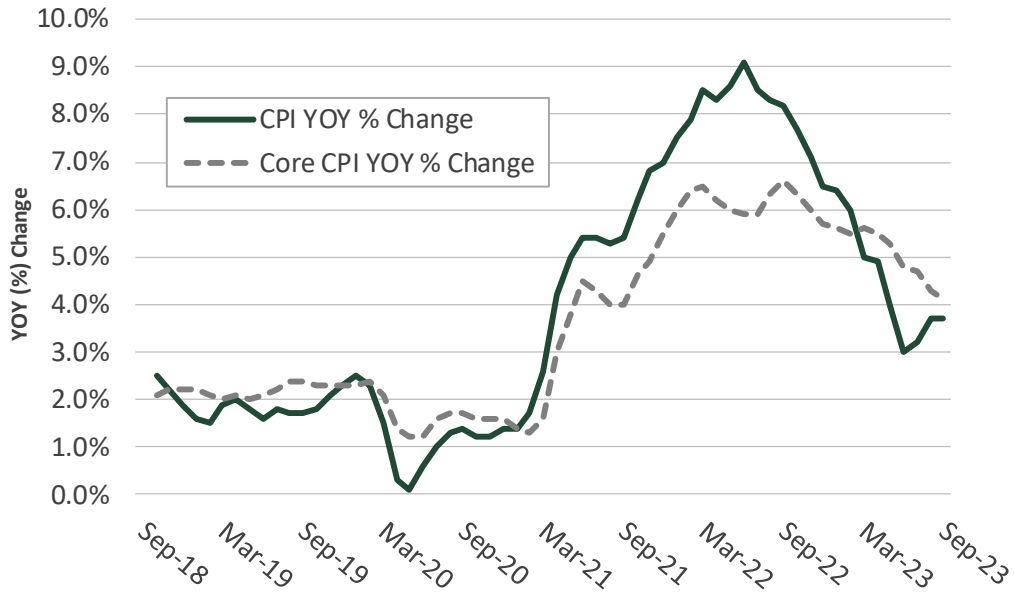


Source: US Department of Labor

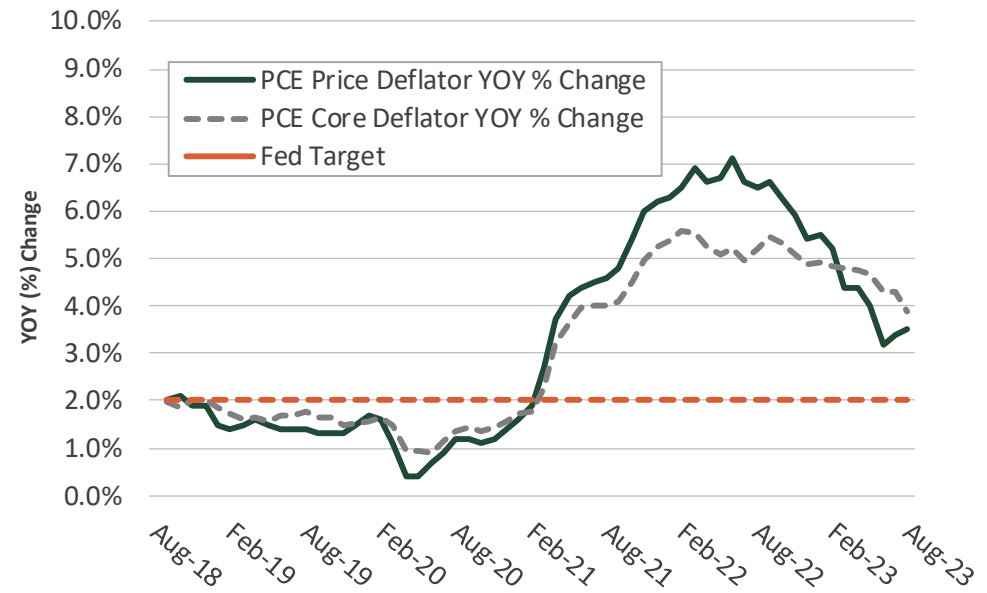
The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) unexpectedly increased to 9.61 million in August from a revised 8.92 million in July. The level significantly surpassed the survey of Bloomberg economists' expectations of 8.82 million and reflects approximately 1.5 job openings per available worker. Although JOLTS was an upside surprise, the quits rate remained at a benign 2.3% for August, well below its 3.0% peak in April 2022. Fewer quits can imply that workers are less confident in their ability to find another job in the current market. The current level of job openings remains elevated from a historical perspective.

Inflation

Consumer Price Index (CPI)



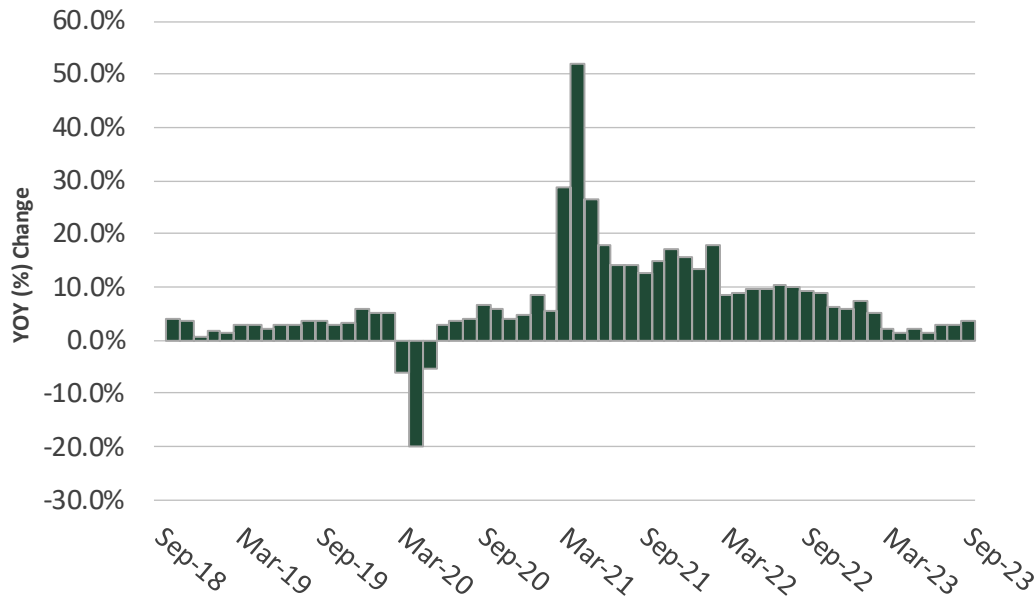
Personal Consumption Expenditures (PCE)



The Consumer Price Index (CPI) increased in September by 0.4% month-over-month and 3.7% year-over-year, slightly higher than expected. Gains in shelter and energy costs accounted for a large part of the monthly increase. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 4.1% year-over-year, decelerating from 4.3% last month. The Personal Consumption Expenditures (PCE) index rose 0.4% month-over-month and 3.5% year-over-year in August, up from a 3.4% year-over-year gain in July. Core PCE, the Federal Reserve's preferred inflation gauge, increased just 0.1% month-over-month and 3.9% year-over-year in August, down from a 4.3% increase in July. Personal income and spending remained relatively healthy, but the personal savings rate continued its declining trend to 3.9% in August from 4.1% in July. Inflation remains above the Fed's 2% target.

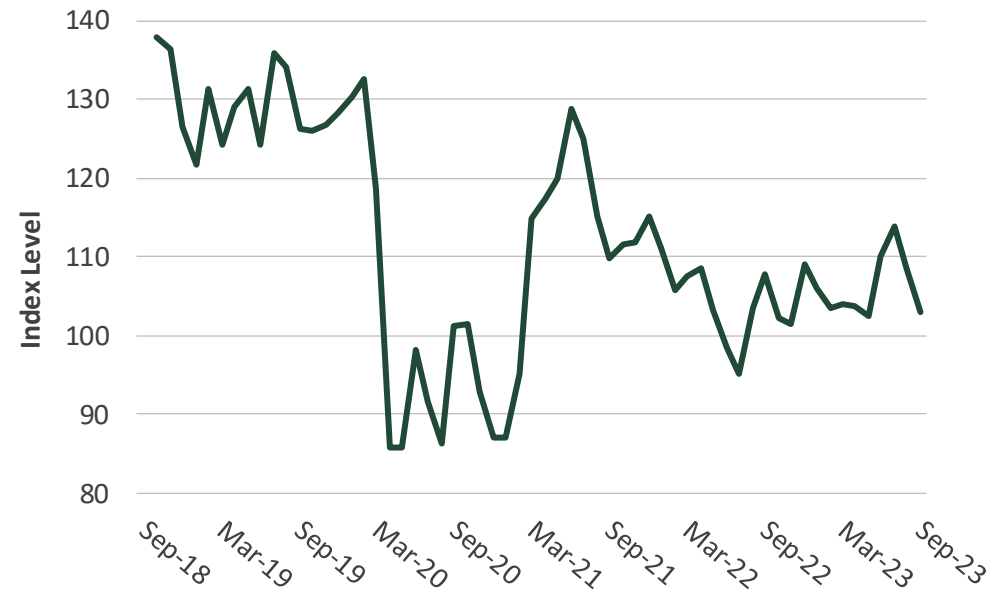
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

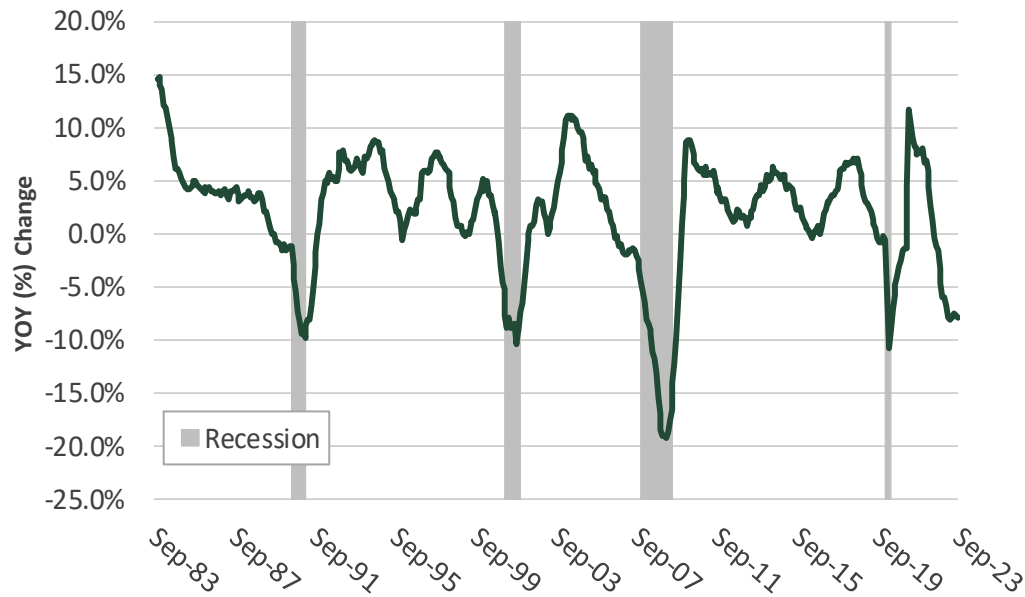


Source: The Conference Board

Retail Sales rose 0.7% in September after an upward revision to 0.8% in August, exceeding the consensus forecast. Control Group Sales, which are used to calculate gross domestic product and exclude food services, auto dealers, building materials stores and gasoline stations, rebounded 0.6% and reflected broad increases across sectors. On a year-over-year basis, Retail Sales growth accelerated 3.8% in September versus an upwardly revised 2.9% gain in August. The Conference Board's Consumer Confidence Index dropped more than expected to 103.0 in September from an upwardly revised 108.7 in August, primarily due to significantly weaker future expectations for employment. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.

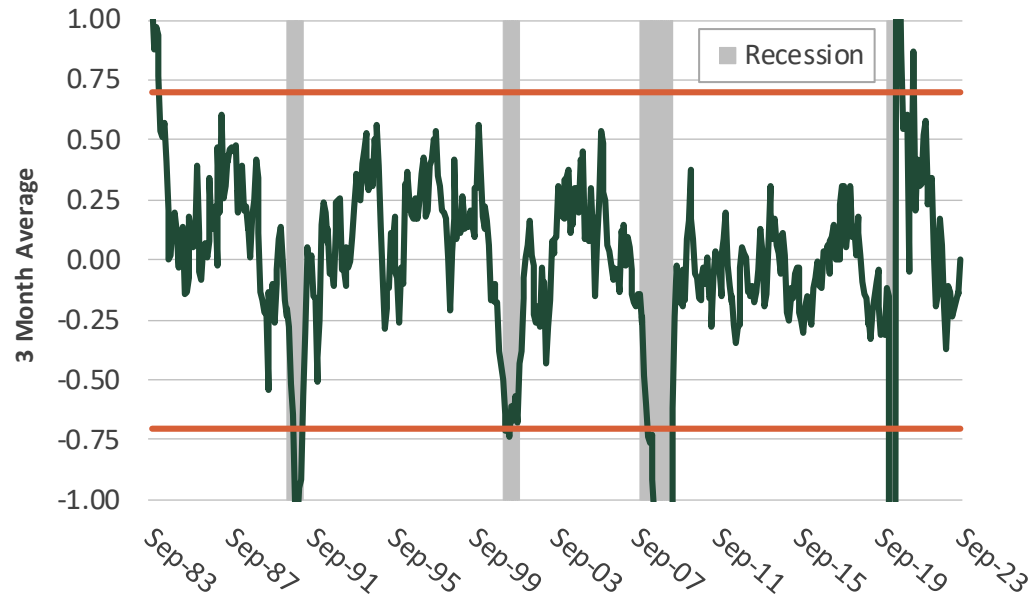
Leading Indicators of Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

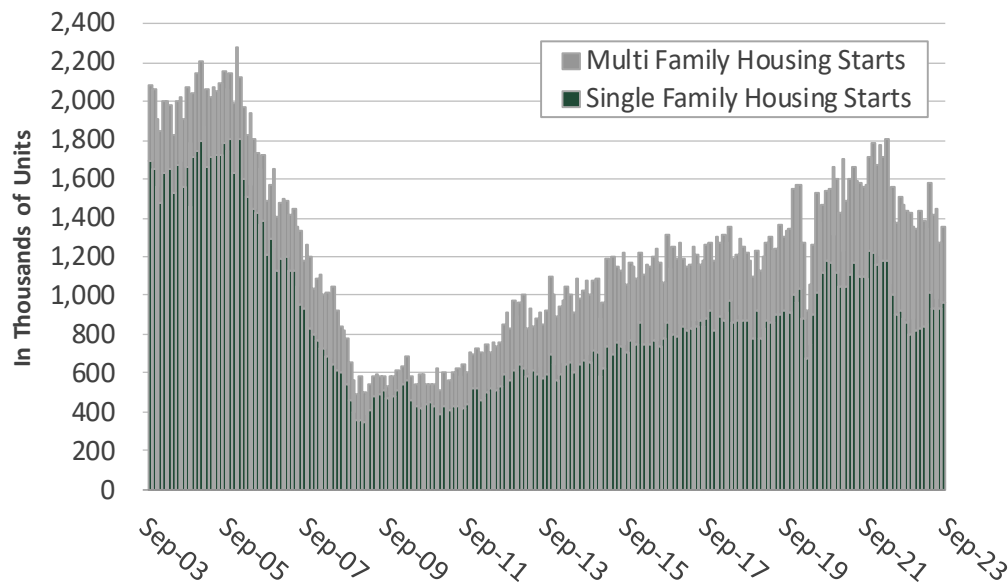


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell 0.7% in September, continuing the persistent decline for the last year and a half. The index declined 7.8% year-over-year. The consistent decline month-over-month continues to signal future contraction in the economy. The Chicago Fed National Activity Index (CFNAI) surprised to the upside at 0.02 in September from a downwardly revised -0.22 in August. On a 3-month moving average basis, the CFNAI improved to 0.00 in September, indicating a rate of growth about equal to the historical average trend.

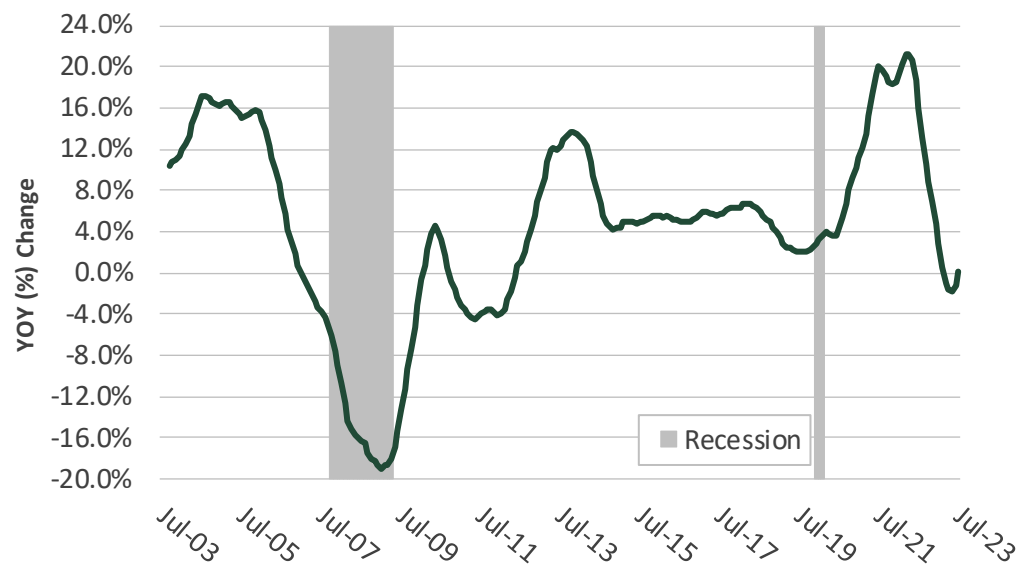
Housing

Annualized Housing Starts



Source: US Department of Commerce

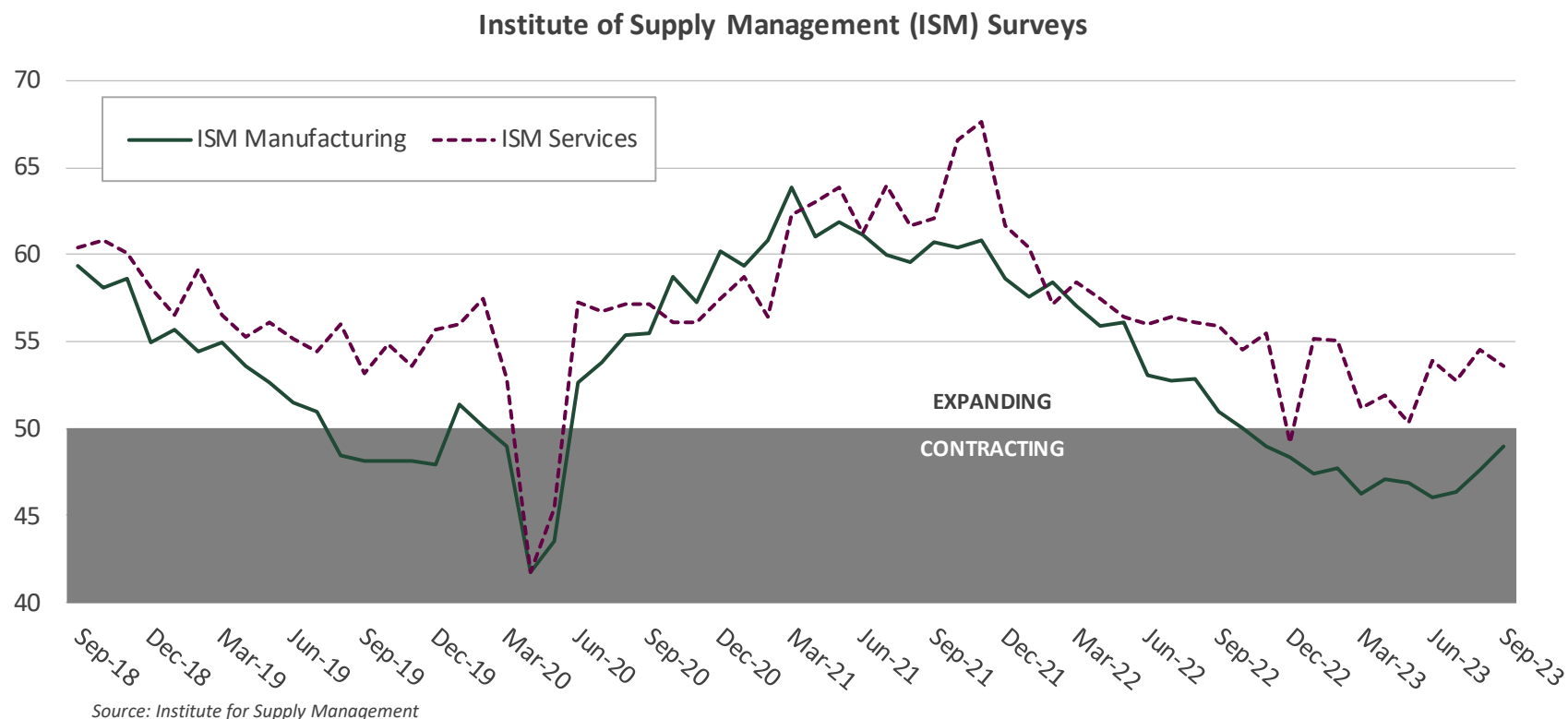
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing Starts recovered 7% in September to an annual rate of 1.358 million units. Starts were up 17.6% for multi-family units and 3.2% for single-family. Total starts of new homes are down 7.2% year-over-year. According to Freddie Mac, average 30-year fixed rate mortgage rates increased to 7.71% as of October 19th. According to the Case-Shiller 20-City Home Price Index, housing prices rose 0.1% year-over-year in July, improving from a 1.2% decline in June. Tight inventories and higher mortgage rates continue to impact affordability.

Survey Based Measures



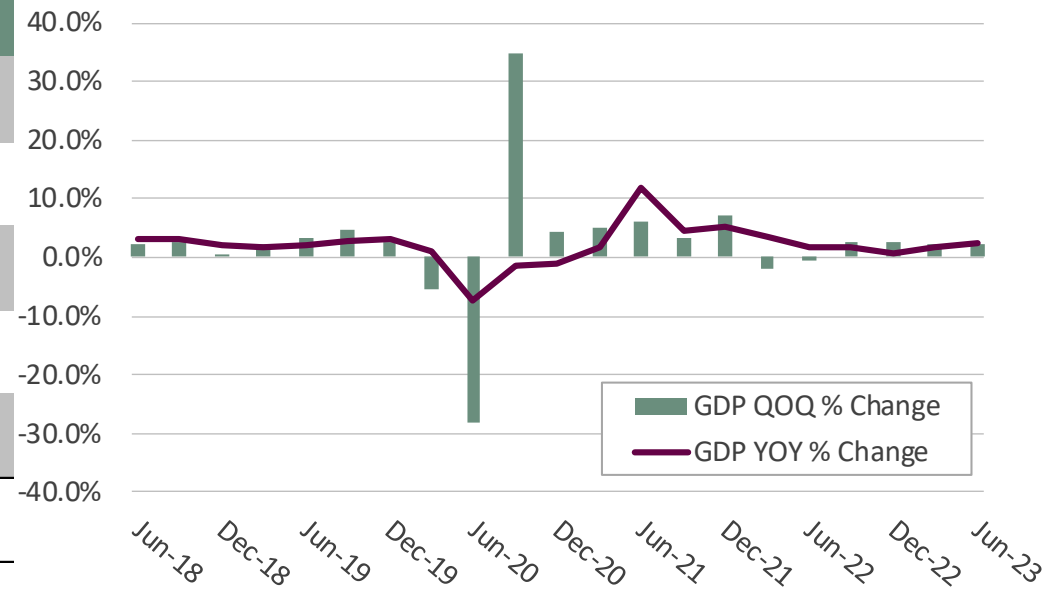
The Institute for Supply Management (ISM) Manufacturing index remained in contraction territory at 49.0 in September, up from 47.6 in August. This is the eleventh consecutive month of readings below 50.0, which is indicative of contraction in the manufacturing sector. However, this is the highest reading since November 2022, as both employment and new orders improved, while prices paid subsided. The ISM Services Index eased to 53.6 in September from the six-month high of 54.5 in August. The prices paid component continued to grow primarily due to high labor costs and an uptick in energy costs, but new orders reflected a significant slowdown.

Gross Domestic Product (GDP)

Components of GDP	9/22	12/22	3/23	6/23
Personal Consumption Expenditures	1.1%	0.8%	2.5%	0.6%
Gross Private Domestic Investment	-1.5%	0.6%	-1.7%	0.9%
Net Exports and Imports	2.6%	0.3%	0.6%	0.0%
Federal Government Expenditures	0.1%	0.6%	0.3%	0.1%
State and Local (Consumption and Gross Investment)	0.4%	0.3%	0.5%	0.5%
Total	2.7%	2.6%	2.3%	2.1%

Source: US Department of Commerce

Gross Domestic Product (GDP)

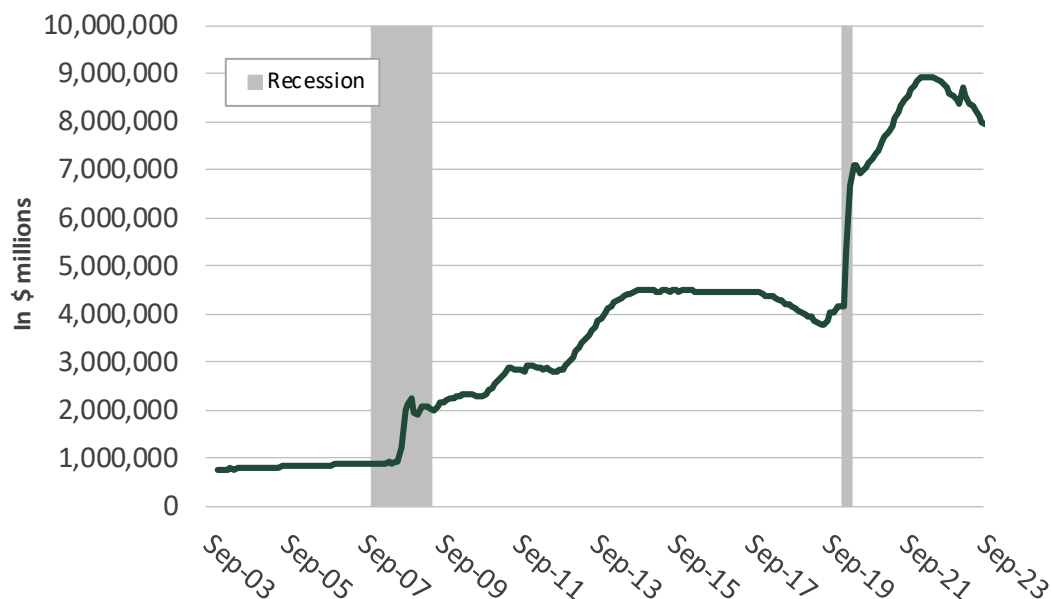


Source: US Department of Commerce

According to the third estimate, second quarter annualized GDP growth remained unchanged at 2.1%. A material decline in consumer spending was offset by improvement in business investment. Historically low unemployment, wage growth and savings built up during the pandemic has supported consumer spending at a level to keep economic growth intact, but there are signs the consumer is beginning to show signs of stress. The consensus estimate calls for 3.5% growth for the third quarter and 2.2% for the full year 2023.

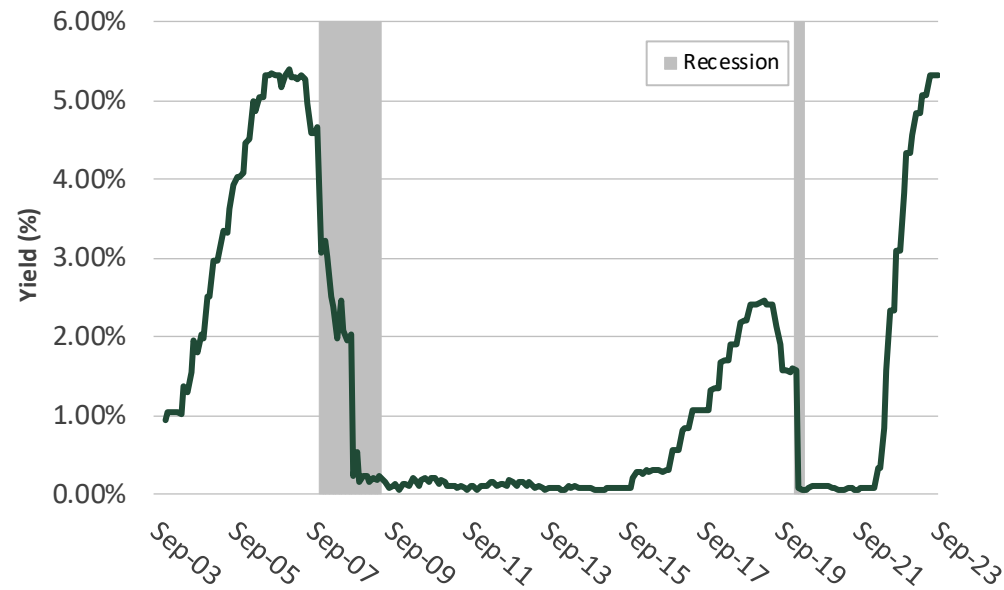
Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate



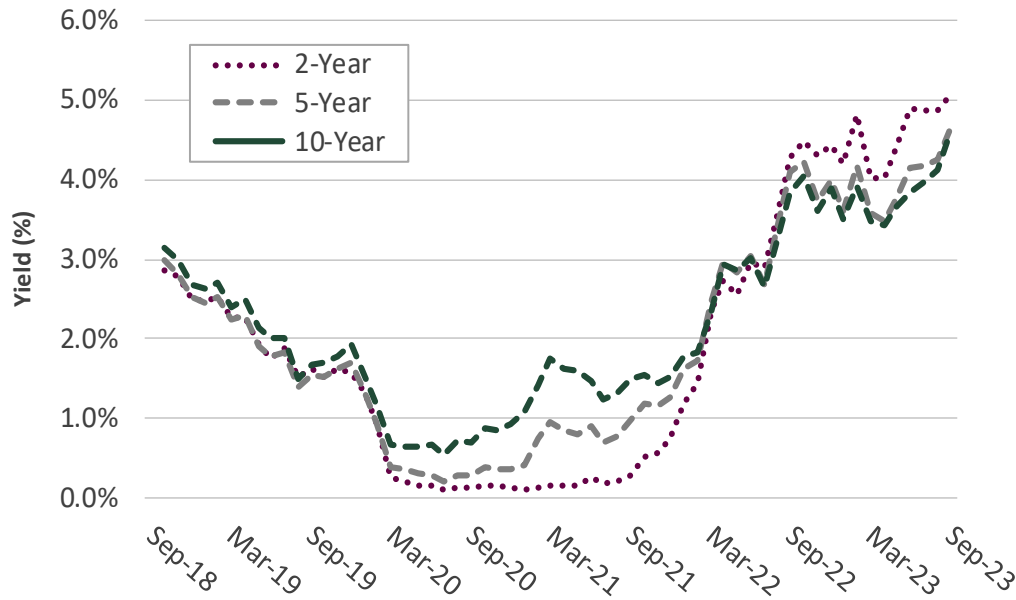
Source: Bloomberg

At the September meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Nonetheless, the Fed conveyed a consensus view that another rate hike is possible later in the year, along with its commitment to keeping rates at their current level until inflation subsides closer to its 2% target, endorsing a data-dependent 'higher-for-longer' strategy. The Fed's Summary of Economic Projections (SEP) also revealed expectations of higher economic growth, reduced unemployment, and a gradual easing of inflation compared to earlier forecasts. We believe the resiliency of future economic data will determine if the Federal Reserve can stay on hold for or will tighten policy further to curb inflation. Since the Federal Reserve began its Quantitative Tightening campaign in June 2022, securities holdings have declined by over \$1 trillion to \$8.024T.



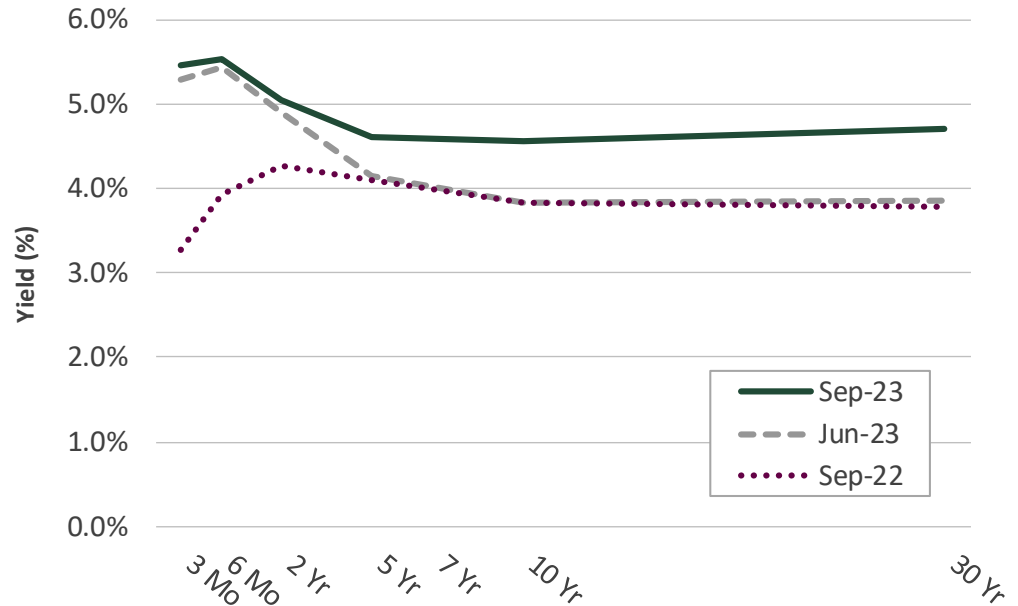
Bond Yields

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 77 basis points higher, and the 10-Year Treasury yield was about 74 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -48 basis points at September month-end versus -76 basis points at August month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries narrowed to -88 basis points in September from -134 basis points in August. The shape of the yield curve indicates that the probability of recession persists.



Section 2 | Account Profile



Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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



BCVWD - Consolidated Portfolio

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

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
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>
Local Government Investment Pool (LGIP)	No limitation; However, the amount invested may not exceed the current maximum allowed by the pool; "AAM", or its equivalent, by a NRSRO; Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section; must meet the requirements of California Government Code Section 53601(p); the pool must seek to maintain a stable Net Asset Value ("NAV")	<i>Complies</i>
Repurchase Agreements	10% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	<i>Complies</i>
Max Per Issuer	5% max per issuer, except U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF	<i>Complies</i>
Maximum Maturity	5 years maximum maturity	<i>Complies</i>

Portfolio Characteristics

As of September 30, 2023

Beaumont Cherry Valley Water District

	09/30/23		06/30/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.84	2.05	1.98
Average Modified Duration	1.75	1.74	1.69
Average Purchase Yield	n/a	3.59%	3.43%
Average Market Yield	5.14%	5.34%	5.19%
Average Quality**	AA+	AA/Aa2	AA/Aa2
Total Market Value		37,379,427	37,102,386

*ICE BofA 1-3 Yr US Treasury Index

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

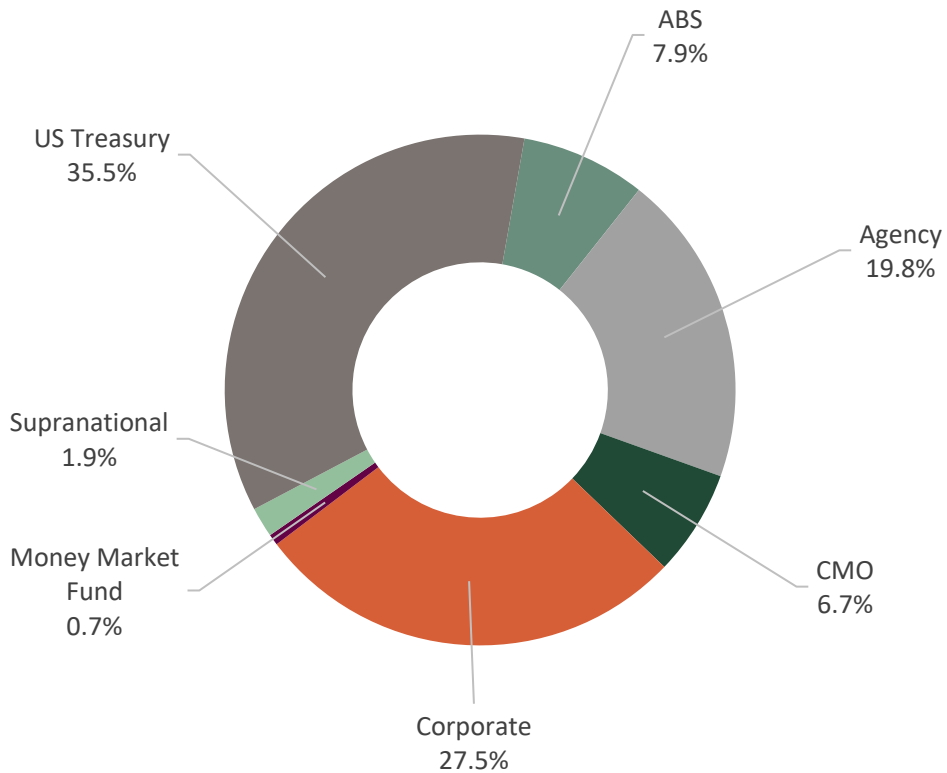


Sector Distribution

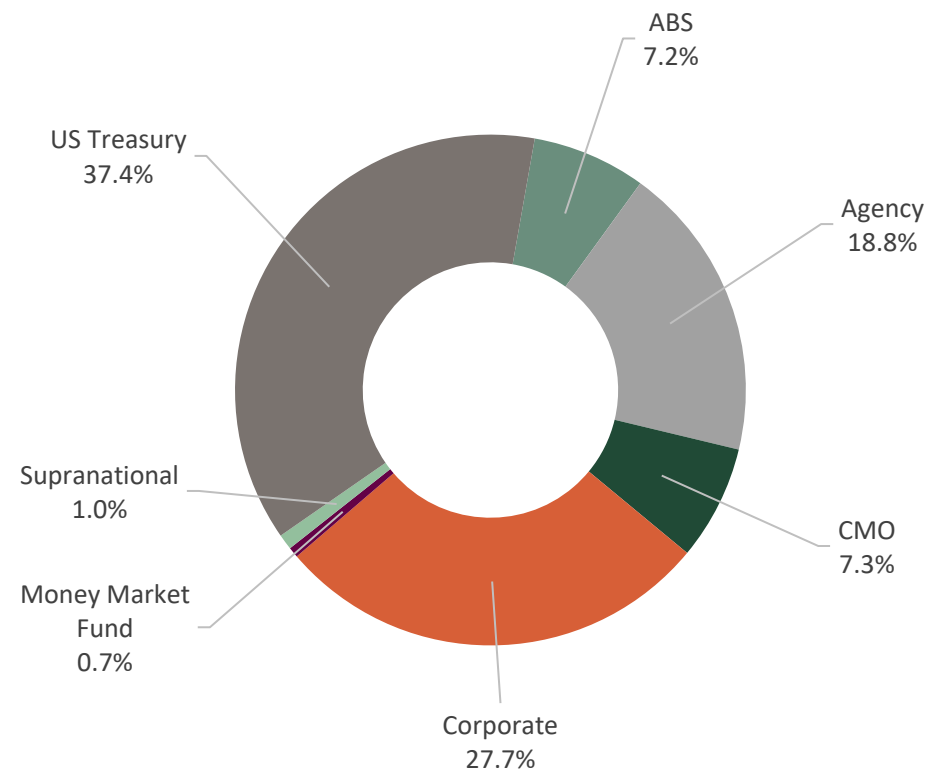
As of September 30, 2023

Beaumont Cherry Valley Water District

September 30, 2023



June 30, 2023



Beaumont Cherry Valley Water District – [REDACTED]

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	35.49%
Federal Farm Credit Bank	Agency	12.45%
Federal Home Loan Mortgage Corp	CMO	6.66%
Federal Home Loan Bank	Agency	6.13%
American Express ABS	ABS	1.59%
Federal National Mortgage Association	Agency	1.22%
Apple Inc	Corporate	1.20%
Florida Power and Light	Corporate	1.18%
Amazon.com Inc	Corporate	1.18%
Charles Schwab Corp/The	Corporate	1.18%
Home Depot	Corporate	1.18%
Chubb Corporation	Corporate	1.16%
Northern Trust Corp	Corporate	1.16%
Verizon Master Trust	ABS	1.15%
National Rural Utilities	Corporate	1.11%
JP Morgan ABS	ABS	1.10%
Bank of Montreal Chicago	Corporate	1.09%
John Deere ABS	ABS	1.08%
Paccar Financial	Corporate	1.08%
Honda Motor Corporation	Corporate	1.07%
Realty Income Corp	Corporate	1.07%
Qualcomm Inc	Corporate	1.06%
Toronto Dominion Holdings	Corporate	1.06%
Deere & Company	Corporate	1.05%
Morgan Stanley	Corporate	1.05%
Royal Bank of Canada	Corporate	1.05%
Bank of New York	Corporate	1.05%
Truist Financial Corporation	Corporate	1.04%
JP Morgan Chase & Co	Corporate	1.03%
Duke Energy Field Services	Corporate	1.03%
Toyota ABS	ABS	1.00%
Caterpillar Inc	Corporate	0.99%
Inter-American Dev Bank	Supranational	0.97%
Salesforce.com Inc	Corporate	0.97%
International Finance Corp	Supranational	0.91%
Toyota Motor Corp	Corporate	0.85%
First American Treasury MMF Class Y	Money Market Fund	0.74%
GM Financial Automobile Leasing Trust	ABS	0.46%

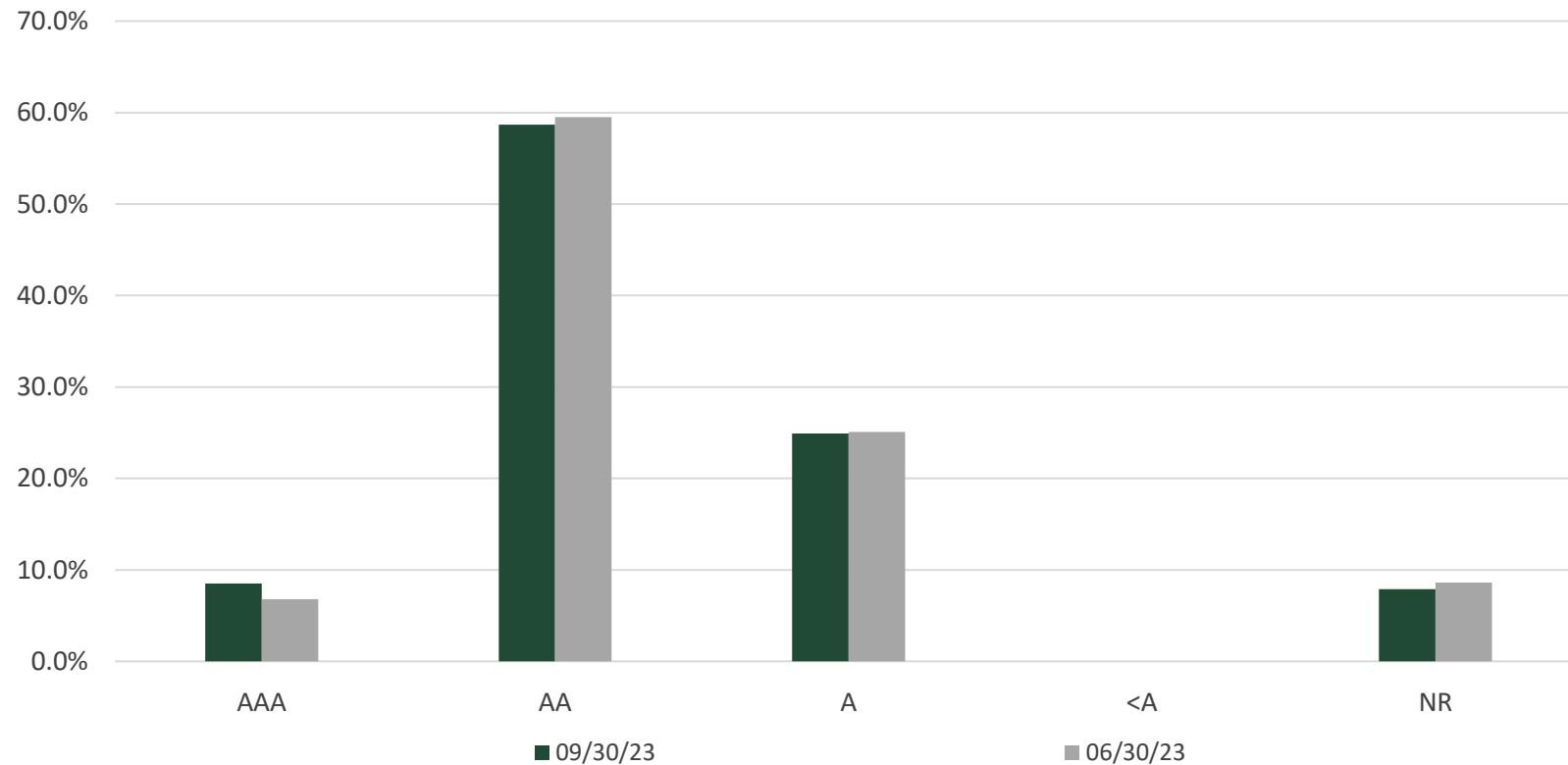
Beaumont Cherry Valley Water District – [REDACTED]

Issue Name	Investment Type	% Portfolio
Honda ABS	ABS	0.45%
US Bancorp	Corporate	0.40%
PNC Financial Services Group	Corporate	0.39%
Hyundai Auto Receivables	ABS	0.38%
Mercedes-Benz	ABS	0.33%
United Health Group Inc	Corporate	0.30%
Merck & Company	Corporate	0.29%
Wal-Mart Stores	Corporate	0.26%
GM Financial Securitized Term Auto Trust	ABS	0.25%
BMW Vehicle Lease Trust	ABS	0.13%
TOTAL		100.00%

Quality Distribution

As of September 30, 2023

Beaumont Cherry Valley Water District September 30, 2023 vs. June 30, 2023



	AAA	AA	A	<A	NR
09/30/23	8.5%	58.7%	24.9%	0.0%	7.9%
06/30/23	6.8%	59.5%	25.1%	0.0%	8.6%

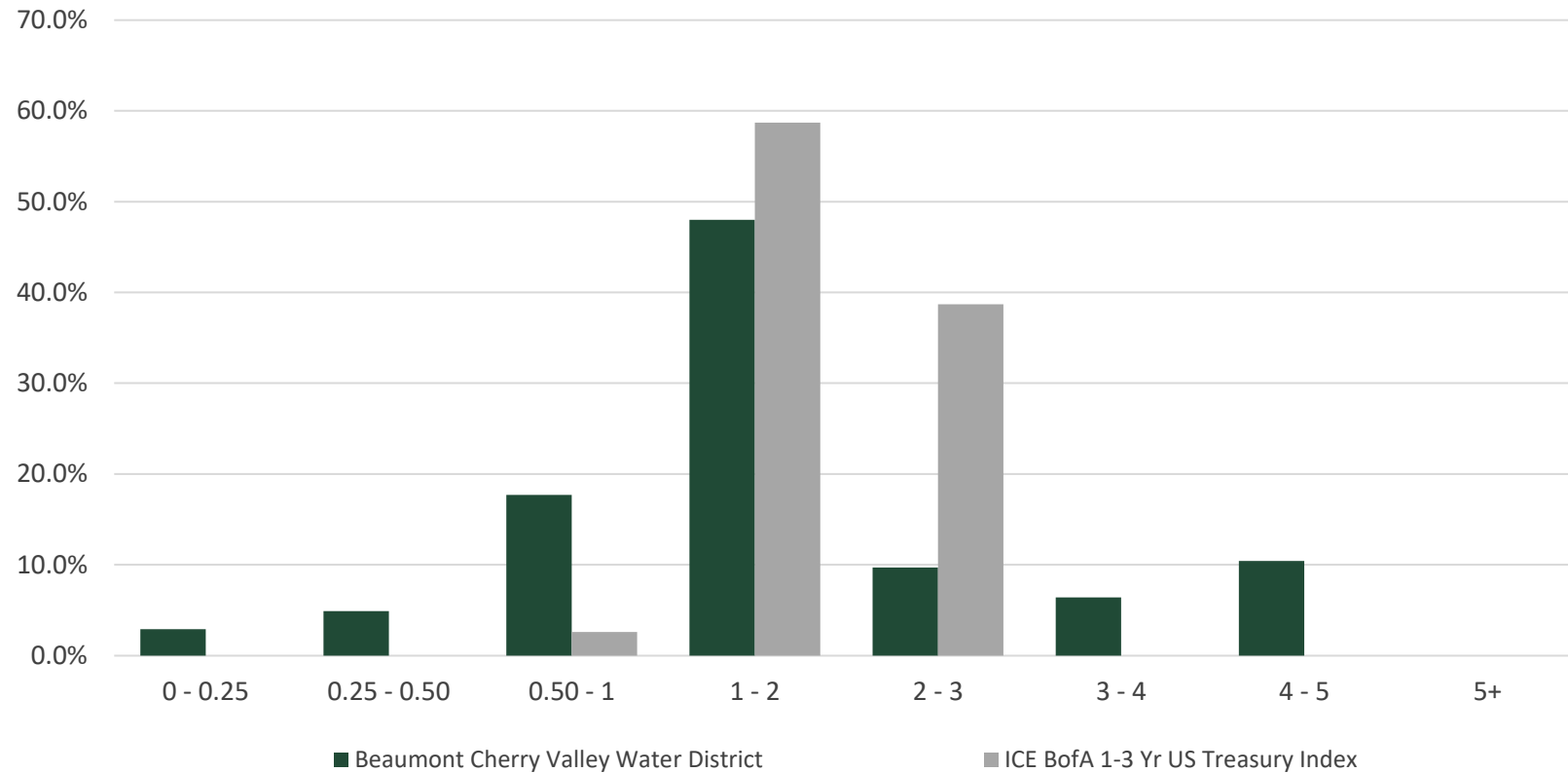
Source: S&P Ratings



Duration Distribution

As of September 30, 2023

Beaumont Cherry Valley Water District Portfolio Compared to the Benchmark



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	2.9%	4.9%	17.7%	48.0%	9.7%	6.4%	10.4%	0.0%
Benchmark*	0.0%	0.0%	2.6%	58.7%	38.7%	0.0%	0.0%	0.0%

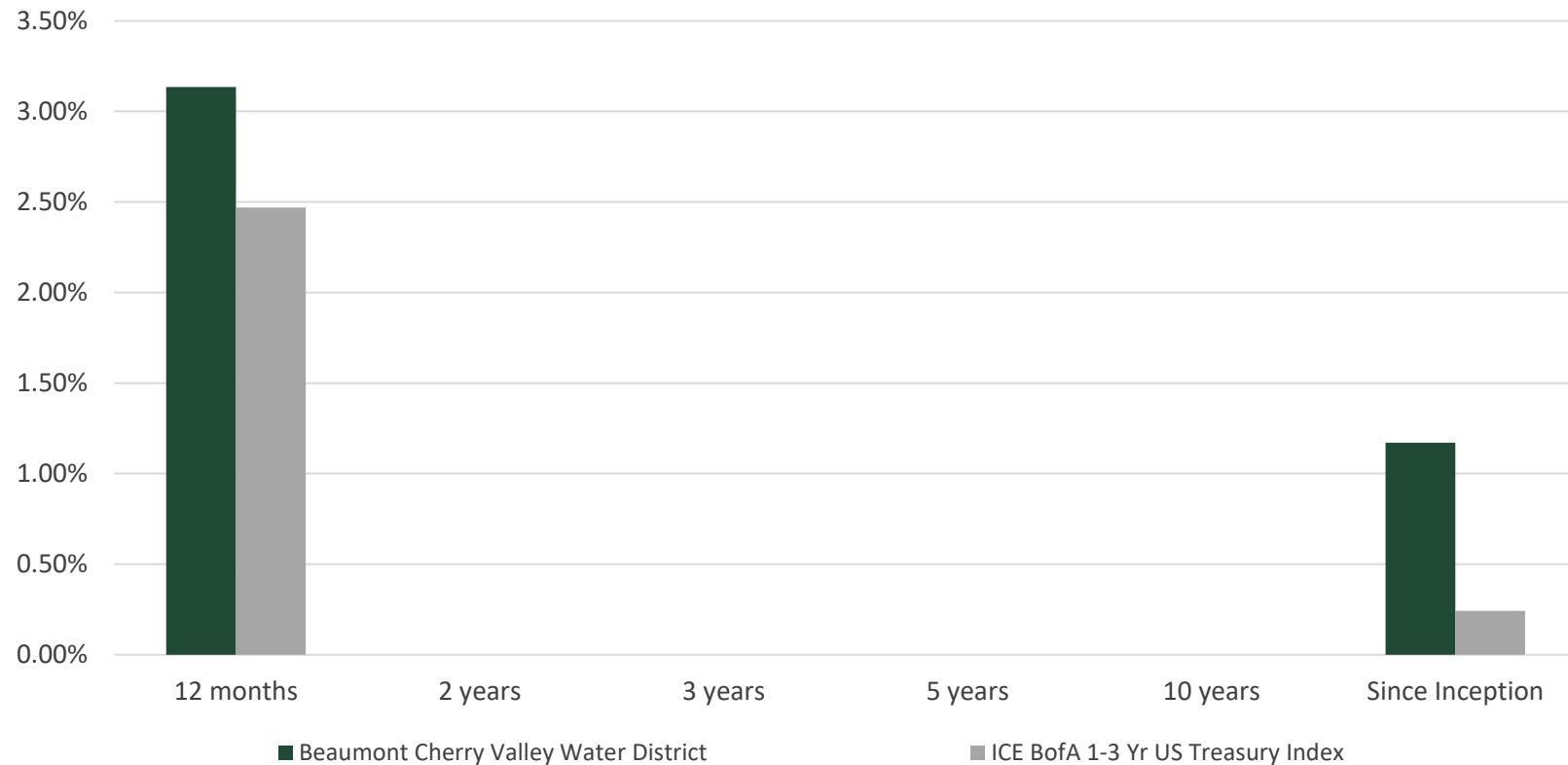
*ICE BofA 1-3 Yr US Treasury Index



Investment Performance

As of September 30, 2023

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



TOTAL RATE OF RETURN	Annualized						Since Inception
	3 months	12 months	2 years	3 years	5 years	10 years	
Beaumont Cherry Valley Water District	0.77%	3.14%	N/A	N/A	N/A	N/A	1.17%
ICE BofA 1-3 Yr US Treasury Index	0.74%	2.47%	N/A	N/A	N/A	N/A	0.24%

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



Portfolio Characteristics

As of September 30, 2023

BCVWD - Reporting Portfolio

	09/30/23 Portfolio	06/30/23 Portfolio
Average Maturity (yrs)	0.00	0.00
Modified Duration	0.00	0.00
Average Purchase Yield	3.61%	3.26%
Average Market Yield	3.61%	3.26%
Average Quality*	NR/NR	NR/NR
Total Market Value	40,584,528	40,230,094

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

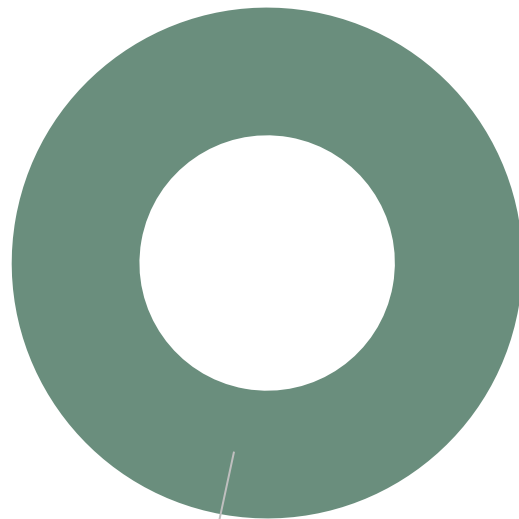


Sector Distribution

As of September 30, 2023

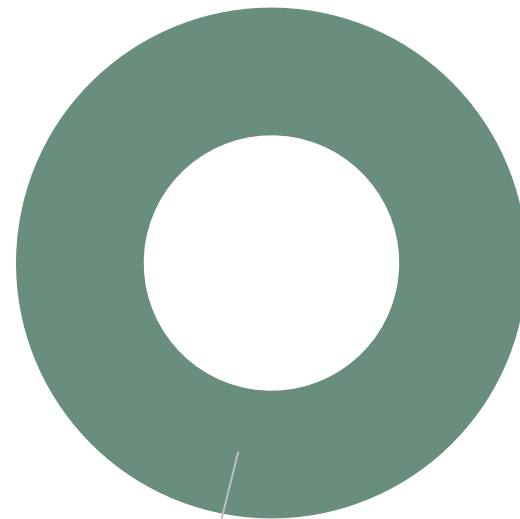
BCVWD - Reporting Portfolio

September 30, 2023



LAIF
100.0%

June 30, 2023



LAIF
100.0%





Section 3 | Consolidated Information



Portfolio Characteristics

As of September 30, 2023

BCVWD - Consolidated Portfolio

	09/30/23 Portfolio	06/30/23 Portfolio
Average Maturity (yrs)	0.98	0.95
Modified Duration	0.83	0.81
Average Purchase Yield	3.60%	3.34%
Average Market Yield	4.44%	4.19%
Average Quality*	AA/Aa2	AA/Aa2
Total Market Value	77,963,955	77,332,480

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

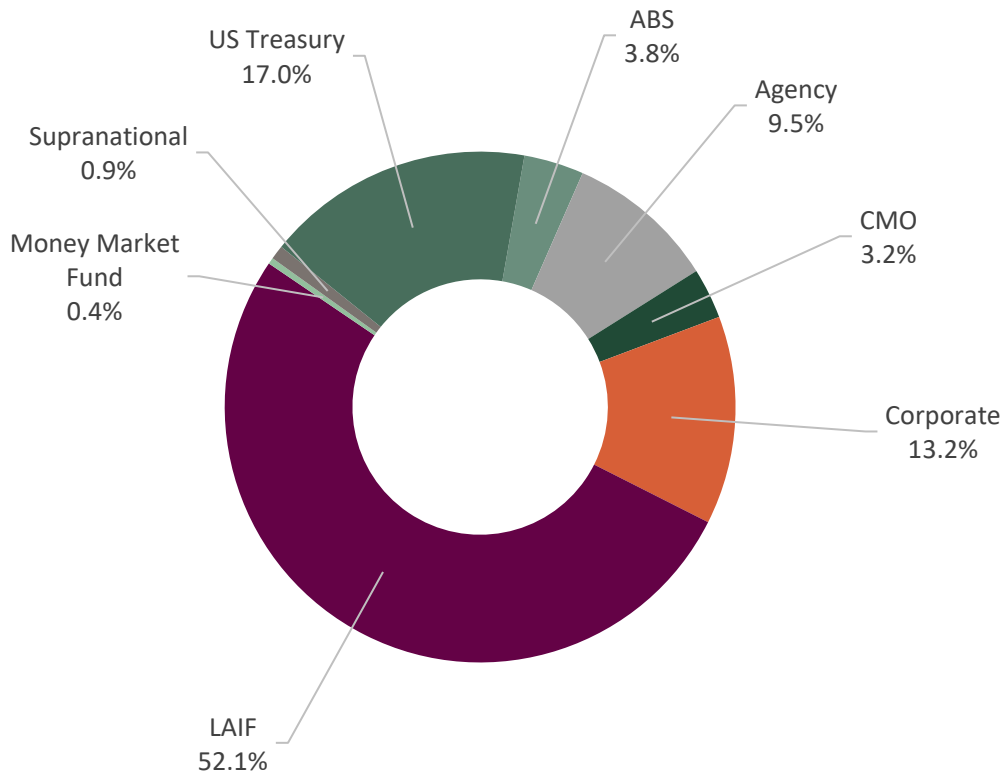


Sector Distribution

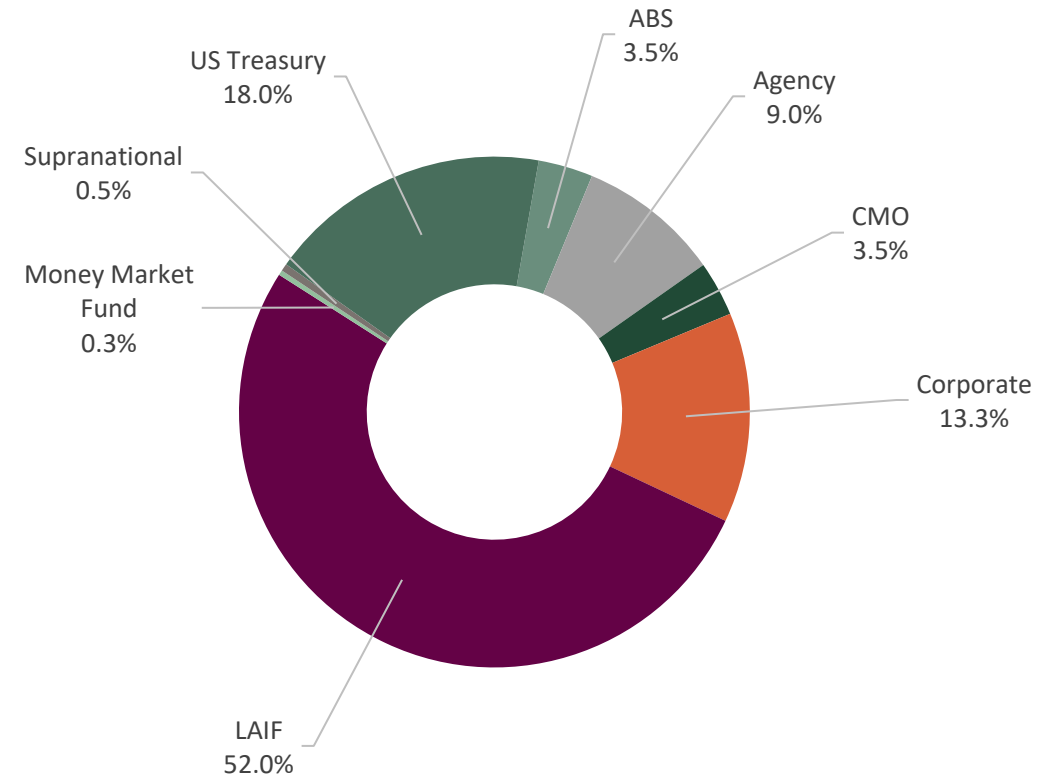
As of September 30, 2023

BCVWD - Consolidated Portfolio

September 30, 2023



June 30, 2023





Section 4 | Portfolio Holdings



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.390% Due 10/21/2024	42,631.73	05/04/2022 2.99%	41,242.87 42,384.67	99.36 5.86%	42,357.22 5.08	0.11% (27.45)	NR / AAA AAA	1.06 0.12
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	72,919.85	Various 2.37%	71,259.92 72,508.36	98.22 6.10%	71,621.73 5.47	0.19% (886.63)	Aaa / NR AAA	1.56 0.30
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.420% Due 06/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,995.04	98.79 6.03%	128,430.25 135.85	0.34% (1,564.79)	NR / AAA AAA	1.72 0.47
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	119,472.63	04/25/2022 2.62%	116,075.13 118,442.95	97.97 5.89%	117,048.53 20.18	0.31% (1,394.42)	NR / AAA AAA	1.96 0.37
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.160% Due 11/25/2025	50,000.00	02/07/2023 5.22%	49,998.81 49,999.16	99.15 6.04%	49,577.40 43.00	0.13% (421.76)	Aaa / AAA AAA	2.16 1.03
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.380% Due 01/15/2026	24,653.04	05/19/2022 2.98%	23,709.30 24,262.60	97.18 6.10%	23,957.82 4.16	0.06% (304.78)	NR / AAA AAA	2.30 0.49
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	87,120.94	05/02/2022 3.32%	82,560.70 84,808.15	96.59 5.88%	84,146.81 20.13	0.23% (661.34)	Aaa / NR AAA	2.46 0.64
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026	35,463.63	12/14/2022 5.48%	33,398.15 34,151.84	96.20 6.20%	34,115.41 11.19	0.09% (36.43)	NR / AAA AAA	2.54 0.69
43815PAC3	Honda Auto Receivables 2022-2 A3 3.730% Due 07/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,998.09	97.38 5.87%	48,688.15 67.35	0.13% (1,309.94)	NR / AAA AAA	2.81 1.25
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.930% Due 09/15/2026	209,000.00	Various 3.26%	207,519.11 208,172.08	97.35 5.57%	203,466.31 272.16	0.55% (4,705.77)	Aaa / AAA NR	2.96 1.01
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 376,417.01	94.72 5.86%	365,636.96 154.40	0.98% (10,780.05)	Aaa / NR AAA	3.13 1.08
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,995.22	97.21 5.72%	38,882.72 51.67	0.10% (1,112.50)	Aaa / AAA NR	3.38 1.08
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,992.70	97.34 5.85%	111,944.22 191.16	0.30% (3,048.48)	Aaa / NR AAA	3.38 1.28
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,984.51	96.98 5.90%	135,769.62 233.96	0.36% (4,214.89)	NR / AAA AAA	3.54 1.44
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.640% Due 04/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.77	97.51 5.63%	53,629.29 83.42	0.14% (1,370.48)	Aaa / NR AAA	3.55 1.28
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.040% Due 04/21/2027	50,000.00	02/16/2023 5.10%	49,990.71 49,992.48	98.99 5.69%	49,492.80 70.00	0.13% (499.68)	Aaa / NR AAA	3.56 1.72
02582JIT8	American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,971.69	96.51 5.72%	226,791.22 354.07	0.61% (8,180.47)	NR / AAA AAA	3.63 1.53



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

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
92348KAA1	Verizon Master Trust 2021-1 A 0.500% Due 05/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 287,490.72	96.59 3.75%	289,768.20 45.83	0.78% 2,277.48	Aaa / AAA AAA	3.64 1.06
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,987.94	98.93 5.85%	207,756.78 475.07	0.56% (2,231.16)	Aaa / NR AAA	3.71 1.51
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,996.37	99.36 4.97%	139,109.46 159.13	0.37% (886.91)	NR / AAA AAA	3.81 0.86
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.510% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,987.95	98.06 5.85%	122,572.38 250.56	0.33% (2,415.57)	NR / AAA AAA	4.13 1.50
161571HT4	Chase Issuance Trust 23-A1 A 5.160% Due 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,888.01	99.63 5.35%	408,490.38 940.27	1.10% (1,397.63)	NR / AAA AAA	4.96 2.66
TOTAL ABS		3,027,261.82	3.95%	2,969,070.24 2,998,427.31	5.53%	2,953,253.66 3,594.11	7.91% (45,173.65)	Aaa / AAA AAA	3.39 1.29
Agency									
3130APU29	FHLB Note 0.500% Due 11/09/2023	400,000.00	06/28/2022 3.06%	386,424.00 398,936.82	99.49 5.25%	397,947.20 788.89	1.07% (989.62)	Aaa / AA+ NR	0.11 0.11
3130AAHE1	FHLB Note 2.500% Due 12/08/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,017.79	99.46 5.35%	149,188.05 1,177.08	0.40% (829.74)	Aaa / AA+ NR	0.19 0.19
3133ENWP1	FFCB Note 2.625% Due 05/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,886.31	98.30 5.42%	265,397.31 2,657.81	0.72% (4,489.00)	Aaa / AA+ AA+	0.63 0.60
3133ENYX2	FFCB Note 3.250% Due 06/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,540.25	98.48 5.44%	453,018.58 4,318.89	1.22% (6,521.67)	Aaa / AA+ AA+	0.72 0.69
3130ASDS5	FHLB Note 2.750% Due 06/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 498,336.88	97.97 5.56%	489,865.00 3,552.08	1.32% (8,471.88)	Aaa / AA+ NR	0.75 0.72
3133EN4N7	FFCB Note 4.250% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,890.34	98.60 5.44%	616,261.88 7,452.26	1.67% (7,628.46)	Aaa / AA+ AA+	1.22 1.16
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.250% Due 01/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 147,157.07	94.51 5.61%	141,765.45 333.33	0.38% (5,391.62)	Aaa / AA+ NR	1.33 1.28
3135G05X7	FNMA Note 0.375% Due 08/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 474,102.24	91.47 5.14%	457,343.00 187.50	1.22% (16,759.24)	Aaa / AA+ AA+	1.90 1.85
3133EPBJ3	FFCB Note 4.375% Due 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 722,942.88	98.60 5.00%	714,840.58 3,348.09	1.92% (8,102.30)	Aaa / AA+ AA+	2.40 2.24
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.790% Due 02/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 380,460.69	90.05 5.25%	360,188.00 316.00	0.96% (20,272.69)	Aaa / AA+ NR	2.41 2.32
3133EPCF0	FFCB Note 4.500% Due 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 758,910.16	98.94 4.97%	742,074.00 2,718.75	1.99% (16,836.16)	Aaa / AA+ AA+	2.42 2.26



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

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
3133EPBM6	FFCB Note 4.125% Due 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 746,479.64	97.51 4.83%	731,361.00 3,265.63	1.97% (15,118.64)	Aaa / AA+ AA+	3.90 3.54
3133EPGW9	FFCB Note 3.875% Due 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,666.50	96.26 4.80%	770,057.60 13,433.33	2.10% (33,608.90)	Aaa / AA+ AA+	4.57 4.05
3133EPUN3	FFCB Note 4.500% Due 08/28/2028	325,000.00	08/28/2023 4.48%	325,289.25 325,284.02	98.68 4.80%	320,716.83 1,340.63	0.86% (4,567.19)	Aaa / AA+ NR	4.92 4.34
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,235.97	98.56 4.70%	739,179.00 5,195.31	1.99% (7,056.97)	Aaa / AA+ NR	4.95 4.36
TOTAL Agency		7,555,000.00	3.81%	7,458,325.90 7,505,847.56	5.09%	7,349,203.48 50,085.58	19.80% (156,644.08)	Aaa / AA+ AA+	2.55 2.32

CMO									
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	221,187.98	06/13/2022 3.46%	220,125.24 221,077.07	99.54 4.94%	220,169.19 564.40	0.59% (907.88)	NR / NR AAA	0.15 0.14
3137BEVH4	FHLMC K040 A2 3.241% Due 09/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,296.22	97.71 5.79%	146,565.75 405.13	0.39% (3,730.47)	NR / NR AAA	0.99 0.82
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	149,413.52	04/21/2022 2.96%	149,892.11 149,610.55	97.40 5.77%	145,522.19 394.83	0.39% (4,088.36)	Aaa / AAA AAA	1.07 0.93
3137BFXT3	FHLMC K042 A2 2.670% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 445,706.11	96.64 5.73%	434,865.15 200.25	1.16% (10,840.96)	Aaa / NR NR	1.24 1.06
3137BHCY1	FHLMC K044 A2 2.811% Due 01/25/2025	366,928.94	06/16/2022 4.46%	358,501.04 362,751.47	96.49 5.70%	354,043.85 859.53	0.95% (8,707.62)	NR / NR AAA	1.32 1.17
3137F4WZ1	FHLMC K731 A2 3.600% Due 02/25/2025	347,996.95	05/03/2022 2.67%	351,966.30 349,934.09	100.00 3.42%	347,996.95 1,043.99	0.93% (1,937.14)	NR / NR AAA	1.41 1.14
3137BM7C4	FHLMC K051 A2 3.308% Due 09/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,189.56	96.05 5.51%	384,206.80 1,102.67	1.03% (16,982.76)	NR / NR AAA	1.99 1.74
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 338,666.81	94.47 5.41%	330,643.95 800.63	0.89% (8,022.86)	NR / AAA NR	2.32 2.06
3137FETN0	FHLMC K073 A2 3.350% Due 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 123,417.51	93.02 5.19%	120,932.24 72.58	0.32% (2,485.27)	NR / NR AAA	4.32 3.83
TOTAL CMO		2,565,527.39	3.58%	2,532,138.59 2,542,649.39	5.23%	2,484,946.07 5,444.01	6.66% (57,703.32)	Aaa / AAA AAA	1.56 1.36

Corporate									
02665WCT6	American Honda Finance Note 3.550% Due 01/12/2024	400,000.00	Various 2.77%	405,283.50 400,853.74	99.35 5.83%	397,403.20 3,116.11	1.07% (3,450.54)	A3 / A- A	0.28 0.28



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

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
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	400,000.00	Various 2.68%	385,011.00 397,444.25	98.47 5.67%	393,885.60 370.00	1.05% (3,558.65)	A2 / A A+	0.30 0.29
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,161.34	99.04 6.15%	148,567.35 787.50	0.40% (1,593.99)	A3 / A A	0.35 0.34
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.950% Due 02/07/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,048.60	98.98 5.86%	148,475.70 663.75	0.40% (1,572.90)	A1 / A- A+	0.36 0.35
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	400,000.00	Various 3.02%	401,620.50 400,383.42	98.84 5.90%	395,359.60 722.22	1.06% (5,023.82)	A1 / A AA-	0.45 0.44
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.850% Due 05/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 448,992.12	98.29 5.72%	442,294.20 4,987.50	1.20% (6,697.92)	Aaa / AA+ NR	0.61 0.59
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.900% Due 05/20/2024	400,000.00	Various 2.72%	401,320.00 400,320.50	98.25 5.73%	392,991.60 4,221.11	1.06% (7,328.90)	A2 / A NR	0.64 0.61
69371RR81	Paccar Financial Corp Note 3.150% Due 06/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,976.64	98.22 5.77%	284,829.59 2,740.50	0.77% (5,147.05)	A1 / A+ NR	0.70 0.68
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	425,000.00	04/27/2022 3.22%	401,846.00 416,858.57	96.00 5.98%	408,010.63 605.03	1.09% (8,847.94)	A2 / A- AA-	0.78 0.75
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	375,000.00	Various 2.99%	356,177.25 368,281.07	96.11 5.72%	360,417.38 494.80	0.97% (7,863.69)	A2 / A+ NR	0.79 0.77
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.500% Due 08/01/2024	400,000.00	Various 3.07%	395,039.00 398,167.38	96.94 6.31%	387,769.20 1,666.67	1.04% (10,398.18)	A3 / A- A	0.84 0.80
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.200% Due 11/01/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,773.26	95.96 6.10%	143,944.50 1,375.00	0.39% (4,828.76)	A3 / A- A	1.09 1.04
89236TJT3	Toyota Motor Credit Corp Note 1.450% Due 01/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 147,144.71	94.95 5.57%	142,420.80 471.25	0.38% (4,723.91)	A1 / A+ A+	1.29 1.24
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	450,000.00	Various 3.67%	443,992.50 446,784.55	96.39 5.76%	433,768.50 630.00	1.16% (13,016.05)	A3 / A A	1.46 1.39
69371RR73	Paccar Financial Corp Note 2.850% Due 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,984.23	96.01 5.62%	115,217.28 1,653.00	0.31% (4,766.95)	A1 / A+ NR	1.52 1.44
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	450,000.00	Various 3.22%	447,451.25 448,579.45	96.61 5.32%	434,765.26 6,300.00	1.18% (13,814.19)	A1 / AA AA-	1.54 1.45
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	400,000.00	Various 3.64%	397,033.20 398,452.15	96.48 5.80%	385,915.60 6,262.50	1.05% (12,536.55)	A1 / A AA-	1.54 1.45



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

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
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.350% Due 04/25/2025	400,000.00	Various	400,918.40	96.42	385,686.00	1.05%	A1 / A	1.57
			3.27%	400,467.21	5.77%	5,806.66	(14,781.21)	AA-	1.48
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.850% Due 05/21/2025	450,000.00	06/22/2022	450,561.98	96.62	434,804.85	1.18%	A2 / A-	1.64
			3.80%	450,301.48	6.04%	6,256.25	(15,496.63)	A	1.54
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	400,000.00	Various	378,688.50	96.27	385,061.20	1.03%	A1 / A-	1.67
			4.27%	388,499.30	6.23%	1,098.67	(3,438.10)	AA-	1.59
63743HFE7	National Rural Utilities Note 3.450% Due 06/15/2025	60,000.00	04/27/2022	59,983.80	96.22	57,730.92	0.16%	A2 / A-	1.71
			3.46%	59,991.13	5.80%	609.50	(2,260.21)	A	1.61
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.250% Due 08/15/2025	400,000.00	Various	399,859.00	96.04	384,155.20	1.03%	Aa3 / A	1.88
			3.26%	399,910.01	5.50%	1,661.11	(15,754.81)	NR	1.78
89236TKF1	Toyota Motor Credit Corp Note 3.650% Due 08/18/2025	180,000.00	08/15/2022	179,838.00	96.73	174,112.74	0.47%	A1 / A+	1.88
			3.68%	179,898.45	5.50%	784.75	(5,785.71)	A+	1.78
931142EW9	Wal-Mart Stores Note 3.900% Due 09/09/2025	100,000.00	09/06/2022	99,930.00	97.48	97,479.30	0.26%	Aa2 / AA	1.95
			3.92%	99,954.72	5.28%	238.33	(2,475.42)	AA	1.84
437076CR1	Home Depot Callable Note Cont 8/15/2025 4.000% Due 09/15/2025	450,000.00	09/14/2022	448,560.00	97.58	439,129.35	1.18%	A2 / A	1.96
			4.12%	449,057.14	5.31%	800.00	(9,927.79)	A	1.85
63743HFF4	National Rural Utilities Note 5.450% Due 10/30/2025	145,000.00	10/20/2022	144,805.70	99.87	144,818.03	0.40%	A2 / A-	2.08
			5.50%	144,865.14	5.51%	3,314.66	(47.11)	A	1.90
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.250% Due 11/01/2025	60,000.00	04/14/2022	59,880.00	95.40	57,241.98	0.16%	A1 / A-	2.09
			3.31%	59,929.23	5.61%	812.50	(2,687.25)	A+	1.95
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/01/2025	400,000.00	09/20/2022	399,764.00	97.79	391,150.40	1.07%	A3 / A-	2.09
			4.64%	399,841.70	5.76%	7,708.33	(8,691.30)	NR	1.92
14913R3B1	Caterpillar Financial Service Note 4.800% Due 01/06/2026	370,000.00	01/20/2023	374,554.70	98.89	365,898.92	0.99%	A2 / A	2.27
			4.35%	373,498.42	5.32%	4,193.33	(7,599.50)	A+	2.10
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	400,000.00	09/20/2022	395,440.00	97.42	389,668.40	1.05%	A1 / A-	2.80
			5.60%	396,663.41	6.21%	3,847.18	(6,995.01)	A+	1.68
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	450,000.00	Various	450,269.40	94.59	425,668.05	1.16%	A2 / A+	3.61
			3.99%	450,201.52	5.68%	7,050.00	(24,533.47)	A+	3.24



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

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
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.700% Due 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,040.52	94.79 5.30%	109,005.41 1,607.44	0.30% (6,035.11)	A2 / A+ A	3.62 3.28
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.400% Due 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 446,446.56	96.42 5.28%	433,912.05 7,315.00	1.18% (12,534.51)	Aa2 / A+ AA-	4.63 4.05
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.050% Due 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,917.58	96.23 4.97%	105,848.82 1,658.25	0.29% (4,068.76)	A1 / A+ NR	4.63 4.09
TOTAL Corporate		10,500,000.00	3.60%	10,398,302.48 10,455,689.50	5.73%	10,197,407.61 91,828.90	27.53% (258,281.89)	A1 / A A+	1.60 1.45
Money Market Fund									
31846V807	First American Treasury MMF Class Y	276,780.97	Various 4.95%	276,780.97 276,780.97	1.00 4.95%	276,780.97 0.00	0.74% 0.00	Aaa / AA+ AAA	0.00 0.00
TOTAL Money Market Fund		276,780.97	4.95%	276,780.97 276,780.97	4.95%	276,780.97 0.00	0.74% 0.00	Aaa / AA+ AAA	0.00 0.00
Supranational									
4581X0EE4	Inter-American Dev Bank Note 3.250% Due 07/01/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,986.32	98.25 5.65%	358,613.96 2,965.63	0.97% (6,372.36)	Aaa / AAA AAA	0.75 0.72
45950KDD9	International Finance Corp Note 4.500% Due 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,639.13	98.82 4.78%	335,984.26 3,315.00	0.91% (3,654.87)	Aaa / AAA NR	4.79 4.21
TOTAL Supranational		705,000.00	3.87%	704,586.10 704,625.45	5.23%	694,598.22 6,280.63	1.88% (10,027.23)	Aaa / AAA AAA	2.71 2.41
US Treasury									
91282CCG4	US Treasury Note 0.250% Due 06/15/2024	775,000.00	Various 2.92%	733,680.66 760,941.43	96.41 5.49%	747,179.05 571.72	2.00% (13,762.38)	Aaa / AA+ AA+	0.71 0.69
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	750,000.00	Various 2.78%	711,445.31 734,808.61	95.67 5.51%	717,539.25 359.21	1.92% (17,269.36)	Aaa / AA+ AA+	0.88 0.85
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	750,000.00	Various 2.84%	708,437.50 733,038.39	95.29 5.48%	714,697.50 123.63	1.91% (18,340.89)	Aaa / AA+ AA+	0.96 0.93
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 733,095.00	95.18 5.45%	713,847.75 2,164.44	1.92% (19,247.25)	Aaa / AA+ AA+	1.04 1.01
91282CDH1	US Treasury Note 0.750% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 732,427.23	94.98 5.40%	712,383.00 2,124.66	1.91% (20,044.23)	Aaa / AA+ AA+	1.13 1.09



Holdings Report

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

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
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 731,557.42	94.96 5.37%	712,177.50 2,213.11	1.91% (19,379.92)	Aaa / AA+ AA+	1.21 1.17
91282CDS7	US Treasury Note 1.125% Due 01/15/2025	775,000.00	Various 3.02%	737,794.93 756,961.83	94.80 5.34%	734,736.43 1,848.00	1.97% (22,225.40)	Aaa / AA+ AA+	1.30 1.25
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	750,000.00	Various 2.88%	723,125.00 736,376.04	94.99 5.32%	712,441.50 1,436.82	1.91% (23,934.54)	Aaa / AA+ AA+	1.38 1.33
91282CED9	US Treasury Note 1.750% Due 03/15/2025	750,000.00	Various 2.93%	726,035.16 737,720.72	95.09 5.29%	713,203.50 576.93	1.91% (24,517.22)	Aaa / AA+ AA+	1.46 1.41
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 495,559.92	96.18 5.24%	480,879.00 6,060.45	1.30% (14,680.92)	Aaa / AA+ AA+	1.54 1.46
912828XB1	US Treasury Note 2.125% Due 05/15/2025	750,000.00	Various 3.09%	729,971.68 738,883.40	95.25 5.21%	714,345.75 6,019.87	1.93% (24,537.65)	Aaa / AA+ AA+	1.62 1.55
91282CEU1	US Treasury Note 2.875% Due 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 666,232.65	96.27 5.18%	645,031.78 5,684.02	1.74% (21,200.87)	Aaa / AA+ AA+	1.71 1.62
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	800,000.00	Various 3.08%	732,058.59 760,772.30	91.56 5.13%	732,500.00 336.96	1.96% (28,272.30)	Aaa / AA+ AA+	1.84 1.78
91282CFP1	US Treasury Note 4.250% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69 597,649.49	98.43 5.07%	590,601.60 11,774.59	1.61% (7,047.89)	Aaa / AA+ AA+	2.04 1.89
91282CFW6	US Treasury Note 4.500% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,253.25	98.94 5.03%	742,060.50 12,747.96	2.02% (7,192.75)	Aaa / AA+ AA+	2.13 1.97
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	750,000.00	Various 2.97%	690,097.65 710,998.37	90.43 4.86%	678,222.75 15.37	1.81% (32,775.62)	Aaa / AA+ AA+	2.50 2.42
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 984,006.64	97.87 4.70%	978,711.00 17,262.23	2.66% (5,295.64)	Aaa / AA+ AA+	4.09 3.65
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 789,027.11	95.87 4.65%	766,937.60 79.23	2.05% (22,089.51)	Aaa / AA+ AA+	4.50 4.09
91282CHA2	US Treasury Note 3.500% Due 04/30/2028	400,000.00	05/23/2023 3.74%	395,640.63 395,954.95	95.31 4.65%	381,250.00 5,858.70	1.04% (14,704.95)	Aaa / AA+ AA+	4.59 4.11
TOTAL US Treasury		13,820,000.00	3.33%	13,295,501.96 13,545,264.75	5.18%	13,188,745.46 77,257.90	35.49% (356,519.29)	Aaa / AA+ AA+	1.92 1.80
TOTAL PORTFOLIO		38,449,570.18	3.59%	37,634,706.24 38,029,284.93	5.34%	37,144,935.47 234,491.13	100.00% (884,349.46)	Aa2 / AA AA+	2.05 1.74
TOTAL MARKET VALUE PLUS ACCRUALS						37,379,426.60			



Holdings Report

As of September 30, 2023

BCVWD - Reporting Portfolio - [REDACTED]

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	40,244,639.84	Various 3.61%	40,244,639.84 40,244,639.84	1.00 3.61%	40,244,639.84 339,888.33	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		40,244,639.84	3.61%	40,244,639.84	3.61%	40,244,639.84 339,888.33	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		40,244,639.84	3.61%	40,244,639.84	3.61%	40,244,639.84 339,888.33	100.00% 0.00	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUALS						40,584,528.17			





Section 5 | Transactions



Transaction Ledger

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/13/2023	3137FETN0	130,000.00	FHLMC K073 A2 3.35% Due: 01/25/2028	94.680	4.75%	123,083.59	145.17	123,228.76	0.00
Purchase	07/13/2023	45950KDD9	340,000.00	International Finance Corp Note 4.5% Due: 07/13/2028	99.889	4.53%	339,622.60	0.00	339,622.60	0.00
Purchase	08/29/2023	3133EPUN3	325,000.00	FFCB Note 4.5% Due: 08/28/2028	100.089	4.48%	325,289.25	40.63	325,329.88	0.00
Purchase	09/14/2023	3130AWTR1	415,000.00	FHLB Note 4.375% Due: 09/08/2028	99.480	4.49%	412,842.00	2,017.36	414,859.36	0.00
Purchase	09/14/2023	3130AWTR1	335,000.00	FHLB Note 4.375% Due: 09/08/2028	99.510	4.48%	333,358.50	1,628.47	334,986.97	0.00
Purchase	09/15/2023	161571HT4	410,000.00	Chase Issuance Trust 23-A1 A 5.16% Due: 09/15/2028	99.972	5.23%	409,886.35	0.00	409,886.35	0.00
Purchase	09/18/2023	91282CFU0	1,000,000.00	US Treasury Note 4.125% Due: 10/31/2027	98.387	4.56%	983,867.19	15,805.03	999,672.22	0.00
Subtotal			2,955,000.00				2,927,949.48	19,636.66	2,947,586.14	0.00
TOTAL ACQUISITIONS			2,955,000.00				2,927,949.48	19,636.66	2,947,586.14	0.00
DISPOSITIONS										
Sale	07/11/2023	91282CAP6	220,000.00	US Treasury Note 0.125% Due: 10/15/2023	98.672	2.62%	217,078.13	65.37	217,143.50	-1,517.18
Sale	09/14/2023	91282CAW1	750,000.00	US Treasury Note 0.25% Due: 11/15/2023	99.137	2.62%	743,525.39	621.60	744,146.99	-3,537.03
Sale	09/18/2023	91282CBV2	750,000.00	US Treasury Note 0.375% Due: 04/15/2024	97.160	2.70%	728,701.17	1,198.77	729,899.94	-11,603.50
Subtotal			1,720,000.00				1,689,304.69	1,885.74	1,691,190.43	-16,657.71
Maturity	09/05/2023	3133EJYL7	95,000.00	FFCB Note 2.8% Due: 09/05/2023	100.000		95,000.00	0.00	95,000.00	0.00



Transaction Ledger

As of September 30, 2023

Beaumont Cherry Valley Water District - [REDACTED]

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/08/2023	313383YJ4	500,000.00	FHLB Note 3.375% Due: 09/08/2023	100.000		500,000.00	0.00	500,000.00	0.00
Subtotal			595,000.00				595,000.00	0.00	595,000.00	0.00
TOTAL DISPOSITIONS			2,315,000.00				2,284,304.69	1,885.74	2,286,190.43	-16,657.71



Important Disclosures

As of September 30, 2023

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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

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

Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.



Benchmark Disclosures

As of September 30, 2023

ICE BofA 1-3 Yr US Treasury Index

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





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

Item 2f

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Review of District Contract Expenditures in Fiscal Year 2023

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2023 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects. These tables were reviewed at the November 2, 2023 Finance and Audit Committee meeting.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities. Since that time, this detail has been presented on a quarterly basis to the Finance and Audit Committee. At the August 24, 2023 Regular Meeting of the Board, Director Covington requested said detail be presented at the next Regular Meeting.

District Policy Part II Section 11, Employment of Consultants, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Consultants are selected by the General Manager and approved by the Board of Directors, based on the consultant's experience and qualifications. The consultants are also required to provide an explanation of scope of work, hours to complete and applicable cost estimate for their services that is used in their evaluation in the selection process. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the outside contractor or consultant selected. Attachment 1 - Table 1 displays contracts that are executed within the parameters of said Policy.

District Policy Part II Section 12, Employment of Outside Contractors, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Contractors are selected by the General Manager and approved by the Board of Directors, on the basis of the lowest responsible bidder, after a thorough evaluation of bids. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the

outside contractor selected. Attachment 2 – Table 2 displays contracts that are executed within the parameters of said Policy.

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to September 30, 2023.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$4,262,168.14

Attachments

1. Table 1 – Non – Capital Improvement Budget Contracts
2. Table 2 – Capital Improvement Budget Related Contracts

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2023

Attachment 1

Table 1
Non-Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2022 and Prior Costs	FY 2023 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10797	Raftelis Financial Consultants	Capacity Charge Study	4/12/2023	\$ -	\$ 3,201.25	\$ 3,201.25	\$ 51,750.00	\$ 48,548.75
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	1/26/2023	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 40,250.00	\$ 29,250.00
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	1/11/2023	\$ -	\$ 33,050.00	\$ 33,050.00	\$ 173,995.00	\$ 140,945.00
10772	CV Strategies	Public Relations and Community Outreach Consulting Services	1/26/2023		\$ 56,788.75	\$ 56,788.75	\$ 100,000.00	\$ 43,211.25
10719	HR Dynamics	2023 Professional HR Consulting Svcs	4/12/2023		\$ 44,900.00	\$ 44,900.00	\$ 58,400.00	\$ 13,500.00
N/A	Wells Fargo Bank, N.A.	Banking Services	6/14/2023		\$ 1,793.46	\$ 1,793.46	\$ 25,000.00	\$ 23,206.54
N/A	Thomas Harder & Co.	District's Share of the 2023 On-Call Professional Engineering Services Agreement for BBW	10/27/2022		\$ 3,420.00	\$ 3,420.00	\$ 63,161.00	\$ 59,741.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	4/13/2022	\$ 40,000.00	\$ 50,000.00	\$ 90,000.00	\$ 120,000.00	\$ 30,000.00
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/14/2022		\$ 28,490.61	\$ 28,490.61	Fees Charged on assets under management	\$ -
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022		\$ 33,936.70	\$ 33,936.70	\$ 58,000.00	\$ 24,063.30
11144	The Mejorado Group	Workforce and Succession Planning	6/23/2022	\$ 18,570.55	\$ 29,850.00	\$ 48,420.55	\$ 79,300.00	\$ 30,879.45
10828	NeoGov	HR Information System	4/14/2021	\$ 46,090.28	\$ 24,002.63	\$ 70,092.91	\$ 81,831.84	\$ 11,738.93
TOTAL CONTRACT COSTS REMAINING								\$ 455,084.22

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2023

Attachment 2

Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2022 and Prior Costs	FY 2023 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10148	MCC Equipment Rentals, Inc.	5th Street and Michigan Avenue Replacement Pipeline Projects (P-2750-0097 and P-2750-0092)	6/14/2023		\$ 246,349.25	\$ 246,349.25	\$ 1,180,000.00	\$ 933,650.75
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023		\$ 22,573.75	\$ 22,573.75	\$ 92,000.00	\$ 69,426.25
10148	MCC Equipment Rentals, Inc.	2022-2023 Service Lateral Replacement Project (P-2750-0096)	4/12/2023		\$ 194,843.27	\$ 194,843.27	\$ 312,773.00	\$ 117,929.73
10148	MCC Equipment Rentals, Inc.	Grand Avenue Pavement Repair	3/15/2023		\$ 246,092.22	\$ 246,092.22	\$ 245,685.50	\$ (406.72)
10148	MCC Equipment Rentals, Inc.	2017 Water Pipeline Replacement Project (Pipeline 2- P-3620-0015)	1/11/2023		\$ 320,337.09	\$ 320,337.09	\$ 383,960.00	\$ 63,622.91
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/9/2022	\$ 55,626.40	\$ 38,920.90	\$ 94,547.30	\$ 143,500.00	\$ 48,952.70
10148	MCC Equipment Rentals, Inc.	MDP Line 16 Pipeline Relocation Project Pipelines 6A, 7 & 8	7/28/2022	\$ 455,723.46	\$ 167,673.10	\$ 623,396.56	\$ 676,900.00	\$ 53,503.44
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022		\$ 25,360.10	\$ 25,360.10	\$ 100,000.00	\$ 74,639.90
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation	6/23/2022		\$ 19,870.00	\$ 19,870.00	\$ 198,000.00	\$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	6/24/2021	\$ 114,499.28	\$ 16,690.71	\$ 131,189.99	\$ 188,000.00	\$ 56,810.01
10340	RCFC&WCD	MDP Line 16 Storm Drain	8/26/2021	\$ 2,038,120.00	\$ -	\$ 2,038,120.00	\$ 3,580,000.00	\$ 1,541,880.00

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2023**

Attachment 2

**Table 2
Capital Improvement Budget Contracts**

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2022 and Prior Costs	FY 2023 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/5/2017	\$ 54,171.85	\$ -	\$ 54,171.85	\$ 261,000.00	\$ 206,828.15
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	10/5/2017	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	\$ 196,354.70	\$ 17,487.50	\$ 213,842.20	\$ 236,800.00	\$ 22,957.80
TOTAL CONTRACT COSTS REMAINING								\$ 3,807,083.92

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September
Year-Over-Year Comparison

Item 2g

Total Electric Bill Per AF Produced					
WELL ⁽¹⁾	2023	2022	2021	2020	2019
<i>CANYON WELLS</i>					
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 106.37	\$ 99.44	\$ 82.43	\$ 14.69	\$ 48.66
WELL 5	\$ 61.79	\$ 46.81	\$ 45.21	\$ 29.21	\$ 29.82
WELL 6	\$ 74.23	\$ 60.58	\$ 58.21	\$ 71.75	\$ 54.38
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 97.19	\$ 309.63	\$ 421.30	\$ 86.12	\$ -
WELL 11	\$ 276.47	\$ 255.01	\$ 97.31	\$ 59.47	\$ 64.63
WELL 12/13	\$ 70.49	\$ 93.52	\$ 69.25	\$ 53.70	\$ 67.18
WELL 14	\$ 130.76	\$ 194.59	\$ 104.57	\$ 383.93	\$ 296.07
WELL 18	\$ -	\$ 164.47	\$ 83.36	\$ 69.93	\$ -
WELL 19	\$ 52.36	\$ 135.27	\$ 319.07	\$ 50.45	\$ 37.51
WELL 20	\$ 68.67	\$ 70.50	\$ 68.78	\$ 41.65	\$ 33.61
TOTAL CANYON WELLS	\$ 82.03	\$ 94.77	\$ 76.39	\$ 59.65	\$ 63.97
<i>CITY WELLS</i>					
WELL 3	\$ 168.43	\$ 150.30	\$ 130.28	\$ 123.88	\$ -
WELL 16	\$ 259.88	\$ 192.29	\$ 200.64	\$ 205.93	\$ 369.61
WELL 21	\$ 168.82	\$ 149.57	\$ 129.91	\$ 118.10	\$ 89.06
WELL 22	\$ 196.62	\$ 146.71	\$ 154.07	\$ 88.79	\$ 103.96
WELL 23	\$ 256.10	\$ 191.78	\$ 180.63	\$ 147.54	\$ 165.37
WELL 24	\$ 143.79	\$ 148.35	\$ 211.06	\$ 108.82	\$ 104.70
WELL 25	\$ 289.00	\$ 144.19	\$ 175.33	\$ 174.24	\$ 137.75
WELL 26	\$ 207.03	\$ 145.48	\$ 136.37	\$ 110.82	\$ 106.20
WELL 29	\$ -	\$ -	\$ 212.63	\$ 204.02	\$ 172.77
TOTAL CITY WELLS	\$ 214.61	\$ 158.60	\$ 167.64	\$ 143.79	\$ 124.73
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 8.58	\$ 12.99	\$ 10.23	\$ 9.37	\$ 6.38

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2023

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	106,304	244.0404	\$ 25,957.62	\$ 0.24	\$ 106.37
WELL 5	51,384	117.9607	\$ 7,288.81	\$ 0.14	\$ 61.79
WELL 6	46,080	105.7847	\$ 7,852.13	\$ 0.17	\$ 74.23
WELL 9A	-	-	\$ 393.83	\$ -	\$ -
WELL 10	30,368	69.7158	\$ 6,775.64	\$ 0.22	\$ 97.19
WELL 11	2,594	5.9555	\$ 1,646.51	\$ 0.63	\$ 276.47
WELL 12/13	123,254	282.9532	\$ 19,944.45	\$ 0.16	\$ 70.49
WELL 14	61,876	142.0475	\$ 18,574.17	\$ 0.30	\$ 130.76
WELL 18	18,408	42.2590	\$ -	\$ -	\$ -
WELL 19	70,082	160.8868	\$ 8,424.60	\$ 0.12	\$ 52.36
WELL 20	24,430	56.0840	\$ 3,851.28	\$ 0.16	\$ 68.67
<i>TOTAL CANYON WELLS</i>	<i>534,781</i>	<i>1,227.6876</i>	<i>\$ 100,709.04</i>	<i>\$ 0.19</i>	<i>\$ 82.03</i>
<i>CITY WELLS</i>					
WELL 3	211,227	484.9105	\$ 81,671.21	\$ 0.39	\$ 168.43
WELL 16	127,964	293.7649	\$ 76,344.12	\$ 0.60	\$ 259.88
WELL 21	475,790	1,092.2635	\$ 184,398.76	\$ 0.39	\$ 168.82
WELL 22	341,736	784.5179	\$ 154,249.14	\$ 0.45	\$ 196.62
WELL 23	743,693	1,707.2842	\$ 437,239.78	\$ 0.59	\$ 256.10
WELL 24	685,906	1,574.6235	\$ 226,419.77	\$ 0.33	\$ 143.79
WELL 25	516,189	1,185.0062	\$ 342,470.69	\$ 0.66	\$ 289.00
WELL 26	311,437	714.9610	\$ 148,018.93	\$ 0.48	\$ 207.03
WELL 29	-	-	\$ 31,177.45	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>3,413,942</i>	<i>7,837.3318</i>	<i>\$ 1,681,989.85</i>	<i>\$ 0.49</i>	<i>\$ 214.61</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 45,647.16		
HIGHLAND SPRINGS			\$ 4,354.53		
NOBLE BOOSTER			\$ 5,050.73		
UPPER EDGAR BOOSTER			\$ 1,573.28		
12TH & PALM BOOSTERS			\$ 20,608.32		
4A BOOSTER			\$ 575.61		
<i>TOTAL BOOSTER STATIONS</i>	<i>3,948,722</i>	<i>9,065.0193</i>	<i>\$ 77,809.63</i>	<i>\$ 0.02</i>	<i>\$ 8.58</i>

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2022

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	105,483	242.1556	\$ 24,079.14	\$ 0.23	\$ 99.44
WELL 5	57,037	130.9394	\$ 6,129.32	\$ 0.11	\$ 46.81
WELL 6	58,154	133.5023	\$ 8,087.68	\$ 0.14	\$ 60.58
WELL 9A	-	-	\$ 110.43	\$ -	\$ -
WELL 10	2,449	5.6226	\$ 1,740.92	\$ 0.71	\$ 309.63
WELL 11	7,125	16.3556	\$ 4,170.82	\$ 0.59	\$ 255.01
WELL 12/13	64,835	148.8398	\$ 13,919.32	\$ 0.21	\$ 93.52
WELL 14	22,333	51.2691	\$ 9,976.53	\$ 0.45	\$ 194.59
WELL 18	4,034	9.2603	\$ 1,523.05	\$ 0.38	\$ 164.47
WELL 19	14,678	33.6967	\$ 4,558.18	\$ 0.31	\$ 135.27
WELL 20	20,912	48.0071	\$ 3,384.27	\$ 0.16	\$ 70.50
<i>TOTAL CANYON WELLS</i>	<i>357,039</i>	<i>819.6485</i>	<i>\$ 77,679.66</i>	<i>\$ 0.22</i>	<i>\$ 94.77</i>
<i>CITY WELLS</i>					
WELL 3	342,671	786.6644	\$ 118,232.96	\$ 0.35	\$ 150.30
WELL 16	235,476	540.5785	\$ 103,945.65	\$ 0.44	\$ 192.29
WELL 21	594,387	1,364.5248	\$ 204,088.78	\$ 0.34	\$ 149.57
WELL 22	441,062	1,012.5390	\$ 148,550.94	\$ 0.34	\$ 146.71
WELL 23	521,512	1,197.2268	\$ 229,604.32	\$ 0.44	\$ 191.78
WELL 24	897,172	2,059.6235	\$ 305,542.67	\$ 0.34	\$ 148.35
WELL 25	1,111,203	2,550.9717	\$ 367,831.49	\$ 0.33	\$ 144.19
WELL 26	431,769	991.2052	\$ 144,204.51	\$ 0.33	\$ 145.48
WELL 29	199	0.4568	\$ 43,878.09	\$ 220.49	\$ -
<i>TOTAL CITY WELLS</i>	<i>4,575,451</i>	<i>10,503.7908</i>	<i>\$ 1,665,879.41</i>	<i>\$ 0.36</i>	<i>\$ 158.60</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 96,242.73		
HIGHLAND SPRINGS			\$ 5,167.28		
NOBLE BOOSTER			\$ 17,586.76		
UPPER EDGAR BOOSTER			\$ 1,547.96		
12TH & PALM BOOSTERS			\$ 25,054.70		
4A BOOSTER			\$ 1,435.74		
<i>TOTAL BOOSTER STATIONS</i>	<i>4,932,490</i>	<i>11,323.4393</i>	<i>\$ 147,035.17</i>	<i>\$ 0.03</i>	<i>\$ 12.99</i>

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2021

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	112,512	258.2920	\$ 21,289.83	\$ 0.19	\$ 82.43
WELL 5	50,671	116.3253	\$ 5,259.16	\$ 0.10	\$ 45.21
WELL 6	51,480	118.1816	\$ 6,879.63	\$ 0.13	\$ 58.21
WELL 9A	-	-	\$ 130.83	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,260.70	\$ 0.97	\$ 421.30
WELL 11	15,804	36.2801	\$ 3,530.25	\$ 0.22	\$ 97.31
WELL 12/13	77,293	177.4401	\$ 12,287.92	\$ 0.16	\$ 69.25
WELL 14	5,848	13.4240	\$ 1,403.70	\$ 0.24	\$ 104.57
WELL 18	17,086	39.2236	\$ 3,269.81	\$ 0.19	\$ 83.36
WELL 19	5,811	13.3391	\$ 4,256.14	\$ 0.73	\$ 319.07
WELL 20	18,759	43.0654	\$ 2,961.90	\$ 0.16	\$ 68.78
TOTAL CANYON WELLS	356,566	818.5636	\$ 62,529.87	\$ 0.18	\$ 76.39
CITY WELLS					
WELL 3	348,151	799.2447	\$ 104,123.49	\$ 0.30	\$ 130.28
WELL 16	182,290	418.4803	\$ 83,962.14	\$ 0.46	\$ 200.64
WELL 21	617,822	1,418.3242	\$ 184,257.08	\$ 0.30	\$ 129.91
WELL 22	329,776	757.0615	\$ 116,639.14	\$ 0.35	\$ 154.07
WELL 23	867,819	1,992.2383	\$ 359,867.52	\$ 0.41	\$ 180.63
WELL 24	46,581	106.9353	\$ 22,569.46	\$ 0.48	\$ 211.06
WELL 25	905,497	2,078.7356	\$ 364,461.18	\$ 0.40	\$ 175.33
WELL 26	467,511	1,073.2576	\$ 146,364.18	\$ 0.31	\$ 136.37
WELL 29	647,987	1,487.5735	\$ 316,300.93	\$ 0.49	\$ 212.63
TOTAL CITY WELLS	4,413,434	10,131.8509	\$ 1,698,545.12	\$ 0.38	\$ 167.64
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 84,987.66		
HIGHLAND SPRINGS			\$ 3,862.21		
NOBLE BOOSTER			\$ 16,908.86		
UPPER EDGAR BOOSTER			\$ 1,317.65		
12TH & PALM BOOSTERS			\$ 4,476.39		
4A BOOSTER			\$ 520.59		
TOTAL BOOSTER STATIONS	4,770,001	10,950.4145	\$ 112,073.36	\$ 0.02	\$ 10.23

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2020

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ 207.94	\$ -	\$ -
WELL 4A	92,069	211.3613	\$ 3,105.73	\$ 0.03	\$ 14.69
WELL 5	75,110	172.4288	\$ 5,036.05	\$ 0.07	\$ 29.21
WELL 6	37,315	85.6625	\$ 6,146.66	\$ 0.16	\$ 71.75
WELL 9A	-	-	\$ 106.66	\$ -	\$ -
WELL 10	16,403	37.6552	\$ 3,243.00	\$ 0.20	\$ 86.12
WELL 11	18,920	43.4337	\$ 2,583.16	\$ 0.14	\$ 59.47
WELL 12/13	95,411	219.0331	\$ 11,762.73	\$ 0.12	\$ 53.70
WELL 14	20,490	47.0376	\$ 18,059.29	\$ 0.88	\$ 383.93
WELL 18	16,067	36.8850	\$ 2,579.19	\$ 0.16	\$ 69.93
WELL 19	39,172	89.9258	\$ 4,536.48	\$ 0.12	\$ 50.45
WELL 20	26,412	60.6331	\$ 2,525.34	\$ 0.10	\$ 41.65
TOTAL CANYON WELLS	437,367	1,004.0562	\$ 59,892.23	\$ 0.14	\$ 59.65
CITY WELLS					
WELL 3	303,654	697.0937	\$ 86,355.82	\$ 0.28	\$ 123.88
WELL 16	82,449	189.2769	\$ 38,977.88	\$ 0.47	\$ 205.93
WELL 21	347,301	797.2934	\$ 94,162.41	\$ 0.27	\$ 118.10
WELL 22	306,783	704.2769	\$ 62,535.87	\$ 0.20	\$ 88.79
WELL 23	840,436	1,929.3756	\$ 284,665.09	\$ 0.34	\$ 147.54
WELL 24	558,482	1,282.0983	\$ 139,512.17	\$ 0.25	\$ 108.82
WELL 25	745,690	1,711.8680	\$ 298,270.18	\$ 0.40	\$ 174.24
WELL 26	422,144	969.1082	\$ 107,396.42	\$ 0.25	\$ 110.82
WELL 29	569,634	1,307.6997	\$ 266,790.62	\$ 0.47	\$ 204.02
TOTAL CITY WELLS	4,176,572	9,588.0905	\$ 1,378,666.46	\$ 0.33	\$ 143.79
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 62,312.94		
HIGHLAND SPRINGS			\$ 4,663.47		
NOBLE BOOSTER			\$ 9,391.50		
UPPER EDGAR BOOSTER			\$ 1,405.04		
12TH & PALM BOOSTERS			\$ 18,992.20		
4A BOOSTER			\$ 2,478.36		
TOTAL BOOSTER STATIONS	4,613,939	10,592.1468	\$ 99,243.51	\$ 0.02	\$ 9.37

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2019

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ 230.30	\$ -	\$ -
WELL 4A	156,663	359.6488	\$ 17,500.96	\$ 0.11	\$ 48.66
WELL 5	60,352	138.5500	\$ 4,130.98	\$ 0.07	\$ 29.82
WELL 6	54,978	126.2117	\$ 6,863.78	\$ 0.12	\$ 54.38
WELL 9A	-	-	\$ 137.13	\$ -	\$ -
WELL 10	0	0.0002	\$ 439.25	\$ -	\$ -
WELL 11	15,456	35.4819	\$ 2,293.21	\$ 0.15	\$ 64.63
WELL 12/13	64,840	148.8517	\$ 10,000.15	\$ 0.15	\$ 67.18
WELL 14	28,416	65.2344	\$ 19,314.11	\$ 0.68	\$ 296.07
WELL 18	-	-	\$ 370.93	\$ -	\$ -
WELL 19	49,599	113.8629	\$ 4,271.06	\$ 0.09	\$ 37.51
WELL 20	33,887	77.7932	\$ 2,614.68	\$ 0.08	\$ 33.61
<i>TOTAL CANYON WELLS</i>	<i>464,191</i>	<i>1,065.6348</i>	<i>\$ 68,166.54</i>	<i>\$ 0.15</i>	<i>\$ 63.97</i>
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 4,814.39	\$ 18.88	\$ -
WELL 16	9,710	22.2911	\$ 8,238.97	\$ 0.85	\$ 369.61
WELL 21	799,885	1,836.2833	\$ 163,534.46	\$ 0.20	\$ 89.06
WELL 22	196,398	450.8678	\$ 46,871.76	\$ 0.24	\$ 103.96
WELL 23	526,397	1,208.4412	\$ 199,842.77	\$ 0.38	\$ 165.37
WELL 24	616,854	1,416.1019	\$ 148,259.19	\$ 0.24	\$ 104.70
WELL 25	910,496	2,090.2112	\$ 287,920.05	\$ 0.32	\$ 137.75
WELL 26	345,084	792.2039	\$ 84,129.35	\$ 0.24	\$ 106.20
WELL 29	284,790	653.7879	\$ 112,956.55	\$ 0.40	\$ 172.77
<i>TOTAL CITY WELLS</i>	<i>3,689,869</i>	<i>8,470.7736</i>	<i>\$ 1,056,567.49</i>	<i>\$ 0.29</i>	<i>\$ 124.73</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 46,429.33		
HIGHLAND SPRINGS			\$ 3,046.45		
NOBLE BOOSTER			\$ 6,696.70		
UPPER EDGAR BOOSTER			\$ 1,500.61		
12TH & PALM BOOSTERS			\$ 2,759.01		
4A BOOSTER			\$ 377.28		
<i>TOTAL BOOSTER STATIONS</i>	<i>4,154,060</i>	<i>9,536.4084</i>	<i>\$ 60,809.38</i>	<i>\$ 0.01</i>	<i>\$ 6.38</i>

Item 3a

General Ledger

Budget Variance Revenue

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Period 09 - 09

Fiscal Year 2023

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 784,000.00	\$ -	\$ 55,616.26	\$ 728,383.74	92.91%
	Grant Rev	\$ 784,000.00	\$ -	\$ 55,616.26	\$ 728,383.74	92.91%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ 184.83	\$ 815.17	81.52%
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	\$ 79,790.24	\$ 1,189,312.82	\$ (958,312.82)	-414.85%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (15,140.53)	\$ (33,060.70)	\$ 33,060.70	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ -	\$ 26,727.57	\$ 273,374.66	\$ (273,374.66)	0.00%
	Interest Income	\$ 484,000.00	\$ 91,377.28	\$ 1,429,811.61	\$ (945,811.61)	-195.42%
01-50-510-481001	Capacity Fees-Wells	\$ 279,000.00	\$ -	\$ 279,268.00	\$ (268.00)	-0.10%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 177,000.00	\$ -	\$ 176,706.25	\$ 293.75	0.17%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 133,000.00	\$ -	\$ 132,854.25	\$ 145.75	0.11%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 70,000.00	\$ -	\$ 69,961.25	\$ 38.75	0.06%
01-50-510-481024	Cap Fees-Recycled Water	\$ 202,000.00	\$ 24,535.00	\$ 257,638.00	\$ (55,638.00)	-27.54%
01-50-510-481030	Cap Fees-Transmission	\$ 226,000.00	\$ -	\$ 226,184.00	\$ (184.00)	-0.08%
01-50-510-481036	Cap Fees-Storage	\$ 289,000.00	\$ -	\$ 289,654.00	\$ (654.00)	-0.23%
01-50-510-481042	Cap Fees-Booster	\$ 20,000.00	\$ -	\$ 20,050.75	\$ (50.75)	-0.25%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 11,000.00	\$ -	\$ 10,241.75	\$ 758.25	6.89%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 9,000.00	\$ -	\$ 8,943.50	\$ 56.50	0.63%
01-50-510-481060	Cap Fees-Financing Costs	\$ 44,000.00	\$ 739.20	\$ 44,777.69	\$ (777.69)	-1.77%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ 649.00	\$ 27,219.70	\$ (3,219.70)	-13.42%
	Non-Operating Revenue	\$ 1,484,000.00	\$ 25,923.20	\$ 1,543,499.14	\$ (59,499.14)	-4.01%
01-50-510-410100	Sales	\$ 6,510,500.00	\$ 898,231.71	\$ 4,054,679.74	\$ 2,455,820.26	37.72%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 7,459.14	\$ 20,724.18	\$ (724.18)	-3.62%
01-50-510-410171	Construction Sales	\$ 201,000.00	\$ 2,191.64	\$ 50,260.57	\$ 150,739.43	74.99%
01-50-510-413001	Backflow Administration Charge	\$ 64,000.00	\$ 4,045.06	\$ 46,786.86	\$ 17,213.14	26.90%
01-50-510-413011	Fixed Meter Charges	\$ 4,958,500.00	\$ 445,079.52	\$ 3,905,757.70	\$ 1,052,742.30	21.23%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 151,400.00	\$ 589,200.00	\$ (289,200.00)	-96.40%
01-50-510-415001	SGPWA Importation Charges	\$ 4,072,500.00	\$ 518,729.04	\$ 2,591,170.76	\$ 1,481,329.24	36.37%
01-50-510-415011	SCE Power Charges	\$ 2,227,500.00	\$ 302,591.94	\$ 1,511,485.35	\$ 716,014.65	32.14%
01-50-510-417001	2nd Notice Charges	\$ 49,000.00	\$ 7,695.00	\$ 61,675.00	\$ (12,675.00)	-25.87%
01-50-510-417011	3rd Notice Charges	\$ 63,000.00	\$ 10,185.00	\$ 85,840.00	\$ (22,840.00)	-36.25%
01-50-510-417021	Account Reinstatement Fees	\$ 50,000.00	\$ 3,800.00	\$ 29,450.00	\$ 20,550.00	41.10%
01-50-510-417031	Lien Processing Fees	\$ 8,000.00	\$ 680.00	\$ 7,550.00	\$ 450.00	5.63%
01-50-510-417041	Credit Check Processing Fees	\$ 23,000.00	\$ 1,520.00	\$ 13,640.00	\$ 9,360.00	40.70%
01-50-510-417051	Return Check Fees	\$ 5,000.00	\$ 450.00	\$ 4,150.00	\$ 850.00	17.00%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 2,320.00	\$ 74,331.00	\$ (52,331.00)	-237.87%
01-50-510-417071	After-Hours Call Out Charges	\$ 4,000.00	\$ -	\$ 2,300.00	\$ 1,700.00	42.50%
01-50-510-417081	Bench Test Fees (Credits)	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
01-50-510-417091	Credit Card Processing Fees	\$ 93,000.00	\$ 10,733.61	\$ 86,275.10	\$ 6,724.90	7.23%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 4,548.44	\$ 152,937.64	\$ 73,062.36	32.33%
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	\$ -	\$ 153,110.21	\$ (68,110.21)	-80.13%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 2,801.59	\$ (1,801.59)	-180.16%
	Operating Revenue	\$ 19,291,000.00	\$ 2,371,660.10	\$ 13,444,425.70	\$ 5,846,574.30	30.31%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 10,000.00	\$ -	\$ 2,599.36	\$ 7,400.64	74.01%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,000.00	\$ 566.52	\$ 5,053.52	\$ 1,946.48	27.81%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 632.62	\$ 5,646.48	\$ 2,353.52	29.42%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,000.00	\$ 525.22	\$ 4,683.02	\$ 1,316.98	21.95%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ -	\$ 1,038.17	\$ 3,961.83	79.24%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 5,000.00	\$ 246.52	\$ 3,413.79	\$ 1,586.21	31.72%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 5,000.00	\$ 338.93	\$ 4,575.18	\$ 424.82	8.50%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 290.17	\$ 3,203.13	\$ 796.87	19.92%
	Rent/Utilities	\$ 50,000.00	\$ 2,599.98	\$ 30,212.65	\$ 19,787.35	39.57%
Revenue Total		\$ 22,093,000.00	\$ 2,491,560.56	\$ 16,503,565.36	\$ 5,589,434.64	25.30%

General Ledger
Budget Variance Expense

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Period 09 - 09
Fiscal Year 2023

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 95,500.00	\$ 5,985.00	\$ 61,095.00	\$ 34,405.00	\$ -	36.03%
01-10-110-500115	Social Security	\$ 6,000.00	\$ 371.07	\$ 3,787.89	\$ 2,212.11	\$ -	36.87%
01-10-110-500120	Medicare	\$ 1,500.00	\$ 86.80	\$ 885.98	\$ 614.02	\$ -	40.93%
01-10-110-500125	Health Insurance	\$ 75,500.00	\$ 3,881.61	\$ 34,934.49	\$ 40,565.51	\$ -	53.73%
01-10-110-500140	Life Insurance	\$ 2,000.00	\$ 9.71	\$ 87.39	\$ 1,912.61	\$ -	95.63%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.30	\$ 81.84	\$ 418.16	\$ -	83.63%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 58.48	\$ 401.82	\$ 598.18	\$ -	59.82%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 26,500.00	\$ 3,535.83	\$ 18,863.18	\$ 7,636.82	\$ -	28.82%
	Board of Directors Personnel	\$ 208,500.00	\$ 13,937.80	\$ 120,137.59	\$ 88,362.41	\$ -	42.38%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ -	\$ 104.58	\$ 895.42	\$ -	89.54%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 104.58	\$ 895.42	\$ -	89.54%
01-10-110-550012	Election Expenses	\$ 87,000.00	\$ -	\$ 3,638.90	\$ 83,361.10	\$ -	95.82%
01-10-110-550051	Advertising/Legal Notices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
	Board of Directors Services	\$ 89,500.00	\$ -	\$ 3,638.90	\$ 85,861.10	\$ -	95.93%
Expense Total	BOARD OF DIRECTORS	\$ 299,000.00	\$ 13,937.80	\$ 123,881.07	\$ 175,118.93	\$ -	58.57%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 576,050.00	\$ 24,783.44	\$ 291,662.13	\$ 284,387.87	\$ -	49.37%
01-20-210-500114	Incentive Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 43,000.00	\$ 1,700.86	\$ 19,340.40	\$ 23,659.60	\$ -	55.02%
01-20-210-500120	Medicare	\$ 10,500.00	\$ 397.76	\$ 4,516.71	\$ 5,983.29	\$ -	56.98%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 3,394.79	\$ 49,439.06	\$ 51,560.94	\$ -	51.05%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 44.39	\$ 437.33	\$ 562.67	\$ -	56.27%
01-20-210-500143	EAP Program	\$ 500.00	\$ 5.58	\$ 77.09	\$ 422.91	\$ -	84.58%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 328.30	\$ 2,446.22	\$ 3,053.78	\$ -	55.52%
01-20-210-500150	Unemployment Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 80,500.00	\$ 2,618.81	\$ 36,612.52	\$ 43,887.48	\$ -	54.52%
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	\$ 85.00	\$ 1,002.50	\$ 6,997.50	\$ -	87.47%
01-20-210-500180	Accrued Sick Leave Expense	\$ 31,000.00	\$ -	\$ 3,699.50	\$ 27,300.50	\$ -	88.07%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 28,500.00	\$ 2,632.70	\$ 8,030.02	\$ 20,469.98	\$ -	71.82%
01-20-210-500187	Accrued Leave Payments	\$ 42,000.00	\$ -	\$ 9,579.63	\$ 32,420.37	\$ -	77.19%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (598.71)	\$ (26,331.03)	\$ (198,668.97)	\$ -	88.30%
	Engineering Personnel	\$ 717,550.00	\$ 35,392.92	\$ 400,512.08	\$ 317,037.92	\$ -	44.18%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ -	\$ 4,443.40	\$ 556.60	\$ -	11.13%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ 357.79	\$ 5,642.21	\$ -	94.04%
	Engineering Materials & Supplies	\$ 14,000.00	\$ -	\$ 4,801.19	\$ 9,198.81	\$ -	65.71%
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	\$ 36,140.00	\$ -	72.28%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 316.00	\$ 626.00	\$ 1,374.00	\$ -	68.70%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,008.22	\$ 3,991.78	\$ -	79.84%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 8,280.42	\$ 56,510.45	\$ 3,489.55	\$ -	5.82%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 80,950.00	\$ 8,596.42	\$ 77,908.32	\$ 3,041.68	\$ -	3.76%
Expense Total	ENGINEERING	\$ 812,500.00	\$ 43,989.34	\$ 483,221.59	\$ 329,278.41	\$ -	40.53%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,353,500.00	\$ 91,945.83	\$ 895,409.18	\$ 458,090.82	\$ -	33.84%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 11,000.00	\$ -	\$ 7,524.90	\$ 3,475.10	\$ -	31.59%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 960.57	\$ 1,539.43	\$ -	61.58%
01-30-310-500114	Incentive Pay	\$ 17,500.00	\$ 50.00	\$ 300.00	\$ 17,200.00	\$ -	98.29%
01-30-310-500115	Social Security	\$ 102,500.00	\$ 4,936.44	\$ 58,717.96	\$ 43,782.04	\$ -	42.71%
01-30-310-500120	Medicare	\$ 24,000.00	\$ 1,436.45	\$ 14,294.83	\$ 9,705.17	\$ -	40.44%
01-30-310-500125	Health Insurance	\$ 333,000.00	\$ 22,335.16	\$ 190,948.34	\$ 142,051.66	\$ -	42.66%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 237.96	\$ 2,156.47	\$ 843.53	\$ -	28.12%
01-30-310-500140	Life Insurance	\$ 2,500.00	\$ 158.10	\$ 1,484.61	\$ 1,015.39	\$ -	40.62%
01-30-310-500143	EAP Program	\$ 1,000.00	\$ 24.18	\$ 225.68	\$ 774.32	\$ -	77.43%
01-30-310-500145	Workers' Compensation	\$ 11,000.00	\$ 960.49	\$ 6,619.82	\$ 4,380.18	\$ -	39.82%
01-30-310-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ 306.00	\$ 19,694.00	\$ -	98.47%
01-30-310-500155	Retirement/CalPERS	\$ 255,500.00	\$ 18,815.86	\$ 175,963.53	\$ 79,536.47	\$ -	31.13%
01-30-310-500161	Estimated Current Year OPEB	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 286.62	\$ 823.22	\$ 176.78	\$ -	17.68%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 40,500.00	\$ 2,446.02	\$ 19,410.04	\$ 21,089.96	\$ -	52.07%
01-30-310-500180	Accrued Sick Leave Expense	\$ 71,500.00	\$ 250.82	\$ 17,448.93	\$ 54,051.07	\$ -	75.60%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 106,500.00	\$ 6,545.50	\$ 37,606.42	\$ 68,893.58	\$ -	64.69%
01-30-310-500187	Accrued Leave Payments	\$ 111,500.00	\$ 2,170.82	\$ 39,646.95	\$ 71,853.05	\$ -	64.44%
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	\$ 61,800.00	\$ -	\$ 17,975.55	\$ 43,824.45	\$ -	70.91%
01-30-320-500114	Incentive Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 5,300.00	\$ -	\$ 1,564.07	\$ 3,735.93	\$ -	70.49%
01-30-320-500120	Medicare	\$ 1,500.00	\$ -	\$ 365.80	\$ 1,134.20	\$ -	75.61%
01-30-320-500125	Health Insurance	\$ 19,000.00	\$ -	\$ 5,903.28	\$ 13,096.72	\$ -	68.93%
01-30-320-500140	Life Insurance	\$ 500.00	\$ -	\$ 32.73	\$ 467.27	\$ -	93.45%
01-30-320-500143	EAP Program	\$ 500.00	\$ -	\$ 5.58	\$ 494.42	\$ -	98.88%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ -	\$ 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	\$ 7,800.00	\$ -	\$ 3,126.92	\$ 4,673.08	\$ -	59.91%
01-30-320-500165	Uniforms and Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 5,500.00	\$ -	\$ 2,937.27	\$ 2,562.73	\$ -	46.60%
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	\$ 800.00	\$ 11,700.37	\$ 20,299.63	\$ -	63.44%
01-30-320-500180	Accrued Sick Leave Expense	\$ 1,700.00	\$ -	\$ 263.70	\$ 1,436.30	\$ -	84.49%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 2,600.00	\$ -	\$ 1,098.75	\$ 1,501.25	\$ -	57.74%
01-30-320-500187	Accrued Leave Payments	\$ 5,900.00	\$ -	\$ 5,878.75	\$ 21.25	\$ -	0.36%
01-30-320-550024	Employment Testing	\$ 6,000.00	\$ 212.84	\$ 1,123.78	\$ 4,876.22	\$ -	81.27%
	Finance & Admin Services Personnel	\$ 3,062,800.00	\$ 153,613.09	\$ 1,522,027.21	\$ 1,540,772.79	\$ -	50.31%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 0.12	\$ 5.31	\$ 94.69	\$ -	94.69%
01-30-310-550042	Office Supplies	\$ 12,000.00	\$ 1,597.31	\$ 9,453.11	\$ 2,546.89	\$ -	21.22%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ 50.00	\$ 140.32	\$ 5,359.68	\$ -	97.45%
01-30-310-550048	Postage	\$ 57,000.00	\$ 207.00	\$ 7,683.14	\$ 49,316.86	\$ -	86.52%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ 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	\$ 277,004.68	\$ 2,499,813.00	\$ 525,187.00	\$ -	17.36%
01-30-320-550028	District Certification	\$ 6,000.00	\$ 835.00	\$ 4,330.00	\$ 1,670.00	\$ -	27.83%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 18.86	\$ 489.18	\$ 2,510.82	\$ -	83.69%
	Finance & Admin Services Materials & Supplies	\$ 3,134,100.00	\$ 279,712.97	\$ 2,522,114.06	\$ 611,985.94	\$ -	19.53%
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	\$ (73.36)	\$ 1,494.87	\$ 10,505.13	\$ -	87.54%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 229.69	\$ 900.95	\$ 2,099.05	\$ -	69.97%
01-30-310-550010	Transaction/Credit Card Fees	\$ 101,700.00	\$ 11,695.62	\$ 103,456.39	\$ (1,756.39)	\$ -	-1.73%
01-30-310-550014	Credit Check Fees	\$ 7,500.00	\$ 494.72	\$ 4,375.52	\$ 3,124.48	\$ -	41.66%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,961.66	\$ 33,720.77	\$ 8,279.23	\$ -	19.71%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 40.00	\$ 1,315.00	\$ 1,685.00	\$ -	56.17%
01-30-310-550050	Utility Billing Service	\$ 90,000.00	\$ 1,622.10	\$ 63,391.69	\$ 26,608.31	\$ -	29.56%
01-30-310-550051	Advertising/Legal Notices	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$ 175,000.00	\$ 16,226.10	\$ 136,662.63	\$ 38,337.37	\$ -	21.91%
01-30-310-550061	Media Outreach	\$ 25,500.00	\$ -	\$ 2,271.08	\$ 23,228.92	\$ -	91.09%
01-30-310-580001	Accounting and Audit	\$ 47,300.00	\$ 65.00	\$ 45,355.00	\$ 1,945.00	\$ -	4.11%
01-30-310-580011	General Legal	\$ 99,500.00	\$ 4,346.00	\$ 43,140.02	\$ 56,359.98	\$ -	56.64%
01-30-310-580036	Other Professional Services	\$ 195,455.00	\$ 18,385.00	\$ 158,938.75	\$ 36,516.25	\$ -	18.68%
01-30-320-500190	Temporary Labor	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550025	Employee Retention	\$ 5,500.00	\$ 182.17	\$ 523.96	\$ 4,976.04	\$ -	90.47%
01-30-320-550026	Recruitment Expense	\$ 11,000.00	\$ 200.00	\$ 705.00	\$ 10,295.00	\$ -	93.59%
01-30-320-550030	Membership Dues	\$ 2,500.00	\$ -	\$ 1,739.00	\$ 761.00	\$ -	30.44%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 234.06	\$ 3,765.94	\$ -	94.15%
01-30-320-580036	Other Professional Services	\$ 69,400.00	\$ 7,050.00	\$ 46,385.00	\$ 23,015.00	\$ -	33.16%
	Finance & Admin Services Services	\$ 919,855.00	\$ 62,424.70	\$ 645,995.87	\$ 273,859.13	\$ -	29.77%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,116,755.00	\$ 495,750.76	\$ 4,690,137.14	\$ 2,426,617.86	\$ -	34.10%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 163,000.00	\$ 12,387.20	\$ 117,678.40	\$ 45,321.60	\$ -	27.80%
01-35-315-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 13,000.00	\$ 768.64	\$ 8,169.57	\$ 4,830.43	\$ -	37.16%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 179.76	\$ 1,910.61	\$ 1,589.39	\$ -	45.41%
01-35-315-500125	Health Insurance	\$ 25,500.00	\$ 1,919.55	\$ 17,275.95	\$ 8,224.05	\$ -	32.25%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.09	\$ 176.85	\$ 323.15	\$ -	64.63%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.86	\$ 16.74	\$ 483.26	\$ -	96.65%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 114.70	\$ 780.08	\$ 719.92	\$ -	47.99%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 20,000.00	\$ 1,050.44	\$ 12,640.04	\$ 7,359.96	\$ -	36.80%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 2,947.00	\$ 4,237.01	\$ 762.99	\$ -	15.26%
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	\$ -	\$ 13,992.12	\$ 4,507.88	\$ -	24.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 249,500.00	\$ 19,389.24	\$ 176,877.37	\$ 72,622.63	\$ -	29.11%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,433.18	\$ 15,846.63	\$ 12,153.37	\$ -	43.40%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 781.30	\$ 12,501.35	\$ 17,498.65	\$ -	58.33%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 50,000.00	\$ 4,310.00	\$ 30,170.00	\$ 19,830.00	\$ -	39.66%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 9,919.83	\$ 80.17	\$ -	0.80%
	Information Technology Materials & Supplies	\$ 118,000.00	\$ 6,524.48	\$ 68,437.81	\$ 49,562.19	\$ -	42.00%
01-35-315-501511	Telephone/Internet Service	\$ 63,000.00	\$ 7,395.65	\$ 56,286.97	\$ 6,713.03	\$ -	10.66%
01-35-315-501521	Building Alarms and Security	\$ 27,500.00	\$ 1,107.67	\$ 10,548.72	\$ 16,951.28	\$ -	61.64%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 1,440.00	\$ 8,560.00	\$ -	85.60%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 1,584.88	\$ 1,415.12	\$ -	47.17%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,000.00	\$ -	\$ 5,311.00	\$ 1,689.00	\$ -	24.13%
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	\$ 9,963.35	\$ 146,681.51	\$ 103,318.49	\$ -	41.33%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00	\$ -	100.00%
	Information Technology Services	\$ 531,500.00	\$ 18,466.67	\$ 221,853.08	\$ 309,646.92	\$ -	58.26%
Expense Total	INFORMATION TECHNOLOGY	\$ 899,000.00	\$ 44,380.39	\$ 467,168.26	\$ 431,831.74	\$ -	48.03%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 509,000.00	\$ 26,620.05	\$ 254,945.75	\$ 254,054.25	\$ -	49.91%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 7,500.00	\$ 320.63	\$ 2,495.43	\$ 5,004.57	\$ -	66.73%
01-40-410-500111	Double Time	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 16,000.00	\$ 840.00	\$ 10,200.00	\$ 5,800.00	\$ -	36.25%
01-40-410-500114	Incentive Pay	\$ 7,500.00	\$ 150.00	\$ 1,300.00	\$ 6,200.00	\$ -	82.67%
01-40-410-500115	Social Security	\$ 38,500.00	\$ 1,921.87	\$ 19,246.09	\$ 19,253.91	\$ -	50.01%
01-40-410-500120	Medicare	\$ 9,500.00	\$ 449.48	\$ 4,501.17	\$ 4,998.83	\$ -	52.62%
01-40-410-500125	Health Insurance	\$ 138,500.00	\$ 7,859.11	\$ 77,062.90	\$ 61,437.10	\$ -	44.36%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 46.00	\$ 427.63	\$ 572.37	\$ -	57.24%
01-40-410-500143	EAP Program	\$ 500.00	\$ 7.57	\$ 72.73	\$ 427.27	\$ -	85.45%
01-40-410-500145	Workers' Compensation	\$ 21,500.00	\$ 1,425.85	\$ 10,467.28	\$ 11,032.72	\$ -	51.31%
01-40-410-500150	Unemployment Insurance	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 113,500.00	\$ 9,936.42	\$ 78,464.26	\$ 35,035.74	\$ -	30.87%
01-40-410-500165	Uniforms and Employee Benefits	\$ 5,000.00	\$ 172.39	\$ 2,050.25	\$ 2,949.75	\$ -	59.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 2,156.73	\$ 2,260.73	\$ 3,739.27	\$ -	62.32%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,500.00	\$ 1,414.58	\$ 11,483.85	\$ 13,016.15	\$ -	53.13%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,500.00	\$ 58.17	\$ 18,528.58	\$ 18,971.42	\$ -	50.59%
01-40-410-500187	Accrued Leave Payments	\$ 16,500.00	\$ 1,551.20	\$ 7,072.90	\$ 9,427.10	\$ -	57.13%
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	\$ 73,585.96	\$ 670,551.57	\$ 579,448.43	\$ -	46.36%
01-40-440-500109	FLSA Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 70,500.00	\$ 5,751.04	\$ 37,453.02	\$ 33,046.98	\$ -	46.88%
01-40-440-500111	Double Time	\$ 34,500.00	\$ 1,444.55	\$ 15,895.19	\$ 18,604.81	\$ -	53.93%
01-40-440-500113	Standby/On-Call	\$ 26,500.00	\$ 2,240.00	\$ 18,930.00	\$ 7,570.00	\$ -	28.57%
01-40-440-500114	Incentive Pay	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 98,000.00	\$ 5,365.24	\$ 51,448.97	\$ 46,551.03	\$ -	47.50%
01-40-440-500120	Medicare	\$ 23,000.00	\$ 1,254.78	\$ 12,001.64	\$ 10,998.36	\$ -	47.82%
01-40-440-500125	Health Insurance	\$ 346,000.00	\$ 15,774.38	\$ 145,866.49	\$ 200,133.51	\$ -	57.84%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 132.25	\$ 1,143.30	\$ 1,356.70	\$ -	54.27%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 28.18	\$ 246.13	\$ 753.87	\$ -	75.39%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 3,763.62	\$ 23,567.90	\$ 18,932.10	\$ -	44.55%
01-40-440-500155	Retirement/CalPERS	\$ 237,500.00	\$ 14,581.08	\$ 138,808.48	\$ 98,691.52	\$ -	41.55%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 593.91	\$ 5,675.29	\$ 10,324.71	\$ -	64.53%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ (2,551.41)	\$ 4,181.86	\$ 818.14	\$ -	16.36%
01-40-440-500180	Accrued Sick Leave Expense	\$ 58,500.00	\$ 1,757.87	\$ 17,920.69	\$ 40,579.31	\$ -	69.37%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 76,000.00	\$ 1,609.10	\$ 43,771.70	\$ 32,228.30	\$ -	42.41%
01-40-440-500187	Accrued Leave Payments	\$ 71,000.00	\$ -	\$ 23,470.74	\$ 47,529.26	\$ -	66.94%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (4,583.94)	\$ (35,416.06)	\$ -	88.54%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 38,000.00	\$ 1,013.81	\$ 31,961.09	\$ 6,038.91	\$ -	15.89%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 10,500.00	\$ 351.12	\$ 10,185.13	\$ 314.87	\$ -	3.00%
01-40-450-500111	Double Time	\$ 2,500.00	\$ -	\$ 1,162.94	\$ 1,337.06	\$ -	53.48%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 84.64	\$ 2,691.36	\$ 308.64	\$ -	10.29%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 19.82	\$ 629.45	\$ 370.55	\$ -	37.06%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 329.27	\$ 9,766.71	\$ 3,233.29	\$ -	24.87%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 0.89	\$ 50.51	\$ 449.49	\$ -	89.90%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.22	\$ 11.07	\$ 488.93	\$ -	97.79%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 42.11	\$ 1,290.61	\$ 709.39	\$ -	35.47%
01-40-450-500155	Retirement/CalPERS	\$ 10,500.00	\$ 128.08	\$ 6,175.72	\$ 4,324.28	\$ -	41.18%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 220,000.00	\$ 20,127.57	\$ 145,213.95	\$ 74,786.05	\$ -	33.99%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500110	Overtime	\$ 20,500.00	\$ 400.58	\$ 3,560.79	\$ 16,939.21	\$ -	82.63%
01-40-460-500111	Double Time	\$ 5,000.00	\$ -	\$ 2,558.16	\$ 2,441.84	\$ -	48.84%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 300.00	\$ 3,700.00	\$ -	92.50%
01-40-460-500115	Social Security	\$ 18,500.00	\$ 1,528.55	\$ 11,078.87	\$ 7,421.13	\$ -	40.11%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 357.49	\$ 2,622.18	\$ 1,877.82	\$ -	41.73%
01-40-460-500125	Health Insurance	\$ 75,500.00	\$ 6,671.51	\$ 49,845.43	\$ 25,654.57	\$ -	33.98%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 27.64	\$ 239.27	\$ 260.73	\$ -	52.15%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.51	\$ 53.49	\$ 446.51	\$ -	89.30%
01-40-460-500145	Workers' Compensation	\$ 9,500.00	\$ 1,062.47	\$ 6,097.72	\$ 3,402.28	\$ -	35.81%
01-40-460-500155	Retirement/CalPERS	\$ 68,000.00	\$ 5,568.01	\$ 44,907.61	\$ 23,092.39	\$ -	33.96%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ -	\$ 2,115.80	\$ 884.20	\$ -	29.47%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ 145.00	\$ 855.00	\$ -	85.50%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,500.00	\$ 1,173.18	\$ 7,302.15	\$ 3,197.85	\$ -	30.46%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 20,000.00	\$ 1,856.22	\$ 16,876.41	\$ 3,123.59	\$ -	15.62%
01-40-460-500187	Accrued Leave Payments	\$ 14,000.00	\$ 1,003.20	\$ 4,769.60	\$ 9,230.40	\$ -	65.93%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (4,954.98)	\$ (17,738.46)	\$ (23,261.54)	\$ -	56.74%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 109,500.00	\$ 9,386.55	\$ 90,877.23	\$ 18,622.77	\$ -	17.01%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 6,500.00	\$ -	\$ 326.63	\$ 6,173.37	\$ -	94.97%
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	\$ 624.82	\$ 5,989.41	\$ 2,010.59	\$ -	25.13%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 146.13	\$ 1,400.76	\$ 599.24	\$ -	29.96%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 2,642.85	\$ 23,862.63	\$ 14,137.37	\$ -	37.20%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 20.51	\$ 140.04	\$ 359.96	\$ -	71.99%
01-40-470-500143	EAP Program	\$ 500.00	\$ 5.02	\$ 37.35	\$ 462.65	\$ -	92.53%
01-40-470-500145	Workers' Compensation	\$ 5,000.00	\$ 413.00	\$ 3,274.45	\$ 1,725.55	\$ -	34.51%
01-40-470-500155	Retirement/CalPERS	\$ 15,500.00	\$ 812.75	\$ 8,073.75	\$ 7,426.25	\$ -	47.91%
01-40-470-500165	Uniforms and 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	\$ 452.25	\$ 2,010.00	\$ 1,490.00	\$ -	42.57%
01-40-470-500185	Accrued Vacation Expenses	\$ 4,000.00	\$ 234.50	\$ 3,266.25	\$ 733.75	\$ -	18.34%
01-40-470-500187	Accrual Leave Payments	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 4,031,000.00	\$ 231,845.89	\$ 2,190,059.64	\$ 1,840,940.36	\$ -	45.67%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,550,000.00	\$ 309,361.48	\$ 2,049,774.53	\$ 500,225.47	\$ -	19.62%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 16.27	\$ 215.12	\$ 784.88	\$ -	78.49%
01-40-410-510011	Treatment and Chemicals	\$ 160,000.00	\$ 18,480.00	\$ 117,182.14	\$ 42,817.86	\$ -	26.76%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 2,751.18	\$ 54,524.20	\$ 45,475.80	\$ 1,125.40	44.35%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,000.00	\$ 209.88	\$ 3,012.56	\$ 2,987.44	\$ -	49.79%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 59.78	\$ 4,940.22	\$ -	98.80%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 201,202.00	\$ 1,372.75	\$ 59,005.92	\$ 142,196.08	\$ -	70.67%
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	\$ 1,386.72	\$ 11,355.73	\$ (355.73)	\$ -	-3.23%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 29,000.00	\$ 2,033.30	\$ 26,086.15	\$ 2,913.85	\$ -	10.05%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 107,000.00	\$ 3,943.17	\$ 42,343.02	\$ 64,656.98	\$ -	60.43%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ 822.00	\$ 24,178.00	\$ -	96.71%
01-40-440-530001	Minor Capital Acquisitions	\$ 39,000.00	\$ 8,314.97	\$ 32,107.02	\$ 6,892.98	\$ -	17.67%
01-40-440-540001	Backflow Maintenance	\$ 10,000.00	\$ 1,997.37	\$ 3,439.89	\$ 6,560.11	\$ -	65.60%
01-40-440-540024	Inventory Adjustments	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 281.25	\$ 2,637.86	\$ 1,362.14	\$ -	34.05%
01-40-440-540042	Meters Maintenance & Services	\$ 125,000.00	\$ 4,007.42	\$ 69,269.90	\$ 55,730.10	\$ 3,969.31	41.41%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ 5,199.26	\$ 6,481.87	\$ 45,518.13	\$ -	87.53%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 4,777.02	\$ 28,426.95	\$ 8,573.05	\$ -	23.17%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 49.59	\$ 1,556.28	\$ 3,443.72	\$ -	68.87%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 246.52	\$ 1,913.20	\$ 1,086.80	\$ -	36.23%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 338.93	\$ 2,388.14	\$ 611.86	\$ -	20.40%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 290.17	\$ 2,041.92	\$ (41.92)	\$ -	-2.10%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 1,275.24	\$ 6,870.79	\$ 6,129.21	\$ -	47.15%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 394.72	\$ 2,332.85	\$ 2,667.15	\$ -	53.34%
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	\$ -	\$ 1,455.67	\$ 1,544.33	\$ -	51.48%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 2,187.04	\$ 812.96	\$ -	27.10%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 1,161.21	\$ 838.79	\$ -	41.94%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,000.00	\$ -	\$ 5,413.80	\$ 1,586.20	\$ -	22.66%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,000.00	\$ -	\$ 4,285.67	\$ 2,714.33	\$ -	38.78%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 5,700.00	\$ 310.41	\$ 2,793.69	\$ 2,906.31	\$ -	50.99%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 30,000.00	\$ 2,205.36	\$ 27,791.54	\$ 2,208.46	\$ -	7.36%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 8,000.00	\$ -	\$ 616.15	\$ 7,383.85	\$ -	92.30%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ 3,076.00	\$ 2,924.00	\$ -	48.73%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 10,000.00	\$ -	\$ 869.73	\$ 9,130.27	\$ -	91.30%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 6,000.00	\$ -	\$ 4,429.38	\$ 1,570.62	\$ -	26.18%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 32,000.00	\$ 1,860.10	\$ 18,739.95	\$ 13,260.05	\$ 7,500.00	18.00%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,200.00	\$ 177.74	\$ 2,202.18	\$ 997.82	\$ -	31.18%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 3,468.69	\$ 13,191.41	\$ 46,808.59	\$ 6,297.95	67.52%
01-40-470-510001	Auto/Fuel	\$ 150,000.00	\$ 12,858.86	\$ 92,066.35	\$ 57,933.65	\$ -	38.62%
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	\$ -	98.24%
01-40-470-520031	Maint & Repair-General Equip	\$ 75,000.00	\$ 65,340.03	\$ 101,879.70	\$ (26,879.70)	\$ -	-35.84%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 10,616.40	\$ 47,240.46	\$ 42,759.54	\$ -	47.51%
01-40-470-520051	Maintenance & Repair-Paving	\$ 95,000.00	\$ -	\$ 89,198.64	\$ 5,801.36	\$ -	6.11%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 500,000.00	\$ 11,812.50	\$ 354,871.50	\$ 145,128.50	\$ -	29.03%
01-40-470-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ 9,450.00	\$ 9,450.00	\$ (9,450.00)	\$ -	0.00%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 4,746.17	\$ 18,070.11	\$ 21,929.89	\$ -	54.82%
	Operations Materials & Supplies	\$ 4,693,602.00	\$ 489,573.47	\$ 3,326,466.90	\$ 1,357,135.10	\$ 18,892.66	28.51%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 7,182,000.00	\$ 401,394.00	\$ 5,177,424.00	\$ 2,004,576.00	\$ -	27.91%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 145,000.00	\$ 1,330.52	\$ 57,712.80	\$ 87,287.20	\$ -	60.20%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 5.11	\$ 5.11	\$ 4,994.89	\$ -	99.90%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 80,000.00	\$ 2,203.27	\$ 36,013.09	\$ 43,986.91	\$ -	54.98%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 148,300.00	\$ 12,173.10	\$ 104,490.59	\$ 43,809.41	\$ -	29.54%
	Operations Services	\$ 7,561,300.00	\$ 417,106.00	\$ 5,375,645.59	\$ 2,185,654.41	\$ -	28.91%
Expense Total	OPERATIONS	\$ 16,285,902.00	\$ 1,138,525.36	\$ 10,892,172.13	\$ 5,383,729.87	\$ 18,892.66	32.94%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ -	\$ 525.00	\$ 475.00	\$ -	47.50%
	Personnel	\$ 1,000.00	\$ -	\$ 525.00	\$ 475.00	\$ -	47.50%
01-50-510-502001	Rents/Leases	\$ 29,500.00	\$ 2,480.00	\$ 21,671.84	\$ 7,828.16	\$ -	26.54%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ (861.80)	\$ 170.96	\$ 829.04	\$ -	82.90%
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	\$ 1,713.88	\$ 14,849.01	\$ 2,150.99	\$ 2,885.87	-4.32%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ 1,507.27	\$ 9,291.96	\$ 3,208.04	\$ -	25.66%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ 10,647.42	\$ 352.58	\$ -	3.21%
	General Materials & Supplies	\$ 99,000.00	\$ 4,839.35	\$ 56,631.19	\$ 42,368.81	\$ 2,885.87	39.88%
01-50-510-550096	Beaumont Basin Watermaster	\$ 85,000.00	\$ 14,442.42	\$ 62,483.74	\$ 22,516.26	\$ -	26.49%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 31,500.00	\$ 2,422.58	\$ 19,559.31	\$ 11,940.69	\$ -	37.91%
	General Services	\$ 116,500.00	\$ 16,865.00	\$ 82,043.05	\$ 34,456.95	\$ -	29.58%
Expense Total	GENERAL	\$ 216,500.00	\$ 21,704.35	\$ 139,199.24	\$ 77,300.76	\$ 2,885.87	34.37%
Expense Total	ALL EXPENSES	\$ 25,629,657.00	\$ 1,758,288.00	\$ 16,795,779.43	\$ 8,823,877.57	\$ 21,778.53	34.34%



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

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: September 30, 2023 Cash Balance and Investment Report

Staff Recommendation

Approve the September 30, 2023, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of September 30, 2023. The District's total invested cash and marketable securities have a market value of \$84,798,896.74.

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)

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 330 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)

1. September 30, 2023, Cash Balance and Investment Report
2. Local Agency Investment Fund September 2023 Statement
3. Chandler Asset Management Portfolio Summary as of September 30, 2023
4. Chandler Asset Management Statement of Compliance as of September 30, 2023
5. Chandler Asset Management Holdings Report as of September 30, 2023
6. Chandler Asset Management Income Earned Report as of September 30, 2023

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of September 30, 2023**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>			
		Balance	Prior Month Balance	Difference	
Wells Fargo					
	General	4152	<u>\$7,174,829.90</u>	<u>\$6,726,182.58</u>	<u>\$448,647.32</u>
	Total Cash	\$	<u>7,174,829.90</u>	<u>\$ 6,726,182.58</u>	<u>\$ 448,647.32</u>

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$40,244,639.84	\$40,244,639.84	\$0.00	52%	3.48%	\$0.00	\$536,264.67
CalTRUST Short Term Fund	\$0.00	\$0.00	\$0.00	0%	5.45%	\$0.00	\$0.00 ⁽¹⁾
Chandler Investment Services	\$37,379,427.00 ⁽²⁾	\$37,382,151.00	(\$2,724.00)	48%	3.59%	\$109,706.59	\$939,146.63
Total Investments	\$77,624,066.84	\$77,626,790.84	(\$2,724.00)				\$1,475,411.30
Total Cash & Investments	\$84,798,896.74	\$84,352,973.42	\$445,923.32				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$38,029,284.93 ⁽²⁾	\$37,948,511.19	\$80,773.74
Book - MV	\$849,857.93	\$866,360.19	\$80,773.74

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

William C. Clayton

William Clayton, Finance Manager

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

Sylvia Molina

Digitally signed by Sylvia Molina
DN: cn=Sylvia Molina, o=BCVWD, ou,
email=sylvia.molina@bcvwd.org, c=US
Date: 2023.10.24 07:42:16 -0700

Sylvia Molina, Assistant Director of Finance and Administration

The investments above have been reviewed by the General Manager

Daniel K. Jaggers 10/24/2023

Daniel K. Jaggers, General Manager

(1) Redemption of full investment March 2022

(2) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment held until maturity.

(3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees

(4) All investments held are compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

October 02, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
 P.O. BOX 2037
 BEAUMONT, CA 92223

[Tran Type Definitions](#)



September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	40,244,639.84
Total Withdrawal:	0.00	Ending Balance:	40,244,639.84



Beaumont Cherry Valley Water District

Portfolio Summary

As of September 30, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.74
Average Coupon	2.71%
Average Purchase YTM	3.59%
Average Market YTM	5.34%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.05 yrs
Average Life	1.87 yrs

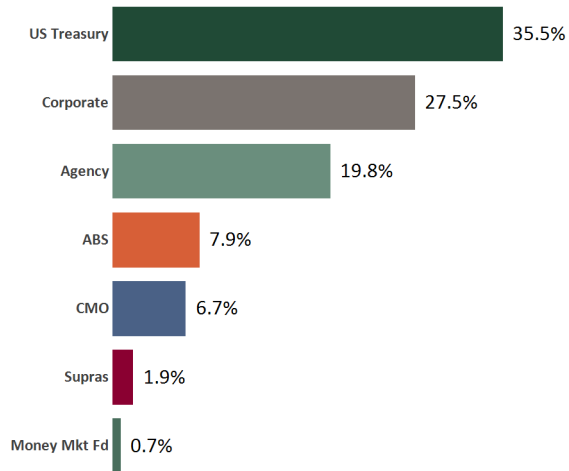
ACCOUNT SUMMARY

	Beg. Values as of 8/31/23	End Values as of 9/30/23
Market Value	37,158,263	37,144,935
Accrued Interest	223,888	234,491
Total Market Value	37,382,151	37,379,427
Income Earned	108,557	109,707
Cont/WD		-3,189
Par	38,388,111	38,449,570
Book Value	37,948,511	38,029,285
Cost Value	37,540,254	37,634,706

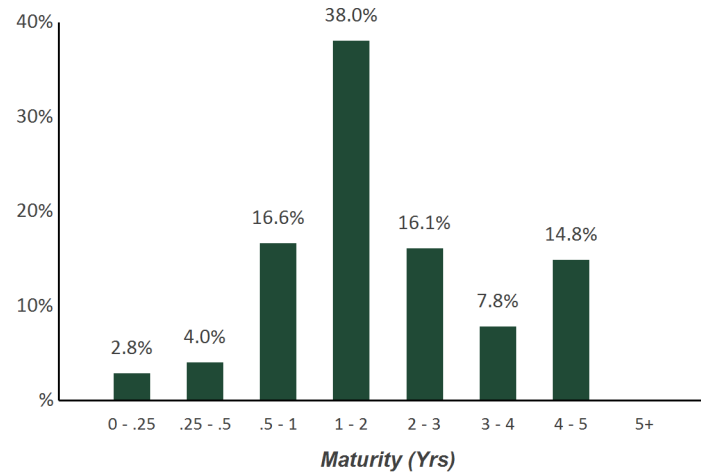
TOP ISSUERS

Government of United States	35.5%
Federal Farm Credit Bank	12.4%
Federal Home Loan Mortgage Corp	6.7%
Federal Home Loan Bank	6.1%
American Express ABS	1.6%
Federal National Mortgage Assoc	1.2%
Apple Inc	1.2%
Florida Power and Light	1.2%
Total	65.9%

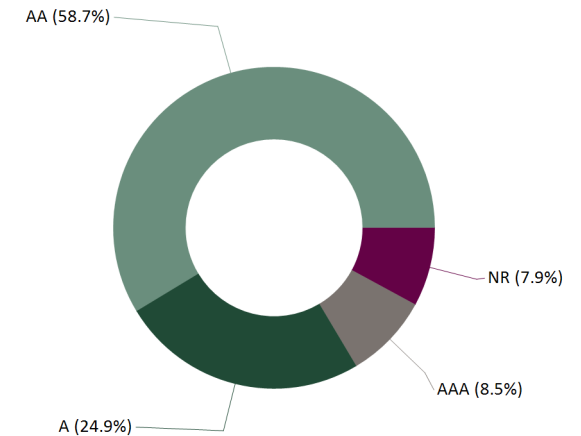
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				3/31/2022
					2YRS	3YRS	5YRS	10YRS	
Beaumont Cherry Valley Water District	0.00%	0.77%	2.18%	3.14%	N/A	N/A	N/A	N/A	1.17%
ICE BofA 1-3 Yr US Treasury Index	-0.01%	0.74%	1.72%	2.47%	N/A	N/A	N/A	N/A	0.24%



Statement of Compliance

As of September 30, 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>



Holdings Report
As of September 30, 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
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	42,631.73	05/04/2022 2.99%	41,242.87 42,384.67	99.36 5.86%	42,357.22 5.08	0.11% (27.45)	NR / AAA AAA	1.06 0.12
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	72,919.85	Various 2.37%	71,259.92 72,508.36	98.22 6.10%	71,621.73 5.47	0.19% (886.63)	Aaa / NR AAA	1.56 0.30
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,995.04	98.79 6.03%	128,430.25 135.85	0.34% (1,564.79)	NR / AAA AAA	1.72 0.47
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	119,472.63	04/25/2022 2.62%	116,075.13 118,442.95	97.97 5.89%	117,048.53 20.18	0.31% (1,394.42)	NR / AAA AAA	1.96 0.37
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 49,999.16	99.15 6.04%	49,577.40 43.00	0.13% (421.76)	Aaa / AAA AAA	2.16 1.03
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	24,653.04	05/19/2022 2.98%	23,709.30 24,262.60	97.18 6.10%	23,957.82 4.16	0.06% (304.78)	NR / AAA AAA	2.30 0.49
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	87,120.94	05/02/2022 3.32%	82,560.70 84,808.15	96.59 5.88%	84,146.81 20.13	0.23% (661.34)	Aaa / NR AAA	2.46 0.64
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	35,463.63	12/14/2022 5.48%	33,398.15 34,151.84	96.20 6.20%	34,115.41 11.19	0.09% (36.43)	NR / AAA AAA	2.54 0.69
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,998.09	97.38 5.87%	48,688.15 67.35	0.13% (1,309.94)	NR / AAA AAA	2.81 1.25
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 208,172.08	97.35 5.57%	203,466.31 272.16	0.55% (4,705.77)	Aaa / AAA NR	2.96 1.01
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 376,417.01	94.72 5.86%	365,636.96 154.40	0.98% (10,780.05)	Aaa / NR AAA	3.13 1.08
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 39,995.22	97.21 5.72%	38,882.72 51.67	0.10% (1,112.50)	Aaa / AAA NR	3.38 1.08
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,992.70	97.34 5.85%	111,944.22 191.16	0.30% (3,048.48)	Aaa / NR AAA	3.38 1.28
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,984.51	96.98 5.90%	135,769.62 233.96	0.36% (4,214.89)	NR / AAA AAA	3.54 1.44



Holdings Report
As of September 30, 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
ABS									
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.77	97.51 5.63%	53,629.29 83.42	0.14% (1,370.48)	Aaa / NR AAA	3.55 1.28
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 49,992.48	98.99 5.69%	49,492.80 70.00	0.13% (499.68)	Aaa / NR AAA	3.56 1.72
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,971.69	96.51 5.72%	226,791.22 354.07	0.61% (8,180.47)	NR / AAA AAA	3.63 1.53
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 287,490.72	96.59 3.75%	289,768.20 45.83	0.78% 2,277.48	Aaa / AAA AAA	3.64 1.06
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,987.94	98.93 5.85%	207,756.78 475.07	0.56% (2,231.16)	Aaa / NR AAA	3.71 1.51
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,996.37	99.36 4.97%	139,109.46 159.13	0.37% (886.91)	NR / AAA AAA	3.81 0.86
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,987.95	98.06 5.85%	122,572.38 250.56	0.33% (2,415.57)	NR / AAA AAA	4.13 1.50
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,888.01	99.63 5.35%	408,490.38 940.27	1.10% (1,397.63)	NR / AAA AAA	4.96 2.66
Total ABS		3,027,261.82	3.95%	2,969,070.24 2,998,427.31	5.53%	2,953,253.66 3,594.11	7.91% (45,173.65)	Aaa / AAA AAA	3.39 1.29

AGENCY									
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 398,936.82	99.49 5.25%	397,947.20 788.89	1.07% (989.62)	Aaa / AA+ NR	0.11 0.11
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,017.79	99.46 5.35%	149,188.05 1,177.08	0.40% (829.74)	Aaa / AA+ NR	0.19 0.19
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,886.31	98.30 5.42%	265,397.31 2,657.81	0.72% (4,489.00)	Aaa / AA+ AA+	0.63 0.60
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,540.25	98.48 5.44%	453,018.58 4,318.89	1.22% (6,521.67)	Aaa / AA+ AA+	0.72 0.69
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 498,336.88	97.97 5.56%	489,865.00 3,552.08	1.32% (8,471.88)	Aaa / AA+ NR	0.75 0.72



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AGENCY									
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,890.34	98.60 5.44%	616,261.88 7,452.26	1.67% (7,628.46)	Aaa / AA+ AA+	1.22 1.16
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 147,157.07	94.51 5.61%	141,765.45 333.33	0.38% (5,391.62)	Aaa / AA+ NR	1.33 1.28
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 474,102.24	91.47 5.14%	457,343.00 187.50	1.22% (16,759.24)	Aaa / AA+ AA+	1.90 1.85
3133EPBJ3	FFCB Note 4.375% Due 2/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 722,942.88	98.60 5.00%	714,840.58 3,348.09	1.92% (8,102.30)	Aaa / AA+ AA+	2.40 2.24
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 380,460.69	90.05 5.25%	360,188.00 316.00	0.96% (20,272.69)	Aaa / AA+ NR	2.41 2.32
3133EPCF0	FFCB Note 4.5% Due 3/2/2026	750,000.00	03/23/2023 3.97%	760,837.50 758,910.16	98.94 4.97%	742,074.00 2,718.75	1.99% (16,836.16)	Aaa / AA+ AA+	2.42 2.26
3133EPBM6	FFCB Note 4.125% Due 8/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 746,479.64	97.51 4.83%	731,361.00 3,265.63	1.97% (15,118.64)	Aaa / AA+ AA+	3.90 3.54
3133EPGW9	FFCB Note 3.875% Due 4/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,666.50	96.26 4.80%	770,057.60 13,433.33	2.10% (33,608.90)	Aaa / AA+ AA+	4.57 4.05
3133EPUN3	FFCB Note 4.5% Due 8/28/2028	325,000.00	08/28/2023 4.48%	325,289.25 325,284.02	98.68 4.80%	320,716.83 1,340.63	0.86% (4,567.19)	Aaa / AA+ NR	4.92 4.34
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,235.97	98.56 4.70%	739,179.00 5,195.31	1.99% (7,056.97)	Aaa / AA+ NR	4.95 4.36
Total Agency		7,555,000.00	3.81%	7,458,325.90 7,505,847.56	5.09%	7,349,203.48 50,085.58	19.80% (156,644.08)	Aaa / AA+ AA+	2.55 2.32
CMO									
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	221,187.98	06/13/2022 3.46%	220,125.24 221,077.07	99.54 4.94%	220,169.19 564.40	0.59% (907.88)	NR / NR AAA	0.15 0.14
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,296.22	97.71 5.79%	146,565.75 405.13	0.39% (3,730.47)	NR / NR AAA	0.99 0.82
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	149,413.52	04/21/2022 2.96%	149,892.11 149,610.55	97.40 5.77%	145,522.19 394.83	0.39% (4,088.36)	Aaa / AAA AAA	1.07 0.93
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 445,706.11	96.64 5.73%	434,865.15 200.25	1.16% (10,840.96)	Aaa / NR NR	1.24 1.06



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CMO									
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	366,928.94	06/16/2022 4.46%	358,501.04	96.49	354,043.85	0.95%	NR / NR AAA	1.32
				362,751.47	5.70%	859.53	(8,707.62)		1.17
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	347,996.95	05/03/2022 2.67%	351,966.30	100.00	347,996.95	0.93%	NR / NR AAA	1.41
				349,934.09	3.42%	1,043.99	(1,937.14)		1.14
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25	96.05	384,206.80	1.03%	NR / NR AAA	1.99
				401,189.56	5.51%	1,102.67	(16,982.76)		1.74
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19	94.47	330,643.95	0.89%	NR / AAA NR	2.32
				338,666.81	5.41%	800.63	(8,022.86)		2.06
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	130,000.00	07/10/2023 4.75%	123,083.59	93.02	120,932.24	0.32%	NR / NR AAA	4.32
				123,417.51	5.19%	72.58	(2,485.27)		3.83
				2,532,138.59		2,484,946.07	6.66%	Aaa / AAA	1.56
Total CMO		2,565,527.39	3.58%	2,542,649.39	5.23%	5,444.01	(57,703.32)	AAA	1.36

CORPORATE									
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50	99.35	397,403.20	1.07%	A3 / A- A	0.28
				400,853.74	5.83%	3,116.11	(3,450.54)		0.28
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00	98.47	393,885.60	1.05%	A2 / A A+	0.30
				397,444.25	5.67%	370.00	(3,558.65)		0.29
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	99.04	148,567.35	0.40%	A3 / A A	0.35
				150,161.34	6.15%	787.50	(1,593.99)		0.34
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	98.98	148,475.70	0.40%	A1 / A- A+	0.36
				150,048.60	5.86%	663.75	(1,572.90)		0.35
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50	98.84	395,359.60	1.06%	A1 / A AA-	0.45
				400,383.42	5.90%	722.22	(5,023.82)		0.44
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	98.29	442,294.20	1.20%	Aaa / AA+ NR	0.61
				448,992.12	5.72%	4,987.50	(6,697.92)		0.59
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00	98.25	392,991.60	1.06%	A2 / A NR	0.64
				400,320.50	5.73%	4,221.11	(7,328.90)		0.61
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30	98.22	284,829.59	0.77%	A1 / A+ NR	0.70
				289,976.64	5.77%	2,740.50	(5,147.05)		0.68



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CORPORATE									
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 416,858.57	96.00 5.98%	408,010.63 605.03	1.09% (8,847.94)	A2 / A- AA-	0.78 0.75
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 368,281.07	96.11 5.72%	360,417.38 494.80	0.97% (7,863.69)	A2 / A+ NR	0.79 0.77
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 398,167.38	96.94 6.31%	387,769.20 1,666.67	1.04% (10,398.18)	A3 / A- A	0.84 0.80
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,773.26	95.96 6.10%	143,944.50 1,375.00	0.39% (4,828.76)	A3 / A- A	1.09 1.04
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 147,144.71	94.95 5.57%	142,420.80 471.25	0.38% (4,723.91)	A1 / A+ A+	1.29 1.24
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 446,784.55	96.39 5.76%	433,768.50 630.00	1.16% (13,016.05)	A3 / A A	1.46 1.39
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,984.23	96.01 5.62%	115,217.28 1,653.00	0.31% (4,766.95)	A1 / A+ NR	1.52 1.44
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 448,579.45	96.61 5.32%	434,765.26 6,300.00	1.18% (13,814.19)	A1 / AA AA-	1.54 1.45
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 398,452.15	96.48 5.80%	385,915.60 6,262.50	1.05% (12,536.55)	A1 / A AA-	1.54 1.45
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,467.21	96.42 5.77%	385,686.00 5,806.66	1.05% (14,781.21)	A1 / A AA-	1.57 1.48
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,301.48	96.62 6.04%	434,804.85 6,256.25	1.18% (15,496.63)	A2 / A- A	1.64 1.54
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 4.27%	378,688.50 388,499.30	96.27 6.23%	385,061.20 1,098.67	1.03% (3,438.10)	A1 / A- AA-	1.67 1.59
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,991.13	96.22 5.80%	57,730.92 609.50	0.16% (2,260.21)	A2 / A- A	1.71 1.61
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,910.01	96.04 5.50%	384,155.20 1,661.11	1.03% (15,754.81)	Aa3 / A NR	1.88 1.78

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CORPORATE									
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,898.45	96.73 5.50%	174,112.74 784.75	0.47% (5,785.71)	A1 / A+ A+	1.88 1.78
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,954.72	97.48 5.28%	97,479.30 238.33	0.26% (2,475.42)	Aa2 / AA AA	1.95 1.84
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 449,057.14	97.58 5.31%	439,129.35 800.00	1.18% (9,927.79)	A2 / A A	1.96 1.85
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,865.14	99.87 5.51%	144,818.03 3,314.66	0.40% (47.11)	A2 / A- A	2.08 1.90
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 59,929.23	95.40 5.61%	57,241.98 812.50	0.16% (2,687.25)	A1 / A- A+	2.09 1.95
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,841.70	97.79 5.76%	391,150.40 7,708.33	1.07% (8,691.30)	A3 / A- NR	2.09 1.92
14913R3B1	Caterpillar Financial Service Note 4.8% Due 1/6/2026	370,000.00	01/20/2023 4.35%	374,554.70 373,498.42	98.89 5.32%	365,898.92 4,193.33	0.99% (7,599.50)	A2 / A A+	2.27 2.10
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.60%	395,440.00 396,663.41	97.42 6.21%	389,668.40 3,847.18	1.05% (6,995.01)	A1 / A- A+	2.80 1.68
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,201.52	94.59 5.68%	425,668.05 7,050.00	1.16% (24,533.47)	A2 / A+ A+	3.61 3.24
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%	115,055.80 115,040.52	94.79 5.30%	109,005.41 1,607.44	0.30% (6,035.11)	A2 / A+ A	3.62 3.28
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 446,446.56	96.42 5.28%	433,912.05 7,315.00	1.18% (12,534.51)	Aa2 / A+ AA-	4.63 4.05
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,917.58	96.23 4.97%	105,848.82 1,658.25	0.29% (4,068.76)	A1 / A+ NR	4.63 4.09
Total Corporate		10,500,000.00	3.60%	10,398,302.48 10,455,689.50	5.73%	10,197,407.61 91,828.90	27.53% (258,281.89)	A1 / A A+	1.60 1.45



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MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	276,780.97	Various 4.95%	276,780.97 276,780.97	1.00 4.95%	276,780.97 0.00	0.74% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		276,780.97	4.95%	276,780.97 276,780.97	4.95%	276,780.97 0.00	0.74% 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%	364,963.50 364,986.32	98.25 5.65%	358,613.96 2,965.63	0.97% (6,372.36)	Aaa / AAA AAA	0.75 0.72
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,639.13	98.82 4.78%	335,984.26 3,315.00	0.91% (3,654.87)	Aaa / AAA NR	4.79 4.21
Total Supranational		705,000.00	3.87%	704,586.10 704,625.45	5.23%	694,598.22 6,280.63	1.88% (10,027.23)	Aaa / AAA AAA	2.71 2.41
US TREASURY									
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 760,941.43	96.41 5.49%	747,179.05 571.72	2.00% (13,762.38)	Aaa / AA+ AA+	0.71 0.69
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 734,808.61	95.67 5.51%	717,539.25 359.21	1.92% (17,269.36)	Aaa / AA+ AA+	0.88 0.85
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.84%	708,437.50 733,038.39	95.29 5.48%	714,697.50 123.63	1.91% (18,340.89)	Aaa / AA+ AA+	0.96 0.93
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 733,095.00	95.18 5.45%	713,847.75 2,164.44	1.92% (19,247.25)	Aaa / AA+ AA+	1.04 1.01
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 732,427.23	94.98 5.40%	712,383.00 2,124.66	1.91% (20,044.23)	Aaa / AA+ AA+	1.13 1.09
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 731,557.42	94.96 5.37%	712,177.50 2,213.11	1.91% (19,379.92)	Aaa / AA+ AA+	1.21 1.17
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.02%	737,794.93 756,961.83	94.80 5.34%	734,736.43 1,848.00	1.97% (22,225.40)	Aaa / AA+ AA+	1.30 1.25



Holdings Report
As of September 30, 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									
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00	94.99	712,441.50	1.91%	Aaa / AA+ AA+	1.38
				736,376.04	5.32%	1,436.82	(23,934.54)		1.33
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16	95.09	713,203.50	1.91%	Aaa / AA+ AA+	1.46
				737,720.72	5.29%	576.93	(24,517.22)		1.41
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59	96.18	480,879.00	1.30%	Aaa / AA+ AA+	1.54
				495,559.92	5.24%	6,060.45	(14,680.92)		1.46
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68	95.25	714,345.75	1.93%	Aaa / AA+ AA+	1.62
				738,883.40	5.21%	6,019.87	(24,537.65)		1.55
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03	96.27	645,031.78	1.74%	Aaa / AA+ AA+	1.71
				666,232.65	5.18%	5,684.02	(21,200.87)		1.62
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59	91.56	732,500.00	1.96%	Aaa / AA+ AA+	1.84
				760,772.30	5.13%	336.96	(28,272.30)		1.78
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69	98.43	590,601.60	1.61%	Aaa / AA+ AA+	2.04
				597,649.49	5.07%	11,774.59	(7,047.89)		1.89
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31	98.94	742,060.50	2.02%	Aaa / AA+ AA+	2.13
				749,253.25	5.03%	12,747.96	(7,192.75)		1.97
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65	90.43	678,222.75	1.81%	Aaa / AA+ AA+	2.50
				710,998.37	4.86%	15.37	(32,775.62)		2.42
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19	97.87	978,711.00	2.66%	Aaa / AA+ AA+	4.09
				984,006.64	4.70%	17,262.23	(5,295.64)		3.65
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	800,000.00	06/15/2023 3.96%	788,312.50	95.87	766,937.60	2.05%	Aaa / AA+ AA+	4.50
				789,027.11	4.65%	79.23	(22,089.51)		4.09
91282CHA2	US Treasury Note 3.5% Due 4/30/2028	400,000.00	05/23/2023 3.74%	395,640.63	95.31	381,250.00	1.04%	Aaa / AA+ AA+	4.59
				395,954.95	4.65%	5,858.70	(14,704.95)		4.11
Total US Treasury		13,820,000.00	3.33%	13,295,501.96 13,545,264.75	5.18%	13,188,745.46 77,257.90	35.49% (356,519.29)	Aaa / AA+ AA+	1.92 1.80
TOTAL PORTFOLIO		38,449,570.18	3.59%	37,634,706.24 38,029,284.93	5.34%	37,144,935.47 234,491.13	100.00% (884,349.46)	Aa2 / AA AA+	2.05 1.74
TOTAL MARKET VALUE PLUS ACCRUED						37,379,426.60			



Income Earned
As of September 30, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 03/15/2025	Various Various 450,000.00	446,602.88 0.00 0.00 446,784.55	6,536.25 7,087.50 630.00 1,181.25	181.67 0.00 181.67 1,362.92	1,362.92
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	Various Various 450,000.00	448,503.35 0.00 0.00 448,579.45	5,175.00 0.00 6,300.00 1,125.00	92.33 16.23 76.10 1,201.10	1,201.10
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	Various Various 386,000.00	375,717.53 0.00 0.00 376,417.01	154.40 289.50 154.40 289.50	699.48 0.00 699.48 988.98	988.98
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,970.26 0.00 0.00 234,971.69	354.07 663.88 354.07 663.88	1.43 0.00 1.43 665.31	665.31
02665WCT6	American Honda Finance Note 3.55% Due 01/12/2024	Various Various 400,000.00	401,102.40 0.00 0.00 400,853.74	1,932.78 0.00 3,116.11 1,183.33	0.00 248.66 (248.66) 934.67	934.67
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 05/11/2024	06/22/2022 06/24/2022 450,000.00	448,856.53 0.00 0.00 448,992.12	3,918.75 0.00 4,987.50 1,068.75	135.59 0.00 135.59 1,204.34	1,204.34
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 08/01/2024	Various Various 400,000.00	397,987.13 0.00 0.00 398,167.38	833.33 0.00 1,666.67 833.34	180.25 0.00 180.25 1,013.59	1,013.59
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 50,000.00	49,999.12 0.00 0.00 49,999.16	43.00 215.00 43.00 215.00	0.04 0.00 0.04 215.04	215.04
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	04/27/2022 04/29/2022 425,000.00	415,992.46 0.00 0.00 416,858.57	383.68 0.00 605.03 221.35	866.11 0.00 866.11 1,087.46	1,087.46



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	Various Various 400,000.00	400,493.13 0.00 0.00 400,467.21	4,690.00 0.00 5,806.66 1,116.66	0.43 26.35 (25.92) 1,090.74	1,090.74
14913R3B1	Caterpillar Financial Service Note 4.8% Due 01/06/2026	01/20/2023 01/24/2023 370,000.00	373,625.17 0.00 0.00 373,498.42	2,713.33 0.00 4,193.33 1,480.00	0.00 126.75 (126.75) 1,353.25	1,353.25
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 410,000.00	0.00 409,886.35 0.00 409,888.01	0.00 0.00 940.27 940.27	1.66 0.00 1.66 941.93	941.93
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	Various Various 400,000.00	396,734.32 0.00 0.00 397,444.25	220.00 0.00 370.00 150.00	709.93 0.00 709.93 859.93	859.93
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 08/15/2025	Various Various 400,000.00	399,906.72 0.00 0.00 399,910.01	577.78 0.00 1,661.11 1,083.33	8.15 4.86 3.29 1,086.62	1,086.62
3130AAHE1	FHLB Note 2.5% Due 12/08/2023	04/07/2022 04/08/2022 150,000.00	150,025.63 0.00 0.00 150,017.79	864.58 0.00 1,177.08 312.50	0.00 7.84 (7.84) 304.66	304.66
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 02/25/2026	05/12/2022 05/13/2022 400,000.00	379,793.06 0.00 0.00 380,460.69	52.67 0.00 316.00 263.33	667.63 0.00 667.63 930.96	930.96
3130APU29	FHLB Note 0.5% Due 11/09/2023	06/28/2022 06/29/2022 400,000.00	398,118.99 0.00 0.00 398,936.82	622.22 0.00 788.89 166.67	817.83 0.00 817.83 984.50	984.50
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 01/27/2025	04/18/2022 04/19/2022 150,000.00	146,980.86 0.00 0.00 147,157.07	177.08 0.00 333.33 156.25	176.21 0.00 176.21 332.46	332.46



Income Earned
As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/28/2022	498,152.77	2,406.25	184.11	1,329.94
		06/29/2022	0.00	0.00	0.00	
		500,000.00	0.00	3,552.08	184.11	
			498,336.88	1,145.83	1,329.94	
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	09/12/2023	0.00	0.00	35.47	1,584.95
		09/14/2023	746,200.50	(3,645.83)	0.00	
		750,000.00	0.00	5,195.31	35.47	
			746,235.97	1,549.48	1,584.95	
313383YJ4	FHLB Note Due 09/08/2023	04/26/2022	500,096.02	8,109.38	0.00	232.10
		04/27/2022	0.00	8,437.50	96.02	
		0.00	500,000.00	0.00	(96.02)	
			0.00	328.12	232.10	
3133EJYL7	FFCB Note Due 09/05/2023	04/07/2022	95,005.35	1,300.44	0.00	24.21
		04/08/2022	0.00	1,330.00	5.35	
		0.00	95,000.00	0.00	(5.35)	
			0.00	29.56	24.21	
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	12/15/2022	623,815.70	5,238.72	74.64	2,288.18
		12/20/2022	0.00	0.00	0.00	
		625,000.00	0.00	7,452.26	74.64	
			623,890.34	2,213.54	2,288.18	
3133ENWP1	FFCB Note 2.625% Due 05/16/2024	05/10/2022	269,871.35	2,067.19	14.96	605.58
		05/16/2022	0.00	0.00	0.00	
		270,000.00	0.00	2,657.81	14.96	
			269,886.31	590.62	605.58	
3133ENYX2	FFCB Note 3.25% Due 06/17/2024	06/15/2022	459,487.20	3,073.06	53.05	1,298.88
		06/17/2022	0.00	0.00	0.00	
		460,000.00	0.00	4,318.89	53.05	
			459,540.25	1,245.83	1,298.88	
3133EPBJ3	FFCB Note 4.375% Due 02/23/2026	02/21/2023	722,872.43	704.86	70.45	2,713.68
		02/23/2023	0.00	0.00	0.00	
		725,000.00	0.00	3,348.09	70.45	
			722,942.88	2,643.23	2,713.68	
3133EPBM6	FFCB Note 4.125% Due 08/23/2027	02/21/2023	746,405.37	687.50	74.27	2,652.40
		02/23/2023	0.00	0.00	0.00	
		750,000.00	0.00	3,265.63	74.27	
			746,479.64	2,578.13	2,652.40	



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPCF0	FFCB Note 4.5% Due 03/02/2026	03/23/2023 03/24/2023 750,000.00	759,212.88 0.00 0.00 758,910.16	16,781.25 16,875.00 2,718.75 2,812.50	0.00 302.72 (302.72) 2,509.78	2,509.78
3133EPGW9	FFCB Note 3.875% Due 04/25/2028	04/24/2023 04/25/2023 800,000.00	803,732.44 0.00 0.00 803,666.50	10,850.00 0.00 13,433.33 2,583.33	0.00 65.94 (65.94) 2,517.39	2,517.39
3133EPUN3	FFCB Note 4.5% Due 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,288.77 0.00 0.00 325,284.02	121.88 0.00 1,340.63 1,218.75	0.00 4.75 (4.75) 1,214.00	1,214.00
3135G05X7	FNMA Note 0.375% Due 08/25/2025	06/22/2022 06/23/2022 500,000.00	472,982.74 0.00 0.00 474,102.24	31.25 0.00 187.50 156.25	1,119.50 0.00 1,119.50 1,275.75	1,275.75
3137BEVH4	FHLMC K040 A2 3.241% Due 09/25/2024	04/21/2022 04/26/2022 150,000.00	150,320.90 0.00 0.00 150,296.22	405.13 405.12 405.13 405.12	0.00 24.68 (24.68) 380.44	380.44
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	04/21/2022 04/26/2022 149,413.52	149,951.41 0.00 324.24 149,610.55	395.68 395.68 394.83 394.83	0.00 16.62 (16.62) 378.21	378.21
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	06/22/2022 06/27/2022 450,000.00	445,404.43 0.00 0.00 445,706.11	200.25 1,001.25 200.25 1,001.25	301.68 0.00 301.68 1,302.93	1,302.93
3137BHCY1	FHLMC K044 A2 2.811% Due 01/25/2025	06/16/2022 06/22/2022 366,928.94	363,136.90 0.00 667.15 362,751.47	861.09 861.09 859.53 859.53	281.72 0.00 281.72 1,141.25	1,141.25
3137BM7C4	FHLMC K051 A2 3.308% Due 09/25/2025	05/18/2022 05/23/2022 400,000.00	401,240.47 0.00 0.00 401,189.56	1,102.67 1,102.67 1,102.67 1,102.67	0.00 50.91 (50.91) 1,051.76	1,051.76



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	12/15/2022 12/20/2022 350,000.00	338,253.69 0.00 0.00 338,666.81	800.63 800.63 800.63 800.63	413.12 0.00 413.12 1,213.75	1,213.75
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	06/13/2022 06/16/2022 221,187.98	318,853.99 0.00 97,913.30 221,077.07	814.24 814.24 564.40 564.40	136.38 0.00 136.38 700.78	700.78
3137F4WZ1	FHLMC K731 A2 3.6% Due 02/25/2025	05/03/2022 05/06/2022 347,996.95	364,997.76 0.00 14,857.06 349,934.09	1,088.56 1,088.56 1,043.99 1,043.99	0.00 206.61 (206.61) 837.38	837.38
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	07/10/2023 07/13/2023 130,000.00	123,292.29 0.00 0.00 123,417.51	72.58 362.92 72.58 362.92	125.22 0.00 125.22 488.14	488.14
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,383.41 0.00 0.00 446,446.56	5,665.00 0.00 7,315.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 40,000.00	39,995.02 0.00 0.00 39,995.22	51.67 103.33 51.67 103.33	0.20 0.00 0.20 103.53	103.53
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	05/04/2022 05/06/2022 42,631.73	56,665.44 0.00 14,453.94 42,384.67	6.80 18.55 5.08 16.83	173.17 0.00 173.17 190.00	190.00
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 55,000.00	54,999.76 0.00 0.00 54,999.77	83.42 166.83 83.42 166.83	0.01 0.00 0.01 166.84	166.84
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 130,000.00	129,994.53 0.00 0.00 129,995.04	135.85 370.50 135.85 370.50	0.51 0.00 0.51 371.01	371.01



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,017.58 0.00 0.00 449,057.14	8,300.00 9,000.00 800.00 1,500.00	39.56 0.00 39.56 1,539.56	1,539.56
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	Various Various 72,919.85	83,123.98 0.00 10,758.70 72,508.36	6.27 18.83 5.47 18.03	143.08 0.00 143.08 161.11	161.11
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,992.23 0.00 0.00 49,992.48	70.00 210.00 70.00 210.00	0.25 0.00 0.25 210.25	210.25
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 50,000.00	49,998.01 0.00 0.00 49,998.09	67.35 155.42 67.35 155.42	0.08 0.00 0.08 155.50	155.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/25/2022 04/27/2022 119,472.63	132,225.63 0.00 14,055.91 118,442.95	22.55 42.28 20.18 39.91	273.23 0.00 273.23 313.14	313.14
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	05/19/2022 05/23/2022 24,653.04	26,394.97 0.00 2,203.72 24,262.60	4.54 8.50 4.16 8.12	71.35 0.00 71.35 79.47	79.47
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,984.82 0.00 0.00 364,986.32	1,977.08 0.00 2,965.63 988.55	1.50 0.00 1.50 990.05	990.05
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,632.93 0.00 0.00 339,639.13	2,040.00 0.00 3,315.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	Various Various 400,000.00	387,932.76 0.00 0.00 388,499.30	824.00 0.00 1,098.67 274.67	566.54 0.00 566.54 841.21	841.21



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	05/02/2022 05/03/2022 87,120.94	89,119.73 0.00 4,570.43 84,808.15	21.19 39.73 20.13 38.67	258.85 0.00 258.85 297.52	297.52
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 115,000.00	114,992.45 0.00 0.00 114,992.70	191.16 358.42 191.16 358.42	0.25 0.00 0.25 358.67	358.67
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,987.57 0.00 0.00 209,987.94	475.07 890.75 475.07 890.75	0.37 0.00 0.37 891.12	891.12
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,987.59 0.00 0.00 124,987.95	250.56 469.79 250.56 469.79	0.36 0.00 0.36 470.15	470.15
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,916.12 0.00 0.00 109,917.58	1,287.00 0.00 1,658.25 371.25	1.46 0.00 1.46 372.71	372.71
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	09/20/2022 09/22/2022 400,000.00	396,565.28 0.00 0.00 396,663.41	2,287.51 0.00 3,847.18 1,559.67	98.13 0.00 98.13 1,657.80	1,657.80
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,926.44 0.00 0.00 59,929.23	650.00 0.00 812.50 162.50	2.79 0.00 2.79 165.29	165.29
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 02/07/2024	04/06/2022 04/08/2022 150,000.00	150,070.36 0.00 0.00 150,048.60	295.00 0.00 663.75 368.75	0.00 21.76 (21.76) 346.99	346.99
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,990.70 0.00 0.00 59,991.13	437.00 0.00 609.50 172.50	0.43 0.00 0.43 172.93	172.93



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,859.82 0.00 0.00 144,865.14	2,656.12 0.00 3,314.66 658.54	5.32 0.00 5.32 663.86	663.86
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	Various Various 450,000.00	450,206.30 0.00 0.00 450,201.52	5,550.00 0.00 7,050.00 1,500.00	3.46 8.24 (4.78) 1,495.22	1,495.22
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/01/2024	04/11/2022 04/13/2022 150,000.00	148,680.56 0.00 0.00 148,773.26	1,100.00 0.00 1,375.00 275.00	92.70 0.00 92.70 367.70	367.70
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,983.38 0.00 0.00 119,984.23	1,368.00 0.00 1,653.00 285.00	0.85 0.00 0.85 285.85	285.85
69371RR81	Paccar Financial Corp Note 3.15% Due 06/13/2024	06/06/2022 06/13/2022 290,000.00	289,973.90 0.00 0.00 289,976.64	1,979.25 0.00 2,740.50 761.25	2.74 0.00 2.74 763.99	763.99
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 05/20/2024	Various Various 400,000.00	400,376.73 0.00 0.00 400,320.50	3,254.45 0.00 4,221.11 966.66	0.00 56.23 (56.23) 910.43	910.43
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,835.46 0.00 0.00 399,841.70	6,166.67 0.00 7,708.33 1,541.66	6.24 0.00 6.24 1,547.90	1,547.90
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	Various Various 400,000.00	398,369.38 0.00 0.00 398,452.15	5,137.50 0.00 6,262.50 1,125.00	82.77 0.00 82.77 1,207.77	1,207.77
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 375,000.00	367,581.19 0.00 0.00 368,281.07	299.48 0.00 494.80 195.32	699.88 0.00 699.88 895.20	895.20



Income Earned
As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,318.32 0.00 0.00 450,301.48	4,812.50 0.00 6,256.25 1,443.75	0.00 16.84 (16.84) 1,426.91	1,426.91
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 400,000.00	400,454.42 0.00 0.00 400,383.42	6,138.89 6,500.00 722.22 1,083.33	0.00 71.00 (71.00) 1,012.33	1,012.33
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 04/15/2027	08/08/2022 08/16/2022 140,000.00	139,983.93 0.00 0.00 139,984.51	233.96 438.67 233.96 438.67	0.58 0.00 0.58 439.25	439.25
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	04/18/2022 04/20/2022 150,000.00	146,962.46 0.00 0.00 147,144.71	290.00 0.00 471.25 181.25	182.25 0.00 182.25 363.50	363.50
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,894.02 0.00 0.00 179,898.45	237.25 0.00 784.75 547.50	4.43 0.00 4.43 551.93	551.93
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	Various Various 209,000.00	208,134.05 0.00 0.00 208,172.08	272.16 510.31 272.16 510.31	38.03 0.00 38.03 548.34	548.34
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	12/14/2022 12/16/2022 35,463.63	36,322.28 0.00 2,340.41 34,151.84	11.93 22.37 11.19 21.63	169.97 0.00 169.97 191.60	191.60
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	04/20/2022 04/22/2022 150,000.00	150,211.75 0.00 0.00 150,161.34	365.63 0.00 787.50 421.87	0.00 50.41 (50.41) 371.46	371.46
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 750,000.00	738,320.06 0.00 0.00 738,883.40	4,720.62 0.00 6,019.87 1,299.25	563.34 0.00 563.34 1,862.59	1,862.59



Income Earned
As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	Various	759,013.21	173.92	1,759.09	1,922.13
		Various	0.00	0.00	0.00	
		800,000.00	0.00	336.96	1,759.09	
			760,772.30	163.04	1,922.13	
91282CAW1	US Treasury Note Due 11/15/2023	Various	746,446.47	555.36	615.95	682.19
		Various	0.00	621.60	0.00	
		0.00	747,062.42	0.00	615.95	
			0.00	66.24	682.19	
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various	709,715.42	2,366.80	1,282.95	1,744.02
		Various	0.00	2,812.50	0.00	
		750,000.00	0.00	15.37	1,282.95	
			710,998.37	461.07	1,744.02	
91282CBV2	US Treasury Note Due 04/15/2024	Various	739,519.80	1,068.15	784.87	915.49
		Various	0.00	1,198.77	0.00	
		0.00	740,304.67	0.00	784.87	
			0.00	130.62	915.49	
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	Various	759,306.71	412.91	1,634.72	1,793.53
		Various	0.00	0.00	0.00	
		775,000.00	0.00	571.72	1,634.72	
			760,941.43	158.81	1,793.53	
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	Various	733,379.96	129.93	1,428.65	1,657.93
		Various	0.00	0.00	0.00	
		750,000.00	0.00	359.21	1,428.65	
			734,808.61	229.28	1,657.93	
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	Various	731,584.54	1,299.24	1,453.85	1,684.49
		Various	0.00	1,406.25	0.00	
		750,000.00	0.00	123.63	1,453.85	
			733,038.39	230.64	1,684.49	
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	Various	731,760.39	1,780.23	1,334.61	1,718.82
		Various	0.00	0.00	0.00	
		750,000.00	0.00	2,164.44	1,334.61	
			733,095.00	384.21	1,718.82	
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	Various	731,144.54	1,666.11	1,282.69	1,741.24
		Various	0.00	0.00	0.00	
		750,000.00	0.00	2,124.66	1,282.69	
			732,427.23	458.55	1,741.24	

Income Earned

As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDN8	US Treasury Note 1% Due 12/15/2024	Various Various 750,000.00	730,302.82 0.00 0.00 731,557.42	1,598.36 0.00 2,213.11 614.75	1,254.60 0.00 1,254.60 1,869.35	1,869.35
91282CDS7	US Treasury Note 1.125% Due 01/15/2025	Various Various 775,000.00	755,815.33 0.00 0.00 756,961.83	1,137.23 0.00 1,848.00 710.77	1,146.50 0.00 1,146.50 1,857.27	1,857.27
91282CDZ1	US Treasury Note 1.5% Due 02/15/2025	Various Various 750,000.00	735,563.48 0.00 0.00 736,376.04	519.70 0.00 1,436.82 917.12	812.56 0.00 812.56 1,729.68	1,729.68
91282CED9	US Treasury Note 1.75% Due 03/15/2025	Various Various 750,000.00	737,026.97 0.00 0.00 737,720.72	6,063.18 6,562.50 576.93 1,076.25	693.75 0.00 693.75 1,770.00	1,770.00
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	06/28/2022 06/29/2022 500,000.00	495,322.90 0.00 0.00 495,559.92	4,984.63 0.00 6,060.45 1,075.82	237.02 0.00 237.02 1,312.84	1,312.84
91282CEU1	US Treasury Note 2.875% Due 06/15/2025	06/28/2022 06/29/2022 670,000.00	666,051.24 0.00 0.00 666,232.65	4,105.12 0.00 5,684.02 1,578.90	181.41 0.00 181.41 1,760.31	1,760.31
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	10/18/2022 10/19/2022 600,000.00	597,554.84 0.00 0.00 597,649.49	9,684.43 0.00 11,774.59 2,090.16	94.65 0.00 94.65 2,184.81	2,184.81
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	0.00 983,867.19 0.00 984,006.64	0.00 (15,805.03) 17,262.23 1,457.20	139.45 0.00 139.45 1,596.65	1,596.65
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,224.38 0.00 0.00 749,253.25	9,996.60 0.00 12,747.96 2,751.36	28.87 0.00 28.87 2,780.23	2,780.23



Income Earned
As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	06/15/2023 06/16/2023 800,000.00	788,826.75 0.00 0.00 789,027.11	12,202.19 14,500.00 79.23 2,377.04	200.36 0.00 200.36 2,577.40	2,577.40
91282CHA2	US Treasury Note 3.5% Due 04/30/2028	05/23/2023 05/24/2023 400,000.00	395,882.41 0.00 0.00 395,954.95	4,717.39 0.00 5,858.70 1,141.31	72.54 0.00 72.54 1,213.85	1,213.85
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,041.44 0.00 0.00 115,040.52	1,252.86 0.00 1,607.44 354.58	0.22 1.14 (0.92) 353.66	353.66
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 05/20/2027	10/21/2022 10/25/2022 300,000.00	286,751.99 0.00 0.00 287,490.72	45.83 125.00 45.83 125.00	738.73 0.00 738.73 863.73	863.73
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 140,000.00	139,996.19 0.00 0.00 139,996.37	159.13 434.00 159.13 434.00	0.18 0.00 0.18 434.18	434.18
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,952.80 0.00 0.00 99,954.72	1,863.33 1,950.00 238.33 325.00	1.92 0.00 1.92 326.92	326.92
			37,830,334.30 2,139,954.04 2,244,511.95	223,887.59 71,214.58 234,491.13	28,157.48 1,429.91 26,727.57	
Total Fixed Income		38,172,789.21	37,752,503.96	81,818.12	108,545.69	108,545.69



Income Earned
As of September 30, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
31846V807	First American Treasury MMF Class Y	Various	118,176.89	0.00	0.00	1,160.90
		Various	431,565.14	1,160.90	0.00	
		276,780.97	272,961.06	0.00	0.00	
			276,780.97	1,160.90	1,160.90	
			118,176.89	0.00	0.00	
			431,565.14	1,160.90	0.00	
			272,961.06	0.00	0.00	
Total Cash & Equivalent		276,780.97	276,780.97	1,160.90	1,160.90	1,160.90
			37,948,511.19	223,887.59	28,157.48	
			2,571,519.18	72,375.48	1,429.91	
			2,517,473.01	234,491.13	26,727.57	
TOTAL PORTFOLIO		38,449,570.18	38,029,284.93	82,979.02	109,706.59	109,706.59

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 10/26/2023 5:09 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 Sept 2023	ARCO Business Solutions ARCO Fuel Charges 09/26-10/02/2023	10/05/2023	2,647.90
Total for this ACH Check for Vendor 10138:				2,647.90
Total for 10/5/2023:				2,647.90
ACH	10894 0001646652 0001646652	Liberty Dental Plan Pending Credit Term EE Liberty Dental - Oct 2023	10/10/2023	34.50 265.38
Total for this ACH Check for Vendor 10894:				299.88
ACH	10901 197264 197264 197264 38976 38976	Ameritas Life Insurance Corp. Credit to PT EE Ameritas Dental Oct 2023 Pending Billing EE LOA Credit PT EE Ameritas Vision Oct 2023	10/10/2023	-255.24 2,142.80 85.08 -57.36 447.12
Total for this ACH Check for Vendor 10901:				2,362.40
ACH	10902 53743680913482	Colonial Life Col Life Premiums Sept 2023	10/10/2023	5,464.01
Total for this ACH Check for Vendor 10902:				5,464.01
ACH	10288 149877621 149877621 149877621 149877621 149877632 149877632	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Oct 2023 Admin Fee for Retired Emp Health Ins Oct 2023 Retired Employees Health Ins Oct 2023 Active Employees Health Ins Oct 2023 Active Non CalPers Member Health Ins Oct 2023 Admin Fee Non CalPers Member Health Ins Oct 2023	10/10/2023	191.45 19.46 2,462.50 59,827.59 1,962.06 6.28
Total for this ACH Check for Vendor 10288:				64,469.34
Total for 10/10/2023:				72,595.63
ACH	10085 1002472919 1002472919 1002472919 1002472919 1002472919 1002472919 1002472919	CalPERS Retirement System PR Batch 00001.10.2023 CalPERS 7% EE Deduction PR Batch 00001.10.2023 CalPERS 1% ER Paid PR Batch 00001.10.2023 CalPERS ER Paid Classic PR Batch 00001.10.2023 CalPERS 8% EE Paid PR Batch 00001.10.2023 CalPERS 8.25% EE PEPRA PR Batch 00001.10.2023 CalPERS ER PEPRA PR Batch 00001.10.2023 CalPERS 8% ER Paid	10/12/2023	1,301.38 185.90 10,392.57 2,161.23 6,348.78 6,376.71 1,088.84
Total for this ACH Check for Vendor 10085:				27,855.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-614-537-232 0-614-537-232	EDD PR Batch 00001.10.2023 State Income Tax PR Batch 00001.10.2023 CA SDI	10/12/2023	6,149.78 1,150.17
Total for this ACH Check for Vendor 10087:				7,299.95
ACH	10094 270368523266943 270368523266943 270368523266943 270368523266943 270368523266943	U.S. Treasury PR Batch 00001.10.2023 Medicare Employer Portion PR Batch 00001.10.2023 Federal Income Tax PR Batch 00001.10.2023 FICA Employee Portion PR Batch 00001.10.2023 FICA Employer Portion PR Batch 00001.10.2023 Medicare Employee Portion	10/12/2023	2,230.13 15,480.11 8,932.77 8,932.77 2,308.55
Total for this ACH Check for Vendor 10094:				37,884.33
ACH	10141 45753612 45753614	Ca State Disbursement Unit PR Batch 00001.10.2023 Garnishment PR Batch 00001.10.2023 Garnishment	10/12/2023	288.46 379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203 VB1450PP21 2023	Voya Financial PR Batch 00001.10.2023 Deferred Comp	10/12/2023	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002472781 1002472781 1002472781 1002472781	CalPERS Supplemental Income Plans PR Batch 00001.10.2023 ROTH-Post-Tax PR Batch 00001.10.2023 CalPERS 457 % PR Batch 00001.10.2023 100% Contribution PR Batch 00001.10.2023 CalPERS 457	10/12/2023	816.84 29.56 526.39 1,643.58
Total for this ACH Check for Vendor 10264:				3,016.37
ACH	10984 PP21 2023	MidAmerica Administrative & Retirement Solutions PR Batch 00001.10.2023 401(a) Deferred Comp	10/12/2023	1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152 725934	Sterling Health Services, Inc PR Batch 00001.10.2023 Flexible Spending Account (PT)	10/12/2023	669.58
Total for this ACH Check for Vendor 11152:				669.58
ACH	11195 1-997-262-112	Taxation & Revenue New Mexico PR Batch 00001.10.2023 New Mexico State Tax	10/12/2023	274.09
Total for this ACH Check for Vendor 11195:				274.09
ACH	10094 270368660676759 270368660676759 270368660676759 270368660676759	U.S. Treasury PR Batch 00002.10.2023 Medicare Employee Portion PR Batch 00002.10.2023 FICA Employee Portion PR Batch 00002.10.2023 Medicare Employer Portion PR Batch 00002.10.2023 FICA Employer Portion	10/12/2023	16.52 70.68 16.52 70.68
Total for this ACH Check for Vendor 10094:				174.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	10/12/2023	
	700154530138Sep	Electricity 08/22-09/20/2023 - 560 Magnolia Ave		4,777.02
	700154530138Sep	Electricity 08/22-09/20/2023 - 9781 Avenida Miravilla		290.17
	700154530138Sep	Electricity 08/17-09/20/2023 - Well 25		92,717.54
	700154530138Sep	Electricity 08/17-09/17-2023 - 815 E 12th Ave		1,275.24
	700154530138Sep	Electricity 08/17-09/20/2023 - Wells		216,643.94
	700154530138Sep	Electricity 08/14-09/12/2023 - 851 E 6th St		394.72
Total for this ACH Check for Vendor 10030:				316,098.63
ACH	10031	Staples Business Advantage	10/12/2023	
	3546811992	Office Supplies		169.28
	3546811994	Office Supplies		37.97
	3546811996	Office Supplies		69.90
	3547205473	Office Supplies		26.40
	3547680863	Office Supplies		17.38
	3547680864	Office Supplies		30.54
	3548158387	Office Supplies		7.08
	3548158388	Office Supplies		54.24
	3548847176	Office Supplies		215.74
	3548847179	Office Supplies		133.15
	3548847180	Office Supplies		108.05
Total for this ACH Check for Vendor 10031:				869.73
ACH	10042	Southern California Gas Company	10/12/2023	
	07132135000Sept	Monthly Gas Charges 08/24-09/26/2023		16.27
Total for this ACH Check for Vendor 10042:				16.27
ACH	10052	Home Depot Credit Services	10/12/2023	
	09302023	Cleaning Supplies - 560 Magnolia Ave		68.29
	09302023	Supplies for Dust Control - NCRF II		262.22
	09302023	Materials - Well 19 Roof		47.38
	09302023	Safety Supplies		112.45
	09302023	Materials - Well 19 Roof		101.31
	09302023	Materials - Well 19 Roof		117.45
	09302023	Water Pumps - Districtwide		246.75
	09302023	Cleaning Supplies - 12th & Palm		12.46
	09302023	Trimmer Line - Landscape Maintenance		161.43
	09302023	Batteries		85.12
Total for this ACH Check for Vendor 10052:				1,214.86
ACH	10132	South Coast AQMD	10/12/2023	
	4240049	ICE (50-500 HP) EM Elec Gen Diesel - Fac 140810 - Well 23		504.91
	4240105	ICE (>500 HP) EM Elec Gen Diesel - Fac 148118 - Well 24		504.91
	4243332	Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23		160.35
	4243514	Flat Fee for Last Fiscal Year Emissions - Fac 148118 - Well 24		160.35
Total for this ACH Check for Vendor 10132:				1,330.52
ACH	10138	ARCO Business Solutions	10/12/2023	
	HW201 Oct 2023	Misc Fleet Maintenance		7.99
	HW201 Oct 2023	ARCO Fuel Charges 10/03-10/09/2023		4,166.91
Total for this ACH Check for Vendor 10138:				4,174.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 1213922	Online Information Services, Inc 157 Credit Reports for Sept 2023	10/12/2023	494.72
Total for this ACH Check for Vendor 10147:				494.72
ACH	10350 205088	NAPA Auto Parts Mini Bulbs - Unit 37/OD 62,147	10/12/2023	9.15
Total for this ACH Check for Vendor 10350:				9.15
ACH	10743 20615	Townsend Public Affairs, Inc Consulting Services - Oct 2023	10/12/2023	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
2164	11155 2023-10	CICCS PR Batch 00001.10.2023 Emp Assistance Program	10/12/2023	91.14
Total for Check Number 2164:				91.14
2165	10387 PP21 2023	Franchise Tax Board PR Batch 00001.10.2023 Garnishment FTB	10/12/2023	109.03
Total for Check Number 2165:				109.03
Total for 10/12/2023:				408,786.79
ACH	10632 WOA00049960 WOA00049960 WOA00049962 WOA00049962 WOA00049962	Quinn Company Parts for JD Backhoe Repairs Labor for JD Backhoe Repairs Dozer Repair-Parts Dozer Repair-Labor Dozer Repairs - Parts	10/18/2023	14,516.70 29,002.08 3,977.44 7,420.21 -50.00
Total for this ACH Check for Vendor 10632:				54,866.43
ACH	10709 T501681 T501681 T501721 T501989 T502302 T574622 T615822 T681135 T703075 T703075 T705349 T715071 T737141 T737141	Core & Main LP 1 MIL. UP509 Brass Swing Check Valve Ball Valve Brass 1 FIP X FIP 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve Nipple Brass 1 X 06 06 Gate Valve FLG 2" Copper Tubing - 5th St Job 2" Copper Couplings - 5th St Job 2" Copper Tubing - 5th St Job 2" Angle Ball Valves - 5th St Job Saddle 1200 - 1320 X 2 DS - 5th St Job Copper Tubing 2 Gate Cap Water 8	10/18/2023	11,824.48 7,970.89 17,567.99 20,077.71 17,567.99 2,549.37 1,394.05 1,546.00 1,859.84 4,596.87 4,820.08 1,284.05 6,816.27 2,313.39
Total for this ACH Check for Vendor 10709:				102,188.98
ACH	10824 168572193	U-Line Cleaning Supplies - 560 Magnolia Ave	10/18/2023	722.70
Total for this ACH Check for Vendor 10824:				722.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10903 4602881970	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Oct 2023	10/18/2023	707.51
Total for this ACH Check for Vendor 10903:				707.51
14456	10319 09302023 09302023	ACWA Joint Powers Insurance Authority 2023/2024 1st Qtr Finance WC Calculation Adj 2023/2024 1st Qtr Workers Comp	10/18/2023	3.18 19,320.47
Total for Check Number 14456:				19,323.65
14457	10003 55422	All Purpose Rental OSHA Orange Broom and Bracket 18"	10/18/2023	35.45
Total for Check Number 14457:				35.45
14458	10144 LYUM1747301 LYUM1747302 LYUM1750608 LYUM1750609	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Sept 2023 Cleaning Mats/Air Fresheners 560 Magnolia Sept 2023 Cleaning Mats/Shop Towels 12th/Palm Sept 2023 Cleaning Mats/Air Fresheners 560 Magnolia Sept 2023	10/18/2023	37.55 56.87 42.55 56.87
Total for Check Number 14458:				193.84
14459	10420 1GN-PGPM-J74F 1GN-PGPM-J74F	Amazon Capital Services, Inc. Parts - Gate Openers Blades for Cricut - District Signs	10/18/2023	35.84 32.65
Total for Check Number 14459:				68.49
14460	11207 727944 727944 727944	American Backflow Products Co. (1) Quick Change Fitting Set (1) Backflow Test Kit Use Tax for Quick Change Fitting Set and Kit	10/18/2023	137.38 987.15 -78.69
Total for Check Number 14460:				1,045.84
14461	10271 09302023 09302023 09302023 09302023 09302023 09302023 09302023 09302023 09302023 09302023 09302023	Beaumont Ace Home Center Maint & Repair - 560 Magnolia Ave Supplies Production Small Tools Supplies Landscape Maint Supplies Materials - Penn Ave Project General Safety Supplies Meter Maint & Service Supplies Maint & Repair - Pumping Equip Supplies Transmission & Distribution Small Tools Supplies General Supplies Maint & Repair - General Building Supplies NCRF/Canyon Pond Maintenance Supplies	10/18/2023	3.86 166.39 9.57 299.19 47.44 106.05 612.56 290.26 527.05 468.06 220.62
Total for Check Number 14461:				2,751.05
14462	10305 B-269 B-269 B-269	Beaumont Basin Watermaster Thomas Harder Administrative Services WM No 23-33 Dudek Admin and Tech Support Services WM No 23-30 Credits for Alda Inc Closed Tasks	10/18/2023	3,420.00 15,975.60 -16,803.90
Total for Check Number 14462:				2,591.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14463	10557 13912	Beaumont Copy & Graphics BCVWD Generic Business Cards - Customer Service	10/18/2023	48.43
Total for Check Number 14463:				48.43
14464	10382 3845	Beaumont Power Equipment Inc Tree Trimmer Repair - Landscape Maintenance	10/18/2023	83.17
Total for Check Number 14464:				83.17
14465	11161 INV00300569 INV00300570 INV00300571	Boot Barn Holdings Boot Voucher Reimbursement - E Clark Boot Voucher Reimbursement - D Williams Boot Voucher Reimbursement - J Rogers	10/18/2023	200.00 193.91 200.00
Total for Check Number 14465:				593.91
14466	10774 979596 979599	Jesus Camacho (25) Truck Washes Sept 2023 (25) Truck Washes Sept 2023	10/18/2023	310.00 310.00
Total for Check Number 14466:				620.00
14467	11153 0049794	CASC Engineering and Consulting, Inc Engineering and Design Services Sept 2023	10/18/2023	11,402.50
Total for Check Number 14467:				11,402.50
14468	10614 43958 43958 43978 43978	Cherry Valley Automotive Labor - Oil/Filter/Air Filter/Tires - Unit 36/OD 52,998 Oil/Filter/Air Filter/Tires - Unit 36/OD 52,998 Tires - Unit 12/OD 75,409 Labor - Tires - Unit 12/OD 75,409	10/18/2023	102.00 804.16 1,118.90 240.00
Total for Check Number 14468:				2,265.06
14469	10016 EP2023-0524 EP2023-0525 EP2023-0542 EP2023-0543 EP2023-0544 EP2023-0545 EP2023-0555	City of Beaumont EP0524 - 1202 E 11th St EP0525 - 1155 Orange Ave EP0542 - 1317 Palm Ave EP0543 - 1675 Rose Ave EP0544 - 737 Orange Ave EP0545 - 660 Orange Ave EP0555 - 506 Lois Ln	10/18/2023	655.89 655.89 810.83 655.89 655.89 655.89 655.89
Total for Check Number 14469:				4,746.17
14470	10112 877510 877510 878723 878723	Cla-Val Parts for PRV at Tukwet Canyon Use Tax-Parts for PRV at Tukwet Canyon Repair Parts for Hannon Tank Use Tax for Repair Parts for Hannon Tank	10/18/2023	586.64 -38.45 5,199.26 -199.04
Total for Check Number 14470:				5,548.41
14471	10500 10052023	William Clayton Meals/Travel Reimb - CalPERS Conf - W Clayton - 10/02-10/05/2023	10/18/2023	119.02
Total for Check Number 14471:				119.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14472	10772 7564	CV Strategies Strategic Communication Services - Sept 2023	10/18/2023	11,885.00
Total for Check Number 14472:				11,885.00
14473	10390 S1532166.001 S1532391.001 S1532562.001 S1533219.001 S1533219.001 S1533219.002 S1534832.001 S1535042.001 S1535194.001 S1535194.001 S1535194.001 S1535194.001	Dangelo Company 12" DIP Clear Poly Wrap - 5th St Project Nuts and Bolts 6 - 8 - 5th St Project 06 Ring Gaskets - 5th St Project 12.75-13.20 Saddle X1 Out Single Strap 5th St Project 13.20 Saddle X 2 Out Single Strap BRZ - 5th St Project 500 Ft.Black Insulated 14 Gauge Wire - 5th St Project 500Ft.14 Gauge Tracer Wire - 5th St Job Gasket Drop In FLG 6 2" x 100' 10 Mil Vinyl Wrap Angle Meter Stop 1 CTS COMP Poly Sleeve 3" X 200' 6 Mil Domestic 1 Pipe Poly Sleeve 4" X 200' 6 Mil Domestic 2 Pipe	10/18/2023	1,239.13 185.03 100.56 2,248.47 881.00 441.95 220.97 162.81 140.15 6,932.10 155.16 188.09
Total for Check Number 14473:				12,895.42
14474	11194 202308282	Dudek Well Feasibility Study Sep 2023	10/18/2023	7,063.75
Total for Check Number 14474:				7,063.75
14475	10600 10022023	Gaucha Pest Control Inc. NCR I Rodent Control Oct 2023	10/18/2023	1,000.00
Total for Check Number 14475:				1,000.00
14476	10336 008552	Joe Haggin	10/18/2023	191.76
Total for Check Number 14476:				191.76
14477	10719 09012023 09012023	HR Dynamics & Performance Management, Inc HR Consulting - Aug 2023 HR Consulting Staffing Assesment - Aug 2023	10/18/2023	1,500.00 6,200.00
Total for Check Number 14477:				7,700.00
14478	10398 247855 247855 247856	Infosend, Inc Sep 2023 Supply Charges for Utility Billing Sep 2023 Processing Charges for Utility Billing Sep 2023 Postage Charges for Utility Billing	10/18/2023	173.68 229.29 1,219.13
Total for Check Number 14478:				1,622.10
14479	10809 4631 4631 4640 4640 4641 4641	Inner-City Auto Repair & Tires Tires/Spark Plugs/Transmission Kit - Unit 37/OD 61,927 Labor - Tires/Spark Plugs/Transmission Kit - Unit 37/OD 61,927 Tires - Unit 38/OD 42,385 Labor - Tires - Unit 38/OD 42,385 Labor - Replace Spark Plug/Air Filter - Unit 38/OD 42,385 Spark Plug/Air Filter - Unit 38/OD 42,385	10/18/2023	1,187.77 695.00 1,052.98 120.00 375.00 361.10
Total for Check Number 14479:				3,791.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14480	10545	Itron, Inc	10/18/2023	
	661060	Itron Services-Initial Setup - AMR Project		30,698.35
	661249	ChoiceConnect Fixed Network Managed Services - AMR Project		47,393.36
Total for Check Number 14480:				78,091.71
14481	10678	Lawyers Title Company	10/18/2023	
	623650414	Title Report APN 417-110-002 SCE, Elm Ave		750.00
	623650415	Title Report APN 417-110-013, Elm Ave		750.00
	623650416	Title Report 350 Elm Ave		500.00
	623650417	Title Report 330 Elm Ave		500.00
	623650418	Title Report 310 Elm Ave		500.00
	623650419	Title Report 334 Elm Ave		500.00
	623650420	Title Report APN 417-130-016, Elm Ave		750.00
	623650421	Title Report 248 Elm Ave		500.00
Total for Check Number 14481:				4,750.00
14482	11100	Loomis Armored US, LLC	10/18/2023	
	13339006	Armored Truck Service - Oct 2023		298.59
Total for Check Number 14482:				298.59
14483	11202	Orange County Winwater Works	10/18/2023	
	152476 01	Coupling Brass 1		707.92
	152476 01	Nipple Brass 1 X Close		2,106.51
	152476 01	Nipple Brass 1 X 06		5,344.40
	152478 01	08 Gate Valve FLG		3,041.07
	152478 01	Megalug 6		342.27
	152478 01	12 Gate Valve FLG		2,917.32
	152478 01	Elbow Brass 2 - 90		120.41
	152478 01	2 x 18 Brass Nipple		173.31
	152478 01	Megalug 4		271.48
	152478 01	06 Gate Valve FLG		4,865.18
	152478 01	Megalug 8		457.02
	152478 01	Nuts and Bolts 6 - 8		141.58
Total for Check Number 14483:				20,488.47
14484	10233	Pro-Pipe & Supply	10/18/2023	
	038801A	1 MIL. UP509 Brass Swing Check Valve		2,138.84
	36715	Parts - Hydrant Backflow Devices		132.47
Total for Check Number 14484:				2,271.31
14485	11142	Pro-Vigil Inc	10/18/2023	
	IN-317818	Monitoring Program November 2023		1,500.00
Total for Check Number 14485:				1,500.00
14486	10990	Andy Ramirez	10/18/2023	
	09302023	Mileage Reimbursement for ASCE Award Dinner - A Ramirez		94.98
Total for Check Number 14486:				94.98
14487	10056	RDO Equipment Co. Trust# 80-5800	10/18/2023	
	P3405235	Parts-John Deere Backhoe		626.72
	W9621835	Repair John Deere Backhoe-Parts		4,041.65
	W9621835	Repair John Deere Backhoe- Labor		5,805.23
Total for Check Number 14487:				10,473.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14488	10223	Richards, Watson & Gershon	10/18/2023	
	244077	Legal Services Sep Board Approval 10/11/2023		4,150.00
	244078	Legal Services Sep Board Approval 10/11/2023		196.00
Total for Check Number 14488:				4,346.00
14489	10171	Riverside Assessor - County Recorder	10/18/2023	
	2023-0286780	Sep 2023 Lien Fees		40.00
Total for Check Number 14489:				40.00
14490	10689	Safety Compliance Company	10/18/2023	
	226697	Safety Meeting - Eye Wash - 09/19/2023		250.00
Total for Check Number 14490:				250.00
14491	10290	San Gorgonio Pass Water Agency	10/18/2023	
	23-00277	1,008 AF @ \$399 for Sep 2023		401,394.00
Total for Check Number 14491:				401,394.00
14492	11131	Sherwin-Williams Company	10/18/2023	
	0201-2	Paint for General Repairs		222.29
	9466-2	Respirator - Safety Supplies		57.85
	9466-2	Paint - District Projects		464.41
Total for Check Number 14492:				744.55
14493	11127	Cenica Smith	10/18/2023	
	09272023	Mileage Reimbursement Sep 2023 - C Smith		12.51
Total for Check Number 14493:				12.51
14494	10447	State Water Resources Control Board - DWOCP	10/18/2023	
	I Martin D1	Certification Fee - I Martin D1		70.00
Total for Check Number 14494:				70.00
14495	10063	The Record Gazette	10/18/2023	
	01333891	Notice of Inviting Bids - Wells 1A/2A		1,067.50
	01333891	Notice of Inviting Bids - Wells 1A/2A		1,067.05
Total for Check Number 14495:				2,134.55
14496	10778	Urban Habitat	10/18/2023	
	8256	Final Landscape Contract Service - June 2023		1,186.26
Total for Check Number 14496:				1,186.26
14497	10385	Waterline Technologies, Inc. - PSOC	10/18/2023	
	5655712	Chlorine - Well 25		2,760.00
Total for Check Number 14497:				2,760.00
14498	11146	Western Water Works Supply Company	10/18/2023	
	1138329-00	Nipple Brass 1 X 06		2,844.60
Total for Check Number 14498:				2,844.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14499	11215 50023907707	White Cap Supply Holdings II, LLC Walk Behind Concrete Saw	10/18/2023	2,748.10
Total for Check Number 14499:				2,748.10
14500	UB*05388	Bedon Construction Refund Check	10/18/2023	465.00
Total for Check Number 14500:				465.00
14501	UB*05391	Bedon Construction Refund Check Refund Check Refund Check Refund Check	10/18/2023	850.30 627.68 181.81 311.67
Total for Check Number 14501:				1,971.46
14502	UB*05389	Bedon Construction Inc. Refund Check Refund Check Refund Check	10/18/2023	403.64 1,575.96 786.24
Total for Check Number 14502:				2,765.84
14503	UB*05397	Nancy Bedoya Refund Check	10/18/2023	22.46
Total for Check Number 14503:				22.46
14504	UB*05393	DR Horton Refund Check	10/18/2023	110.33
Total for Check Number 14504:				110.33
14505	UB*05390	Benjamin Federici Refund Check Refund Check Refund Check	10/18/2023	0.42 0.30 257.19
Total for Check Number 14505:				257.91
14506	UB*05398	Jaideva Refund Check	10/18/2023	31.23
Total for Check Number 14506:				31.23
14507	UB*05399	Veronica Samano Refund Check	10/18/2023	39.12
Total for Check Number 14507:				39.12
14508	UB*05401	Robert Skora Refund Check	10/18/2023	220.00
Total for Check Number 14508:				220.00
14509	UB*05400	Zachary Sorum Refund Check	10/18/2023	6.31
Total for Check Number 14509:				6.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14510	UB*05395	Chad Sumpter Refund Check	10/18/2023	103.62
Total for Check Number 14510:				103.62
14511	UB*05382	Sun Country Builders Inc Refund Check Refund Check Refund Check Refund Check	10/18/2023	1.67 102.27 2.87 5.78
Total for Check Number 14511:				112.59
14512	UB*05392	Michael Thiebaud Refund Check Refund Check Refund Check Refund Check Refund Check	10/18/2023	1.30 2.22 25.72 85.39 3.63
Total for Check Number 14512:				118.26
14513	UB*05394	Evette Valenzuela Refund Check	10/18/2023	134.09
Total for Check Number 14513:				134.09
14514	UB*05396	Francisco Vivanco Gonzalez Refund Check	10/18/2023	82.81
Total for Check Number 14514:				82.81
Total for 10/18/2023:				799,012.45
ACH	10138 HW201 Oct 2023	ARCO Business Solutions ARCO Fuel Charges 10/10-10/16/2023	10/19/2023	2,811.23
Total for this ACH Check for Vendor 10138:				2,811.23
14515	10792 10192023	A-1 Financial Services Reissue - October 2023 Rent - 851 E. 6th St Eng Office	10/19/2023	2,480.00
Total for Check Number 14515:				2,480.00
14516	10001 6576/6584 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023 9302023	Action True Value Hardware Pins - John Deere Disc Tractor Parts - Service Repair Parts - Well 24 Swamp Cooler Parts - Well 5 Sample Site Fuses - Well 16 Chlorinator Torch & Fuel - Districtwide Spare Key Copies PVC Reducer - Well 4A MAP Gas - Districtwide Parts - Well 19 Air Vent Oil - Various Uses Parts - Well 4A Sample Site Parts - Cherry Tank Screen PVC Glue - Districtwide Trimmer Line - Weed Trimmers Hose Connector - Inv Warehouse	10/19/2023	11.58 1.93 23.01 77.37 9.64 53.86 48.49 1.93 48.46 14.92 21.52 5.38 5.11 20.46 40.92 7.86
Total for Check Number 14516:				392.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14517	11162 10102023	American Institute of Certified Public Accountants Membership Dues - 08/01/2023-07/31/2024 - W Clayton	10/19/2023	340.00
Total for Check Number 14517:				340.00
14518	10695 2391 2392 2392 2392	B-81 Paving Inc 1 Service Line Repair - City of Beaumont 2 Main Line Repairs - Non City of Beaumont 2 Service Line Repairs - Non City of Beaumont 1 Service Line Repair - Non Moratorium - City of Beaumont	10/19/2023	16,750.13 3,613.50 3,027.75 2,508.00
Total for Check Number 14518:				25,899.38
14519	10272 09302023 09302023	Babcock Laboratories Inc 4 Nitrate Samples 54 Coliform Water Samples	10/19/2023	75.48 2,675.70
Total for Check Number 14519:				2,751.18
14520	10855 1603490 1606275	Badger Meter, Inc 3" Badger Meter Part # 104-0072 AMR 4" Badger Meter X 20" Part # 105-7296 AMR	10/19/2023	2,600.63 12,633.59
Total for Check Number 14520:				15,234.22
14521	10382 3961	Beaumont Power Equipment Inc Trimmer Head - Weed Trimmer	10/19/2023	106.64
Total for Check Number 14521:				106.64
14522	10614 44259 44259	Cherry Valley Automotive Labor - Brake Pads - Unit 36/OD 53,502 Brake Pads - Unit 36/OD 53,502	10/19/2023	154.00 59.84
Total for Check Number 14522:				213.84
14523	10016 EP2023-0572	City of Beaumont EP0572 - 922 Pennsylvania Ave	10/19/2023	810.83
Total for Check Number 14523:				810.83
14524	11038 34180478 34180479	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 12th/Palm	10/19/2023	70.00 130.00
Total for Check Number 14524:				200.00
14525	10496 10192023	John Borden Heating & Air Conditioning Reissue - Weld & Recharge A/C - Board Room 560 Magnolia Ave	10/19/2023	1,650.00
Total for Check Number 14525:				1,650.00
14526	11202 151937 01 151937 01 152295 01 152295 01 152295 01 152295 01 152295 01	Orange County Winwater Works 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve Test Part 12x4 MJx FLG Tee - 5th St Pipeline Replacement Project 6" Companion Flange - 5th St Pipeline Replacement Project Milwaukee Cordless Water Pump 4 X12 Galv. Nipple - 5th St Pipeline Replacement Project 12 MJ 45 - 5th St Pipeline Replacement Project	10/19/2023	129.49 38.36 463.43 282.84 643.27 190.65 1,303.78
Total for Check Number 14526:				3,051.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14527	10990 10122023	Andy Ramirez Reimb Meals/Mileage - OC Water Summit - A Ramirez - 10/12-10/13	10/19/2023	144.46
Total for Check Number 14527:				144.46
14528	10171 23-225978	Riverside Assessor - County Recorder Reissue - Aug 2023 Lien Fees	10/19/2023	100.00
Total for Check Number 14528:				100.00
14529	10317 334497	Robertson's Ready Mix Concrete - Penn Ave Project	10/19/2023	2,624.48
Total for Check Number 14529:				2,624.48
14530	10689 227160	Safety Compliance Company Safety Meeting - Back Safety - 10/04/2023	10/19/2023	250.00
Total for Check Number 14530:				250.00
14531	UB*05381 10192023 10192023 10192023 10192023 10192023 10192023	Maryon Thompson Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/19/2023	10.76 576.40 7.51 19.43 18.44 5.42
Total for Check Number 14531:				637.96
14532	UB*05387 10192023 10192023 10192023	URP California LLC Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check	10/19/2023	619.21 316.08 218.27
Total for Check Number 14532:				1,153.56
14533	10383 23-0828	Weaver Grading Inc Clean up Roads and Pond @ NCR II	10/19/2023	6,160.00
Total for Check Number 14533:				6,160.00
Total for 10/19/2023:				67,012.04
ACH	10781 10019 10116 10135 10153 10233 10274 10284	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sept 2023 Verizon Wireless Services LLC Cell Phone/iPad Charges for Aug 2023 Big Time Design Uniforms - Office Staff Brown and Caldwell Job Posting - Development Services Technician Pro-Pipe & Supply Supplies - Meter Room Parts - District Hydrant Backflow Devices Beaumont Chamber of Commerce Beaumont Chamber Breakfast - October - L Williams Beaumont Chamber Breakfast - October - D Hoffman Beaumont Chamber Breakfast - October - D Slawson Underground Service Alert of Southern California 155 New Ticket Charges Aug 2023 Monthly Maintenance Fee	10/20/2023	310.41 1,712.16 286.62 200.00 35.17 394.84 25.00 25.00 25.00 271.25 10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10292	Association of California Water Agencies		
		ACWA Continuing Legal Education Wkshp - A Ramirez - 09/20/2023		85.00
		ACWA Continuing Legal Education Wkshp - A Ramirez - 09/27/2023		85.00
	10338	California Special Districts Association		
		CSDA - HR Bootcamp - S Molina - 10/18-10/19/2023		200.00
		CSDA - Brown Act Webinar - C Smith - 10/11-10/12/2023		200.00
		CSDA - Organizational Development - A Ramirez - 10/04-10/05/2023		200.00
		CSDA - Organizational Development - D Slawson - 10/04-10/05/2023		200.00
		Registration - CSDA SDLA - D Slawson - 10/22-10/25/2023		625.00
		Registration - CSDA SDLA - A Ramirez - 10/22-10/25/2023		625.00
	10393	Alaska Airlines		
		Flight - CSDA SDLA - D Slawson - 10/22-10/25/2023		158.00
	10397	Wal-Mart		
		Supplies - Customer Service Week		150.04
		Returned Supplies - Customer Service Week		-16.90
	10420	Amazon Capital Services, Inc.		
		(20) Screen Protectors - iPads		452.40
		Memory Cards - Field Staff Equipment		110.94
		IT Supplies		217.96
	10532	Go Daddy.com		
		Domain Registration - BCVWD.ORG		45.34
	10541	Full Source, LLC		
		Rubber Boots - Safety Supplies		402.80
	10546	Frontier Communications		
		08/25-09/24/2023 Sept FIOS/FAX 851 E 6th St		354.99
		08/10-09/09/2023 Aug FIOS/FAX 12th/Palm		563.25
		08/25-09/24/2023 Sept FIOS/FAX 560 Magnolia Ave		519.75
		07/25-08/24/2023 Aug FIOS/FAX 560 Magnolia Ave		515.75
	10572	Southwest Airlines		
		Flight - WEF Conf - J Covington - 10/24-10/26/2023		167.96
		Flight - WEF Conf - D Jagers - 10/24-10/26/2023		167.96
		Flight - Springbrook Conf - S Molina - 10/25-10/27/2023		111.50
		Flight - Springbrook Conf - S Molina - 10/25-10/27/2023		55.46
		Credit Used - Springbrook Conf - S Molina - 10/25-10/27/2023		-111.50
		Flight - Springbrook Conf - S Delgadillo - 10/25-10/27/2023		166.96
	10573	O'Reilly Auto Parts		
		Floor Mats - Unit 34		26.93
	10623	WP Engine		
		Web Host for BCVWD Website Sept 2023		115.00
	10692	MMSoft Design		
		Network Monitoring Software Sept 2023		280.68
	10735	ASCE		
		Annual 2024 Membership Dues - M Swanson		316.00
		Award Dinner Ticket - D Jagers - 09/30/2023		85.00
		Award Dinner Ticket - L Williams - 09/30/2023		85.00
		Award Dinner Ticket - M Swanson - 09/30/2023		85.00
		Award Dinner Ticket - A Ramirez - 09/30/2023		85.00
		MDP Line 16 Award Plaque - ASCE LA Chapter		150.00
	10767	Alliance Trailer Corp		
		Ball Mount Trailer Hitch/Pins - Unit 38		427.22
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Sept 2023		245.00
		Auto CAD Software 851 E 6th St - Sept 2023		1,020.00
	10790	Microsoft		
		Monthly Microsoft Office License - Sept 2023		1,104.00
		Monthly Microsoft Office License - Sept 2023		16.40
		Monthly Microsoft Exchange - Sept 2023		417.10
	10804	Water Education Foundation		
		Conf Registration - J Covington - 10/25/2023		385.00
		Conf Registration - D Jagers - 10/25/2023		385.00
	10840	Ready Fresh (Arrowhead)		
		Water - 08/23-09/22/2023 - 851 E 6th St		133.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10845	Harbor Freight Tools		
		Crane - 12th/Palm		405.11
		Distribution Generators		2,174.98
		Nets - Safety Supplies		19.35
		Nets - Safety Supplies		187.71
	10850	ISC		
		Annual Cybersecurity Training - R Rasha		2,947.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Oct 2023		205.90
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		65.33
		Alarm Equip/Rent/Service/Monitor - 815 12th St		137.25
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th		85.31
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		397.81
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		421.97
	10942	Diamond Environmental Services LP		
		Portable Restroom - Ribbon Cutting Ceremony		1,405.60
	10944	Galco		
		Parts - Well Site Exhaust Fans		364.36
	10978	Nextiva, Inc.		
		Monthly Phone Service Sept 2023		2,979.75
	11011	Costco Wholesale		
		Bottled Water - Ribbon Cutting		25.59
	11012	NCH Software, Inc.		
		Annual Renewal - Express Scribe - Meeting Minutes Software		122.38
	11015	TechSmith		
		Screen Recording Annual Maintenance - 09/2023-09/2024		57.08
	11052	Hertz Rental Car		
		Deposit Car Rental - CSDA SDLA - A Ramirez - 10/22-10/25/2023		166.44
	11055	United Airlines		
		Flight - CSDA SDLA - A Ramirez - 10/22-10/25/2023		498.45
	11080	Global Industrial		
		Pavement Breaker		1,417.98
	11094	Al's Kubota Tractor		
		(2) Loop Trimmers - Landscape Maintenance		1,183.09
		Gas Can - Generators		43.49
		Weed Trimmer - Landscape Maintenance		591.55
		Mulcher - Landscape Maintenance		332.72
	11157	FRANCOTYP-POSTALIA INC		
		Postage - Postage Machine		207.00
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Sept 2023		750.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Sept 2023		67.80
	11197	Breeze Aviation Group, Inc		
		Credit for Cancelled Flight - Tri State Seminar		-182.00
	11215	White Cap Supply Holdings II, LLC		
		Blade for Asphalt Saw		790.82
	11216	DNS Filter		
		Email Filtering - Districtwide Sept 2023		225.00
	11217	Family Dollar		
		Refreshments - Benefit Fair		49.03
	11218	Kimpton Sawyer Hotel		
		Hotel - WEF Conf - D Jagers - 10/24-10/26/2023		784.40
	11219	One Stop All Clothing		
		Face Covers - Respiratory Safety for Landscaping		45.36
Total for this ACH Check for Vendor 10781:				33,893.32
Total for 10/20/2023:				33,893.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	10/26/2023	
	1002481387	PR Batch 00003.10.2023 CalPERS ER PEPRA		6,041.75
	1002481387	PR Batch 00003.10.2023 CalPERS 1% ER Paid		186.40
	1002481387	PR Batch 00003.10.2023 CalPERS Payment Adj (PT)		0.01
	1002481387	PR Batch 00003.10.2023 CalPERS 8.25% EE PEPRA		5,877.87
	1002481387	PR Batch 00003.10.2023 CalPERS 7% EE Deduction		1,304.88
	1002481387	PR Batch 00003.10.2023 CalPERS 8% ER Paid		1,088.84
	1002481387	PR Batch 00003.10.2023 CalPERS 8% EE Paid		2,114.80
	1002481387	PR Batch 00003.10.2023 CalPERS ER Paid Classic		10,299.49
Total for this ACH Check for Vendor 10085:				26,914.04
ACH	10087	EDD	10/26/2023	
	1-946-440-720	PR Batch 00003.10.2023 CA SDI		1,124.53
	1-946-440-720	PR Batch 00003.10.2023 State Income Tax		6,729.57
Total for this ACH Check for Vendor 10087:				7,854.10
ACH	10094	U.S. Treasury	10/26/2023	
	270369951410378	PR Batch 00003.10.2023 Medicare Employer Portion		2,285.85
	270369951410378	PR Batch 00003.10.2023 Federal Income Tax		16,345.07
	270369951410378	PR Batch 00003.10.2023 FICA Employer Portion		9,171.08
	270369951410378	PR Batch 00003.10.2023 Medicare Employee Portion		2,373.36
	270369951410378	PR Batch 00003.10.2023 FICA Employee Portion		9,171.08
Total for this ACH Check for Vendor 10094:				39,346.44
ACH	10141	Ca State Disbursement Unit	10/26/2023	
	45909184	PR Batch 00003.10.2023 Garnishment		288.46
	45909187	PR Batch 00003.10.2023 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	10/26/2023	
	VB1450PP22 2023	PR Batch 00003.10.2023 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERs Supplemental Income Plans	10/26/2023	
	17329382	PR Batch 00003.10.2023 CalPERS 457		1,643.58
	17329382	PR Batch 00003.10.2023 ROTH-Post-Tax		816.84
	17329382	PR Batch 00003.10.2023 CalPERS 457 %		33.36
	17329382	PR Batch 00003.10.2023 100% Contribution		526.39
Total for this ACH Check for Vendor 10264:				3,020.17
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/26/2023	
	1698193209830	PR Batch 00003.10.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152	Sterling Health Services, Inc	10/26/2023	
	731120	PR Batch 00003.10.2023 Flexible Spending Account (PT)		669.58
Total for this ACH Check for Vendor 11152:				669.58
ACH	11195	Taxation & Revenue New Mexico	10/26/2023	
	0-208-788-768	PR Batch 00003.10.2023 New Mexico State Tax		229.81
Total for this ACH Check for Vendor 11195:				229.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	10/26/2023	
	700359906319Oct	Electricity 09/21-10/19/2023 - 13697 Oak Glen Rd		147.82
	700359906319Oct	Electricity 09/21-10/19/2023 - 13695 Oak Glen Rd		97.38
	700359906319Oct	Electricity 09/21-10/19/2023 - 12303 Oak Glen Rd		-43.33
Total for this ACH Check for Vendor 10030:				201.87
ACH	10138	ARCO Business Solutions	10/26/2023	
	HW201 Oct 2023	ARCO Fuel Charges 10/17-10/23/2023		3,281.07
Total for this ACH Check for Vendor 10138:				3,281.07
2168	10387	Franchise Tax Board	10/26/2023	
	PP22 2023	PR Batch 00003.10.2023 Garnishment FTB		109.03
Total for Check Number 2168:				109.03
2169	11204	Luis Lomeli	10/26/2023	
	PP22 2023	PR Batch 00003.10.2023 Stipend		75.00
Total for Check Number 2169:				75.00
2170	10205	Riverside County Sheriff	10/26/2023	
	PP21 2023	PR Batch 00001.10.2023 Garnishment Riv Cnty Sheriff		33.79
	PP22 2023	PR Batch 00003.10.2023 Garnishment Riv Cnty Sheriff		149.01
Total for Check Number 2170:				182.80
14534	10792	A-1 Financial Services	10/26/2023	
	11012023	Nov 2023 Rent - 851 E. 6th St Eng Office		2,480.00
Total for Check Number 14534:				2,480.00
14535	10335	Beaumont Safe & Lock	10/26/2023	
	76100	Deadbolt Lock - Well 19		64.60
Total for Check Number 14535:				64.60
14536	11161	Boot Barn Holdings	10/26/2023	
	INV00307826	Boot Voucher Payment - J Medina		33.92
	INV00307827	Boot Voucher Payment - J Medina		164.85
Total for Check Number 14536:				198.77
14537	10942	Diamond Environmental Services LP	10/26/2023	
	0004981289	(2) Rental and Service Handicap Restrooms - 10/23-11/19/2023		301.55
	0004981290	(1) Rental and Service Portable Restroom - 10/23-11/19/2023		100.28
Total for Check Number 14537:				401.83
14538	10398	Infosend, Inc	10/26/2023	
	245764	395 Backflow Notices - Aug 2023		872.84
Total for Check Number 14538:				872.84
14539	10148	MCC Equipment Rentals Inc.	10/26/2023	
	223-50-1	Contract Labor - 5th St Pipeline Replacement Project		259,315.00
	223-50-1	Retention - 5th St Pipeline Replacement Project		-12,965.75
Total for Check Number 14539:				246,349.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14540	10095 202309000339	Riverside County Dept of Waste Resources Removal of Demolished Building - Well 19	10/26/2023	41.00
Total for Check Number 14540:				41.00
14541	10255 473373 473374 473495	Unlimited Services Building Maintenance Sep 2023 Janitorial Services for 815 E 12th St Sep 2023 Janitorial Services for 560 Magnolia Ave Sep 2023 Janitorial Services for 851 E 6th St	10/26/2023	30.00 158.47 32.00
Total for Check Number 14541:				220.47
Total for 10/26/2023:				334,716.38

Report Total (131 checks): 1,718,664.51



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

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$3,827.50.

Background

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

Fiscal Impact

There is a \$3,827.50 impact to the District which will be paid from the 2023 budget.

Attachment(s)

- Richards Watson Gershon Invoice #244632

Staff Report prepared by William Clayton, Finance Manager



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

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

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

Invoice Date: October 12, 2023
Invoice Number: 244632
Matter Number: [REDACTED]

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2023

Fees	3,827.50
Costs	0.00
Total Amount Due	\$3,827.50

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, August 24, 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 6:04 p.m.*

Pledge of Allegiance was led by Director Williams.

Invocation was given by President Hoffman.

Announcement and Verification of Remote Meeting Participation

Pursuant to the provisions of AB 2449, Director Ramirez joined the meeting via Zoom video teleconference under the Just Cause provision.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Williams
Directors absent:	Slawson
Staff present:	General Manager Dan Jagers Assistant Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Engineering Assistant Inmar Shihab Civil Engineering Assistant Evan Ward Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance: Mickey Valdivia, Beaumont-Cherry Valley Recreation and Park District; Mike Masterson,

Public Comment: None.

- 1. Adjustments to the Agenda:** None.
- 2. Capital Improvement Program presentation**

General Manager Dan Jagers advised there is a lot of activity ongoing at the District and things are being done that are not regularly reported at the meetings, along with developer processes.

Director Andy Ramirez joined the meeting via Zoom video teleconference at 6:12 p.m. under the AB 2449 allowance for Just Cause.

Director of Engineering Mark Swanson provided a thorough report to the Board on District activities. He and Mr. Jagers discussed recently completed projects and ongoing projects, and responded to questions from the directors. Swanson briefed the Board on several projects upcoming, and several planned for the future. Mr. Swanson also advised that local developers have recently completed several projects that included infrastructure dedicated to the District, and General Manager Jagers pointed out the benefit and value of these facilities.

President Hoffman requested a quarterly CIP update; directors concurred. Director Ramirez suggested limiting the presentation to new information.

Director Ramirez requested Mr. Jagers approach the City of Beaumont regarding the pavement cut moratorium, looking at the work done in the streets, and further streamlining the encroachment permit process. He also suggested assessment of the City's fees at a later time. Mr. Jagers assured that he has presented costs during meetings with the City, and staff is working on an approach.

Director Covington reminded that the Finance and Audit Committee receives quarterly reports on other projects with consultants that are not related to construction and those should also come to the Board.

3. BCVWD 2024 Imported Water Order from the San Geronio Pass Water Agency

General Manager Jagers presented the annual order for replenishment of the water supply. He explained the District would like to order 11,200 acre-feet (\$4,468,800) of State Project Water (SPW) for replenishment this year; a little more than last year. Also, if available, order 7,000 af (\$2,793,000) for water banking to restore the District's storage account in the Beaumont Basin to the target of 39,000 af, and more SPW to be decided if available and cost effective.

Jagers reported the prepurchased water stored in the Beaumont Basin was depleted during the drought years of 2021 and 2022 to 23,192 af. At the end of the year, 6,000 to 9,000 af may be returned to the storage account depending on available hydraulic capacity, he advised. The strategy is to bring the storage account back to the prior 39,000 af with more for growth in the future, he stated.

President Hoffman invited public comment. There was none.

Director Ramirez noted that he is teleconferencing from the Urban Water Conference in San Diego and commented on the partnership with SGPWA. He noted the proposal is in line with the District's needs.

Director Covington noted the likelihood of water availability next year will be similar to this wet year, and reminded that in the past two years water supply was limited due to what SGPWA could actually get here. With all the innovation by the SGPWA general manager to go find water and negotiate water transfers and deals, Covington continued, the vision of the SGPWA is aligned with what this agency has been asking for decades. He highlighted the work of staff behind the scenes at SGPWA staff, along with buy-in from the agency's directors.

There is likely a lot of water available, Director Covington added. He acknowledged Mr. Jagers' strategy to have an extra 7,000 af on the table, and said if anyone can get that here, it will be the great work of the SGPWA. Ramirez concurred.

The Board authorized the:

1. *Order of 18,200 acre-feet water of imported water from the San Gorgonio Pass Water Agency (SGPWA) for Calendar Year 2024*
2. *Purchase of up to 11,200 acre-feet of imported water in the amount of \$4,468,800.00 from the San Gorgonio Pass Water Agency (SGPWA) for delivery to the Beaumont-Cherry Valley Water District Noble Creek Recharge Facility for Calendar Year 2024*
3. *General Manager to execute the letter addressed to the San Gorgonio Pass Water Agency regarding the Supplemental Water Order Form for 2024*

by following roll-call vote:

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

At the request of Director Ramirez, President Hoffman moved forward Item 6b.

6. Reports for Discussion and Possible Action

b. Directors' Reports:

- Director Ramirez reported attendance at the American Society of Civil Engineers (ASCE) award ceremony for MDP Line 16 project on August 17

Director Ramirez exited the meeting at 7:34 p.m.

4. Association of California Water Agencies Elections for President and Vice President, and Region 9 Board for the 2024-2025 Term

The Board cast votes for the following candidates:

<i>ACWA President</i>	<i>Cathy Green, Orange Couty Water District</i>
<i>ACWA Vice President</i>	<i>Ernest "Ernie" A. Avila, Contra Costa Water District</i>
<i>Region 9 Chair</i>	<i>G. Patrick O'Dowd, Salton Sea Authority</i>
<i>Region 9 Vice Chair</i>	<i>Carol Lee Gonzales-Brady, Rancho California WD</i>
<i>Region 9 member</i>	<i>Amber Duff, Mission Springs Water District</i>
<i>Region 9 member</i>	<i>Chander Letulle, San Gorgonio Pass Water Agency</i>
<i>Region 9 member</i>	<i>Gina Dockstader, Imperial Irrigation District</i>
<i>Region 9 member</i>	<i>James Morales, Jr., East Valley Water District</i>
<i>Region 9 member</i>	<i>Paul Ortega, Desert Water Agency</i>

by the following roll-call vote:

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

5. Request for Extension of Will-Serve Letter for Previously Approved Development – Beaumont Pointe (formerly Jack Rabbit Trail) Project located south of State Highway 60 and west of Potrero Boulevard

Director of Engineering Mark Swanson introduced the commercial project of 540 acres which has been actively moving forward. The project performed a Water Supply Assessment (WSA) and received an initial Will-Serve Letter in April 2021, and an extension in 2022. An amendment to the WSA reflects the update to the Urban Water Management Plan, Swanson advised. Another extension is now needed, to June of 2024.

The development will have a total water consumption of 360 EDUs: 204 domestic, and 156 irrigation served from the nonpotable system, Swanson continued. The project will need to be annexed, which requires an active WSL. A required Plan of Service is almost complete and a later update to the WSA based on the recent Ventura water deal will be required, Swanson indicated.

The developer is proposing a Community Facilities District (CFD), Swanson reported. General Manager Jagers further detailed the maintenance and operations CFD request. He noted that staff has worked with legal counsel on this. The project represents large facilities (fire flow) at the end of the service area that serve only this project, and it is the position of the District that it is not fair to the ratepayers to recover the cost of those lines that are project specific. A financing activity has been proposed through an agreement between the District and the land. The CFD would not fund construction but would recover money over time to replace the pipe at the end of its service life and provide ongoing maintenance of the facilities, Jagers explained. The CFD component will be discussed at a future Board meeting, Swanson added.

Director Covington pointed to a different CFD involving construction of facilities that was not well received by the Board, and noted this is a different, specific item. He recalled that Beaumont Pointe had been before the Board a couple of times previously.

In response to a question from Director Covington, Swanson confirmed that water use is anticipated to be 197 af per year. It is a large project and likely a daunting process, given the plans indicate carving off hillsides.

President Hoffman invited public comment. There was none.

The Board approved the request for Extension of Will-Serve Letter (WSL) for an ongoing development located south of State Highway 60 and west of Potrero Boulevard, identified as Beaumont Pointe Development Project within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont by following roll-call vote:

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

6. Reports for Discussion and Possible Action

a. Engineering Department Updates

Recycled Water: No further update

Elm Avenue pipeline project

General Manager Jagers reported:

- There is a developer conditioned to improve some of the street along Elm, and staff is working to get the pipeline done in front of that activity
- The City is paving in that area in the next year

Cherry Valley Boulevard temporary services

Director of Engineering Swanson reported:

- Staff worked with the homeowners and meters were set and water has been turned on for one, the other is being finalized
- Next step: Meeting to talk about Plan of Service, as they need to move into LAFCO
- A backflow is needed as there is a tank on the property

b. Directors' Reports:

- Director Covington reported attendance at the Beaumont Chamber of Commerce Breakfast on July 14, 2023
- Director Covington and President Hoffman reported attendance at the Beaumont Chamber of Commerce Breakfast on August 11, 2023
- Director Williams reported on the Building Industry Association 17th Annual Southern California Water Conference on August 11, 2023
- Directors Hoffman and Williams reported on the American Society of Civil Engineers Awards on August 17, 2023

b. Directors' General Comments:

Director Hoffman recommended publicity on the award received for the MDP Line 16 project.

c. General Manager's Report:

Mr. Jagers reported:

- Ms. Kerney has accepted the position of Executive Assistant
- Received the ASCE Riverside / San Bernardino division award for MDP Line 16
- The paving issue is finding some footholds
- Preparation is ongoing for the MDP Line 16 ribbon cutting event
- Tropical Storm Hilary was not as bad as could have been, there were minor impacts (Edgar Canyon and Noble Creek recharge facility) but no significant damage
- SGPWA water portfolio
- Recharge facilities were conservatively managed through Tropical Storm Hilary
- Working through turnover at the City and the pavement issues

d. Legal Counsel Report: None.

7. Action List for Future Meetings

- Update / presentation on the AMR / AMI project
- Presentation on the San Bernardino Valley Resource Conservation District
- Presentation on solar power opportunities
- Sites Reservoir update – ad hoc committee to meet and discuss
- ~~Maximization of groundwater supplies – removed from list~~

8. Announcements

President Hoffman called attention to the following announcements:

- District offices closed Monday, Sept. 4 in observance of Labor Day
- MDP Line 16 Ribbon Cutting Ceremony: Thursday, Sept. 7 at 1:00 p.m. (By invitation only)
- Finance & Audit Committee meeting: Thursday, Sept. 7 at 3:30 p.m.
- Regular Board Meeting: Wednesday, Sept. 13 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Sept. 19 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 27 at 5 p.m.
- Engineering Workshop: Tue., Sept. 26 or Wed., Sept. 27 (staff to reach out)
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 4 at 11 a.m.

9. Adjournment

President Hoffman adjourned the meeting at 8:26 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, September 13, 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 6:09 p.m.*

Pledge of Allegiance was led by Director Ramirez.

Invocation was given by Director Williams.

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, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Assistant Director of Finance and Administration Sylvia Molina Senior Management Analyst Lorena Gonzales Civil Engineering Assistant Inmar Shihab Civil Engineering Assistant Evan Ward Field Superintendent Julian Herrera Water Utility Worker I Joshua Rogers Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Sean McReynolds of Townsend Public Affairs, James Cox, Jake Herbert, and James Krausz.

Public Comment: Mr. James Krausz, representing the homeowners of Appletree Lane, presented a Certificate of Appreciation to the District.

1. Adjustments to the Agenda

Mr. Jagers pointed out revised attachments for Item 5 are handouts and are available on the website.

2. Reports / Presentations / Information Items

The Board received and filed the following reports:

- a. *Townsend Public Affairs, Inc. Monthly Update*
- b. *Chandler Quarterly Report*
- c. *Grant Activity Quarterly Update*
- d. *Electric Cost Analysis Quarterly Update*
- e. *Vendor Contracts Quarterly Update*
- f. *California Water Supply Report*
- g. *Legislative Action and Issues Report*

by the following roll-call vote:

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

3. Consent Calendar:

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

- a. Review of the July 2023 Budget Variance Reports
- b. Review of the July 31, 2023 Cash/Investment Balance Report
- c. Review of Check Register for the Month of August 2023
- d. Review of August 2023 Invoices Pending Approval
- e. Approval of Minutes of the Regular Meeting of July 27, 2023
- f. Approval of Minutes of the Regular Meeting of August 9, 2023
- g. Resolution 2023-23 Amending the District's Policies and Procedures Manual to add Policy 5047: Pension Funding, and Resolution 2023-24 Electing to Participate in the California Employers' Pension Prefunding Trust Program, Adopting the Agreement and Election to Prefund Employer Contributions to a Defined Benefit Pension Plan, and Authorization for Execution of Related Documents

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

President Hoffman called Items 4 and 5 to be discussed together.

- 4. PUBLIC HEARING: Resolution 2023-25: California Environmental Quality Act and Adopting Initial Study Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the 2020-2021 Replacement Pipelines Project**
- 5. PUBLIC HEARING: Resolution 2023-26: California Environmental Quality Act and National Environmental Policy Act Draft Initial Study Mitigated Negative Declaration / Environmental Assessment and Finding of No. Significant Impact for the B Line Replacement Pipeline Project**

President Hoffman introduced the public hearing and provided direction on the process. Legal Counsel Markman said he had no added comments. Director of Engineering Mark Swanson provided the Secretary's Report for items 4 and 5:

The District prepared a joint California Environmental Quality Act (CEQA) Initial Study (IS) and National Environmental Policy Act (NEPA) Environmental Assessment (EA) for the Project. The findings concluded that the Project will not have a significant effect on the environment with the incorporation of proposed mitigation measures, therefore, has prepared a Mitigated Negative Declaration/Finding of No Significant Impact (MND/FONSI). The District published the MND/FONSI on its website and made the document available for Public Review from July 13, 2023 to August 14, 2023. Notice was advertised with the Record Gazette on July 14, 21, 28, and August 4, 2023.

The District prepared a California Environmental Quality Act (CEQA) Initial Study (IS) for the Project. The findings concluded that the Project will not have a significant effect on the environment with the incorporation of proposed mitigation measures, therefore, has prepared a Mitigated Negative Declaration (MND). The District published the MND on its website and made the document available for Public Review from June 16, 2023 to July 17, 2023. Notice was advertised with the Record Gazette on June 16, 23, 30, and July 7, 2023.

Mr. Swanson reviewed the environmental work done on the projects. He noted there were no public comments received for Item 4. The Mitigated Negative Declaration needs to be filed, he explained.

President Hoffman opened the public hearing for Item 4 at 6:25 p.m. There were no requests to speak. The public hearing was declared closed at 6:26 p.m.

Mr. Jagers noted that the CEQA consultant, Andy Minor, was present to answer any questions.

President Hoffman comment. There was none.

The Board adopted Resolution 2023-25: Adopting an Initial Study Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program for the 2020-2021 Replacement Pipelines Project 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	

Mr. Swanson reviewed the B Line Replacement Pipeline Project: replacement of an existing 10-inch line in Edgar Canyon with a 12-inch pipe. The project has received American Rescue Plan Act (ARPA) grant funding and requires addressing NEPA. He noted that staff reached out to the local tribes and consulted with a tribe to address their provided comments and come to a successful conclusion. He pointed to the amendments which satisfied the tribe.

Director Ramirez asked for clarification. Mr. Swanson explained that staff reached out to multiple tribes. In response to their requests, staff revised a couple of mitigation measures for clarity.

Director Williams pointed to the requirement to relinquish any found items and asked if the project would be put on hold due to any findings. Mr. Minor explained that work would need to cease in the area immediately surrounding the found item until the tribe and their representative were satisfied that everything was removed and appropriately handled.

President Hoffman opened the public hearing for Item 5 at 6:31 p.m. There were no requests to speak. The public hearing was declared closed at 6:32 p.m.

Director Williams asked about required mitigation for replacement of an existing pipeline. Mr. Swanson noted that the existing pipeline is being abandoned in place and the line is being re-routed in the middle of the access road. He pointed to studies for nesting birds and the burrowing owl, among others, to verify that young have left the nest before continuing work. He said it was not anticipated to disturb much area other than the middle of the road.

Director Slawson asked for assurance that the tribe was satisfied; Mr. Swanson confirmed they were.

The Board adopted Resolution 2023-26: Adopting the Initial Study Mitigated Negative Declaration / Environmental Assessment and Finding of No Significant Impact for the B Line Replacement Pipeline Project by the following roll-call vote:

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

6. Beaumont Master Drainage Plan Line 16 Replacement Pipelines 1-6 Project Cost Update and Notice of Completion (tabled from the 7/27/2023 meeting)

Director of Engineering Mark Swanson reminded the Board of prior discussion surrounding this project and reported the total project cost of \$723,100. The project came in under budget, he noted.

Director Ramirez stated he was pleased with the progress, and Director Williams reported that the street looks better than it ever has. Director Covington expressed appreciation for the work of the staff.

General Manager Jagers commended the field crew and noted the project is winning awards.

The Board Authorize the General Manager to file the Notice of Completion for the Beaumont Master Drainage Plan Line 16 Replacement Pipelines 1 - 6 Project with the Riverside County Assessor – County Clerk – Recorder by the following roll-call vote:

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

7. Request for Will Serve Letter and Approval of Annexation for Beaumont Energy Storage Project, Riverside County Assessor's Parcel No. 417-110-012, 417-130-012, and 417-130-005 (248 Veile Avenue, City of Beaumont)

Director of Engineering Mark Swanson introduced the battery storage project on three parcels south of the Southern California Edison (SCE) substation, one of which requires annexation. Domestic demand is one EDU, and 2 EDUs for irrigation of the required landscaping.

The project was brought to the District in January 2023, but stalled, Swanson explained, and the original applicant was replaced.

There is an existing 24-inch potable pipeline in Velie Avenue, and two fire hydrants will need to be installed per the Fire Department, Swanson continued. Front footage fees will be required, and if the fire flow requirement is exceeded, the applicant will pay the typical pro rata. The project will also be conditioned to work with the District related to the work anticipated on Elm Avenue.

General Manager Dan Jagers said he appreciated the developer coordinating with the District on the Elm Avenue work, noting the District was not notified of the paving project by City staff. The developer has been conditioned by the City to pave the west side of Elm, south of the City's project to the end of the cul de sac.

Director Ramirez indicated some concern for the Beaumont Basin and asked if there were any concerns regarding potential runoff issues from the battery storage facility. Mr. Swanson indicated that runoff issues and any mitigation measures would be under the jurisdiction of the City. The applicant, Mr. James Cox, assured

there are two retention basins on site to store runoff and properly perform the required filtration. He noted that hydrology studies and required environmental permitting were done to ensure there is no discharge in violation of any State requirements. The facility does not use any kind of fuel or chemicals; it is components that sit there and operate, and get serviced periodically, he said.

Director Willaims asked about the purpose of the seven acres of batteries. Mr. Cox explained the lithium ion cells charge during times when the grid is at high capacity and will help shave peak demand from the SCE distribution grid and discharging in times of peak power to help alleviate congestion and power demands on the grid. The cells are approximately 3 megawatts each and are connected to the SCE substation, he stated.

Director Slawson indicated similar concern about the environment and pollution. He said he hopes the array stays safe. Mr. Cox acknowledged the concern and said the development company prides itself on being an industry leader. He provided some assurances about safety, and noted collaboration with the City.

In response to Director Williams, Mr. Cox described measures in the case of fire (“thermal events”) and the design criteria for the project. Director Williams asked about disposal of batteries, and Mr. Cox indicated he would later provide the information. The battery array is outdoors, but is the same height as the perimeter concrete / masonry wall, he added.

Director Covington asked about water demand for processes at the facility, and facility capacity. Mr. Cox stated the 100 megawatt system itself does not use water, but there will be periodic operations and maintenance uses for domestic, and irrigation will use non-potable.

The developer is conditioned by the District to cooperate on the paving requirements for west Elm Street, Covington continued. The Board would hope that cooperation is full circle, as it will benefit the project development as well as the water district, he stated.

The Board approved the annexation of APN 417-130-005 to the District, and approved the request for water service Will Serve Letter for the Beaumont Energy Storage Project, a 6.9-acre battery energy storage facility located along Veile Avenue south of 4th Street in the City of Beaumont (Riverside County Assessor’s Parcel No. (APN) 417-110-012, 417-130-012, and 417-130-005), subject to payment of all fees to the District and securing all approvals from the City by the following roll-call vote:

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

8. Review of Policy 5095 District Residences and Facility Emergency policy

General Manager Dan Jagers introduced the annual review of this policy and noted that one of the residences is currently vacant. The Personnel Committee members are discussing a tour of the residences.

Vice President Covington stated that with the vacation of the upper residence and the recent inspections performed, there is concern with the age of the houses. He said he wanted to make sure the District is meeting its obligations of the policy. He requested the inspection reports come to the Board for discussion.

This item is to look back at the policy regarding what is or is not working, Covington continued. He reminded that the policy revision took about a year and a half.

Vice President Covington presented the following for discussion:

- Clarification on the meaning of a "Condition of Employment" to move into a District residence
- Revisit the annual escalator to the monthly maintenance fee

General Manager Jagers discussed the concept of "Fair Market Value" contrasted to the monthly maintenance fee. The intent was that if an employee is receiving a rate to occupy the District residence, there are requirements which are outlined in the Employee-Occupancy Agreement such as response to security breaches, vandalism, power failures and other emergencies. It is not necessarily a benefit, there are requirements based on skill sets and performance is expected.

Jagers noted that the annual Consumer Price Index (CPI) prior to the anomaly of the last three years had been averaging 1.9 percent. Today's published CPI (August to August) is 3.7 percent, he noted. Last year, the CPI was closer to 8 percent but there is a cap of 5 percent on the employee MOU. He suggested the escalator could instead be based on a running average of the CPI and suggested discussion at the Personnel Committee.

The intent of an escalator is to keep up with the cost of operations and maintenance, whether it is an office, well site or a residence, Covington stated. The budget for the residences looked slim, and collections must be fair market value with an escalator commensurate with the market, he said, and noted he did not think that was being captured with the policy as currently written. It could go to the Personnel Committee or the Board, he indicated. There must be a funding mechanism that provides a fair amount of revenue to maintain the facilities, he continued. What is being collected on an annual basis, is not getting where it needs to be, he advised.

In addition, Covington continued, a fair market analysis should be done every two to three years of the cost to occupy the residences, and reported to the Board for discussion and potential direction to staff. The policy cannot be relied on for a decade, then determined that there is no funding to maintain the four District houses because the Board of Directors did not keep up on the policy as approved, he stated.

Mr. Jagers explained a recent update to landscaping at one of the residences. The employee-occupant provided labor, and the District provided materials.

Mr. Jagers recommended further addressing at the Personnel Committee.

Director Covington acknowledged individual situations at the residences and said he liked that model rather than establishing policy. He expressed concern about the big items for these facilities: an employee would not be asked to spend \$25,000 to, for example, replace a septic tank. The roof on one house was just replaced and that leaves two more, he noted. He noted that employees, whether on or off the clock, add to the value of the residences and it is very important to have a funding mechanism to cover the core elements of the home.

Director Covington requested an update on the occupancy rules and asked whether the employee-occupants are abiding by the rules and the policy, i.e., two people per bedroom, or guest limitations. Mr. Jagers stated that to the best of his knowledge the rules and policies were being followed.

President Hoffman pointed to the inspection reports, and Mr. Jagers confirmed the report content. Hoffman stated his primary concern was safety of the occupants, and secondly, maintaining the integrity of the house to save money in the long run. Jagers pointed out that this is an operational function and assured that a number of items had been completed, and that a plan was in development to continue to address the report items.

Director Ramirez recommended this item return to the Personnel Committee to work with the General Manager on a study session. Jagers suggested review in closed session. Director Covington concurred with agendaizing a closed session with the full Board.

Covington reminded that the policy requires the District to carry full insurance and the employee-occupant carry their own liability insurance, and said he wants to make sure that has been going on since the policy was adopted. Mr. Jagers assured that this is a mechanical acidity; when rental agreements were executed the documentation was collected.

President Hoffman asked Vice President Covington if this was to be a continued agenda item; Covington said no.

Mr. Jagers recommended initial discussion at the Personnel Committee to discuss policy nuances and obtain further direction. Director Covington requested the inspection reports sooner than later, but noted the remaining items can wait until after January.

9. Grand Avenue Pavement Repair Project Cost Update and Notice of Completion

Director of Engineering Mark Swanson explained this project was the pavement grind and overlay cap on the disturbed area on the south side of the road as part of the pipeline project. He reviewed the project costs totaling \$283,469.

President Hoffman invited public comment. There was none.

The Board authorized the General Manager to file the Notice of Completion for the Grand Avenue Pavement Repair Project with the Riverside County Assessor – County Clerk – Recorder by the following roll-call vote:

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

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

Assistant Director of Finance and Administration Sylvia Molina described the contract and noted that the HR Manager position has been vacant since March 2023 and in previous meetings, staff has brought a request to the Board for services to maintain the human resources responsibilities. An HR Manager may be on Board at the beginning of October, but in the meantime, funding has run out and an extension to continue services with HR Dynamics is requested.

HR Dynamics has been working on policies, and staff would like to continue that work through the rest of the year, Ms. Molina noted. She reviewed the fiscal impact and requested an additional \$37,200 for the contract, noting that savings from maintaining the open HR Manager position will total \$37,289, so there is no real budget impact.

General Manager Jagers emphasized the need to maintain continuity and said HR Dynamics has helped bridge the gap and will provide as-needed support to bring the new position up to speed.

The contract request is a maximum amount, and there will be savings if the continued weekly on site visits are unneeded once the new HR Manager begins, Ms. Molina explained.

Director Covington asked about the status of the new hire, and Ms. Molina indicated the HR Manager contract is being finalized with October 3 as the target start date. Director Ramirez noted that the title of the previous position was HR Administrator.

The Board authorized the General Manager to execute a second amendment to the existing 2023 professional services agreement with HR Dynamics & Performance Management for an addition to the Scope of Services in a revised total contract amount not to exceed \$95,600 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	

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

Directors indicated interest in the following events:

- ACWA Continuing Legal Education Virtual Workshops on Sept. 20 and 27 – Ramirez
- American Society of Civil Engineers awards event on September 30 – Williams, Ramirez
- California Special Districts Association (CSDA) Virtual workshop: Organizational Development - Ramirez, Slawson, Williams (tentative)
- California Special Districts Association (CSDA) webinar: Best Practices for Board / Staff Roles and Communication - Hoffman, Ramirez, Slawson, Williams
- Beaumont Chamber of Commerce Breakfast on Oct. 13 – Hoffman, Slawson
- Water Education Foundation Annual Water Summit in Sacramento on Oct. 25 – Covington
- CSDA 2023 Special District Leadership Academy in Santa Rosa from Oct. 22 to 25 – Williams, Ramirez (tentative), Slawson

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

- *American Society of Civil Engineers awards event on September 30 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. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

Communications Committee: Director Williams and Director Ramirez reported:

- No meeting in September; will schedule a meeting for October

Sites Reservoir Committee: Mr. Jagers advised he will be meeting with SGPWA General Manager Lance Eckhart regarding next steps on the project.

Water Re-Use 3x2: Mr. Jagers reported that there have been staff level meetings with the City and a draft purchase agreement was reviewed with City Manager Gibbs. The City is expected to provide comments, but with the departure of the City's public works director, Ms. Gibbs has indicated that may be around mid-December.

b. Directors' Reports:

Directors provided reports on the following meetings and events:

- Urban Water Institute 29th Annual Water Conference on August 23-25, 2023 (Ramirez and Slawson)
- Collaborative Agencies Committee Meeting on September 6, 2023 (Ramirez)
- Ribbon Cutting Event MDP Line 16 on September 7, 2023 (Covington, Hoffman, Ramirez, Slawson and Williams)
- Beaumont Chamber of Commerce Breakfast on September 8, 2023 (Covington, Hoffman, Slawson and Williams)
- San Geronio Pass Water Agency Board meeting on September 11 (Slawson)

c. Directors' General Comments: None.

d. General Manager's Report:

Mr. Jagers reported:

- Staff participated in the MDP Line 16 ribbon cutting
- Maintenance activities on ponds and recharge at BCVWD and the SGPWA
- Wells 1A and 2A drilling project was posted last Friday and bids are due October 3
- Bids were received today from consultants on a booster station project
- Moving capital improvement program forward
- Assessing damage to canyon roads and doing cleanup of debris flows from Tropical Storm Hilary. Funds are being expended with the contractor as part of the emergency
- The Dozer is still at the repair shop
- A facilities tour was provided for Director Williams and offered to all Board members
- Personnel Committee tour needs to be scheduled
- The 5th Street pipeline project and the last of the 6th Street service line replacement contract are nearly complete

e. Legal Counsel Report: No report.

13. 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

Director Covington requested Legal Counsel Markman bring information to the Board on items from the Fair Political Practices Commission to assure the Board is in alignment. Mr. Markman acknowledged.

14. Announcements

President Hoffman pointed out the announcements:

- Personnel Committee Meeting: Tuesday, Sept. 19 at 5:30 p.m.
- Engineering Workshop: Special Meeting Tuesday, Sept. 26 at 6 p.m. (Director Covington noted he cannot attend)
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 27 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 28 – CANCELED (See Sept. 26)
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 4 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Oct. 5 at 3 p.m.
- Regular Board Meeting: Wednesday, Oct. 11 at 6 p.m.

15. Adjournment

President Hoffman adjourned the meeting at 8:19 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 SPECIAL MEETING – ENGINEERING WORKSHOP
 OF THE BOARD OF DIRECTORS**
Tuesday, September 26, 2023 at 6:00 p.m.

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

Call to Order: *President Hoffman opened the meeting at 6:05 p.m.*

Pledge of Allegiance was led by Director Slawson.

Invocation was given by Director Ramirez.

Announcement and Verification of Remote Meeting Participation

No Board members were attending via teleconference.

Roll Call:

Directors present:	Hoffman, Ramirez, Slawson, Williams
Directors absent:	Covington
Staff present:	General Manager Dan Jagers Assistant Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Civil Engineering Assistant Evan Ward Field Superintendent Julian Herrera Senior Water Utility Worker Andrew Becerra Executive Assistant Lynda Kerney Civil Engineering Assistant Inmar Shihab
Legal Counsel	James Markman (7:10 p.m.)

Members of the public who registered their attendance: John Yeager, O'Neil LLP; Peter Pillar, Development Planning and Financing Group; Kyle Dorand, Jared Reimer, David Golkar, Mike Canfield, Phil Cyburt, Mike Masterson, Tom Mihara, Manny Gonzalez, and Robert Chute

Public Comment: None.

1. Adjustments to the Agenda

Mr. Jagers noted a handout for the Item 3 Legacy Highlands (revised resolution), and said there will be a presentation regarding the Beaumont Pointe project. Legal Counsel Markman will be joining the meeting late.

2. Presentation and Discussion of Communities Facilities District as a Part of Plan of Service for the Proposed Beaumont Pointe Commercial and Industrial Project (formerly Jack Rabbit Trail) located south of State Highway 60 and west of Potrero Boulevard

General Manager Jagers reminded about previous Board discussion of the Jack Rabbit Trail project (now the Beaumont Pointe project) and its Water Service Agreement (WSA), and noted that historically, the Board has been hesitant to move forward with Community Facilities Agreements that fund construction. Staff has worked with the project developer to find a solution for the District to own and maintain the facilities needed without burden to the ratepayers with maintenance of oversize facilities or future maintenance costs, he explained.

Director of Engineering Mark Swanson noted that the Jack Rabbit Trail project had previously been slated for 2,000 homes, but with zoning changes by the City of Beaumont, is now 5 million square feet of industrial with a commercial element on 30 acres. The water demands are drastically different, but a larger fire flow demand requires larger facilities to provide fire suppression.

The Will-Serve Letter extension was approved by the Board in August. A second amendment to the WSA will come to the Board in the near future, Swanson continued. Staff has worked through a Plan of Service (POS) with the developer's consultant which includes required facilities for operations and maintenance over time, and how the District might handle the 4th Street dead end and extension of facilities further out, only supplying this project.

The developer is looking at a Community Facilities District (CFD) to fund operations and maintenance over time via property taxes, Swanson explained. This needs to be addressed before the POS can be approved, he stated. Should the Board agree that this works, it will require time with legal counsel, staff, and further discussion to establish the CFD. Mr. Jagers added that the CFD was proposed when the WSA was considered, and the Board directed staff to see if there were a solution with which legal counsel would be comfortable with the development paying for its own facilities but providing the opportunity for cost recovery over time to ensure the ratepayers of the District are not unduly burdened.

Pace Project Manager, Thomas Mihara, reviewed the project water demands, reduced by the redevelopment from homes to light industrial warehouses to 204.21 EDUs of indoor potable and 156.04 EDUs of non-potable. Fire flow requirements are 4,000 gallons per minute for a four-hour duration, he continued. To service both the domestic indoor and fire flow uses presents a challenge of having large diameter infrastructure for capacity, at the western edge of the District's pressure zone, and also poses a water quality perspective, he noted.

The developer will use the District's standards for pipe sizes, extending the 8-inch potable line and the 8-inch non-potable line under 4th Street from the Beaumont Crossroads development, Mihara continued. The project will have open area and conservation area around the perimeter, necessitating the non-potable line extension to the western edge.

Mihara described the fire flow plans and the District's system. President Hoffman noted the location of the Hannon Tank and asked about the transmission from the tank throughout the system. Mr. Swanson detailed the available pipelines and needed extension, and points of connection. Mr. Mihara responded to questions from Director Williams and President Hoffman regarding the proposed infrastructure.

Director Ramirez suggested this may be an opportunity to look further out to determine whether another well site would be needed in the future to serve the area. Mr. Swanson noted there are several well sites contributing to the system, and some are proposed to the east and potentially to the south. Mr. Jagers said that discussions with the developer included the potential for a non-potable well at the edge of the commercial development, as the area has high iron and manganese due to the influence of discharge from the City of Beaumont Wastewater Treatment Plant. Director Ramirez asked if a non-potable well on the site could meet the current and future irrigation needs of the project, and Mr. Jagers said he suspected it would, estimating flow rates could be 700 gallons per minute. Director Slawson asked if a well on the site would benefit the non-potable system. Jagers recalled discussion about the potential for a low volume well of 200 to 600 gpm, but said he did not remember if it was included in the WSL conditions of approval for this project. He pointed out that iron and manganese stain concrete, and such water is not typically utilized above a certain level as it can discolor sidewalks and other areas. Director Ramirez asked for more detail on the contaminant levels, and Jagers stated it is significantly over the secondary mcl. He recalled a project well site conversion that had to be taken out of service due to complaints from adversely affected commercial and residential entities. Iron and manganese treatment facilities are complex and cost in the millions, he noted.

Director Slawson noted that more non-potable may not be needed, as there is oversupply expected in the winter season, but pointed out that the District may be locking itself out of a future well site. Mr. Jagers advised that the SGPWA is working to assist with reducing large landscape areas, and pointed to legislation requiring further conservation. He assured that the site would be small and a construction easement would be needed to do work in the future. The District is working with others to achieve that in this area, he advised.

The entire property is 622 acres, Mr. Mihara said, and remaining lands will be donated to the Western Riverside County Regional Conservation Authority (RCA). Landscaping around the development and a small amount of slope maintenance are anticipated, he said. Director Ramirez asked if the donation agreement was in-place; and Mr. Mihara stated agreements are approved and in-place. The project is expected to go to the Planning Commission at the end of October, then to City Council, he added. The surrounding land has major environmental issues, and this is likely the last development that could go west before getting into some major hillsides and Riverside County Multi-Species Habitat Conservation Plan (MSHCP) issues, he stated.

Director Ramirez pointed to the surrounding hillsides and asked about stormwater diversion and retention. Mr. Mihara said all historic stormwater flows will go into the same channel along the freeway, and that coming from the site will go to retention basins maintained by the developer.

Mr. Mihara discussed the phased development.

Director Ramirez asked about the latest on the annexation process with the Riverside Local Agency Formation Commission (LAFCO). Mr. Swanson explained the items

needed to proceed, with the POS being critical and needing to contain the operations and maintenance funding component. Should the CFD be approved by the Board, the POS would be approved and would complete the District's portion of the LAFCO application package. Mr. Mihara added that the project will be annexing into the City of Beaumont as well.

Director Ramirez asked if any challenges from nearby districts might be expected. Mr. Swanson noted the area is within BCVWD's sphere of influence and none are expected. Mr. Jagers added that this project area has been identified for more than 20 years in the BCVWD Urban Water Management Plan.

Mr. Jagers discussed the revisions to the City's General Plan, centralizing high volume truck traffic to the southwest and minimizing impacts to the residential areas.

In response to a question from Director Ramirez, Mr. Mihara explained that the retention basin will also be funded through the CFD along with the line extensions. He assured that the basins have been sized to potentially mitigate stormwater flows from the hills. Director Ramirez noted that his experience in other jurisdictions exemplified the need to size the basins correctly to avoid overflows. Later in the meeting, Director Ramirez again asked for clarification about operations and maintenance of storm drainage to be placed on the developer; and the CFD being for only the water infrastructure. Mr. Yeager and Mr. Jagers stated the CFD under discussion is for the water system only, and the basins would not be maintained by the District. Mr. Phil Cyburt explained that the CC&Rs require the tenants to maintain the basins.

John Yeager of O'Neil LLP, the applicant's attorney / advisor emphasized that the project is not proposing a facilities CFD. The proposed CFD will not issue debt, it will collect a charge on a property tax bill on the Beaumont Pointe property only, to pay for maintenance and operation, and replacement of the potable and non-potable water system. The developer will install the system and turn it over to the District, he explained, and it is proposed that the District establish a CFD to charge that property to maintain the system.

Director Ramirez asked about other options. Mr. Yeager indicated the District could seek a contract, but the tax is enforceable against the property. It is a much more stable and secure device for accomplishing the District's goal of not charging the ratepayers for the costs and ensuring the property itself is benefiting from it. He said he could not think of another way to accomplish it. The District will be doing the actual maintenance on the system with funding provided by the special tax via the CFD.

Mr. Yeager described the structure of the CFD to cover 100 percent of the costs of operations and maintenance. Pursuant to the service agreement, the District would not provide water service to the project until the CFD is formed. The tax goes on in perpetuity without sunset date, he stated. In response to a question from Director Ramirez, Mr. Yeager noted that there is no sunset date requirement for this CFD, but bonds are usually limited to 40 years.

President Hoffman clarified that the tax funds would be collected by the County and placed in a discrete account available to the District for needs of service, and there will be funds that can be accessed. He asked if there would be potential for investment of those funds; Mr. Yeager said there was; it is the District's money.

Director Ramirez asked about the amount to be set aside for capital replacement. A maximum special tax will be set by the District at an amount with which the District

feels comfortable and sufficient to cover the expected operations and maintenance costs, and replacement cost.

President Hoffman asked how the property owner could be assured that the District will spend the funds on the necessary repair and maintenance. Mr. Yeager said he hoped it would be in a separate account, and that assurance would be up to the District. It must be structured for future Boards to understand, Hoffman noted.

This is a unique solution to protect the District and the ratepayers from encumbering burdens financially that are not related to the District's water system, Jagers noted. Mr. Mihara discussed maintenance, administration, and amortization of replacement costs.

At build-out in 2027, the CFD would generate \$508,000 per year for replacement funds, Mr. Yeager said, with an escalator of 3 percent every year.

7:10 p.m. Legal Counsel Markman joined the meeting via teleconference.

Mr. Jagers recapped the CFD concept and emphasized accurate accounting and transparency. He noted that the documentation submitted was thorough and provided a reasonable opportunity for the District to have the proper funds.

Mr. Yeager shared next steps and noted this is the beginning. Formation of the CFD would come back to the Board, he advised. The POS has not been approved, Mr. Swanson reiterated; this is the precursor to Step 1. To move forward the concept of the CFD would allow the POS to proceed, as it provides a nexus as to how the facilities will be operated and maintained over time.

Mr. Jagers outlined the phased development approach and advised that District staff has examined the CFD in depth. Staff understands that the Board is not interested in CFDs that pay for facilities that burden ratepayers into the future, but something that provides for the maintenance of facilities over time sounds like a reasonable vehicle to support and protect the development, and to protect the District's ratepayers, he noted. The formulated approach presented by the developer has been reviewed by staff and legal counsel and staff is comfortable with the concept and general activity, he assured.

Director Slawson posited that the concept is logical and good, and could be a blueprint for other developments in the future.

Legal Counsel Markman added that maintenance CFDs are often established by cities to avoid placing the costs of new police, fire or other onto the backs of present taxpayers. It is unusual for such a CFD to be requested by a developer, he noted, and it is a good idea if it is important to the Board not to put the maintenance and replacement costs of these facilities on the present rate base.

Director Ramirez stated that the District appears to be in good shape as long as it is not maintaining the retention basins.

Jagers asked if the Board felt the CFD seemed reasonable and said the purpose of this discussion is to assure the Board, Legal Counsel, and staff are comfortable moving forward with this approach and if so, the development of the CFD will be finalized after the Board's agreement on the outlined next steps.

The directors indicated support verbally and via gesture.

President Hoffman invited public comment. There was none.

3. Resolution 2023-27: Acknowledging the Review, Receipt and Approval of the Water Supply Assessment for the Legacy Highlands Industrial Specific Plan Project and Update to the *Will-Serve Letter* for the Project Located South of Interstate 60 and East of Potrero Boulevard

Director of Engineering Mark Swanson pointed out the amended exhibit available online and assured all had a current copy.

The Legacy Highlands project has been around for years and has changed, Swanson explained. In 2020, a Water Supply Assessment (WSA) and Will-Serve Letter were approved by the Board for what was a fairly large residential community with a commercial / industrial component and estimated water demand of 2,984 EDUs.

The City has since updated its General Plan and the site is no longer designated residential, Swanson continued. The developer returned in 2022 with an updated WSA and re-envisioned project, now 20 million square feet of commercial and industrial, he explained. The estimated water demands have been reduced to 889 EDUs for potable and non-potable, he stated. Although these large projects do not use a lot of water, they require a lot of water in case of fire, he noted.

There is potential for a CFD similar to Beaumont Pointe as the project is located at the southern end of the District with no development to the south or west, Swanson noted, but the planning is not yet at that level. Mr. Jagers added that the project is within a looped area where some facilities have already been built, and the previous development had included some facilities. The WSA addresses changed circumstances, including facilities needs and water supply, Swanson explained. Mr. Jagers assured that staff has thoroughly reviewed the WSA and staff believes it reasonably presents the project as proposed and accurately casts the water demands, he noted.

The WSL has also been adjusted to represent the new project, Swanson continued. This project would also require annexation, and the POS including facilities and funding will be addressed in the future, he advised.

Mr. David Golkar provided information on the project's history and change to all industrial, and gave assurance as to the accuracy of the WSA, reporting on the conservative side.

Director Slawson said he favored approval as the project uses less water. He asked about a well related to the previous development and facilities needed. Mr. Jagers recalled that there were some wells used for development of adjacent properties and noted that the previous development had to significantly reduce its water demands. As staff prepares the POS, staff will work with Mr. Golkar's group to determine needed facilities and water supply, he explained.

President Hoffman noted that the water demand for the prior development had been approved, and demand for this project has lessened considerably. There is still a lot of work to do, he acknowledged.

President Hoffman invited public comment. There was none.

The Board took the following action:

- 1. Adopted Resolution 2023-27, Acknowledging the Review, Receipt and Approval of the Water Supply Assessment for the Legacy Highlands Industrial Specific Plan Project as modified by minor revision in the handout*
- 2. Approved the request for update to the Will-Serve Letter for water service to the proposed development of the Legacy Highlands Industrial Specific Plan Project*
- 3. Approved the request for annexation of the Legacy Highlands Industrial Specific Plan Project into District Service Boundary*

by following roll-call vote:

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

4. Request for Will Serve Letter and Approval of Annexation for Beaumont Cross-Dock Building (Riverside County Assessor's Parcel No. 417-020-070) in the City of Beaumont

Director of Engineering Mark Swanson presented the project, located on the former Dowling Orchard property, noting the Board has previously discussed the project. Estimated water consumption is 10 EDUs for domestic, and 10 EDUs for irrigation. The Board had noted concern about the proposed well site, he reminded.

Staff worked with the developer who has indicated to staff they would be able to convey land to the District for a future well site. President Hoffman asked if 1/3 acre would be adequate for the District's needs. Mr. Swanson said it would and explained potential facilities. Mr. Jaggars pointed out that staff is being consistent in requests of developers.

The project will require annexation, Swanson continued, and if the WSL is approved, staff will begin working with the developer on a Plan of Service (POS) which will further identify the well site and facilities.

President Hoffman invited public comment. There was none.

Director Williams asked if work had already begun on the site, noting the fruit stand was gone. Jaggars stated the orchard has been demolished. This project originally came forward during the time of drought restrictions and was stalled, he noted. Mr. Swanson added that the fire department had used the building for training, and it was requested that it be demolished. A meter had been requested for dust control and was later removed.

The Board approved the application for Water Service and furnishing of a Will Serve Letter with conditions as enumerated, and approved the request for Annexation of APN 417-020-070 to the District subject to payment of all fees to the District and securing all approvals from the City/County, for the Beaumont Cross-Dock Building, a 600,000 square-

foot (sf) warehouse building located at the northeast corner of Prosperity Way and Distribution Way in the City of Beaumont (Riverside County Assessor's Parcel No. [APN] 417-020-070 by the following roll-call vote:

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

5. Request for Will Serve Letter for RV Storage Facility, Riverside County Assessor's Parcel No. 403-220-014 (Corner of Beaumont Avenue and Cherry Valley Boulevard, in the Community of Cherry Valley)

Director of Engineering Mark Swanson described the development of the 6.4-acre parcel for an RV storage area with shade covering similar to the one on 1st Street. No potable demand but irrigation service (off the potable line in Beaumont Avenue) and fire service are expected, with a demand of 1 EDU, he noted. The District does not have plans in this area for future recycled water facilities, as it is not within the City of Beaumont, Jagers added.

President Hoffman asked if the covers would incorporate sprinklers; Mr. Swanson said no, but there would be an on-site hydrant. This developer also owns another RV storage in the area, Mr. Jagers noted.

President Hoffman invited public comment. There was none.

The Board approved the request for water service and Will-Serve Letter with conditions as enumerated for a property located at the corner of Beaumont Avenue and Cherry Valley Boulevard, identified as Riverside County Assessor's Parcel No. (APN) 403-220-014, within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the City of Beaumont by following roll-call vote:

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

6. Amendment to Approved Expenditure for the for the Necessary Repair of District Owned D5 Caterpillar Dozer for an Additional Amount Not to Exceed \$5,000 for a Total Amended Not to Exceed Amount of \$45,000

Director of Operations James Bean explained that the previously approved amount of \$40,000 was based on an original estimate for the replacement of the dozer tracks and appurtenances. Once the work began, other areas of concern were identified for repair and staff believes it appropriate to address those items at the same time. The

cost came out above the previously approved amount, and staff requested an amendment to \$45,000 for the work.

General Manager Jagers added that although these additional maintenance activities could have been considered a separate job, it is returning to the Board in the spirit of full transparency.

The Board approved an amendment in budget allocation of \$5,000 to cover the increased cost of repairs to the District's D5 Caterpillar Dozer for a Total Amended Not to Exceed Amount of \$45,000 by the following roll-call vote:

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

7. Reports for Discussion and Possible Action

a. Directors' Reports:

- Director Ramirez reported on the ACWA Water Use Efficiency Subcommittee on September 13
- Director Ramirez reported on Collaborative Agencies Meeting on September 6, 2023
- Directors Slawson and Williams and President Hoffman reported on the Riverside County Water Task Force on September 15, 2023
- Director Ramirez reported viewing a video replay of the Riverside County Water Task Force on September 15, 2023
- Director Ramirez reported on the ACWA Water Legal Education Workshop on September 20, 2023
- Director Williams reported on a District facilities tour with the General Manager
- Director Slawson reported on the San Geronio Pass Water Agency (SGPWA) meeting on September 18, 2023

b. Directors' General Comments:

Director Williams reported meeting with SGPWA Director Chander Letulle regarding participation in ACWA to benefit the region. She indicated interest in the Federal Affairs Committee, Groundwater Committee, and State Legislative Committee. Board members expressed support; President Hoffman will sign the application.

c. General Manager's Report:

Mr. Jagers reported:

- Highlights of the new, written report included in the agenda packet
- AB 1668 and SB 606 Making Conservation a Way of Life
 - State is mandating more development along with conservation at the same time will lead to a 4-tier water rate
 - Residents in older homes will be penalized, as newer houses are hyper-efficient
 - All districts are concerned; this may not be achievable
 - Must develop an approach to an overall goal
- American Society of Civil Engineers award on Saturday, Sept. 30

d. Legal Counsel Report:

Mr. Markman reminded that 2/3 of the water being taken from the springs in San Bernardino County by Blue Triton (formerly Nestle / Arrowhead) for 100 years is supposedly groundwater outside the jurisdiction of the State Board. An 80-page opinion from the State Board indicates Blue Triton is tapping underground stream water which is illegal. They can no longer take it, and must seek a license from the State Board. This is a change in how the water is viewed and has many shaken. He recommended reading the opinion.

8. 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

9. Announcements

President Hoffman called attention to the following announcements:

- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 27 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 4 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Oct. 5 at 3 p.m.
- Regular Board Meeting: Wednesday, Oct. 11 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Oct. 17 at 5:30 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 19 at 3 p.m.
- Engineering Workshop: Thursday, Oct. 26 at 6 p.m.

10. Adjournment

President Hoffman adjourned the meeting at 8:30 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
November 8, 2023**

Item 3h

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Status of Declared Local Emergencies related to Fires

- i) Impact of the Apple Fire pursuant to Resolution 2020-17
- ii) Impact of the El Dorado Fire pursuant to Resolution 2020-20

Staff Recommendation

Extend the Declarations of Local Emergency pursuant to Resolutions 2020-17 and 2020-20.

Executive Summary / Status Update

Emergency conditions due to the results of the Apple Fire and El Dorado Fire in 2020 are continuing. Operations staff responded to Tropical Storm Hilary and worked through the weekend of August 18-20 to assure District facilities were ready for the deluge. Minor damage was experienced at various facilities and along Edgar Canyon's dirt access road. Staff identifies that the impact of the storm was exacerbated by the 2020 burn scars. Efforts are currently underway to make necessary repairs to District facilities, ponds, diversions, and the access road to provide complete access through Edgar Canyon.

Staff recommends renewal of the resolutions to allow provision of extraordinary police powers; immunity for emergency actions; authorize issuance of orders and regulations; and activate pre-established emergency provisions. The declaration of emergency is a prerequisite for requesting state or federal assistance.

Background

Conditions of disaster or of extreme peril to the health and safety of persons and property have arisen during and resulting from two significant wildfires within and adjacent to the BCVWD service area. California Governor Gavin Newsom proclaimed a State of Emergency for California on September 3, 2020. The District exercised its authority to proclaim a local emergency with adoption of Resolution 2020-17 on August 12, 2020 related to the Apple Fire, and Resolution 2020-20 on September 9, 2020 related to the El Dorado Fire.

The Board of Directors has received updates and reviewed the status of the local emergencies at least every 60 days, continuing the emergency due to threats of mudslides, debris flows, and potential damage to District facilities and equipment due to heavy rains in the area of the burn scars. At the August 9, 2023 meeting, the Board requested to have these required updates placed on the Consent Calendar rather than receiving an oral report.

Fiscal Impact

The fiscal impact to the District is substantial and ongoing. The District will process expenses and request California Disaster Assistance Act funding to assist with these costs.

Staff Report prepared by James Bean, Director of Operations and Lynda Kerney, Executive Assistant



Item 3i

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

October 17, 2023

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Ms. Courtney Tyler
Clerk to the Board
STATE WATER RESOURCES CONTROL BOARD
P. O. Box 100
Sacramento, California 95812-2000
Via: commentletters@waterboards.ca.gov

Re: Comment Letter – Proposed Making Conservation a California Way of Life Regulation

Dear Ms. Tyler:

The Beaumont Cherry Valley Water District (BCVWD or District) appreciates the opportunity to provide comments to the State Water Resources Control Board (State Water Board) on the Draft Making Conservation a California Way of Life Regulation (Regulation). This comment letter is intended to provide constructive and comprehensive recommendations to the State Water Board, and we ask for the opportunity to work collaboratively with the State Water Board and other retail water agencies to ensure successful implementation.

The District is an urban supplier located in Riverside County with some watershed lands located in San Bernardino County. The District's service area is 28 square miles and serves the City of Beaumont and the unincorporated community of Cherry Valley.

The current population served by the District is approximately 64,375, with 21,154 service connections. In Beaumont, 13.5% of the population is 65 years of age and older; in Cherry Valley, 29.6% of the population are over 65 years of age based on the 2020 census, and generally living on fixed incomes. Fifty-five percent of the population in Beaumont is Hispanic or other minority. Portions of the City of Beaumont and Cherry Valley (approximately 10% by population) are classified as a disadvantaged community. The District is expected to double in population by approximately 2045, so water conservation will be a key component in achieving the projected growth. BCVWD recognizes a continued effort toward greater water efficiency is needed for the change in climatic conditions. BCVWD is one of the fastest growing communities in Riverside County and in the State, so implementation of water conservation practices has been critical to ensure adequate water supplies to accommodate the experienced growth. As the community continues to grow and various State regulations become effective, the District would like to express its desire to make the Regulation as flexible as possible allowing all urban water providers the ability to meet or exceed requirements.



BCVWD has compiled its comments related to the proposed regulations and has also included specific comments provided by the Beaumont-Cherry Valley Board of Directors related to how these proposed regulations and their potential impact our District specifically, as well as the State's general water and population management activities. BCVWD's comments set forth in the following two sections:

Section I – District Comments Regarding Proposed Regulations

1. The timelines proposed in the draft Regulation are not reasonable and do not support cost-effective implementation schedules necessary to achieve compliance. Water suppliers need adequate time to analyze existing water use efficiency programs, plan for cost-effective compliance with the standards, objectives, and implement required performance measures, budgets for staff and future water conservation programs, and allow for technological advancements. These timelines could result in unintended impacts, such as disproportionate impacts to disadvantaged communities and restrict water affordability. Modify the proposed timeline to provide an additional five (5) years for all suppliers to budget for, develop and implement cost-effective programs.
2. There have been observed data gaps and inaccuracies in state-provided information, such as within the landscape area measurement (LAM) and the population data shown on the State Water Board website. The LAM data is inconsistent and has been found to be overestimated and underestimated in some data sets. These inconsistencies will have significant impacts on suppliers' outdoor water use standard and overall objective if not refined and/or corrected. The population data shown on the Water Use Objective Exploration Tool does not match data submitted to the DWR in previous reporting. The inaccurate data will most likely result in water use efficiency objectives that are inaccurate and that do not properly provide local flexibility that was intended by the proposed Regulation.
3. Include a "Data Error Adjustment" in the formula to calculate the Urban Water Use Objective. This would be a percentage applied to a supplier's budget for efficient indoor residential water use, efficient outdoor residential water use, and efficient water use on CII landscapes with dedicated irrigation meters. The Data Error Adjustment would recognize the suppliers' historic progress and achieved savings (SB X7-7 based) and acknowledge that data used to develop and evaluate standards has intrinsic errors.
4. Clarify that technical assistance may be offered to the supplier if it does not meet its water use objective because it is unable to obtain the information required for the variances. The Urban Water Use Objective (UWUO) could change if water suppliers obtain variances, but the timeline limits suppliers' ability to collect and submit the data required to obtain the variances. These timelines should be expanded to allow for continued corrections over time.
5. Allow suppliers to provide alternatives to meeting CII mixed-use meters Performance Measure requirements currently proposed and allow suppliers to provide a list and crosswalk of current programs, practices, and rebates to the listed in-lieu



technologies and water management programs. Suppliers should be able to provide a list of current and proposed programs, practices and rebates as an alternative.

6. Provide flexibility to suppliers to complete implementation of 100% of CII Performance Measures by removing the prescriptive timeline. This includes CII classifications, CII mixed-use meters and CII Best Management Practices. The prescriptive timeline removes the suppliers' flexibility to achieve broader goals cost-effectively based on their unique CII customers and local conditions.
7. Direct suppliers to implement programs for CII customers at or above the 80th percentile among ALL CII customers, rather than by individual CII Classification. The draft Regulation should also clarify that the initial classification of CII customers is based on existing customers at the time of the adoption of the Regulation. Suppliers must include any new CII customers after completing the initial classification of CII customers.
8. Establish a Landscape Efficiency Factor (LEF) that will support existing and new landscapes. The LEF should reflect a factor that allows for the amount of water necessary to efficiently irrigate both new and existing landscapes. The proposed Regulation would not support existing landscapes as it currently stands. Californians have made significant investments in existing landscape schemes that met then standard landscaping ordinances enacted by Cities and Counties (as well as Homeowners Associations) and these LEFs could have far reaching consequences.
9. Remove non-functional turf provisions from the draft Regulation. Section 974 (e)(1) of the draft Regulation would ban the irrigation of non-functional turf with potable water by July 1st, 2025. This does not concur with AB 1572 (Freidman, 2023) which was approved by the Governor on October 13, 2023. This legislation does not ban the irrigation of non-functional turf for CII customers until January 1, 2028, and homeowner's associations beginning January 1, 2029.
10. Allow suppliers to report either calendar year or fiscal year. Section 975 of the draft Regulation would require urban water supplier reports to be based on conditions of the previous state fiscal year. This is inconsistent with the State Water Board's adopted Water Loss Regulation, which allows reporting on either a fiscal or calendar year. Additionally, the Beaumont-Cherry Valley Water District operates on a calendar year cycle.



Section II – BCVWD Board of Directors Concerns and Comments Regarding Proposed Regulations:

1. The District Board of Directors (Board) is concerned about the State placing a water budget for livestock, agricultural products, orchard areas, and home gardens. The District has been in service for more than 100 years and commenced as an agricultural water supplier to our region.
2. The District Board identifies that the SWRCB should not determine what is considered an “essential” use of water; there are many water uses that have been invested in by District residences which support activities that are close to the heart, such as backyard play space (turf) that many consider essential, especially in times where homeless issues are not adequately addressed in public spaces (e.g. parks, etc. which now have to share space with these issues).
3. Residents have invested in landscapes at their residences and should be able to irrigate their landscape without having to modify landscapes to meet the regulations. The regulations should focus on efficient water use, not forced modification of existing landscaping. The proposed regulations should not target and penalize areas just because they don’t meet current regulators’ ideas on appropriate landscaping schemes or palettes.
4. The State of California and the SWRCB should concurrently build, repair or modernize needed state water supply infrastructure (e.g. State Water Project, Delta Conveyance, Sites Reservoir) to maximize water supply in California and get these projects moving forward. It appears that the State continues to impose watering restrictions on the ratepayers just because the State of California and the SWRCB has failed to complete these water supply projects for all California residents.
5. The Board is concerned that the proposed Regulation will result in existing District residents being ultimately burdened with punitive water rates. The Board is also concerned that these rates will tend to affect older developments with landscape themes and palettes that were appropriate at the time of development.
6. Laws and Ordinances within water suppliers’ service boundaries will be affected by these new proposed regulations and will take time to align with the new regulations. For example, within the City of Beaumont, there is an Ordinance that requires homeowners to maintain existing turf in parkways, even if it is public parkway, in large areas of the city.
7. Proposed Regulation will require private developments to remove existing turf without turf conversion grant monies, etc., that should be offered by the implementing bodies enacting these regulations. This will result in unfair economic burdens on specific groups of people.



8. The Board is concerned about how the proposed regulations might impact the community look and feel. For example, the Board identifies that residents move to areas such as the City of Beaumont and Cherry Valley due to the aesthetic quality provided by a more rural environment. The Board is significantly concerned that the proposed regulations will impact the look and feel of the town by mandating the removal of grass and trees as these regulations are implemented. Due to regulations such as this, the landscape and ambiance of California has changed and will continue to change.
9. Removing turf and trees also impacts climate change (less CO₂ being cleaned from the air). This activity will also result in a lowering of the cooling benefits provided by said landscaping and increase adverse effects of climate change.
10. Home resale values and local area businesses may be adversely affected as an unintended consequence, if these restrictions are put into place (e.g., homeowner pool installation and local area pool builders).
11. New, water efficient plumbing fixtures are not functional in terms of overall usage (e.g., lowering the amount of non-potable water reclaimed) and wastewater systems require excessive maintenance due to insufficient flows.
12. This proposed regulation appears to be the result of state legislators and the Governor not wanting to "push back" on environmentalists in lieu of updating and modernizing the state's water supply systems. For example, water is lost to the ocean each year that could be captured and repurposed with modernized water supply and delivery systems. It appears that SWRCB is considering penalizing homeowners for having turf; instead, fixing water supply and management issues that have been occurring over the last few decades in California.
13. The State of California legislation requiring increased affordable housing continues to mandate construction of new housing units (including additional units in backyards), populations continue to increase with no additional supplies. The Board of Directors is concerned that there is restrictive legislation requiring conservation but the State lack of success with modernizing the state's water supply and storage systems.



We appreciated the opportunity to present our comments and suggestions for the Making Conservation a California Way of Life proposed Regulation. If you have any questions, call me at 951-845-9581 or email me at Dan.jaggers@bcvwd.org

Sincerely,

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

David Hoffman, Board President
Beaumont-Cherry Valley Water District

John Covington, Board Vice President
Beaumont-Cherry Valley Water District

Lona Williams, Board Treasurer
Beaumont-Cherry Valley Water District

Daniel Slawson, Board Secretary
Beaumont-Cherry Valley Water District

Andy Ramirez, Board Member
Beaumont-Cherry Valley Water District



We appreciated the opportunity to present our comments and suggestions for the Making Conservation a California Way of Life proposed Regulation. If you have any questions, call me at 951-845-9581 or email me at Dan.jaggers@bcvwd.org

Sincerely,

A blue ink signature of Daniel K. Jaggers, written in a cursive style.

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

A black ink signature of David Hoffman, written in a cursive style.

David Hoffman, Board President
Beaumont-Cherry Valley Water District

John Covington, Board Vice President
Beaumont-Cherry Valley Water District

A black ink signature of Daniel Slawson, written in a cursive style.

Daniel Slawson, Board Secretary
Beaumont-Cherry Valley Water District

A black ink signature of Lona Williams, written in a cursive style.


Lona Williams, Board Treasurer
Beaumont-Cherry Valley Water District

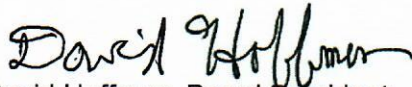
Andy Ramirez, Board Member
Beaumont-Cherry Valley Water District

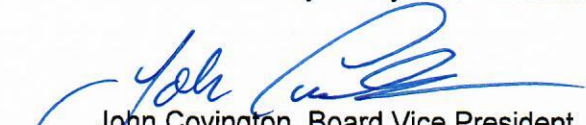


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David Hoffman, Board President
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John Covington, Board Vice President
Beaumont-Cherry Valley Water District

Daniel Slawson, Board Secretary
Beaumont-Cherry Valley Water District


Lona Williams, Board Treasurer
Beaumont-Cherry Valley Water District

Andy Ramirez, Board Member
Beaumont-Cherry Valley Water District



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

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **PUBLIC HEARING: Introduce, Waive Reading, and Consider Adoption of Ordinance 2023-01: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2022-01**

Staff Recommendation

- Determine increase, if any, in the per diem compensation and consider adoption of Ordinance 2023-01
- Motion 1:
 - Waive the reading of the Ordinance
- Conduct the Public Hearing
- Motion 2, if desired:
 - Adopt Ordinance 2023-01 Providing for Compensation of the Members of the Beaumont-Cherry Valley Water District Board of Directors and Superseding Ordinance 2022-01

Executive Summary

The Board may choose to adjust the per diem compensation by any amount up to a maximum of 5 percent (\$299.25) to be effective April 1, 2024.

Background

The BCVWD Policy and Procedures Manual, Policy 4065.4 (8) states *per diem fees shall be reviewed by the Board annually in October each year, with said increase to be effective January 1 of the next calendar year*. Compensation was most recently set at a rate of \$285 per Ordinance 2022-01 adopted by the Board on November 17, 2022, effective April 1, 2023.

Water Code Section 20200 et. seq. authorizes members of the governing Board to receive compensation for each day's service rendered as a member of the Board, not to exceed a total of 10 days per month and allows the Board to increase the per diem rate by Ordinance following a required public hearing. The increase may not exceed an amount equal to 5 percent for each calendar year following the operative date of the last adjustment. No public hearing is necessary to adjust the compensation rate downward.

The per diem rate is per day of service, not per meeting. A Director may attend one or more meetings during a single day, but will be eligible for only one per diem compensation. Payment of per diem is regulated by the BCVWD Policy and Procedures Manual, Policy 4065.

In 2020, the Board adopted Resolution 2020-25, establishing eligibility for health insurance benefits for directors beginning January 1, 2021. Provisions allow the Board to set the amount of stipend per day on a go-forward basis. Based on the statute, the Board can pay itself a determined pay rate on a go-forward basis only and is not to set per diem rates for past services.



At its meeting of October 11, 2023, the Board directed staff to schedule a public hearing.

Summary

Maximum Increase

Compensation may be increased by any desired amount up to a maximum of \$299.25 (one year at 5 percent maximum allowable by law = \$14.25, added to the current \$285). For comparison, the cumulative rate of inflation August 2022 to August 2023 has been 3.7 percent.¹

Last year, the Board requested staff provide some interval options for consideration. Current information and possible options are provided in Attachment 2.

Effective Date

California Water Code 20202 states: "... the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment." In addition, the Water Code provides that the Ordinance would go into effect a minimum of 60 days after adoption. Since the operative date of the most recent increase was April 1, 2023, the earliest effective date of a per diem increase would be April 1, 2024 if approved at this meeting.

Fiscal Impact

The FY 2024 budget considers the estimated cost of Director per diems based on activity in 2023, balanced with the potential to budget at 100 percent (10 meetings per month x 5 directors). Staff estimates a potential increase in costs of \$29,500 per year if the per diem is increased to \$299. See Attachment 2, Table B.)

Table A – Comparison of per diem costs 2019 through September 30, 2023

Year	2019	2020	2021	2022	YTD 2023	Projected total for 2024
# of Meetings	191	188	244	340	211	421
Cost	\$ 38,200	\$ 37,600	\$ 60,140	\$ 88,400	\$ 57,960	\$ 124,500*

*Budgeted

Attachment(s)

1. Proposed Ordinance 2023-01 Providing for Compensation of the Members of the BCVWD Board of Directors and Superseding Ordinance 2022-01
2. Table B - Per Diem Estimation for FY 2024* if effective April 1, 2024
3. Table C – Per Diem comparators by per diem amount, and Table D – Comparators including State Water Contractors
4. Table E - Per Diem comparators by number of water connections
5. Notice of Public Hearing
6. California Water Code Sections 20201 - 20203
7. Ordinance 2022-01
8. Policy 4065

Staff Report prepared by Lynda Kerney, Executive Assistant

¹ Bureau of Labor Statistics <https://www.bls.gov/news.release/pdf/cpi.pdf>

ORDINANCE 2023-__**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE BEAUMONT - CHERRY VALLEY WATER
DISTRICT PROVIDING FOR COMPENSATION OF
THE MEMBERS OF THE BOARD OF DIRECTORS OF
THE DISTRICT AND SUPERSEDING ORDINANCE
2022-01**

WHEREAS, Section 20201 of the California Water Code states that compensation to be received by the governing board of a water district may be increased each calendar year in an amount equal to 5 percent following the operative date of the last adjustment; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District last increased its compensation pursuant to Water Code Section 20200 et. seq. effective April 1, 2022; and

WHEREAS, a duly noticed public hearing was held on November 8, 2023 to receive and consider public comments regarding the adoption of an ordinance to amend the per diem compensation for the members of the Beaumont-Cherry Valley Water District Board of Directors; and

WHEREAS, this Ordinance was presented to the Board of Directors and was reviewed thoroughly and found to be acceptable to the Board,

**NOW THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY
VALLEY WATER DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:**

1. Ordinance 2022-01 and all other previously enacted ordinances providing for Board of Directors compensation are hereby superseded by this Ordinance.
2. Director compensation shall be \$_____ for each day's service rendered (per diem) as a Director on behalf of the District.
3. The payment of Director compensation shall be governed by the Beaumont-Cherry Valley Water District Policies and Procedures Manual, Policy 4065.
4. In no event shall members of the Board of Directors receive compensation for more than ten (10) days' service in any calendar month, pursuant to Water Code Section 20202.
5. This Ordinance will take effect on _____, which is at least sixty (60) days from the date of adoption pursuant to Water Code Section 20204.
6. If any section, subsection, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of this Ordinance shall not be affected thereby.
7. The Recording Secretary is hereby directed to cause this Ordinance to be published once in full in a newspaper of general circulation within the District.

//

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL ADOPTED

DRAFT UNTIL ADOPTED

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

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

Attachment 2

TABLE B			TOTAL MTGS 2024		NO INCREASE	+2.5 percent effective 4/1/24	+3.7 percent effective 4/1/24	+5 percent effective 4/1/24	Budget at 100% (600 meetings)
Monthly Meetings	# of mtgs	# of Directors	Total mtgs	Total after 4/1/24	Annual per diem cost at \$285	Annual per diem cost at \$292	Annual per diem cost at \$296	Annual per diem cost at \$299	10 meetings per month per director
Regular meetings	24	5	120	114	\$ 34,200	\$ 34,998	\$ 35,454	\$ 35,796	
Standing committees (2)	16	2	32	26	\$ 9,120	\$ 9,302	\$ 9,406	\$ 9,484	
Ad Hoc committees (3)	24	2	48	39	\$ 13,680	\$ 13,953	\$ 14,109	\$ 14,226	
Mandatory training, conferences, additional mtgs*			221	166	\$ 62,985	\$ 64,147	\$ 64,811	\$ 65,309	
			421	345	\$ 119,985.00	\$ 122,400.00	\$ 123,780.00	\$ 124,815.00	\$ 177,300.00
			Total meetings		FY 2024 estimated per diem total	FY 2024 estimated per diem total	Potential FY 2024 per diem total	Potential FY 2024 per diem total	Potential FY 2024 per diem total

	TABLE C - PRINT VERSION	ATTACHMENT 3 - DIRECTOR PER DIEM COMPARISON - OCTOBER 2023					
	SORTED BY PER DIEM AMOUNT LOW TO HIGH	PER DIEM 2022	# FTEs	# WATER CONN	BUDGET \$MIL	Miles from BCVWD	NOTES
1	Mission Springs Water District (Desert Hot Springs)	\$ 100.00	53	13,880	\$ 27.3	30	Water & wastewater
2	Lakeside (San Diego County)	\$ 125.00	14	7,271	\$ 9.0	103	
3	Indian Wells Valley (Ridgecrest)	\$ 134.01	42	12,600	\$ 18.0	143	Per diem auto increase 5%
4	Rainbow Municipal (South of Temecula)	\$ 150.00	54	8,614	\$ 43.9	56	Mtgs limited to those assigned. Water, Wastewater
5	Lake Hemet Municipal Water	\$ 150.00	51	14,501	\$ 24.1	17	Water. Wastewater lines only
6	Olivenhain (Encinitas)	\$ 150.00	93	29,014	\$ 117.4	75	
7	Rincon del Diablo (Escondido)	\$ 160.00	22	8,600	\$ 22.1	66	Water, wastewater and fire
8	La Puente (West Covina)	\$ 171.01	14	2,550	\$ 5.2	62	Per diem auto increase 5%
9	Hi-Desert Water District (Yucca Valley)	\$ 175.00	50	10,648	\$ 12.2	41	Water and wastewater
10	Rowland Water District (La Puente)	\$ 185.00	37	13,500	\$ 30.3	59	Water and wastewater
11	West Valley Water Dist (Rialto)	\$ 196.55	88	23,000	\$ 37.6	31	Water only. Per diem auto increase 5%
12	Vista Irrigation Dist (Escondido, Oceanside)	\$ 200.00	89	29,056	\$ 64.5	89	Water and wastewater
13	Rancho California Water District	\$ 200.00	157	45,456	\$ 86.6	39	
14	El Toro (Lake Forest / Laguna Woods)	\$ 219.00	61	9,965	\$ 33.8	74	
15	East Valley Water District (Highland)	\$ 225.00	74	23,000	\$ 47.4	20	Water & wastewater
16	Yucaipa Valley Water District	\$ 240.66	74	13,849	\$ 34.4	10	
17	Cucamonga Valley Water District	\$ 250.00	128	50,455	\$ 114.1	45	
18	Beaumont-Cherry Valley WD	\$ 285.00	36	21,260	\$ 19.2		
	Average, not incl BCVWD	\$ 178.31					
	Average, incl. BCVWD	\$ 184.24					
	Median, not incl BCVWD	\$ 175.00					
	Median, incl. BCVWD	\$ 180.00					
	TABLE D	2021	2022	2023			
	State Water Contractor comparators						
A	San Bernardino Valley Municipal Water District	\$ 299.00	\$ 299.00	\$ 299.00			
B	San Geronio Pass Water Agency	\$ 252.93	\$ 275.60	\$ 292.09			
C	Desert Water Agency (Palm Springs)	\$ 389.75	\$ 389.75	\$ 406.12			
	Including the State Water Contractors:						
	Average, not incl BCVWD	\$ 178.60	\$ 181.11	\$ 201.42			
	Average, incl. BCVWD	\$ 179.62	\$ 182.01	\$ 205.40			
	Median, not incl BCVWD	\$ 160.85	\$ 162.20	\$ 190.77			
	Median, incl. BCVWD	\$ 161.70	\$ 162.69	\$ 196.55			

TABLE E - PRINT VERSION

ATTACHMENT 4 - DIRECTOR PER DIEM COMPARISON - OCTOBER 2023

	SORTED BY NUMBER OF WATER SERVICE CONNECTIONS	PER DIEM 2023	# FTEs	# WATER CONN	BUDGET \$MIL	Miles from BCVWD	NOTES
1	La Puente (West Covina)	\$ 171.01	14	2,550	\$ 5.2	62	Per diem auto increase 5%
2	Lakeside (San Diego County)	\$ 125.00	14	7,271	\$ 9.0	103	
3	Rincon del Diablo (Escondido)	\$ 160.00	22	8,600	\$ 22.1	66	Water, wastewater and fire
4	Rainbow Municipal (South of Temecula)	\$ 150.00	54	8,614	\$ 43.9	56	Mtgs limited to those assigned. Water, Wastewater
5	El Toro (Lake Forest / Laguna Woods)	\$ 219.00	61	9,965	\$ 33.8	74	
6	Hi-Desert Water District (Yucca Valley)	\$ 175.00	50	10,648	\$ 12.2	41	Water and wastewater
7	Indian Wells Valley (Ridgecrest)	\$ 134.01	42	12,600	\$ 18.0	143	Per diem auto increase 5%
8	Rowland Water District (La Puente)	\$ 185.00	37	13,500	\$ 30.3	59	Water and wastewater
9	Yucaipa Valley Water District	\$ 240.66	74	13,849	\$ 34.4	10	
10	Mission Springs Water District (Desert Hot Springs)	\$ 100.00	53	13,880	\$ 27.3	30	Water & wastewater
11	Lake Hemet Municipal Water	\$ 150.00	51	14,501	\$ 24.1	17	Water. Wastewater lines only
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13	East Valley Water District (Highland)	\$ 225.00	74	23,000	\$ 47.4	20	Water & wastewater
14	West Valley Water Dist (Rialto)	\$ 196.55	88	23,000	\$ 37.6	31	Water only. Per diem auto increase 5%
15	Olivenhain (Encinitas)	\$ 150.00	93	29,014	\$ 117.4	75	
16	Vista Irrigation Dist (Escondido, Oceanside)	\$ 200.00	89	29,056	\$ 64.5	89	Water and wastewater
17	Rancho California Water District	\$ 200.00	157	45,456	\$ 86.6	39	
18	Cucamonga Valley Water District	\$ 250.00	128	50,455	\$ 114.1	45	
	Average, not incl BCVWD	\$ 178.31					
	Average, incl. BCVWD	\$ 184.24					
	Median, not incl BCVWD	\$ 175.00					
	Median, incl. BCVWD	\$ 180.00					



Attachment 5

Beaumont-Cherry Valley Water District
560 Magnolia Avenue, Beaumont, CA, 92223

NOTICE OF PUBLIC HEARING Wednesday, November 8, 2023 at 6 p.m.

To access the Zoom conference, use the link below:
<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFZCMGh0YTFlL2tnUGlpU3h0UT09>

*To telephone in, please dial: (669) 900-9128
Enter Meeting ID: 843 1855 9070
Enter Passcode: 113552*

PROPOSED ADOPTION OF ORDINANCE 2023-01: INCREASING DIRECTORS' COMPENSATION

NOTICE IS HEREBY GIVEN that the Board of Directors of the Beaumont-Cherry Valley Water District will hold a Public Hearing on Wednesday, November 8, 2023, at 6 p.m. or shortly thereafter, at the regularly scheduled meeting of the Beaumont-Cherry Valley Water District Board of Directors regarding the proposed adoption of Ordinance 2023-01 increasing the compensation of the Directors.

If you have any questions or need additional information, please phone the Director of Finance and Administration at (951) 845-9581.

A handwritten signature in black ink, appearing to read "S. Molina", is positioned above the printed name and title.

Sylvia Molina
Assistant Director of Finance and Administration

**ATTACHMENT 6
CALIFORNIA WATER CODE**

20201.

Notwithstanding any other provision of law, the governing board of any water district may, by ordinance adopted pursuant to this chapter, provide compensation to members of the governing board, unless any compensation is prohibited by its principal act, in an amount not to exceed one hundred dollars (\$100) per day for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, and may, by ordinance adopted pursuant to this chapter, in accordance with Section 20202, increase the compensation received by members of the governing board above the amount of one hundred dollars (\$100) per day.

It is the intent of the Legislature that any future increase in compensation received by members of the governing board of a water district be authorized by an ordinance adopted pursuant to this chapter and not by an act of the Legislature.

For purposes of this section, the determination of whether a director's activities on any specific day are compensable shall be made pursuant to Article 2.3 (commencing with Section 53232) of Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code.

(Amended by Stats. 2005, Ch. 700, Sec. 27. Effective January 1, 2006.)

20201.5.

Reimbursement for expenses of members of a governing board of a water district is subject to Sections 53232.2 and 53232.3 of the Government Code.

(Added by Stats. 2005, Ch. 700, Sec. 28. Effective January 1, 2006.)

20202.

In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars (\$100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted.

No ordinance adopted pursuant to this chapter shall authorize compensation for more than a total of 10 days in any calendar month.

(Amended by Stats. 1989, Ch. 111, Sec. 1.)

20203.

Any water district described in Section 20201 is authorized to adopt ordinances pursuant to this chapter. No ordinance shall be adopted pursuant to this chapter except following a public hearing. Notice of the hearing shall be published in a newspaper of general circulation pursuant to Section 6066 of the Government Code.

(Added by Stats. 1984, Ch. 186, Sec. 1.)

https://leginfo.ca.gov/faces/codes_displayText.xhtml?lawCode=WAT&division=10.&title=&part=&chapter=2.&article=

ORDINANCE 2022-01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE BEAUMONT - CHERRY VALLEY WATER DISTRICT PROVIDING FOR COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE DISTRICT AND SUPERSEDING ORDINANCE 2021-01

WHEREAS, Section 20201 of the California Water Code states that compensation to be received by the governing board of a water district may be increased each calendar year in an amount equal to 5 percent following the operative date of the last adjustment; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District last increased its compensation pursuant to Water Code Section 20200 et. seq. effective April 1, 2021; and

WHEREAS, a duly noticed public hearing was held on November 17, 2022 to receive and consider public comments regarding the adoption of an ordinance to amend the per diem compensation for the members of the Beaumont-Cherry Valley Water District Board of Directors; and

WHEREAS, this Ordinance was presented to the Board of Directors and was reviewed thoroughly and found to be acceptable to the Board,

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:

1. Ordinance 2021-01 and all other previously enacted ordinances providing for Board of Directors compensation are hereby superseded by this Ordinance.
2. Director compensation shall be \$ 285.⁰⁰ for each day's service rendered (per diem) as a Director on behalf of the District.
3. The payment of Director compensation shall be governed by the Beaumont-Cherry Valley Water District Policies and Procedures Manual, Policy 4065.
4. In no event shall members of the Board of Directors receive compensation for more than ten (10) days' service in any calendar month, pursuant to Water Code Section 20202.
5. This Ordinance will take effect on April 1, 2023, which is at least sixty (60) days from the date of adoption pursuant to Water Code Section 20204.
6. If any section, subsection, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of this Ordinance shall not be affected thereby.
7. The Recording Secretary is hereby directed to cause this Ordinance to be published once in full in a newspaper of general circulation within the District.

ADOPTED this 17 day of November, 2022, by the following vote:

AYES: Hoffman, Covington, Slawson, Ramirez, Williams

NOES:

ABSTAIN:

ABSENT:

ATTEST:



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



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

POLICY TITLE: REMUNERATION/DIRECTOR PER DIEM FEES
POLICY NUMBER: 4065

Attachment 8

4065.1 **Remuneration.** Members of the Board of Directors shall be eligible to receive a "per diem" for each day of service rendered as an officer of the Board. The "per diem" amount shall be established by the Board and be consistent with applicable State law.

4065.2 **Limit.** Per diem compensation is limited to no more than 10 days per month, as established by Water Code Section §20202.

4065.3 **Attendance.** For purposes of this section, attendance includes:

1. Physical presence at the majority of a meeting, event, conference or occurrence listed in section 4065.4 below, unless presence for a lesser period is authorized by the Board President, or, for a committee meeting, by the committee chair;
2. Participation by teleconference at the majority of a meeting pursuant to California Government Code §54953;
3. Participation in an approved home study or online Ethics course to meet the requirements of Government Code §§53234-53235.5 when participation has been authorized by the Board President.

4065.4 **Eligibility.** Matters of District business eligible for per diem shall include, but not be limited to:

1. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all Directors:
 - a. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
 - b. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.
 - c. **Training Seminars.**
 - i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
 - ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
2. **Other Activities/Events, Authorization.** Directors may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.
3. **New Directors Orientation.** New Directors may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:
 - a. Is part of a planned orientation schedule.
 - b. The orientation meeting is at least two (2) hours in duration.
 - c. The per diems for this purpose must be claimed during the first 2 months of service on the Board.
 - d. New Directors may also attend a formal harassment awareness training seminar for District employees.
4. **Non-authorized Activities/Events.** The following activities/events are not eligible for per diem or expense claims:

- a. Retirement receptions for Beaumont-Cherry Valley Water District employees/Directors.
 - b. Beaumont-Cherry Valley Water District picnics or other social functions.
5. **Travel.** Per diem shall include travel days to and from business meetings as appropriate.
 6. **Requests.** In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.
 7. **Reports.** A Director who requests compensation ("per diem") for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.
 8. **Review.** Directors' per diem fees shall be reviewed by the Board annually in October of each year with any increase to be effective January 1 of the next calendar year.



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

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: 2023 Budget Transfer for Trainings, Education, Meetings and Travel

Staff Recommendation

Approve a budget transfer of \$8,000¹ for additional expenses related to Trainings, Education, Meetings and Travel (GL 01-10-110-500175) from Election Expenses (GL 01-10-110-550012).

Executive Summary

Due to an increase in attendance at events and trainings the amount budgeted for FY 2023 for Trainings, Education, Meetings and Travel (GL 01-10-110-500175) is expected to have a shortfall by mid-November. Staff recommends a transfer to the expense account from Election Expenses (01-10-110-550012) to cover the anticipated shortfall.

Background

As part of the Operating Budget preparation process, staff evaluates the trends for the prior three years for revenues and expenses, as well as the current year trends. This process was applied to the evaluation of the Trainings, Education, Meetings and Travel expense account for all divisions, including the Board of Directors. As Board members are encouraged to continue their education in water related matters, the FY 2023 Operating Budget for the expenses was increased from the prior year by \$5,500. However, as more of the events in 2023 have required travel accommodations, the initial increase over the prior year's budget is inadequate.

Based on a review of the events that the Board has approved or requested for the remainder of 2023, there is an expected shortfall by mid-November in the Training expense account (GL 01-10-110-500175). After a review of all Board of Director related expenses, it was identified that there was significant savings in the Election Expenses account (GL 01-10-110-550012), due to the District's Board having three uncontested seats in the 2022 election cycle. Election-related expenses that are billed by the County of Riverside are not received until the year following elections.

Staff has recommended a transfer from the Election Expenses account (GL 01-10-110-550012) to the Trainings, Education, Meetings and Travel expense account (GL 01-10-110-500175). This was presented to the Finance and Audit Committee for discussion on November 2, 2023.

¹ Should the Board approve the expense of attendance at the Water Education for Latino Leaders (WELL) UnTapped program, a further transfer to Trainings, Education, Meetings and Travel (GL 01-10-110-500175) of \$4,000 will be necessary before the end of 2023.



Fiscal Impact

The fiscal impact and any transfer has a net \$0 impact to the budget. The request is to transfer \$8,000 from Election Expense (GL 01-10-110-550012) to Trainings, Education, Meetings and Travel (GL 01-10-110-500175).

Table 1 sets forth the anticipated amount needed for transfer.

Table 1 – Estimated upcoming expenditures for 2023

2023 Budgeted Trainings / Education / Mtgs		\$ 26,500.00
Expenditures YTD 10/15/2023	\$ 19,007.64	
Remaining Budget		\$ 7,492.36
Estimated upcoming (remaining) expenses:		
OC Water Summit	\$ 314.73	
ACWA Fall Conference (3 directors)	\$ 6,945.00	
Chamber of Commerce Breakfasts	\$ 150.00	
WEF Water Summit Sacramento	\$ 625.16	
Special District Leadership Academy (3)	\$ 2,773.21	
CSDA Trainings	\$ 115.00	
Meals and mileage reimbursement	\$ 2,000.00	
Total estimated upcoming in 2023	\$ 12,923.10	
Budget Transfer requested for known costs		\$ 5,430.74
Cushion for unanticipated costs		\$ 2,000.00
Total Budget Transfer requested		\$ 7,430.74

Staff Report prepared by Lynda Kerney, Executive Assistant and Sylvia Molina, Assistant Director of Finance and Administration



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

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Sylvia Molina, Assistant Director of Finance and Administration

SUBJECT: Presentation of Draft Fiscal Year 2024 Operating Budget & 2024-2028 Capital Improvement Budget

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff has prepared the draft Fiscal Year 2024 Operating Budget and 2024-2028 Capital Improvement Budget (Budget). A presentation highlighting the changes from the current year budget is provided.

Background

The Finance and Administration Department coordinates with all District departments and prepares the annual Operating and Capital Improvement Budget. This process, which starts in June, includes workshops and training for staff throughout the year to assist with evaluating past and current year transactions to design the new year budget requests. The requests are then assessed by the Finance team and presented in detail to the General Manager before being presented to the Finance & Audit Committee as well as the Personnel Committee for discussion.

District Staff provided a preliminary budget to the Finance & Audit Committee for review and detailed discussion on October 5, 2023. The requested changes to personnel were initially presented at the October 17, 2023 Personnel Committee meeting, and continued into the Special meeting on November 17, 2023. At the Special Finance & Audit Committee meeting on October 19, 2023, staff presented the first draft of the operating budget document for review and discussion, with the full budget document, which included the Capital Improvement Budget, presented on November 2, 2023.

Based on discussions between the two Committees and district staff, the draft is being presented to the Board of Directors (Board) for discussion and direction for additional refinement. District Staff will address requested modifications to the document based on the discussion from this meeting to present a final draft and resolution to the Board for approval at the regularly scheduled December Board meeting.

Fiscal Impact

The proposed Fiscal Year 2024 Operating Budget & 2024-2028 Capital Improvement Budget includes proposed gross revenues of \$23,535,500 and proposed gross expenses of \$24,238,900. Net, or unrestricted revenues, are \$21,482,500, and do not include restricted capacity charges (facilities fees). Net, or cash-basis, expenses are \$20,606,900, and do not include non-cash items



such as depreciation expense and GASB 68 pension expense. The net position, or net revenues less net expenses, is an expected increase of \$875,600.

The 2024 Revenues are based on staff evaluated changes in the production of water services, actual sales, and the rate increase scheduled for January 1, 2024. The 2024 Expenses are based on staff evaluated changes over the last three years, the trend of current expenses, and changes in personnel to address District growth. The Operating Budget includes a 3.7% Cost of Living Adjustment applied to the existing salary schedule and was also applied to the Board of Directors per diem rate, however, the public hearing may alter the per diem rate, which can increase from 0% to 5%.

Attachments

1. Presentation of Proposed Budget
2. Fiscal Year 2024 Operating Budget & 2024-2028 Capital Improvement Budget (DRAFT)

Staff Report prepared by Sylvia Molina, Assistant Director of Finance and Administration

Attachment 1



Beaumont-Cherry Valley Water
District

Budget Workshop
November 8, 2023

Draft 2024 Operating Budget
&
2024-2028 Capital Improvement
Budget



1

1

2024 Budget Presentation Outline

Budget document breakdown, with budget page numbers

- ☐ Budget Message (pages 1-7)
- ☐ Overview (pages 8-43)
- ☐ Operating Budget (pages 44-51)
- ☐ Revenue Detail (pages 52-58)
- ☐ Expense Detail (pages 59-118)
- ☐ Budget Detail (pages 119-130)
- ☐ Account Descriptions (pages 131-151)
- ☐ Acronyms, Abbreviations, and Glossary (pages 152-157)
- ☐ Capital Improvement Budget (pages 158-167)
- ☐ Capital Improvement Budget Schedule (pages 168-174)

2

2

Budget Message: An Introduction to the budget (pages 1-7)

- Provides highlights about the District, including improvements to the mapping of the non-potable system, the completion of the MDP Line 16 project, and the District awards
- Explains the basis of the budget, confirming that the District is following Generally Accepted Accounting Principles (GAAP)
- Highlights Issues impacting the District
 - Water Rates, with a study to be conducted in 2024, and AB 1668 and SB 606 considerations
 - Continued participation of Delta Conveyance and Sites Reservoir Projects
 - Changes in CalPERS costs, including the two trusts that the District created
 - A short summary of the budget numbers








Table 1 – Net Revenues, Expenses, and Net Position for 2024 Operating Budget

Net Revenues	\$21,482,500
Net Expenses	\$20,606,900
Net Increase/(loss)	\$875,600

3

3

Overview: Who the District is pages (8-43)

-  Describes the District and the local area
-  Includes discussion of the growth of the District, up 463 new connections
-  Introduction to Board of Directors (pages 14-18)
-  Organization Chart, Personnel Summary and Salary Schedule included
-  Includes District and Executive Team Accomplishments and Goals
-  Provides copies of the District Awards (pages 30-35)
-  Explains the budget process

4

4

Personnel Summary

page 20

Proposed the Fiscal Year 2024:

- Includes 3.7% COLA applied to salaries and Board per diem
- Increase in Board meetings from 335 to 421
- NEW Engineering division – Development Services (% of existing employees, \$0 impact for split)
- NEW Finance division – Customer Service (5 specific employees, \$0 impact for split)
- NEW Operations division- Cross Connection/Non-Potable Water (1 specific employee, \$0 impact for split)
- Replaced 10 Temporary Water Utility Worker I positions with 2 full-time and 2 temporary Water Utility Worker I positions
- Transferred 2 Water Utility Worker II employees to Transmission and Distribution from Meter Reading, since over 75% of their work in that area (\$0 impact for transfer)
- Added 1 Senior Water Utility Worker for Meter Reading
- Title change: Maintenance Technician to Maintenance Technician II

Added 1 Maintenance Technician I

Full and Part-Time District Employees	2020 Actual	2021 Actual	2022 Actual (FT)	2022 Actual (PT)	2023 Budget (FT)	2023 Budget (PT) ⁽¹⁾	2024 Budget (FT)	2024 Budget (PT) ⁽¹⁾
Engineering								
Engineering	6	5	4	1 ⁽¹⁾	4	3 ⁽¹⁾	4	3 ⁽¹⁾
Development Services							0	0
Finance and Administration								
Finance and Administration ⁽²⁾	7	8	7	1 ⁽⁴⁾	7	1 ⁽⁴⁾	8 ⁽⁴⁾	0
Human Resources	1	1	1	0	1	0	1	0
Customer Service ⁽³⁾	4	5	4	1 ⁽⁵⁾	5	1 ⁽⁵⁾	5	0
Information Technology								
Information Technology	1	1	1	0	1	0	1	0
Operations								
Source of Supply	4	4	6	0	5	0	5	0
Cross Connection/Non-Potable Water ⁽⁶⁾	4	4	6	0	1	0	1	0
Transmission and Distribution	12	13	13	5	13	10 ⁽⁸⁾	17 ⁽⁴⁾⁽⁸⁾	2
Field Inspections	0	0	0	0	0	0	0	0
Customer Service and Meter Reading	3	3	3	0	3	0	2 ⁽⁵⁾	0
Maintenance and General Plant	0	1	1	0	1	0	2	0
Total Positions	38	41	40	8	41	15	46	5
Full-Time Equivalent	38	41	44		48.5		48.5	

(1) Includes 2 part-time District Engineers at a maximum of 640 hours and 1 Intern at a maximum of 998 hours
 (2) Includes General Manager, Administrative Assistants, and until 2024, Customer Service Representatives
 (3) Split Customer Service employees from Finance and Administration, where had been recorded in prior years
 (4) Includes 1 part-time Customer Service Rep 1 for a maximum of 998 hours and 1 part-time Accountant II for a maximum of 640 hours
 (5) Includes an Administrative Assistant for a maximum of 998 hours
 (6) Includes temporary part-time employees to implement the AMR/AMI program
 (7) Position created in 2023, split division in 2024
 (8) Includes 8 part-time Water Utility Worker I positions for seasonal projects for a maximum of 959 hours each as well as 2 temporary employees to implement the AMR/AMI program for a maximum of 2,000 hours each
 (9) Moved 2 employees from Customer Service and Meter Reading to Transmission and Distribution
 (10) Consolidated 6 temporary Water Utility Worker I positions into 2 full-time positions

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Personnel Changes – Just the Changes

Full and Part-Time District Employees	2023 Budget (FT)	2023 Budget (PT) ⁽⁸⁾	2024 Budget (FT)	2024 Budget (PT) ⁽⁸⁾
Finance and Administration				
Administration ⁽²⁾	7	2 ^(4,6)	3	0
Customer Service			5	0
Operations				
Source of Supply	6	0	5	0
Cross Connection/Non-Potable			1	0
Transmission and Distribution	13	10 ⁽⁸⁾	17	2
Customer Service and Meter Reading	3	0	2	0
Maintenance and General Plant	1	0	2	0
Changed Positions	30	12	35	2
	FTE	36	FTE	36

(2) 2023 Includes General Manager, Administrative Assistants, and Customer Service, MID-YEAR 2023 Executive Assistant position filled internally with part-time position employee, eliminating for 2024

(4) Includes an Administrative Assistant for a maximum of 998 hours

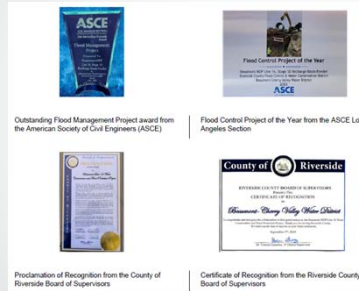
(6) Consolidated 2 part-time, temporary employees to implement the AMR/AMI program into 1 temporary position for a maximum of 2,000 hours

(8) Includes 8 part-time Water Utility Worker I positions for seasonal projects for a maximum of 959 hours each as well as 2 temporary employees to implement the AMR/AMI program for a maximum of 2,000 hours each

6

6

Awards pages 30-35



7

7

Operating Budget – Water Rates and the Budget (pages 44-51)

Table 4 – Bi-Monthly Potable and Non-Potable Water Meter Service Charges

Meter Size	January 2022	January 2023	January 2024
5/8"	\$25.87	\$27.69	\$29.63
3/4"	\$35.65	\$38.15	\$40.83
1"	\$55.24	\$59.11	\$63.25
1 1/2"	\$104.21	\$111.51	\$119.32
2"	\$162.97	\$174.38	\$186.59

Table 5 – Bi-Monthly Potable and Non-Potable Water Commodity Rates

Customer Class	Monthly Tiers (CCF)	January 2022	January 2023	January 2024
Single Family				
Tier 1	16	\$0.76	\$0.82	\$0.88
Tier 2	34	\$0.94	\$1.01	\$1.09
Tier 3	34+	\$1.57	\$1.68	\$1.80
Multi-Family				
Commercial/Industrial	Uniform	\$1.17	\$1.26	\$1.35
Fire Service	Uniform	\$1.10	\$1.18	\$1.27
Landscape Irrigation	Uniform	\$1.35	\$1.45	\$1.56
Schedule Irrigation	Uniform	\$1.22	\$1.31	\$1.41
Construction	Uniform	\$1.22	\$1.31	\$1.41
Non-Potable	Uniform	\$1.35	\$1.45	\$1.56
Non-Potable	Uniform	\$0.96	\$0.98	\$0.98

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Budget Summary page 51

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED
Gross Revenue	\$ 27,790,700	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500
Less Capacity Charges	7,181,400	1,484,000	1,869,000	2,053,000
Net Revenue	\$ 20,609,300	\$ 20,609,000	\$ 20,877,600	\$ 21,482,500
Gross Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900
Less GASB 68 Pension Expense	210,204	222,000	210,200	215,000
Less Depreciation	3,149,020	3,025,000	3,244,800	3,417,000
Net Expenses	\$ 11,944,247	\$ 22,378,657	\$ 17,525,100	\$ 20,606,900
Net Increase/(loss)	\$ 8,665,053	\$ (1,769,657)	\$ 3,352,500	\$ 875,600

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Gross Revenue -How we fund the District pages 52-58

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Revenue					
Water Sales	\$ 10,899,400	\$ 11,690,000	\$ 10,982,000	\$ 11,823,000	\$ 133,000
Development and Installation Charges	1,153,300	834,000	944,600	834,000	-
Water Importation Surcharge	3,994,800	4,072,500	3,570,600	3,783,000	(289,500)
Water Pumping Energy Surcharge	2,331,200	2,227,500	2,082,800	2,207,000	(20,500)
Other Charges for Service	680,700	467,000	820,900	645,000	178,000
Total Operating Revenue	19,059,400	19,291,000	18,400,900	19,292,000	1,000
Non-Operating Revenue					
Property Maintenance Fees	\$ 45,500	\$ 50,000	\$ 42,600	\$ 42,000	\$ (8,000)
Capacity Charges ⁽¹⁾	7,181,400	1,484,000	1,866,100	2,053,000	569,000
Interest Earned	1,071,000	484,000	2,285,400	1,751,500	1,267,500
Grant Revenue	433,400	784,000	151,600	397,000	(387,000)
Total Non-Operating Revenue	8,731,300	2,802,000	4,345,700	4,243,500	1,441,500
Gross Revenue	27,790,700	22,093,000	22,746,600	23,535,500	1,442,500

(1) Projections for 2023 are based on historical averages and actuals up to August 31, 2023







Summary
table from
page 47

- Budget document includes breakdown of each section with highlights

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Revenue Highlights

-  Water related sales were based on the 2023 projected amount with the 2024 rate increase applied; the rates were compared to the estimated range of consumption, based on projected production, for reasonableness
-  The Fixed Meter Charges were based on the meter count for active meters as of July 2023, less 1% for disconnections throughout the year, at the known 2024 water rates
-  Pass thru charges for Importation and Power were calculated based on the same consumption calculations as water rates, with no change to the charges
-  Penalty charges for 2nd and 3rd notices have steadily increased and are close to pre-pandemic counts; disconnections, however, have decreased due to District outreach and County assistance programs (*Low-Income Housing Water Assistance Program-LIHWAP*)
-  Capacity Charges are up based on the assumption of 200 EDUs, compared to 143.85 estimated for 2023
-  Biggest increase is due to Interest Income-General, with 2024 based on 75% of the projections for 2023, which was conservative at \$231,000 but, as of September 30th, is at \$1,189,313

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Gross Expense – What funds are used for pages 59-118

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Expenses, by division					
Board of Directors	\$ 158,524	\$ 299,000	\$ 164,300	\$ 282,500	\$ (16,500)
Engineering	542,151	741,500	584,700	645,000	(96,500)
Development Services	-	-	-	118,500	118,500
Professional Services	310,803	555,255	471,200	806,000	250,745
Finance and Administrative Services	5,539,433	6,263,500	5,688,800	5,985,500	(278,000)
Human Resources & Risk Management	186,444	279,700	135,000	268,600	(11,100)
Customer Service	198,726	205,300	230,500	860,600	655,300
Information Technology	575,800	899,000	594,300	1,003,500	104,500
Source of Supply	4,416,629	11,319,202	9,396,300	8,760,000	(2,559,202)
Cross Connections	1,769	10,000	1,600	215,000	205,000
Transmission and Distribution	1,724,224	2,779,500	1,873,400	2,957,500	178,000
Inspections	140,428	84,500	88,100	138,500	54,000
Customer Service and Meter Reading	314,740	438,000	360,000	291,500	(146,500)
Maintenance and General Plant	1,193,799	1,751,200	1,391,900	1,906,200	155,000
Gross Operating Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900	\$ (1,386,757)
Gross Revenue	\$ 27,790,700	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500	\$ 1,442,500
Gross Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900	\$ (1,386,757)
Net Increase/(loss)	\$ 12,487,229	\$ (3,532,657)	\$ 1,766,500	\$ (703,400)	\$ 2,829,257

Gross Operating Expenses include non-cash accounts Depreciation and GASB 68 Pension Expense

- Budget document includes breakdown of each section with highlights
- Each section includes the department's 2023 accomplishments and 2024 goals
- Each division includes an employee count table

Summary
table from
page 48

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Department Overview (details to follow)

Dept	Department	Divisions	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
10	Board of Directors	Board of Directors	\$ 158,524	\$ 299,000	\$ 164,300	\$ 282,500	\$ (16,500)
20	Engineering	Engineering, Development Services	542,151	741,500	584,700	763,500	22,000
30	Finance and Administration	Finance and Admin, HR, Customer Service ⁽¹⁾	2,876,182	4,056,755	3,070,500	4,288,700	231,945
35	Information Technology	Information Technology	575,800	899,000	594,300	1,003,500	104,500
40	Operations	Supply, Cross Connections, T&D, Inspections, Meter Reading, Maintenance	7,791,590	16,382,402	13,111,300	14,268,700	(2,113,702)

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Expense Highlights, by Department



Board of Directors - change of \$(16,500)

- Increased number of Board meetings from 335 to 421, a \$38,000 increase in personnel related expenses
- Added \$20,500 in training, including \$11,700 for additional ACWA related travel
- Reduction of \$75,000 in Election Expenses as the 2024 election costs will be billed in 2025
- **Note:** Per diem for Board members includes 3.7% COLA, however public hearing will determine actual amount, between 0% and 5%



Engineering- change of \$22,000

- New division split for Development Services – created to specifically track development related time from Engineering staff for transparency on billings and direct project costs, is a % of current staff time split
- Personnel costs savings overall of \$26,000
 - Current step + merit, if eligible, instead of maximum of step 5
 - 2023 staffing change saw new Step 1 employee replace outgoing Step 5 employee
- \$39,050 increase in Temporary Labor, to allow for a temporary Administrative Assistant was offset by savings in the personnel portion of the budget

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Expense Highlights, by Department



Finance & Administration – change of \$231,945

- Professional Services (increase of \$250,745)
 - \$60,000 increase in Outside Engineering to account for Well Siting Study
 - \$145,545 increase for Other Professional Services of which \$130,000 is for the Water Rate Study
 - Note: Includes up to \$99,715 for pending CV Strategies
- Finance and Administration (savings of \$18,800)
 - New division for Customer Service- to specifically track expenses related to customer service activities including staffing and customer notifications; for 5 specific employees in full
 - Note: the Amended amount of the Human Resource personnel expenses are lower than the Approved amount (page 88) due to the transfers to Other Professional Services within that division to account for the contract with HR Dynamics while the HR Manager position was vacant



Information Technology – change of \$104,500

- Includes \$71,000 for new software specifically to address reporting requirements for AB1668 and SB606
- Includes \$16,500 for Telephone/Internet and Building Alarms and Security for the storage warehouse
- No personnel changes other than applied COLA of 3.7%

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Departmental Changes



Operations – change of \$(2,113,702)

- Personnel budget totaled an increase of \$188,000 (2.3%), including:
 - Replaced 10 Temporary Water Utility Worker I with 2 full-time and 2 temporary Water Utility Worker Is (savings of \$62,436)
 - Transferred 2 Water Utility Worker II positions from division 460-Meter Reading to 440-Transmission and Distribution, since more than 75% of their work was in that home department
 - New Senior Water Utility Worker, an increase of \$132,302
 - New Maintenance Technician I, an increase of \$109,948
- Source of Supply
 - Water Order for 2024 of 11,200AF provides "savings" of \$2,713,000 compared to the 18,000AF approved for 2023 (is water rate for 6,800 AF rounded to nearest \$500)
 - \$200,000 increase in Electricity-Wells based on potential SCE increases in 2024
- Cross Connection/Non-Potable Water
 - New division created to specifically track expenses related to the cross-connection /backflow program
 - Also allows for transparency in expenses related to Non-Potable Water

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Departmental Changes



Operations – continued

- Transmission and Distribution
 - \$180,000 in Maintenance and Repair of Pipelines, hydrants, and hydraulic Valves
 - \$45,000 for Meters Maintenance and Services, due to increased costs
 - Replaced 10 Temporary Water Utility Worker Is with 2 full-time and 2 temporary Water Utility Worker Is (savings of \$62,436)
- Inspections
 - Is a portion of staff time from Transmission and Distribution – not any employee's home department
- Customer Service and Meter Reading
 - New Senior Water Utility Worker, an increase of \$132,302
- Maintenance and General Plant
 - New Maintenance Technician I, an increase of \$109,948
 - \$98,900 for Maintenance and Repair of District Buildings

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Budget Detail : Revenues and Expenses pages 119-130

	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted Amended)
MAINTENANCE AND GENERAL PLANT (continued)									
01-50-510-500112 Stipend-Association Mtg Attend	1,000	525	1,000	-	-	1,000	600	1,000	-
01-50-510-502001 Rents/Leases	27,500	1,569	27,000	2,500	-	29,500	29,400	35,000	5,500
01-50-510-510031 Small Tools, Parts & Maintenance	1,000	907	1,000	-	-	1,000	1,100	1,000	-
01-50-510-540066 Property Damage & Theft	23,000	23,607	27,000	-	-	27,000	9,800	27,000	-
01-50-510-550040 General Supplies	16,500	11,802	17,000	-	-	17,000	17,200	18,000	1,000
01-50-510-550060 Public Education/Community Outreach	113,500	112,872	15,000	-	(2,500)	12,500	29,900	12,500	-
01-50-510-550072 Miscellaneous Operating Expenses	15,000	13,771	1,000	-	-	1,000	-	1,000	-
01-50-510-550074 Disaster Preparedness Ongoing Expenses	15,000	6,410	15,000	-	(4,000)	11,000	30,600	11,000	-
	\$ 1,636,275	\$ 1,193,799	\$ 1,743,200	\$ 28,200	\$ (20,200)	\$ 1,751,200	\$ 1,391,900	\$ 1,906,200	\$ 155,000
TOTAL OPERATING EXPENSE	\$ 21,907,600	\$ 15,303,471	\$ 22,781,000	\$ 3,012,407	\$ (167,750)	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900	\$ (1,386,757)
<div> <div>Total Additions \$ 3,012,407</div> <div>Total Deletions \$ (167,750)</div> <div>Difference between Adopted and Amended Budget \$ 2,844,657</div> </div> <div> <div>Prior Year Carryovers, approved by the Board of Directors \$ 51,657</div> <div>Amendment - State Project Water Purchases \$ 2,793,000</div> <div>\$ 2,844,657</div> </div> <div> <div>Difference \$ -</div> </div>									

- This version provides additional columns of information for transparency
- Additions and Deletions are usually transfers from one account to another and net to zero
- The exception to a transfer is a Board approved amendment to the Budget, noted for transparency and to confirm the difference

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Supporting documents for the Operations Budget

- Account Descriptions – pages 131 – 151
 - Provides a short description of each department
 - Provides a description for each Revenue and Expense account
 - Reviewed each year for consistency and used as a training tool for new staff, and a guide for evaluating expenses
- Acronyms, Abbreviations, and Glossary – pages 152-157
 - Created as a quick reference guide
 - Staff continues to add to each section based on changes in District activities

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2024-2028 Capital Improvement Budget (CIB) pages 158-167

- Includes projects exceeding \$5,000 in cost with a useful life of two+ years, resulting in creation or improvement of a fixed asset
- CIP Type
 - Potable and Non-Potable Water Infrastructure
 - Potable Pipeline Replacement and Non-Potable Pipelines
 - Capital Acquisitions (IT replacements and upgrades, new vehicle purchases and replacements)
- Includes the next five years of the CIP as adopted by the Board in March 2018, with revisions made periodically due to the dynamic nature of the CIP
- As the CIP is reviewed and certain projects are moved back or forward in time, the total project costs may change due to inflationary adjustments

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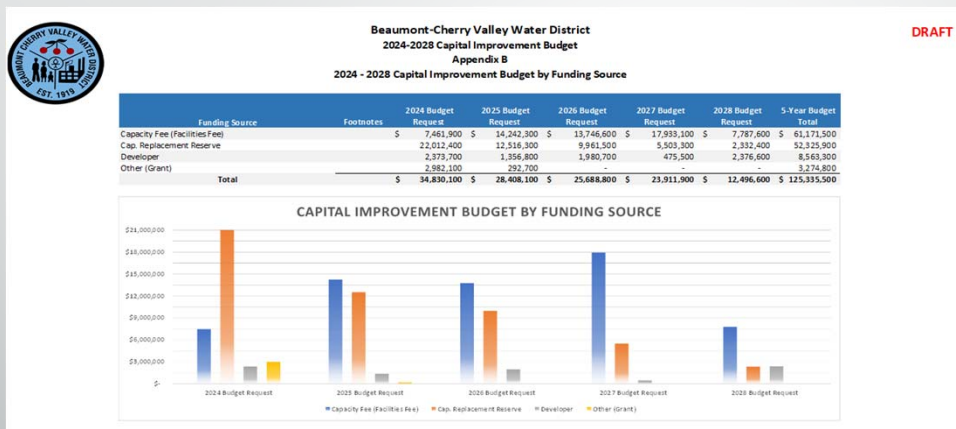
CIB (continued)

- Emphasis on 2024 Budget Year as it is based on most current plans and ongoing projects
- New Projects for 2024:
 - Potable Pipelines:
 - P-2750-0099: Orange Avenue, 6th Street to 8th Street (\$700,800 Project Cost)
 - P-3330-0007: From Avenida Sonrisa, north to Avenida Miravilla through Alley (\$475,200 Project Cost)
 - Vehicles and Equipment:
 - VE-TRUK-0021 – 0025: (5) New ¾ Ton Utility Trucks (\$80,000ea)
 - NEW 400W Light Tower w/Generator (\$20,000)
- CIP Funding Sources (2024)
 - Capacity Fees (Facilities Fees): 7.5M
 - Capital Replacement Reserves: 22.0M
 - Developer Built: \$2.4M
 - Other (Grant): \$3.0M

21

21

Capital Improvement Budget Schedule pages 168-174



22

- \$34.8M Budget Request for 2024 CIB
 - \$30.3M carried over from approved 2023 Request

22

Next Steps

			
SUGGESTED EDITS BY BOARD OF DIRECTORS FOR ENGINEERING WORKSHOP NOVEMBER 16, 2023	FINAL REVIEW OF CHANGES BY FINANCE AND AUDIT COMMITTEE DECEMBER 7, 2023	FORMAL BOARD ACTION TO APPROVE BUDGET: DECEMBER 13, 2023	BUDGET EFFECTIVE DATE: JANUARY 01, 2024- DECEMBER 31, 2024

Questions?

23



Beaumont-Cherry Valley Water District



FY 2024 Operating Budget and 2024-2028 Capital Improvement Budget

DRAFT

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Budget Message

January 01, 2024

To the Board of Directors, Customers, and Stakeholders of the Beaumont-Cherry Valley Water District:

For over one hundred years, the Beaumont-Cherry Valley Water District (BCVWD or District) and its Board of Directors (BOD) have provided residents and businesses in the City of Beaumont and the community of Cherry Valley with a safe and reliable water supply.

OUR MISSION

It is the mission of Beaumont-Cherry Valley Water District to be a leader in water resource management while providing our customers with safe, reliable drinking water at the lowest possible cost.

OUR VISION

To ensure long-term sustainability through further development of local water resources and to be recognized in the community for our transparency, integrity, and dedication to providing high-quality drinking water to our customers.

Importance

This budget document encompasses an overview of the progress for the District's past, current, and future years. BCVWD is proud to announce its budgetary accomplishment of achieving an award-winning budget and continued growth in the organization to advance efforts by providing funds to water services and payment utility programs, enabling the District to sustain services during the complexities and uncertainties of the world today. The District received the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award for the FY 2023 Operating Budget and 2024-2028 Capital Improvement Budget (CIB) for the third consecutive year. The award represents the continued commitment to following budget preparation and compliance practices. To receive a government unit award, the agency must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Award represents a significant accomplishment by BCVWD and its management.

The purpose of this budget is to provide customers, the BOD, and other stakeholders with reliable financial information about the District. Through planning and preparing the budget, the District assesses its plans and goals for the foreseeable future by identifying and estimating the spending of financial resources.

Budget preparation considers significant policy, law, and governance impacting District revenues, such as reasonable water conservation efforts and changes in the local rate of development.

The document presents a stable Budget of conservative revenues and expense projections estimates.

Notable Budget Accomplishments

- ❖ Received the California Municipal Treasurers Association (CMTA) Investment Policy Certification
- ❖ Independent Audit rendered an unmodified (clean) opinion of the District's financial statements for the year ended December 31, 2022, prepared in conformity with generally accepted accounting principles ("GAAP")
- ❖ Received the Operating Budget Excellence Award Fiscal Year 2023
- ❖ Participation in the California Employers' Pension Prefunding Trust (CEPPT)

Notable District Accomplishments

In 2023, the District continued to meet the State and Federal drinking water standards and completed the required regulatory water quality sampling. The District also increased operational certifications by 66%, highlighting the District's dedication to continuing efforts to preserve water quality for protecting the environment, public health, and water allocation for present and future generations while creating a safe and inclusive environment for a diversified staff.

As the District continued to review and analyze water demands, the District furthered implementation of water consumption data updates of 32 housing tracts 2020-2022. The updates aid in understanding the effects of new water conservation measures related to District Water Supply Consumption. Work included sharing said information with regional and retail water managers as part of regional water supply planning efforts and advancing the Recycled Water Master Plan to 85% complete.

The District improved the mapping of the non-potable system, mapping of customer non-potable/potable water use areas, and the piping for use in Recycled Water by purchasing a Global Positioning System (GPS). The District launched a valve maintenance program and flushing modules through the District's system mapping platform and began routine valve maintenance of the distribution system. This is an ongoing multi-year project that will continue into 2024.

In 2023, the District completed the Master Drainage Plan Line 16 Storm Drain Project (MDP Line 16). The District provided the design, bidding, and construction of the replacement pipeline, and provided all work to avoid direct conflicts with the storm drain project, which included locating approximately 1,350 LF of 6", 8", and 12" pipelines. As a joint partner, the District assisted Riverside County Flood Control and Water Conservation District (RCFC&WCD) with review and oversight for grading related to the project outlined within the District's Noble Creek Recharge Facility Phase 2. The Project received the Outstanding Flood Management Project award from the American Society of Civil Engineers (ASCE) San Bernardino and Riverside branch, a Proclamation of Recognition from the County of Riverside Board of Supervisors, a Certificate of Recognition from the Riverside County Board of Supervisors, and Flood Control Project of the Year from the ASCE Los Angeles Section.

As BCVWD implemented IT protection plans, the District continues implementing its Cybersecurity Program. The program included upgrading and deploying cybersecurity technical controls, testing applications and technologies, and using artificial intelligence to identify security threats and systems that ensure a safe and effective workplace and safeguard customer information. The District also continued to conduct a Cybersecurity Awareness Training Program, improving the cybersecurity posture. The District received the 2023 Award for Achievement Information Technology Practices for Information Technology and Cybersecurity from the Municipal Information Systems Association of California (MISAC), a prestigious award designed to be a complete audit of an organization and is intended to foster and recognize outstanding governance and operation practices.

The District continued to maintain working relationships with regional stakeholders, including the City of Beaumont, the San Gorgonio Pass Water Agency (SGPWA), Yucaipa Valley Water District (YVWD), the City of Banning, San Gorgonio Pass Regional Water Alliance (SGPRWA), the County of Riverside, Riverside County Flood Control & Water Conservation District, Riverside Local Agency Formation Commission (LAFCO), and others. The District also continues collaborating with said agencies by participating with emergency personnel in responding to mud and debris flow events from the Apple/ El Dorado burn scar.

In the following pages, the Department outlines numerous accomplishments to provide a closer look at the District's and its consumers' achievements. These accomplishments demonstrate that the BOD and BCVWD staff are dedicated to the progression of the District's reliable service and financial sustainability of the District.

The District's budget is a financial summary outlining the District's day-to-day operations. The District comprises Engineering, Finance & Administration, Information Technology, and Operations Departments, all serving at the General Manager's pleasure.

The table below provides an estimated Net position (12/31/2024) of the Operating Budget revenues vs. expenditures:

Table 1 – Net Revenues, Expenses, and Net Position for 2024 Operating Budget

Net Revenues	\$21,482,500
Net Expenses	\$20,606,900
Net Increase/(loss)	\$875,600

Basis of Budgeting

The District's financial records use a method consistent with GAAP. The purpose of following GAAP guidelines is to provide clear, consistent, and comparable information on the District's financial health. The District follows the GAAP requirement that enterprise funds use the full accrual basis of accounting as the bookkeeping method. This practice establishes compliance with applicable laws, statutes, and administrative procedures. The District publishes an Annual Comprehensive Financial Report (ACFR), prepared using full accrual accounting, and provides a detailed and comprehensive presentation of the District's financial condition. There are exceptions where the accrual basis is not conducive to effectively representing the District's budget, in which case, GAAP is not followed. Therefore, the Budget is a mix of accrual and cash basis accounting. The ACFR includes an independent auditor's report providing opinions concerning the conformity of the District's financial statements to GAAP. The District participates in a calendar fiscal year that begins on January 1st and ends on December 31st.

Short- and Long-Term Issues Impacting the Budget

Water Rates

California voters adopted Proposition 218 in November 1996 to amend the State Constitution to establish how public agencies can raise taxes or service fees, providing the public access to involvement in water rate-making. The District continues to abide by the schedule of water rates and service charges approved by the BOD on February 27, 2020. A Water Rate study, last performed in 2019, includes evaluating the current rate structures and service cost and balancing revenue needed to mitigate customer rate increases. A study aims to determine if the District's operating revenues are appropriate to meet expenses, the cost of operations and maintenance, replacements, potential debt service, and issuance of capital improvement projects. The current implemented study revealed the need for new rates and charges based on increasing operating, maintenance, and capital replacement costs, which went into effect on March 1, 2020.

The Fiscal Year 2024 will be the final period of the five-year rate schedule. The rate adjustments provide a stable financial plan reflecting current and future cost recovery. The following water rate study tasks began in 2023, with a public hearing planned in 2024, and implementation in 2025. A public hearing is a public inquiry process allowing consumers and interested parties to ask questions through written submissions, discuss inquiry issues, and address concerns in a public forum to the BCVWD BOD before the implementation of a decision for a rate change.

In addition to the economic factors that the 2019 water rate study projected, the District will need to consider legislation related to Assembly Bill (AB) 1668 and Senate Bill (SB) 606, which establish guidelines for efficient water use including the implementation and oversight of new standards, to make conservation a California way of life. There will be a significant fiscal impact for compliance with the regulations including a significant reduction in water sales, a public campaign promoting conservation, and other potential administrative expenses. The total impact is unknown, however the 2024 Operating Budget includes considerations such as the potential for outside services or software for compliance as well as lower than average revenues to account for continued water reductions and conservation efforts.

Delta Conveyance Project

California's largest clean water supply depends on an aging and inefficient system that cannot adequately store water when available. The proposed solution, the Delta Conveyance Project (DCP), will provide an alternate delivery pathway through the Delta, thereby reducing the risk from earthquakes and climate change impacts (including sea level rise) and providing reliable water while protecting the environment. State Water Project (SWP) contractors and other public water agencies that rely on the supply will pay part of the cost of fixing California's primary water delivery system. The California Department of Water Resources is pursuing a new environmental review and planning process for a single tunnel solution to modernize Delta conveyance. The Delta Conveyance Authority (DCA) developed a preliminary cost estimate for the DCP; it is the DCA's opinion that there is a 50% probability that the DCP will cost \$15.9 billion in 2019 dollars. The San Geronio Pass Water Agency's (SGPWA) proportionate share of the estimated \$15.9 billion cost would range from about \$194 million up to \$318 million, depending on participation level.

The State of California Department of Water Resources provided a fact sheet with a Draft Environmental Impact Report (EIR) for the Delta Conveyance Project dated July 2022, which complies with the California Environmental Quality Act (CEQA). The report evaluates, discloses, and identifies potential environmental impacts and mitigation measures to avoid, minimize, or offset potential implications of the proposed Project and alternatives. The proposed Project modernizes water transport infrastructure in the Sacramento-San Joaquin Delta (Delta) by adding new facilities in the north Delta to divert water and upgrading the current system to include a tunnel for moving State

Water Project (SWP) water supplies. The U.S. Army Corps of Engineers (USACE) must comply with a similar environmental disclosure law. Accordingly, USACE is preparing an Environmental Impact Statement (EIS) for the proposed Delta Conveyance Project (DCP) in compliance with the National Environmental Policy Act (NEPA). The Project's purpose is to propose the DCP to modernize the SWP water transport infrastructure in the Delta to restore and protect the reliability of this critical state water supply. The Project objectives include addressing the effects of sea level rise and climate change, minimizing water supply disruption caused by an earthquake, protecting the SWP to deliver water reliably, and providing operational flexibility to improve aquatic conditions in the Delta.

Sites Reservoir

The BOD continues to provide authorization to participate as a member of the Sites Reservoir Project, an off-stream water storage project to increase flood protection and water storage opportunities in the geographic area north of the Bay Delta. On October 17, 2016, the SGPWA board of directors approved BCVWD's participation in the site reservoir project, and BCVWD BOD approved the authorization to participate on July 27, 2016. The Project is designed to increase operational flexibility through tributary releases into the Sacramento River. The reservoir estimates a maximum storage capacity of 1.5 million acre-feet (MAF), storing water during wet hydrologic years and releasing water during dry periods. The Project is estimated to cost approximately \$3 billion (2019), down from an initial project estimate of over \$5 billion, in which BCVWD shares in the cost by authorizing a water participation level. The District's Board has approved a participation level of 4,000 acre-feet per year (AFY) of supply in conjunction with the SGPWA's 10,000 AFY of supply participation during the planning phase of this Project.

According to SGPWA, as of December 20, 2021, SGPWA's participation in the Project is at a level of 10,000 acre-feet shares (AF-shares). The Project is currently at Phase 2 and anticipates a phase completion through 2024, which includes completing permitting and other planning activities. SGPWA is submitting Amendment 3 to Phase 2, which will execute an agreement between SGPWA and the Sites Project Authority (Authority) to continue Project participation, precisely to finish Phase 2 permitting and design work. Since 2016, BCVWD, working through the SGPWA as the local State Water Contractor, has requested to invest in the Project. BCVWD continues to participate in the Project at a level of 4,000 AF-shares as approved by BCVWD BOD. The investment brings the regional investment in Sites to 14,000 AF shares or approximately 87,000 AF storage in the 1.5 MAF Project. As the Project matures, continuing regional coordination and collaboration between SGPWA and BCVWD will be necessary to ensure the utilization of the Project (water, storage, delivery, trades/transfers, etc.), optimizing maximum regional benefit and avoiding local conflicts.

Increasing CalPERS Costs

Considerations at the state level include the various policy decisions presided over by the California Public Employees' Retirement System (CalPERS) Board that can directly impact the District's financial obligations to the pension fund. As the economy stabilizes, pension costs continue to increase nationally, imposing entities to increase current and anticipated payouts to beneficiaries caused by inflation. The funds to CalPERS pensioners come from three sources: CalPERS Employers, CalPERS Members, and Investment Earnings. Three key policy areas affect the District, causing contributions to change and the measurements of unfunded accrued liability to fluctuate. Those policy areas include asset allocation across investment portfolios, which, in turn, affects the second area: discount rate (or rate of return on investments of the fund) and the amortization policy, which governs the payment of the unfunded accrued liability. Implications for the District include higher pension costs and considerations of establishing a stabilization fund to build budget resiliency against future policy changes by the CalPERS Board. The District has been proactive in mitigating these costs.

In 2022, the District joined the California Employers' Retiree Benefit Trust (CERBT), a Section 115 trust fund dedicated to pre-funding Other Post-Employment Benefits (OPEB) for all eligible California public agencies.

Contributions to the CERBT are voluntary and determined by the District. Under the District's current Funding Policy, the OPEB Trust will be funded with \$104,000 annually through the end of Fiscal Year 2024. In 2023, the District also joined the CEPPT program, also a Section 115 trust fund, dedicated to pre-funding Employer Contributions to a Defined Benefit Pension Plan. Under the adopted Funding Policy, the Trust will be funded with \$135,000 for Fiscal Year 2024.

Budget Summary

In summary, the staff proposes a budget with estimated gross revenues of \$23,535,500, including \$19,292,000 in operating revenues, \$2,053,000 in capacity charges (facilities fees), and \$2,190,500 in other non-operating revenues.

The estimated gross operating expenses of \$24,238,900 allow a set aside for the Capital Replacement Fund of \$887,400 with \$104,000 of that amount earmarked for the District's Other Post-Employment Benefits (OPEB) Liability and \$135,000 for the Pension Liability.

The District continues to operate debt-free.

Revenues

The District receives funding from domestic water sales and service charges, agricultural water sales, grants, investment income, miscellaneous services, and capacity charges supporting future development. Water sales and pass-through charges are 75.7% of gross budgeted revenues for the fiscal year 2024.

A significant source of future funding contributions is using reserves for capital improvement projects. Implementing capital projects begins with allocating funds to start and complete projects within the District's Ten-Year Capital Improvement Plan (CIP).

Expenses

The Beaumont Basin relies on imported water to protect and replenish groundwater supplies. The District's most significant operating expense is the purchase of imported water from the SWP. In the fiscal year 2024, \$4,469,000 (rounded), or 18.4% of gross operating expenses, is appropriated for SWP water purchases of 11,200 AF. As a cost recovery district, pass-through charges finance water purchases.

Salaries and benefits comprise 34.7% of total budgeted operating expenses, down from 35.3% in 2023, and include 46 full-time positions, and 5 part-time or temporary positions, to address functions critical to providing service following best management practices. This is a change from 41 full-time positions, and 15 part-time or temporary positions, in 2023, as the District continues to invest in training and employee engagement.

Capital Improvement Budget (CIB)

In March 2017, the Board of Directors adopted the Ten-Year CIP for the Fiscal Year 2017-2026. The CIP project list and CIB are subsequently updated annually. Coordinating between capital projects and the operating budget allows an analytical approach to evaluating competing demands of resources based on a prioritization reflecting the District's goals and objectives. Identifying, prioritizing, and optimizing the CIP projects within the allowable CIB, the District informs the public of the capable fiscal capacities in infrastructure. The CIP reflects the District's budgetary ability to build, maintain, and manage the assets needed to produce, treat, and distribute water cost-effectively. This planning tool provides the framework for District investments over a ten-year horizon while providing the flexibility to adapt to changing infrastructure needs and opportunities.

The Capital Improvement Budget (CIB) presented in this document includes only the next five years of the CIP, as updated by the Board in March 2018. The BOD approves additions or changes to both the CIP list and the CIB through a process to sustain the infrastructure of the Beaumont-Cherry Valley Water District.

Respectfully Submitted,

Daniel Jagers
General Manager



Overview



About the Community

History

The Beaumont-Cherry Valley Water District's (District) origin dates back to the latter part of the 1800s when the Southern California Investment Company was the owner of the land that currently is the City of Beaumont and the community of Cherry Valley. The Company intended to build a system of water lines to develop subdivisions throughout the Beaumont and Cherry Valley areas. The area started to grow in the late 1880s, and in 1912 the community of Beaumont was incorporated. The District was formed in 1919 as the Beaumont Irrigation District under California Irrigation District law, Water Code Section §20500 et seq by vote of the people. The Beaumont Irrigation District purchased the holdings of the Beaumont Land & Water Company and the San Geronio Land and Water Company in 1920 and became part of the public agency. In 1973 the name was changed to the Beaumont-Cherry Valley Water District.

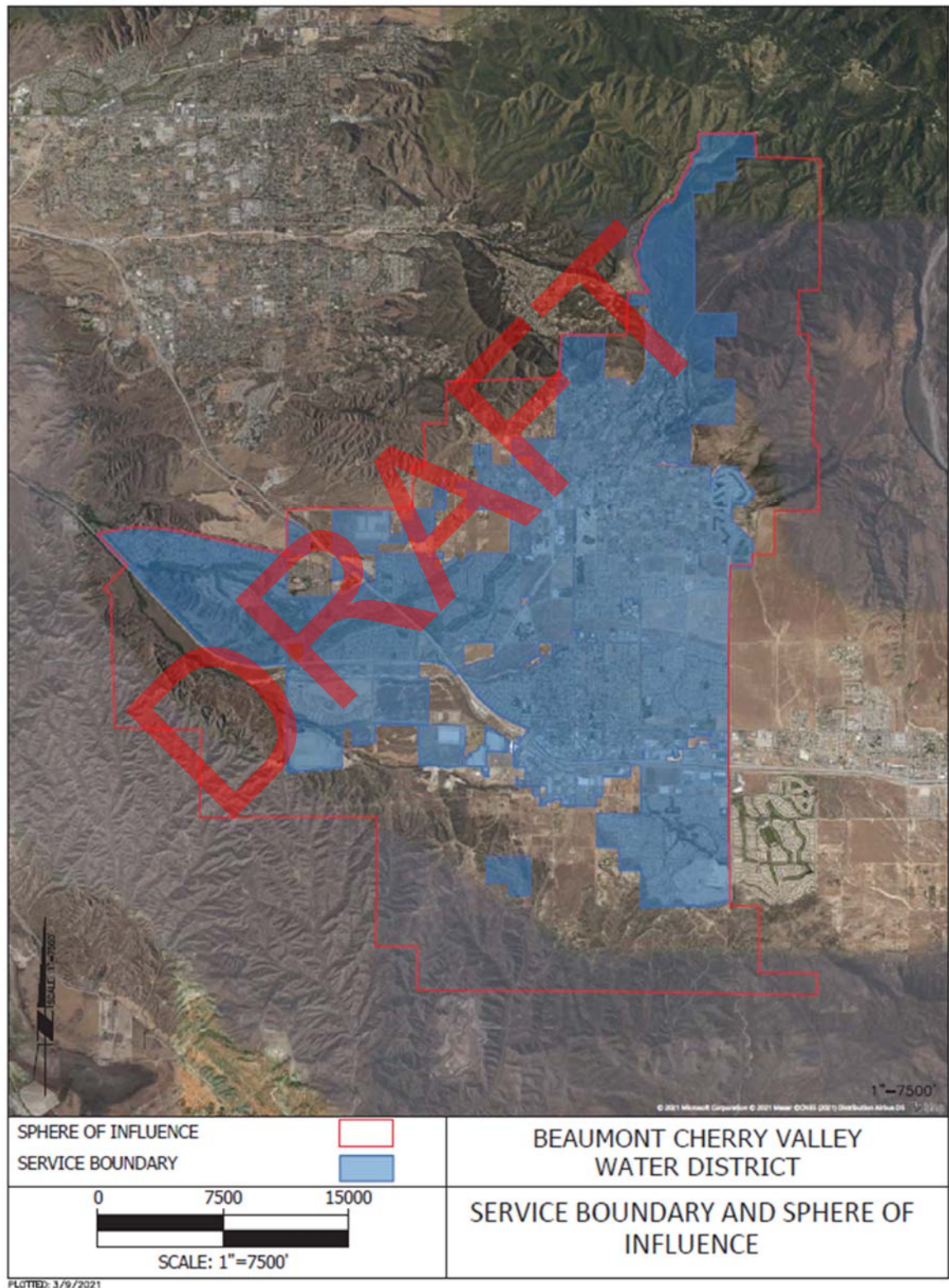
The District owns 575 acres of watershed land in Edgar Canyon in San Bernardino County and 949 acres of watershed land in Riverside County. This land includes parts of Edgar Canyon, which is named after Dr. William F. Edgar, a military doctor in charge of several hospitals during the Civil War. Dr. Edgar appreciated the beauty of the land and purchased it in 1859. He planted fruits and vineyards and later established the first winery in the area. Over the years, the District's name and mission have changed. Today, the Beaumont-Cherry Valley Water District continues to develop programs and policies that ensure water supply for the area's growing population.



Service Area

The District's present service area covers approximately 28 square miles, virtually all of which is in Riverside County and includes the City of Beaumont, the community of Cherry Valley, and some small areas of Calimesa.

BCVWD Service Boundary and Sphere of Influence



Water Services, Supply, and Reliability

The District has both a potable and non-potable water distribution system. At the end of September 2023, the District had 21,154 connections, an increase of 463 connections since September 30, 2022, 92.7% of which are for single-family residences.

The District has 24 wells and 15 tanks ranging from 0.5 million gallons (MG) to 5 MG. Total storage is approximately 23 MG.

In the early 2000's, the District's Board of Directors authorized the purchase of 78.8 acres of land, and eventually constructed the Noble Creek Recharge Facility to recharge imported water from the State Water Project. In September 2023, a ribbon cutting ceremony was held for a joint stormwater capture project between the District and the Riverside County Flood Control and Water Conservation District. This project will capture and recharge approximately 250 acre feet of water annually. The District is also planning for the possibility of highly treated recycled water being recharged at the facility further out. These water sources will receive additional natural treatment as they recharge the groundwater, like rain and runoff, which naturally treated seep into the ground to become groundwater.

The District's water production for the year ended December 31, 2022, totaled 13,560 acre-feet (AF) and consisted of 1,826 AF allocation of unused overlying water rights as determined by the Beaumont Basin Watermaster. Groundwater was pumped from Edgar Canyon (1,070 AF) and the Beaumont Basin (12,490 AF). The allocation of unused overlying water rights within the Beaumont Basin is calculated with the volume of available water not produced by the Overlying Parties and distributed to the Beaumont Basin Appropriators.

Local Economy and Profile

The District's Service Area is located within Riverside County, the tenth largest county in the United States of America, according to U.S. Census data. Riverside County and San Bernardino County comprise the Inland Empire, one of the nation's fastest-growing metropolitan areas. The Inland Empire covers approximately 27,000 square miles with a population of about 4.7 million.

The population in Riverside County is currently estimated to be approximately 2.48 million. According to the United States Census Bureau, the population in Riverside County has increased by about 13.57% since 2010, compared to the State's population growth during that same period of approximately 5.8%.

Since the early 2000s, the City of Beaumont continues to be a fast-growing city as the population nearly tripled between 1980 and 2005. Between 2010 and 2021, the City experienced a population increase of approximately 47%. Between April 2020 and July 2022 alone, there was an estimated 6.2% increase in population. The population (July 2022) is about 56,350 (2020 Census data estimated 53,100). Beaumont was the fastest-growing California city of those with people exceeding 30,000 in 2019.

However, the population in the unincorporated community of Cherry Valley has exhibited less drastic growth over the last decade. The population increased from about 6,300 in 2010 to approximately 8,025 in 2020. Primarily rural residential, the population density and development in Cherry Valley is less than in the City of Beaumont.

The District provides domestic and non-potable water service to a population of approximately 64,375 between the City of Beaumont and Cherry Valley. The population is expected to double by 2045. At "build-out," the District's total service area population may grow to over 145,000, but this may not happen until after 2045. Table 2 presents additional demographic and economic statistics for the County of Riverside.

The District's current customer base comprises primarily residential and commercial customers. Large consumers remain consistent year to year, with the City of Beaumont, K Hovnanian's Four Seasons, Beaumont Unified School District, CJ Foods, and Perricone Juices rounding out the top five users.

According to US Census Bureau projections, median household incomes within the City of Beaumont are \$92,797 and 21.9% higher than the County of Riverside at \$76,066, and 10.3% higher than the Statewide median household income of \$84,097. The median value of a single-family owner-occupied housing unit in the vicinity of the City of Beaumont is \$513,125.

Table 2 -Demographic and Economic Statistics⁽¹⁾

Beaumont-Cherry Valley Water District				
Demographic and Economic Statistics Last Ten Years				
Calendar Year	Population	County of Riverside		
		Median Household Income	Per Capita Personal Income	Unemployment Rate
2013	40,424	56,529	23,591	14.9%
2014	42,117	63,523	23,660	14.3%
2015	43,629	56,603	23,783	12.9%
2016	45,349	57,972	24,443	11.3%
2017	46,179	60,807	25,700	4.3%
2018	49,630	63,948	27,142	4.1%
2019	51,475	67,005	28,596	3.6%
2020	52,686	67,005	28,596	8.6%
2021	53,036	71,000	29,900	4.9%
2022	54,690	76,066	32,079	4.3%
Sources:				
Population : State of California Department of Finance				
County Data : United States Census; Riverside County Office of Economic Development				

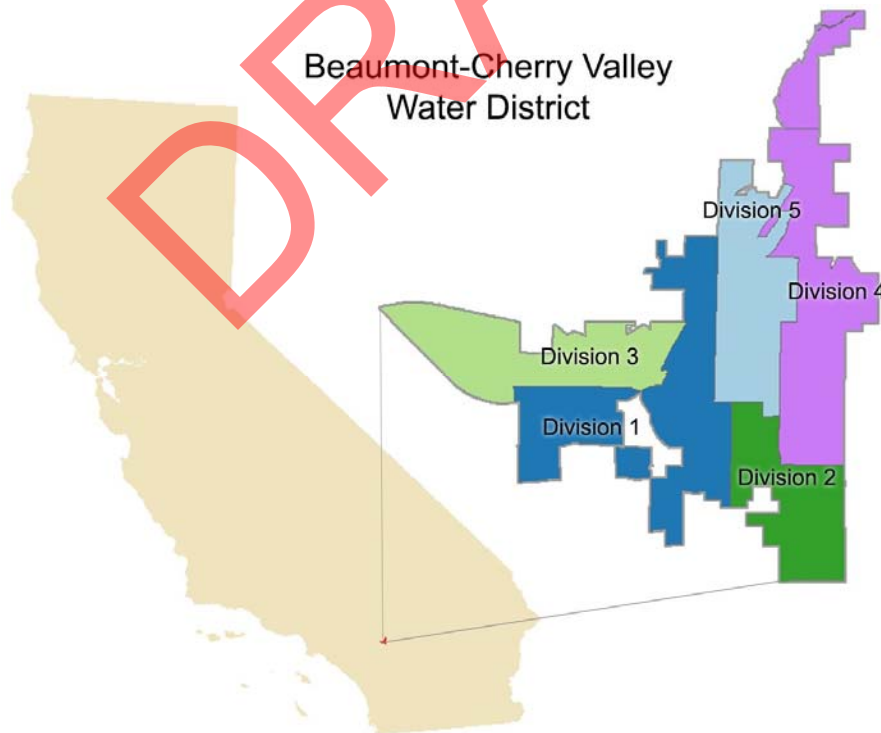
(1) Population from the State of California Department of Finance, for the City of Beaumont, within Riverside County

About the Beaumont-Cherry Valley Water District

District Governance

The District's Board of Directors comprises five members elected at-large by voters to serve a four-year staggered term and must be a resident of the division they represent. The District operates under a Board-Manager form of government. Appointed by the Board, the General Manager (GM) administers the daily affairs of the District and implements policy per the direction of the Board of Directors. The Board of Directors (BOD) meets twice a month, on the second Wednesday and fourth Thursday. Each year the BOD adopts an operating budget before the new fiscal year. The budget authorizes and provides the basis for financial reporting and control of the economic operation, and accountability for District funds.

<u>Board of Directors</u> ⁽¹⁾	<u>Division Represented</u>	<u>Term Expiration</u>
David Hoffman, President	Division 5	December 2, 2026
John Covington, Vice President	Division 4	December 2, 2026
Daniel Slawson, Secretary	Division 3	December 2, 2026
Lona Williams, Treasurer	Division 2	December 6, 2024
Andy Ramirez, Member	Division 1	December 6, 2024



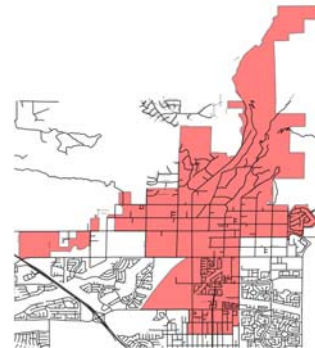
(1) Board members and their elected positions as of October 31, 2023

Board of Directors

Division 5



David Hoffman
President



Beaumont-Cherry Valley Water District Board Member

David Hoffman was elected to the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors in 2014. Since taking office, Mr. Hoffman has dedicated himself to the District, emphasizing fiscal responsibility and sustainability. His devotion is recognized by Board nominations of Treasurer from 2017 through 2019 and again in 2021, and is currently serving as Board President in 2023, with unanimous support each year.

As a board member, Mr. Hoffman has ensured policies create successful projects in water conservation; securing \$1.5 million in federal grants for meter improvements; and implementation of the Beaumont MDP Line 16 Project, a joint project between the Riverside County Flood Control and Water Conservation District and the BCVWD.

Dedication to Progress

During the Covid-19 pandemic, Mr. Hoffman provided support on financial utility assistance grants through the California Water and Wastewater Arrearages Payment Program, a program funded by the State Water Resources Control Board using the Federal American Rescue Plan Act of 2021 (ARPA), as well as rent and utility support through the United Lift Rental Assistance Program through the County of Riverside. Director Hoffman is currently serving on the Recycled Water Committee which consists of representation from BCVWD, the City of Beaumont and San Geronio Pass Water Agency.

In addition to being the Board Treasurer for several years, Mr. Hoffman has been the Chairman of the Finance and Audit Committee since 2016. The Committee oversees financial reporting, audit, and internal controls while promoting fiscal responsibility and transparency.

Professional Experience

Mr. Hoffman has been a local businessman since 1982, providing products and services in the Calimesa and Cherry Valley areas. With a focus on customer service, individualized support and attention to detail, the family-run business has customers from all over the Inland Empire, has expanded to a 3,000-foot retail store and has an additional ten-acre hay yard. As a Calimesa Chamber of Commerce Member, Mr. Hoffman and his company understand the local community's needs and participate in the community workshop and animal education.

Director Hoffman District Goals

- ❖ Maintain a Balanced Budget with Full Transparency
- ❖ Pursue Additional Water Sources as the Area Continues to Grow
- ❖ District to Provide Safe and Healthy Water to all Rate Payers
- ❖ Secure Quality Capital Improvement Components and Outside Labor that Meets District Standards
- ❖ Provides a Safe and Desirable Work Environment for District Employees

Division 4



John Covington
Vice President

Beaumont-Cherry Valley Water District

John Covington was elected in 2014 and has also served as President, Vice-President and Treasurer for the Beaumont-Cherry Valley Water District (BCVWD). Director Covington is currently the Chair of the Personnel Committee and began his water career at BCVWD in 2000 as a Water Distribution System Operator / Supervisor.

Dedication to Progress

Director Covington has over 3 decades of industry experience, as well as serving many local agencies and intergovernmental committees. He is experienced in local and regional water issues and has been instrumental as an advocate for legislative reform relating to Native American water resources and water rights. Mr. Covington has provided expert witness testimony related to water rights and has been recognized by many agencies as a collaborative key person in negotiations and implementing key management decisions and projects.

Mr. Covington's commitment to the water industry and community is demonstrated through his community service, membership, and participation in several committees statewide.

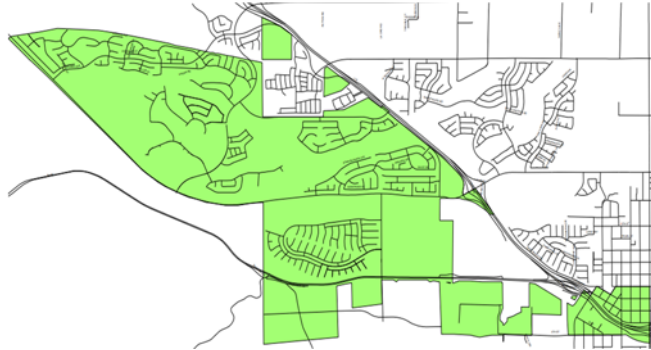
Licenses and Societies

- ❖ State of California Water Distribution Grade III
- ❖ State of California Water Treatment Grade III
- ❖ American Water Works Water Distribution Operator Grade II
- ❖ State of California Tribal Advisory Committee Member
- ❖ American Water Works Association CA/NV Member
- ❖ Association of California Water Agencies Member
- ❖ California Rural Water Association Board Member
- ❖ State of California Delegate, National Rural Water Association Board of Directors
- ❖ Beaumont Cherry Valley Water District Elected Member (Elected)
- ❖ Riverside County Municipal Advisory Commission (Chairman)

Professional Experience

Currently, he has 35 years of water industry experience, an Associate of Arts Degree, and a Water Supply Engineering Certification from San Bernardino Valley College District. Mr. Covington has been employed by the Morongo Band of Mission Indians since 2005. He was hired to manage the Tribes Water and Wastewater Departments and implement all water resource management activities. He also serves in the capacity of Tribal Government Administrator which oversees numerous other tribal departments. His professional career started in 1987 in the public sector of the water industry and continues working for the Tribal Government. He also has extensive knowledge related to Tribal Water Rights (Federally Reserved) State Water Rights, and Statewide Resource Water Management.

Division 3



Daniel Slawson
Secretary

Beaumont-Cherry Valley Water District Board Member

Daniel Slawson has been a Board Member of the Beaumont-Cherry Valley Water District since 2012. His public service for the District includes a nomination and acceptance as the District's Board President in 2017, Vice-Presidency in 2019, and Board President in 2021. Each nomination was unanimously approved. His service aided the District in achieving and gaining annual recognition awards, sustaining financial stability, and providing a source for collaboration with other special district entities.

Dedication to Progress

In addition to advocating for conservation and fiscal sustainability, Mr. Slawson encourages collaboration and communication. In addition to being an elected Board Secretary to the District, Mr. Slawson is also:

- Chair of the San Geronio Pass Regional Water Alliance
- Member of the Association of California Water Agencies
- Member of the California Special Districts Association

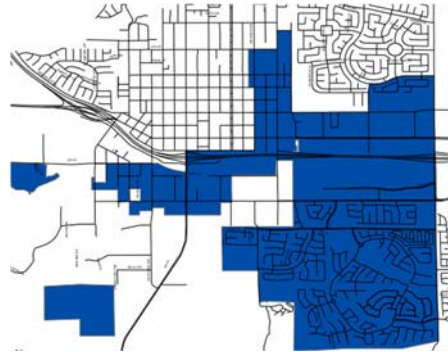
Professional Experience

As a partner of Winchester Associates, Mr. Slawson manages the Surveying Division and is Vice President of Land Surveying. Since 1992, his experience has been in local agency improvement design standards, infrastructure planning, parcel and tract mapping, and boundary and construction surveying. This experience has allowed him to understand and advise on infrastructure issues, comment on contract provisions and negotiations, and offer insight on project impacts on the region.

Mr. Slawson is licensed by the California Department of Consumer Affairs Board of Professional Engineers, Land Surveyors, and Geologists as a Professional Land Surveyor. Secretary Slawson has a Certificate in Computer Aided Design from the University of California Riverside.

Mr. Slawson was raised in the beautiful area of Moreno Valley and has lived in our prestigious City of Beaumont for 17 years. Mr. Slawson is married to a passionate and caring registered nurse, continuing the service theme, and his pre-teen daughter attends a local Beaumont public school.

Division 2



Lona Williams
Treasurer

Beaumont-Cherry Valley Water District Board Member

On October 2, 2018, Lona Williams was appointed to Division 2 of the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors. She then ran unopposed for the vacancy and was re-appointed in the election for 2020-2024 term.

Dedication to Progress

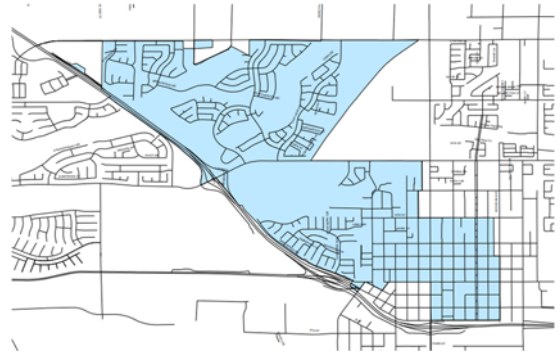
During her tenure as Board President, she oversaw the acquisition of \$1.58 million in American Rescue Plan Act (ARPA) funds for the District, as well as the implementation of the Beaumont MDP Line 16 Project, a joint project between the Riverside County Flood Control and Water Conservation District (RCFC & WCD) and BCVWD. This project aims to protect the Cherry Valley community from a flood, which will help offset the need for imported water by conveying stormwater to the Noble Creek Recharge Facility and recharging the Beaumont Groundwater Management Zone. Additionally, as a board member, Director Williams helped ensure that implemented policies were successful for projects such as six water conservation projects; a cooperative agreement for recycled water; and securing \$1.5 million in federal grants for meter improvements.

Lona Williams also serves on the Finance and Audit Committee, which oversees financial reporting, audits and internal controls while promoting fiscal responsibility and transparency. Director Williams also serves on the Ad Hoc Communications Committee which has been instrumental in communicating to the rate payers throughout two state fire emergencies, the COVID-19 pandemic, the drought, and other local issues.

Professional Experience

Lona Williams holds a Master's Degree in Business Administration and a Bachelor of Science in Business from the University of Redlands. Director Williams is also a Veteran of the United States Army and her public sector work has allowed her to serve in a capacity at the local School District, City County and Federal levels. During her university career, she was twice inducted into the Whitehead Leadership Society, an organization established to encourage leadership and academic excellence within the University of Redlands School of Business & Society. As facilitators of professional education and lifelong learning, individual members of the Society have the responsibility to: Provide active service and support to the University community, foster an academic climate for enhancing School of Business & Society student achievement, focus on increasing productive student and faculty dialogue, and honor the traditions of the liberal arts.

Division 1



Andy Ramirez
Member

Beaumont-Cherry Valley Water District Board Member

Andy Ramirez has been a Beaumont-Cherry Valley Water District (BCVWD) board member since 2016. He is an experienced public servant and currently serves as the Director of Public Works & Community Services for a local agency. Director Ramirez enjoys simplifying organizational complexities, improving operational and budgetary efficiencies, and building cohesive teams. Mr. Ramirez has a Master's Degree in Public Administration and graduated with the highest honors from California Baptist University. He resides with his wife and children in Beaumont, California.

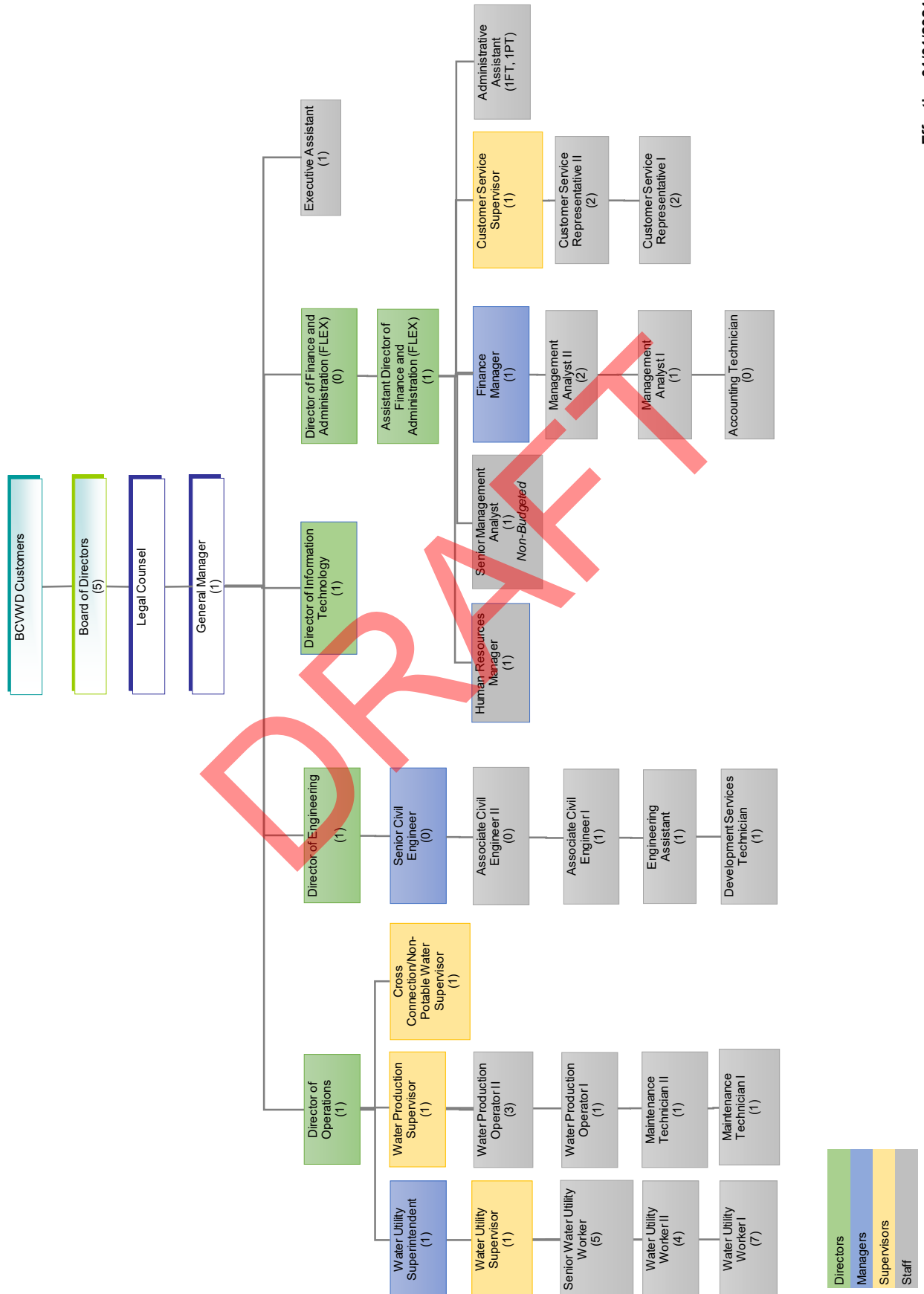
Dedication to Progress

As a board member, Member Ramirez has ensured that policies bring about successful projects such as six water conservation projects; a cooperative agreement for recycled water; securing \$1.5 million in federal grants for meter improvements; and implementing the construction of the Beaumont MDP Line 16 Project, a joint project between the Riverside County Flood Control and Water Conservation District (RCFC & WCD) and the BCVWD. This project aims to protect the Cherry Valley community from a local flood and offsets the need for imported water by conveying up to 500 acre-feet of stormwater to the Noble Creek Recharge Facility and recharging the Beaumont Groundwater Management Zone. Additionally, Mr. Ramirez advocated for area residents who lost income due to COVID-19 to seek rent and utility support through the United Lift Rental Assistance Program.

Professional Experience

Mr. Ramirez began his career in the water industry in the late 1990s, installing water and sewer pipelines. His diverse experience continued into the public sector as an executive advisor to the City of Hemet Fire Chief, a Management Analyst in the City Manager's office for the City of San Jacinto, managing operations for the City of San Bernardino, and directing public works and capital improvement projects for the City of Palm Desert. For over a decade, Mr. Ramirez has served in municipal government and has enjoyed collaborating with local municipalities and intergovernmental agencies such as the Western Riverside Council of Governments (WRCOG) and the Orange County Water District (OCWD). He and his family currently volunteer their time at their local church.

BCVWD Organization Chart 2023



Effective 01/01/2024

Personnel Summary by Department

Full and Part-Time District Employees	2020 Actual	2021 Actual	2022 Actual (FT)	2022 Actual (PT)	2023 Budget (FT)	2023 Budget (PT) ⁽⁹⁾	2024 Budget (FT)	2024 Budget (PT) ⁽⁹⁾
Engineering								
Engineering	6	5	4	1 ⁽¹⁾	4	3 ⁽¹⁾	4	3 ⁽¹⁾
Development Services							0	0
Finance and Administration								
Finance and Administration ⁽²⁾	7	8	7	1 ⁽⁴⁾	7	1 ⁽⁴⁾	8 ⁽⁶⁾	0
Human Resources	1	1	1	0	1	0	1	0
Customer Service ⁽³⁾	4	5	4	1 ⁽⁵⁾	5	1 ⁽⁵⁾	5	0
Information Technology								
Information Technology	1	1	1	0	1	0	1	0
Operations								
Source of Supply	4	4	6	0	5	0	5	0
Cross Connection/Non-Potable Water ⁽⁷⁾	4	4	6	0	1	0	1	0
Transmission and Distribution	12	13	13	5	13	10 ⁽⁸⁾	17 ^(9,10)	2
Field Inspections	0	0	0	0	0	0	0	0
Customer Service and Meter Reading	3	3	3	0	3	0	2 ⁽⁹⁾	0
Maintenance and General Plant	0	1	1	0	1	0	2	0
Total Positions	38	41	40	8	41	15	46	5
Full-Time Equivalent (FTE)	38	41	44		48.5		48.5	

(1) Includes 2 part-time District Engineers at a maximum of 640 hours and 1 Intern at a maximum of 988 hours

(2) Includes General Manager, Administrative Assistants, and until 2024, Customer Service Representatives

(3) Split Customer Service employees from Finance and Administration, where had been recorded in prior years

(3) Included 1 part-time Customer Service Rep I for a maximum of 988 hours and 1 part-time Accountant III for a maximum of 640 hours

(4) Includes an Administrative Assistant for a maximum of 988 hours

(5) Includes temporary part-time employee to implement the AMR/AMI program

(6) Includes General Manager, Executive Assistant, and Administrative Assistant

(7) Position created in 2023, split division in 2024

(8) Includes 8 part-time Water Utility Worker I positions for seasonal projects for a maximum of 959 hours each as well as 2 temporary employees to implement the AMR/AMI program for a maximum of 2,000 hours each

(9) Moved 2 employees from Customer Service and Meter Reading to Transmission and Distribution

(10) Consolidated 6 temporary Water Utility Worker I positions into 2 full time positions

Salaries and Benefits

The District contributes to California Public Employees' Retirement System (CalPERS), a multiple-employer defined benefit pension plan. Effective fiscal year 2002, the District contracted with CalPERS for the retirement formula of 2.7% @ 55. All employees hired before 01/01/13 are covered under this retirement formula and are referred to as Classic Members. The Public Employees' Pension Reform Act (PEPRA) went into effect on 01/01/13, with a retirement formula of 2% @ 62. All employees hired after 12/31/12 and not a prior Classic Member of CalPERS are covered under this retirement formula. Participants are required to contribute up to 8% of their annual covered salary.

In previous years the District's unfunded liability was included as a percentage of the employer's contribution. Effective fiscal year 2018, CalPERS collects the employer contributions toward the plan's unfunded liability as dollar amounts instead of the primary method of a contribution rate. The plan's regular contribution continues to be collected as a percentage of payroll. The unfunded accrued liability (UAL) is billed at the beginning of the fiscal year, with the option of prepayment at a discounted rate or monthly payments. The District's UAL total for 12 monthly payments was \$216,666 for 2023/2024. The District opted for the single prepayment option of \$209,655 in lieu of the monthly payments, saving \$7,011.

Retiree Benefit/Other Post-Employment Benefits (OPEB)

The District offers post-employment medical benefits. Benefits and employee/employer contributions are based on a minimum of five years of service, hire date and date of retirement. In 2022, the Board adopted Resolution 2022-15: Electing to Participate in the California Employers' Retiree Benefit Trust (CERBT) program, Adopting the Agreement to Prefund Other Post-Employment Benefits through CalPERS, and Execution of Related Documents. CERBT is a Section 115 trust fund dedicated to prefunding Other Post-Employment Benefits (OPEB) for all eligible California public agencies. At the September 13, 2023 Regular Board meeting, the Board adopted Resolution 2023-24: Electing to Participate in the California Employers' Pension Prefunding Trust (CEPPT) program, Adopting the Agreement to Prefund Employment Contributions to a Defined Benefit Pension Plan through CalPERS, and Execution of Related Documents. By joining these trust funds, the District is prefunding future costs from investment earnings provided by CalPERS. Contributions to the CERBT and CEPPT programs are voluntary and determined by the District. Under the District's current Funding Policy, the CERBT is funded with \$104,000 annually, and the CEPPT is funded with \$135,000, annually, both through the end of Fiscal Year 2024.



2024 Salary Schedule

Beaumont-Cherry Valley Water District Salary Schedule by Classification

Effective: January 1, 2024 Classification	Salary Range*	Hourly rates (per step)					Annual Range (based on 2080 hrs.; rounded to nearest dollar)	
		Step 1	Step 2	Step 3	Step 4	Step 5		
Accounting Technician	26	31.50	33.07	34.72	36.46	38.28	65,520	79,622
Administrative Assistant	22	28.53	29.96	31.46	33.03	34.68	59,342	72,134
Assistant Director of Finance	57	67.70	71.09	74.64	78.37	82.29	140,816	171,163
Assistant General Manager	69	91.05	95.60	100.38	105.40	110.67	189,384	230,194
Associate Civil Engineer I	42	46.74	49.08	51.53	54.11	56.82	97,219	118,186
Associate Civil Engineer II	47	52.89	55.53	58.31	61.23	64.29	110,011	133,723
Cross Connection/Non-Potable Water Supervisor	42	46.74	49.08	51.53	54.11	56.82	97,219	118,186
Customer Service Representative I	12	22.30	23.41	24.58	25.81	27.10	46,384	56,368
Customer Service Representative II	18	25.85	27.14	28.50	29.93	31.43	53,768	65,374
Customer Service Supervisor	33	37.43	39.30	41.27	43.33	45.50	77,854	94,640
Development Services Technician	22	28.53	29.96	31.46	33.03	34.68	59,342	72,134
Director of Engineering	61	74.73	78.47	82.39	86.51	90.84	155,438	188,947
Director of Finance and Administration	64	80.48	84.50	88.73	93.17	97.83	167,398	203,486
Director of Information Technology	56	66.06	69.36	72.83	76.47	80.29	137,405	167,003
Director of Operations	60	72.90	76.55	80.38	84.40	88.62	151,632	184,330
Engineering Assistant	37	41.32	43.39	45.56	47.84	50.23	85,946	104,478
Engineering Intern	4	18.30	19.22	20.18	21.19	22.25	38,064	46,280
Executive Assistant	42	46.74	49.08	51.53	54.11	56.82	97,219	118,186
Finance Manager	50	56.94	59.79	62.78	65.92	69.22	118,435	143,978
General Manager	contract					126.21		262,517
Human Resources Coordinator	31	35.64	37.42	39.29	41.25	43.31	74,131	90,085
Human Resources Manager	39	43.42	45.59	47.87	50.26	52.77	90,314	109,762
Maintenance Technician II	28	33.09	34.74	36.48	38.30	40.22	68,827	83,658
Maintenance Technician I	21	27.85	29.24	30.70	32.23	33.84	57,928	70,387
Management Analyst I	31	35.64	37.42	39.29	41.25	43.31	74,131	90,085
Management Analyst II	38	42.36	44.48	46.70	49.03	51.48	88,109	107,078
Senior Civil Engineer	53	61.33	64.40	67.62	71.00	74.55	127,566	155,064
Senior Management Analyst	45	50.34	52.86	55.50	58.28	61.19	104,707	127,275
Senior Water Utility Worker	27	32.29	33.90	35.60	37.38	39.25	67,163	81,640
Water Production Operator I	21	27.85	29.24	30.70	32.23	33.84	57,928	70,387
Water Production Operator II	28	33.09	34.74	36.48	38.30	40.22	68,827	83,658
Water Production Supervisor	42	46.74	49.08	51.53	54.11	56.82	97,219	118,186
Water Utility Superintendent	46	51.59	54.17	56.88	59.72	62.71	107,307	130,437
Water Utility Supervisor	39	43.42	45.59	47.87	50.26	52.77	90,314	109,762
Water Utility Worker I	17	25.33	26.60	27.93	29.33	30.80	52,686	64,064
Water Utility Worker II	22	28.53	29.96	31.46	33.03	34.68	59,342	72,134

Board of Directors

\$285 per day for meeting attendance in accordance with District rules and regulations

***Positions highlighted in grey are non-budget positions not intended to be filled in 2024*

**Beaumont-Cherry Valley Water District
2024 Full Salary Range Schedule**

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
1	16.99	17.84	18.73	19.67	20.65
2	17.42	18.29	19.20	20.16	21.17
3	17.86	18.75	19.69	20.67	21.70
4	18.30	19.22	20.18	21.19	22.25
5	18.76	19.70	20.68	21.71	22.80
6	19.23	20.19	21.20	22.26	23.37
7	19.70	20.69	21.72	22.81	23.95
8	20.20	21.21	22.27	23.38	24.55
9	20.70	21.73	22.82	23.96	25.16
10	21.23	22.29	23.40	24.57	25.80
11	21.75	22.84	23.98	25.18	26.44
12	22.30	23.41	24.58	25.81	27.10
13	22.86	24.00	25.20	26.46	27.78
14	23.41	24.58	25.81	27.10	28.46
15	24.01	25.21	26.47	27.79	29.18
16	24.61	25.84	27.13	28.49	29.91
17	25.33	26.60	27.93	29.33	30.80
18	25.85	27.14	28.50	29.93	31.43
19	26.50	27.82	29.21	30.67	32.20
20	27.15	28.51	29.94	31.44	33.01
21	27.85	29.24	30.70	32.23	33.84
22	28.53	29.96	31.46	33.03	34.68
23	29.25	30.71	32.25	33.86	35.55
24	29.98	31.48	33.05	34.70	36.43
25	30.73	32.27	33.88	35.57	37.35
26	31.50	33.07	34.72	36.46	38.28
27	32.29	33.90	35.60	37.38	39.25
28	33.09	34.74	36.48	38.30	40.22
29	33.92	35.62	37.40	39.27	41.23
30	34.76	36.50	38.32	40.24	42.25
31	35.64	37.42	39.29	41.25	43.31
32	36.52	38.35	40.27	42.28	44.39
33	37.43	39.30	41.27	43.33	45.50
34	38.37	40.29	42.30	44.42	46.64
35	39.33	41.30	43.36	45.53	47.81
36	40.30	42.32	44.44	46.66	48.99
37	41.32	43.39	45.56	47.84	50.23
38	42.36	44.48	46.70	49.03	51.48
39	43.42	45.59	47.87	50.26	52.77
40	44.49	46.71	49.05	51.50	54.08
41	45.62	47.90	50.29	52.80	55.44
42	46.74	49.08	51.53	54.11	56.82
43	47.91	50.31	52.83	55.47	58.24
44	49.12	51.58	54.16	56.87	59.71
45	50.34	52.86	55.50	58.28	61.19
46	51.59	54.17	56.88	59.72	62.71
47	52.89	55.53	58.31	61.23	64.29
48	54.21	56.92	59.77	62.76	65.90
49	55.56	58.34	61.26	64.32	67.54
50	56.94	59.79	62.78	65.92	69.22

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
51	58.38	61.30	64.36	67.58	70.96
52	59.84	62.83	65.97	69.27	72.73
53	61.33	64.40	67.62	71.00	74.55
54	62.86	66.00	69.30	72.77	76.41
55	64.45	67.67	71.05	74.60	78.33
56	66.06	69.36	72.83	76.47	80.29
57	67.70	71.09	74.64	78.37	82.29
58	69.39	72.86	76.50	80.33	84.35
59	71.12	74.68	78.41	82.33	86.45
60	72.90	76.55	80.38	84.40	88.62
61	74.73	78.47	82.39	86.51	90.84
62	76.61	80.44	84.46	88.68	93.11
63	78.52	82.45	86.57	90.90	95.44
64	80.48	84.50	88.73	93.17	97.83
65	82.49	86.61	90.94	95.49	100.26
66	84.55	88.78	93.22	97.88	102.77
67	86.65	90.98	95.53	100.31	105.33
68	88.83	93.27	97.93	102.83	107.97
69	91.05	95.60	100.38	105.40	110.67
70	93.32	97.99	102.89	108.03	113.43
71	95.66	100.44	105.46	110.73	116.27
72	98.05	102.95	108.10	113.51	119.19
73	100.49	105.51	110.79	116.33	122.15
74	103.01	108.16	113.57	119.25	125.21
75	105.59	110.87	116.41	122.23	128.34
76	108.24	113.65	119.33	125.30	131.56
77	110.94	116.49	122.31	128.43	134.85
78	113.70	119.39	125.36	131.63	138.21
79	116.55	122.38	128.50	134.92	141.67
80	119.47	125.44	131.71	138.30	145.21
81	122.45	128.57	135.00	141.75	148.84
82	125.51	131.79	138.38	145.30	152.56
83	128.64	135.07	141.82	148.91	156.36
84	131.86	138.45	145.37	152.64	160.27
85	135.16	141.92	149.02	156.47	164.29
86	138.54	145.47	152.74	160.38	168.40
87	142.00	149.10	156.55	164.38	172.60
88	145.56	152.84	160.48	168.50	176.92
89	149.20	156.66	164.49	172.71	181.35
90	152.92	160.57	168.60	177.03	185.88
91	156.74	164.58	172.81	181.45	190.52
92	160.66	168.69	177.12	185.98	195.28
93	164.68	172.91	181.56	190.64	200.17
94	168.80	177.24	186.10	195.41	205.18
95	173.02	181.67	190.75	200.29	210.30
96	177.34	186.21	195.52	205.30	215.56
97	181.78	190.87	200.41	210.43	220.95
98	186.32	195.64	205.42	215.69	226.47
99	190.97	200.52	210.55	221.08	232.13
100	195.74	205.53	215.81	226.60	237.93

COLA of 3.7% applied to all salary ranges

The District-Wide Accomplishments and Goals motivate the District to implement measurable action plans to meet the vision and mission of the District. The District reviews the goals' importance, value, and benefits to measure performance, enhance productivity, enforce fiduciary responsibilities, and provide a safe and secure workplace.

2023 DISTRICT-WIDE ACCOMPLISHMENTS

1. The District received recognition of the annual Great Place to Work certification in an employee engagement survey for the fiscal year 2023 by the international accreditation system, Great Place to Work, evaluating the organization's health. The certificate is the third consecutive year of recognition.
2. Received the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year 2023 by the Government Finance Officers Association (GFOA), increasing the District's financial performance transparency.
3. Received the Operating Budget Excellence Award for the fiscal year 2023 by the California Society of Municipal Finance Officers (CSMFO) for summarizing financial information of key economic facts on expenditures and revenues.
4. Received the Investment Policy Certification for the fiscal year 2023 by the California Municipal Treasurers Association (CMTA) for Investment Policy Certification of sustained compliance with current state statutes governing local government entities' investment practices.
5. Received the the 2023 Award for Achievement Information Technology Practices for Information Technology and Cybersecurity from the Municipal Information Systems Association of California (MISAC), a prestigious award designed to be a complete audit of an organization and is intended to foster and recognize outstanding governance and operation practices
6. For the completed Master Drainage Plan Line 16 Storm Drain Project (MDP Line 16), the District received the Outstanding Flood Management project award from the American Society of Civil Engineers (ASCE) San Bernardino and Riverside branch, a Proclamation of Recognition from the County of Riverside Board of Supervisors, a Certificate of Recognition from the Riverside County Board of Supervisors, and Flood Control Project of the Year from the ASCE Los Angeles Section.
7. The District completed and distributed the 2022 Water Quality Report and Consumer Confidence Report to communicate BCVWD's source of drinking water quality to the levels of any contaminants found and potential health effects in the local drinking water.
8. The District secured \$2.58M of America Rescue Plan Act (ARPA) funding from the county of Riverside for the Noble Tank Pipeline and B-Line Projects.
9. The division completed the Well rehabilitation and pumping unit repair projects to improve the quality of supply and serviceable equipment and prevent excessive repair or equipment failure for Wells 10, 18, 23, and 29.
10. Coordinated and monitored mud and debris flow events and District responses (rain event

responses) from the Apple/ El Dorado burn scar with emergency personnel and Riverside County Flood Control & Water Conservation District (RCFC&WCD).

11. Replaced critical tank inlet and drain line isolation valves on Noble Tank, increased system redundancy and isolation capabilities. Said inlet and drain valves had reached the end of their service life and no longer functioned appropriately.
12. Purchased a Global Positioning System (GPS instrument), supported setup and interface with the Information Technology Department, and provided staff training to provide for the improved accuracy of the District's potable and non-potable water system maps, including water meter location activities as well as mapping of customer non-potable/potable water use areas, and Recycled Water piping locations for anticipated upcoming recycled water permitting activities.
13. Completed Backflow System Structured Query Language (SQL) Server and provided training materials for implementing said system as part of the District's Cross-Connection Control program.
14. Continued programming of approximately 36% of the remaining transmitters as components of the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project, (7,500 transmitters of 20,450 total project transmitters).
15. The District completed the initial steps of Phase III of AMR/AMI project by coordinating the acquisition of materials and equipment necessary for implementation testing of AMI deployment completion in 2024.
16. The District advanced the cybersecurity initiative by deploying upgraded cybersecurity systems and associated programming, including but not limited to upgraded system monitoring and related technical controls, thereby maintaining the District's optimum cybersecurity response protocols. Work included deploying eight (8) Cybersecurity Control Technologies to improve the District cybersecurity posture.
17. The District advanced technology leveraging for improved operations, tracking, and quality assurance by implementing a pipeline, Hydrant Flush, and a Valve Exercise Geographic Information System (GIS)-based computer solution and providing staff training regarding said solutions.
18. Advanced District water system mapping efforts related to the District's GIS facilities mapping system. Said work included the addition of approximately 4 miles of piping related to recently constructed District and Developer projects.
19. The District completed multiple rehabilitation and reconstruction projects of existing facilities to promote higher maintenance activities and revise facilities' landscaping to improve facility aesthetics and drought tolerance, thereby enabling a better public image.

2024 DISTRICT-WIDE GOALS

1. Complete and Distribute the 2023 Water Quality and Consumer Confidence reports by communicating to consumers the report's availability by the end of the 2024 fiscal year. The report completion will

reflect an improvement in customer communication to meet BCVWD's annual goal of providing safe water to the community. The goal accomplishment is completing the report within the parameters of the State of California.

2. Continue to meet the State and Federal drinking water standards and required regulatory water quality sampling to administer preservation of water quality for protecting the environment, public health, and water allocation for present and future generations. Provide water sampling and operational requirements necessary to meet all State and Federal drinking water standards and all regulatory water quality sampling requirements, including completion of Unregulated Contaminant Monitoring Rule (UCMR) 5 water constituent sampling activities.
3. Finalize the design and construction documents for Water Storage Tank Recoating, Painting, and Rehabilitation at Cherry Tanks I & II, Vineland Tank I, and Lower Edgar Tank and complete coating, painting, and modifications to said facilities in 2023 and 2024.
4. Implement chlorination system retrofits at Well 29 and Well 25 for continued safe and uniform District chlorination equipment installations.
5. Complete the AMR/AMI project by supporting the final deployment of remaining automatic meters (approximately 200 meters) and associated transmitters (radios) at customer locations. Complete deployment includes installing system collector and repeater components throughout the District, quarterly testing, and quality assurance activities. Upon system testing and commissioning, the District will deploy the customer-facing web portal and enable AMI technology to automate, increase operational efficiency, and improve meter collecting and reporting capabilities by year-end 2024.
6. Continue advancing District and regional water supply activities, including analysis and planning for the District, the San Geronio Pass Water Agency (SGPWA) , and the San Geronio Pass region stakeholders, including updates to annual water supply and consumption modeling, annual water storage, and future needs assessments, and continued advancement of District and regional Sites Reservoir participation.
7. Replace Line Locator with a GPS-enabled system to improve accuracy in system mapping, response to Underground Service Alerts (USA), and efficiency.
8. Increase valve maintenance activities by 15% and continue logging maintenance activities via a tablet-based maintenance program in conjunction with the District GIS system mapping platform.
9. Locate all hard-to-find water meters with a GPS mapping system and GIS platform to ensure District locations of facilities are accurately located in GIS and recoverable in the field by District Staff over time.
10. The continued implementation of Department-wide coordination to commence and advance Capital Improvement Projects, including a request for proposals (as necessary) and design of the following District-Wide locations.
11. Advance the implementation of the new Supervisory Control and Data Acquisition (SCADA) system

that will enable staff to have increased oversight and control of all water operations and facilities; said system will include opportunities for remote and mobile device access, thereby improving system maintenance and control operations activities. Project components include site retrofits and upgrades of electrical equipment, wires, communications equipment, etc., and all District facilities sites (e.g., wells, booster, reservoirs, pressure-reducing stations).

12. Improve fiduciary responsibilities by earning an unmodified "clean" opinion for the financial statement audit. The opinion will reflect an improvement of transactional duties to ensure that financial information is represented fairly and accurately. The goal is accomplished by completing the 2023 financial audit by the end of the 2024 fiscal year.
13. Complete and implement the BCVWD Capacity Fee Study that communicates to consumers miscellaneous fees to cover the cost of services and materials, to encourage compliance with administrative rules, and to repair or replace damaged equipment related to water services.
14. Continue implementing the Water Shortage Contingency Plan (WSCP) and drought restrictions as part of the 2020 Urban Water Management Plan to meet the requirements of Governor Newsom's proclamation of a drought state of emergency for all counties in California.
15. The continued implementation in advancement to cybersecurity initiatives by deploying, testing, and refining applications, technologies, and systems reasonably necessary to ensure a secure, safe, and effective workplace.



The General Managers Executive Leadership Team provides strategic and operational leadership to the District to influence organizational tools to enhance productivity, enforce fiduciary responsibilities, and provide a safe and secure workplace.

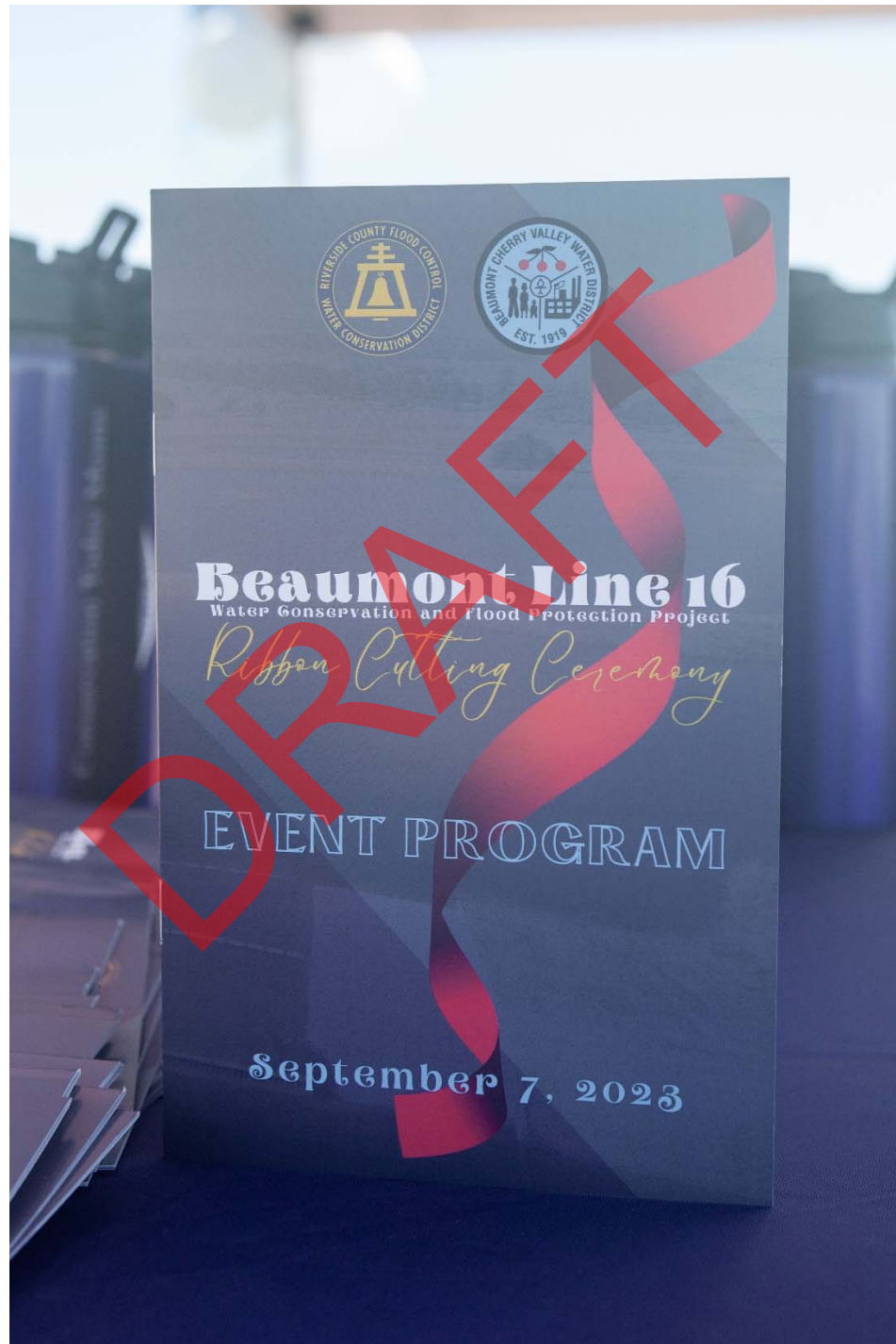
2023 EXECUTIVE LEADERSHIP TEAM ACCOMPLISHMENTS

1. Provided organizational management and leadership to District employees by motivating a collaborative and teamwork approach to the organization's resources for improved efficiency and achieving goals.
2. Effectively communicated with the Board of Directors of District activities by promoting value-added interactions, accountability, building trust, and transparency for decision-making to sustain a healthy relationship and protect the organization's reputation for the betterment of the District and its consumers.
3. Collaborated with various external partnerships to build relationships and awareness with consumers, planning, development, and community groups to shape a collaboration platform for building the Districts community water resources.
4. Completed an Insurance Assessment of the District's Assets to ensure proper insurance coverage in the event of recovering financially from unexpected events.
5. Collaboration between executive leadership team to increase team-building efforts and improve communications through the organization related to the budget preparation process including a 3-part budget training series, multi-department workshops, and one-on-one discussions.

2024 EXECUTIVE LEADERSHIP GOALS AND OBJECTIVES

1. Drive Organizational excellence and teamwork throughout the organization.
2. Provide leadership for all Employees in:
 - a. Quality assurance of District Services and Water Supply.
 - b. Implementation of Organizational policies advisor.
 - c. Prompt and accurate communication.
 - d. Employee accessibility, mentoring, and guiding principals.
 - e. Adhere to District Standards and Policies.
3. Act in concert with the Board to effectively interface and communicate with Federal, State and local elected appointed officials.
4. Continue to meet the State and Federal drinking water standards and required regulatory water quality sampling to administer preservation of water quality for protecting the environment, public health, and water allocation for present and future generations.
5. Formulate and Process the implementation of the 2025 Water Rate Study to ensure customers pay for water in a fair, equitable, and aligned with the priorities of the District and community values.
6. Drive Recycled Water usage implementation with the City of Beaumont and the San Gorgonia Pass Water Agency.
7. Continue to build external inter-agency relationships with state, regional, and local stakeholders,

including the City of Beaumont, the San Geronio Pass Water Agency, Yucaipa Valley Water District, the City of Banning, San Geronio Pass Regional Water Alliance, the County of Riverside, Riverside County Flood Control & Water Conservation District, Riverside Local Agency Formation Commission, and others, and provide participation and leadership among agencies.



Beaumont-Cherry Valley Water District Awards



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

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality, our comprehensive, transparent, and exhibit exceptional clarity and presentation effectiveness. The District has received the award for the past three years (2021, 2022, and 2023).

The award represents the continued commitment to following best practices in budget preparation. To receive the Excellence Award in budgeting, a governmental unit must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

California Municipal Treasurers Association



Investment Policy Certification

Issued on 09/07/2023



Beaumont-Cherry Valley Water District

The California Municipal Treasurers Association certifies that the investment policy of the Beaumont-Cherry Valley Water District complies with the current State statutes governing the investment practices of local government entities located within the State of California.





President

09/07/2023

Date

!

The California Municipal Treasurers Association (CMTA) was founded in 1958 by a handful of Municipal Treasurers from Northern and Southern California whose primary interest was improving their local government function. CMTA is a professional organization with a mission to lead in promoting and enhancing the fiduciary responsibility and integrity of individuals responsible for public funds.

The CMTA Investment Policy Certification confirms the District has met industry best practices for California's public sector agencies and districts. Fellow CMTA members reviewed the policy, many of which have earned the Certified California Municipal Treasurers (CCMT) designation, show transparency and due diligence, and cited all required Government Codes.

The award represents the continued commitment to following best practices in investments. To receive the award, a governmental unit must address eighteen areas of Investment Policies: Scope, Prudence, Objective, Delegation of Authority, Ethics and Conflicts of Interest, Authorized Financial Dealers and Institutions, Authorized and Suitable Investments, Review of Investment Portfolio, Investment Pools/Mutual Funds, Collateralization, Safekeeping and Custody, Diversification, Maximum Maturities, Internal Controls, Performance Standards, Reporting, Investment Policy Adoption, and Glossary. Attainment of the Investment Policy Certification Award represents a significant accomplishment by BCVWD and its management.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Beaumont Cherry Valley Water District
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2021

Christopher P. Morrill

Executive Director/CEO

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and recognize individual governments to succeed in achieving that goal. The Certificate is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

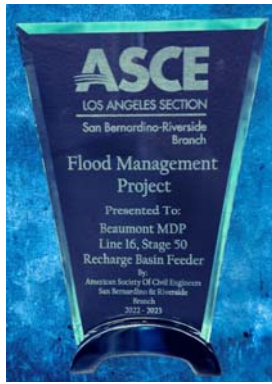
Reports submitted to the Program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.



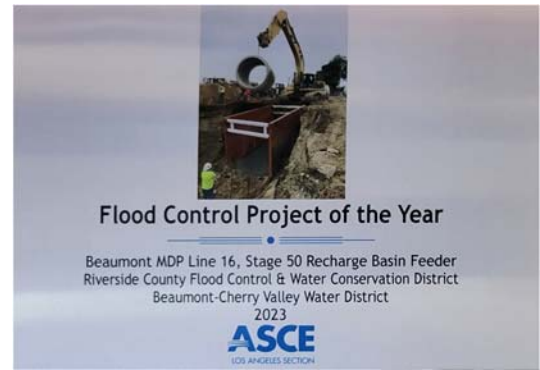
Organizations partner with Great Place To Work to understand how effectively their leaders create the conditions for an overwhelmingly positive employee experience. Great Place To Work offers best-in-class data about the employee experience, sourced from surveys taken by millions of employees globally. This data offers organizations invaluable insight into how their workers will interact with the workplace and establishes benchmarks for working conditions around the world.

Great Place To Work Certification criteria are the global standard for quantifying and benchmarking the employee experience. Certification evaluates workplace culture from the perspective that matters the most, the employee, offering the most comprehensive picture on the market of the internal health of an organization.

Positive employee responses to the Trust Index Survey (four and above on the five-point scale) are averaged to provide an organization-wide assessment of culture: the Trust Index. Companies that score above the current threshold become Great Place To Work Certified.



Outstanding Flood Management Project award from the American Society of Civil Engineers (ASCE)



Flood Control Project of the Year from the ASCE Los Angeles Section



Proclamation of Recognition from the County of Riverside Board of Supervisors



Certificate of Recognition from the Riverside County Board of Supervisors

For the completed the Master Drainage Plan Line 16 Storm Drain Project (MDP Line 16), the District has received the Outstanding Flood Management Project award from the American Society of Civil Engineers (ASCE) San Bernardino and Riverside branch, a Proclamation of Recognition from the County of Riverside Board of Supervisors, a Certificate of Recognition from the Riverside County Board of Supervisors, and Flood Control Project of the Year from the ASCE Los Angeles Section.

The American Society of Civil Engineers represents more than 150,000 members of the civil engineering profession in 177 countries. The Society advances civil engineering technical specialties and is an authoritative source for codes and standards that protect the public. The Flood Management award recognizes projects whose primary purpose is flood management and flood protection and that showcases advances and/or innovation in the management of flood plains, addressing historical flood issues or emergency flood repairs and related improvements to the benefit of the environment and downstream lands and communities.

The County of Riverside Board of Supervisors issues a Proclamation to commemorate large scale community or organizational milestones or events with historic and/or unique importance to the citizens of Riverside. A Certificate of Recognition recognizes individuals, in this case BCVWD, celebrating significant milestones and contributions to society.



The Municipal Information Systems Association of California (MISAC) includes IT professionals from cities, towns, public safety, special districts and other local governmental agencies/districts. The MISAC State Board of Directors manages the direction of the association as a whole via state bylaws and Four Pillars: education, member resources, relationships, and advocacy. MISAC strives to promote leadership, education, and access to resources for local agency technology professionals in order to enhance local government services and effectiveness using its Four Pillars.

! The Award for Achievement Information Technology Practices for Information Technology and Cybersecurity is a prestigious award designed to be a complete audit of an organization and is intended to foster and recognize outstanding governance and operation practices.

Budget Resolution

Annually, the Board of Directors (BOD) approves and adopts the Fiscal Year (FY) Operating Budget and Capital Improvement Budget by adopting a Resolution.

The District's General Manager (GM) is authorized to take all necessary actions to implement the provisions of the FY Budget as adopted by the Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.

The GM is directed to implement the Resolution's intent following applicable procedures. The expenditure amounts designated for the FY are appropriated and expended by departments per funding source designation. The Finance and Administration Department prepares the annual Operating and Capital Improvement Budget (CIB), using projected financials for presentation to the BOD, intending to submit for full budget document approval before year-end, effective January 01.

RESOLUTION 2023-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE FISCAL YEAR 2024 OPERATING
BUDGET AND 2024-2028 CAPITAL IMPROVEMENT
BUDGET FOR THE FISCAL YEAR ENDING DECEMBER
31, 2024**

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has reviewed the staff report, draft budget, and associated materials distributed for the December 13, 2023, Regular Meeting of the Board of Directors; and

WHEREAS, the Board of Directors has determined that it is necessary for the efficient management of the District that certain sums of revenue be appropriated to the activities as set forth in said budget,

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

1. In all aspects, the recitals stated above are true and correct.
2. The Budget Staff Report and Presentation and all associated documents are incorporated herein by reference, approved, and adopted as findings.
3. The Board of Directors determines and adopts the proposed organizational structure outlined in the staff report, budget, and associated documents.
4. The Board of Directors hereby approves and adopts the Fiscal Year (FY) 2024 Operating Budget and 2024-2028 Capital Improvement Budget.
5. The District's General Manager is authorized to take all necessary actions to implement the provisions of the FY 2024 Budget as adopted by this Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.
6. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated for FY 2024 are hereby appropriated and may be expended by the departments or funds for which they are designated.

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

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

ATTEST:

<u>Director David Hoffman, President of the Board of Directors of the Beaumont-Cherry Valley Water District</u>	<u>Director Daniel Slawson, Secretary to the Board of Directors of the Beaumont-Cherry Valley Water District</u>
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Attachment – FY 2024 Operating Budget and 2024-2028 Capital Improvement Budget

Accounting, Budgeting, and Rate-Setting Structure

Basis of Financial Reporting: Proprietary Fund Accounting

Proprietary Funds create a record and account for transactions in government-related activities. The District's financial reporting structure is fund-based. A fund is a separate, self-balancing set of accounts used to account for segregated resources for specific purposes to follow particular regulations, restrictions, or limitations. There are two types of proprietary funds – enterprise funds and internal service funds. An enterprise fund is to account for an activity for which external users are charged a subsequent fee against goods and services. An internal service fund accounts for activities that provide goods and services to other funds. Both fund types use the same Generally Accepted Accounting Principles (GAAP), comparable to the private sector. As required by GAAP, the District's Water Fund uses the full accrual basis accounting, which recognizes revenues in the accounting period in which they are earned and expenses in the accounting period in which the liability is incurred. Unbilled water utility revenues accrue at year-end. A full accrual basis accounting recognizes the economic effect of events that impact an entity during the accounting period, regardless of whether cash was received or spent.

Proprietary Funds account for district activities where the focus determines operating income, financial position, and cash flow. Proprietary funds include enterprise and internal service funds. Both enterprise and internal service funds recover the total cost of providing services (including capital costs) through fees, other revenues, and charges on those using their services.

The District reports all activity in one enterprise fund, the Water Fund, which intends to support user charges or rates for water service. Proprietary funds mainly focus on the flow of economic resources recognized on the accrual basis of accounting. These funds primarily account for all the assets and liabilities relevant to the operations, both short-term and long-term. Occasionally, rate adjustments are needed to ensure the fund maintains adequate cash balances to cover operating costs, debt service, and capital repairs and replacements.

What is a Budget?

The fiscal year 2024 budget provides the following functions:

1. *A Policy Document*

The budget links desired goals and policy direction to the actual day-to-day activities of the District.

2. *An Operational Tool*

The budget directs the operation of the District. Activities of each function or department are formalized and described in the chapter Budget by Department. Budgets strategically plan for future business goals and financing needed to achieve such. Operating budgets facilitate planning anticipated income and expenses for a specified budget period. The process maintains an understanding of various District enterprises, how they relate to each other, and the goals and policies of the District and the Board.

3. *A Financial Planning Tool*

The budget is a financial planning tool. A balanced budget must be adopted by the Board of Directors and put in place before the expense of District funds on January 1. The budget provides the authority to spend District funds.

4. *A Link with the Community*

Transparency: The budget provides an opportunity to allow and encourage public review of District operations. The document describes the activities of the District, the reason or cause for those activities, future implications, and the direct relationship to constituents.

Budget Planning and Preparation

The budget process begins in February each year and has three distinct functions. The first, in February, is a debrief between Finance and all department staff involved in the prior year's budget process. The intention is to discuss the process, forms, and outcome, improve communication, and improve the process moving forward. By collecting input from each department, staff can address any inefficiencies and identify training needs for the budget processes to follow.

The second process is the mid-year review, which takes place each year in June. The departments review their expense accounts to determine if any mid-year adjustments or amendments are needed. An adjustment is a transfer within a department under \$50,000, approved by the department director and the General Manager. An amendment is an increase or decrease to the approved budget, usually for a considerable unexpected expense, that requires Board approval. In either case, the mid-year review asks departments to evaluate costs concerning their expectations for the current year to ensure that their budgets are on track.

The new year budget preparation begins in July of each year, with the departments preparing for the requirements for the following fiscal year. An annual kickoff meeting is scheduled to discuss the upcoming process, required forms and documents for requests, and timeline. The budget requests are reviewed by the Director of Finance and Administration, and recommendations are presented to the General Manager by September. The budget is presented to the Finance and Audit Committee in October for an initial budget review in detail to address questions before a draft is presented to the full Board of Directors. A budget workshop is scheduled with the Board of Directors (BOD) for the budget presentation and discussion. The presentation includes information from prior years, projections for the current year, and an explanation of the changes from year to year. Modifications requested by the Board of Directors are implemented to prepare the report's final draft, which is presented to be voted on in December of each year. Below is the budget calendar for the fiscal year 2024.

Table 3 - Key Dates for the New Year Budget Preparation

June	July
Mid-year review of FY 2022-2023 revenue and expenditures	Finalize mid-year budget projections for the BOD presentation
Review budget adjustment requests from the department (current fiscal year)	Present mid-year budget update to BOD
Prepare mid-year budget analysis and agenda report for the BOD meeting in July	Informal Status Update to Personnel Committee
Budget kickoff meeting with all Departments	Review of Capital Improvement Program (CIP) budgets and projects (status update)

August	September
Budget meeting with all Departments	Final review of CIP budgets and projects (status update)
Distribute department narratives, goals, accomplishments, and organization charts to Departments for review and update	Initial draft of expense justification reports requests due from Departments
Personnel Request Forms to GM (if applicable)	Supplemental budget requests due from Departments
Review of Departmental supplemental budget request	GM meetings with Departments to discuss proposed budget requests
Personnel change requests discussed at Personnel Committee	Completion of Departmental Goals & Accomplishments
Goals and Accomplishments meeting with all departments	

October	November
Personnel change requests discussed at Personnel Committee	Draft budget approved by Finance & Audit Committee
Draft budget prepared, review by Departments	Draft budget presented to BOD
Draft budget reviewed by Finance & Audit Committee in preparation for BOD review/approval	Final Draft budget finalized based on BOD discussion/directions

December
FY 2024 Budget adopted by BOD

How Does the Budget Compare to the Annual Financial Report?

The budgetary management of District funds is based on the “bottom line” and whether the expenses, including capital replacements, are supported by revenue. The District uses its reserve balances, or “ending reserves,” to evaluate its funds.

Some of the common differences between a GAAP-based Annual Comprehensive Financial Report (ACFR) and a budgetary basis of accounting are as follows:

- Under a budgetary basis, the receipt of debt proceeds, capital outlays (including the capital improvement program), and debt service principal payments are reported as non-operating revenues and expenses. Depreciation expense is not reported, except for informational purposes only.
- The opposite is true under a GAAP-based ACFR: capital outlays are reflected as additions to assets on the balance sheet and depreciated over their useful lives. Debt proceeds are shown as a liability, and principal expenses on debt service are reflected as a liability reduction.
- The timing of revenue and expenses are the same under GAAP-based ACFR and a budgetary basis of accounting. Revenues are recognized when earned, and expenses are recognized when incurred.

Proposition 218

The need for a rate increase can dictate the timing of the budget process. Proposition 218, officially titled the “Right to Vote on Taxes Act,” was approved by California voters in 1996. It amended the State Constitution and established additional procedural requirements and limitations on new and increased taxes, assessments, and property-related fees and charges.

For special districts such as Beaumont-Cherry Valley Water District (BCVWD), any fees or charges imposed on persons as an incident of property ownership (water commodity charges, service charges, related late charges and fees, sanitation fees, etc.) must comply with the requirements of this law. Specifically, the District must notify all affected property owners 45 days before a public hearing on any proposed rate increase. During those 45 days, the property owner may choose to protest the increase by submitting a written form to that effect. The proposed fee or increase is prohibited if written protests constitute a simple majority (50% + 1).

Substantive requirements of Proposition 218 include restrictions on expenses that may be included in the fee or rate. For example, revenues cannot exceed the costs required to provide the property-related service, and revenues from the fee cannot be used for any purpose other than that for which it was imposed. These requirements suggest that an agency develop the cost of service studies that document the costs for which their fees and rates are imposed, utilizing appropriate industry principles and guidelines.

Budget Control and Amendment

Throughout the budget period, the management staff is responsible for monitoring their department’s budgets. Finance staff provides tools for managers to review their budgets at any time. In addition to the budget process, the team presents a monthly budget report to the Finance and Audit Committee for a detailed review before being submitted to the Board of Directors (BOD) for review and approval. The reports update the BOD on the progress of all operating revenues and expenses for the Water Fund. The Finance and Audit Committee also undertakes a comprehensive mid-term and mid-year review of the District’s operating budget, which is then submitted to the Board. If, during the mid-year budget review or during the budget presentation to the Finance and Audit Committee, it is determined that a significant adjustment is needed, then finance staff will work with managers to prepare a Budget Adjustment or Amendment request to be approved.

The General Manager (GM) is responsible for keeping the expenses within budget allocations and may adopt budget policies necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or reallocated by the GM as described in this budget.

The GM may exercise discretion in the Administration of the budget to respond to changed circumstances by requesting budget transfers between line items within their department. Budget transfers (or adjustments) between departments must be approved by each department director and the GM. Any single line item modification of more than \$50,000 shall require approval by the BOD. Any amendment (addition or reduction) to the budget shall also require approval by the BOD. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit committee at regular meetings on the first Thursday of each month.

The GM may authorize hiring full-time staff if the Board of Directors has approved the position or classification. In addition, the General Manager may approve the hiring of temporary or part-time staff as needed.

The GM's Declaration of a District Emergency is a public acknowledgment of the severe situation the District faces and that the District's resources may not be adequate to respond to the emergency. The BOD, in consultation with the GM, may delegate to the General Manager the authority to suspend competitive bidding and enter emergency contracts of up to two-hundred fifty thousand dollars (\$250,000), as authorized by Public Contract Code §20567 and §22050. The Board must ratify the declaration within fourteen (14) days at a regular, special, or emergency Board meeting.



Financial Guidelines and Policies

General Financial Goals

- Ensure delivery of an adequate level of water-related services by assuring reliance on ongoing resources and maintaining an adequate financial base
- Ensure the District can respond to changes in the economy or new service requirements without an undue amount of financial stress
- Assure ratepayers that the District is well-managed financially
- Adhere to the highest accounting and management policies as set by Government Finance Officers Association (GFOA), Governmental Accounting Standards Board (GASB), and other professional standards for financial reporting and budgeting

Cash and Investments

The District maintains cash and investment programs following the District Investment Policy, intended to provide guidelines for the prudent investment of surplus cash, reserves, trust funds, and restricted monies and to outline a policy for maximizing the efficiency of the District's cash management system in compliance with Section 53646 of the Government Code of California. The policy applies to all financial assets of the District as accounted for in the audited financial statements. The primary objectives of the District's investment activities, in order of priority, are the safety of the principal through the mitigation of both credit and market risk, maintenance of the liquidity necessary to meet cash flow needs, and, lastly, return on investment.

Operating Budget Guidelines

Based on the District's balanced budget definition, current operating expenses will be paid from current revenues and reserves carried forward from the prior year. Additional personnel is requested to meet program initiatives, and policy directives after service needs are identified.

Reserve Policy

This policy, incorporated with Board of Directors Resolution 2010-10, adopted on July 14, 2010, identifies restricted reserves as Future Capital Commitments, Funds Held for Others, and Debt Service. Board-designated unrestricted reserves are identified in the policy as Emergency, Capital Replacement, and Operations.

Designated Reserves

1. Emergency Reserve

The purpose of the Emergency Reserve is to ensure continued service to the District's customers and service areas for events that are impossible to anticipate and budget. The Emergency Reserve is adjusted annually to a minimum of 15% of the annual operating budget.

2. Capital Replacement Reserve

The Capital Replacement Reserve is designated for purchasing equipment, physical plant, infrastructure, water conservation projects, and other capital items. They are designed to stabilize funding for capital by accumulating "pay as you go" reserves available for necessary capital purchases. The Capital Replacement Reserve is funded through sources other than capacity fees, including operating revenues, and is available for capital improvements.

3. *Reserve for Operations*

The Reserve for Operations is to be used for working capital purposes and to ensure the continuity of customer services regardless of cash flow. This Reserve has adjusted annually to a minimum amount sufficient to pay for three months of budgeted operating expenses, not exceeding a maximum of six months of budgeted operating expenses. Adequate reserves and sound financial policies provide financial flexibility in the event of unanticipated expenses or revenue fluctuations.

Restricted Reserves

1. *Reserves for Future Capital Commitments*

Reserves for Future Capital Commitments are established by resolution to designate specific fees for expanding the domestic water system. The annual minimum funded represents fees collected during the year. Appropriation of reserves is approved through Board action. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

2. *Reserves for Funds Held for Others*

The Board of Directors establishes reserves for Funds Held for Others to segregate funds held for others, such as refundable or prepaid deposits. They are adjusted to equal the funds held for others at year-end. Funds appropriated to these reserves are invested similarly to other District investments.

3. *Debt Service Reserve*

The Debt Service Reserve is established to be used to provide for the repayment of debt. This Reserve is maintained at the minimum required by funding covenants. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Operating Budget – Water Enterprise Fund



How is Water Measured?

Measurement Structure

Water is commonly measured by the acre-foot (AF). The AF measurement is used when the District imports large quantities of water from the San Geronio Pass Water Agency (SGPWA) by the California State Water Project (SWP).

The unit of measure that the District uses for billing domestic water customers is one hundred cubic feet (CCF) of water. One CCF equals 748 gallons.

One acre-foot equals 325,851 gallons, enough to flood a football field - roughly an acre in size - one foot deep. In contrast, as a typical bathtub holds 50 gallons of water, it takes approximately 15 bathtubs full of water to equal one CCF.

Water Production

Actual water production from January through October was down 521,474 CCF in the fiscal year 2023 versus the same period in the fiscal year 2022. A potential reason for the decrease in consumption is cooler and wetter weather than experienced in 2022 over the same period as well as some increases due to new home construction.



Rate Structure

The District bills residential services every two months (bi-monthly), resulting in six total bills per year for most customers. The existing rate structure for potable water consists of a bi-monthly fixed charge based on meter size and customer classification.

Each customer classification type is assigned a different monthly fixed charge to reflect the difference in the service cost. The classifications for the water meter service charges are:

1. Domestic/ Commercial/ Non-potable: Single-family residential, single business commercial unit, or non-potable water service unit per meter.
2. Multiple Residential/ Multiple Commercial: Residential or commercial customers with multiple units on one meter. For example, an apartment building would fall into this classification.

Table 4 – Bi-Monthly Potable and Non-Potable Water Meter Service Charges

Meter Size	January 2022	January 2023	January 2024
5/8"	\$25.87	\$27.69	\$29.63
3/4"	\$35.65	\$38.15	\$40.83
1"	\$55.24	\$59.11	\$63.25
1 1/2"	\$104.21	\$111.51	\$119.32
2"	\$162.97	\$174.38	\$186.59

Additionally, all customers pay a commodity rate by customer class on all water consumption. These rates are shown in the table below. Domestic residential customers pay a three-tiered rate based on consumption at each tier level. All other customers pay a uniform rate per CCF consumed. Additionally, the District passes through imported water charges and the cost of power to transmit and distribute water to all customers.

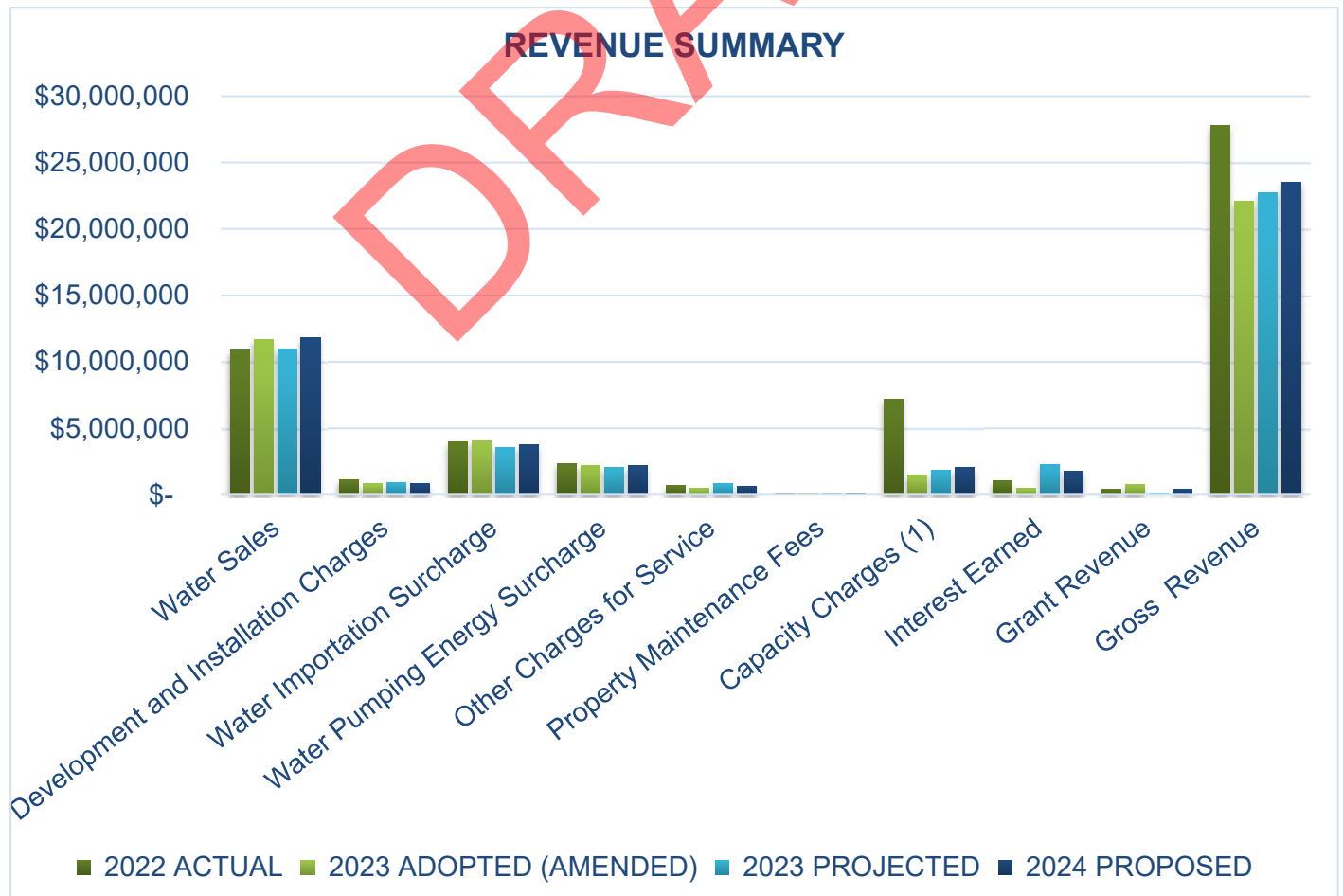
Table 5 – Bi-Monthly Potable and Non-Potable Water Commodity Rates

Customer Class	Monthly Tiers (CCF)	January 2022	January 2023	January 2024
Single Family				
Tier 1	16	\$0.76	\$0.82	\$0.88
Tier 2	34	\$.94	\$1.01	\$1.09
Tier 3	34+	\$1.57	\$1.68	\$1.80
Multi-Family	Uniform	\$1.17	\$1.26	\$1.35
Commercial/Industrial	Uniform	\$1.10	\$1.18	\$1.27
Fire Service	Uniform	\$1.35	\$1.45	\$1.56
Landscape Irrigation	Uniform	\$1.22	\$1.31	\$1.41
Schedule Irrigation	Uniform	\$1.22	\$1.31	\$1.41
Construction	Uniform	\$1.35	\$1.45	\$1.56
Non-Potable	Uniform	\$0.96	\$0.98	\$0.98
State Water Project (SGPWA)		Pass-Through	Pass-Through	Pass-Through
SCE Power Charge (Pumping)		Pass-Through	Pass-Through	Pass-Through
Non-potable Water Supply		Pass-Through	Pass-Through	Pass-Through
Non-potable Water Power		Pass-Through	Pass-Through	Pass-Through

Financial Summary – Water Enterprise Fund

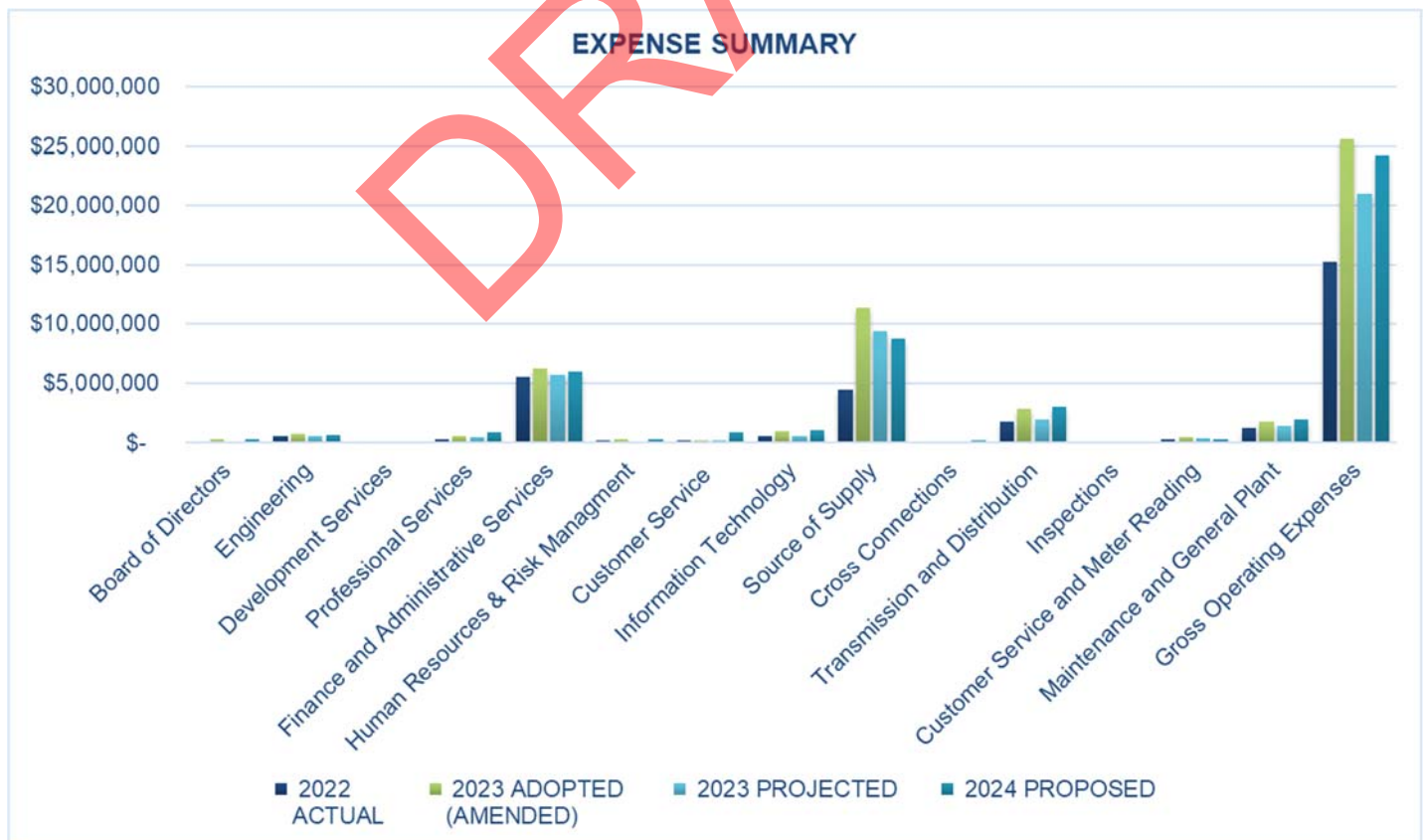
	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Revenue					
Water Sales	\$ 10,899,400	\$ 11,690,000	\$ 10,982,000	\$ 11,823,000	\$ 133,000
Development and Installation Charges	1,153,300	834,000	944,600	834,000	-
Water Importation Surcharge	3,994,800	4,072,500	3,570,600	3,783,000	(289,500)
Water Pumping Energy Surcharge	2,331,200	2,227,500	2,082,800	2,207,000	(20,500)
Other Charges for Service	680,700	467,000	820,900	645,000	178,000
Total Operating Revenue	19,059,400	19,291,000	18,400,900	19,292,000	1,000
Non-Operating Revenue					
Property Maintenance Fees	\$ 45,500	\$ 50,000	\$ 42,600	\$ 42,000	\$ (8,000)
Capacity Charges ⁽¹⁾	7,181,400	1,484,000	1,866,100	2,053,000	569,000
Interest Earned	1,071,000	484,000	2,285,400	1,751,500	1,267,500
Grant Revenue	433,400	784,000	151,600	397,000	(387,000)
Total Non-Operating Revenue	8,731,300	2,802,000	4,345,700	4,243,500	1,441,500
Gross Revenue	27,790,700	22,093,000	22,746,600	23,535,500	1,442,500

(1) Projections for 2023 are based on historical averages and actuals up to August 31, 2023

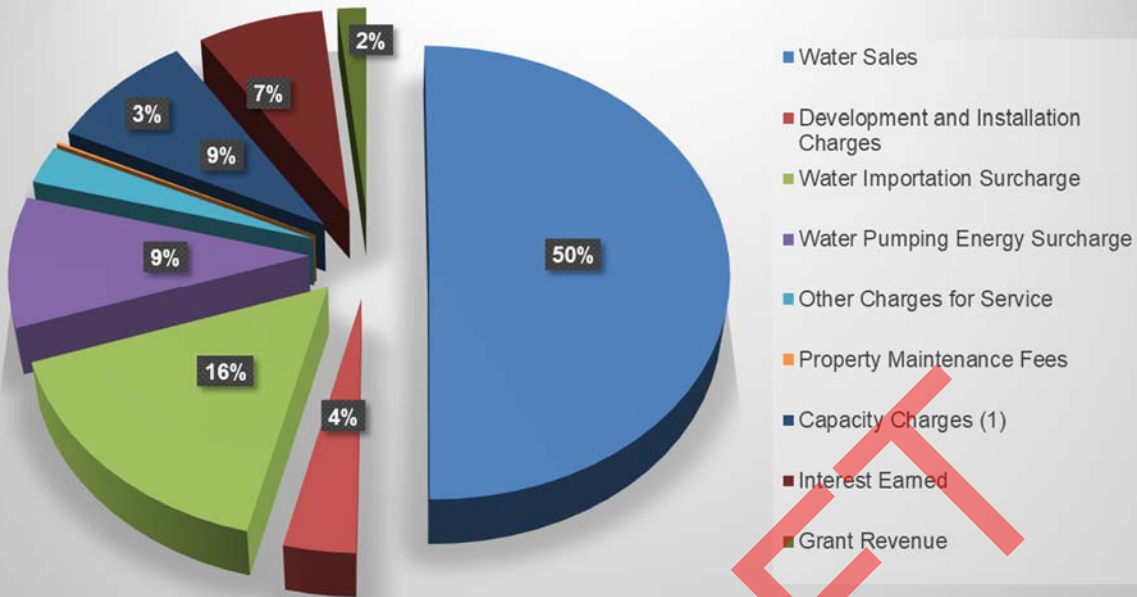


	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Expenses, by division					
Board of Directors	\$ 158,524	\$ 299,000	\$ 164,300	\$ 282,500	\$ (16,500)
Engineering	542,151	741,500	584,700	645,000	(96,500)
Development Services	-	-	-	118,500	118,500
Professional Services	310,803	555,255	471,200	806,000	250,745
Finance and Administrative Services	5,539,433	6,263,500	5,688,800	5,985,500	(278,000)
Human Resources & Risk Management	186,444	279,700	135,000	268,600	(11,100)
Customer Service	198,726	205,300	230,500	860,600	655,300
Information Technology	575,800	899,000	594,300	1,003,500	104,500
Source of Supply	4,416,629	11,319,202	9,396,300	8,760,000	(2,559,202)
Cross Connections	1,769	10,000	1,600	215,000	205,000
Transmission and Distribution	1,724,224	2,779,500	1,873,400	2,957,500	178,000
Inspections	140,428	84,500	88,100	138,500	54,000
Customer Service and Meter Reading	314,740	438,000	360,000	291,500	(146,500)
Maintenance and General Plant	1,193,799	1,751,200	1,391,900	1,906,200	155,000
Gross Operating Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900	\$ (1,386,757)
Gross Revenue	\$ 27,790,700	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500	\$ 1,442,500
Gross Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900	\$ (1,386,757)
Net Increase/(loss)	\$ 12,487,229	\$ (3,532,657)	\$ 1,766,500	\$ (703,400)	\$ 2,829,257

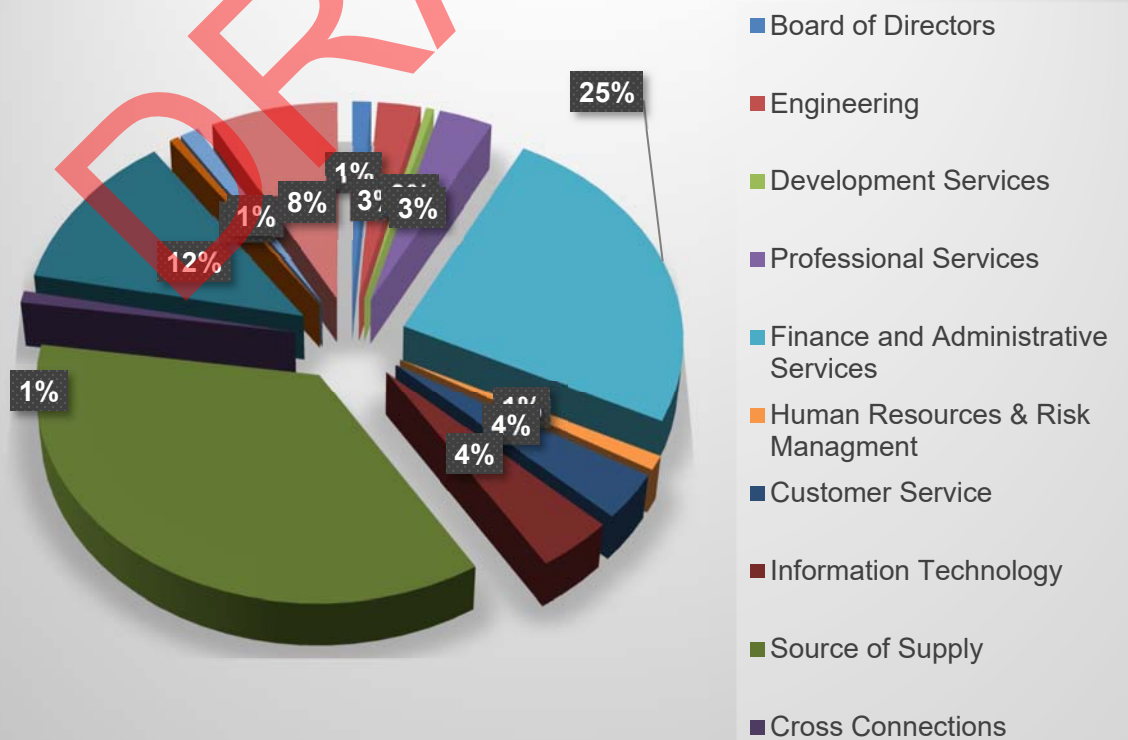
Gross Operating Expenses include non-cash accounts Depreciation and GASB 68 Pension Expense



2024 PROPOSED REVENUE



2024 PROPOSED EXPENSES



Water Enterprise Fund – Statement of Revenues, Expenses, and Changes in Fund Balance (Unrestricted Reserves)

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	\$ 10,899,400	\$ 11,690,000	\$ 10,982,000	\$ 11,823,000	\$ 133,000	1.1%
Development and Installation Charges	1,153,300	834,000	944,600	834,000	-	0.0%
Water Importation Surcharge	3,994,800	4,072,500	3,570,600	3,783,000	(289,500)	-7.1%
Water Pumping Energy Surcharge	2,331,200	2,227,500	2,082,800	2,207,000	(20,500)	-0.9%
Other Charges for Service	680,700	467,000	820,900	645,000	178,000	38.1%
Gross Operating Revenue	19,059,400	19,291,000	18,400,900	19,292,000	1,000	0.0%
Operating Expenses						
Board of Directors	\$ 158,524	\$ 299,000	\$ 164,300	\$ 282,500	\$ (16,500)	-5.5%
Engineering	542,151	741,500	584,700	645,000	(96,500)	-13.0%
Professional Services	310,803	555,255	471,200	806,000	250,745	45.2%
Finance and Admin Services (less Depreciation)	2,390,413	3,238,500	2,444,000	5,985,500	2,747,000	84.8%
Human Resources & Risk Management	186,444	279,700	135,000	268,600	(11,100)	-4.0%
Information Technology	575,800	899,000	594,300	1,003,500	104,500	11.6%
Source of Supply	4,416,629	11,319,202	9,396,300	8,760,000	(2,559,202)	-22.6%
Transmission and Distribution	1,724,224	2,779,500	1,873,400	2,957,500	178,000	6.4%
Inspections	140,428	84,500	88,100	138,500	54,000	63.9%
Customer Service and Meter Reading	314,740	438,000	360,000	291,500	(146,500)	-33.4%
Maintenance and General Plant	1,193,799	1,751,200	1,391,900	1,906,200	155,000	8.9%
Gross Operating Expenses	\$ 11,953,956	\$ 22,385,357	\$ 17,503,200	\$ 23,044,800	\$ 659,443	2.9%
Operating Income (Loss)	\$ 7,105,444	\$ (3,094,357)	\$ 897,700	\$ (3,752,800)	\$ (658,443)	21.3%
Non-Operating Revenue						
Property Maintenance Fees	\$ 45,500	\$ 50,000	\$ 42,600	\$ 42,000	\$ (8,000)	-16.0%
Capacity Charges	7,181,400	1,484,000	1,866,100	2,053,000	569,000	38.3%
Interest Earned	1,071,000	484,000	2,285,400	1,751,500	1,267,500	261.9%
Grant Revenue	433,400	784,000	151,600	397,000	(387,000)	0.0%
Capital Improvement Budget	(9,213,348)	(32,219,900)	(1,591,800)	(34,830,100)	(2,610,200)	8.1%
Developer Funded Capital Improvement	1,788,285	2,264,300	-	2,373,700	109,400	0.0%
Use of Restricted Funds	2,517,782	13,793,300	29,100	7,461,900	(6,331,400)	-45.9%
Total Non-Operating Revenue (Expense)	\$ 3,824,019	\$ (13,360,300)	\$ 2,783,000	\$ (20,751,000)	\$ (7,390,700)	55.3%
Increase (Decrease) in Cash Flow	\$ 10,929,463	\$ (16,454,657)	\$ 3,680,700	\$ (24,503,800)	\$ (8,049,143)	48.9%
Beginning Reserve ⁽¹⁾	\$ 31,994,352	\$ 50,641,672	\$ 50,641,672	\$ 54,322,372	\$ 3,680,700	7.3%
Days' Cash on Hand ⁽²⁾	1311	557	1133	472	-85	-15.3%
Ending Reserve	\$ 42,923,815	\$ 34,187,015	\$ 54,322,372	\$ 29,818,572	\$ (4,368,443)	-12.8%
Target Reserve ⁽³⁾	\$ 11,402,801	\$ 15,495,714	\$ 13,542,851	\$ 15,703,087	\$ 207,373	1.3%

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12

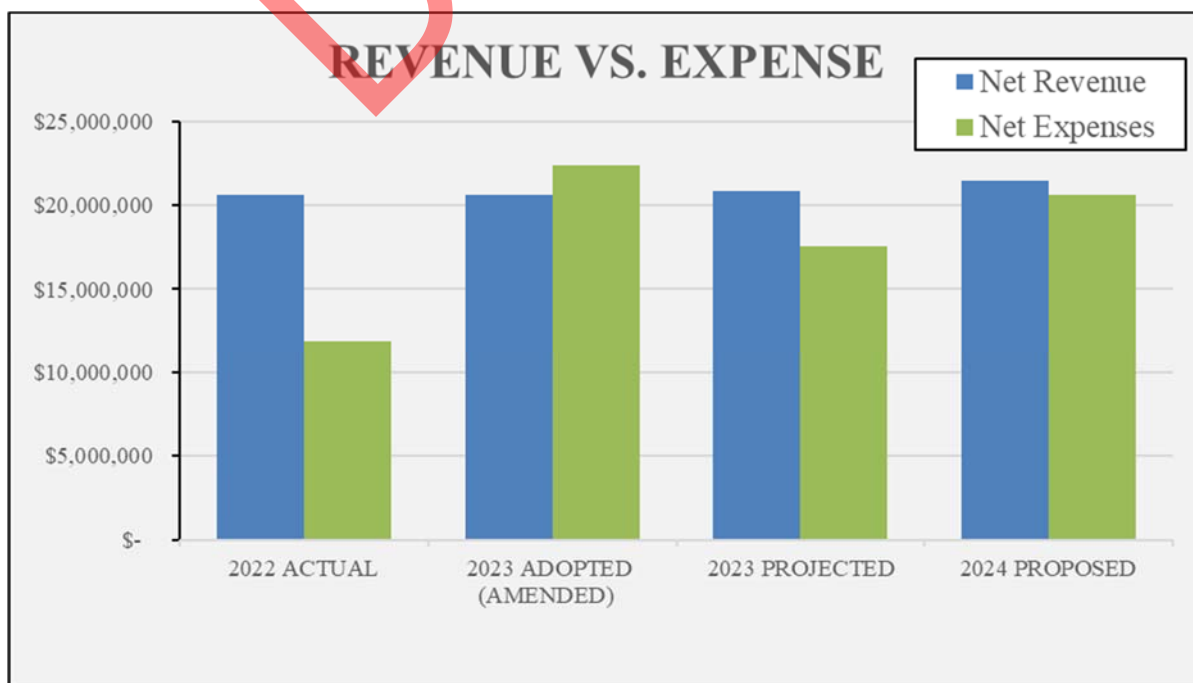
(2) Calculation: Ending Reserve multiplied by 365 days, divided by Operating Expenses less depreciation

(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2019 Water Rate Model

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED
Gross Revenue	\$ 27,790,700	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500
Less Capacity Charges	7,181,400	1,484,000	1,869,000	2,053,000
Net Revenue	\$ 20,609,300	\$ 20,609,000	\$ 20,877,600	\$ 21,482,500
Gross Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900
Less GASB 68 Pension Expense	210,204	222,000	210,200	215,000
Less Depreciation	3,149,020	3,025,000	3,244,800	3,417,000
Net Expenses	\$ 11,944,247	\$ 22,378,657	\$ 17,525,100	\$ 20,606,900
Net Increase/(loss)	\$ 8,665,053	\$ (1,769,657)	\$ 3,352,500	\$ 875,600

Although Stage 3 Water Restrictions were put in place in 2022, the State desired target of a 20% reduction in water usage had not been realized. The 2023 revenues related to water consumption were based on the continued water usage trend from 2022, with the 2023 schedule of rates applied, however unanticipated extreme weather patterns in 2023 included record rain and snow, reducing billable water.

The 2023 operations budget included the purchasing of 11,000AF of imported water from the San Geronio Pass Water Agency and noted that a request would be made to the Board of Directors to replace water removed from the District Beaumont Basin water master storage account, and water used in 2021 and 2022. The request for an additional 7,000AF of additional water to be purchased using funding from reserves was approved in 2023. The 2024 Operating Budget includes water purchases of 11,200AF of imported water, also with the caveat that, should additional water supplies be available, the General Manager may request additional water purchases using funding from reserves.



Revenue Detail

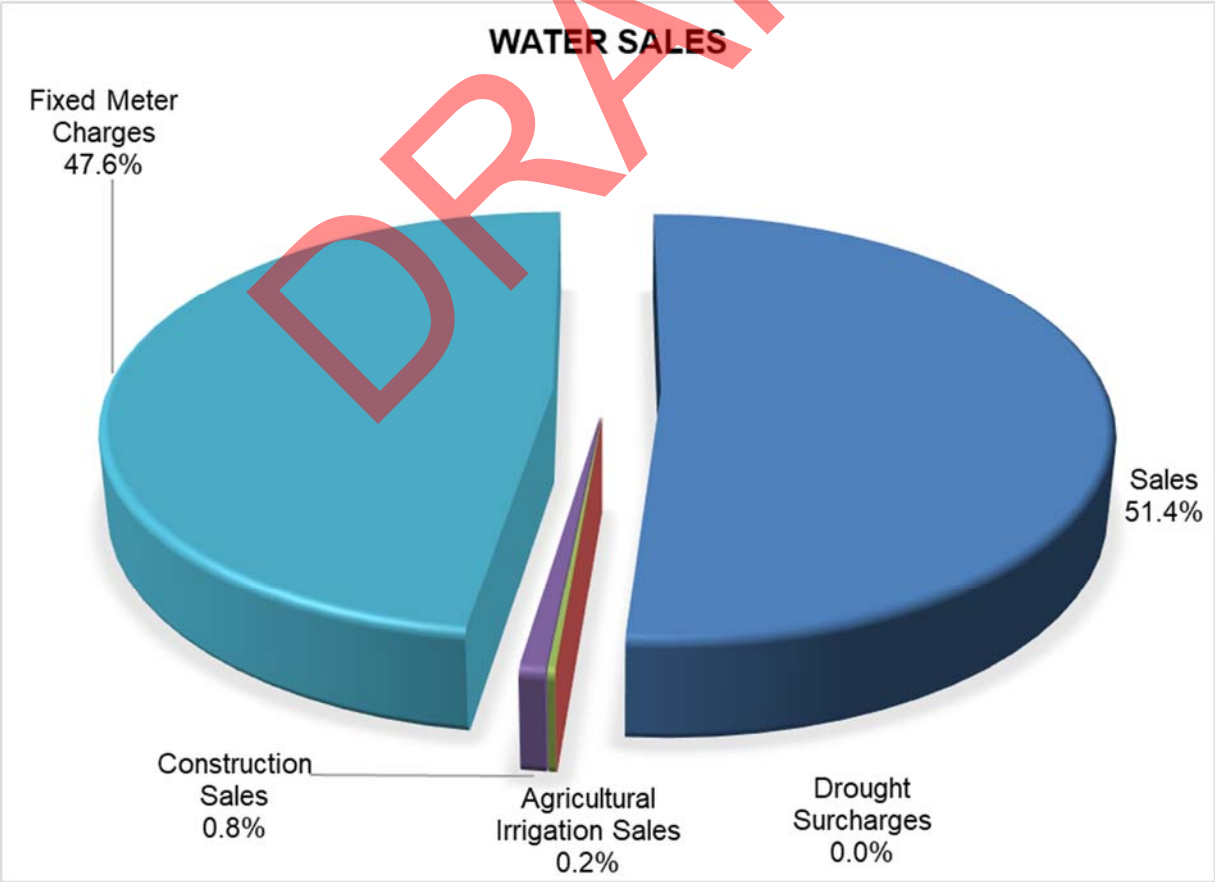


OPERATING REVENUE

Water Sales

The District produces potable water for sale to six customer classes: single-family residential, multifamily residential, commercial, industrial, irrigation, and agricultural. Most customers are billed on a bi-monthly cycle based on the amount of water usage, which is metered and measured in hundred cubic feet (CCF), where 1 CCF equals 748 gallons and a fixed charge for the meter. Proposed water sales for 2024 are \$11,823,000, a 1.1% increase above the budgeted sales for 2023, based on the projected water sales for the current year.

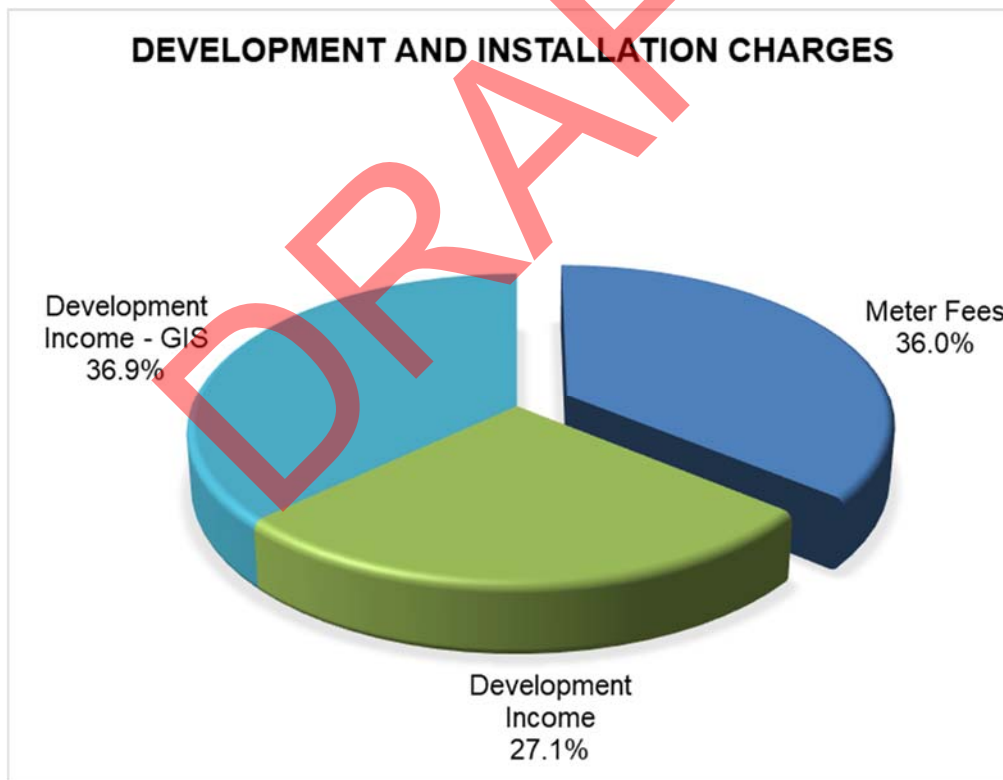
		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted-Amended)
Water Sales						
01-50-510-410100	Sales	\$ 5,911,500	\$ 6,510,500	\$ 5,648,100	\$ 6,072,000	\$ (438,500)
01-50-510-410111	Drought Surcharges	-	-	-	-	-
01-50-510-410151	Agricultural Irrigation Sales	24,800	20,000	24,800	27,000	7,000
01-50-510-410171	Construction Sales	166,500	201,000	86,800	93,500	(107,500)
01-50-510-413011	Fixed Meter Charges	4,796,600	4,958,500	5,222,300	5,630,500	672,000
		\$ 10,899,400	\$ 11,690,000	\$ 10,982,000	\$ 11,823,000	\$ 133,000



Development and Installation Charges

The District incurs engineering, legal and administrative costs associated with new development, which are charged against deposits collected and recorded as revenue. The District also collects deposits for new service installations, which are recorded as revenue against the deposits when the services are installed. Proposed development and installation charges for 2024 are \$834,000, with no change from 2023, based on conservative projections of development growth.

		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Development and Installation Charges						
01-50-510-413021	Meter Fees	\$ 796,600	\$ 300,000	\$ 624,900	\$ 300,000	\$ -
01-50-510-419011	Development Income	356,700	226,000	305,700	226,000	-
01-50-510-419012	Development Income - GIS	-	308,000	14,000	308,000	-
		<u>\$ 1,153,300</u>	<u>\$ 834,000</u>	<u>\$ 944,600</u>	<u>\$ 834,000</u>	<u>\$ -</u>



Water Importation Surcharge

The Water Importation Surcharge is the cost to the end user (Rate Payer) for imported water supplies to offset existing groundwater overdraft not to exceed the actual State Water Project (SWP) water costs incurred by the District. The proposed water importation surcharge for 2024 is \$3,783,000, a 7.11% decrease below the budgeted amount for 2023.

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Water Importation Surcharge					
01-50-510-415001 SGPWA Importation Charges	\$ 3,994,800	\$ 4,072,500	\$ 3,570,600	\$ 3,783,000	\$ (289,500)

Water Pumping Energy Surcharge

The Water Pumping Energy Surcharge is the end user’s cost for electricity to pump and deliver water to the end user (Rate Payer). It includes all Southern California Edison (SCE) charges for operating the water system’s pumps, wells, and booster stations. The proposed amended water pumping energy surcharge for 2024 is \$2,207,000, a 0.92% decrease below the budgeted amount for 2023.

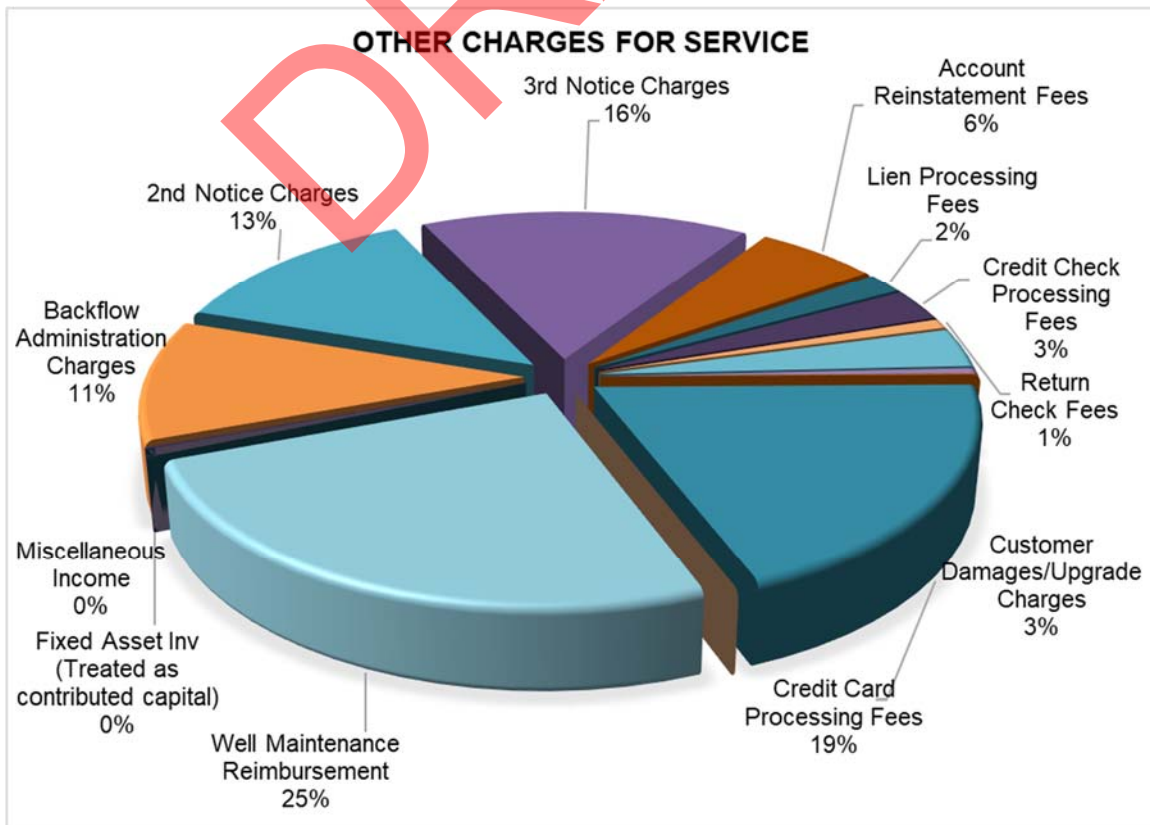
	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Water Pumping Energy Surcharge					
01-50-510-415011 SCE Power Charges	\$ 2,331,200	\$ 2,227,500	\$ 2,082,800	\$ 2,207,000	\$ (20,500)



Other Charges for Service

Other Charges for Service include many of the user fees customers pay to utilize specific services, such as account reinstatement fees, past due notices, and other service fees. The proposed charges for 2024 are \$645,000, a 38.1% increase from the budgeted charges for 2023. The increase in Other Charges for Service reflects an increase in Miscellaneous Fees, approved in 2023, specifically related to the Credit Card Processing Fees, which have increased significantly due to online payments by customers.

	2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Other Charges for Service					
01-50-510-413001 Backflow Administration Charges	\$ 51,500	\$ 64,000	\$ 59,800	\$ 69,500	\$ 5,500
01-50-510-417001 2nd Notice Charges	60,600	49,000	81,000	82,000	33,000
01-50-510-417011 3rd Notice Charges	32,000	63,000	113,500	104,500	41,500
01-50-510-417021 Account Reinstatement Fees	50,900	50,000	38,500	39,000	(11,000)
01-50-510-417031 Lien Processing Fees	5,100	8,000	10,300	12,000	4,000
01-50-510-417041 Credit Check Processing Fees	11,100	23,000	18,200	18,500	(4,500)
01-50-510-417051 Return Check Fees	4,700	5,000	5,600	5,500	500
01-50-510-417061 Customer Damages/Upgrade Charges	24,000	22,000	78,200	22,500	500
01-50-510-417071 After-Hours Call Out Charges	1,200	4,000	3,000	3,000	(1,000)
01-50-510-417081 Bench Test Fees (Credits)	100	-	400	500	500
01-50-510-417091 Credit Card Processing Fees	62,900	93,000	113,300	125,000	32,000
01-50-510-419001 Rebates/Reimbursements	13,700	-	-	-	-
01-50-510-419021 Recharge Income	-	-	-	-	-
01-50-510-419031 Well Maintenance Reimbursement	313,300	85,000	274,300	162,000	77,000
01-50-510-419041 Gain (Loss) - Asset Disposal	-	-	-	-	-
01-50-510-419042 Asset Disposal Account	-	-	(2,900)	-	-
01-50-510-419043 Fixed Asset Inv (Treated as contributed capi	-	-	-	-	-
01-50-510-419061 Miscellaneous Income	49,600	1,000	24,800	1,000	-
	\$ 680,700	\$ 467,000	\$ 818,000	\$ 645,000	\$ 178,000



NON-OPERATING REVENUE

Property Maintenance Fees

The District owns four residential properties and charges maintenance fees and utilities for the use of the properties. Proposed property-related fees for 2024 are \$42,000, a 16.0% decrease from the budgeted revenue for 2023. This is primarily due to the vacancy of one of the properties in 2023, expected to continue into 2024.

		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Property Maintenance Fees						
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	\$ 9,300	\$ 10,000	\$ 4,300	\$ -	\$ (10,000)
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	5,900	7,000	6,900	8,000	1,000
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	6,600	8,000	7,800	9,000	1,000
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	5,500	6,000	6,400	7,000	1,000
01-50-510-471101	Utilities - 12303 Oak Glen Rd	4,100	5,000	1,600	-	(5,000)
01-50-510-471111	Utilities - 13695 Oak Glen Rd	4,800	5,000	4,800	6,000	1,000
01-50-510-471121	Utilities - 13697 Oak Glen Rd	5,000	5,000	6,400	7,000	2,000
01-50-510-471131	Utilities - 9781 Avenida Miravilla	4,300	4,000	4,400	5,000	1,000
		<u>\$ 45,500</u>	<u>\$ 50,000</u>	<u>\$ 42,600</u>	<u>\$ 42,000</u>	<u>\$ (8,000)</u>

Capacity Charges

Industrial, commercial and residential developers pay Capacity Charges (Facilities Fees), or development impact fees, to fund the cost of the impacts of their developments on the District's water system. The District has collected capacity charges since the early 1980s. Capacity charges pay for oversizing pipelines, new wells, tanks, transmission mains, etc., needed to serve new developments. Proposed capacity charges for 2024 are \$2,053,000, a 38.3% increase from the budgeted facilities charges for 2023, based on projections of development growth.

Capacity Charges						
01-50-510-481001	Capacity Charges-Wells	\$ 1,515,500	\$ 279,000	\$ 403,200	\$ 388,000	\$ 109,000
01-50-510-481006	Capacity Charges-Water Rights (SWP)	367,300	177,000	24,800	245,000	68,000
01-50-510-481012	Capacity Charges-Water Treatment Plant	721,000	133,000	191,800	185,000	52,000
01-50-510-481018	Capacity Charges-Local Water Resources	145,400	70,000	9,800	97,000	27,000
01-50-510-481024	Capacity Charges-Recycled Water Facilities	1,141,500	202,000	325,500	281,000	79,000
01-50-510-481030	Capacity Charges-Transmission (16")	1,227,400	226,000	326,500	314,000	88,000
01-50-510-481036	Capacity Charges-Storage	1,571,900	289,000	418,200	402,000	113,000
01-50-510-481042	Capacity Charges-Booster	108,800	20,000	28,900	28,000	8,000
01-50-510-481048	Capacity Charges-Pressure Reducing Station	55,600	11,000	14,800	15,000	4,000
01-50-510-481054	Capacity Charges-Miscellaneous Projects	48,500	9,000	12,900	13,000	4,000
01-50-510-481060	Capacity Charges-Financing Costs	240,100	44,000	63,600	61,000	17,000
01-50-510-485001	Front Footage Fees	38,400	24,000	49,000	24,000	-
		<u>\$ 7,181,400</u>	<u>\$ 1,484,000</u>	<u>\$ 1,869,000</u>	<u>\$ 2,053,000</u>	<u>\$ 569,000</u>

Interest Earned

The District currently holds a diverse portfolio of investments to meet short-term liquidity, mid-term cash-funded Capital Improvement Plans, and long-term earnings. The goals for the District's investments are:

- Safety
- Liquidity
- Earn a total rate of return commensurate with the first two goals

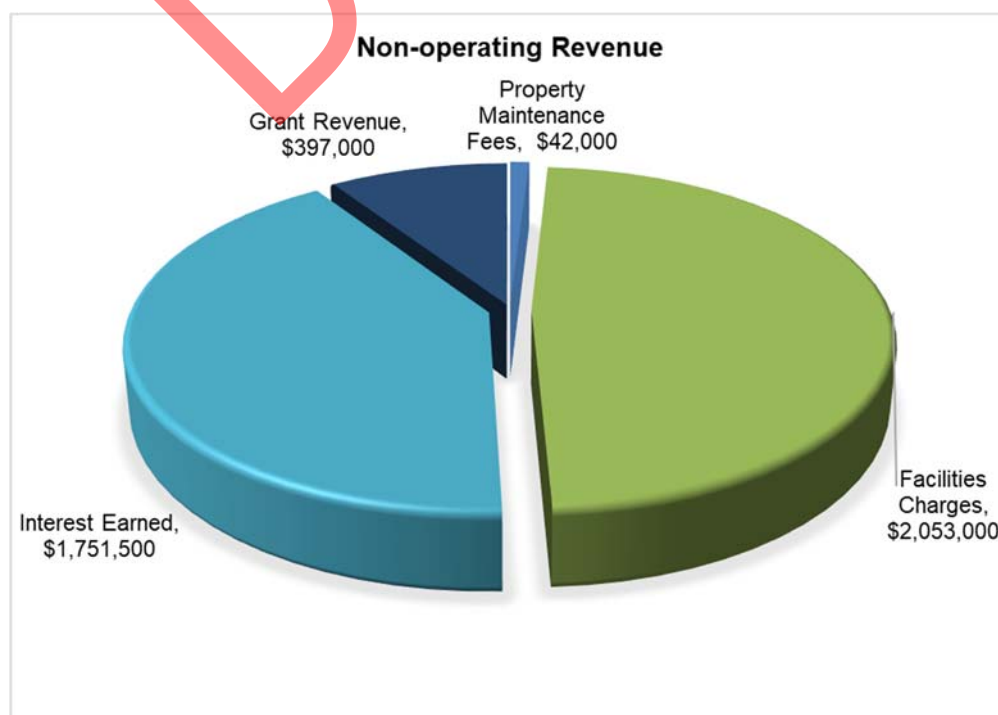
The proposed \$1,751,500 of general interest earned for 2024 is based on the expected level of capital invested throughout the fiscal year and the expected continuance of high-interest rates, an 261.9% increase from the 2023 budgeted.

		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted-Amended)
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	\$ 300	\$ 1,000	\$ 300	\$ 1,000	\$ -
01-50-510-490011	Interest Income - Fairway Canyon	275,900	252,000	250,800	223,500	(28,500)
01-50-510-490021	Interest Income - General	794,800	231,000	1,664,300	1,249,000	1,018,000
01-50-510-490051	Net Amort/Accret on Investment	-	-	370,000	278,000	278,000
		<u>\$ 1,071,000</u>	<u>\$ 484,000</u>	<u>\$ 2,285,400</u>	<u>\$ 1,751,500</u>	<u>\$ 1,267,500</u>

Grant Revenue

The District anticipates grant revenue of \$397,000 for the AMI/AMR project. The expected level of grant revenue is based on the terms of the awards on record.

		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted-Amended)
Grant Revenue						
01-50-510-419051	Grant Revenue	\$ 433,400	\$ 784,000	\$ 151,600	\$ 397,000	\$ (387,000)



Operating Expenses Detail



BUDGET BY DEPARTMENT

Department Descriptions

In addition to the elected Board of Directors (BOD), the District has four departments, each of which is an organizational unit providing distinct and different services. Included within each department are 2023 accomplishments and department objectives for 2024. Each department is separate, with a listing of budgeted positions, a description of each division, if applicable, and a two-year financial trend detailing the division's expenses at the account level.

Operating expenses are controlled at the department level and should not exceed appropriations. Budget transfers between divisions are made administratively if the transfer is within the same department. The Directors and the General Manager must approve budget transfers between departments. Any modification over \$50,000 shall require approval by the BOD. Any addition to the budget shall also require approval by the Board. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit committee at their regular meetings on the first Thursday of each month before being recommended for review and approval by the full Board.

Salaries and Benefits

The personnel budget for 2023 includes 48.5 full-time equivalents (FTE) positions. The changes to positions included in the 2024 budget include a promotion option, with the budget funding an Associate Civil Engineer I instead of one Engineering Assistant, the two positions approved in June 2023 of Director/Assistant Director of Finance and Administration (Flex) and the Executive Assistant, the title change from Maintenance Technician to Maintenance Technician II as well as 4 new full-time positions in Operations. The new positions in Operations include a Maintenance Technician I, Senior Water Utility Worker, and 2 Water Utility Worker I positions, replacing 6 temporary positions.

The personnel budget for 2024 includes 5 temporary positions, down from 15 in 2023. For part-time or temporary positions, the changes include the removal of the two temporary Water Utility Worker I positions for the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project and a decrease of seasonal temporary Water Utility Worker I positions going from eight to two.

Total payroll and related costs are budgeted at \$8,399,500 for an increase of \$344,500 or 4.28%, compared to 2023, down from 9.09% the prior year. This increase reflects the changes made to the full-time and part-time positions and the Cost of Living Adjustment (COLA) applied at 3.7% based on the Memorandum of Understanding (MOU) determined based upon the August-to-August Unadjusted Consumer Price Index, U.S. Cities average.

Over the years, as the community has continued to grow, there has been a need for additional personnel to provide for services, infrastructure, projects, and state mandates. To minimize the fiscal impact of the necessity of other resources, the District increased the number of part-time and/or temporary positions to be filled in 2023, however, the repetition of recruitment and training has been inefficient with the 2024 budget shifting its focus on investment in permanent staff. The changes are reflected on the Organization Chart, on page 19, and in the Personnel Summary by Department table on page 20, with tables provided in each department detail in this report section.

Board of Directors – Expenses Detail



BOARD OF DIRECTORS

Director Division	Positions
Director, Division 1	1
Director, Division 2	1
Director, Division 3	1
Director, Division 4	1
Director, Division 5	1
Total Positions	5

Division Description

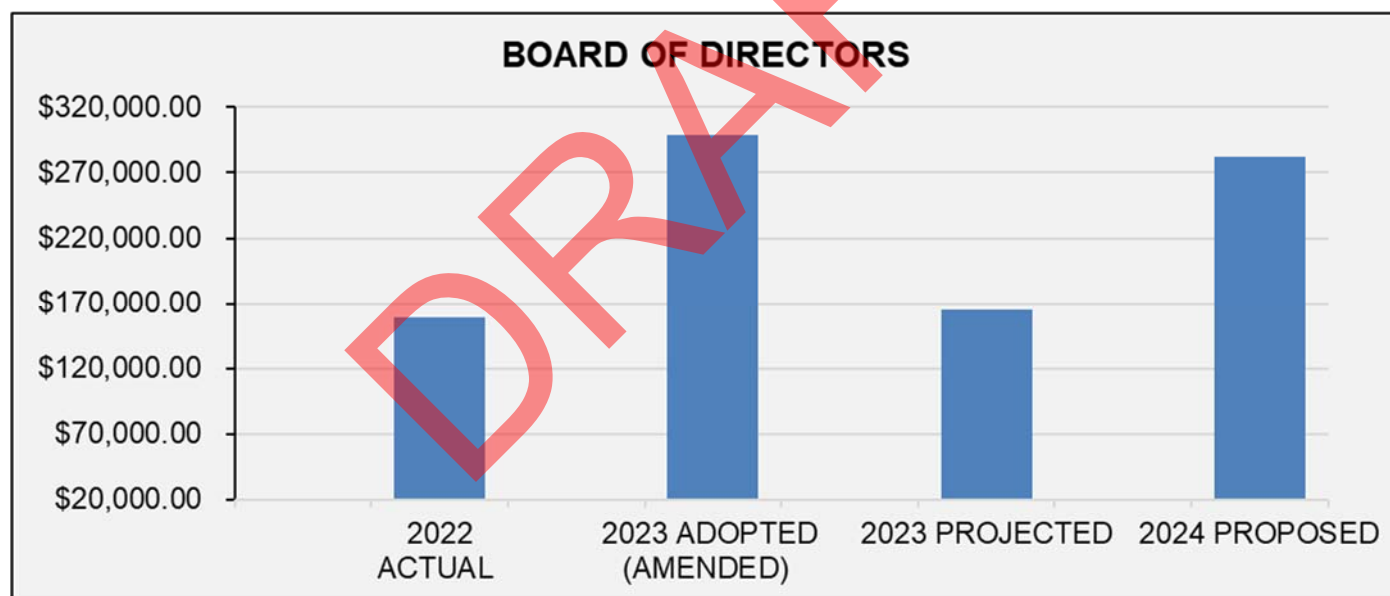
This division includes per diem paid to each Board member and the associated payroll tax expenses, health insurance benefits, election expenses, and seminar/travel expenses.



Division Budget

Proposed expenses for 2024 are \$282,500, a 5.5% decrease from the amended budgeted expenses for 2023. This decrease is primarily due to savings in election-related expenses due to the 2024 election expenses being billed to the District in 2025.

Board of Directors		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-10-110-500101	Board of Directors Fees	\$ 85,540	\$ 95,500	\$ 80,700	\$ 124,500	\$ 29,000
01-10-110-500115	Social Security	5,303	6,000	5,000	8,000	2,000
01-10-110-500120	Medicare	1,240	1,500	1,200	2,000	500
01-10-110-500125	Health Insurance	46,789	75,500	46,600	81,500	6,000
01-10-110-500140	Life Insurance	132	2,000	100	2,500	500
01-10-110-500143	EAP Program	93	500	100	500	-
01-10-110-500145	Workers' Compensation	485	1,000	500	1,000	-
01-10-110-500175	Training/Education/Mtgs/Travel	15,536	26,500	26,300	47,000	20,500
01-10-110-550012	Election Expenses	6	87,000	3,600	12,000	(75,000)
01-10-110-550043	Supplies-Other	349	1,000	100	1,000	-
01-10-110-550051	Advertising/Legal Notices	3,049	2,500	100	2,500	-
		<u>\$ 158,524</u>	<u>\$ 299,000</u>	<u>\$ 164,300</u>	<u>\$ 282,500</u>	<u>\$ (16,500)</u>



Engineering- Expenses Detail



DIVISIONS

- Engineering
- Development Services

2022 ENGINEERING DEPARTMENT ACCOMPLISHMENTS

1. Advanced and expanded external interagency relationships with agencies and regional stakeholders including, County of Riverside, City of Beaumont, San Geronio Pass Water Agency (SGPWA), Beaumont Basin Water Master (BBWM) Yucaipa Valley Water District (YVWD), City of Banning, San Geronio Pass Regional Water Alliance, County of Riverside, Riverside County Flood Control & Water Conservation District, Riverside Local Agency Formation Commission (LAFCO), and others.
2. Advanced and expanded District and regional water supply review and analysis on behalf of the District as well as the SGPWA and the San Geronio Pass Region stakeholders. This includes ongoing in-depth review and analysis of District and regional water supply opportunities, existing and future water demands, as well as review of District project and water supply costs and financing analysis of current and future District and regional water supply needs. Work completed included review of District pressure zone water demands and updated pumping, storage and delivery needs for each District potable and non-potable water system pressure zone.
3. Advanced recycled water system implementation with the City of Beaumont including coordination of activities with City of Beaumont staff, the SGPWA and associated elected officials. Work completed includes updates to water storage and delivery needs for District proposed non-potable water system pressure zones and further progression of agreements between BCVWD and the City of Beaumont. Recycled Water Implementation Facilitator meetings conducted with City of Beaumont and the SGPWA. Continued refinement of recycled water booster station requirements including completion of Booster Station Preliminary Design Technical Memorandum refinement of booster station final design requirements, design and equipment parameters, construction schedule and associated costs. The District furthered coordination efforts with City of Beaumont staff to reaffirm a suitable location for the District's recycled water booster station.
4. Monitored State of California water conditions through the course of the year as mandated drought response activities were lifted due to significant state-wide storm activity experienced.
5. Provided complete in-house (District Staff) development engineering support activities including but not limited to: water and recycled water planning activities, water system modeling for domestic water and fire water supply flows, water supply review and assessment, development plan checking, main extension agreement preparation, construction support (including project management and coordination, pre-construction and construction support, and engineering department support of inspection, project testing and commissioning, final project inspection, and project closeout activities) and continued and improved communication with the City of Beaumont and other regional stakeholders

regarding development activities. Finalized and executed Facilities Agreements which collected over \$1.5M of restricted funds for expansion of the District's infrastructure.

6. Advanced District water system mapping efforts related to the District's GIS facilities mapping system. Said work included the addition of approximately 4.0 miles of piping related to recently constructed District and Developer projects.
7. Provided engineering support for the construction of Master Drainage Plan Line 16 Storm Drain Project (MDP Line 16) and Grand Avenue replacement pipeline projects which included construction of replacement pipeline segments 1 through 6 as well as replacement pipeline segments 6A through 8. Said work was required to avoid direct conflicts with the storm drain project as well as complete Capital Improvement Budget planned facilities totaling approximately 4,000 LF of 6", 8", and 12" pipeline. Additionally, provided engineering oversight for re-paving of portions of Grand Avenue where pipeline segments 1-8 were replaced.
8. Assisted, as a joint partner, Riverside County Flood Control and Water Conservation District (RCFC&WCD) with completing the construction of the MDP Line 16 Project. Responsibilities include review of submittals, inspections, coordination, and planning.
9. Provided construction support activities including construction phase grading activities and engineering review and oversight of spillway construction activities related to the MDP Line 16 Project within the District's Noble Creek Recharge Facility – Phase 2.
10. Provided District and Regional Master Planning Activities internally and with various community partners including continued review and analysis of District water demands. Furthered work on updates to 32 housing tract water consumption data which initially included data for 2016, 2017, and 2018, and 2019 to understand effects of new construction and implemented water conservation measures as they relate to District Water Supply Consumption. The data update work efforts include updating the data to include 2020 through 2022, and also incorporating additional new tracts which have been constructed since 2019.
11. Coordinate with Operations Department to advance on-going Capital Improvement Design activities for the projects throughout the District including, but not limited to, the following:
 - a. Noble Reservoir No. 2 and Transmission Pipeline (T-3040-0001), BCVWD has completed 100% of Planning and Design.
 - b. 2017 Replacement Pipeline Project (P-3620-0015), BCVWD has completed 100% Construction.
 - c. Prepare Request for Proposal, solicited and awarded a professional services agreement with a consulting firm for the design of the 2023 Replacement Pipelines Project which consists of three (3) pipelines within the City of Beaumont. The pipelines are identified in the Capital Improvement Budget (CIB) as P-2750-0091

(Elm Avenue, south of 4th Street), P-2750-0056 (11th Street, Elm Avenue to west of Beaumont Avenue), and P-2750-0095 (American Avenue, 6th Street to 8th Street).

- d. Prepared Request for Proposal, and solicited bids for re-drilling of Wells 1A and 2A. Executed contracts with contractor, to begin construction early 2024.
 - e. Prepared Request for Proposal, solicited bids, and executed a contract with a local Contractor for 5th Street and Michigan Street (5th to 6th Street) Replacement Pipelines to remain ahead of the City of Beaumont's annual pavement rehabilitation project. Construction estimated to be completed before end of 2023.
 - f. Prepared Request for Proposal, solicited bids, for 2022-2023 Service Lateral Replacements, and executed a contract with Contractor for replacement of said services within the City of Beaumont to remain ahead of the City's annual pavement rehabilitation project.
12. Supported Finance department with the on-going miscellaneous fee updates and capacity charge study. Provided an in-depth analysis of the Capital Improvement Plan (infrastructure and pipelines expansion projects) to formulate the funding requirements.
13. Provided support to Finance and Operations departments with grant funding opportunities for Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project, SCADA Project, and Noble Tank Pipeline and B-Line (ARPA funding secured through the county of Riverside for \$2.58M).

2024 ENGINEERING DEPARTMENT GOALS AND OBJECTIVES

1. Continue advancing District and regional water supply activities including analysis and planning for the District, the SGPWA, and the San Geronio Pass region stakeholders, including updates to annual water supply and consumption modeling, annual water storage and future needs assessments, and continued advancement of District and/or regional Sites Reservoir participation.
2. Continue implementation of recycled water initiative with the City of Beaumont and the SGPWA including coordination of activities with City of Beaumont, SGPWA, and recycled water facilitator. District recycled water implementation initiative includes, but is not limited to, advancing the following activities in 2024 and beyond:
 - a. Advance recycled water purchase agreement between BCVWD and City of Beaumont.
 - b. Finalize the location and advance design of the proposed District recycled water booster facilities at the City's Wastewater treatment plant (WWTP) necessary to deliver recycled water into BCVWD's system.
 - c. Pursue recycled water grant and low interest loan funding opportunities.

- d. Advance preparation of BCVWD' Title 22 Engineering Report for recycled water use for landscape irrigation and other approved uses.
 - e. Advance preparation of organization of mapping and site plans for each reuse site.
 - f. Prepare organized record of existing recycle water main installations.
 - g. Advance development of updated signage for recycled water use areas.
 - h. Advance preparation of application for General Order water Reclamation Permit by BCVWD from the Division of Drinking Water (DDW) and the Regional Water Quality Control Board (RWQCB).
 - i. Advance plan and implementation to execute non-potable water system cross connection testing for non-potable water users.
 - j. Advance preparation, review and adoption of regulations for recycled water use by BCVWD.
 - k. Advance planning and commencing of BCVWD hosted recycled water use workshops for non-potable water customers.
 - l. Identify sited supervisors for each reuse site and commence training activities of said site supervisors.
3. Coordinate with Operations Department to advance or complete on-going Capital Improvement Design activities for the projects throughout the District including, but not limited to, the following:
- a. 2020-2021 Replacement Pipeline Project (P-3040-0023, P-3040-0024, P-3040-0025, P-3040-0026, P-3330-0003, and P-3620-0009), BCVWD has completed 100% of Planning and 75% of Design.
 - b. Well 1A Project (W-2750-0005), BCVWD completed 75% of Planning.
 - c. Well 2A Project (W-2750-0001), BCVWD has completed 75% of Planning.
4. Coordinate with BCVWD Operations Department to commence and/or advance Capital Improvement Projects including request for proposals (as necessary) and design of the following District-Wide locations:
- a. Well 30 Drilling Project (W-2750-0002)
 - b. Well 31 Drilling Project (W-2850-0001)
 - c. 2017 Replacement Pipeline Project (P-2750-0069), BCVWD has completed 100% of Planning and of Design.

- d. Pressure Zone (PZ) 3040 to PZ 3330 Noble Booster Equipment Purchase (BP-3040-0001)
- e. Well 1A Pumping Plant (W-2750-0005)
- f. Well 2A Pumping Plant (W-2750-0002)
- g. B Line Replacement Pipeline (P-3620-0001), BCVWD has completed 100% of Planning and 75% of Design.
- h. 2750 PZ to 2850 PZ Booster Station (BP-2750-0001), BCVWD has completed 50% of Planning and 10% of Design.
- i. 2850 PZ to 3040 PZ Booster Station (BP-2850-0001), BCVWD has completed 100% of Planning and anticipates moving the project design forward in 2024.
- j. Non-Potable Pressure Regulating (and Metering) Stations (NPR-2800-0001, NPR-2800-0002, NPR-2600-0001), BCVWD has completed 30% of Planning.
- k. Tank Recoating and Retrofit
 - i. Retrofit of Lower Edgar Tank (TM-3330-0001), BCVWD has completed 100% of Planning and 40% of Design.
 - ii. Recoating of Vineland I Tank (TM-2850-0001), BCVWD has completed 100% of Planning and 70% of Design.
 - iii. Recoating of Cherry I and II Tanks (TM-2750-0001), BCVWD has completed 100% of Planning and 70% of Design.
- l. 11th Street Pipeline Replacement, Elm Avenue to west of Beaumont Avenue (P-2750-0056), BCVWD has completed 95% of Planning and 30% of Design.
- m. American Avenue Pipeline Replacement (P-2750-0095), BCVWD has completed 95% of Planning and 30% of Design.
- n. Elm Avenue Pipeline (P-2750-0091), BCVWD has completed 95% of Planning and 30% Design.
- o. 2023 Service Lateral Replacement Project (P-2750-0098), BCVWD has completed 50% of Planning and 10% of Design.
- p. Maple Avenue from 1st Street to 3rd Street (P-2750-0025)
- q. Egan Avenue (Wellwood Alley) from 5th Street to 8th Street (P-2750-0066)
- r. Elm Avenue (Wellwood Alley) from 5th Street to 7th Street (P-2750-0067)
- s. Elm Avenue from 6th to 7th Street (P-2750-0068)

- t. “A” Line – Upper Edgar to Split at Apple Tree Lane (P-3620-0002)
- 5. Coordinate with Finance Staff to complete a comprehensive Capacity Charges study for Domestic Water and Recycled Water.
- 6. Continue mud and debris flow response activities related to the Apple and El Dorado Fires.

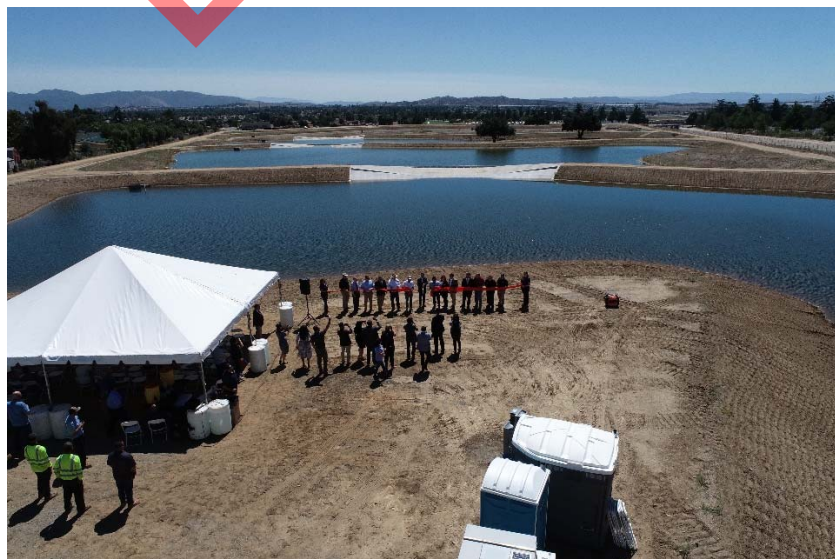


ENGINEERING

Position Title	2023 Budget Full-Time Positions	2023 Part-Time Positions	2024 Budget Full-Time Positions	2024 Part-Time Positions
Director of Engineering	1	0	1	0
Senior Civil Engineer	0	0	0	0
District Engineer	0	2 ⁽⁴⁾	0	2 ⁽⁴⁾
Associate Civil Engineer II	0	0	0	0
Associate Civil Engineer I	1 ⁽³⁾	0	1 ⁽³⁾	0
Engineering Assistant	1 ⁽³⁾	0	1 ⁽³⁾	0
Development Services Technician	1	0	1	0
Engineering Intern	0	1 ⁽⁵⁾	0	1 ⁽⁵⁾
Total Positions	4	3	4	3
<p>(1) Included 2 part-time District Engineers at a maximum of 640 hours</p> <p>(2) Temporary part-time position at a maximum of 988 hours</p> <p>(3) Position in the budget to allow for the possibility of promotion or replacement of one current Engineering Assistant position</p> <p>(4) Includes 2 part-time District Engineers at a maximum of 640 hours</p> <p>(5) Temporary part-time position at a maximum of 988 hours</p>				

Division Description

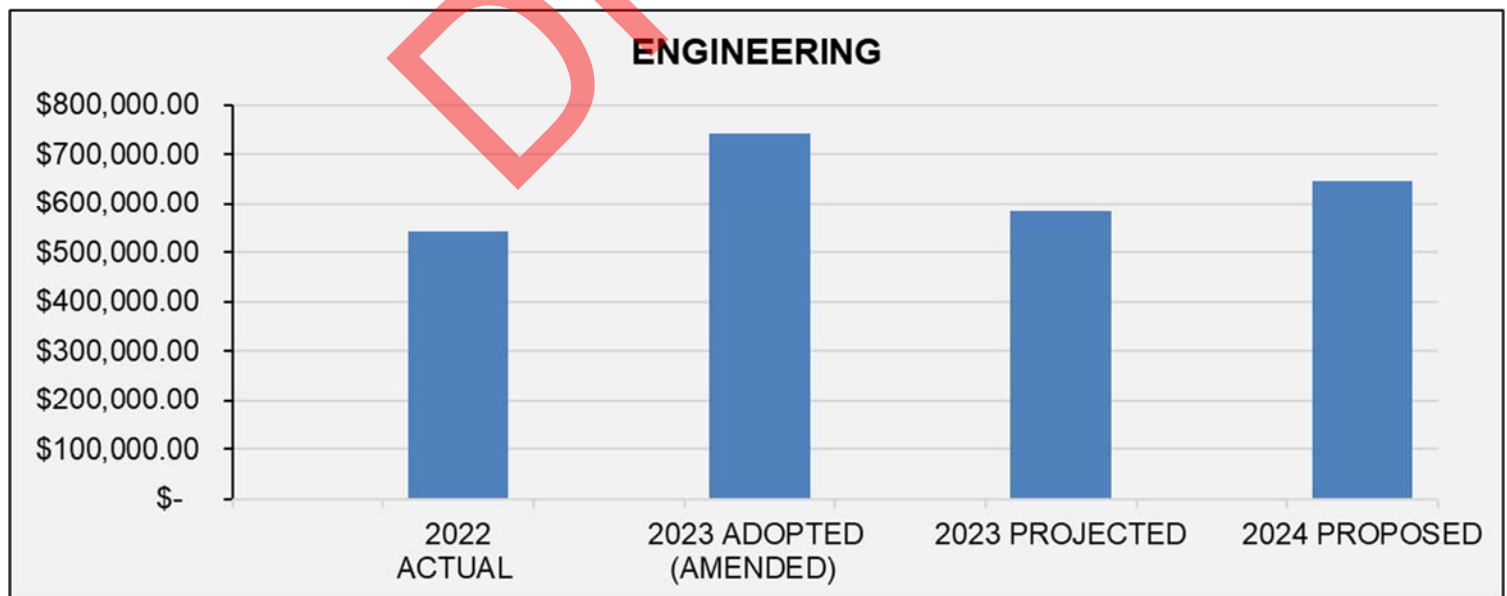
This division is responsible for the plan, design, and construction oversight of the District's domestic water, non-potable water, and general District facilities included in the District's Ten Year Capital Improvement Plan. It develops and implements developer capacity and service connection charges, and tracks and supports through development services all new development within the District service area. The 2024 budget includes the separation of Development Services as a new division for transparency on billings and direct project costs to developers.



Division Budget

Proposed expenses for 2024 are \$645,000, a 13.0% decrease below the budgeted expenses for 2023. The expected decrease is primarily due to the separation of a portion of personnel related expenses specifically for the Development Services division.

Engineering		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-20-210-500105	Labor	\$ 409,465	\$ 576,050	\$ 384,700	\$ 516,000	\$ (60,050)
01-20-210-500114	Incentive Pay	-	6,000	-	2,500	(3,500)
01-20-210-500115	Social Security	25,554	43,000	25,600	39,000	(4,000)
01-20-210-500120	Medicare	6,418	10,500	6,000	9,500	(1,000)
01-20-210-500125	Health Insurance	66,079	101,000	69,200	89,500	(11,500)
01-20-210-500140	Life Insurance	591	1,000	600	1,000	-
01-20-210-500143	EAP Program	93	500	100	500	-
01-20-210-500145	Workers' Compensation	3,020	5,500	3,100	5,000	(500)
01-20-210-500150	Unemployment Insurance	-	8,500	-	7,500	(1,000)
01-20-210-500155	Retirement/CalPERS	55,638	80,500	51,100	54,500	(26,000)
01-20-210-500165	Uniforms & Employee Benefits	-	500	-	500	-
01-20-210-500175	Training/Education/Mtgs/Travel	1,594	8,000	2,400	8,000	-
01-20-210-500180	Accrued Sick Leave Expense	1,515	31,000	7,200	30,000	(1,000)
01-20-210-500185	Accrued Vacation Leave Expense	19,764	28,500	11,600	25,000	(3,500)
01-20-210-500187	Accrual Leave Payments	11,916	42,000	21,500	18,500	(23,500)
01-20-210-500190	Temporary Labor	33,129	5,950	29,600	45,000	39,050
01-20-210-500195	CIP Related Labor	(94,386)	(225,000)	(34,800)	(225,000)	-
01-20-210-550029	Administrative Expenses	-	5,000	4,400	5,000	-
01-20-210-550046	Office Equipment	-	6,000	400	6,000	-
01-20-210-550030	Membership Dues	588	2,000	300	2,000	-
01-20-210-550051	Advertising/Legal Notices	1,171	5,000	1,700	5,000	-
		<u>\$ 542,151</u>	<u>\$ 741,500</u>	<u>\$ 584,700</u>	<u>\$ 645,000</u>	<u>\$ (96,500)</u>



DEVELOPMENT SERVICES

Position Title	2023 Budget Full-Time Positions	2023 Part-Time Positions	2024 Budget Full-Time Positions	2024 Part-Time Positions
Director of Engineering	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Associate Civil Engineer I	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Engineering Assistant	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Development Services Technician	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Total Positions	0	0	0	0
<i>(1) Budget amount represents a portion of full-time position expenses from Engineering employees who perform duties within this division</i>				

Division Description

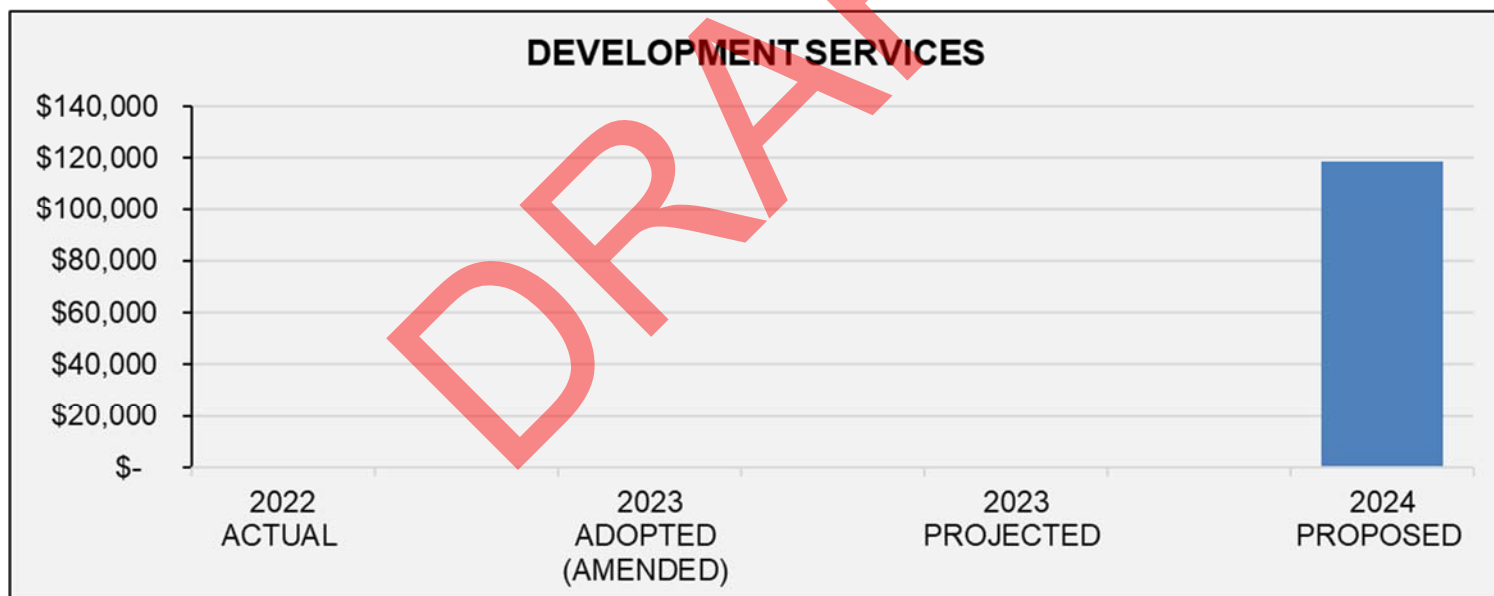
This division is responsible for the plan, design, and construction oversight of the District's domestic water and non-potable water specifically related to development projects. It prepares development review letters and agreements and facilitates developer meetings with water related activities. This division was created specifically to track development related time from Engineering staff for transparency on billings and direct project costs. The reduction to the fully burdened rate of the Engineering division by 12% of the Director of Engineering, 19% of the Associate Civil Engineer I, 19% of the Engineering Assistant, and 19% of the Development Services Representative.



Division Budget

Proposed expenses for 2024 are \$118,500 for the new division within the Engineering department. The division was created specifically to track expenses related to development, which would be billed directly to each project developer.

Development Services		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-20-220-500105	Labor	\$ -	\$ -	\$ -	\$ 73,000	\$ 73,000
01-20-220-500114	Incentive Pay	-	-	-	-	-
01-20-220-500115	Social Security	-	-	-	5,500	5,500
01-20-220-500120	Medicare	-	-	-	1,500	1,500
01-20-220-500125	Health Insurance	-	-	-	19,000	19,000
01-20-220-500140	Life Insurance	-	-	-	500	500
01-20-220-500143	EAP Program	-	-	-	500	500
01-20-220-500145	Workers' Compensation	-	-	-	1,000	1,000
01-20-220-500150	Unemployment Insurance	-	-	-	1,500	1,500
01-20-220-500155	Retirement/CalPERS	-	-	-	6,500	6,500
01-20-220-500180	Accrued Sick Leave Expense	-	-	-	4,500	4,500
01-20-220-500185	Accrued Vacation Leave Expense	-	-	-	5,000	5,000
01-20-220-500187	Accrual Leave Payments	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ 118,500	\$ 118,500



Finance and Administration - Expenses Detail



DIVISIONS

- Finance and Administration
- Human Resources and Risk Management
- Customer Service

2023 FINANCE AND ADMINISTRATION DEPARTMENT ACCOMPLISHMENTS

Finance and Administration

1. Distributed the 2022 Water Quality and Consumer Confidence reports by communicating to consumers the report's availability by July 1, 2023. This continues efforts to improve customer communication to meet BCVWD's goal of providing safe water to the community annually.
2. Completed the Annual Comprehensive Financial Report (ACFR) that provided financial transparency and promulgated accountability by expanding on fund-level financial statement information on budgetary performance from the financial statement audit during the fiscal year.
3. Recognition of the annual Certificate of Achievement for Excellence in Financial Reporting for the fiscal year 2022 by the Government Finance Officers Association (GFOA), increasing the District's financial performance transparency.
4. Acceptance and Implementation of the 2023 BCVWD Operating Budget that communicates a transparent look at the District's day-to-day, short-term, and long-term financial stability annually.
5. Recognition of the annual Operating Budget Excellence Award for the fiscal year 2023 by the California Society of Municipal Finance Officers (CSMFO) for summarizing financial information of key economic facts on expenditures and revenues.
6. Earned an unmodified "clean" opinion for the financial statement audit of the year ended December 31, 2022, that increased trust and transparency during the 2023 fiscal year.
7. Recognition of the annual Investment Policy Certification by the California Municipal Treasurers Association (CMTA) for Investment Policy Certification for the fiscal year 2023 sustained compliance with current state statutes governing local government entities' investment practices.
8. Continued partnership with Investment Advisor, Chandler Asset Management Advisory Service (Chandler) for the management of District investments that summarizes valuable insight to reach the District's financial goals on an annual basis. This improves fiduciary obligations by optimizing investments by maintaining the management of contractual services in a fiduciary matter.
9. Implemented the BCVWD Miscellaneous Fee Study that communicates to consumers miscellaneous fees to cover the cost of services and materials, to encourage compliance with administrative rules, and to repair or replace damaged equipment related to water services.
10. Implemented CalPERS CEPPT (Section 115 pension trust fund), allowing the District to generate investment income from employer-controlled contributions to pay for required pension contributions, help

the District to offset pension-related costs during lean financial times, and reduce future cash flow requirements and budget dependency with investment income.

11. Completed implementation of the BCVWD Miscellaneous Fee Study that communicates to consumers miscellaneous fees to cover the cost of services and materials, to encourage compliance with administrative rules, and to repair or replace damaged equipment related to water services.
12. Continued implementing, maintaining, and reviewing payroll processing by preparing timely and accurate payroll transactions, including salaries, benefits, garnishments, taxes, and other deductions. Ensured accurate and timely processing of transactions by processing payroll updates, including new hires, terminations, and changes to pay rates throughout the fiscal year.
13. Continued the \$1.5 million WaterSMART Water and Energy Efficiency Grant from the United States Bureau of Reclamation for the Advanced Meter Infrastructure (AMI) Project that provides improved utility operations. The District achieved 99% completion of residential and commercial meter upgrades. Reaffirmed the partnership with grant writing firm, Townsend Public Affairs, Inc, to support BCVWD grant applications that improve funding chances by communicating public information about the activity of government agencies and interpreting policy and political campaigns specific to water services during the 2023 fiscal year.
14. Improved participation in District investments by preparing regular deposits for investments with either Local Agency Investment Fund (LAIF) or Chandler. This goal was accomplished by weekly reviews of interest rates for various investment plans available to the District, which are reported monthly to the Finance and Audit Committee.
15. Implemented, maintained, and reviewed payroll processing by preparing timely and accurate payroll transactions, including salaries, benefits, garnishments, taxes, and other deductions. Ensured accurate and timely processing of transactions. This goal was met as funds were distributed to staff bi-weekly. by processing payroll updates, including new hires, terminations, and changes to pay rates throughout the fiscal year 2023.
16. Assess and amend the BCVWD capacity fees; By evaluating current prices, and structures charged to customers. This reflects an improvement of communication and transparency regarding capacity fees to provide revenue to recover costs for existing and future facilities that are of proportional benefit to the person or property being charged related to water services. This goal will continue during the FY2024 by the implementation of revising the capacity fee study by the end of the fiscal year.
17. Received accounts payable discounts at an estimated amount of \$5,500.00 for invoices paid within 30 days and issued over 1,700 check disbursements, including ACH, Accounts Payable, and Customer Refund checks.

Human Resources and Risk Management

1. Implemented NeoGov Insight and Onboard modules as part of the Human Resources Information System (HRIS) to continue the improvement of departmental workflow efficiency.

2. Improved BCVWD policies for clarity by implementing multiple policy updates refining compliance with IRS, State and Federal mandates, Human Resources, laws, and legislative changes.
3. Recognition of the annual Great Place to Work certification in an employee engagement survey for the fiscal year 2023 by the international accreditation system called Great Place to Work, evaluating the health of the organization. The certification is the third consecutive year of recognition.
4. Organized and hosted an employee Benefits Fair during an open enrollment period with multiple benefits vendors by providing employees with relevant benefits information to meet employees' expectations of the District.
5. Improved employee safety by implementing the District's safety program, increasing awareness, and sustaining compliance using quarterly safety inspections that reflect a decrease in workplace accidents.
6. Assessed a Workforce and Succession Planning recommendation study aimed at accelerating employee performance and organizational effectiveness through the creation of a process-based Succession Planning Program to meet ratepayer and service requirements collaboratively. The study was completed during FY2023.
7. Organized specialized safety training partnerships with various consultants providing CPR/First Aid/AED, Active shooter preparedness, OSHA compliance, dog safety, snake awareness, and Reasonable Suspicion (supervisory staff) that improve employee awareness, safety compliance, and regulatory requirements for District employees.

Customer Service

1. Improved customer service communication to customers by producing English and Spanish material addressing updates to billing, rates, drought, water restrictions, and the annual water quality report.
2. Improved customer service communication to new residential accounts by providing consistent interaction with new residential customer accounts including assistance with start service applications, notification of billing process for all new accounts, and providing various payment options to new and existing customers.
3. Implementation of multiple Customer Service Representative scripts for current activities, outages, and events that increased efficiency and customer awareness during the 2023 fiscal year.

4. Reduced delinquent accounts by continuously implementing shut-off notifications and promoting payment plan options through the District as well as through a partnership with the County of Riverside.

2024 FINANCE AND ADMINISTRATION DEPARTMENT GOALS AND OBJECTIVES

Finance and Administration

1. Distribute the 2023 Water Quality and Consumer Confidence reports by communicating to consumers the report's availability by the end of the 2024 fiscal year. This will reflect an improvement in customer communication to meet BCVWD's goal of providing safe water to the community annually. This goal will be accomplished by completing the report within the parameters of the State of California.
2. Continue administrative practices to comply with the District's Records Retention Policy and paperless filing system by organizing documents to reduce litigation risks by adhering to various rules and regulations. This will reflect an improvement in records retention by 15% of paper records. This goal will be accomplished by scanning and retaining paper records to save storage and operating expenses by the end of the 2024 fiscal year.
3. Continue administrative practices to comply by providing comprehensive Brown Act compliant agenda packets to the Board of Directors (BOD) and Committees to maintain District compliance with all applicable laws and regulations.
4. Distribute the 2022 Water Quality and Consumer Confidence reports by communicating to consumers the report's availability by the end of the 2023 fiscal year. This will reflect an improvement in customer communication to meet BCVWD's goal of providing safe water to the community annually. This goal will be accomplished by completing the report within the parameters of the State of California.
5. Improve customer communication by submitting documentation to receive the annual Certificate of Achievement for Excellence in Financial Reporting through the GFOA, the Operating Budget Excellence Award through the CSMFO, and the Investment Policy Certification through the CMTA. This will reflect the transparency of annual financial performance documents in compliance with state statutes governing local government entities. This goal will be accomplished by completing the application process by the end of the 2024 fiscal year.
6. Improve customer communication by submitting the 2024 BCVWD Operating Budget to the BOD for approval. This will reflect an improvement in transparency of the day-to-day, short-

term, and long-term financial stability. This goal will be accomplished by receiving an approved budget document from the BOD by December 2023.

7. Improve fiduciary responsibilities by earning an unmodified "clean" opinion for the financial statement audit. This will reflect an improvement in transactional duties to ensure that financial information is represented fairly and accurately. This goal will be accomplished by completing the 2023 financial audit by the end of the 2024 fiscal year.
8. Continue to facilitate fiduciary responsibilities by completing the ACFR. This will reflect financial transparency and promote accountability. This goal will be accomplished by completing the 2023 report by an independent auditing firm by the 2024 fiscal year.
9. Implement the 2024 BCVWD capacity fees by the BOD-approved current prices and structures charged to customers. This will reflect improved communication and transparency regarding capacity fees to provide revenue to recover costs for existing and future facilities that are of proportional benefit to the person or property being charged related to water services. This goal will be accomplished by implementing the revised capacity fee study by the end of 2024.
10. Improve fiduciary obligations by optimizing investments and grant writing opportunities. This goal will be accomplished by maintaining the management of contractual services in a fiduciary matter by the end of the 2024 fiscal year.
11. Improve participation in District investments by preparing regular deposits for investments with either the Local Agency Investment Fund (LAIF) or Chandler. This goal will reflect an increase in the number of funds deposited for investment by at least \$10,000 per week based on cash investments over expenses. This goal will be accomplished by weekly reviews of interest rates for the different investment plans available to the District, which are reported monthly to the Finance and Audit Committee.
12. Improve the grant application and selection process by focusing on a specific set of 10 Capital Improvement Projects (CIP) during the fiscal year. This goal will reflect an increase in the number of grant funding applications by one per quarter of the year. This goal will be accomplished by collaborating with the grant writing consultants bi-weekly to identify funding opportunities regularly for these specific projects before the 2024 fiscal year-end.
13. Continue implementing, maintaining, and reviewing payroll processing by preparing timely and accurate payroll transactions, including salaries, benefits, garnishments, taxes, and other deductions. Ensure accurate and timely processing of transactions. This goal will reflect a continuance of funds distributed to staff bi-weekly. This goal will be accomplished by

processing payroll updates, including new hires, terminations, and changes to pay rates throughout the fiscal year 2024.

14. Improve consumer billing by implementing the WaterSMART Water and Energy Efficiency Grant from the United States Bureau of Reclamation. The grant is for the Advanced Meter Infrastructure (AMI) Project, reflecting the estimated 200 remaining meter upgrades by 100% digital transition of installed meters. This goal will be accomplished by installing Automated Meter Reading (AMR) and the AMI towers and repeaters by the end of the 2024 fiscal year.
15. Modernize the tracking and reporting mechanism for the cross-connection (backflow) program by providing Operations procedures and workflow for an electronic reporting system. This goal will reflect an improvement in data entry time by 25% for Operations and a reduction of at least 2 hours of statistical analysis for State mandated reporting for Administration staff. This goal will be accomplished by the completion of the Tokay software training as well as the creation of a District user guide by the 2024 fiscal year-end.
16. Implement a barcode system for the District inventory. The software will provide a critical, centralized process to control the management of ordering, receiving, and picking of inventory and will be implemented by the 2024 fiscal year-end.
17. Produced a more detailed Legislative Update, tracking state and federal legislation and recommended BOD action in support or opposition of issues affecting the District.
18. Completed Divisions 3, 4, and 5 elections process with all three Directors appointed in lieu of election.
19. Completed and disseminated more than 60 regular, special, and committee meeting Brown Act compliant agenda packets and comprehensive summary minutes or notes to assure a complete and accurate historical administrative record for the District and comply with the applicable sections of the Water Code and Government Code.
20. Continued to develop, maintain, and improve working relationships with regional stakeholders. Partnered with the San Geronio Pass Water Agency (SGPWA) on regional water supply and to maximize imported water. Worked with City Manager for the City of Beaumont to communicate the District's hardships related to the encroachment permit process and paving requirements. Re-activated the 3x2 Recycled Water Committee and worked with the members to move forward with an agreement and coordinated actions.

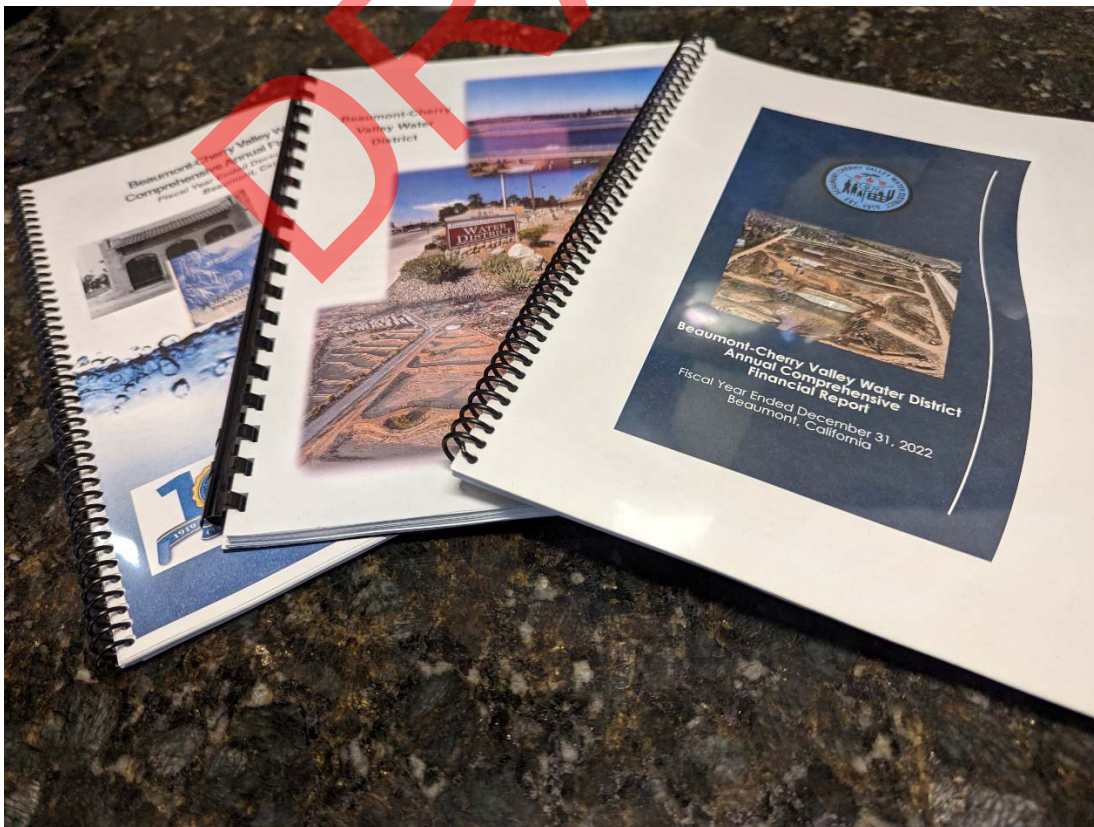
Human Resources and Risk Management

1. Improve departmental workflow efficiency by implementing one additional NeoGov module within the areas of Payroll, Self Service, and Compliance as part of the Human Resources Information System (HRIS) by the end of the 2024 fiscal year.
2. Improve clarity and compliance by updating ten BCVWD policies to comply with rules, regulations, and legislative and personnel law changes by the end of the 2024 fiscal year.
3. Improve employee engagement by developing one subject matter in the areas of an employee profile assessment tool, an employee appreciation program, and an employee wellness program to improve onboarding, team building, communication, and professional development, and reduce long-term healthcare costs by implementing one program by the end of the 2024 fiscal year.
4. Improve employee engagement by 5% by implementing the employee survey and providing documentation to receive the annual Great Place to Work certification through the international accreditation system for a third consecutive year during the 2024 fiscal year.
5. Organize and host the annual employee Benefits Fair with vendors by providing employees with relevant benefits information and improving participation in the District's Flexible Spending Account (FSA) program to meet employees' expectations of the District by the end of the 2024 fiscal year.
6. Improve workplace incidents by maintaining a centralized safety incentive program by partnering with consultants to provide employee safety training sessions to decrease safety incidents by 5% by the end of the 2024 fiscal year.
7. Improve employee development by continuing the District's leadership program and implementing various training sessions to improve strategic thinking, leadership, work knowledge, skills, and abilities by implementing executive coaching services by the end of the 2024 fiscal year.

Customer Service

1. Improve customer service communication to customers by the implementation of written documents by producing English and Spanish material addressing updates to billing, rates, drought, water restrictions, and the annual water quality report. This will reflect an improvement in customer communication. This goal will be accomplished by creating six written or virtual documents to disseminate amongst customers by the end of the 2024 fiscal year.

2. Improve customer service communication to new residential accounts by providing personalized service. This will reflect a consistent interaction with new residential customer accounts. This goal will be accomplished by interaction with 80% of new residential customer accounts opened during the 2024 fiscal year.
3. Improve customer service by streamlining website content with an emphasis on efficiency and convenience for customers.
4. Improve customer service for delinquent accounts by continuously implementing shut-off notifications and customer payment plan options. This will reflect an improvement or a decrease in delinquent customer accounts for final shut-off notifications. This goal will be accomplished by shut-off notifications to delinquent accounts, reducing the last monthly customer shuts off by 50%.
5. Distribute the 2023 Water Quality and Consumer Confidence reports by communicating to consumers the report's availability by the end of the 2024 fiscal year. This will reflect an improvement in customer communication to meet BCVWD's goal of providing safe water to the community annually. This goal will be accomplished by completing the report within the parameters of the State of California



PROFESSIONAL SERVICES

There are no positions budgeted in this division.

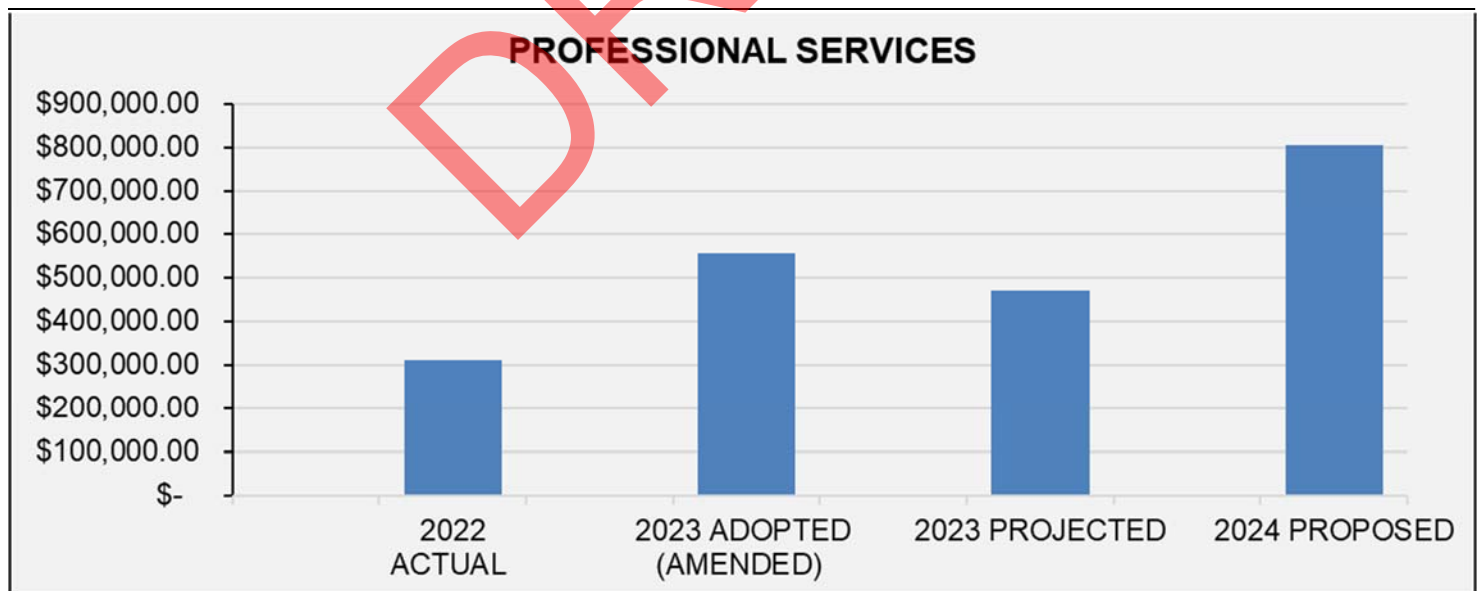
Division Description

This category includes professional services from outside consultants for legal services, engineering, auditing, and other professional services.

Division Budget

Proposed expenses for 2024 are \$806,000, a 45.2% increase above the amended budgeted professional services expenses for 2023 due to the activity that will be associated with the Water Rate Study.

Professional Services		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-20-210-540012	Development Reimbursable Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
01-20-210-540014	Development Reimbursable GIS	40,760	50,000	24,900	50,000	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	-	3,000	-	3,000	-
01-20-210-580031	Outside Engineering	13,950	60,000	62,300	120,000	60,000
01-20-210-580032	CIP Related Outside Engineering	-	(42,000)	-	-	42,000
01-30-310-550061	Media Outreach	-	25,500	4,800	10,000	(15,500)
01-30-310-580001	Accounting and Audit	29,925	47,300	45,300	46,000	(1,300)
01-30-310-580011	General Legal	66,610	99,500	62,800	79,000	(20,500)
01-30-310-580036	Other Professional Services	92,364	195,455	172,000	341,000	145,545
01-50-510-550096	Beaumont Basin Watermaster	43,261	85,000	73,800	127,000	42,000
01-50-510-550097	SAWPA Basin Monitoring Program	23,933	31,500	25,300	30,000	(1,500)
		<u>\$ 310,803</u>	<u>\$ 555,255</u>	<u>\$ 471,200</u>	<u>\$ 806,000</u>	<u>\$ 250,745</u>



FINANCE AND ADMINISTRATION

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
General Manager	1	0	1	0
Assistant General Manager ⁽¹⁾	0	0	0	0
Director of Finance and Administration (FLEX)	1	0	0 ⁽²⁾	0
Assistant Director of Finance and Administration (FLEX)	0	0	1	0
Finance Manager	1	0	1	0
Senior Management Analyst	1	0	0	0
Management Analyst II	1	0	2	0
Management Analyst I	1	0	1	0
Accounting Technician	0	0	0	0
Executive Assistant	0	0	1	0
Administrative Assistant	1	1 ⁽³⁾	1	0
Total Positions	7	1	8	0
<p>(1) Position was included in the Classification Study but was not approved to be implemented by the Board of Directors.</p> <p>(2) Flex position could be filled by Assistant Director of Finance and Administration</p> <p>(3) Included 1 part-time Administrative Assistant for a maximum of 988 hours.</p>				

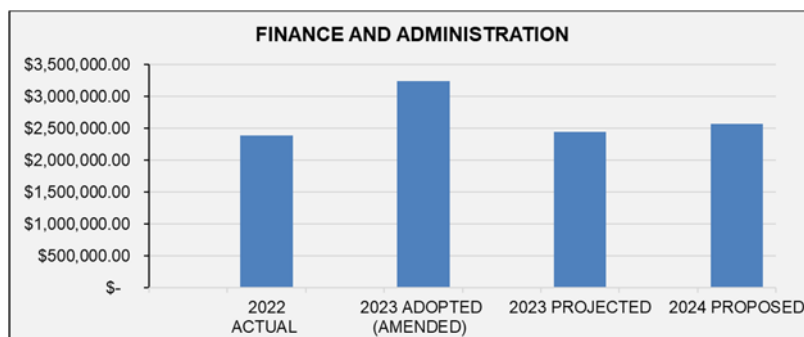
Division Description

This section includes the General Manager appointed by the Board of Directors, who directs and oversees District programs, services, and resources in accordance with short and long-range goals, policy statements, and directives. The Administrative Assistant and Executive Assistant in this division perform clerical and administrative duties, including preparing staff reports and agenda packets, scheduling training sessions for the Board of Directors and General Manager, and supporting management staff as needed. The finance section manages the general ledger, bank reconciliation, fixed assets, financial reports, payroll, accounts payable, accounts receivable, annual budget, and investment and cash management. The representatives of this section provide support to all District departments and divisions.

Division Budget

Proposed expenses for 2024 are \$2,568,500, a 20.7% decrease below the amended budgeted finance and administrative services expenses for 2023, excluding \$3,417,000 of Depreciation expense. The expected decrease for 2024 is due primarily to the personnel changes related to the separation of Customer Service into its own division.

Finance and Administration		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-30-310-500105	Labor	\$ 1,121,740	\$ 1,353,500	\$ 1,183,200	\$ 1,055,000	\$ (298,500)
01-30-310-500109	FSLA Overtime	-	-	-	500	500
01-30-310-500110	Overtime	8,833	11,000	11,400	3,000	(8,000)
01-30-310-500111	Double Time	2,983	2,500	1,400	2,500	-
01-30-310-500114	Incentive Pay	-	17,500	300	4,000	(13,500)
01-30-310-500115	Social Security	69,672	102,500	79,500	82,500	(20,000)
01-30-310-500120	Medicare	17,984	24,000	18,900	19,500	(4,500)
01-30-310-500125	Health Insurance	225,305	333,000	250,200	216,500	(116,500)
01-30-310-500130	CalPERS Health Administration Costs	2,328	3,000	2,900	3,000	-
01-30-310-500140	Life Insurance	1,734	2,500	2,000	2,000	(500)
01-30-310-500143	EAP Program	254	1,000	300	500	(500)
01-30-310-500145	Workers' Compensation	7,236	11,000	8,300	9,000	(2,000)
01-30-310-500150	Unemployment Insurance	-	20,000	300	15,500	(4,500)
01-30-310-500155	Retirement/CalPERS	213,313	255,500	233,000	222,000	(33,500)
01-30-310-500161	Estimated Current Year OPEB Expense	145,022	215,000	-	104,000	(111,000)
01-30-310-500165	Uniforms & Employee Benefits	614	1,000	1,100	1,000	-
01-30-310-500175	Training/Education/Mtgs/Travel	22,646	40,500	28,800	37,000	(3,500)
01-30-310-500180	Accrued Sick Leave Expense	52,388	71,500	33,300	60,000	(11,500)
01-30-310-500185	Accrued Vacation Leave Expense	39,037	106,500	44,500	98,000	(8,500)
01-30-310-500187	Accrual Leave Payments	60,422	111,500	73,200	101,500	(10,000)
01-30-310-500190	Temporary Labor	688	17,000	11,500	-	(17,000)
01-30-310-500195	CIP Related Labor	(31,811)	(16,000)	-	(8,000)	8,000
01-30-310-550001	Bank/Financial Service Fees	1,492	12,000	3,000	4,000	(8,000)
01-30-310-550006	Cashiering Shortages/Overages	-	-	-	-	-
01-30-310-550008	Transaction/Return Fees	-	-	-	-	-
01-30-310-550010	Transaction/Credit Card Fees	-	-	-	-	-
01-30-310-550014	Credit Check Fees	-	-	-	-	-
01-30-310-550030	Membership Dues	38,012	42,000	39,700	43,000	1,000
01-30-310-550036	Notary & Lien Fees	-	-	-	-	-
01-30-310-550042	Office Supplies	10,908	12,000	11,000	11,000	(1,000)
01-30-310-550046	Office Equipment	5,563	5,500	3,200	5,500	-
01-30-310-550048	Postage	12,626	57,000	9,200	60,000	3,000
01-30-310-550050	Utility Billing Service	-	-	-	-	-
01-30-310-550051	Advertising/Legal Notices	4,580	3,500	3,500	5,000	1,500
01-30-310-550054	Property, Auto & General Liability Insurance	144,045	175,000	177,400	170,000	(5,000)
01-30-310-550066	Subscriptions	-	-	-	500	500
01-30-310-550072	Miscellaneous Operating Expenses	2,595	500	2,700	500	-
01-30-310-550078	Bad Debt Expense	-	25,000	-	25,000	-
01-30-310-560000	GASB 68 Pension Expense	210,204	222,000	210,200	215,000	(7,000)
		\$ 2,390,413	\$ 3,238,500	\$ 2,444,000	\$ 2,568,500	\$ (670,000)
NOTE: System Depreciation is omitted from the chart for clarity						
01-30-310-550084	Depreciation	\$ 3,149,020	\$ 3,025,000	\$ 3,244,800	\$ 3,417,000	\$ 392,000



HUMAN RESOURCES AND RISK MANAGEMENT

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Human Resources Manager	1	0	1	0
Total Positions	1	0	1	0

Division Description

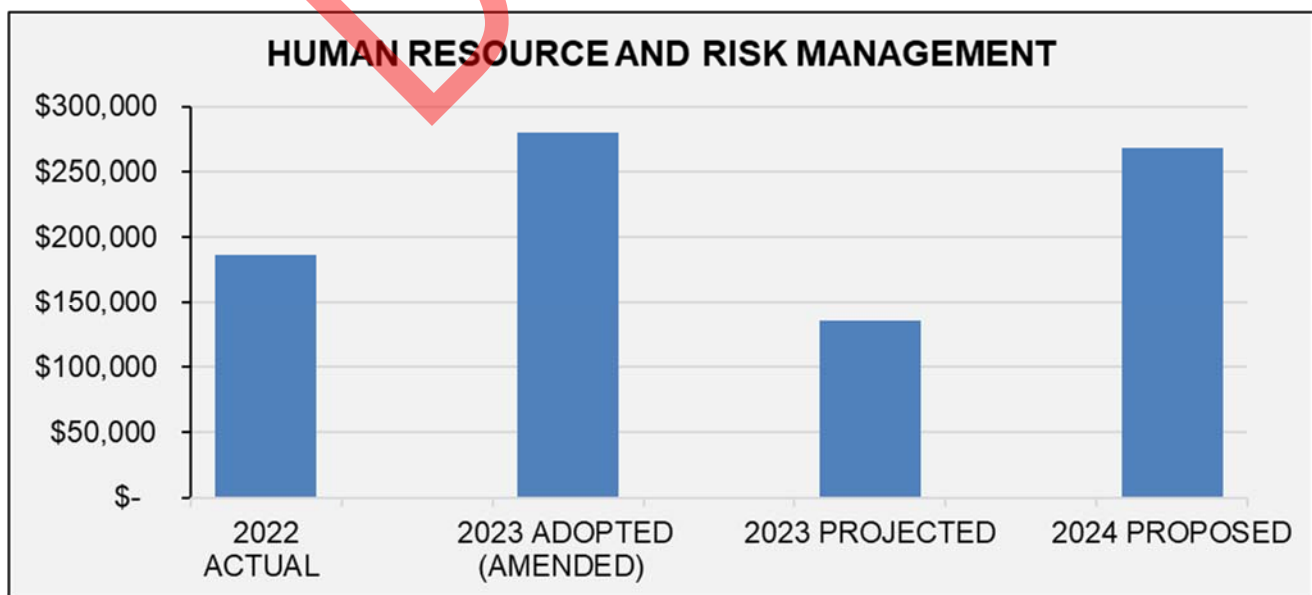
This division ensures the District complies with all legal and regulatory requirements related to personnel and a healthy and happy workplace environment.



Division Budget

Proposed expenses for 2024 are \$268,600, a 4.0% decrease below budgeted Human Resources and Risk Management expenses for 2023, which is attributed to a reduction in expenses for Other Professional Services as staff continues to focus on in-house training.

Human Resources and Risk Management		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-30-320-500105	Labor	\$ 76,960	\$ 61,800	\$ 32,400	\$ 101,000	\$ 39,200
01-30-320-500110	Overtime	1,039	-	-	-	-
01-30-320-500111	Double Time	554	-	-	-	-
01-30-320-500114	Incentive Pay	-	500	-	1,000	500
01-30-320-500115	Social Security	5,318	5,300	2,800	7,000	1,700
01-30-320-500120	Medicare	1,244	1,500	700	2,000	500
01-30-320-500125	Health Insurance	16,322	19,000	10,600	27,500	8,500
01-30-320-500140	Life Insurance	123	500	100	500	-
01-30-320-500143	EAP Program	19	500	-	500	-
01-30-320-500145	Workers' Compensation	490	1,000	200	1,000	-
01-30-320-500150	Unemployment Insurance	-	1,500	-	1,500	-
01-30-320-500155	Retirement/CalPERS	9,405	7,800	5,400	9,000	1,200
01-30-320-500165	Uniforms & Employee Benefits	48	200	-	100	(100)
01-30-320-500175	Training/Education/Mtgs/Travel	6,738	5,500	5,300	7,000	1,500
01-30-320-500176	District Professional Development	7,588	20,000	200	26,000	6,000
01-30-320-500177	General Safety Training & Supplies	15,207	32,000	13,900	27,000	(5,000)
01-30-320-500180	Accrued Sick Leave Expense	5,324	1,700	1,900	6,000	4,300
01-30-320-500185	Accrued Vacation Leave Expense	5,250	2,600	3,600	5,500	2,900
01-30-320-500187	Accrual Leave Payments	-	5,900	5,900	-	(5,900)
01-30-320-500190	Temporary Labor	-	5,000	-	-	(5,000)
01-30-320-550024	Employment Testing	1,120	6,000	1,500	4,500	(1,500)
01-30-320-550025	Employee Retention	2,520	5,500	1,900	6,000	500
01-30-320-550026	Recruitment Expense	2,225	11,000	1,000	12,500	1,500
01-30-320-550028	District Certification	2,506	6,000	3,500	6,000	-
01-30-320-550030	Membership Dues	2,253	2,500	2,000	2,000	(500)
01-30-320-550042	Office Supplies	1,331	3,000	800	2,000	(1,000)
01-30-320-550051	Advertising/Legal Notices	1,093	4,000	900	2,000	(2,000)
01-30-320-580036	Other Professional Services	21,766	69,400	40,400	11,000	(58,400)
		\$ 186,444	\$ 279,700	\$ 135,000	\$ 268,600	\$ (11,100)

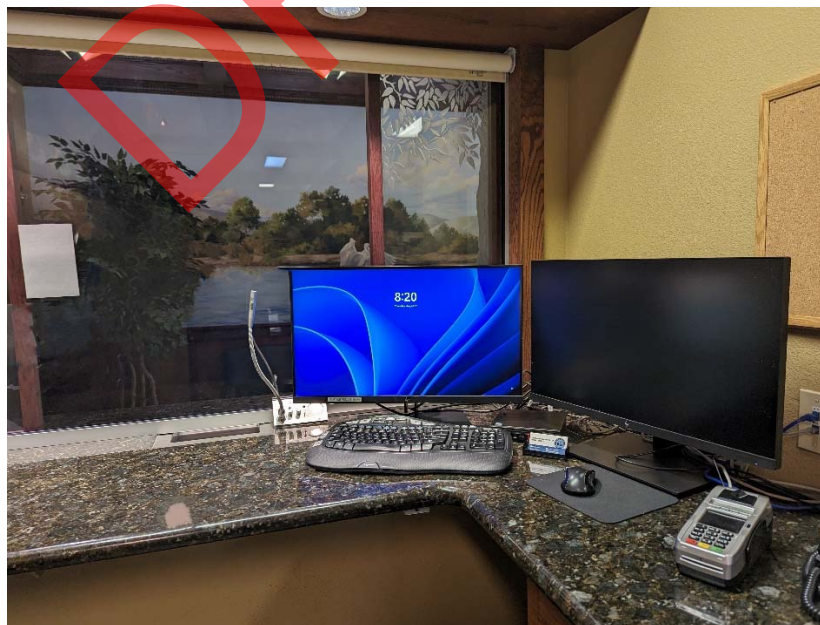


CUSTOMER SERVICE

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Customer Service Supervisor	1	0	1	0
Customer Service Representative II	1	0	2	0
Customer Service Representative I	3	1	2	0 ⁽³⁾
Customer Service Representative I (AMR) ⁽³⁾	0	2 ⁽¹⁾	0	0 ⁽²⁾
Total Positions	5	3	5	0
<p>(1) Temporary part-time employees to implement the AMR/AMI program</p> <p>(2) Removed AMR/AMI program employees as project wraps up as regular staff can process documentation for meter upgrades</p> <p>(3) Permanent part-time position to assist with recycled water on pause until services activated and proof of need established</p>				

Division Description

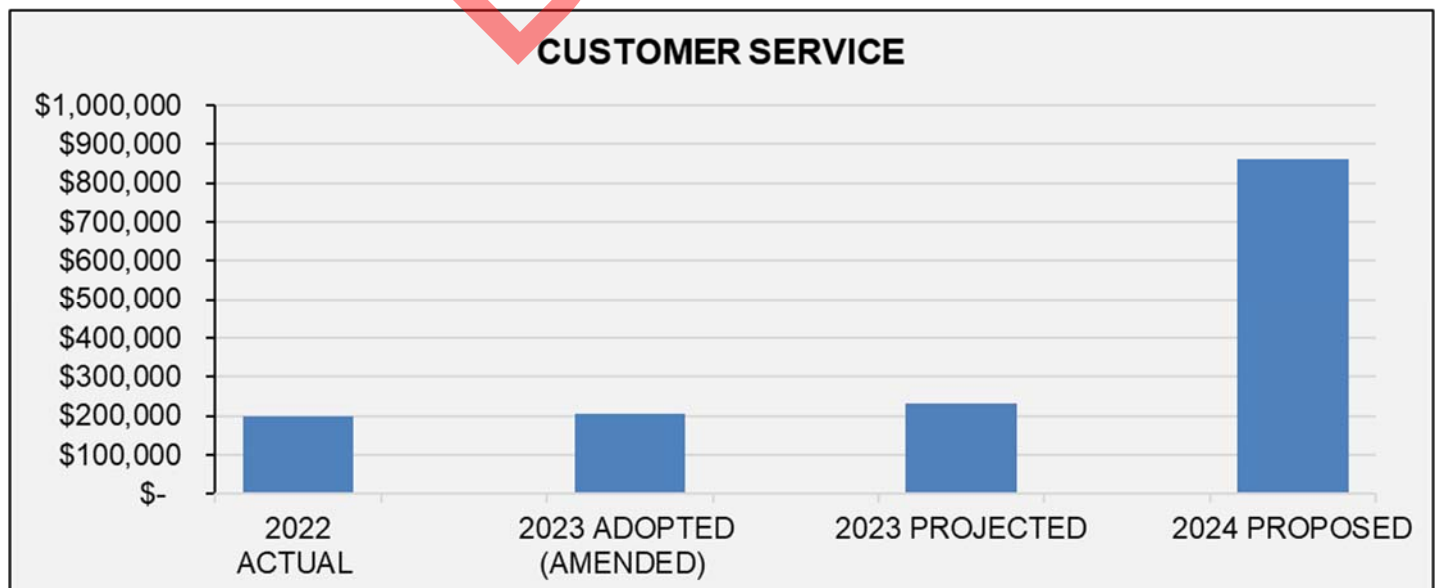
This section is responsible for assisting customers with their requests, processing payments, and managing all billing data. The Customer Service Representatives coordinate with other departments to ensure that all customer bills are accurate and sent on time. They also process requests to open and close accounts, update account information, prepare water consumption reports, and answer questions in person, by phone, or by email.



Division Budget

Proposed expenses for 2024 are \$860,600 for the new division within the Finance and Administration department. The division was created to specifically track expenses related to customer service and customer engagement including staffing, customer notifications, billing expenses, and payment transaction fees.

Customer Service		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-30-330-500105	Labor	\$ -	\$ -	\$ -	\$ 327,500	\$ 327,500
01-30-330-500109	FSLA Overtime	-	-	-	500	500
01-30-330-500110	Overtime	-	-	-	8,000	8,000
01-30-330-500111	Double Time	-	-	-	1,000	1,000
01-30-330-500114	Incentive Pay	-	-	-	3,000	3,000
01-30-330-500115	Social Security	-	-	-	24,500	24,500
01-30-330-500120	Medicare	-	-	-	6,000	6,000
01-30-330-500125	Health Insurance	-	-	-	135,500	135,500
01-30-330-500140	Life Insurance	-	-	-	1,000	1,000
01-30-330-500143	EAP Program	-	-	-	500	500
01-30-330-500145	Workers' Compensation	-	-	-	3,000	3,000
01-30-330-500150	Unemployment Insurance	-	-	-	5,000	5,000
01-30-330-500155	Retirement/CalPERS	-	-	-	37,500	37,500
01-30-330-500165	Uniforms & Employee Benefits	-	-	-	500	500
01-30-330-500175	Training/Education/Mtgs/Travel	-	-	-	8,500	8,500
01-30-330-500180	Accrued Sick Leave Expense	-	-	-	15,500	15,500
01-30-330-500185	Accrued Vacation Leave Expense	-	-	-	21,000	21,000
01-30-330-500187	Accrual Leave Payments	-	-	-	20,500	20,500
01-30-330-500190	Temporary Labor	-	-	-	14,500	14,500
01-30-330-500195	CIP Related Labor	-	-	-	-	-
01-30-330-550006	Cashiering Shortages/Overages	6	100	-	100	-
01-30-330-550008	Transaction/Return Fees	1,183	3,000	1,000	1,500	(1,500)
01-30-330-550010	Transaction/Credit Card Fees	102,656	101,700	131,200	125,000	23,300
01-30-330-550014	Credit Check Fees	6,578	7,500	6,100	6,500	(1,000)
01-30-330-550030	Membership Dues	-	-	-	1,500	1,500
01-30-330-550036	Notary & Lien Fees	2,078	3,000	2,000	2,500	(500)
01-30-330-550050	Utility Billing Service	86,225	90,000	90,200	90,000	-
01-30-330-550051	Advertising/Legal Notices	-	-	-	-	-
		\$ 198,726	\$ 205,300	\$ 230,500	\$ 860,600	\$ 655,300



Information Technology - Expenses Detail



DEPARTMENT

- Information Technology

2023 INFORMATION TECHNOLOGY DEPARTMENT ACCOMPLISHMENTS

1. Continued to support District Staff with various District remote work activities required due to the District response to the COVID-19 Pandemic.
2. The division completed scheduled computer workstation upgrades (all District computers), server upgrades, and application upgrades to ensure that the BCVWD computer network is current and capable of providing the District with an efficient computer environment to conduct business with no business day loss of service outages.
3. Completed Backflow System SQL Server and provided training materials for implementing the system as part of the District's Cross-Connection Control program.
4. Completed acquisition, programming, and implementation of (10) additional tablet-based (iPad) systems for Operations and Distribution and Transmission Staff, which included continued implementation of automated forms for field staff use to leverage technology to provide for increased field staff operational and process efficiency.
5. Completed programming of all remaining transmitters for AMR component of AMR/AMI project or approximately 36% of remaining project transmitters (7,500 transmitters of 20,450 total project transmitters).
6. The division completed the initial steps of Phase III of the AMR/AMI project by coordinating the acquisition of materials and equipment necessary for implementation testing of AMI deployment completion in 2023.
7. Advanced the District's cybersecurity initiative by deploying upgraded cybersecurity systems and associated programming, including but not limited to upgrade system monitoring and related technical controls, thereby maintaining the District's optimum cybersecurity response protocols. Work included deploying eight (8) Cybersecurity Control Technologies to improve the District cybersecurity posture.
8. Advanced District Cybersecurity Awareness Training Program by creating and implementing said training with all staff to ensure the maximum level of District and Staff awareness of District Cybersecurity initiative. The Department issued three (3) random emails during the year to verify program effectiveness, staff awareness, and response to recommendations and requirements of said training activities.
9. Recognition of the 2023 Award for Achievement in Information Technology Practices for Information Technology and Cybersecurity from the Municipal Information Systems Association of California (MISAC) based on a complete audit of the organization as recognition of outstanding governance and operation practices.
10. Advanced the District's safety program by acquiring and deploying 2-way radio systems to staff, including 2-way radio training for improved communication. Reliable equipment increases staff's ability to

communicate reliably for regular communication activities and during emergency and emergency response activities.

11. Advanced the District's technology leveraging for improved operations, tracking, and quality assurance by implementing a pipeline, Hydrant Flush, and a Valve Exercise GIS-based computer solution and providing staff training regarding said solutions.
12. Collaborated and completed departmental technical requirements to meet District goals and objectives for the 2022 fiscal year.
13. Acquired and deployed wireless headsets for all customer service staff in coordination with Human Resources (HR) to advance District business equipment ergonomic initiatives to minimize the possibility of work-related ergonomic issues from repetitive phone use activities.

2024 INFORMATION TECHNOLOGY DEPARTMENT GOALS AND OBJECTIVES

1. Complete the Automatic Meter Read (AMR) portion of the AMR/ Automatic Meter Infrastructure (AMI) project by supporting the final deployment of remaining automatic meters (approximately 200 meters and associated transmitters (radios) at customer locations in conjunction with Finance and Administration and Operations Departments. Complete AMI deployment, including installing system collector and repeater components throughout the District, quarterly testing, and quality assurance activities. Upon system testing and commissioning, the District will deploy the customer-facing web portal and enable AMI technology to automate, increase operational efficiency, and improve meter collecting and reporting capabilities by year-end 2024.
2. Advance the implementation of the new Supervisory Control and Data Acquisition (SCADA) system that will enable staff to have increased oversight and control of all water operations and facilities; said system will include opportunities for remote and mobile device access, thereby improving system maintenance and control operations activities. Project components include site retrofits and upgrades of electrical equipment, wires, communications equipment, etc., and all District facilities sites (e.g., wells, booster, reservoirs, pressure-reducing stations).
3. Advance the District's technology upgrade initiative by replacing approximately 33% of employee workstations, aging servers, storage, or infrastructure equipment. The upgrades will include acquiring, programming, and installing replacement computer workstations in the District. Replacement of Servers that have reached the end of service life and an evaluation of storage arrays and system switch equipment to ensure minimum server outages.
4. Advance the District's cybersecurity initiative by working with all District Departments, including HR (related to integrating Policies and Procedures into the overall District Policies and Procedures framework), to complete the District's Cybersecurity Program Policies and Procedures. IT Department Staff will also advance through continued deployment, testing, and refining of all applications, technologies, and systems reasonably necessary to ensure a secure, safe, and effective workplace. IT Department will continue to leverage investments made by the District in 2021, 2022, and 2023 to

maximize the District's cybersecurity program effectiveness through 2023 and beyond. Staff proposes assessing and planning for using artificial intelligence technologies to ensure maximum identification and response to security threats.

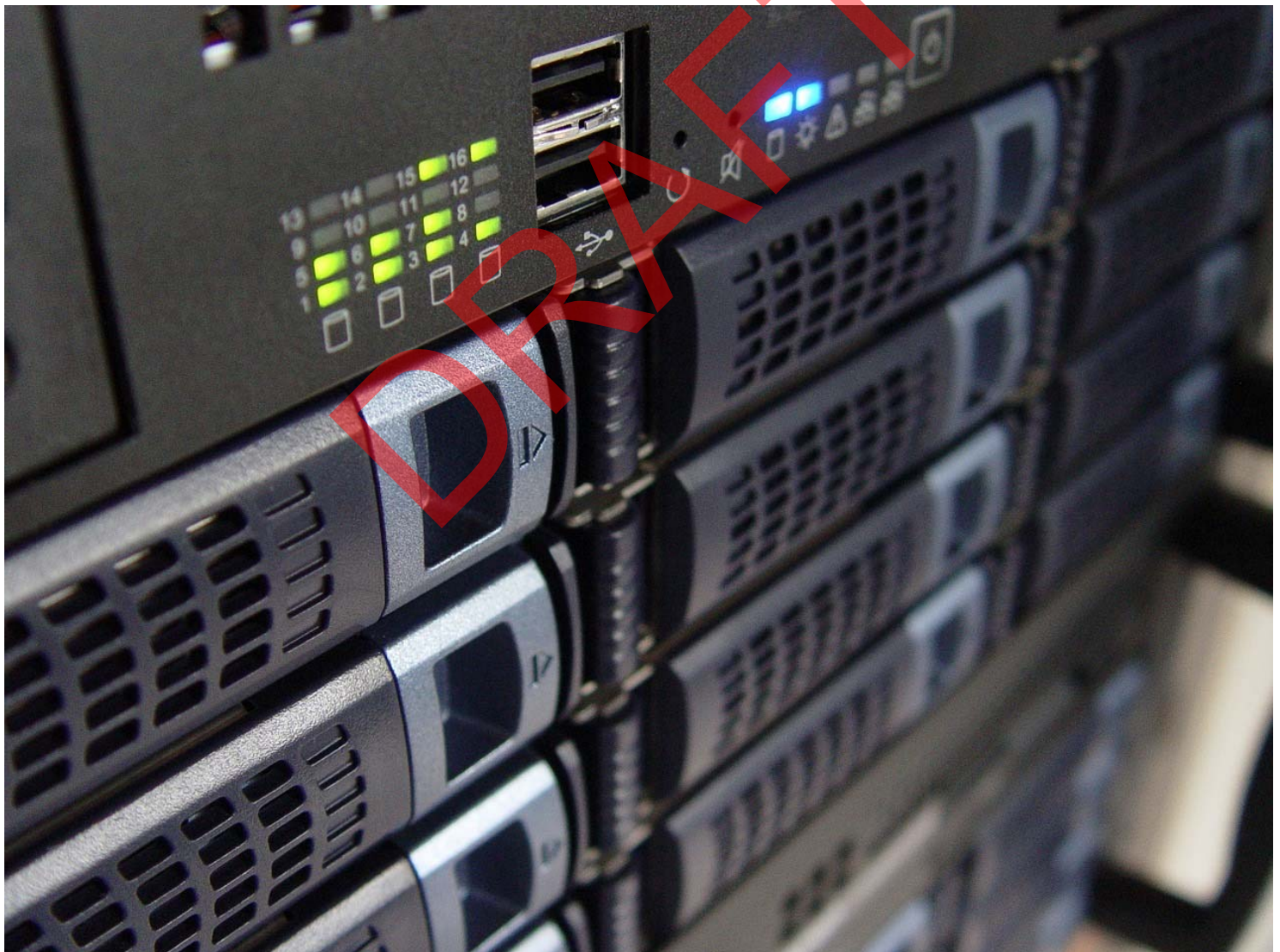


INFORMATION TECHNOLOGY

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Director of Information Technology	1	0	1	0
Total Positions	1	0	1	0

Division Description

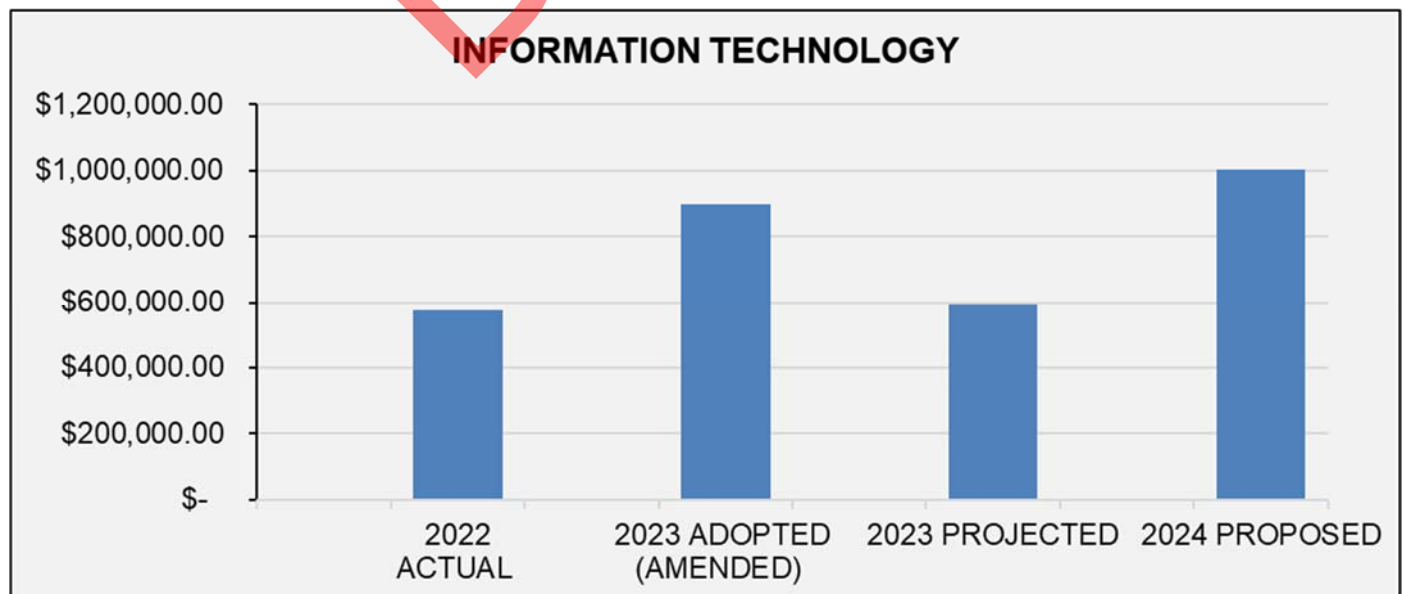
This department includes the administrative salaries, employee benefits, operating supplies, and other expenses associated with the effective and efficient management and deployment of technology and cybersecurity throughout the District.



Division Budget

Proposed expenses for 2024 are \$1,003,500, an 11.6% increase above the budgeted information technology expenses for 2023, due to an anticipated rise in license, maintenance, and support expenses related to information technology as well as new expenses supporting the potential implementation of AB 1668 and SB 606.

Information Technology		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-35-315-500105	Labor	\$ 152,621	\$ 163,000	\$ 154,800	\$ 169,000	\$ 6,000
01-35-315-500114	Incentive Pay	-	1,500	-	1,000	(500)
01-35-315-500115	Social Security	9,141	13,000	11,200	14,000	1,000
01-35-315-500120	Medicare	2,386	3,500	2,600	3,500	-
01-35-315-500125	Health Insurance	24,332	25,500	23,000	27,500	2,000
01-35-315-500140	Life Insurance	230	500	200	500	-
01-35-315-500143	EAP Program	19	500	-	500	-
01-35-315-500145	Workers' Compensation	885	1,500	1,000	1,500	-
01-35-315-500150	Unemployment Insurance	-	2,500	-	2,500	-
01-35-315-500155	Retirement/CalPERS	17,246	20,000	17,500	15,000	(5,000)
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-
01-35-315-500175	Training/Education/Mtgs/Travel	4,597	5,000	2,300	5,000	-
01-35-315-500180	Accrued Sick Leave Expense	(609)	9,500	-	10,000	500
01-35-315-500185	Accrued Vacation Leave Expense	3,879	18,000	-	18,500	500
01-35-315-500187	Accrual Leave Payments	9,954	18,500	19,100	20,500	2,000
01-35-315-500190	Temporary Labor	-	-	-	-	-
01-35-315-500195	CIP Related Labor	-	(33,000)	-	(33,000)	-
01-35-315-501511	Telephone/Internet Service	62,042	63,000	72,200	73,000	10,000
01-35-315-501521	Building Alarms and Security	9,466	27,500	14,900	34,000	6,500
01-35-315-540014	GIS Maintenance and Updates	2,400	10,000	1,400	10,000	-
01-35-315-550030	Membership Dues	1,839	3,000	2,100	3,000	-
01-35-315-550044	Printing/Toner & Maintenance	20,878	28,000	21,200	30,000	2,000
01-35-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-35-315-550058	Cyber Security Liability Insurance	-	7,000	5,300	7,500	500
01-35-315-580016	Computer Hardware	19,466	30,000	14,200	30,000	-
01-35-315-580021	IT/Software Support	8,000	8,000	8,000	8,000	-
01-35-315-580026	License/Maintenance/Support	177,070	250,000	183,400	321,000	71,000
01-35-315-580027	AMR/AMI Annual Support	-	163,000	-	163,000	-
01-35-315-580028	Cybersecurity Software/Hardware	49,959	50,000	30,000	58,000	8,000
01-35-315-580030	Repair/Purchase Radio Comm Equip	-	10,000	9,900	10,000	-
		\$ 575,800	\$ 899,000	\$ 594,300	\$ 1,003,500	\$ 104,500



Operations - Expenses Detail



DIVISIONS

- Source of Supply
- Cross-Connection/Non-Potable Water
- Transmission and Distribution
- Field Inspections
- Customer Service and Meter Reading
- Maintenance and General Plant

2023 OPERATIONS DEPARTMENT ACCOMPLISHMENTS

Source of Supply

1. Completed the Well rehabilitation and pumping unit repair projects to improve the quality of supply and serviceable equipment and prevent excessive repair or equipment failure for Wells 10, 18, 23, and 29.
2. Implementation of various District Safety Programs and the purchase of safety equipment to improve risk management, safe work practices, employee development, and Water certifications.
3. Participated in the public outreach campaign. Collaborated with multiple community resources and provided various outreach and education opportunities to improve communication with the public on the continuing drought concern in the State of California and the Western United States.
4. Prepared and submitted a grant funding application for the planning, selection, and acquisition of hardware/software with the District's Information Technology (IT) Department to replace and improve the existing SCADA system in accordance with the District's Capital Improvement Plan (CIP).
5. Purchased a Global Positioning System (GPS instrument), supported setup and interface with the Information Technology Department, and provided staff training to provide for the improved accuracy of the District's potable and non-potable water system maps, including water meter location activities as well as mapping of customer non-potable/potable water use areas, and Recycled Water piping locations for anticipated upcoming recycled water permitting activities.
6. Coordinated and monitored mud and debris flow events and District responses (rain event responses) from the Apple/ El Dorado burn scar with emergency personnel and Riverside County Flood Control & Water Conservation District (RCFC&WCD).
7. Provided various projects to rehabilitate and reconstruct existing facilities to promote higher maintenance activities, as well as revise facilities landscaping, to improve facility aesthetics and drought tolerance, thereby enabling a better public image, including:
 - a. Reconstructed wood roof structures for Well 16 and chlorinator buildings.
 - b. Rebuilt Well 11 existing wood roof with a new metal roof structure to increase fire protection
 - c. Reconstructed Highland Springs wood roof structure and upgraded building lighting and electrical power wiring and appurtenances, painted building, discharge piping, the exterior of the hydro pneumatic tank, booster pumping units, and generator enclosure.

- d. Painted motors and pumping units at Edgar Canyon well facilities and Wells 22, 23, 24, and 26.
- e. Converted 560 Magnolia landscape fountain feature to low maintenance planter to improve curb appeal and minimize potential vector control issues.
- f. Recoated existing aboveground piping facilities at Lower Edgar Tank Site.
- g. Installed automatic lighting controls at all City well facilities and the 12th and Palm Avenue operations office.
- h. Created and implemented a field maintenance repair ticketing system to ensure the project maintenance program's efficiency, tracking, and quality assurance.

Cross-Connection/Non-Potable Water (formerly Recycled Water)

1. Staff proposed Cross Connection/Non-Potable Water Supervisor position was filled in 2023. The new position oversees the backflow/cross-connection control program and has begun preparations for the California State Division of Drinking Water permitting and conversion to Recycled Water use.
2. The Cross Connection/Non-Potable Water Supervisor has begun testing the District's new Backflow maintenance tracking system (Tokay).
3. Begun location mapping of the District's non-potable system using the District's GPS to include customer non-potable/potable water use areas and piping for use in Recycled Water permitting.
4. Begun non-potable water system shutdown test implementation procedures to validate to jurisdictional agencies the complete separation of the non-potable and potable water systems.

Transmission and Distribution

1. Provided coordination and aggressive meter replacement as identified in the awarded grant contract for Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) implementation.
2. Supported the District's Finance Department in preparation of documentation necessary to request and receive an extension to the District's Bureau of Reclamation WaterSmart AMR/AMI grant resulting from project delays in materials and equipment acquisition due to global supply chain disruption issues resulting from COVID-19 and Russian/Ukrainian War activities.
3. Provided support and coordination with the District's IT department and provided staff training to increase electronic maintenance coordination and tracking systems related to the Districts ongoing water system operation and maintenance, including:
 - a. Setup and implementation of electronic valve maintenance scheduling and tracking program and continued systematic valve maintenance and exercise program of potable and non-potable water systems.
 - b. Set up and implementation of water system flushing maintenance scheduling and tracking program through the District's system mapping platform and began systematic flushing maintenance of the distribution system.

4. Supported ongoing District Capital Facilities and Capital Reserve Replacement Projects, including field assessment of existing facilities, design replacement facilities planning support, and materials acquisition (where necessary), as well as construction activities and inspection support for the following projects:
 - a. Grand Avenue Storm Drain (MDP Line 16) Project, in cooperation with the Engineering Department and RCFC&WCD.
 - b. Provided District Engineering Department and RCFC&WCD field coordination and support and District inspection activities for Grand Avenue MDP Line 16 storm drain construction and District contracting and grading operations, including subgrade preparation of Noble Creek Recharge spillway construction project.
 - c. Provided field support in conjunction with District Engineering Department and RCFC&WCD construction coordination and support. Supervised piping, valves, and appurtenance acquisition, delivery, and site storage, as well as District field coordination and inspection activities for Grand Avenue capital replacement pipeline projects – pipelines 1 through 6A.
 - d. Provided field support in conjunction with District Engineering Department and construction coordination and inspection activities for Capital Improvement Project (CIP) number P-3620-0012 Avenue Altejo Bella, Avenida Miravilla to End of Cul-De-Sac. Supervised piping, valves, and appurtenance prepurchase and acquisition, delivery, and site storage of construction materials.
 - e. Provided field support in conjunction with District Engineering Department for Capital Replacement Project (CIP) number P-3620-0015 Appletree Lane and B-Line (Pending), for supervision and work related to piping, valves, and appurtenance prepurchase and acquisition, delivery, and site storage of materials of construction
 - f. Provided field support in conjunction with the District Engineering Department for Capital Replacement Project for two pipeline replacements on Beaumont Avenue and Michigan Avenue for supervision and work related to piping, valves, and appurtenance prepurchase and acquisition, delivery, and site storage of materials of construction.
5. Coordinated and monitored mud and debris flow events and District responses (rain event responses) from the Apple/ El Dorado burn scar with emergency personnel and RCFC&WCD.
6. Provided support to the District's Human Resources (HR) Department and coordination in completing the District's 2021/2022 Classification and Compensation study.
7. Continued to implement, improve and expand the District Safety Program in conjunction with the Human Resources Department, including continued use of professional risk management consulting services, continued review and assessment of safe work practices, training, and evaluation and implementation of replacement and additional safety equipment as needed or as identified.
8. Provided development support services, including inspection activities and meter installations for various ongoing CIPs.
9. Replaced critical tank inlet and drain line isolation valves on Noble Tank, increased system redundancy and isolation capabilities. Said inlet and drain valves had reached the end of their service life and no longer functioned appropriately.

Maintenance and General Plant

1. Continued ongoing rehabilitation and reconstruction activities for existing facilities to promote higher maintenance activities as well as revise facilities landscaping to improve facility aesthetics and drought tolerance, thereby enabling a better public image.
2. Installed outdoor solar-powered lighting at all District canyon well facilities.
3. Replaced existing Wells 12 and 13, and the Highland Springs Hydro pneumatic Booster Station wood roofs to prevent leakage and improve aesthetics.
4. Painted fascia boards and siding at City of Beaumont and Cherry Valley (non-canyon) well facilities.
5. Improved electrical systems at District facilities by replacing Well building manual light switches with automatic motion-activated light switches for increased employee safety and energy efficiency.
6. Continued implementation of LED lighting system conversion of existing fluorescent light bulb fixtures at 560 Magnolia, minimize ongoing fluorescent lighting fixture loss of service, and increased District's overall energy efficiency improvement activities.
7. Continued ongoing replacement and upgrade of District signage, including well site identification, facility addresses, No Trespassing, No Hunting, National Fire Protection Association (NFPA) placards, Universal Waste, and related regulatory required signage.
8. Responded to all facility maintenance tickets and provided necessary repairs and improvements to ensure a safe work environment for District staff and the public.
9. Coordinated with the District's IT Department to implement a facility inspection system that increases efficiency in documenting the condition of facilities and provides a platform for tracking and reporting maintenance activities.
10. Provided support to Operations by participating in the on-call rotation and responding to after-hours emergency repair activities.

2024 OPERATIONS DEPARTMENT GOALS AND OBJECTIVES

Source of Supply

1. Finalize design and construction documents for Water Storage Tank Recoating, Painting, and Rehabilitation at Cherry Tanks I & II, Vineland Tank I, and Lower Edgar Tank and complete coating, painting, and modifications to said facilities in 2023 and 2024.
2. Implement chlorination system retrofits at Well 29 and Well 25 for continued safe and uniform District chlorination equipment installations.
3. Provide project support and construction phase activities for re-drilling two potable water wells (i.e. Wells 1A and 2A) to increase redundancy and provide additional pumping capacity to meet high system demands.
4. Provide project support and coordination with the District's IT department to complete the AMR/AMI project, including installing collectors and repeaters at District-owned properties as necessary to meet the extended grant completion schedule.

5. Provide all sampling and operational requirements necessary to meet all State and Federal drinking water standards and all regulatory water quality sampling requirements, including completion of Unregulated Contaminant Monitoring Rule (UCMR) 5 water constituent sampling activities.
6. Provide storm event oversight and coordination for District response to potential mud and debris flow events to all storm events.
7. Complete MDP Line 16 project to provide imported water and stormwater recharge. This includes management activities to maintain maximum imported water recharge, new stormwater collection, and recharge activities for MDP Line 16 tributary area; and management of Noble Creek Recharge Facility Phase 1 and 2 basins.
8. Provide strategic production equipment operation to maximize Beaumont Basin water level management through pumping and recharge activities to minimize long-term recharge effects (e.g., local area mounding, etc.) necessary to ensure maximum sustained basin operation and recovery opportunities for ongoing District imported water activities.
9. Provide coordination with the District's Engineering Department to confirm equipment operational parameters necessary to purchase spare equipment successfully (i.e., electric motor and pumping unit assembly for the Noble Booster and 4a Booster.
10. Provide support and coordination with the District's IT Department to install a new digital radio repeater at a District-owned well site and deploy a mobile (grab-and-go) digital radio repeater to ensure maximum redundancy of the District handheld radio communication system.
11. Complete ordering and replacement of 2024 budgeted vehicles and equipment.
12. Coordinate with the District's Engineering Department and Executive Management team to ensure District Chromium VI levels are monitored and responses are aligned with emerging jurisdictional requirements that may affect District operations, including ongoing monitoring of District system-wide Chromium VI levels. Continue to monitor, update, and prepare well and booster station maintenance program activities.
13. Continue to upgrade water facility sites and continue migration to low water use and maintenance facilities. These include site upgrades at Well 25, 21, and Well 3 when materials and equipment shortages provided reasonable costs for proposed improvements.
14. Capture GPS coordinates on District's high-risk facilities.

Cross-Connection/Non-Potable Water

1. Continue to advance recycled water system implementation by preparing shutdown test procedures and supporting documentation forms for 15% of the existing Recycled Water customer base by January 2025.
2. Continue to leverage the District Cross Connection/Non-Potable Water Supervisor to oversee the backflow/cross-connection control program and to begin preparations for California State Division of Drinking water permitting and conversion to Recycled Water use.
3. Provide coordination and staff training to implement a new Backflow testing and maintenance tracking system.

4. Instigate location mapping of the District's non-potable system using the District GPS to include mapping customer non-potable/potable water use areas and piping for use in Recycled Water permitting with a goal of mapping 30% of District Facilities in 2024.
5. Start non-potable water system implementation shutdown test, including non-potable water users, to validate to jurisdictional agencies the complete separation of the non-potable and potable water systems on both District and customer use properties.
6. Commence recycled water system conversion as end-user properties are approved and included in the City of Beaumont's Recycled Water Use Permit.
7. Provide support to the District's Engineering staff and the City of Beaumont with the design and construction of a non-potable water booster station that will allow the District to implement receipt and pressurization of recycled water from the City of Beaumont's Wastewater Treatment Plant and deliver said water to the District's non-potable 2800 Reservoir.
8. Prepare workflow to include Cross-Connection survey for new accounts and when existing accounts change.
9. Update Specifications, including drawing plates for backflow installation and use.
10. Implement Tokay as the District's required submission platform for all backflow test sheets and compliance tracking.

Transmission and Distribution

1. Respond to all reported emergencies and make necessary repairs to assure continuity of service to District customers with a completion timing of 1 to 3 days, depending on the severity of the leak and utility location ticket time period requirements (Underground Service Alert, USA).
2. Respond to all damaged fire hydrant assemblies and make necessary repairs to assure continuity of service to District customers with a completion timing of 1 to 3 days depending on the severity of damage and utility location ticket time period requirements (USA)
3. Support and inspection activities for replacing various District-owned water mains, including the "B" Line, 5th Street, and Michigan Avenue projects.
4. Coordinate and support District's IT department with the purchase and implementation of tablet devices to increase efficiency in system mapping, valve exercising, system flushing, and associated training activities.
5. Purchase and deploy a new leak locator to increase repair efficiency and minimize the cost of street repairs.
6. Replace Line Locator with a GPS-enabled system to improve accuracy in system mapping, response to USA, and efficiency.
7. Increase State Water Resources Control Board Operator Certification by 10%.

8. Continue to support completion of Automatic Meter Reading/Advanced Metering Infrastructure AMR/AMI meter replacement project in 2023, necessary to meet the revised grant completion deadline.
9. Increase valve maintenance activities by 10% and continue logging maintenance activities via a tablet-based maintenance program in conjunction with the District GIS system mapping platform.
10. Provide backhoe operator instruction opportunities for staff by installing a used section of the water main for excavation practice and trench shoring training in Edgar Canyon.
11. Locate hard-to-find water meters with a GPS mapping system and GIS platform to ensure District locations of facilities are accurately located in GIS and recoverable in the field by District Staff over time.

Maintenance and General Plant

1. Continue ongoing rehabilitation and reconstruction activities for existing facilities to promote higher maintenance activities as well as revise facilities landscaping to improve facility aesthetics and drought tolerance, thereby enabling a better public image including:
 - a. Install automatic outdoor solar-powered lighting at all District Canyon well facilities.
 - b. Replace existing Wells 12 and 13 wood roofs with a new metal roof structure to replace roofing systems at the end of their service life while increasing facilities' fire protection.
 - c. Complete proposed landscaping improvements at Well 25.
 - d. Complete replacement of the Well 19 building structure.
 - e. Paint motors and pumping units in the City of Beaumont and Cherry Valley (non-canyon) well facilities.
 - f. Replace end-of-service life well and booster station facilities within the City of Beaumont, Cherry Valley, and Edgar Canyon (50% completion target for January 2025).
 - g. Improve electrical systems at District facilities by replacing Well building manual light switches with automatic motion-activated light switches for increased employee safety and energy efficiency.
 - h. Continue to implement LED lighting system conversion of existing fluorescent light bulb fixtures at 560 Magnolia, minimize ongoing fluorescent lighting fixture loss of service, and increase District's overall energy efficiency improvement activities.
2. Continue ongoing replacement and upgrade of District signage, including well site identification, facility addresses, No Trespassing, No Hunting, National Fire Protection Association (NFPA) placards, Universal Waste, and related regulatory required signage.
3. Respond to all facility maintenance tickets and provide necessary repairs and improvements to ensure a safe work environment for District staff and the public.

4. Coordinate with the District's IT Department to implement a facility inspection system that will increase efficiency in documenting the condition of facilities and provide a platform for tracking and reporting maintenance activities.
5. Provide support to Operations by participating in the on-call rotation and responding to after-hours emergency repair activities.



SOURCE OF SUPPLY

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Water Production Supervisor	1	0	1	0
Water Production Operator II	3	0	3	0
Water Production Operator I	1	0	1	0
Total Positions	5	0	5	0

Division Description

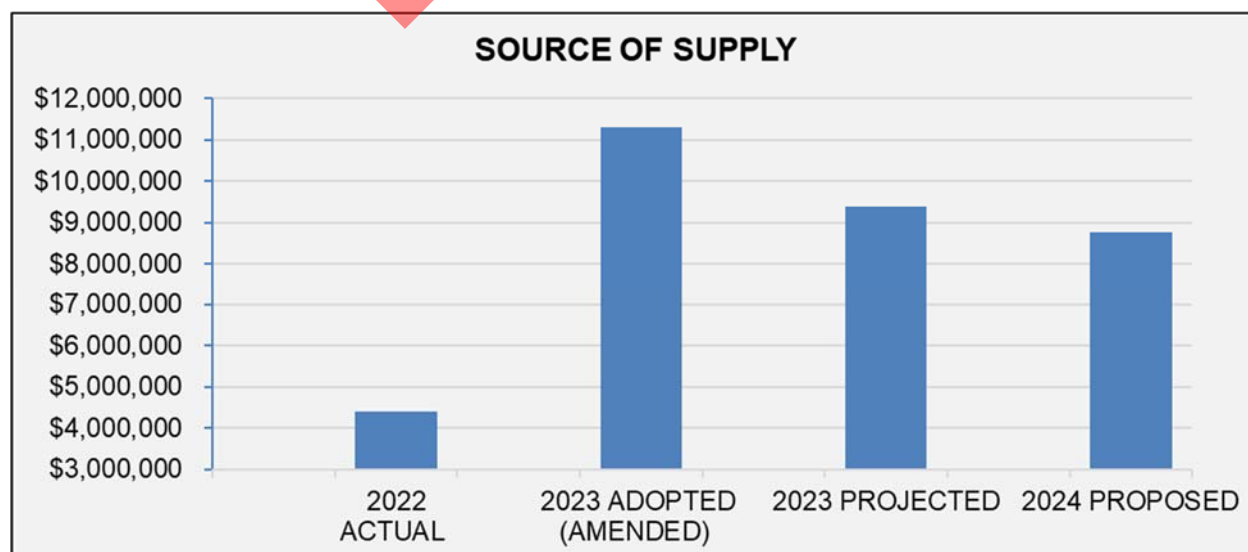
Source of Supply represents the division responsible for expenses related to the operation and maintenance of wells, booster stations, storage facilities and State Water Project supplies. It oversees supervisory control and data acquisition (SCADA), water quality functions, and the construction, installation, testing, calibration, maintenance, and repair of electrical and mechanical systems, and process control instrumentation systems.



Division Budget

Source of supply expenses for 2024 is proposed as \$8,760,000, a 22.6% decrease below the 2023 budgeted expenses. The decrease is attributed to the separation of the Cross Connection/Non-Potable Water Supervisor as well as the expected State Water Project (SWP) water purchases of 11,200 AF, down from 18,000 AF in 2023.

Source of Supply		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-410-500105	Labor	\$ 294,996	\$ 509,000	\$ 342,200	\$ 441,500	\$ (67,500)
01-40-410-500109	FSLA Overtime	-	-	-	500	500
01-40-410-500110	Overtime	5,119	7,500	3,000	20,500	13,000
01-40-410-500111	Double Time	739	3,500	-	7,500	4,000
01-40-410-500113	Standby/On-Call	13,000	16,000	13,800	11,000	(5,000)
01-40-410-500114	Incentive Pay	-	7,500	1,700	3,000	(4,500)
01-40-410-500115	Social Security	22,446	38,500	25,700	35,500	(3,000)
01-40-410-500120	Medicare	5,250	9,500	6,000	8,500	(1,000)
01-40-410-500125	Health Insurance	94,459	138,500	104,300	135,500	(3,000)
01-40-410-500140	Life Insurance	489	1,000	600	1,000	-
01-40-410-500143	EAP Program	74	500	100	500	-
01-40-410-500145	Workers' Compensation	10,667	21,500	13,400	18,500	(3,000)
01-40-410-500150	Unemployment Insurance	-	31,500	-	31,000	(500)
01-40-410-500155	Retirement/CalPERS	85,513	113,500	99,000	140,500	27,000
01-40-410-500165	Uniforms & Employee Benefits	1,113	5,000	2,500	4,000	(1,000)
01-40-410-500175	Training/Education/Mtgs/Travel	3,396	6,000	1,200	4,500	(1,500)
01-40-410-500180	Accrued Sick Leave Expense	15,877	24,500	15,600	20,500	(4,000)
01-40-410-500185	Accrued Vacation Leave Expense	24,722	37,500	23,300	37,000	(500)
01-40-410-500187	Accrual Leave Payments	5,696	16,500	9,200	27,500	11,000
01-40-410-500195	CIP Related Labor	-	(20,000)	-	(20,000)	-
01-40-410-500501	State Project Water Purchases	708,624	7,182,000	5,733,500	4,469,000	(2,713,000)
01-40-410-500511	Ground Water Purchases	-	-	-	-	-
01-40-410-501101	Electricity - Wells	2,653,152	2,550,000	2,563,400	2,750,000	200,000
01-40-410-501201	Gas - Wells	179	1,000	300	1,000	-
01-40-410-510011	Treatment & Chemicals	137,984	160,000	134,800	170,000	10,000
01-40-410-510021	Lab Testing	132,823	100,000	86,300	80,000	(20,000)
01-40-410-510031	Small Tools, Parts & Maintenance	5,387	6,000	5,300	5,000	(1,000)
01-40-410-520021	Maintenance & Repair-Telemetry Equipment	3,883	5,000	1,000	5,000	-
01-40-410-520061	Maintenance & Repair-Pumping Equipment	67,912	201,202	89,100	200,000	(1,202)
01-40-410-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-410-540084	Regulations Mandates & Tariffs	122,000	145,000	119,700	150,000	5,000
01-40-410-550066	Subscriptions	1,129	1,500	1,300	1,500	-
		\$ 4,416,629	\$ 11,319,202	\$ 9,396,300	\$ 8,760,000	\$ (2,559,202)



CROSS-CONNECTION/NON-POTABLE WATER

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Cross-Connection/Non-Potable Water Supervisor	1	0	1	0
Total Positions	1	0	1	0

Division Description

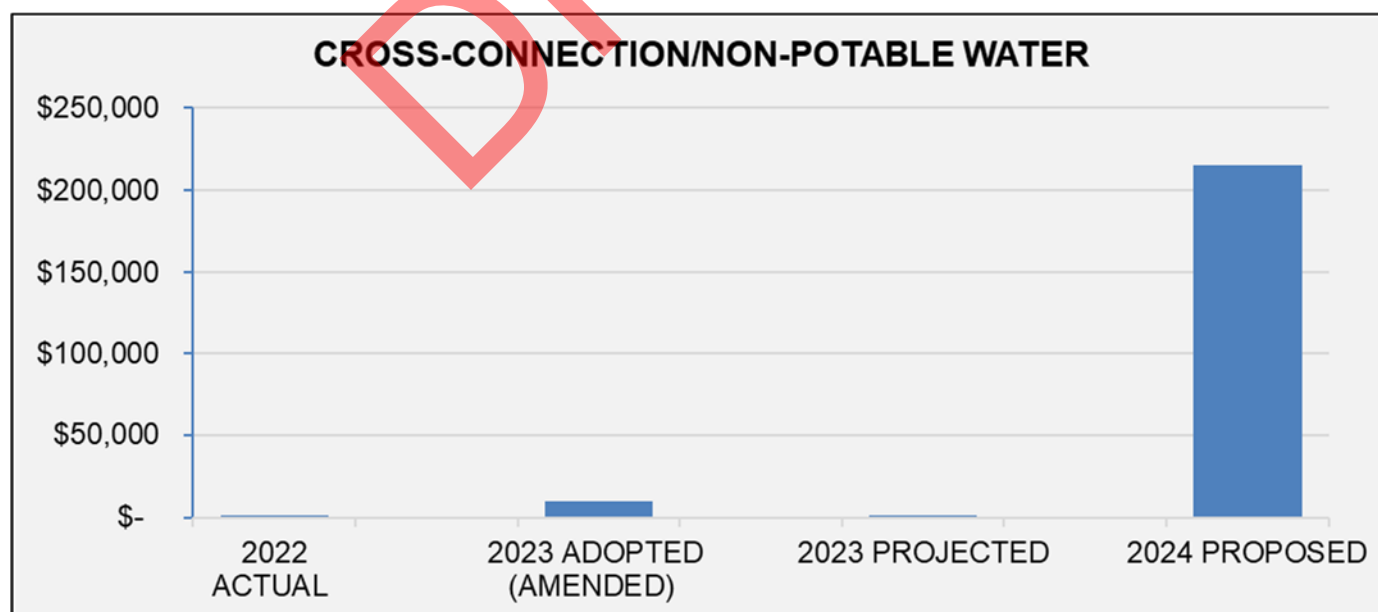
The new division for Cross-Connection/Non-Potable Water was created to specifically track expenses related to the cross connection/backflow program. The program confirms compliance with State and County Health Department requirements as well as the District's Cross-Connection Control Plan for new and existing accounts to avoid water contamination due to backflow through a cross-connection. The expenses associated with the program include the personnel associated with those related tasks, notifications, calibration and repairs, and tools associated with backflow audits.



Division Budget

The proposed expenses for 2024 are \$215,000 for the new division within the Operations department. The division was created to specifically track expenses related to the Cross-Connection Control Program.

Cross Connections		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-430-500105	Labor	\$ -	\$ -	\$ -	\$ 103,500	\$ 103,500
01-40-430-500109	FSLA Overtime	-	-	-	500	500
01-40-430-500110	Overtime	-	-	-	6,000	6,000
01-40-430-500111	Double Time	-	-	-	1,000	1,000
01-40-430-500113	Standby/On-Call	-	-	-	-	-
01-40-430-500114	Incentive Pay	-	-	-	1,000	1,000
01-40-430-500115	Social Security	-	-	-	8,500	8,500
01-40-430-500120	Medicare	-	-	-	2,000	2,000
01-40-430-500125	Health Insurance	-	-	-	27,500	27,500
01-40-430-500140	Life Insurance	-	-	-	500	500
01-40-430-500143	EAP Program	-	-	-	500	500
01-40-430-500145	Workers' Compensation	-	-	-	4,500	4,500
01-40-430-500150	Unemployment Insurance	-	-	-	1,500	1,500
01-40-430-500155	Retirement/CalPERS	-	-	-	18,500	18,500
01-40-430-500165	Uniforms & Employee Benefits	-	-	-	1,000	1,000
01-40-430-500175	Training/Education/Mtgs/Travel	-	-	-	1,500	1,500
01-40-430-500180	Accrued Sick Leave Expense	-	-	-	5,000	5,000
01-40-430-500185	Accrued Vacation Leave Expense	-	-	-	7,500	7,500
01-40-430-500187	Accrual Leave Payments	-	-	-	7,000	7,000
01-40-430-500195	CIP Related Labor	-	-	-	-	-
01-40-430-510031	Small Tools, Parts & Maintenance	-	-	-	2,000	2,000
01-40-430-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-430-540001	Backflow Maintenance	1,769	10,000	1,600	13,000	3,000
01-40-430-550051	Advertisine/Legal Notices	-	-	-	500	500
01-40-430-550066	Subscriptions	-	-	-	2,000	2,000
		\$ 1,769	\$ 10,000	\$ 1,600	\$ 215,000	\$ 205,000

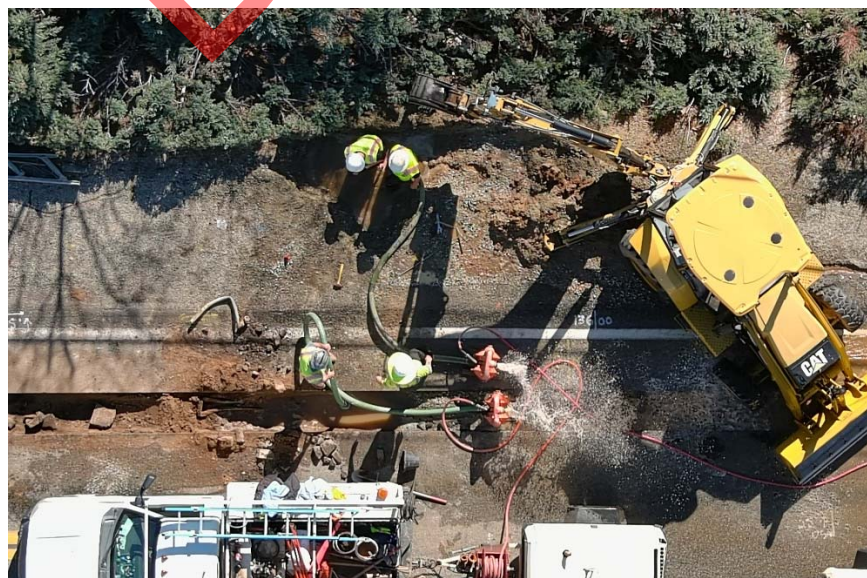


TRANSMISSION AND DISTRIBUTION

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Director of Operations	1	0	1	0
Water Utility Superintendent	1	0	1	0
Water Utility Supervisor	1	0	1	0
Senior Water Utility Worker	3 ⁽¹⁾	0	3 ⁽¹⁾	0
Water Utility Worker II	2 ⁽¹⁾	0	4 ^(1,4)	0
Water Utility Worker I	5 ⁽¹⁾	8 ⁽²⁾	7 ^(1,5)	2 ⁽²⁾
Water Utility Worker I (AMR)	0	2 ⁽³⁾	0	0
Total Positions	13	10	17	2
<p>(1) Employees counted in the designated department only; the total budget splits expenses for other divisions worked (Transmission and Distribution, Inspections, Customer Service and Meter Reading, and Maintenance and General Plant) .</p> <p>(2) Temporary Water Utility Worker I positions for seasonal projects for a maximum of 959 hours each</p> <p>(3) Temporary employees to implement the AMR/AMI program for a maximum of 2,000 hours each.</p> <p>(4) Transferred 2 Water Utility Worker II positions from Customer Service and Meter Reading to Transmission and Distributions since was over 80% of their tasks</p> <p>(5) Includes conversion of 6 temporary Water Utility Worker I positions into 2 full-time positions</p>				

Division Description

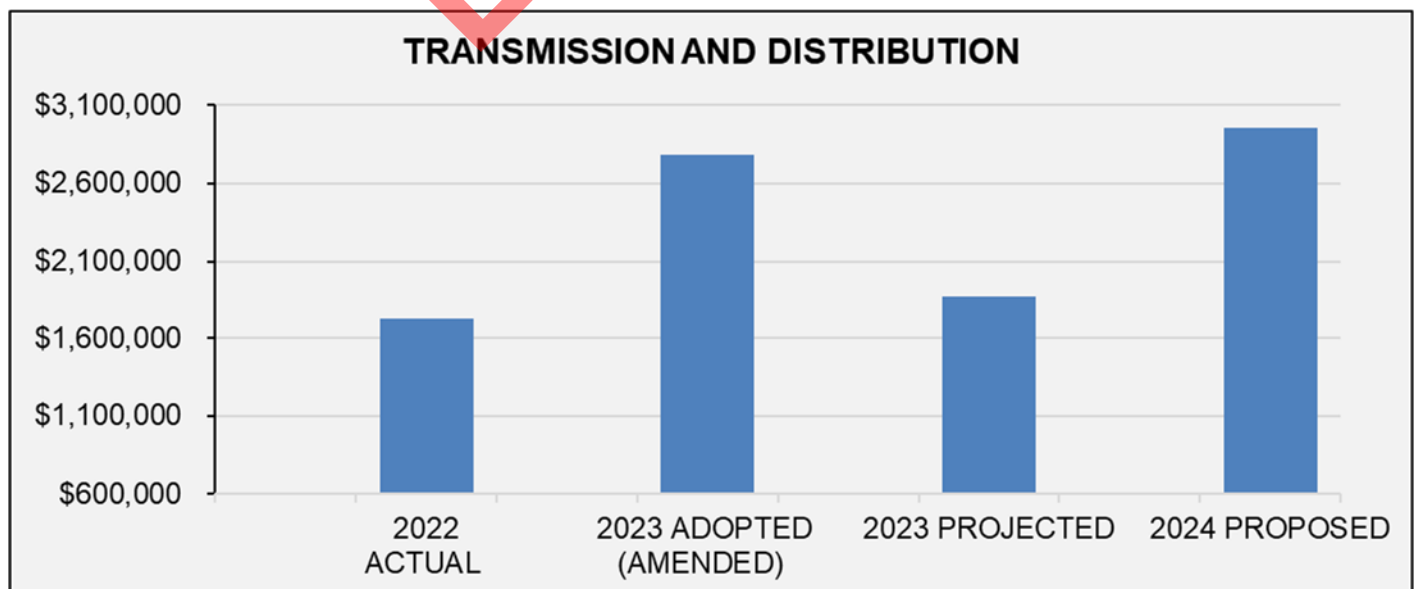
This division includes the maintenance of the distribution system, service connections, meters, tanks, and pressure regulating stations that deliver water throughout the District. This division also includes expenses associated with new service requests, fire hydrants, and fire services, and the construction, installation, testing, and maintenance of new facilities.



Division Budget

Proposed expenses for 2024 are \$2,957,500, a 6.4% increase above the 2023 budgeted transmission and distribution expenses. The expected increase is due an increase in maintenance and repairs related to pipelines and hydrants as well as maintenance on meters.

Transmission and Distribution		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-440-500105	Labor	\$ 866,216	\$ 1,250,000	\$ 878,500	\$ 1,248,500	\$ (1,500)
01-40-440-500109	FSLA Overtime	-	-	-	1,000	1,000
01-40-440-500110	Overtime	65,291	70,500	44,100	56,000	(14,500)
01-40-440-500111	Double Time	30,881	34,500	22,500	26,500	(8,000)
01-40-440-500113	Standby/On-Call	22,650	26,500	24,500	23,000	(3,500)
01-40-440-500114	Incentive Pay	-	16,000	-	7,000	(9,000)
01-40-440-500115	Social Security	67,770	98,000	67,900	99,000	1,000
01-40-440-500120	Medicare	15,576	23,000	15,800	23,500	500
01-40-440-500125	Health Insurance	211,690	346,000	194,500	427,000	81,000
01-40-440-500140	Life Insurance	1,350	2,500	1,500	2,500	-
01-40-440-500143	EAP Program	256	1,000	300	1,000	-
01-40-440-500145	Workers' Compensation	25,163	42,500	28,800	42,500	-
01-40-440-500155	Retirement/CalPERS	179,335	237,500	184,100	225,500	(12,000)
01-40-440-500165	Uniforms & Employee Benefits	7,459	16,000	8,400	16,000	-
01-40-440-500175	Training/Education/Mtgs/Travel	2,276	5,000	7,000	22,000	17,000
01-40-440-500178	General Safety Supplies	14,813	11,000	12,800	13,000	2,000
01-40-440-500180	Accrued Sick Leave Expense	45,303	58,500	28,500	65,500	7,000
01-40-440-500185	Accrued Vacation Leave Expense	46,687	76,000	55,200	92,000	16,000
01-40-440-500187	Accrual Leave Payments	32,743	71,000	49,200	79,000	8,000
01-40-440-500190	Temporary Labor	-	1,000	-	-	(1,000)
01-40-440-500195	CIP Related Labor	(135,622)	(40,000)	(4,700)	(40,000)	-
01-40-440-510031	Small Tools, Parts & Maintenance	18,850	29,000	31,700	22,000	(7,000)
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	59,969	107,000	67,300	145,000	38,000
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	13,580	25,000	5,400	35,000	10,000
01-40-440-540001	Backflow Maintenance	-	-	-	-	-
01-40-440-530001	Minor Capital Acquisitions	-	39,000	23,800	30,000	(9,000)
01-40-440-540024	Inventory Adjustments	10,680	47,000	9,600	64,000	17,000
01-40-440-540036	Line Locates	3,247	4,000	3,200	4,000	-
01-40-440-540042	Meters Maintenance & Services	89,765	125,000	110,400	170,000	45,000
01-40-440-540078	Reservoirs Maintenance	26,178	52,000	2,800	52,000	-
01-40-440-550051	Advertising/Legal Notices	2,119	5,000	300	5,000	-
		\$ 1,724,224	\$ 2,779,500	\$ 1,873,400	\$ 2,957,500	\$ 178,000



INSPECTIONS

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Senior Water Utility Worker	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Water Utility Worker II	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Water Utility Worker I	0 ⁽¹⁾	0	0 ⁽¹⁾	0
Total Positions	0	0	0	0
<i>(1) Budget amount represents a portion of full-time position expenses from Transmission and Distribution employees who perform duties within this division</i>				

Division Description

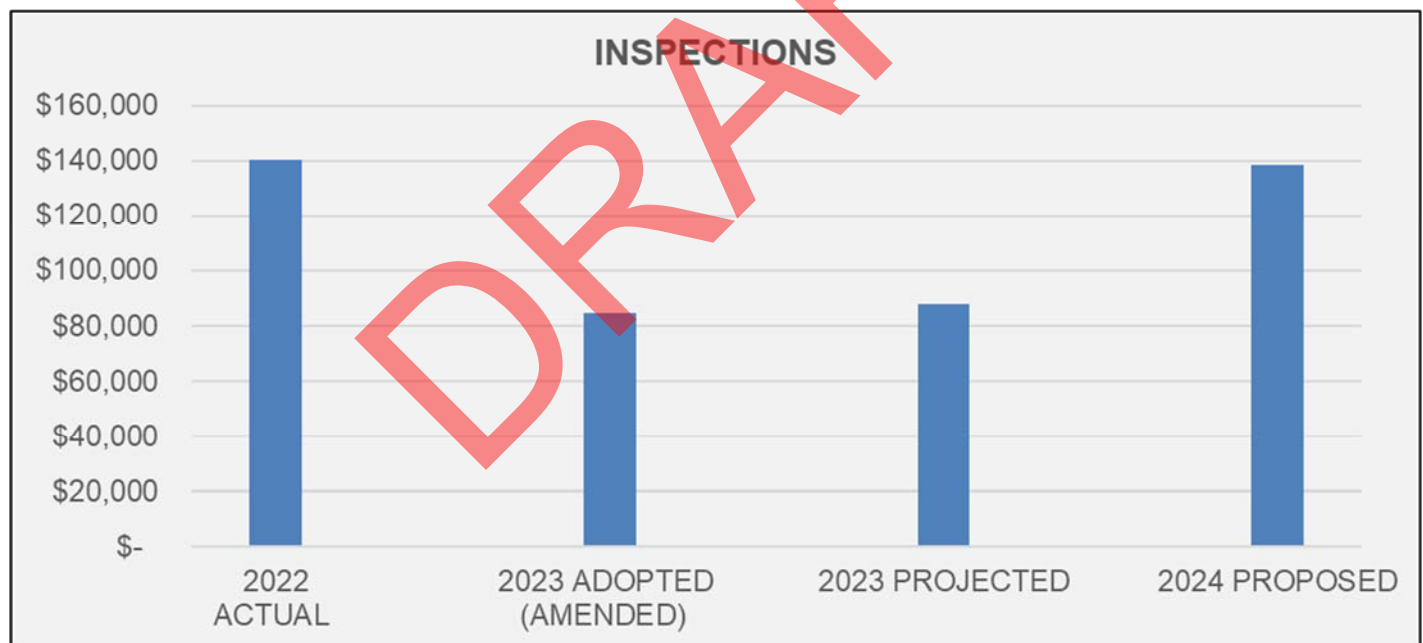
This division includes the labor expenses of inspecting developer-constructed additions to the distribution system, such as service connections, meters, tanks, and pressure regulating stations that deliver water throughout the District. These expenses are typically recovered through inspection fees and development charges.



Division Budget

Proposed expenses for 2024 are \$138,500, a 63.9% increase above 2023 budgeted inspection expenses based on continued trends for development.

Inspections		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-450-500105	Labor	\$ 65,181	\$ 38,000	\$ 43,700	\$ 71,000	\$ 33,000
01-40-450-500110	Overtime	26,241	10,500	14,100	12,000	1,500
01-40-450-500111	Double Time	330	2,500	1,200	4,500	2,000
01-40-450-500113	Standby/On-Call	-	3,000	-	3,000	-
01-40-450-500115	Social Security	5,697	3,000	3,700	6,000	3,000
01-40-450-500120	Medicare	1,332	1,000	900	1,500	500
01-40-450-500125	Health Insurance	24,459	13,000	13,500	23,500	10,500
01-40-450-500140	Life Insurance	130	500	100	500	-
01-40-450-500143	EAP Program	21	500	-	500	-
01-40-450-500145	Workers' Compensation	2,542	2,000	1,700	3,000	1,000
01-40-450-500155	Retirement/CalPERS	14,494	10,500	9,200	13,000	2,500
01-40-450-530001	Minor Capital Acquisitions	-	-	-	-	-
		\$ 140,428	\$ 84,500	\$ 88,100	\$ 138,500	\$ 54,000



CUSTOMER SERVICE AND METER READING

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Senior Water Utility Worker	1	0	2	0
Water Utility Worker II	2	0	0 ⁽¹⁾	0
Total Positions	3	0	2	0
<i>(1) Employees in position were allocating over 80% of their tasks to Transmission and Distribution related activities. Transferred to that division.</i>				

Division Description

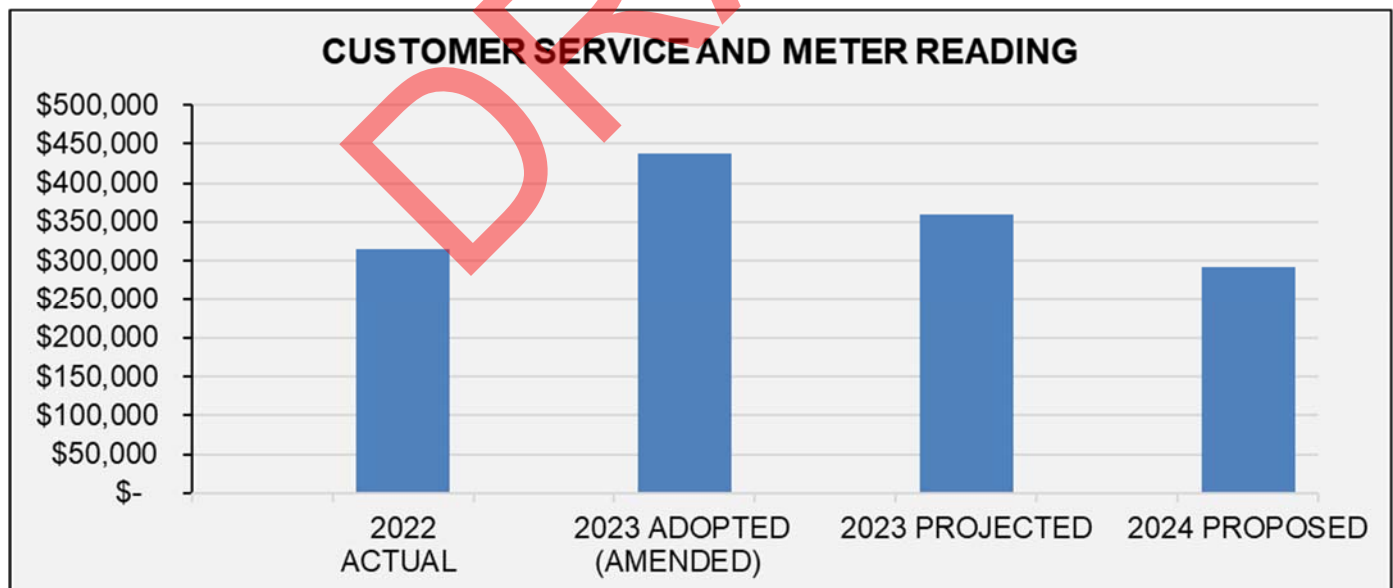
This department conducts meter readings and field-related customer service activities for 21,154 meters (20,691 accounts).



Division Budget

Proposed expenses for 2024 are \$291,500, a 33.4% decrease below the 2023 budgeted customer service and meter reading expenses. The decrease is due primarily to the personnel transfers for this division.

Customer Service and Meter Reading		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-460-500105	Labor	\$ 190,541	\$ 220,000	\$ 186,600	\$ 157,500	\$ (62,500)
01-40-460-500109	FSLA Overtime	-	-	-	500	500
01-40-460-500110	Overtime	3,192	20,500	4,500	1,000	(19,500)
01-40-460-500111	Double Time	1,927	5,000	4,600	500	(4,500)
01-40-460-500113	Standby/On-Call	-	4,000	-	4,000	-
01-40-460-500114	Incentive Pay	-	4,000	300	1,500	(2,500)
01-40-460-500115	Social Security	13,800	18,500	14,100	12,500	(6,000)
01-40-460-500120	Medicare	3,228	4,500	3,400	3,000	(1,500)
01-40-460-500125	Health Insurance	61,137	75,500	65,400	54,500	(21,000)
01-40-460-500140	Life Insurance	275	500	300	500	-
01-40-460-500143	EAP Program	55	500	100	500	-
01-40-460-500145	Workers' Compensation	6,592	9,500	7,500	7,000	(2,500)
01-40-460-500155	Retirement/CalPERS	54,567	68,000	58,200	51,500	(16,500)
01-40-460-500165	Uniforms & Employee Benefits	715	3,000	2,600	3,000	-
01-40-460-500175	Training/Education/Mtgs/Travel	-	1,000	200	1,000	-
01-40-460-500180	Accrued Sick Leave Expense	12,294	10,500	9,600	7,500	(3,000)
01-40-460-500185	Accrued Vacation Leave Expense	18,423	20,000	19,700	11,500	(8,500)
01-40-460-500187	Accrual Leave Payments	1,225	14,000	5,000	15,000	1,000
01-40-460-500195	CIP Related Labor	(53,230)	(41,000)	(22,100)	(41,000)	-
01-40-460-530001	Minor Capital Acquisitions	-	-	-	-	-
		\$ 314,740	\$ 438,000	\$ 360,000	\$ 291,500	\$ (146,500)



MAINTENANCE AND GENERAL PLANT

Position Title	2023 Budget Full-Time Positions	2023 Budget Part-Time Positions	2024 Budget Full-Time Positions	2024 Budget Part-Time Positions
Maintenance Technician II ⁽¹⁾	1	0	1	0
Maintenance Technician I	0	0	1	0
Total Positions	1	0	2	0
<i>(1) Original title of Maintenance Technician updated to reflect position series and to mirror Water Production Operator II position</i>				

Division Description

This category includes utilities, auto/equipment fuel, maintenance, and repairs for all residences and offices. It also consists of all maintenance-related labor in the canyon areas, recharge basin system, the Noble Creek Recharge Facility, and the District main office.

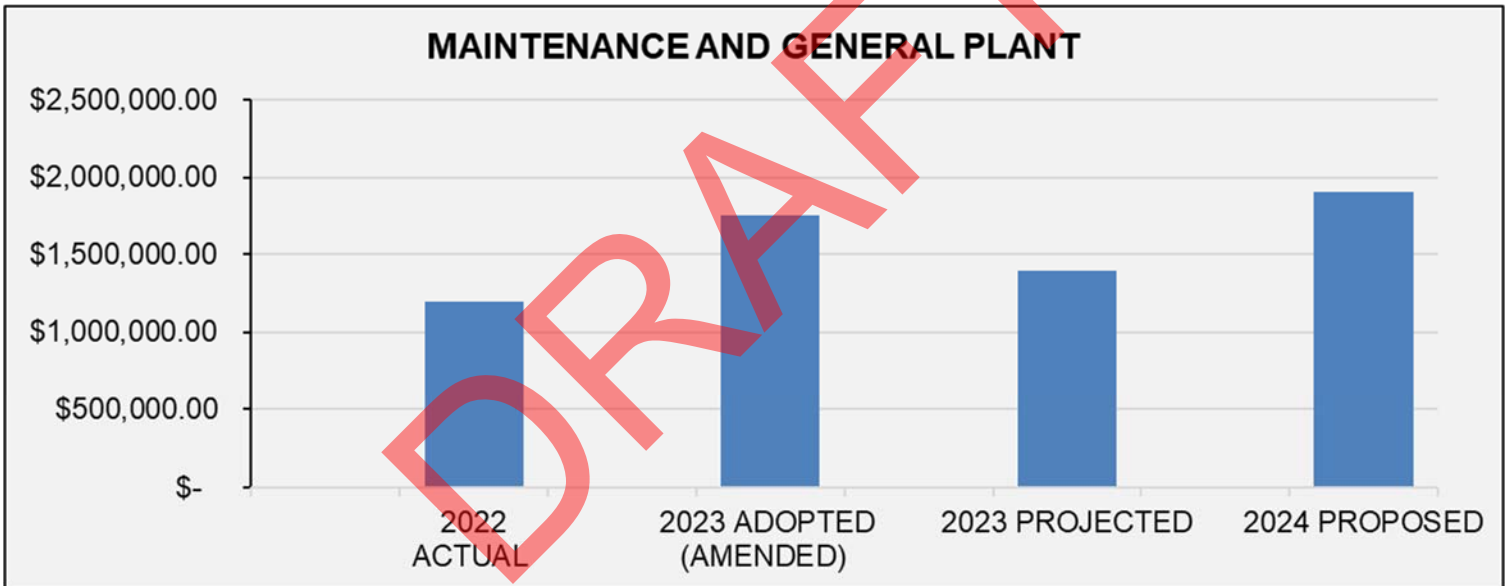


Division Budget

Proposed expenses for 2024 are \$1,906,200, an 8.9% increase above the 2023 amended budgeted maintenance and general plant expenses, which include the personnel changes as well as an increase to the accounts associated with maintenance and repair.

Maintenance and General Plant		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-470-500105	Labor	\$ 65,503	\$ 109,500	\$ 122,000	\$ 163,000	\$ 53,500
01-40-470-500109	FSLA Overtime	-	-	-	500	500
01-40-470-500110	Overtime	542	6,500	600	3,000	(3,500)
01-40-470-500111	Double Time	334	2,000	-	1,000	(1,000)
01-40-470-500113	Standby/On-Call	-	3,000	-	3,000	-
01-40-470-500114	Incentive Pay	-	1,500	-	1,500	-
01-40-470-500115	Social Security	4,321	8,000	8,000	12,000	4,000
01-40-470-500120	Medicare	972	2,000	1,900	3,000	1,000
01-40-470-500125	Health Insurance	25,117	38,000	31,500	63,500	25,500
01-40-470-500140	Life Insurance	113	500	200	500	-
01-40-470-500143	EAP Program	21	500	-	500	-
01-40-470-500145	Workers' Compensation	2,118	5,000	4,300	7,000	2,000
01-40-470-500155	Retirement/CalPERS	7,037	15,500	10,900	15,000	(500)
01-40-470-500165	Uniforms & Employee Benefits	1,049	1,000	100	1,000	-
01-40-470-500175	Training/Education/Mtgs/Travel	318	2,000	-	2,000	-
01-40-470-500180	Accrued Sick Leave Expenses	2,914	3,500	1,800	7,000	3,500
01-40-470-500185	Accrued Vacation Expenses	4,117	4,000	3,000	7,500	3,500
01-40-470-500187	Accrual Leave Payments	5	500	-	4,500	4,000
01-40-470-501111	Electricity - 560 Magnolia Ave	32,863	37,000	35,400	40,000	3,000
01-40-470-501121	Electricity - 12303 Oak Glen Rd	4,123	5,000	2,900	5,400	400
01-40-470-501131	Electricity - 13695 Oak Glen Rd	2,546	3,000	2,400	3,250	250
01-40-470-501141	Electricity - 13697 Oak Glen Rd	2,735	3,000	3,000	3,250	250
01-40-470-501151	Electricity - 9781 Avenida Miravilla	2,740	2,000	2,600	2,200	200
01-40-470-501161	Electricity - 815 E. 12th St	9,536	13,000	8,800	14,000	1,000
01-40-470-501171	Electricity - 851 E. 6th St	2,698	5,000	2,900	5,400	400
01-40-470-501321	Propane - 12303 Oak Glen Rd	-	1,000	-	2,000	1,000
01-40-470-501331	Propane - 13695 Oak Glen Rd	2,210	3,000	2,800	3,000	-
01-40-470-501341	Propane - 13697 Oak Glen Rd	2,269	3,000	3,300	4,000	1,000
01-40-470-501351	Propane-9781 Avenida Miravilla	1,565	2,000	2,000	2,000	-
01-40-470-501411	Sanitation - 560 Magnolia Ave	5,012	7,000	8,100	5,500	(1,500)
01-40-470-501461	Sanitation - 815 E. 12th St	5,926	7,000	6,400	7,700	700
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,577	5,700	3,800	8,500	2,800
01-40-470-501481	Sanitation - 39500 Brookside	-	-	-	8,000	8,000
01-40-470-501600	Property Maintenance & Repairs	-	-	-	5,000	5,000
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	25,843	30,000	34,400	66,000	36,000
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	1,941	8,000	900	30,000	22,000
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	342	6,000	3,300	6,000	-
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	-	10,000	1,500	7,000	(3,000)
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	2,648	6,000	5,100	7,000	1,000
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	7,491	32,000	21,000	44,000	12,000
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	3,699	3,200	3,800	5,000	1,800
01-40-470-501681	Maintenance & Repair- 39500 Brookside	-	-	-	5,000	5,000
01-40-470-501691	Maintenance & Repair- Buildings (General)	17,265	60,000	18,800	80,000	20,000
01-40-470-510001	Auto/Fuel	135,666	150,000	115,100	160,000	10,000
01-40-470-510002	CIP Related Fuel	-	(10,000)	-	(10,000)	-
01-40-470-520011	Maintenance & Repair-Safety Equipment	8,137	18,000	6,700	18,000	-
01-40-470-520031	Maintenance & Repair-General Equipment	32,696	75,000	53,900	60,000	(15,000)
01-40-470-520041	Maintenance & Repair-Fleet	90,078	90,000	55,600	80,000	(10,000)
01-40-470-520051	Maintenance & Repair-Paving	38,199	95,000	111,500	120,000	25,000
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	370,522	500,000	382,700	400,000	(100,000)
01-40-470-530001	Minor Capital Acquisitions	-	10,000	9,500	-	(10,000)
01-40-470-540030	Landscape Maintenance	66,472	80,000	55,400	82,000	2,000
01-40-470-540052	Encroachment Permits	336	40,000	13,300	40,000	-

<i>Maintenance and General Plant (continued)</i>		2022 ACTUAL	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	28,719	148,300	112,300	185,000	36,700
01-50-510-500112	Stipend-Association Mtg Attend	525	1,000	600	1,000	-
01-50-510-502001	Rents/Leases	1,569	29,500	29,400	35,000	5,500
01-50-510-510031	Small Tools, Parts & Maintenance	907	1,000	1,100	1,000	-
01-50-510-540066	Property Damage & Theft	23,607	27,000	9,600	27,000	-
01-50-510-550040	General Supplies	11,802	17,000	17,200	18,000	1,000
01-50-510-550060	Public Education/Community Outreach	112,872	12,500	29,900	12,500	-
01-50-510-550072	Miscellaneous Operating Expenses	13,771	1,000	-	1,000	-
01-50-510-550074	Disaster Preparedness Ongoing Expenses	6,410	11,000	30,600	11,000	-
		\$ 1,193,799	\$ 1,751,200	\$ 1,391,900	\$ 1,906,200	\$ 155,000



Budget Detail



Revenues: Budget Detail from 2022 Adopted to 2024 Proposed

REVENUE	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted - Amended)
OPERATING REVENUE									
Water Sales									
01-50-510-410100 Sales	\$ 6,367,000	\$ 5,911,500	\$ 6,510,500	\$ -	\$ -	\$ 6,510,500	\$ 5,648,100	\$ 6,072,000	\$ (438,500)
01-50-510-410111 Drought Surcharges	-	-	-	-	-	-	-	-	-
01-50-510-410151 Agricultural Irrigation Sales	29,000	24,800	20,000	-	-	20,000	24,800	27,000	7,000
01-50-510-410171 Construction Sales	203,000	166,500	201,000	-	-	201,000	86,800	93,500	(107,500)
01-50-510-413011 Fixed Meter Charges	4,243,000	4,796,600	4,958,500	-	-	4,958,500	5,222,300	5,630,500	672,000
	\$ 10,842,000	\$ 10,899,400	\$ 11,690,000	\$ -	\$ -	\$ 11,690,000	\$ 10,982,000	\$ 11,823,000	\$ 133,000
Development and Installation Charges									
01-50-510-413021 Meter Fees	\$ 300,000	\$ 796,600	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 624,900	\$ 300,000	\$ -
01-50-510-419011 Development Income	226,000	356,700	226,000	-	-	226,000	305,700	226,000	-
01-50-510-419012 Development Income - GIS	308,000	-	308,000	-	-	308,000	14,000	308,000	-
	\$ 834,000	\$ 1,153,300	\$ 834,000	\$ -	\$ -	\$ 834,000	\$ 944,600	\$ 834,000	\$ -
Water Importation Surcharge									
01-50-510-415001 SGPWA Importation Charges	\$ 4,349,000	\$ 3,994,800	\$ 4,072,500	\$ -	\$ -	\$ 4,072,500	\$ 3,570,600	\$ 3,783,000	\$ (289,500)
Water Pumping Energy Surcharge									
01-50-510-415011 SCE Power Charges	\$ 2,467,000	\$ 2,331,200	\$ 2,227,500	\$ -	\$ -	\$ 2,227,500	\$ 2,082,800	\$ 2,207,000	\$ (20,500)
Other Charges for Service									
01-50-510-413001 Backflow Administration Charges	\$ 51,000	\$ 51,500	\$ 64,000	\$ -	\$ -	\$ 64,000	\$ 59,800	\$ 69,500	\$ 5,500
01-50-510-417001 2nd Notice Charges	61,000	60,600	49,000	-	-	49,000	81,000	82,000	33,000
01-50-510-417011 3rd Notice Charges	14,000	32,000	63,000	-	-	63,000	113,500	104,500	41,500
01-50-510-417021 Account Reinstatement Fees	10,000	50,900	50,000	-	-	50,000	38,500	39,000	(11,000)
01-50-510-417031 Lien Processing Fees	2,000	5,100	8,000	-	-	8,000	10,300	12,000	4,000
01-50-510-417041 Credit Check Processing Fees	11,000	11,100	23,000	-	-	23,000	18,200	18,500	(4,500)
01-50-510-417051 Return Check Fees	3,000	4,700	5,000	-	-	5,000	5,600	5,500	500
01-50-510-417061 Customer Damages/Upgrade Charges	22,000	24,000	22,000	-	-	22,000	78,200	22,500	500
01-50-510-417071 After-Hours Call Out Charges	1,000	1,200	4,000	-	-	4,000	3,000	3,000	(1,000)
01-50-510-417081 Bench Test Fees (Credits)	-	100	-	-	-	-	400	500	500
01-50-510-417091 Credit Card Processing Fees	51,000	62,900	93,000	-	-	93,000	113,300	125,000	32,000
01-50-510-419001 Rebates/Reimbursements	-	13,700	-	-	-	-	-	-	-
01-50-510-419021 Recharge Income	-	-	-	-	-	-	-	-	-
01-50-510-419031 Well Maintenance Reimbursemnt	8,000	313,300	85,000	-	-	85,000	274,300	162,000	77,000
01-50-510-419041 Gain (Loss) - Asset Disposal	-	-	-	-	-	-	-	-	-
01-50-510-419061 Miscellaneous Income	1,000	49,600	1,000	-	-	1,000	24,800	1,000	-
	\$ 235,000	\$ 680,700	\$ 467,000	\$ -	\$ -	\$ 467,000	\$ 820,900	\$ 645,000	\$ 178,000
Total Operating Revenues	\$ 18,727,000	\$ 19,059,400	\$ 19,291,000	\$ -	\$ -	\$ 19,291,000	\$ 18,400,900	\$ 19,292,000	\$ 1,000
NON-OPERATING REVENUE									
Property Maintenance Fees									
01-50-510-471001 Maintenance Fees - 12303 Oak Glen Rd	\$ 9,000	\$ 9,300	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 4,300	\$ -	\$ (10,000)
01-50-510-471011 Maintenance Fees - 13695 Oak Glen Rd	6,000	5,900	7,000	-	-	7,000	6,900	8,000	1,000
01-50-510-471021 Maintenance Fees - 13697 Oak Glen Rd	7,000	6,600	8,000	-	-	8,000	7,800	9,000	1,000
01-50-510-471031 Maintenance Fees - 9781 Avenida Miravilla	5,000	5,500	6,000	-	-	6,000	6,400	7,000	1,000

Revenues: Budget Detail from 2022 Adopted to 2024 Proposed

	2022	2022	2023	2023	2023	2023	2023	2023	2023	2024	CHANGE (Proposed less Adopted- Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
Property Maintenance Fees (continued)											
01-50-510-471101 Utilities - 12303 Oak Glen Rd	\$ 5,000	\$ 4,100	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,600	\$ -	\$ (5,000)		
01-50-510-471111 Utilities - 13695 Oak Glen Rd	4,000	4,800	5,000	-	-	5,000	4,800	6,000	1,000		
01-50-510-471121 Utilities - 13697 Oak Glen Rd	6,000	5,000	5,000	-	-	5,000	6,400	7,000	2,000		
01-50-510-471131 Utilities - 9781 Avenida Miravilla	4,000	4,300	4,000	-	-	4,000	4,400	5,000	1,000		
	\$ 46,000	\$ 45,500	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 42,600	\$ 42,000	\$ (8,000)		
Facilities Charges											
01-50-510-481001 Capacity Charges-Wells	\$ 1,210,000	\$ 1,515,500	\$ 279,000	\$ -	\$ -	\$ 279,000	\$ 403,200	\$ 388,000	\$ 109,000		
01-50-510-481006 Capacity Charges-Water Rights (SWP)	766,000	367,300	177,000	-	-	177,000	24,800	245,000	68,000		
01-50-510-481012 Capacity Charges-Water Treatment Plant	576,000	721,000	133,000	-	-	133,000	191,800	185,000	52,000		
01-50-510-481018 Capacity Charges-Local Water Resources	304,000	145,400	70,000	-	-	70,000	9,800	97,000	27,000		
01-50-510-481024 Capacity Charges-Recycled Water Facilities	877,000	1,141,500	202,000	-	-	202,000	325,500	281,000	79,000		
01-50-510-481030 Capacity Charges-Transmission (16")	990,000	1,227,400	226,000	-	-	226,000	326,500	314,000	88,000		
01-50-510-481036 Capacity Charges-Storage	1,255,000	1,571,900	289,000	-	-	289,000	418,200	402,000	113,000		
01-50-510-481042 Capacity Charges-Booster	87,000	108,800	20,000	-	-	20,000	28,900	28,000	8,000		
01-50-510-481048 Capacity Charges-Pressure Reducing Stations	45,000	56,600	11,000	-	-	11,000	14,800	15,000	4,000		
01-50-510-481054 Capacity Charges-Miscellaneous Projects	39,000	48,500	9,000	-	-	9,000	12,900	13,000	4,000		
01-50-510-481060 Capacity Charges-Financing Costs	191,000	240,100	44,000	-	-	44,000	63,600	61,000	17,000		
01-50-510-485001 Front Footage Fees	24,000	38,400	24,000	-	-	24,000	49,000	24,000	-		
01-50-510-419042 Asset Disposal Account	-	-	-	-	-	-	(2,900)	-	-		
01-50-510-419043 Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-	-	-	-	-		
	\$ 6,354,000	\$ 7,181,400	\$ 1,484,000	\$ -	\$ -	\$ 1,484,000	\$ 1,866,100	\$ 2,053,000	\$ 569,000		
Interest Earned											
01-50-510-490001 Interest Income - Bonita Vista	\$ 1,000	\$ 300	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 300	\$ 1,000	\$ -		
01-50-510-490011 Interest Income - Fairway Canyon	281,000	275,900	252,000	-	-	252,000	250,800	223,500	(28,500)		
01-50-510-490021 Interest Income - General	126,000	794,800	231,000	-	-	231,000	1,664,300	1,249,000	1,018,000		
01-50-510-490051 Net Amort/Accret on Investment	-	-	-	-	-	-	370,000	278,000	278,000		
	\$ 408,000	\$ 1,071,000	\$ 484,000	\$ -	\$ -	\$ 484,000	\$ 2,285,400	\$ 1,751,500	\$ 1,267,500		
Grant Revenue											
01-50-510-419051 Grant Revenue	\$ 640,000	\$ 433,400	\$ 784,000	\$ -	\$ -	\$ 784,000	\$ 151,600	\$ 397,000	\$ (387,000)		
Total Non-Operating Revenues	\$ 7,448,000	\$ 8,731,300	\$ 2,802,000	\$ -	\$ -	\$ 2,802,000	\$ 4,345,700	\$ 4,243,500	\$ 1,441,500		
Total Revenues	\$ 26,175,000	\$ 27,790,700	\$ 22,093,000	\$ -	\$ -	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500	\$ 1,442,500		

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

EXPENSES	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADJUSTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
BOARD OF DIRECTORS									
01-10-110-500101 Board of Directors Fees	\$ 86,800	\$ 85,540	\$ 95,500	\$ -	\$ -	\$ 95,500	\$ 80,700	\$ 124,500	\$ 29,000
01-10-110-500115 Social Security	5,500	5,303	6,000	-	-	6,000	5,000	8,000	2,000
01-10-110-500120 Medicare	2,200	1,240	1,500	-	-	1,500	1,200	2,000	500
01-10-110-500125 Health Insurance	67,200	46,789	75,500	-	-	75,500	46,600	81,500	6,000
01-10-110-500140 Life Insurance	1,200	132	2,000	-	-	2,000	100	2,500	500
01-10-110-500143 EAP Program	1,100	93	500	-	-	500	100	500	-
01-10-110-500145 Workers' Compensation	1,000	485	1,000	-	-	1,000	500	1,000	-
01-10-110-500175 Training/Education/Mtgs/Travel	21,000	15,536	26,500	-	-	26,500	26,300	47,000	20,500
01-10-110-550012 Election Expenses	6,000	6	87,000	-	-	87,000	3,600	12,000	(75,000)
01-10-110-550043 Supplies-Other	1,000	349	1,000	-	-	1,000	100	1,000	-
01-10-110-550051 Advertising/Legal Notices	4,000	3,049	2,500	-	-	2,500	100	2,500	-
	\$ 197,000	\$ 158,524	\$ 299,000	\$ -	\$ -	\$ 299,000	\$ 164,300	\$ 282,500	\$ (16,500)
ENGINEERING									
01-20-210-500105 Labor	\$ 525,500	\$ 409,465	\$ 582,000	\$ -	\$ (5,950)	\$ 576,050	\$ 384,700	\$ 516,000	\$ (60,050)
01-20-210-500114 Incentive Pay	-	-	6,000	-	-	6,000	-	2,500	(3,500)
01-20-210-500115 Social Security	40,000	25,554	43,000	-	-	43,000	25,600	39,000	(4,000)
01-20-210-500120 Medicare	10,000	6,418	10,500	-	-	10,500	6,000	9,500	(1,000)
01-20-210-500125 Health Insurance	101,000	66,079	101,000	-	-	101,000	69,200	89,500	(11,500)
01-20-210-500140 Life Insurance	2,000	591	1,000	-	-	1,000	600	1,000	-
01-20-210-500143 EAP Program	1,000	93	500	-	-	500	100	500	-
01-20-210-500145 Workers' Compensation	5,000	3,020	5,500	-	-	5,500	3,100	5,000	(500)
01-20-210-500150 Unemployment Insurance	20,000	-	8,500	-	-	8,500	-	7,500	(1,000)
01-20-210-500155 Retirement/CalPERS	90,000	55,638	80,500	-	-	80,500	51,100	54,500	(26,000)
01-20-210-500165 Uniforms & Employee Benefits	1,000	-	500	-	-	500	-	500	-
01-20-210-500175 Training/Education/Mtgs/Travel	6,000	1,594	8,000	-	-	8,000	2,400	8,000	-
01-20-210-500180 Accrued Sick Leave Expense	29,000	1,515	31,000	-	-	31,000	7,200	30,000	(1,000)
01-20-210-500185 Accrued Vacation Leave Expense	23,000	19,764	28,500	-	-	28,500	11,600	25,000	(3,500)
01-20-210-500187 Accrual Leave Payments	16,000	11,916	42,000	-	-	42,000	21,500	18,500	(23,500)
01-20-210-500190 Temporary Labor	41,500	33,129	-	5,950	-	5,950	29,600	45,000	39,050
01-20-210-500195 CIP Related Labor	(225,000)	(94,386)	(225,000)	-	-	(225,000)	(34,800)	(225,000)	-
01-20-210-550029 Administrative Expenses	-	-	5,000	-	-	5,000	4,400	5,000	-
01-20-210-550046 Office Equipment	-	-	6,000	-	-	6,000	400	6,000	-
01-20-210-550030 Membership Dues	2,000	588	2,000	-	-	2,000	300	2,000	-
01-20-210-550051 Advertising/Legal Notices	10,000	1,171	5,000	-	-	5,000	1,700	5,000	-
	\$ 698,000	\$ 542,151	\$ 741,500	\$ 5,950	\$ (5,950)	\$ 741,500	\$ 584,700	\$ 645,000	\$ (96,500)
DEVELOPMENT SERVICES									
01-20-220-500105 Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000	\$ 73,000
01-20-220-500114 Incentive Pay	-	-	-	-	-	-	-	-	-
01-20-220-500115 Social Security	-	-	-	-	-	-	-	5,500	5,500
01-20-220-500120 Medicare	-	-	-	-	-	-	-	1,500	1,500
01-20-220-500125 Health Insurance	-	-	-	-	-	-	-	19,000	19,000
01-20-220-500140 Life Insurance	-	-	-	-	-	-	-	500	500
01-20-220-500143 EAP Program	-	-	-	-	-	-	-	500	500

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

	2022	2022	2023	2023	2023	2023	2023	2024	CHANGE
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED	(Proposed less Adopted-Amended)
DEVELOPMENT SERVICES (continued)									
01-20-220-500145 Workers' Compensation	-	-	-	-	-	-	-	1,000	1,000
01-20-220-500150 Unemployment Insurance	-	-	-	-	-	-	-	1,500	1,500
01-20-220-500155 Retirement/CalPERS	-	-	-	-	-	-	-	6,500	6,500
01-20-220-500180 Accrued Sick Leave Expense	-	-	-	-	-	-	-	4,500	4,500
01-20-220-500185 Accrued Vacation Leave Expense	-	-	-	-	-	-	-	5,000	5,000
01-20-220-500187 Accrual Leave Payments	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES									
01-20-210-540012 Development Reimbursable Engineering	\$ -	\$ 40,760	\$ -	\$ -	\$ -	\$ -	\$ 24,900	\$ -	\$ -
01-20-210-540014 Development Reimbursable GIS	75,000	-	50,000	-	-	50,000	-	50,000	-
01-20-210-540018 Grant & Loan Procurement	-	-	-	-	-	-	-	-	-
01-20-210-540048 Permits, Fees & Licensing	3,000	-	3,000	-	-	3,000	-	3,000	-
01-20-210-580031 Outside Engineering	57,150	13,950	60,000	-	-	60,000	62,300	120,000	60,000
01-20-210-580032 CIP Related Outside Engineering	(42,000)	-	(42,000)	-	-	(42,000)	-	-	42,000
01-30-310-580001 Accounting and Audit	31,500	29,925	46,500	5,800	(5,000)	47,300	45,300	46,000	(1,300)
01-30-310-550061 Media Outreach	-	-	25,500	-	-	25,500	4,800	10,000	(15,500)
01-30-310-580011 General Legal	107,000	66,610	112,000	-	(12,500)	99,500	62,800	79,000	(20,500)
01-30-310-580036 Other Professional Services	275,200	92,364	175,500	30,455	(10,500)	195,455	172,000	341,000	145,545
01-50-510-550096 Beaumont Basin Watermaster	52,500	43,261	85,000	-	-	85,000	73,800	127,000	42,000
01-50-510-550097 SAWPA Basin Monitoring Program	24,300	23,933	31,500	-	-	31,500	25,300	30,000	(1,500)
	\$ 583,650	\$ 310,803	\$ 547,000	\$ 36,255	\$ (28,000)	\$ 555,255	\$ 471,200	\$ 806,000	\$ 250,745
FINANCE AND ADMINISTRATIVE SERVICES									
01-30-310-500105 Labor	\$ 1,217,000	\$ 1,121,740	\$ 1,353,500	\$ -	\$ -	\$ 1,353,500	\$ 1,183,200	\$ 1,055,000	\$ (298,500)
01-30-310-500109 FSLA Overtime	-	-	-	-	-	-	-	500	500
01-30-310-500110 Overtime	15,000	8,833	11,000	-	-	11,000	11,400	3,000	(8,000)
01-30-310-500111 Double Time	3,000	2,983	2,500	-	-	2,500	1,400	2,500	-
01-30-310-500114 Incentive Pay	-	-	18,000	-	(500)	17,500	300	4,000	(13,500)
01-30-310-500115 Social Security	92,000	69,672	102,500	-	-	102,500	79,500	82,500	(20,000)
01-30-310-500120 Medicare	22,000	17,984	24,000	-	-	24,000	18,900	19,500	(4,500)
01-30-310-500125 Health Insurance	347,000	225,305	333,000	500	-	333,000	250,200	216,500	(116,500)
01-30-310-500130 CalPERS Health Administration Costs	3,000	2,328	2,500	-	-	2,500	2,900	3,000	-
01-30-310-500140 Life Insurance	4,000	1,734	2,500	-	-	2,500	2,000	2,000	(500)
01-30-310-500143 EAP Program	2,000	254	1,000	-	-	1,000	300	500	(500)
01-30-310-500145 Workers' Compensation	10,000	7,236	11,000	-	-	11,000	8,300	9,000	(2,000)
01-30-310-500150 Unemployment Insurance	42,000	-	20,000	-	-	20,000	300	15,500	(4,500)
01-30-310-500155 Retirement/CalPERS	244,000	213,313	255,500	-	-	255,500	233,000	222,000	(33,500)
01-30-310-500161 Estimated Current Year OPEB Expense	213,000	145,022	215,000	-	-	215,000	-	104,000	(111,000)
01-30-310-500165 Uniforms & Employee Benefits	1,000	614	1,000	-	-	1,000	1,100	1,000	-
01-30-310-500175 Training/Education/Mgts/Travel	31,000	22,646	40,500	-	-	40,500	28,800	37,000	(3,500)
01-30-310-500180 Accrued Sick Leave Expense	63,000	52,388	71,500	-	-	71,500	33,300	60,000	(11,500)
01-30-310-500185 Accrued Vacation Leave Expense	89,000	39,037	106,500	-	-	106,500	73,200	98,000	(8,500)
01-30-310-500187 Accrual Leave Payments	93,000	60,422	111,500	-	-	111,500	11,500	101,500	(10,000)
01-30-310-500190 Temporary Labor	35,000	688	17,000	-	-	17,000	11,500	-	(17,000)
01-30-310-500195 CIP Related Labor	(16,000)	(31,811)	(16,000)	-	-	(16,000)	-	(8,000)	8,000
01-30-310-550001 Bank/Financial Service Fees	7,000	1,492	12,000	-	-	12,000	3,000	4,000	(8,000)
01-30-310-550006 Cashiering Shortages/Overages	-	-	-	-	-	-	-	-	-
01-30-310-550008 Transaction/Return Fees	-	-	-	-	-	-	-	-	-
01-30-310-550010 Transaction/Credit Card Fees	-	-	-	-	-	-	-	-	-
01-30-310-550014 Credit Check Fees	-	-	-	-	-	-	-	-	-
01-30-310-550030 Membership Dues	40,000	38,012	42,000	-	-	42,000	39,700	43,000	1,000

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

	2022		2022 ACTUAL	2023		2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
	ADOPTED			ADOPTED							
FINANCE AND ADMINISTRATIVE SERVICES (continued)											
01-30-310-550036	-		10,908	-		1,000	-	12,000	-	11,000	(1,000)
01-30-310-550042	12,000		5,563	11,000		-	-	5,500	11,000	5,500	-
01-30-310-550046	7,075		12,626	5,500		-	-	57,000	3,200	60,000	3,000
01-30-310-550048	36,000		-	58,000		-	(1,000)	-	9,200	-	-
01-30-310-550050	-		-	-		-	-	-	-	-	-
01-30-310-550051	7,000		4,580	3,500		-	-	3,500	3,500	5,000	1,500
01-30-310-550054	145,000		144,045	165,000		10,000	-	175,000	177,400	170,000	(5,000)
01-30-310-550066	-		-	-		-	-	-	-	500	500
01-30-310-550072	3,000		2,595	500		-	-	500	2,700	500	-
01-30-310-550078	25,000		-	25,000		-	-	25,000	-	25,000	-
01-30-310-560000	283,000		210,204	222,000		-	-	222,000	210,200	215,000	(7,000)
	\$ 3,075,075		\$ 2,390,413	\$ 3,228,500		\$ 11,500	\$ (1,500)	\$ 3,238,500	\$ 2,444,000	\$ 2,568,500	\$ (670,000)
DEPRECIATION											
01-30-310-550084	\$ 3,000,000		\$ 3,149,020	\$ 3,025,000		\$ -	\$ -	\$ 3,025,000	\$ 3,244,800	\$ 3,417,000	\$ 392,000
HUMAN RESOURCES AND RISK MANAGEMENT											
01-30-320-500105	\$ 75,400		\$ 76,960	\$ 92,500		\$ -	\$ (30,700)	\$ 61,800	\$ 32,400	\$ 101,000	\$ 39,200
01-30-320-500110	1,500		1,039	-		-	-	-	-	-	-
01-30-320-500111	1,600		554	-		-	-	-	-	-	-
01-30-320-500114	-		-	1,500		-	(1,000)	500	-	1,000	500
01-30-320-500115	6,000		5,318	6,500		-	(1,200)	5,300	2,800	7,000	1,700
01-30-320-500120	2,000		1,244	1,500		\$ -	-	1,500	700	2,000	500
01-30-320-500125	17,800		16,322	25,500		-	(6,500)	19,000	10,600	27,500	8,500
01-30-320-500140	1,000		123	500		-	-	500	100	500	-
01-30-320-500143	1,000		19	500		-	-	500	-	500	-
01-30-320-500145	1,000		490	1,000		-	-	1,000	200	1,000	-
01-30-320-500150	3,000		-	1,500		-	-	1,500	-	1,500	-
01-30-320-500155	9,200		9,405	9,500		-	(1,700)	7,800	5,400	9,000	1,200
01-30-320-500165	200		48	200		-	(2,000)	200	-	100	(100)
01-30-320-500175	13,000		6,738	7,500		-	-	5,500	5,300	7,000	1,500
01-30-320-500176	41,000		7,588	20,000		-	-	20,000	200	26,000	6,000
01-30-320-500177	31,000		15,207	32,000		-	-	32,000	13,900	27,000	(5,000)
01-30-320-500180	5,000		5,324	5,500		-	(3,800)	1,700	1,900	6,000	4,300
01-30-320-500185	5,500		5,250	5,000		-	(2,400)	2,600	3,600	5,500	2,900
01-30-320-500187	2,000		-	-		5,900	-	5,900	5,900	-	(5,900)
01-30-320-500190	-		-	5,000		-	-	5,000	-	-	(5,000)
01-30-320-550024	5,000		1,120	6,000		-	(1,500)	6,000	1,500	4,500	(1,500)
01-30-320-550025	5,000		2,520	5,500		-	-	5,500	1,900	6,000	500
01-30-320-550026	13,000		2,225	11,000		-	-	11,000	1,000	12,500	1,500
01-30-320-550028	4,000		2,506	6,000		-	-	6,000	3,500	6,000	-
01-30-320-550030	3,000		2,253	2,500		-	-	2,500	2,000	2,000	(500)
01-30-320-550042	3,000		1,331	3,000		-	-	3,000	800	2,000	(1,000)
01-30-320-550051	4,000		1,093	4,000		-	-	4,000	900	2,000	(2,000)
01-30-320-580036	63,500		21,766	26,000		43,400	-	69,400	40,400	11,000	(58,400)
	\$ 317,700		\$ 186,444	\$ 279,700		\$ 49,300	\$ (49,300)	\$ 279,700	\$ 135,000	\$ 288,600	\$ (11,100)
CUSTOMER SERVICE											
01-30-330-500105	-		-	-		\$ -	\$ -	-	-	\$ 327,500	\$ 327,500
01-30-330-500109	-		-	-		-	-	-	-	500	500
01-30-330-500110	-		-	-		-	-	-	-	8,000	8,000
01-30-330-500111	-		-	-		-	-	-	-	1,000	1,000

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
CUSTOMER SERVICE (continued)									
01-30-330-500114	-	-	-	-	-	-	-	3,000	3,000
01-30-330-500115	-	-	-	-	-	-	-	24,500	24,500
01-30-330-500120	-	-	-	-	-	-	-	6,000	6,000
01-30-330-500125	-	-	-	-	-	-	-	135,500	135,500
01-30-330-500140	-	-	-	-	-	-	-	1,000	1,000
01-30-330-500143	-	-	-	-	-	-	-	500	500
01-30-330-500145	-	-	-	-	-	-	-	3,000	3,000
01-30-330-500150	-	-	-	-	-	-	-	5,000	5,000
01-30-330-500155	-	-	-	-	-	-	-	37,500	37,500
01-30-330-500165	-	-	-	-	-	-	-	500	500
01-30-330-500175	-	-	-	-	-	-	-	8,500	8,500
01-30-330-500180	-	-	-	-	-	-	-	15,500	15,500
01-30-330-500185	-	-	-	-	-	-	-	21,000	21,000
01-30-330-500187	-	-	-	-	-	-	-	20,500	20,500
01-30-330-500190	-	-	-	-	-	-	-	14,500	14,500
01-30-330-500195	100	-	100	-	-	100	-	100	-
01-30-330-550006	3,000	1,183	3,000	-	-	3,000	1,000	1,500	(1,500)
01-30-330-550008	102,000	102,656	90,000	17,500	(5,800)	101,700	131,200	125,000	23,300
01-30-330-550010	7,000	6,578	7,000	500	-	7,500	6,100	6,500	(1,000)
01-30-330-550030	-	-	-	-	-	-	-	1,500	1,500
01-30-330-550036	3,000	2,078	3,000	-	-	3,000	2,000	2,500	(500)
01-30-330-550050	86,500	86,225	90,000	-	-	90,000	90,200	90,000	-
01-30-330-550051	-	-	-	-	-	-	-	-	-
	\$ 201,600	\$ 198,726	\$ 193,100	\$ 18,000	\$ (5,800)	\$ 205,300	\$ 230,500	\$ 860,600	\$ 655,300
INFORMATION TECHNOLOGY									
01-35-315-500105	-	-	-	-	-	-	-	-	-
01-35-315-500114	-	-	163,000	-	-	163,000	154,800	169,000	6,000
01-35-315-500115	12,000	9,141	13,000	-	-	13,000	11,200	14,000	1,000
01-35-315-500120	3,000	2,386	3,500	-	-	3,500	2,600	3,500	-
01-35-315-500125	26,000	24,332	25,500	-	-	25,500	23,000	27,500	2,000
01-35-315-500140	1,000	230	500	-	-	500	200	500	-
01-35-315-500143	1,000	19	500	-	-	500	-	500	-
01-35-315-500145	2,000	885	1,500	-	-	1,500	1,000	1,500	-
01-35-315-500150	6,000	-	2,500	-	-	2,500	-	2,500	-
01-35-315-500155	-	-	-	-	-	-	-	-	-
01-35-315-500165	18,000	17,246	20,000	-	-	20,000	17,500	15,000	(5,000)
01-35-315-500175	5,000	4,597	5,000	-	-	5,000	2,300	5,000	-
01-35-315-500180	9,000	(609)	9,500	-	-	9,500	-	10,000	500
01-35-315-500185	16,000	3,879	18,000	-	-	18,000	-	18,500	500
01-35-315-500187	15,000	9,954	18,500	-	-	18,500	19,100	20,500	2,000
01-35-315-500190	-	-	-	-	-	-	-	-	-
01-35-315-500195	(33,000)	-	(33,000)	-	-	(33,000)	-	(33,000)	-
01-35-315-501511	56,000	62,042	53,000	10,000	-	63,000	72,200	73,000	10,000
01-35-315-501521	10,000	9,466	17,500	10,000	-	27,500	14,900	34,000	6,500
01-35-315-540014	10,000	2,400	10,000	-	-	10,000	1,400	10,000	-
01-35-315-550030	3,000	1,839	3,000	-	-	3,000	2,100	3,000	-
01-35-315-550044	28,000	20,878	28,000	-	-	28,000	21,200	30,000	2,000

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

INFORMATION TECHNOLOGY (continued)	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-35-315-550051 Advertising/Legal Notices	-	-	-	-	-	-	-	-	-
01-35-315-550058 Cyber Security Liability Insurance	-	-	7,000	-	-	7,000	5,300	7,500	500
01-35-315-580016 Computer Hardware	30,000	19,466	30,000	-	-	30,000	14,200	30,000	-
01-35-315-580021 IT/Software Support	8,000	8,000	8,000	-	-	8,000	8,000	8,000	-
01-35-315-580026 License/Maintenance/Support	209,000	177,070	250,000	-	-	250,000	183,400	321,000	71,000
01-35-315-580027 AMR/AMI Annual Support	-	-	183,000	-	(20,000)	163,000	-	163,000	-
01-35-315-580028 Cybersecurity Software/Hardware	50,000	49,959	50,000	-	-	50,000	30,000	58,000	8,000
01-35-315-580030 Repair/Purchase Radio Comm Equip	6,500	-	10,000	-	-	10,000	9,900	10,000	-
	\$ 643,500	\$ 575,800	\$ 899,000	\$ 20,000	\$ (20,000)	\$ 899,000	\$ 594,300	\$ 1,003,500	\$ 104,500
SOURCE OF SUPPLY									
01-40-410-500105 Labor	-	-	-	-	-	-	-	-	-
01-40-410-500109 FLSA Overtime	448,900	294,996	509,000	-	-	509,000	342,200	441,500	(67,500)
01-40-410-500110 Overtime	17,000	5,119	14,500	-	(7,000)	7,500	3,000	20,500	13,000
01-40-410-500111 Double Time	3,000	739	3,500	-	-	3,500	-	7,500	4,000
01-40-410-500113 Standby/On-Call	13,000	13,000	15,000	1,000	-	16,000	13,800	11,000	(5,000)
01-40-410-500114 Incentive Pay	-	-	7,500	-	-	7,500	1,700	3,000	(4,500)
01-40-410-500115 Social Security	34,000	22,446	38,500	-	-	38,500	25,700	35,500	(3,000)
01-40-410-500120 Medicare	8,000	5,250	9,500	-	-	9,500	6,000	8,500	(1,000)
01-40-410-500125 Health Insurance	151,000	94,459	138,500	-	-	138,500	104,300	135,500	(3,000)
01-40-410-500140 Life Insurance	2,000	489	1,000	-	-	1,000	600	1,000	-
01-40-410-500143 EAP Program	1,000	74	500	-	-	500	100	500	-
01-40-410-500145 Workers' Compensation	19,000	10,667	21,500	-	-	21,500	13,400	18,500	(3,000)
01-40-410-500150 Unemployment Insurance	26,000	-	31,500	-	-	31,500	-	31,000	(500)
01-40-410-500155 Retirement/CalPERS	105,000	85,513	113,500	-	-	113,500	99,000	140,500	27,000
01-40-410-500165 Uniforms & Employee Benefits	4,000	1,113	5,000	-	-	5,000	2,500	4,000	(1,000)
01-40-410-500175 Training/Education/Mgts/Travel	6,000	3,396	6,000	-	-	6,000	1,200	4,500	(1,500)
01-40-410-500180 Accrued Sick Leave Expense	21,000	15,877	24,500	-	-	24,500	15,600	20,500	(4,000)
01-40-410-500185 Accrued Vacation Leave Expense	31,000	24,722	37,500	-	-	37,500	23,300	37,000	(500)
01-40-410-500187 Accrual Leave Payments	11,000	5,696	16,500	-	-	16,500	9,200	27,500	11,000
01-40-410-500195 CP Related Labor	(20,000)	-	(20,000)	-	-	(20,000)	-	(20,000)	-
01-40-410-500501 State Project Water Purchases	4,349,000	708,624	4,389,000	2,793,000	-	7,182,000	5,733,500	4,469,000	(2,713,000)
01-40-410-500511 Ground Water Purchases	-	-	-	-	-	-	-	-	-
01-40-410-501101 Electricity - Wells	2,669,000	2,653,152	2,550,000	-	-	2,550,000	2,563,400	2,750,000	200,000
01-40-410-501201 Gas - Wells	1,000	179	1,000	-	-	1,000	300	1,000	-
01-40-410-510011 Treatment & Chemicals	150,000	137,984	160,000	-	-	160,000	134,800	170,000	10,000
01-40-410-510021 Lab Testing	133,500	132,823	100,000	-	-	100,000	86,300	80,000	(20,000)
01-40-410-510031 Small Tools, Parts & Maintenance	13,500	5,387	6,000	-	-	6,000	5,300	5,000	(1,000)
01-40-410-520021 Maintenance & Repair- Telemetry Equipment	5,000	3,883	5,000	-	-	5,000	1,000	5,000	-
01-40-410-520061 Maintenance & Repair-Pumping Equipment	229,400	67,912	180,000	21,202	-	201,202	89,100	200,000	(1,202)
01-40-410-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-410-540084 Regulations Mandates & Tariffs	123,000	122,000	145,000	-	-	145,000	119,700	150,000	5,000
01-40-410-550066 Subscriptions	3,000	1,129	1,500	-	-	1,500	1,300	1,500	-
	\$ 8,557,300	\$ 4,416,629	\$ 8,511,000	\$ 2,815,202	\$ (7,000)	\$ 11,319,202	\$ 9,396,300	\$ 8,760,000	\$ (2,559,202)
CROSS-CONNECTION/NON-POTABLE WATER									
01-40-430-500105 Labor	-	-	-	-	-	-	-	103,500	103,500
01-40-430-500109 FLSA Overtime	-	-	-	-	-	-	-	500	500
01-40-430-500110 Overtime	-	-	-	-	-	-	-	6,000	6,000
01-40-430-500111 Double Time	-	-	-	-	-	-	-	1,000	1,000
01-40-430-500113 Standby/On-Call	-	-	-	-	-	-	-	-	-

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

CROSS-CONNECTION/NON-POTABLE WATER (continued)	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-430-500114 Incentive Pay	-	-	-	-	-	-	-	1,000	1,000
01-40-430-500115 Social Security	-	-	-	-	-	-	-	8,500	8,500
01-40-430-500120 Medicare	-	-	-	-	-	-	-	2,000	2,000
01-40-430-500125 Health Insurance	-	-	-	-	-	-	-	27,500	27,500
01-40-430-500140 Life Insurance	-	-	-	-	-	-	-	500	500
01-40-430-500143 EAP Program	-	-	-	-	-	-	-	500	500
01-40-430-500145 Workers' Compensation	-	-	-	-	-	-	-	4,500	4,500
01-40-430-500150 Unemployment Insurance	-	-	-	-	-	-	-	1,500	1,500
01-40-430-500155 Retirement/CalPERS	-	-	-	-	-	-	-	18,500	18,500
01-40-430-500165 Uniforms & Employee Benefits	-	-	-	-	-	-	-	1,000	1,000
01-40-430-500175 Training/Education/Mtgs/Travel	-	-	-	-	-	-	-	1,500	1,500
01-40-430-500180 Accrued Sick Leave Expense	-	-	-	-	-	-	-	5,000	5,000
01-40-430-500185 Accrued Vacation Leave Expense	-	-	-	-	-	-	-	7,500	7,500
01-40-430-500187 Accrual Leave Payments	-	-	-	-	-	-	-	7,000	7,000
01-40-430-500195 CIP Related Labor	-	-	-	-	-	-	-	-	-
01-40-430-510031 Small Tools, Parts & Maintenance	-	-	-	-	-	-	-	2,000	2,000
01-40-430-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-430-540001 Backflow Maintenance	5,000	1,769	5,000	5,000	-	10,000	1,600	13,000	3,000
01-40-430-550051 Advertisine/Legal Notices	-	-	-	-	-	-	-	500	500
01-40-430-550066 Subscriptions	-	-	-	-	-	-	-	2,000	2,000
	\$ 5,000	\$ 1,769	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 1,600	\$ 215,000	\$ 205,000
TRANSMISSION AND DISTRIBUTION									
01-40-440-500105 Labor	\$ 1,044,000	\$ 866,216	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ 878,500	\$ 1,248,500	\$ (1,500)
01-40-440-500109 FSLA Overtime	-	-	-	-	-	-	-	1,000	1,000
01-40-440-500110 Overtime	66,000	65,291	63,500	7,000	-	70,500	44,100	56,000	(14,500)
01-40-440-500111 Double Time	36,000	30,881	34,500	-	-	34,500	22,500	26,500	(8,000)
01-40-440-500113 Standby/On-Call	28,000	22,650	19,500	7,000	-	26,500	24,500	23,000	(3,500)
01-40-440-500114 Incentive Pay	-	-	16,000	-	-	16,000	-	7,000	(9,000)
01-40-440-500115 Social Security	\$ 81,700	\$ 67,770	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ 67,900	\$ 99,000	\$ 1,000
01-40-440-500120 Medicare	19,000	15,576	23,000	-	-	23,000	15,800	23,500	500
01-40-440-500125 Health Insurance	334,600	211,690	346,000	-	-	346,000	194,500	427,000	81,000
01-40-440-500140 Life Insurance	4,000	1,350	2,500	-	-	2,500	1,500	2,500	-
01-40-440-500143 EAP Program	2,000	256	1,000	-	-	1,000	300	1,000	-
01-40-440-500145 Workers' Compensation	35,000	25,163	42,500	-	-	42,500	28,800	42,500	-
01-40-440-500155 Retirement/CalPERS	216,000	179,335	237,500	-	-	237,500	184,100	225,500	(12,000)
01-40-440-500165 Uniforms & Employee Benefits	14,000	7,459	16,000	-	-	16,000	8,400	16,000	-
01-40-440-500175 Training/Education/Mtgs/Travel	5,000	2,276	5,000	-	-	5,000	7,000	22,000	17,000
01-40-440-500178 General Safety Supplies	15,000	14,813	11,000	-	-	11,000	12,800	13,000	2,000
01-40-440-500180 Accrued Sick Leave Expense	54,000	45,303	58,500	-	-	58,500	28,500	65,500	7,000
01-40-440-500185 Accrued Vacation Leave Expense	64,000	46,687	76,000	-	-	76,000	55,200	92,000	16,000
01-40-440-500187 Accrual Leave Payments	63,000	32,743	71,000	-	-	71,000	49,200	79,000	8,000
01-40-440-500190 Temporary Labor	131,000	-	31,000	-	(30,000)	1,000	-	-	(1,000)
01-40-440-500195 CIP Related Labor	(111,000)	(135,622)	(40,000)	-	-	(40,000)	(4,700)	(40,000)	-
01-40-440-510031 Small Tools, Parts & Maintenance	19,000	18,850	29,000	-	-	29,000	31,700	22,000	(7,000)
01-40-440-520071 Maintenance and Repair- Pipeline & Hydrants	62,500	59,969	107,000	-	-	107,000	67,300	145,000	38,000
01-40-440-520081 Maintenance and Repair- Hydraulic Valves	25,000	13,580	25,000	-	-	25,000	5,400	35,000	10,000
01-40-440-530001 Minor Capital Acquisitions	-	-	35,000	4,000	-	39,000	23,800	30,000	(9,000)
01-40-440-540001 Backflow Maintenance	-	-	-	-	-	-	-	-	-

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

	TRANSMISSION AND DISTRIBUTION (continued)									CHANGE (Proposed less Adopted- Amended)
	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 (AMENDED)	2023 PROJECTED	2024 PROPOSED		
01-40-440-540024 Inventory Adjustments	38,500	10,680	47,000	-	-	47,000	9,600	64,000	17,000	
01-40-440-540036 Line Locates	4,000	3,247	4,000	-	-	4,000	3,200	4,000	-	
01-40-440-540042 Meters Maintenance & Services	101,000	89,765	125,000	-	-	125,000	110,400	170,000	45,000	
01-40-440-540078 Reservoirs Maintenance	83,500	26,178	52,000	-	-	52,000	2,800	52,000	-	
01-40-440-550051 Advertising/Legal Notices	5,000	2,119	5,000	-	-	5,000	300	5,000	-	
	\$ 2,439,800	\$ 1,724,224	\$ 2,791,500	\$ 18,000	\$ (30,000)	\$ 2,779,500	\$ 1,873,400	\$ 2,957,500	\$ 178,000	
INSECTIONS										
01-40-450-500105 Labor	\$ 70,000	\$ 65,181	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 43,700	\$ 71,000	\$ 33,000	
01-40-450-500110 Overtime	28,000	26,241	5,500	5,000	-	10,500	14,100	12,000	1,500	
01-40-450-500111 Double Time	2,000	330	2,500	-	-	2,500	1,200	4,500	2,000	
01-40-450-500113 Standby/On-Call	-	-	3,000	-	-	3,000	-	3,000	-	
01-40-450-500115 Social Security	6,300	5,697	3,000	-	-	3,000	3,700	6,000	3,000	
01-40-450-500120 Medicare	2,000	1,332	1,000	-	-	1,000	900	1,500	500	
01-40-450-500125 Health Insurance	29,400	24,459	13,000	-	-	13,000	13,500	23,500	10,500	
01-40-450-500140 Life Insurance	1,000	130	500	-	-	500	100	500	-	
01-40-450-500143 EAP Program	1,000	21	500	-	-	500	-	500	-	
01-40-450-500145 Workers' Compensation	3,000	2,542	2,000	-	-	2,000	1,700	3,000	1,000	
01-40-450-500155 Retirement/CalPERS	18,000	14,494	10,500	-	-	10,500	9,200	13,000	2,500	
01-40-450-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-	
	\$ 160,700	\$ 140,428	\$ 79,500	\$ 5,000	\$ -	\$ 84,500	\$ 88,100	\$ 138,500	\$ 54,000	
CUSTOMER SERVICE AND METER READING										
01-40-460-500105 Labor	\$ 197,000	\$ 190,541	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ 186,600	\$ 157,500	\$ (62,500)	
01-40-460-500109 FSLA Overtime	-	-	-	-	-	-	-	500	500	
01-40-460-500110 Overtime	16,000	3,192	20,500	-	-	20,500	4,500	1,000	(19,500)	
01-40-460-500111 Double Time	4,000	1,927	5,000	-	-	5,000	4,600	500	(4,500)	
01-40-460-500113 Standby/On-Call	5,000	-	4,000	-	-	4,000	-	4,000	-	
01-40-460-500114 Incentive Pay	-	-	4,000	-	-	4,000	300	1,500	(2,500)	
01-40-460-500115 Social Security	16,000	13,800	18,500	-	-	18,500	14,100	12,500	(6,000)	
01-40-460-500120 Medicare	4,000	3,228	4,500	-	-	4,500	3,400	3,000	(1,500)	
01-40-460-500125 Health Insurance	\$ 76,000	\$ 61,137	\$ 75,500	\$ -	\$ -	\$ 75,500	\$ 65,400	\$ 54,500	\$ (21,000)	
01-40-460-500140 Life Insurance	1,000	275	500	-	-	500	300	500	-	
01-40-460-500143 EAP Program	1,000	55	500	-	-	500	100	500	-	
01-40-460-500145 Workers' Compensation	8,000	6,592	9,500	-	-	9,500	7,500	7,000	(2,500)	
01-40-460-500155 Retirement/CalPERS	55,000	54,567	68,000	-	-	68,000	58,200	51,500	(16,500)	
01-40-460-500165 Uniforms & Employee Benefits	3,000	715	3,000	-	-	3,000	2,600	3,000	-	
01-40-460-500175 Training/Education/Mtgs/Travel	1,000	-	1,000	-	-	1,000	200	1,000	-	
01-40-460-500180 Accrued Sick Leave Expense	10,000	12,294	10,500	-	-	10,500	9,600	7,500	(3,000)	
01-40-460-500185 Accrued Vacation Leave Expense	18,500	18,423	20,000	-	-	20,000	19,700	11,500	(8,500)	
01-40-460-500187 Accrual Leave Payments	7,500	1,225	14,000	-	-	14,000	5,000	15,000	1,000	
01-40-460-500195 CIP Related Labor	(31,000)	(53,230)	(41,000)	-	-	(41,000)	(22,100)	(41,000)	-	
01-40-460-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-	
	\$ 392,000	\$ 314,740	\$ 438,000	\$ -	\$ -	\$ 438,000	\$ 360,000	\$ 291,500	\$ (146,500)	
MAINTENANCE AND GENERAL PLANT										
01-40-470-500105 Labor	\$ 90,000	\$ 65,503	\$ 109,500	\$ -	\$ -	\$ 109,500	\$ 122,000	\$ 163,000	\$ 53,500	
01-40-470-500109 FSLA Overtime	-	-	-	-	-	-	-	500	500	
01-40-470-500110 Overtime	4,000	542	6,500	-	-	6,500	600	3,000	(3,500)	
01-40-470-500111 Double Time	2,000	334	2,000	-	-	2,000	-	1,000	(1,000)	
01-40-470-500113 Standby/On-Call	-	-	3,000	-	-	3,000	-	3,000	-	
01-40-470-500114 Incentive Pay	-	-	1,500	-	-	1,500	-	1,500	-	
01-40-470-500115 Social Security	7,000	4,321	8,000	-	-	8,000	8,000	12,000	4,000	

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

MAINTENANCE AND GENERAL PLANT (continued)	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-470-500120 Medicare	2,000	972	2,000	-	-	2,000	1,900	3,000	1,000
01-40-470-500125 Health Insurance	38,000	25,117	38,000	-	-	38,000	31,500	63,500	25,500
01-40-470-500140 Life Insurance	1,000	113	500	-	-	500	200	500	-
01-40-470-500143 EAP Program	1,000	21	500	-	-	500	-	500	-
01-40-470-500145 Workers' Compensation	4,000	2,118	5,000	-	-	5,000	4,300	7,000	2,000
01-40-470-500155 Retirement/CalPERS	16,000	7,037	15,500	-	-	15,500	10,900	15,000	(500)
01-40-470-500165 Uniforms & Employee Benefits	1,000	1,049	1,000	-	-	1,000	100	1,000	-
01-40-470-500175 Training/Education/Mtgs/Travel	2,000	318	2,000	-	-	2,000	-	2,000	-
01-40-470-500180 Accrued Sick Leave Expenses	3,000	2,914	3,500	-	-	3,500	1,800	7,000	3,500
01-40-470-500185 Accrued Vacation Expenses	2,900	4,117	4,000	-	-	4,000	3,000	7,500	3,500
01-40-470-500187 Accrual Leave Payments	100	5	500	-	-	500	-	4,500	4,000
01-40-470-500188 Electricity - 560 Magnolia Ave	36,000	32,863	37,000	-	-	37,000	35,400	40,000	3,000
01-40-470-500111 Electricity - 12303 Oak Glen Rd	5,000	4,123	5,000	-	-	5,000	2,900	5,400	400
01-40-470-501121 Electricity - 13695 Oak Glen Rd	3,000	2,546	3,000	-	-	3,000	2,400	3,250	250
01-40-470-501131 Electricity - 13695 Oak Glen Rd	3,000	2,735	3,000	-	-	3,000	3,000	3,250	250
01-40-470-501141 Electricity - 13697 Oak Glen Rd	3,000	2,740	2,000	-	-	2,000	2,600	2,200	200
01-40-470-501151 Electricity - 9781 Avenida Miravilla	13,000	9,536	13,000	-	-	13,000	8,800	14,000	1,000
01-40-470-501161 Electricity - 815 E. 12th St	5,000	2,698	5,000	-	-	5,000	2,900	5,400	400
01-40-470-501171 Electricity - 851 E. 6th St	1,000	-	1,000	-	-	1,000	-	2,000	1,000
01-40-470-501321 Propane - 12303 Oak Glen Rd	3,000	2,210	3,000	-	-	3,000	2,800	3,000	-
01-40-470-501331 Propane - 13695 Oak Glen Rd	3,000	2,269	3,000	-	-	3,000	3,300	4,000	1,000
01-40-470-501341 Propane - 13697 Oak Glen Rd	2,000	1,565	2,000	-	-	2,000	2,000	2,000	-
01-40-470-501351 Propane-9781 Avenida Miravilla	4,500	5,012	5,000	2,000	-	7,000	8,100	5,500	(1,500)
01-40-470-501411 Sanitation - 560 Magnolia Ave	6,000	5,926	7,000	-	-	7,000	7,000	7,700	700
01-40-470-501461 Sanitation - 815 E. 12th St	4,000	3,577	4,000	1,700	-	5,700	3,800	8,500	2,800
01-40-470-501471 Sanitation - 11083 Cherry Ave	-	-	-	-	-	-	-	8,000	8,000
01-40-470-501481 Sanitation - 39500 Brookside	-	-	-	-	-	-	-	5,000	5,000
01-40-470-501600 Property Maintenance & Repairs	-	-	-	-	-	-	-	66,000	36,000
01-40-470-501611 Maintenance & Repair- 560 Magnolia Ave	27,275	25,843	40,000	-	(10,000)	30,000	34,400	30,000	22,000
01-40-470-501621 Maintenance & Repair- 12303 Oak Glen Rd	33,000	1,941	8,000	-	-	8,000	900	6,000	-
01-40-470-501631 Maintenance & Repair- 13695 Oak Glen Rd	31,000	342	6,000	-	-	6,000	3,300	6,000	(3,000)
01-40-470-501641 Maintenance & Repair- 13697 Oak Glen Rd	9,000	-	10,000	-	-	10,000	1,500	7,000	1,000
01-40-470-501651 Maintenance & Repair- 9781 Avenida Miravilla	14,000	2,648	6,000	\$	-	6,000	5,100	44,000	12,000
01-40-470-501661 Maintenance & Repair- 815 E. 12th St	4,000	7,491	32,000	-	-	32,000	21,000	5,000	1,800
01-40-470-501671 Maintenance & Repair- 851 E. 6th St	-	3,699	3,200	-	-	3,200	3,800	5,000	5,000
01-40-470-501681 Maintenance & Repair- 39500 Brookside	-	-	-	-	-	-	-	80,000	20,000
01-40-470-501691 Maintenance & Repair- Buildings (General)	38,000	17,265	60,000	-	-	60,000	18,800	160,000	10,000
01-40-470-510001 Auto/Fuel	136,000	135,666	150,000	-	-	150,000	115,100	(10,000)	-
01-40-470-510002 CIP Related Fuel	-	-	(10,000)	-	-	(10,000)	-	18,000	(15,000)
01-40-470-520011 Maintenance & Repair-Safety Equipment	18,000	8,137	18,000	-	-	18,000	6,700	60,000	(10,000)
01-40-470-520031 Maintenance & Repair-General Equipment	50,000	32,696	75,000	-	-	75,000	53,900	80,000	25,000
01-40-470-520041 Maintenance & Repair-Fleet	110,000	90,078	90,000	-	-	90,000	111,500	400,000	(100,000)
01-40-470-520051 Maintenance & Repair-Paving	83,000	38,199	83,000	12,000	-	95,000	382,700	-	2,000
01-40-470-520053 Maintenance & Repair-Paving (City of Beaumont)	379,000	370,522	500,000	10,000	-	500,000	9,500	82,000	40,000
01-40-470-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-470-540030 Landscape Maintenance	72,000	66,472	82,000	-	(2,000)	80,000	55,400	40,000	36,700
01-40-470-540052 Encroachment Permits	-	336	40,000	-	-	40,000	13,300	-	-
01-40-470-540072 Recharge Facility, Canyon & Pond Maintenance	145,000	28,719	150,000	-	(1,700)	148,300	112,300	185,000	-

Expenses: Budget Detail from 2022 Adopted to 2024 Proposed

	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ADDITIONS	2023 DELETIONS	2023 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
MAINTENANCE AND GENERAL PLANT (continued)									
01-50-510-500112 Stipend-Association Mgt Attend	1,000	525	1,000	-	-	1,000	600	1,000	-
01-50-510-502001 Rents/Leases	27,500	1,569	27,000	2,500	-	29,500	29,400	35,000	5,500
01-50-510-510031 Small Tools, Parts & Maintenance	1,000	907	1,000	-	-	1,000	1,100	1,000	-
01-50-510-540066 Property Damage & Theft	23,600	23,607	27,000	-	-	27,000	9,600	27,000	-
01-50-510-550040 General Supplies	16,500	11,802	17,000	-	-	17,000	17,200	18,000	1,000
01-50-510-550060 Public Education/Community Outreach	113,500	112,872	15,000	-	(2,500)	12,500	29,900	12,500	-
01-50-510-550072 Miscellaneous Operating Expenses	15,000	13,771	1,000	-	-	1,000	-	1,000	-
01-50-510-550074 Disaster Preparedness Ongoing Expenses	15,000	6,410	15,000	-	(4,000)	11,000	30,600	11,000	-
	\$ 1,636,275	\$ 1,193,799	\$ 1,743,200	\$ 28,200	\$ (20,200)	\$ 1,751,200	\$ 1,391,900	\$ 1,906,200	\$ 155,000
TOTAL OPERATING EXPENSE	\$ 21,907,600	\$ 15,303,471	\$ 22,781,000	\$ 3,012,407	\$ (167,750)	\$ 25,625,657	\$ 20,980,100	\$ 24,238,900	\$ (1,386,757)

Total Additions	\$ 3,012,407
Total Deletions	\$ (167,750)
Difference between Adopted and Amended Budget	\$ 2,844,657
Prior Year Carryovers, approved by the Board of Directors	\$ 51,657
Amendment - State Project Water Purchases	\$ 2,793,000
	\$ 2,844,657
Difference	\$ -

Account Descriptions



OPERATING REVENUE

WATER SALES

- 01-50-510-410100** **Sales** — Commodity charges for commercial, residential, and landscape irrigation water usage.
- 01-50-510-410111** **Drought Surcharges** — Commodity charge in anticipation of implementing drought rates, as outlined by the Board adopted 2019 rate study.
- 01-50-510-410151** **Agricultural Irrigation Sales** — Commodity charges for irrigation water usage.
- 01-50-510-410171** **Construction Sales** — Commodity charges for water used for new construction and other purposes through portable fire hydrant meters.
- 01-50-510-413011** **Fixed Meter Charges** — Fixed service charges for installed meters based on meter size.

DEVELOPMENT AND INSTALLATION CHARGES

- 01-50-510-413021** **Meter Fees** — Charges for new service installations.
- 01-50-510-419011** **Development Income** — Revenue earned and charged to deposits that were collected to cover engineering, legal and administrative costs associated with new development.
- 01-50-510-419012** **Development Income – GIS** — Revenue earned and charged to deposits that were collected to cover GIS system updates associated with new development.

WATER IMPORTATION SURCHARGE

- 01-50-510-415001** **SGPWA Importation Charges** — Pass-through charge to cover the cost of purchasing imported water from various sources, including the San Geronio Pass Water Agency.

WATER PUMPING ENERGY SURCHARGE

- 01-50-510-415011** **SCE Power Charges** — Pass-through charge to cover the cost of electricity used for pumping water from wells and through the distribution system.

OTHER CHARGES FOR SERVICE

- 01-50-510-413001** **Backflow Administration Charges** — Administrative charge for required annual backflow program administration.
- 01-50-510-417001** **Second Notice Charges** — Late fee assessed on delinquent accounts for mailed delinquency notices.
- 01-50-510-417011** **Third Notice Charges** — Late fee assessed on delinquent accounts for mailed disconnection notices.
- 01-50-510-417021** **Account Reinstatement Charges** — Fee associated with the reinstatement of service when an account is inactivated due to non-payment, including, but not limited to, the disconnection of service for non-payment.
- 01-50-510-417031** **Lien Processing Fees** — Fee associated with both filing and releasing liens on delinquent accounts.
- 01-50-510-417041** **Credit Check Processing Fees** — Pass-through charge to cover the cost of performing a credit check.
- 01-50-510-417051** **Return Check Fees** — Pass-through charge for payments returned by the bank to the District as unpaid.
- 01-50-510-417061** **Customer Damages/Upgrade Charges** — Reimbursements for work performed when customers/developers cause damage to District property or customer-requested changes such as meter relocation charges.
- 01-50-510-417071** **After-Hours Call Out Charges** — Reimbursement charge for after-hours services provided.
- 01-50-510-417081** **Bench Test Fees (Credits)** — Fee for removing a meter and bench testing it.
- 01-50-510-417091** **Credit Card Processing Fees** — Pass-through charge covers the bank fee charged to the District for credit card processing.

- 01-50-510-419001 Rebates/Reimbursements** — Rebates and reimbursements issued to the District from various sources, including credit card usage, the insurance carrier for safety improvements, etc.
- 01-50-510-419021 Recharge Income** — Income received for the recharge of imported water from San Gorgonio Pass Water Agency (SGPWA) for the City of Banning.
- 01-50-510-419031 Well Maintenance Reimbursement** — Reimbursements issued to the District for Well maintenance from various sources, including the City of Banning.
- 01-50-510-419041 Gain (Loss) – Asset Disposal** — Account used to record an accounting gain or loss associated with capital assets disposed of.
- 01-50-510-419061 Miscellaneous Income** — Receipts for miscellaneous, non-recurring revenues.

NON-OPERATING REVENUE

PROPERTY MAINTENANCE FEES

- 01-50-510-471001 Maintenance Fees — 12303 Oak Glen Rd** — Maintenance Fees collected for the maintenance and repair of District residential property.
- 01-50-510-471011 Maintenance Fees — 13695 Oak Glen Rd** — Maintenance Fees collected for the maintenance and repair of District residential property.
- 01-50-510-471021 Maintenance Fees — 13697 Oak Glen Rd** — Maintenance Fees collected for the maintenance and repair of District residential property.
- 01-50-510-471031 Maintenance Fees — 9781 Avenida Miravilla** — Maintenance Fees collected for the maintenance and repair of District residential property.
- 01-50-510-471101 Utilities — 12303 Oak Glen Rd** — Utility payments for District residential property.
- 01-50-510-471111 Utilities — 13695 Oak Glen Rd** — Utility payments for District residential property.
- 01-50-510-471121 Utilities — 13697 Oak Glen Rd** — Utility payments for District residential property.
- 01-50-510-471131 Utilities — 9781 Avenida Miravilla** — Utility payments for District residential property.

FACILITIES CHARGES

- 01-50-510-481001 Capacity Charges — Wells** — Fees paid per Equivalent Dwelling Unit (EDU) by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new wells.
- 01-50-510-481006 Capacity Charges — Water Rights (SWP)** — Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for State Water Project water rights.
- 01-50-510-481012 Capacity Charges — Water Treatment Plant** — Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new water treatment plants.
- 01-50-510-481018 Capacity Charges — Local Water Resources** — Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for local water resources.
- 01-50-510-481024 Capacity Charges — Recycled Water Facilities** — Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new recycled water facilities.

- 01-50-510-481030 Capacity Charges — Transmission—** Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new transmission lines 16" or larger.
- 01-50-510-481036 Capacity Charges — Storage —** Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new storage facilities.
- 01-50-510-481042 Capacity Charges — Booster —** Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new booster stations.
- 01-50-510-481048 Capacity Charges — Pressure Reducing Stations —** Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for new pressure-reducing stations.
- 01-50-510-481054 Capacity Charges — Miscellaneous Projects —** Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, for miscellaneous projects not covered by other types of facilities fees.
- 01-50-510-481060 Capacity Charges — Financing Costs —** Fees paid per EDU by individual homeowners and industrial, residential, and commercial developers to fund the cost of the impacts of their developments on the District's water system, specifically for costs of financing new facilities.
- 01-50-510-485001 Front Footage Fees —** Charged to cover the cost of existing aligned pipelines along the frontage of properties requesting service.
- INTEREST EARNED**
- 01-50-510-490001 Interest Income — Bonita Vista —** Interest income earned on the Bonita Vista note receivable.
- 01-50-510-490011 Interest Income — Fairway Canyon —** Interest income earned on the Fairway Canyon note receivable.
- 01-50-510-490021 Interest Income — General —** Interest income earned on general District investments.
- GRANT REVENUE**
- 01-50-510-419051 Grant Revenue —** Grant funding received.

OPERATING EXPENSES

BOARD OF DIRECTORS' EXPENSES

The three-digit departmental number 110, seen in this section of the General Ledger refers to the expenses incurred in relation to Board activities.

- 01-10-110-500101** **Board of Directors Fees** — Per diem for each Director for attendance at meetings and Board approved training, seminars, and conferences with per diem payment based on days of service.
- 01-10-110-500115** **Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-10-110-500120** **Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-10-110-500125** **Health Insurance** — Cost of providing health benefits to Directors.
- 01-10-110-500140** **Life Insurance** — Life insurance premiums paid on behalf of Directors.
- 01-10-110-500143** **EAP Program** — Cost of providing Employee Assistance Program to Directors.
- 01-10-110-500145** **Workers' Compensation** — Standard costs paid to the District's insurance carrier for Directors.
- 01-10-110-500175** **Training/Education/Mtgs/Travel** — Provides for costs associated with attendance to District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for Directors.
- 01-10-110-550012** **Election Expenses** — Costs associated with directorial elections.
- 01-10-110-550043** **Supplies — Other** — Cost of supplies used by Directors such as name placards, professional photos, meeting-related costs, and business cards.
- 01-10-110-550051** **Advertising/Legal Notices** — Cost associated with advertising notices for Public Hearings, Election Notices, Ordinances, etc.

ENGINEERING EXPENSES

The three-digit departmental number 210 seen in this section of the General Ledger refers to the expenses incurred for the Engineering staff.

- 01-20-210-500105** **Labor** — Wage expenses for this department.
- 01-20-210-500114** **Incentive Pay** — Expenses for approved Incentive Pay for employees in this department.
- 01-20-210-500115** **Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-20-210-500120** **Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-20-210-500125** **Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-20-210-500140** **Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-20-210-500143** **EAP Program** — Cost of providing Employee Assistance Program to employees in this department.
- 01-20-210-500145** **Workers' Compensation** — Standard costs paid to the District's insurance carrier for employees in this department.
- 01-20-210-500150** **Unemployment Insurance** — Cost of providing unemployment benefits for employees in this department.
- 01-20-210-500155** **Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-20-210-500165** **Uniforms and Employee Benefits** — Cost of uniforms and personal protective equipment for employees in this department.

- 01-20-210-500175 Training/Education/Mtgs/Travel** — Provides for personnel development costs including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
- 01-20-210-500180 Accrued Sick Leave Expense** — Cost of sick time earned by employees in this department.
- 01-20-210-500185 Accrued Vacation Leave Expense** — Cost of vacation time earned by employees in this department.
- 01-20-210-500187 Accrued Leave Payments** — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
- 01-20-210-500190 Temporary Labor** — Wage expenses for the use of temporary employees employed by a third-party agency.
- 01-20-210-500195 CIP Related Labor** — Wage and benefits expenses for Capital Improvement Projects in this department.
- 01-20-210-550029 Administrative Expenses** — Cost associated with documents required for administrative work specific to Engineering, including Title Reports, Grant Deeds, etc.
- 01-20-210-550030 Membership Dues** — Membership dues and certifications for CPESC, QSP/D, ASCE, etc.
- 01-20-210-550046 Office Equipment** — Cost associated with documents required for administrative work specific to Engineering including Title Reports Grant Deeds etc.
- 01-20-210-550051 Advertising/Legal Notices** — Cost associated with advertising notices, inviting bids, etc.

DEVELOPMENT SERVICES EXPENSES

The three-digit departmental number 220 seen in this section of the General Ledger includes the salaries, employee benefits, and other expenses associated with the Development Services function of the District.

- 01-20-220-500105 Labor** — Wage expenses for this department.
- 01-20-220-500114 Incentive Pay** — Expenses for approved Incentive Pay for employees in this department.
- 01-20-220-500115 Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-20-220-500120 Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-20-220-500125 Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-20-220-500140 Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-20-220-500143 EAP Program** — Cost of providing Employee Assistance Program to employees in this department.
- 01-20-220-500145 Workers' Compensation** — Standard costs paid to the District's insurance carrier for employees in this department.
- 01-20-220-500150 Unemployment Insurance** — Cost of providing unemployment benefits for employees in this department.
- 01-20-220-500155 Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-20-220-500180 Accrued Sick Leave Expense** — Cost of sick time earned by employees in this department.
- 01-20-220-500185 Accrued Vacation Leave Expense** — Cost of vacation time earned by employees in this department.

01-20-220-500187 Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.

PROFESSIONAL SERVICES EXPENSES

The section of the General Ledger refers to expenses incurred for Professional Services Expenses. The three-digit department number 210 refers to Engineering; 310 refers to Finance and Administration; 510 refers to the General District not associated with a specific department.

01-20-210-540012 Development Reimbursable Engineering — This section includes all engineering required to be reimbursed by development for plan checks and plan processing.

01-20-210-540014 Development Reimbursable GIS — Reimbursement of developer-collected deposits associated with GIS activities relating to developer projects.

01-20-210-540018 Grant and Loan Procurement — This section includes all procurement costs for grants and loans.

01-20-210-540048 Permits, Fees, and Licensing — This includes all engineering costs associated with miscellaneous District projects.

01-20-210-580031 Outside Engineering — This section includes any contract engineering work performed by outside vendors for District projects unrelated to Capital Improvement Projects.

01-20-210-580032 CIP Related Outside Engineering — This section includes any contract engineering work performed by outside vendors on Capital Improvement Projects.

01-30-310-550061 Media Outreach — Expenses for additional outreach, including translation services, Facebook Post boosting, document templates, and printing costs through third-party vendors associated with public outreach contract.

01-30-310-580001 Accounting and Audit — Includes costs associated with accounting services performed by consultants, such as audits of District financials and actuarial services required for financial reporting.

01-30-310-580011 General Legal — Costs associated with day-to-day and unforeseen legal matters. This section includes costs for general legal counseling as well as all the fees related to legal matters, including legal fees, court fees, and other expenses of a lawyer. General legal may include litigation expenses not associated with Capital Improvements (property acquisitions etc.).

01-30-310-580036 Other Professional Services — Costs associated with outside legal, engineering, accounting, financial, auditing, and other consulting services.

01-50-510-550096 Beaumont Basin Watermaster — This section accounts for the District's prorated cost of participation in the Beaumont Basin Watermaster Committee.

01-50-510-550097 SAWPA Basin Monitoring Program — This section accounts for the District's cost of participation in the Santa Ana Watershed Project Authority Basin Monitoring Program.

FINANCE AND ADMINISTRATIVE SERVICES EXPENSES

The three-digit departmental number 310 seen in this section of the General Ledger refers to the expenses incurred for Finance and Administration and General District expenses. This section of the General Ledger includes expenses incurred for Professional Expenses related to Finance and Administration that are not included in the Professional Services Expenses above.

01-30-310-500105 Labor — Wage expenses for this department.

01-30-310-500109	FSLA Overtime — Overtime expense for nonexempt applicable incentive payments, in addition to base pay when computing overtime, under FSLA.
01-30-310-500110	Overtime — Overtime expenses for this department.
01-30-310-500111	Double Time — Double-time expenses for this department.
01-30-310-500114	Incentive Pay — Expenses for approved Incentive Pay for employees in this department.
01-30-310-500115	Social Security — Expenses for the District's portion of Social Security (FICA) for this department.
01-30-310-500120	Medicare — Expenses for the District's portion of Medicare for this department.
01-30-310-500125	Health Insurance — Cost of providing health benefits to employees in this department.
01-30-310-500130	CalPERS Health Administration Costs — Administrative fees charged for CalPERS health insurance.
01-30-310-500140	Life Insurance — Life insurance premiums paid on behalf of employees in this department.
01-30-310-500143	EAP Program — Cost of providing Employee Assistance Program to employees in this department.
01-30-310-500145	Workers' Compensation — Standard costs paid to the District's insurance carrier for employees in this department.
01-30-310-500150	Unemployment Insurance — Cost of providing unemployment benefits for employees in this department.
01-30-310-500155	Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.
01-30-310-500161	Estimated Current Year OPEB Expense — Actuarially-determined annual expense associated with measuring the District's Net Other Postemployment Benefits (OPEB) Liability.
01-30-310-500165	Uniforms and Employee Benefits — Cost of uniforms and personal protective equipment for employees in this department.
01-30-310-500175	Training/Education/Mtgs/Travel — Provides for personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
01-30-310-500180	Accrued Sick Leave Expense — Cost of sick time earned by employees in this department.
01-30-310-500185	Accrued Vacation Leave Expense — Cost of vacation time earned by employees in this department.
01-30-310-500187	Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
01-30-310-500190	Temporary Labor — Wage expenses for the use of temporary employees employed by a third-party agency.
01-30-310-500195	CIP Related Labor — Wage and benefits expenses for Capital Improvement Projects in this department.
01-30-310-550001	Bank/Financial Service Fees — Service fees associated with District bank deposit accounts.
01-30-310-550030	Membership Dues — Membership dues for associations, including the Beaumont Chamber of Commerce, Cherry Valley Chamber of Commerce, California Special District Association, ACWA, AWWA, etc.
01-30-310-550042	Office Supplies — Cost of miscellaneous consumable office supplies such as paper, pens, etc.

- 01-30-310-550046 Office Equipment** — Costs for office equipment that individually do not meet the criteria for capitalization as a fixed asset, including costs that are part of service and/or lease agreements for the office equipment.
- 01-30-310-550048 Postage** — Costs such as postage for regular and delinquent utility bills and daily correspondence.
- 01-30-310-550051 Advertising/Legal Notices** — Cost associated with advertising notices, inviting bids, unclaimed funds, etc.
- 01-30-310-550054 Property, Auto, and General Liability Insurance** — Insurance premiums covering District properties and facilities.
- 01-30-310-550066 Subscriptions** — Cost of subscriptions for technical and field related publications.
- 01-30-310-550072 Miscellaneous Operating Expenses** — Expenses that do not fall directly under another general ledger account under financial and administrative services.
- 01-30-310-550078 Bad Debt Expense** — Cost of providing water service to accounts that are deemed to be uncollectible.
- 01-30-310-560000 GASB 68 Pension Expense** — Actuarially-determined annual expense associated with measuring the District's Net Pension Liability (NPL).

DEPRECIATION

- 01-30-310-550084 Depreciation** — Annual depreciation expenses on capital assets.

HUMAN RESOURCES AND RISK MANAGEMENT

The three-digit departmental number 320 seen in this section of the General Ledger includes the administrative salaries, employee benefits, operating supplies, and other expenses associated with the human resource related functions of the District.

- 01-30-320-500105 Labor** — Wage expenses for this department.
- 01-30-320-500110 Overtime** — Overtime expenses for this department.
- 01-30-320-500111 Double Time** — Double-time expenses for this department.
- 01-30-320-500114 Incentive Pay** — Expenses for approved Incentive Pay for employees in this department.
- 01-30-320-500115 Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-30-320-500120 Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-30-320-500125 Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-30-320-500140 Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-30-320-500143 EAP Program** — Cost of providing Employee Assistance Program to employees in this department.
- 01-30-320-500145 Workers' Compensation** — Standard costs paid to the District's insurance carrier for employees in this department.
- 01-30-320-500150 Unemployment Insurance** — Cost of providing unemployment benefits for employees in this department.
- 01-30-320-500155 Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-30-320-500165 Uniforms and Employee Benefits** — Cost of uniforms and personal protective equipment for employees in this department.

- 01-30-320-500175 Training/Education/Mtgs/Travel** — Provides for personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
- 01-30-320-500176 District Professional Development** — Provides for costs associated with advanced and/or District-wide personnel development, which includes attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars, and conferences, mileage/meal reimbursement for authorized employees.
- 01-30-320-500177 General Safety Training and Supplies** — Provides general safety-related training and supply costs such as OSHA-required training, quarterly facilities inspections for safety compliance, disaster preparedness equipment and training, employee CPR/First Aid, and general safety materials or equipment.
- 01-30-320-500180 Accrued Sick Leave Expense** — Cost of sick time earned by employees in this department.
- 01-30-320-500185 Accrued Vacation Leave Expense** — Cost of vacation time earned by employees in this department.
- 01-30-320-500187 Accrued Leave Payments** — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
- 01-30-320-500190 Temporary Labor** — Wage expenses for the use of temporary employees employed by a third-party agency.
- 01-30-320-550024 Employment Testing** — Costs associated with pre-employment and random drug testing.
- 01-30-320-550025 Employee Retention** — Cost associated with acknowledgments, certificates, and employee retention activities.
- 01-30-320-550026 Recruitment Expense** — Costs associated with the recruitment of new staff.
- 01-30-320-550028 District Certification** — Costs associated with application fees, survey fees, and other fees to submit for awards that illustrate District excellence in transparency, workplace culture, ethics, etc.
- 01-30-320-550030 Membership Dues** — Membership dues for associations including CalChamber, CALPERLA, SHRM, etc.
- 01-30-320-550042 Office Supplies** — Cost of miscellaneous consumable office supplies such as paper, pens, etc., specifically for department-related projects.
- 01-30-320-550051 Advertising/Legal Notices** — Cost associated with advertising notices, job posts, inviting bids, etc.
- 01-30-320-580036 Other Professional Services** — Costs associated with outside training, auditing services, District events such as wellness fairs, catering services for District events, and consulting services.

CUSTOMER SERVICE EXPENSES

The three-digit departmental number 330 seen in this section of the General Ledger includes the salaries, employee benefits, and other expenses associated with the customer service function of the District.

- 01-30-330-500105 Labor** — Wage expenses for this department.
- 01-30-330-500109 FLSA Overtime** — Overtime expense for nonexempt applicable incentive payments, in addition to base pay when computing overtime, under FLSA.
- 01-30-330-500110 Overtime** — Overtime expenses for this department.
- 01-30-330-500111 Double Time** — Double-time expenses for this department.
- 01-30-330-500114 Incentive Pay** — Expenses for approved Incentive Pay for employees in this department.

01-30-330-500115	Social Security — Expenses for the District's portion of Social Security (FICA) for this department.
01-30-330-500120	Medicare — Expenses for the District's portion of Medicare for this department.
01-30-330-500125	Health Insurance — Cost of providing health benefits to employees in this department.
01-30-330-500140	Life Insurance — Life insurance premiums paid on behalf of employees in this department.
01-30-330-500143	EAP Program — Cost of providing Employee Assistance Program to employees in this department.
01-30-330-500145	Workers' Compensation — Standard costs paid to the District's insurance carrier for employees in this department.
01-30-330-500150	Unemployment Insurance — Cost of providing unemployment benefits for employees in this department.
01-30-330-500155	Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.
01-30-330-500165	Uniforms and Employee Benefits — Cost of uniforms and personal protective equipment for employees in this department.
01-30-330-500175	Training/Education/Mtgs/Travel — Provides for personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
01-30-330-500180	Accrued Sick Leave Expense — Cost of sick time earned by employees in this department.
01-30-330-500185	Accrued Vacation Leave Expense — Cost of vacation time earned by employees in this department.
01-30-330-500187	Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
01-30-330-500190	Temporary Labor — Wage expenses for the use of temporary employees employed by a third-party agency.
01-30-330-500195	CIP Related Labor — Wage and benefits expenses for Capital Improvement Projects in this department.
01-30-330-550006	Cashiering Shortages/Overages — Accounts for cash shortages and overages at the cashiering windows.
01-30-330-550008	Transaction/Return Fees — Bank fees charged to the District for payments returned by the bank as unpaid.
01-30-330-550010	Transaction/Credit Card Fees — Bank fees charged to the District for credit card processing.
01-30-330-550014	Credit Check Fees — Costs of performing credit checks for water service applicants.
01-30-330-550030	Membership Dues — Membership dues for associations including the California Special District Association, ACWA, GFOA, etc.
01-30-330-550036	Notary and Lien Fees — Fees associated with filing and releasing liens on delinquent accounts.
01-30-330-550050	Utility Billing Service — Cost associated with the production, mailing, etc. of Utility Bills.
01-30-330-550051	Advertising/Legal Notices — Cost associated with advertising notices, job posts, inviting bids, etc.

INFORMATION TECHNOLOGY EXPENSES

The three-digit departmental number 315 seen in this section of the General Ledger includes the administrative salaries, employee benefits, operating supplies, and other expenses associated with the information technology function of the District.

01-35-315-500105	Labor — Wage expenses for this department.
01-35-315-500114	Incentive Pay — Expenses for approved Incentive Pay for employees in this department.
01-35-315-500115	Social Security — Expenses for the District's portion of Social Security (FICA) for this department.
01-35-315-500120	Medicare — Expenses for the District's portion of Medicare for this department.
01-35-315-500125	Health Insurance — Cost of providing health benefits to employees in this department.
01-35-315-500140	Life Insurance — Life insurance premiums paid on behalf of employees in this department.
01-35-315-500143	EAP Program — Cost of providing Employee Assistance Program to employees in this department.
01-35-315-500145	Workers' Compensation — Standard costs paid to the District's insurance carrier for employees in this department.
01-35-315-500150	Unemployment Insurance — Cost of providing unemployment benefits for employees in this department.
01-35-315-500155	Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.
01-35-315-500165	Uniforms and Employee Benefits — Cost of uniforms and personal protective equipment for employees in this department.
01-35-315-500175	Training/Education/Mtgs/Travel — Provides for personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
01-35-315-500180	Accrued Sick Leave Expense — Cost of sick time earned by employees in this department.
01-35-315-500185	Accrued Vacation Leave Expense — Cost of vacation time earned by employees in this department.
01-35-315-500187	Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
01-35-315-500190	Temporary Labor — Wage expenses for the use of temporary employees employed by a third-party agency.
01-35-315-500195	CIP Related Labor — Wage and benefits expenses for a Capital Improvement Project in this department.
01-35-315-501511	Telephone/Internet Service — Telephone, Internet, Backhaul, and communication costs throughout the District.
01-35-315-501521	Building Alarms and Security — Costs associated with the alarms and security services for all District facilities.
01-35-315-540014	GIS Maintenance and Updates — Costs associated with GIS activities and updates relating to District projects that not recovered from Developer deposits.
01-35-315-550030	Membership Dues — Membership dues for information technology-related associations such as Multi-State Information Sharing & Analysis Center (MS-ISAC) and Municipal Information Systems Association of California (MISAC), Associations and other Information technology related organizations.

- 01-35-315-550044** **Printing/Toner and Maintenance** — Costs associated with toner supplies, imaging, or enterprise printers.
- 01-35-315-550051** **Advertising/Legal Notices** — Cost associated with advertising notices, inviting bids, etc.
- 01-35-315-550058** **Cyber Security Liability Insurance** — Costs associated with Insurance Premiums for the District for Cyber Security Liability Insurance.
- 01-35-315-580016** **Computer Hardware** — Costs for general information technology hardware-related items such as cables, wire management, keyboards, mouse, and computer repair components.
- 01-35-315-580021** **IT/Software Support** — Costs for general information technology software-related items.
- 01-35-315-580026** **License/Maintenance/Support** — Costs for information technology-related license renewals, maintenance agreements and renewals, and Annual Support Agreements.
- 01-35-315-580027** **AMR/AMI Annual Support** — Costs for information technology-related support costs for the District's Automated Meter Reading/Advanced Metering Infrastructure system, infrastructure, and hosting fees.
- 01-35-315-580028** **Cybersecurity Software/Hardware** — Cost for hardware and software to support security operations concerning the District's Cybersecurity Program.
- 01-35-315-580030** **Repair/Purchase Radio Comm Equip** — Cost associated with the purchase and repair of District radio equipment.

SOURCE OF SUPPLY

The three-digit department number 410 seen in this section of the General Ledger refers to the expenses incurred for the operation and maintenance of wells, tanks, purchase, and extraction of water.

- 01-40-410-500105** **Labor** — Wage expenses for this department.
- 01-40-410-500109** **FSLA Overtime** — Overtime expense for nonexempt applicable incentive payments, in addition to base pay when computing overtime, under FSLA
- 01-40-410-500110** **Overtime** — Overtime expenses for this department.
- 01-40-410-500111** **Double Time** — Double-time expenses for this department.
- 01-40-410-500113** **Standby/On-Call** — Expenses for off-duty work for this department as defined by the Memorandum of Understanding (MOU) between the District and hourly employees in this department.
- 01-40-410-500114** **Incentive Pay** — Expenses for approved Incentive Pay for employees in this department.
- 01-40-410-500115** **Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-40-410-500120** **Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-40-410-500125** **Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-40-410-500140** **Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-410-500143** **EAP Program** — Cost of providing Employee Assistance Program to employees in this department.
- 01-40-410-500145** **Workers' Compensation** — Standard costs paid to the District's insurance carrier for employees in this department.
- 01-40-410-500150** **Unemployment Insurance** — Cost of providing unemployment benefits for employees in all divisions of the Operations department.
- 01-40-410-500155** **Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-410-500165** **Uniforms and Employee Benefits** — Cost of uniforms, personal protective equipment and boot allowance for employees in this department.

- 01-40-410-500175 Training/Education/Mtgs/Travel** — Provides for personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
- 01-40-410-500180 Accrued Sick Leave Expense** — Cost of sick time earned by employees in this department.
- 01-40-410-500185 Accrued Vacation Leave Expense** — Cost of vacation time earned by employees in this department.
- 01-40-410-500187 Accrued Leave Payments** — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
- 01-40-410-500195 CIP Related Labor** — Wage and benefits expenses for Capital Improvement Projects in this department.
- 01-40-410-500501 State Project Water Purchases** — Costs associated with the purchase of imported water from the San Geronio Pass Water Agency (SGPWA).
- 01-40-410-500511 Ground Water Purchases** — Costs associated with the purchase of groundwater rights from South Mesa Mutual, City of Banning, Yucaipa Valley Water District (YVWD), etc.
- 01-40-410-501101 Electricity — Wells** — Charges for power purchased from Southern California Edison to operate District facilities, including wells, boosters, tanks, pumping stations, etc.
- 01-40-410-501201 Gas — Wells** — Natural gas purchased for the operation of an emergency booster pump.
- 01-40-410-510011 Treatment and Chemicals** — Costs associated with the purchase of water treatment chemicals such as chlorine.
- 01-40-410-510021 Lab Testing** — Costs associated with water sample analysis conducted by outside laboratories.
- 01-40-410-510031 Small Tools, Parts, and Maintenance** — Costs for minor repairs and small tools and parts purchases.
- 01-40-410-520021 Maintenance and Repair — Telemetry Equipment** — Costs associated with the maintenance and repair of the District's telemetry system.
- 01-40-410-520061 Maintenance and Repair — Pumping Equipment** — Costs associated with the maintenance and repair of pumping equipment, wells, boosters, and chlorination equipment.
- 01-40-410-530001 Minor Capital Acquisitions** — Costs associated with all minor (non-project) purchases/capital acquisitions for this department.
- 01-40-410-540084 Regulations Mandates and Tariffs** — Expenses including National Pollutant Discharge Elimination System (NPDES) permit fees and water system fees to the California Department of Public Health and all permits and annual reports mandated by other Regulatory Agencies.
- 01-40-410-550066 Subscriptions** — Costs of subscriptions for regulatory and technical updates.

CROSS CONNECTION/NON-POTABLE WATER

The three-digit departmental number 430 seen in this section of the General Ledger refers to the expenses incurred for the operation and maintenance of the District's backflow program and infrastructure related to the non-potable water system.

- 01-40-430-500105 Labor** — Wage expenses for this department.
- 01-40-430-500109 FSLA Overtime** — Overtime expense for nonexempt applicable incentive payments, in addition to base pay, when computing overtime under FSLA.

01-40-430-500110	Overtime — Overtime expenses for this department.
01-40-430-500111	Double Time — Double-time expenses for this department.
01-40-430-500113	Standby/On-Call — Expenses for off-duty work for this department as defined by the Memorandum of Understanding (MOU) between the District and hourly employees in this department.
01-40-430-500114	Incentive Pay — Expenses for approved Incentive Pay for employees in this department.
01-40-430-500115	Social Security — Expenses for the District's portion of Social Security (FICA) for this department.
01-40-430-500120	Medicare — Expenses for the District's portion of Medicare for this department.
01-40-430-500125	Health Insurance — Cost of providing health benefits to employees in this department.
01-40-430-500140	Life Insurance — Life insurance premiums paid on behalf of employees in this department.
01-40-430-500143	EAP Program — Cost of providing Employee Assistance Program to employees in this department.
01-40-430-500145	Workers' Compensation — Standard costs paid to the District's insurance carrier for employees in this department.
01-40-430-500155	Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.
01-40-430-500165	Uniforms and Employee Benefits — Cost of uniforms, personal protective equipment, and boot allowance for employees in this department.
01-40-430-500175	Training/Education/Mtgs/Travel — Provides personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
01-40-430-500180	Accrued Sick Leave Expense — Cost of sick time earned by employees in this department.
01-40-430-500185	Accrued Vacation Leave Expense — Cost of vacation time earned by employees in this department.
01-40-430-500187	Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
01-40-430-500195	CIP Related Labor — Wage and benefits expenses for Capital Improvement Projects in this department.
01-40-430-510031	Small Tools, Parts, and Maintenance — Costs for minor repairs and small tools and parts purchases.
01-40-430-530001	Minor Capital Acquisitions — Costs associated with all minor (non-project) purchases/capital acquisitions for this department.
04-40-430-540001	Backflow Maintenance — Costs associated with maintenance and repair of District-owned backflow devices and test equipment including costs associated with backflow testing and customer notification.
01-40-430-550051	Advertising/Legal Notices — Cost associated with advertising notices, inviting bids, etc.
04-40-430-550066	Subscriptions — Costs of subscriptions for regulatory and technical updates.

TRANSMISSION AND DISTRIBUTION

The three-digit departmental number 440 seen in this section of the General Ledger refers to the expenses incurred for the operation and maintenance of the infrastructure used to bring water from wells to storage tanks and from storage tanks to the consumers.

01-40-440-500105	Labor — Wage expenses for this department.
01-40-440-500109	FSLA Overtime — Overtime expense for nonexempt applicable incentive payments, in addition to base pay, when computing overtime under FSLA.
01-40-440-500110	Overtime — Overtime expenses for this department.
01-40-440-500111	Double Time — Double-time expenses for this department.
01-40-440-500113	Standby/On-Call — Expenses for off-duty work for this department as defined by the Memorandum of Understanding (MOU) between the District and hourly employees in this department.
01-40-440-500114	Incentive Pay — Expenses for approved Incentive Pay for employees in this department.
01-40-440-500115	Social Security — Expenses for the District's portion of Social Security (FICA) for this department.
01-40-440-500120	Medicare — Expenses for the District's portion of Medicare for this department.
01-40-440-500125	Health Insurance — Cost of providing health benefits to employees in this department.
01-40-440-500140	Life Insurance — Life insurance premiums paid on behalf of employees in this department.
01-40-440-500143	EAP Program — Cost of providing Employee Assistance Program to employees in this department.
01-40-440-500145	Workers' Compensation — Standard costs paid to the District's insurance carrier for employees in this department.
01-40-440-500155	Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.
01-40-440-500165	Uniforms and Employee Benefits — Cost of uniforms, personal protective equipment, and boot allowance for employees in this department.
01-40-440-500175	Training/Education/Mtgs/Travel — Provides personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
01-40-440-500178	General Safety Supplies — Costs associated with general safety materials or equipment not otherwise specified.
01-40-440-500180	Accrued Sick Leave Expense — Cost of sick time earned by employees in this department.
01-40-440-500185	Accrued Vacation Leave Expense — Cost of vacation time earned by employees in this department.
01-40-440-500187	Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
01-40-440-500190	Temporary Labor — Wage expenses for the use of temporary employees employed by a third-party agency for all divisions of the Operations department.
01-40-440-500195	CIP Related Labor — Wage and benefits expenses for Capital Improvement Projects in this department.
01-40-440-510031	Small Tools, Parts, and Maintenance — Costs for minor repairs and small tools and parts purchases.
01-40-440-520071	Maintenance and Repair — Pipeline and Hydrants — Costs associated with the maintenance and repair of pipelines and fire hydrants.
01-40-440-520081	Maintenance and Repair — Hydraulically Controlled Valves — Costs associated with the maintenance and repair of Cla-Valves, including control valves, bypass valves, pressure regulating valves (PRV), pressure sustaining valves, and any other hydraulically controlled system valves.

- 01-40-440-530001** **Minor Capital Acquisitions** — Costs associated with all minor (non-project) purchases/capital acquisitions for this department.
- 01-40-440-540024** **Inventory Adjustments** — Costs associated with a change in market value on inventory using an average-cost valuation method or costs associated with removing obsolete or damaged items from inventory.
- 01-40-440-540036** **Line Locates** — Cost associated with the locating and marking of underground facilities.
- 01-40-440-540042** **Meters Maintenance and Services** — Costs associated with repair and maintenance of existing meters and services, service lines, in accordance with the District's meter change-out program.
- 01-40-440-540078** **Reservoirs Maintenance** — Costs associated with the repair and maintenance of District water storage facilities.
- 01-40-440-550051** **Advertising/Legal Notices** — Cost associated with advertising notices, inviting bids, etc.

INSPECTIONS

The three-digit departmental number 450 seen in this section of the General Ledger refers to the expenses incurred for the labor of the inspectors. These costs are typically recovered through inspection fees and development charges.

- 01-40-450-500105** **Labor** — Wage expenses for this department.
- 01-40-450-500110** **Overtime** — Overtime expenses for this department.
- 01-40-450-500111** **Double Time** — Double-time expenses for this department.
- 01-40-450-500113** **Standby/On-Call** — Expenses for off-duty work for this department as defined by the Memorandum of Understanding (MOU) between the District and hourly employees in this department.
- 01-40-450-500115** **Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-40-450-500120** **Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-40-450-500125** **Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-40-450-500140** **Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-450-500143** **EAP Program** — Cost of providing Employee Assistance Program to employees in this department.
- 01-40-450-500145** **Workers' Compensation** — Standard costs paid to the District's insurance carrier for employees in this department.
- 01-40-450-500155** **Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-450-530001** **Minor Capital Acquisitions** — Costs associated with all minor (non-project) purchases/capital acquisitions for this department.

CUSTOMER SERVICE AND METER READING

The three-digit departmental number 460 seen in this section of the General Ledger refers to the expenses incurred for the labor of the meter readers and the field customer service representative.

- 01-40-460-500105** **Labor** — Wage expenses for this department.
- 01-40-460-500109** **FSLA Overtime** — Overtime expense for nonexempt applicable incentive payments, in addition to base pay when computing overtime, under FSLA
- 01-40-460-500110** **Overtime** — Overtime expenses for this department.

01-40-460-500111	Double Time — Double-time expenses for this department.
01-40-460-500113	Standby/On-Call — Expenses for off-duty work for this department as defined by the Memorandum of Understanding (MOU) between the District and hourly employees in this department.
01-40-460-500114	Incentive Pay — Expenses for approved Incentive Pay for employees in this department.
01-40-460-500115	Social Security — Expenses for the District's portion of Social Security (FICA) for this department.
01-40-460-500120	Medicare — Expenses for the District's portion of Medicare for this department.
01-40-460-500125	Health Insurance — Cost of providing health benefits to employees in this department.
01-40-460-500140	Life Insurance — Life insurance premiums paid on behalf of employees in this department.
01-40-460-500143	EAP Program — Cost of providing Employee Assistance Program to employees in this department.
01-40-460-500145	Workers' Compensation — Standard costs paid to the District's insurance carrier for employees in this department.
01-40-460-500155	Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.
01-40-460-500165	Uniforms and Employee Benefits — Cost of uniforms, personal protective equipment, and boot allowance for employees in this department.
01-40-460-500175	Training/Education/Mtgs/Travel — Provides personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
01-40-460-500180	Accrued Sick Leave Expense — Cost of sick time earned by employees in this department.
01-40-460-500185	Accrued Vacation Leave Expense — Cost of vacation time earned by employees in this department.
01-40-460-500187	Accrued Leave Payments — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
01-40-460-500195	CIP Related Labor — Wage and benefits expenses for a Capital Improvement Project in this department.
01-40-460-530001	Minor Capital Acquisitions — Costs associated with all minor (non-project) purchases/capital acquisitions for this department.

MAINTENANCE and GENERAL PLANT EXPENSES

The three-digit departmental number 470 seen in this section of the General Ledger refers to the expenses incurred for the labor of employees performing landscape and general plant maintenance. This department includes expenses related to District-owned properties. The three-digit department number 510 seen in this section of the General Ledger refers to the general expenses incurred by the District that are not associated with a specific department.

01-40-470-500105	Labor — Wage expenses for this department.
01-40-470-500109	FSLA Overtime — Overtime expense for nonexempt applicable incentive payments, in addition to base pay when computing overtime, under FSLA
01-40-470-500110	Overtime — Overtime expenses for this department.
01-40-470-500111	Double Time — Double-time expenses for this department.

- 01-40-470-500113 Standby/On-Call** — Expenses for off-duty work for this department as defined by the Memorandum of Understanding (MOU) between the District and hourly employees in this department.
- 01-40-470-500114 Incentive Pay** — Expenses for approved Incentive Pay for employees in this department.
- 01-40-470-500115 Social Security** — Expenses for the District's portion of Social Security (FICA) for this department.
- 01-40-470-500120 Medicare** — Expenses for the District's portion of Medicare for this department.
- 01-40-470-500125 Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-40-470-500140 Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-470-500143 EAP Program** — Cost of providing Employee Assistance Program to employees in this department.
- 01-40-470-500145 Workers' Compensation** — Standard costs paid to the District's insurance carrier for employees in this department.
- 01-40-470-500155 Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-470-500165 Uniforms and Employee Benefits** — Cost of uniforms, personal protective equipment, and boot allowance for employees in this department.
- 01-40-470-500175 Training/Education/Mtgs/Travel** — Provides personnel development costs, including attendance and/or participation of District approved training, educational forums, webinars, meetings, seminars and conferences, and mileage/meal reimbursement for employees in this department.
- 01-40-470-500180 Accrued Sick Leave Expense** — Cost of sick time earned by employees in this department.
- 01-40-470-500185 Accrued Vacation Leave Expense** — Cost of vacation time earned by employees in this department.
- 01-40-470-500187 Accrued Leave Payments** — Cash payouts of excess vacation and sick time permitted under District policy. May include Floating Holiday, Birthday Holiday, Admin Time, and Comp Time.
- 01-40-470-501111 Electricity — 560 Magnolia Ave** — Electricity for the District Main Office.
- 01-40-470-501121 Electricity — 12303 Oak Glen Rd** — Electricity for District residence, billed to the occupant.
- 01-40-470-501131 Electricity — 13695 Oak Glen Rd** — Electricity for District residence, billed to the occupant.
- 01-40-470-501141 Electricity — 13697 Oak Glen Rd** — Electricity for District residence, billed to the occupant.
- 01-40-470-501151 Electricity — 9781 Avenida Miravilla** — Electricity for District residence, billed to the occupant.
- 01-40-470-501161 Electricity — 815 E. 12th St** — Electricity for the field office.
- 01-40-470-501171 Electricity — 851 E. 6th St** — Electricity for the engineering annex.
- 01-40-470-501321 Propane — 12303 Oak Glen Rd** — Propane purchased for District residence, billed to the occupant.
- 01-40-470-501331 Propane — 13695 Oak Glen Rd** — Propane purchased for District residence, billed to the occupant.
- 01-40-470-501341 Propane — 13697 Oak Glen Rd** — Propane purchased for District residence, billed to the occupant.
- 01-40-470-501351 Propane — 9781 Avenida Miravilla** — Propane purchased for District residence, billed to the occupant.

01-40-470-501411	Sanitation — 560 Magnolia Ave — Sewer and Refuse for the District Main Office.
01-40-470-501461	Sanitation — 815 E. 12th St — Sewer/Refuse and a trash bin for the field office.
01-40-470-501471	Sanitation — 11083 Cherry Ave — Recycle/trash bin located at Inventory Warehouse.
01-40-470-501481	Sanitation — 39500 Brookside Ave — Recycle/trash bin located at Inventory Warehouse.
01-40-470-501600	Property Maintenance and Repairs — Maintenance work performed on the various District-owned buildings (wells, pressure regulation stations, booster pumps, etc.).
01-40-470-501611	Maintenance and Repair — 560 Magnolia Ave — Costs associated with the maintenance and repairs performed at the District Main Office, including routine maintenance to the A/C unit, cleaning services, and any other professional services associated with the maintenance or repair of this facility.
01-40-470-501621	Maintenance and Repair — 12303 Oak Glen Rd — Maintenance and repairs performed at District residence.
01-40-470-501631	Maintenance and Repair — 13695 Oak Glen Rd — Maintenance and repairs performed at the District residence.
01-40-470-501641	Maintenance and Repair — 13697 Oak Glen Rd — Maintenance and repairs performed at the District residence.
01-40-470-501651	Maintenance and Repair — 9781 Avenida Miravilla — Maintenance and repairs performed at the District residence.
01-40-470-501661	Maintenance and Repair — 815 E. 12th St — Costs associated with the maintenance and repairs performed at the District Field Office, including routine maintenance to the A/C unit, ice machine, cleaning services, and any other professional services associated with the maintenance or repair of this facility.
01-40-470-501671	Maintenance and Repair — 851 E. 6th St — Costs associated with the maintenance and repairs performed at the District Engineering Annex, including routine cleaning services, water service, and any other professional services associated with the maintenance or repair of this facility.
01-40-470-501681	Maintenance and Repair — 39500 Brookside Ave — Costs associated with the maintenance and repairs performed at the District Inventory Warehouse including routine maintenance for pest control and any other professional services associated with the maintenance or repair of this facility.
01-40-470-501691	Maintenance and Repair — Buildings (General) — Costs associated with maintenance and repairs of general District facilities not otherwise specified.
01-40-470-510001	Auto/Fuel — Fuel purchased for District fleet vehicles.
01-40-470-510002	CIP Related Fuel — Fuel purchased for Capital Improvement Projects.
01-40-470-520011	Maintenance and Repair — Safety Equipment — Costs for safety items such as cones, barricades, signs, etc. District keeps on-hand inventory; purchases would be only to replenish worn-out items.
01-40-470-520031	Maintenance and Repair — General Equipment — Costs associated with general maintenance performed on District equipment.
01-40-470-520041	Maintenance and Repair — Fleet — Costs associated with routine maintenance, parts, oil changes, repairs, vehicle cleaning service, etc., for all fleet vehicles.
01-40-470-520051	Maintenance and Repair — Paving — Costs associated with road repairs and paving outside of the City of Beaumont conducted by outside contractors.
01-40-470-520053	Maintenance and Repair — Paving (City of Beaumont) — Costs associated with road repairs and paving within the City of Beaumont conducted by outside contractors.
01-40-470-530001	Minor Capital Acquisitions — Costs associated with all minor (non-project) purchases/capital acquisitions for this department.

- 01-40-470-540030 Landscape Maintenance** — Landscape maintenance is performed at the various District facilities.
- 01-40-470-540052 Encroachment Permits** — Costs associated with encroachment permit deposits and fees.
- 01-40-470-540072 Recharge Facility, Canyon and Pond Maintenance** — Costs associated with the maintenance and weed abatement necessary for the basins at the Noble Creek Recharge Facility Phase I & II and basins located in Edgar Canyon.
- 01-50-510-500112 Stipend – Association Meeting Attendance** — Expenses for Employees Association Representative attendance at Personnel Meetings or Regular/Special Board meetings with Personnel items on the Agenda defined by the Memorandum of Understanding (MOU) between the District and hourly employees.
- 01-50-510-502001 Rents/Leases** — Cost associated with third-party rental agreements with the District, including the Engineering Annex.
- 01-50-510-510031 Small Tools, Parts, and Maintenance** — Costs for minor repairs and small tools and parts purchases not specifically associated with any one project or division.
- 01-50-510-540066 Property Damages and Theft** — Costs associated with small claims on the District for property damage.
- 01-50-510-550040 General Supplies** — Cost of general supplies used for District operations not specifically associated with any one project.
- 01-50-510-550060 Public Education/Community Outreach** — Costs associated with public education and community outreach, such as the mandated Annual Consumer Confidence Report (Water Quality Report), public relations, etc.
- 01-50-510-550072 Miscellaneous Operating Expenses** — Expenses that do not fall directly under another general ledger account for the District.
- 01-50-510-550074 Disaster Preparedness Ongoing Expenses** — Expenses specifically incurred during an ongoing disaster, as well as costs associated with the District's disaster preparedness program, that are not included in any other GL account.

ACRONYMS, ABBREVIATIONS, AND GLOSSARY OF TERMS



ACRONYMS AND ABBREVIATIONS

AB	Assembly Bill
A/C	Air Conditioner
ACFR	Annual Comprehensive Financial Report
ACH	Automated Clearing House
ACWA	Association of California Water Agencies
AED	Automated External Defibrillator
AF	Acre-Foot or Acre-Feet
AF-shares	Acre-Feet Shares
AFY	Acre-Feet per Year
AMR/AMI	Automated Meter Reading/Advanced Metering Infrastructure
ARPA	American Rescue Plan Act
ASCE	American Society of Civil Engineers
Authority	Sites Project Authority
AWWA	American Water Works Association
BBWM	Beaumont Basin Watermaster
BCVWD	Beaumont-Cherry Valley Water District
BOD	Board of Directors
CalPERLA	California Public Employers Labor Relations Association
CalPERS	California Public Employees Retirement System
CCF	Centum (hundred) Cubic Feet
CCMT	Certified California Municipal Treasurers
CEPPT	California Employers' Pension Prefunding Trust
CEQA	California Environmental Quality Act
CERBT	California Employers' Retiree Benefit Trust
Chandler	Chandler Asset Management Advisory Service
CIB	Capital Improvement Budget
CIP	Capital Improvement Plan
CMTA	California Municipal Treasurers Association
COLA	Cost of Living Adjustment
CPR	Cardiopulmonary Resuscitation
CSMFO	California Society of Municipal Finance Officers
CSR	Customer Service Representatives
Delta	Sacramento-San Joaquin Delta
DCA	Delta Conveyance Authority
DCP	Delta Conveyance Project
DDW	Division of Drinking Water
DIP	Ductile Iron Pipe
EAP	Employee Assistance Program
EDU	Equivalent Dwelling Unit
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
EOC	Engineering Operations Center
FICA	Federal Insurance Contributions Act
FSA	Flexible Spending Account
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles

GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GM	General Manager
GPM	Gallons Per Minute
GPS	Global Positioning System
HP	Horsepower
HR	Human Resources
HRIS	Human Resources Information System
IRS	Internal Revenue Service
IT	Information Technology
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LF	Linear Feet
MAF	Million Acre Feet
MDP-Line 16	Master Drainage Plan Line 16 Storm Drain Project
MG	Million Gallons
MISAC	Municipal Information Systems Association of California
MOU	Memorandum of Understanding
MS-ISAC	Multi-State Information Sharing & Analysis Center
NCRF	Noble Creek Recharge Facility
NEPA	National Environmental Policy Act
NFPA	National Fire Protection Act
NPDES	National Pollutant Discharge Elimination System
NPL	Net Pension Liability
OCWD	Orange County Water District
OPEB	Other Post-Employment Benefits
OSHA	Occupational Safety and Health Administration
PEPRA	Public Employees' Pension Reform Act
Program	Certificate of Achievement for Excellence in Financial Reporting Program
PZ	Pressure Zone
RCFC&WCD	Riverside County Flood Control and Water Conservation District
RWQCB	Regional Water Quality Control Board
SAWPA	Santa Ana Watershed Project Authority
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCE	Southern California Edison
SDLF	Special District Leadership Foundation
SGPRWA	San Geronio Pass Regional Water Alliance
SGPWA	San Geronio Pass Water Agency
SHRM	Society for Human Resource Management
SPA	Sites Project Authority
SQL	Structured Query Language
SWP	State Water Project
SWRCB	State Water Resources Control Board
TDH	Total Dynamic Head
UAL	Unfunded Accrued Liability
UCMR 5	Fifth Unregulated Contaminated Monitoring Rule

USA	Underground Service Alert
USACE	U.S. Army Corps of Engineers
WCD	Water Conservation District
WRCOG	Western Riverside Council of Governments
WSCP	Water Shortage Contingency Plan
WWTP	Wastewater Treatment Plant
YVWD	Yucaipa Valley Water District

DRAFT

GLOSSARY

Account – A systematic arrangement showing the effect of a business transaction. A separate account exists for each asset, liability, equity, revenue, and expense.

Accrual Basis of Accounting – The method of recording financial transactions in the accounting period in which revenues are earned, and expenses are incurred, rather than only after cash is received or paid.

Acre-Feet – The volume of water that would cover one acre to a depth of one foot. Equal to 325,851 gallons or 43,560 cubic feet of water.

Ad Hoc- Committees for a specific purpose only.

Adoption – Formal action by the Board of Directors.

Amortization – The paying off of debt in regular installments over a period of time.

Annual Comprehensive Financial Report – The official annual report, including financial statements, statistical information, and extensive narration, which goes beyond the minimum financial reporting.

Appropriation – The act of setting aside money for a specific purpose.

Assets – Resources owned or held by an entity that has monetary value.

AutoCAD – Automated Computer-Aided Design and Drafting.

Backhaul – Network Communications between District Sites.

Balanced Budget – A budget for which expenditures are equal to revenue.

Budget – The District's financial plan balances proposed expenses for a certain period with the expected revenue for that same period. The current budget period is for one calendar year.

Capital Expenses – Expenses that result in the acquisition of, or in addition to, fixed assets, including land, buildings, improvements, machinery, and equipment.

Capital Improvement Project – An addition of a new pipeline or facility, a renovation or major maintenance to existing facilities, a significant landscape improvement, land, or a one-time major equipment purchase.

Centum Cubic Feet (hundred) – Unit of measure of water volume equivalent to 748 gallons or 1/435.6 acre-feet. More commonly referred to as one hundred cubic feet.

Debt – The repayment cost of the principal and interest on long-term debt, usually stated in annual terms and based on an amortization schedule.

Depreciation – A portion of the cost of fixed assets that are charged as an expense during a year, representing an estimate of the value of the asset used up during that year as a result of wear, deterioration, obsolescence, or action of the physical elements. Although reported in the budget, this is a non-cash transaction.

Enterprise Fund – A fund that accounts for the financing of a self-supporting enterprise for which a fee is charged to external users for goods or services.

Equivalent Dwelling Unit – A standard unit of measurement of water discharged into the sewer collection and treatment system equal to the average discharge from a detached single-family unit.

Expenses – An outflow of assets, not necessarily in cash, in exchange for materials or services received for the ordinary course of business.

Fiscal Year – A twelve-month period of time to which the annual budget applies and, at the end of which, an entity decides its financial position and the results of its operations, in this case, from January 1 to December 31.

Fixed Asset – A tangible item that provides a benefit over more than one year, such as property, plant, and equipment.

Fund Balance/Net Position – The difference between a particular fund's assets and liabilities at any given time.

Generally Accepted Accounting Principles – The uniform accounting principles, standards, and procedures for presenting financial reports. For local governments, GAAP is set by the Government Accounting Standards Board.

Geographical Information System – An information system integrating maps with electronic data.

Internal Service Funds - An internal service fund accounts for activities that provide goods and services to other funds.

Operating Expenses – All costs associated with doing the day-to-day business of the District which are not considered capital improvements or debt repayments.

Operating Revenue – All revenue associated with doing the day-to-day business of the District.

Projected – An estimate of revenues and/or expenses based on past trends, the present economic situation, and future financial forecasts.

Proprietary Fund Accounting - Create a record and account for transactions in government-related activities.

Ratify – Formally approve.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Southern California Edison – The primary electricity supply company for the majority of Southern California.

State Water Resources Control Board – An oversight board for the California Environmental Protection Agency.

Capital Improvements



Capital Improvement Budget

What are Capital Improvements?

Capital improvement planning helps bridge the gap between CIB planning and the budget processes. It allows the District to plan for the future based on specific goals and resources. Capital improvements include the purchase, construction, replacement, addition, or major repair and rehabilitation of District facilities, infrastructure, and equipment. The selection and evaluation of capital projects involves analysis of District requirements, speculation on growth, the ability to make estimates, and the consideration of historical perspectives. A “capital project” has a monetary value of at least \$5,000, has a useful life of a minimum of two years, and results in the creation or improvement of a fixed asset. A capital project is usually relatively large compared to other “capital outlay” items included in an annual operating budget. The District considers vehicles and heavy equipment capital projects for financial planning.

Ten-Year Capital Improvement Plan

In March 2017, the Board of Directors adopted the 2017-2026 Ten-Year Capital Improvement Plan (CIP); the CIP is updated annually. The CIP is a ten-year fiscal planning tool used to identify the future capital needs of the Beaumont-Cherry Valley Water District (BCVWD/District) and the timing and method of financing those capital needs. Like other water agencies across California, the District handles population growth, aging infrastructure, climate change and environmental mandates, and an influx of new technologies. The tasks of upgrading infrastructure are complex and essential to meet customer needs. Water meters, for example, must become intuitive, and two-way communication devices and wells need to be built with next-generation computers to maximize pumping efficiencies and provide added security.

Many of these enhancements and upgrades are costly but necessary. The design of a CIP reflects the District's will to build, maintain, and manage assets needed to produce, treat, and distribute water while keeping costs to customers down. This planning tool provides the framework for District investments over a ten-year horizon while providing the flexibility to adapt to changing infrastructure needs and opportunities.

Generally, projects included in the CIP are non-recurring projects that exceed \$5,000 in cost and have a useful life of a minimum of two years, qualifying them as capital assets per the District's capitalization policy. The larger capital projects in the CIP have costs exceeding \$1,000,000 and useful lives of ten to fifty years. The District's CIP includes projects in six distinct improvement groups: Potable Infrastructure Projects, Non-Potable Infrastructure Projects, Potable Pipeline Projects Funded with Capacity Charges, Potable Pipeline Replacement Projects Funded with Capital Replacement Reserves, and Capital Assets with acquisitions such as IT replacements and upgrades and vehicle replacements, and Potable Pipelines Built By and Donated By Developers. Projects in the CIP that have high costs may require using reserves, low-interest loans, or bond debt to finance their expenses.

The schedule presented as Appendix C in this Capital Improvement Budget (CIB) includes the next five years of the CIP as adopted by the Board in March 2018, with revisions made periodically due to the dynamic nature of the CIP. The CIB is separated into the following distinct project types: Potable Infrastructure Projects, Potable Pipeline Replacements, IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, IT/Field Operations/Administration Projects, Vehicles & Equipment, Non-Potable Infrastructure Projects, and Non-Potable Pipeline Projects. Additionally, because of inflationary adjustments to these projects, a project initially budgeted

for in one year but not completed in that year may have a higher total cost than in the previous CIB. Similarly, as the CIP is reviewed and specific projects are moved back or forward in time, the total project costs may change due to inflationary adjustments. Appendix C shows the years 2024 through 2028. The emphasis is on the 2024 budget year, as this is the spending plan for the upcoming year. Of the ten years covered in the CIP, the upcoming fiscal year is the most detailed and accurate since it is based on the most current plans and ongoing projects.

Significant projects of \$250,000 or more scheduled to begin or continue (carryover) in 2024 are described in detail below, with the total estimated project costs in 2024 dollars stated in parentheses.



Capital Improvement Project Summaries

Potable Infrastructure Projects

- EOC-001 BCVWD EOC Staffing and Space Requirements (\$21,453,200)**
Short term cost of \$1,760,000 is for the purchase of land in the next 3 - 5 years and completion of facilities planning (soft costs) for a future District office facility based on preliminary projections of staffing needs over time. The short-term cost proposed is \$1M as an estimated purchase cost for land and associated soft costs of \$760K. This project was conceived in 2019 and is ongoing.
- DPX-001 Disaster Preparedness Equipment (\$1,056,600)**
In coordination with the ongoing improvements to the District's safety plan, District staff has identified areas of vulnerability in assessing responses to emergency situations and has identified the purchase of certain equipment such as backup generators and an emergency communications system, as necessary. This project was conceived in 2019 and is ongoing.
- WR-SITES-Reser Investment in Sites Reservoir Project (\$32,158,600)**
The revised total project is estimated to cost approximately \$3 billion (2019 \$), down from an initial project estimate of over \$5 billion. Although it is too early in the planning process to determine the final cost to participating members, the District's Board has authorized a participation level of 4,000 "shares" or AF of supply in conjunction with the SGPWA's 10,000 is ongoing.
- BP-2750-0001 2750 Zone to 2850 Zone Booster Pump Station (\$4,112,900)**
Remove existing 2750 to 3040 Zone "can" booster pumps 21A, 21B, and engine-driven pump 21C. Retain existing "cans." Install 3 new pumps: 1 @ 750 gpm, 130 ft TDH, 40 HP and 2 @ 2250 gpm, 130 ft TDH, 100 HP. The existing booster pump station will be converted to new 2750 to 2850 Zone. This project commenced in 2017 and is ongoing
- TM-2750-0001 Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit (\$774,700)**
Removal of exterior paint coating and repainting of the exterior of Cherry I and Cherry II, 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2023.
- W-2750-0001 Replacement for Well 2 (\$6,754,000)**
Drill and outfit new Beaumont Basin deep well to replace Well 2 on the existing Well 2 site at 12th and Michigan St., 2000 gpm, 700 ft TDH, 500 HP. This project commenced in 2017 and is ongoing.
- W-2750-0002 2750 Zone Well in Noble Creek Regional Park (\$7,903,300)**
Drill and outfit new Beaumont Basin deep well in the southwest corner of Noble Creek Regional Park, 2000 gpm, 700 ft TDH, 500 HP. This project commenced in 2017 and is ongoing.
- W-2750-0005 Replace 2750 Zone Well 1 (\$4,723,500)**
Drill and outfit new Beaumont Basin deep well to replace Well 1 on the existing Well 1 site at 12th and Palm, 2000 gpm, 700 ft TDH, 500 HP. This project commenced in 2017 and is ongoing.

- BP-2850-0001 2850 Zone to 3040 Zone Booster Pump Station_0001 (\$4,463,200)**
Construct new 2850 to 3040 Booster Pumping Station at the Vineland Tanks. Design for 4 pumps ultimate, install 3 initially @ 2100 gpm, 220 ft TDH, 200 HP each. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2023.
- TM-2850-0001 Vineland 1 Exterior Recoat and Retrofit (\$330,200)**
Removal of exterior paint coating and repainting of the exterior of Vineland I, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2023.
- W-2850-0001 New Beaumont Basin Well on Pardee Sundance Site (\$7,903,300)**
Drill and outfit new Beaumont Basin deep well on Pardee Sundance Site, 2000 gpm, 700 ft TDH, 500 HP. Note that this well could pump to 3040 Zone also.
- BP-3040-0001 3040 to 3330 Booster Pump Station at Noble Tank_0001 (\$2,518,500)**
Install 2 pumps , 500 gpm @ 320 ft TDH, 60HP, and construct permanent pumping station for existing Noble Booster. Provide space for 4 pumps ultimate. Relocate existing 500 gpm @ 310 ft TDH, 60HP into new pump station building. Construct on District-owned land. This project commenced in 2017 and is ongoing.
- T-3040-0001 2 MG 3040 Zone Tank (\$4,463,200) and Pressure Zone Pipeline (\$1,435,100)**
Construct an additional 2 MG steel tank adjacent to the existing 1 MG Noble (3040) Zone Tank on District Property and construct a new transmission main to connect into the 3040 Zone. This project commenced in 2017 and is ongoing and was awarded grant funding in 2022.
- TM-3040-0001 Highland Springs Reservoir Recoat and Retrofit (\$449,600)**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Highland Springs Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- TM-3330-0001 Lower Edgar Reservoir Recoat and Retrofit (\$874,300)**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Lower Edgar Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- WR Grand Avenue Storm Drain (\$5,988,800)**
Partially grant-funded project to construct interceptor storm drain in Grand Ave from Bellflower Ave. to the District's Noble Creek Recharge Facility-Phase II to intercept relatively clean runoff. Watershed area = 505 acres, for 10 years approx. 380 cfs. The project was completed in 2023; the remaining 10% of the project cost is for monitoring equipment and pond slide gates.

Potable Pipeline Replacements

- P-2750-0056 11th Street, Beaumont Avenue to Elm Avenue (\$1,466,500)**
Abandon and replace 1,950 linear feet (LF) of 8" diameter of 11th Street pipeline from Beaumont Avenue to Elm Avenue. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- P-2750-0066 Egan Ave.-Wellwood Ave. Alley, 5th to 8th Street (\$442,400)**
Abandon and replace 1,180 linear feet (LF) of 8" diameter of pipeline in the Wellwood Avenue Alley from 5th Street to 6th Street.
- P-2750-0091 Elm Avenue, W 4th Street south to end of cul-de-sac (\$307,300)**
Construction of approximately 850 linear feet (LF) of 8" ductile iron pipe (DIP), as well as the relocation of 5 service laterals, and the installation of two (2) proposed fire hydrants. This project was approved to begin in 2023 and updated to carry over into 2024.
- P-2750-0092 Michigan Avenue, 5th Street to 6th Street (\$398,600)**
Abandon and replace 530 LF of 8" diameter of Michigan Avenue pipeline from 5th Street to 6th Street. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- P-2750-0095 American Avenue, 6th Street to 8th Street (\$871,400)**
Abandon and replace approximately 1,200 LF of existing 6" steel pipeline with 8" ductile iron pipe (DIP), as well as the replacement of approximately 19 service laterals, the reconnection of two (2) existing fire hydrants to the proposed waterline, and one (1) new fire hydrant. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- P-2750-0096 2022-2023 Service Replacements Project (\$694,100)**
Abandon and replace approximately 117 water services of various materials with copper services. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- P-2750-0097 5th Street, California Avenue to Michigan Avenue (\$1,858,000)**
Abandon and replace approximately 3,900 LF of existing 10" steel pipeline with 12" ductile iron pipe (DIP), and replace 31 service laterals and reconnect seven (7) existing fire hydrants to the proposed waterline. This project was initially approved to begin in 2022, is not complete as of September 30, 2023, and has been updated to carry over into 2024.
- P-2750-0058 2023-2024 Service Replacements Project/Wellwood Avenue, B Street north to end (\$505,000)**
- P-2750-0098 P-2750-0058**
Abandon and replace 180 linear feet (LF) of 8" diameter of Wellwood Avenue pipeline from B Street north to the end. This project was initially listed as a separate project and has been merged with P-2750-0098.

P-2750-0098

Abandon and replace approximately 85 water services of various materials with copper services.

P-2750-0099

Orange Avenue, 6th Street to 8th Street (\$700,800)

Install 1,100 LF of 8" DIP, along Orange Avenue, from 6th Street to 8th Street.

P-3040-0021

Orange Avenue, Lincoln St., Noble St to West end (\$385,400)

Install 1,330 LF of 8" DIP, along Lincoln Street, from Noble Street west to the end.

**P-3040-0023,
0024, 0025,
0026,
P-3330-0003,
P-3620-0009**

2020-2021 Replacement Pipelines (\$1,619,400)

P-3040-0023, 0024:

Replacement of approximately 270 LF of 6" steel pipeline with 8" DIP, along Lambert Road and Bing Place (each, total of 540 LF), west of Cherry Avenue.

P-3040-0025:

Replacement of approximately 1,250 LF of 6" steel pipeline with 8" DIP, along Star Lane, Sky Lane, and View Drive, south of Orchard Street.

P-3040-0026:

Replacement of approximately 900 LF of 4" steel with an 8" DIP pipeline, along the unpaved alignment of Utica Way from Vineland Street north to View Drive.

P-3330-0003:

Replacement of approximately 1,380 LF of 6" steel pipeline with 8" DIP in Avenida Sonrisa, from Avenida San Timoteo westerly to the end of the existing 6" steel line.

P-3620-0009:

Replacement of approximately 300 LF of 6" steel pipeline with 8" DIP, along Avenida Miravilla from Quail Road south to the termination of the existing 6" steel water line.

P-3040-0027

Grand Ave., Jonathon Ave. to Bellflower 12 in (\$1,405,700)

Install approximately 2,320 LF of existing variable diameter aging pipelines with 12" ductile iron pipe (DIP) within Grand Ave., from Jonathon Ave. to Bellflower Ave.

P-3330-0007

From Avenida Sonrisa, north to Avenida Miravilla through Alley (\$475,200)

Replacement of approximately 1,000 LF of 8" steel with an 8" DIP pipeline, in Avenida Sonrisa, north to Avenida Miravilla through the alley.

P-3620-0001

"B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP to Balance Line in Edgar Canyon (\$2,240,900)

Install 3,000 LF of 20" (or appropriately sized diameter) of "B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP to Balance Line in Edgar Canyon. This project was approved to begin in 2021 and updated to carry over into 2023.

P-3620-0012

Ave Altejo Bella, Ave Miravilla to end of cul-de-sac (\$847,900)

Replacement of approximately 970 LF of 8" steel with approximately 2,200 LF of new 8" DIP pipeline, in Avenida Altejo Bella from Avenida Miravilla to the end of the cul-de-sac. This project commenced in 2017 and, as of the preparation of this report, is near completion.

Significant equipment and vehicles with a purchase price over \$25,000 and scheduled to commence or continue (carryover) in 2024 are described below.

IT Network Infrastructure

IT-NETW-0011 Server Room Uninterrupted Power Source (\$50,900)

This will provide necessary uninterrupted power in the server room to critical systems at the District's main office in the event of a power failure for the period between when the power failure occurs, and the building backup generator comes online.

IT-NETW-0013 Servers and Related Equipment (4 per year, 3-year life, \$15K per server) (\$60,000)

This is an ongoing CIP project designed to replace older server and appliance equipment critical that power critical systems in the District.

IT SCADA Infrastructure

IT-SCAD-0001 SCADA Improvement Project (\$2,140,500)

Replace the existing SCADA system with a more modern platform that would enable District staff to utilize mobile devices, would replace outdated system components, and would replace the backhaul connectivity and devices throughout the District to improve communication and monitor system devices. This project was initially approved to commence in 2021 and has since been reconciled with IT-SCAD-0002 and IT-SCAD-0003 to form one project.

IT-SCAD-0004 AMR/AMI Deployment Project (\$5,704,300)

This partially grant-funded project will retrofit the District's older water meters and build new meters with current automatic read technology. The new meters will improve the productivity of staff time, reducing errors and eliminating wear and tear on District vehicles while offering a new and informational data set for detecting leaks within the transmission and distribution system. The project received partial grant funding and will be completed in 2024.

IT/Field Operations/Administration Projects

IT-ADMN-0001 Digitized File Room Project (\$66,500)

This project will add a digital document solution to the District, allowing staff to scan, upload and store documents from various sources and provide a search option for document retrieval to manage and locate files efficiently.

Vehicles and Equipment

VE-TRUK-0015 GIS / Muck Truck (Freightliner Diesel) (May 2004) Unit #8 Replacement (\$266,300)

Purchase a replacement for unit #8, a Freightliner Diesel. This project was approved to begin in 2022 and updated to carry over into 2023.

VE-TRUK-0021 NEW 3/4 Ton Utility Truck (\$80,000)

A new 3/4 ton truck is needed for the Utility Maintenance Worker in the Source of Supply Department (410). The 3/4 ton truck would have a utility bed with lumber rack, backup camera, and additional high visibility emergency lights. The \$80,000 price includes the utility body and emergency lights.

VE-TRUK-0022 NEW 3/4 Ton Utility Truck (\$80,000)

A new 3/4 ton truck is needed for the Transmission & Distribution Department (440) to accommodate the growing number of staff (full time and part time/Temporary positions). The \$80,000 price includes the utility body and emergency lights.

VE-TRUK-0023 NEW 3/4 Ton Utility Truck (\$80,000)

A new 3/4 ton truck is needed for the Transmission & Distribution Department (440) to accommodate the growing number of staff (full time and part time/Temporary positions). The \$80,000 price includes the utility body and emergency lights.

VE-TRUK-0024 NEW 3/4 Ton Utility Truck (\$80,000)

A new 3/4 ton truck is needed for the Source of Supply department (410) to accommodate the new staff member added to this department in 2023. The \$80,000 price includes the utility body and emergency lights.

VE-TRUK-0025 NEW 3/4 Ton Truck (\$80,000)

A new 3/4 ton truck is needed for the Transmission & Distribution department (440) with the ability to tow the large dump trailer. The \$80,000 price includes the utility body and emergency lights.

VE-EQIP-0005 NEW 400W Light Tower w/Generator (\$20,000)

The Operations department is in need of a second tow behind light tower for use during night work and for redundancy in emergency response. The District currently owns one single light tower of this type.

Significant projects scheduled to commence or continue (carryover) in 2024 are described in detail below, with the total estimated project costs in 2024 dollars stated in parentheses.

Non-Potable Infrastructure Projects

NEO-0000-0001 Recycled Water Conversion and Implementation (\$759,900)

Conduct site mapping and inspection, shutdown testing, preparation and completion of the District's Non-Potable Master Plan, end user permitting, and other costs as necessary in preparation of receiving and distributing Recycled Water.

NT-2400-0001 100,000 Gallon 2400 PZ Non-Potable Tank (\$278,600)

100,000 Gallon 2400 PZ NPW Tank located near 2370 Potable Tank Site at Fairway Canyon. Construct with Extraction wells (NW-2400-0001, NW-2400-0002).

NR-2600-0002 2600 Zone Non-Potable Regulation and Metering Station_0002 (\$377,200)

Non-potable Water Pressure Regulating Station 2600 Zone to 2400 Zone at Palmer Ave. and Armour Ave. Install flow meter to measure flow to 2400 Zone.

NR-2800-0001 2800 Zone Non-Potable Regulation and Metering Station_0001 (\$838,300)

Non-potable Water Pressure Regulating Station 2800 Zone to 2600 Zone located near Deodar Drive northeast of the non-potable waterline under the 1-10 freeway. Install a flow meter to measure flow to 2600 Zone.

- NR-2800-0002 2800 Zone Non-Potable Regulation and Metering Station_0002 (\$838,300)**
Non-potable Water Pressure Regulating Station 2800 Zone to 2600 Zone near the intersection (NE Corner) of 4th St & Potrero Blvd. Install a flow meter to measure flow to 2600 Zone.
- NT-2800-0001 2 MG 2800 PZ Non-Potable Tank (\$4,024,000)**
Construction of a second 2 MG 2800 PZ NPW Tank located within the northern area of Noble Creek Recharge Facility Phase II. Construct with Booster Pump (NBP-2800-0001).

Non-Potable Pipeline Projects

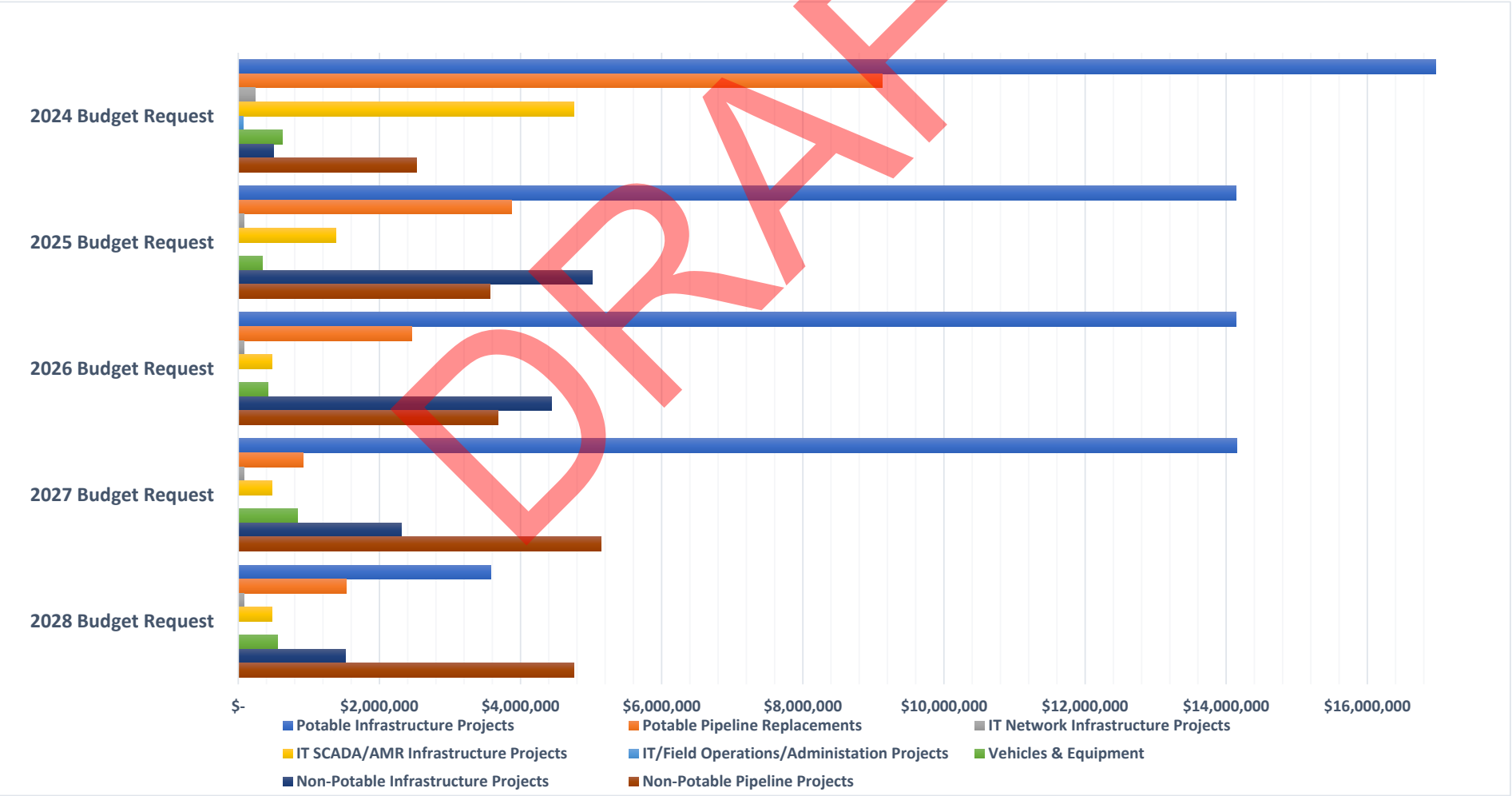
- NP-2600-0001 Oak Valley Parkway, from the westerly end of the existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard (\$815,000)**
- NP-2600-0002 Oak Valley Parkway, from the west end of NP-2600-0001, west to the existing 16" waterline in Tukwet Canyon Parkway (\$1,715,900)**



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Beaumont-Cherry Valley Water District
2024-2028 Capital Improvement Budget
Appendix A
2024 - 2028 Capital Improvement Budget Summary by Type

Capital Improvement Program	Footnotes	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
Potable Infrastructure Projects		\$ 16,971,800	\$ 14,138,400	\$ 14,134,000	\$ 14,154,100	\$ 3,579,000	\$ 62,977,300
Potable Pipeline Replacements		9,128,500	3,875,600	2,453,600	913,700	1,526,800	17,898,200
IT Network Infrastructure Projects		241,800	81,700	81,700	81,700	81,700	568,600
IT SCADA/AMR Infrastructure Projects		4,760,000	1,386,200	475,500	475,500	475,500	7,572,700
IT/Field Operations/Administration Projects		66,500	-	-	-	-	66,500
Vehicles & Equipment		627,300	339,400	422,400	834,800	555,900	2,779,800
Non-Potable Infrastructure Projects		503,200	5,019,400	4,443,900	2,314,100	1,520,800	13,801,400
Non-Potable Pipeline Projects		2,531,000	3,567,400	3,677,700	5,138,000	4,756,900	19,671,000
Total		\$ 34,830,100	\$ 28,408,100	\$ 25,688,800	\$ 23,911,900	\$ 12,496,600	\$ 125,335,500

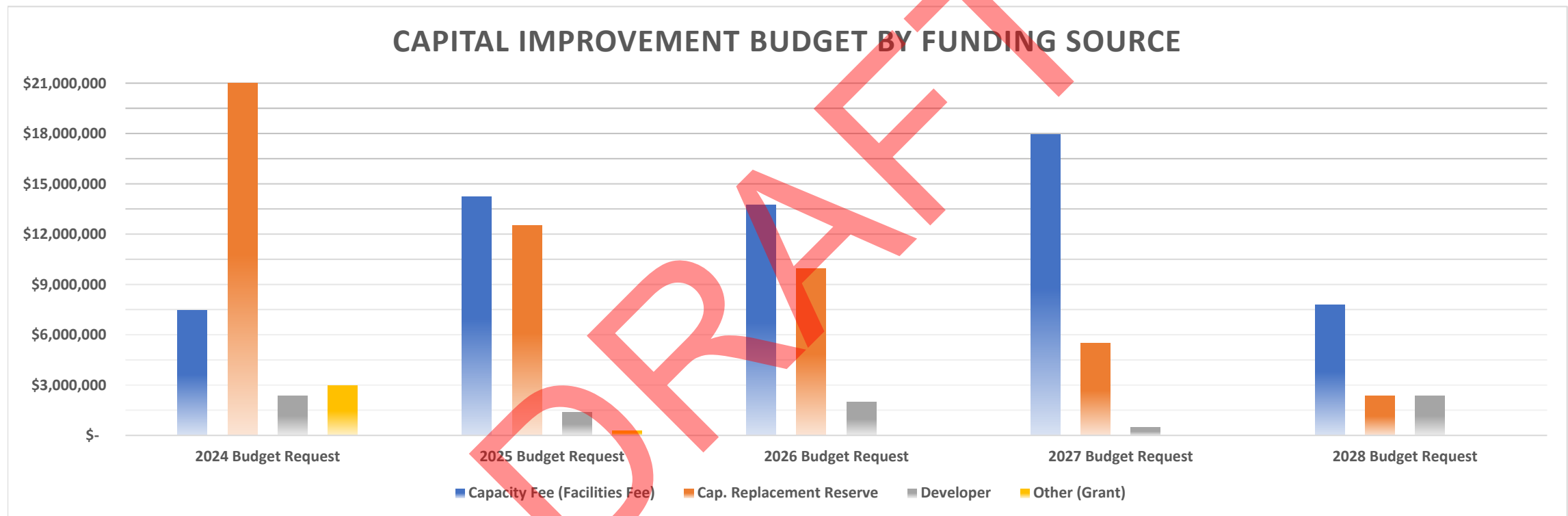




Beaumont-Cherry Valley Water District
2024-2028 Capital Improvement Budget
Appendix B
2024 - 2028 Capital Improvement Budget by Funding Source

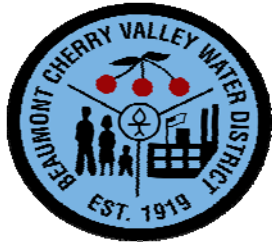
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Funding Source	Footnotes	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
Capacity Fee (Facilities Fee)		\$ 7,461,900	\$ 14,242,300	\$ 13,746,600	\$ 17,933,100	\$ 7,787,600	\$ 61,171,500
Cap. Replacement Reserve		22,012,400	12,516,300	9,961,500	5,503,300	2,332,400	52,325,900
Developer		2,373,700	1,356,800	1,980,700	475,500	2,376,600	8,563,300
Other (Grant)		2,982,100	292,700	-	-	-	3,274,800
Total		\$ 34,830,100	\$ 28,408,100	\$ 25,688,800	\$ 23,911,900	\$ 12,496,600	\$ 125,335,500



Footnotes

General



Beaumont-Cherry Valley Water District
Appendix C
2024 - 2028 Capital Improvement Budget Detail

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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
Potable Infrastructure Projects									
EOC-001	(1)	2020	BCVWD EOC Staffing and Space Requirements	\$ 1,000,000	\$ 760,000	\$ -	\$ -	\$ -	\$ 1,760,000
DPX-001	(2)	2020	Disaster Preparedness Equipment	466,100	233,100	233,100	-	-	932,300
WR-SITES-Reser	(2)	2017	Investment in Sites Reservoir Project	93,700	519,600	866,100	1,039,300	1,385,700	3,904,400
	(2)	2020	2023 Capacity Charge Study	29,000	-	-	-	-	29,000
	(2)	2019	Climate Control for High Horsepower Electrical Buildings	58,500	-	-	-	-	58,500
	(2)	2019	Arc Flash Study & Improvement Project	68,600	-	-	-	-	68,600
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells (6 Well Sites)	52,600	-	-	-	-	52,600
W-2650-0001		2027	New 2650 Zone Well_0001	-	-	-	2,604,500	895,800	3,500,300
BP-2750-0001	(3)	2023	2750 Zone to 2850 Zone Booster Pump Station	409,000	762,300	3,183,300	-	-	4,354,600
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	-	65,100	-	-	-	65,100
TM-2750-0001	(4)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	717,800	-	-	-	-	717,800
W-2750-0001	(2)	2017	Replacement for Well 2	1,500,000	1,352,900	2,139,300	2,366,100	-	7,358,300
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Regional Park	-	1,500,000	3,445,600	3,712,400	-	8,658,000
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,865,400	736,600	1,181,400	1,339,300	-	5,122,700
BP-2850-0001	(3)	2023	2850 Zone to 3040 Zone Booster Pump Station_0001	1,109,000	3,467,000	-	-	-	4,576,000
TM-2850-0001	(4)	2022	Vineland 1 Exterior Recoat and Retrofit	303,600	-	-	-	-	303,600
W-2850-0001	(2)	2023	New Beaumont Basin Well on Pardee Sundance Site	1,750,000	1,595,900	2,523,100	2,790,000	-	8,659,000
BP-3040-0001	(2)	2023	3040 to 3330 Booster Pump Station at Noble Tank_0001	2,518,400	-	-	-	336,000	2,854,400
M-3040-0002	(2)	2017	Noble Booster Pump and Motor(Spare Pump & Motor)	28,300	-	-	-	-	28,300
T-3040-0001 Tank	(2)	2017	2 MG 3040 Zone Tank_0001	1,650,200	2,606,500	-	-	-	4,256,700
T-3040-0001 PZ Pipeline	(2)	2017	Pressure Zone Pipeline	1,979,500	423,400	-	-	-	2,402,900
TM-3040-0001	(4)	2022	Highland Springs Reservoir Recoat & Retrofit	-	116,000	362,700	-	-	478,700
PR-3330-0001		2024	3330 to 3150 Lower Mesa, Noble Regulator	88,100	-	-	-	-	88,100
TM-3330-0001	(4)	2022	Lower Edgar Reservoir Recoat & Retrofit	817,800	-	-	-	-	817,800
PR-3620-0001	(2)	2022	3620 to 3330 Fisher Pressure Regulator_0001	-	-	199,400	-	-	199,400
BP-HS-0001		2026	Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	-	-	302,500	-	302,500
WR		2027	Improvements to Eighth St., Cherry and Starlight Basins	-	-	-	-	761,700	761,700
WR		2027	Marshall Creek Stormwater Capture	-	-	-	-	99,900	99,900
WR		2027	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	-	-	99,900	99,900
WR	(5)	2017	Grand Avenue Storm Drain (MDP Line 16)	466,200	-	-	-	-	466,200
Total Potable Infrastructure Projects				16,971,800	14,138,400	14,134,000	14,154,100	3,579,000	62,977,300



Beaumont-Cherry Valley Water District
Appendix C
2024 - 2028 Capital Improvement Budget Detail

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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
Potable Pipeline Replacements									
P-2750-0025		2024	Maple Ave., 1st St to 3rd St	-	-	70,800	294,700	-	365,500
P-2750-0035		2025	Allegheny St., 6th to 8th	-	-	-	-	55,300	55,300
P-2750-0045		2025	7th St., California Ave. to Beaumont Ave.	-	-	-	-	117,900	117,900
P-2750-0049		2025	10th St., Palm Ave. to Michigan Ave.	-	53,400	222,300	-	-	275,700
P-2750-0056	(2)	2022	11th Street, Beaumont Avenue to Elm Avenue	1,466,500	-	-	-	-	1,466,500
P-2750-0066		2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	88,500	368,000	-	-	-	456,500
P-2750-0067		2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	37,200	154,600	-	-	-	191,800
P-2750-0068		2024	Elm Ave., 6th to 7th	23,400	97,300	-	-	-	120,700
P-2750-0069	(2)	2017	Egan Ave-California Ave. Alley, 5th to 7th	-	173,500	-	-	-	173,500
P-2750-0070		2026	Twelfth St., Michigan Ave. to Pennsylvania Ave.	-	-	70,600	293,500	-	364,100
P-2750-0091	(4)	2023	Elm Avenue, W 4th Street south to end of cul-de-sac	306,800	-	-	-	-	306,800
P-2750-0092	(4)	2023	Michigan Avenue, 5th Street to 6th Street	361,000	-	-	-	-	361,000
P-2750-0095	(3)	2022	American Avenue, 6th Street to 8th Street	843,600	-	-	-	-	843,600
P-2750-0096	(4)	2022	2022-2023 Service Replacements	61,100	633,100	-	-	-	694,200
P-2750-0097	(4)	2022	5th Street, California Avenue to Michigan Avenue	1,147,100	-	-	-	-	1,147,100
P-2750-0058									
P-2750-0098	(6)	2024	2023-2024 Service Replacements/Wellwood Ave., B St north to end	111,400	463,400	-	-	-	574,800
P-2750-0099	(7)	2024	Orange Avenue, 6th Street to 8th Street	144,600	601,500	-	-	-	746,100
P-3040-0010		2025	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	-	325,500	1,353,600	1,679,100
P-3040-0019	(4)	2022	Pipeline 6A (Portion of P-3040-0019)	47,700	-	-	-	-	47,700
P-3040-0019a	(4)	2022	Pipeline 8 (Noble St. to El Monte)	89,300	-	-	-	-	89,300
P-3040-0021		2025	Lincoln St., Noble St to West end	77,100	320,500	-	-	-	397,600
P-3040-0023,24,25,26									
P-3330-0003									
P-3620-0009	(3)	2020	2020-2021 Replacement Pipelines	1,463,400	-	-	-	-	1,463,400
P-3040-0027	(8)	2021	Grand Ave., Jonathon Ave. to Bellflower; Cherry Valley Blvd. Bellflower to HS Village 12 in	290,300	-	-	-	-	290,300
P-3040-0027	(8)	2022	Pipeline 7 (Portion of P-3040-0027)	-	-	-	-	-	-
P-3330-0007	-7	2024	From Avenida Sonrisa, north to Avenida Miravilla through Alley	122,100	507,800	-	-	-	629,900
P-3620-0001	(3)	2021	"B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP to Balance line	2,098,000	-	-	-	-	2,098,000
P-3620-0002		2024	and Balance Line in Edgar Canyon	-	502,500	2,089,900	-	-	2,592,400
P-3620-0012	(4)	2017	"A" Line Upper Edgar to split at Apple Tree Lane Tract	349,400	-	-	-	-	349,400
			Ave Altejo Bella, Ave Miravilla to end of cul-de-sac						
Total Potable Pipeline Replacements				9,128,500	3,875,600	2,453,600	913,700	1,526,800	17,898,200



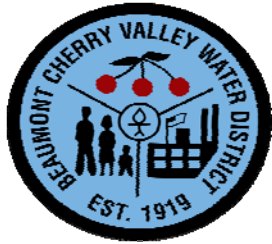
Beaumont-Cherry Valley Water District

Appendix C

2024 - 2028 Capital Improvement Budget Detail

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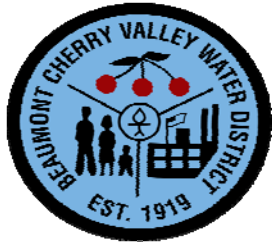
Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
IT Network Infrastructure Projects									
IT-NETW-0006	(2),(9)	Ongoing	Workstation Replacement project	21,700	21,700	21,700	21,700	21,700	108,500
IT-NETW-0011		Ongoing	Server Room Uninterrupted Power Source	50,900	-	-	-	-	50,900
IT-NETW-0013		Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	60,000	60,000	60,000	60,000	60,000	300,000
IT-NETW-0014		2025	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity)	109,200	-	-	-	-	109,200
Total IT Network Infrastructure Projects				241,800	81,700	81,700	81,700	81,700	568,600
IT SCADA/AMR Infrastructure Projects									
IT-SCAD-0001	(9)	2023	SCADA Improvement Project	2,562,700	640,700	-	-	-	3,203,400
IT-SCAD-0002	(9)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-
IT-SCAD-0003	(9)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-
IT-SCAD-0007		2024	Back- End SCADA Software and Equipment	30,000	270,000	-	-	-	300,000
IT-AMR-0001		2019	AMR / AMI Deployment Project	1,691,800	-	-	-	-	1,691,800
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500
Total IT SCADA/AMR Infrastructure Projects				4,760,000	1,386,200	475,500	475,500	475,500	7,572,700
IT/Field Operations/Administration Projects									
IT-ADMN-0001		2017	Digitized Fileroom Project	66,500	-	-	-	-	66,500
Total IT Field Operations/Administration Projects				66,500	-	-	-	-	66,500
Vehicles & Equipment									
VE-TRUK-0002		2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	28,100	-	-	-	28,100
VE-TRUK-0003		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	33,400	-	-	33,400
VE-TRUK-0004		2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	42,600	-	-	-	42,600
VE-TRUK-0005		2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	49,100	-	-	-	49,100
VE-TRUK-0006		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	33,400	-	-	33,400
VE-TRUK-0007		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	33,400	-	-	33,400
VE-TRUK-0008		2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	41,600	-	41,600
VE-TRUK-0009		2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	41,400	-	41,400
VE-TRUK-0010		2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	56,000	-	-	56,000
VE-TRUK-0011		2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	56,100	-	56,100
VE-TRUK-0015	(4)	2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	207,300	-	-	-	-	207,300
VE-TRUK-0019		2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	47,700	-	47,700
VE-TRUK-0020		2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	38,600	-	-	-	38,600
VE-TRUK-0021	(7)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0022	(7)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000



Beaumont-Cherry Valley Water District
Appendix C
2024 - 2028 Capital Improvement Budget Detail

DRAFT

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
VE-TRUK-0023	(7)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0024	(7)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0025	(7)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-HEAV-0003		2027	Loader 938G	-	-	-	400,900	-	400,900
VE-HEAV-0004		2027	Skip Loader with Box Gannon attachment	-	-	-	219,700	-	219,700
VE-HEAV-0005		2025	Water Truck	-	154,800	-	-	-	154,800
VE-HEAV-0006		2026	Skidsteer tractor with attachments	-	-	266,200	-	-	266,200
VE-HEAV-0007		2028	D-5 Dozer Dual Slope	-	-	-	-	547,400	547,400
VE-EQIP-0002		2026	Ingersoll Rand Air Compressor (Dec, 2008)	-	26,200	-	-	-	26,200
VE-EQIP-0003		2028	Water Buffalo (Feb, 2018)	-	-	-	-	8,500	8,500
VE-EQIP-0004		2027	400W Light Tower w/Generator (Dec, 2017)	-	-	-	27,400	-	27,400
VE-EQIP-0005		2024	NEW 400W Light Tower w/Generator	20,000	-	-	-	-	20,000
Total Vehicles & Equipment				627,300	339,400	422,400	834,800	555,900	2,779,800
Non-Potable Infrastructure Projects									
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	-	736,500	-	-	-	736,500
NW-2400-0001		2028	San Timoteo Creek Non-Potable Water Extraction Well	-	-	-	-	1,142,500	1,142,500
NT-2400-0001		2023	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	56,900	179,700	-	-	296,600
NR-2600-0001		2027	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	-	128,300	128,300
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	113,200	276,100	-	-	-	389,300
NBP-2600-0001		2024	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	990,800	2,416,800	-	-	3,407,600
NBP-2600-0002		2024	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	183,100	446,600	-	-	629,700
NR-2800-0001		2023	2800 Zone Non-Potable Regulation and Metering Station_0001	40,000	412,500	440,000	-	-	892,500
NR-2800-0002		2023	2800 Zone Non-Potable Regulation and Metering Station_0002	40,000	412,500	440,000	-	-	892,500
NT-2800-0001		2023	2 MG 2800 PZ Non-Potable Tank	250,000	1,951,000	520,800	1,698,500	-	4,420,300
NBP-2800-0001		2026	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	-	615,600	250,000	865,600
Total Non-Potable Infrastructure Projects				503,200	5,019,400	4,443,900	2,314,100	1,520,800	13,801,400
Non-Potable Pipeline Projects									
NP-2600-0001		2023	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	815,100	-	-	-	-	815,100
NP-2600-0002		2023	Oak Valley Parkway, from the west end of NP-2600-0001, west to the existing 16" waterline in Tukwet canyon Parkway.	1,715,900	-	-	-	-	1,715,900
NP-2600-0004		2025	In-Tract within a future Planning Area of the Fairway Canyon Development. In Sorenstam Drive, from the northwest end of NP-2600-0003 (future Park Site) to to NR-2600-0001 at the 2400 Zone Tank Site .	-	-	478,000	-	-	478,000
NP-2600-0005		2026	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	-	3,072,000	-	3,072,000



Beaumont-Cherry Valley Water District
Appendix C
2024 - 2028 Capital Improvement Budget Detail

DRAFT

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
NP-2600-0006		2027	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	-	1,901,800	1,901,800
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008. In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,369,600	-	-	1,369,600
NP-2800-0001		2024	California Ave., 1st Street south to Hwy 79	-	1,762,600	-	-	-	1,762,600
NP-2800-0002		2027	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	628,300	-	-	1,518,100	1,518,100
NP-2800-0006		2024	1st St, from Commerce Way east to Highland Springs Ave	-	801,500	-	-	-	801,500
NP-2800-0007		2024	Highland Springs Ave, 2nd St to 1st St.	-	375,000	-	-	-	375,000
NP-2800-0008		2024	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	-	146,500	146,500
NP-2800-0009		2027	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	-	383,000	383,000
NP-2800-0010		2027	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	-	807,500	807,500
NP-2800-0012		2027	7th Street from Veile Ave southwest to California Ave	-	-	515,700	-	-	515,700
NP-2800-0016		2025	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	697,800	-	-	697,800
NP-2800-0017		2025	Along 4th Street from Veile Ave to Rangel Park	-	-	298,000	-	-	298,000
NP-2800-0020		2025	At the NCRF Phase II Site, from NT-2800-0001 south to Lincoln Street.	-	-	318,600	-	-	318,600
NP-3000-0001		2025	In Lincoln Street, from NCRF Phase II Site east to Bellflower Avenue.	-	-	-	2,066,000	-	2,066,000
NP-3000-0002		2026		-	-	-	-	-	-
Total Non-Potable Pipeline Projects				2,531,000	3,567,400	3,677,700	5,138,000	4,756,900	19,671,000
Total Capital Improvement Program				\$ 34,830,100	\$ 28,408,100	\$ 25,688,800	\$ 23,911,900	\$ 12,496,600	\$ 125,335,500
Capacity Charges				7,461,900	14,242,400	13,746,700	17,933,200	7,787,600	61,171,800
Cap. Repl. Res.				22,012,400	12,516,200	9,961,400	5,503,200	2,332,400	52,325,600
Developer				2,373,600	1,356,800	1,980,700	475,500	2,376,600	8,563,200
Other				2,982,200	292,700	-	-	-	3,274,900
Total Capital Improvement Program by Funding Source				\$ 34,830,100	\$ 28,408,100	\$ 25,688,800	\$ 23,911,900	\$ 12,496,600	\$ 125,335,500

Footnotes

- (1) Additional funding for converting the Equipment Storage Building to an Inventory Warehouse for \$135,000 approved by Board on 10/27/22 and completed in 2023.
- (2) Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary costs added Initial staff planning costs incurred in 2023, project mostly carried over into future year(s),
- (3) with inflationary costs added
- (4) Ongoing project. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2023, or project may be completed (or purchase made) by end of 2023. Project not complete as of September 30, 2023
- (5) 10% of project remaining for monitoring equipment and pond slide gates
- (6) P2750-0058 has been merged with P-2750-0098
- (7) New project (purchase) identified for 2024
- (8) Includes Capital Replacement Reserve funded portion of MDP Line 16 Replacement Pipelines
- (9) Project is ongoing, all have been reconciled as one project



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

Item 7

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 preapproved for per diem and/or expense reimbursement for attendance:

1 - SAVE THE DATE

None.

2 - NEW EVENTS

DATE / TIME	EVENT A (See attachment)	DIRECTOR INTEREST	
Thu, Nov. 9 7:30 – 9 am	Note change of regular date – Event is Thursday, Nov. 9 Beaumont Chamber of Commerce Breakfast Speaker: Assemblymember Greg Wallis Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: 5 p.m. 11/6 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS YES	

DATE / TIME	EVENT B (See attachment)	DIRECTOR INTEREST	
Sat. Nov. 11 Noon to 4 pm	Beaumont-Cherry Valley Recreation and Park District Veterans Day Classic Car Show and Market in the Park Bogart Park Cost: \$0 FREE	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ MAYBE	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT C (See attachment)	DIRECTOR INTEREST	
Tues. Nov 14 9 a.m. to 12:30 p.m.	Public Policy Institute of California 2023 Annual Water Conference Stewarding California's Wet Years Conference available online and in-person at the Sheraton Grand, Sacramento Cost: Registration is \$0 FREE / Hotel and transportation costs TBD California has made great strides in preparing for a drier, hotter future, but it remains a challenge to harness the bounty of wet years while also reducing flood risk. How did California's water sector manage the unusually wet conditions of the 2023 water year - and what lessons can we glean for the future? We will speak with three panels of experts to find out. https://www.ppic.org/event/stewarding-californias-wet-years/	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT D (See attachment)	DIRECTOR INTEREST	
Fri. Dec. 1 from 5 to 9 p Sat., Dec. 2	Beaumont-Cherry Valley Recreation and Park District Winterfest Noble Creek Park Friday, December 1 from 5 to 9 p.m., and Saturday, December 2 from 2 to 8 p.m. Cost: \$0 FREE	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Sat., Dec. 9 9 a.m. to 12:30 p.m.	Beaumont-Cherry Valley Recreation and Park District Toys for Tots Softball Tournament Noble Creek Park Cost: \$0 FREE BCVWD will be providing a water station for the event.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Fri., Dec. 8 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: TBD Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: 5 p.m. 11/27 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS	

3 - ON CALENDAR

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Nov 28 - 30 Tuesday- Thursday	ACWA 2023 Fall Conference & Exhibition Hyatt Regency and Renaissance Esmeralda - Indian Wells, Ca \$ 815 Deadline for Early Bird Pricing 11/16/23 Virtual Option: \$230.00 On-Demand Conference Recordings only after live conference. ACWA conference includes statewide issues forums, roundtable talks, and region discussion along with session covering a wide range of topics including water managements, innovation, public communication, affordable drinking water, energy, and finance. https://www.acwa.com/events/2023-fall-conference-expo/	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON NO
Preapproved (Table A, 1)		WILLIAMS YES	

Association of California Water Agencies Fall Conference 2023		
Estimated cost per conference attendee (in-person, hotel):		
Conference registration with meal package (registration cutoff date 11/16/23)	\$	815.00
Hotel [check in 11/27, check out 11/30 (3 nights @ \$215 +tax and fees) est.]	\$	700.00
Meals and incidentals = 3.5 days: 3 dinners, 1 breakfast, 1 lunch (those not included with conference meal package) (US GSA Palm Springs area per diem \$31 per dinner, \$17 per lunch, \$16 per breakfast)	\$	126.00
Transportation (driving personal vehicle 92 miles RT @ 65.5 cents mile - IRS rate)	\$	60.26
Director per diem (4 days @ \$285 per day)	\$	1,140.00
Estimated cost per conference attendee:	\$	2,841.26

4 – MISCELLANEOUS COMMUNITY EVENTS

From the Ad Hoc Communications Committee
None of these events are pre-approved

- a) **City of Beaumont Veterans Day Parade and Ceremony**
See attachment
Saturday, Nov. 11:
Parade at 10 a.m. – Beaumont Avenue / 10th to Beaumont Civic Center
Ceremony at 11 a.m. at Civic Center

- b) **City of Beaumont Blizzard Bash and Holiday Light Parade**
See attachment
Saturday, December 9 at 5 p.m.
<https://www.beaumontca.gov/1021/Blizzard-Bash-Holiday-Light-Parade>

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs. The Board of Directors has currently utilized 94.3% of the budget as of October 31, 2023 and have a remaining balance of \$1,500.

Attachments

- 1. Chamber of Commerce Breakfast Nov. 9
- 2. Stewarding California's Wet Years – PPIC
- 3. Winterfest
- 4. Veterans Day Parade
- 5. Blizzard Bash



**Beaumont Chamber
OF COMMERCE**

GOOD MORNING *Beaumont* Breakfast

THURSDAY **NOVEMBER 9, 2023**
7:30 am

NOBLE CREEK COMMUNITY CENTER
390 W. OAK VALLEY PARKWAY, BEAUMONT

Featuring

GREG WALLIS

Assemblymember 47th District

\$25 MEMBERS; \$30 NON-MEMBERS
LIMITED SEATING.
PREPAID RESERVATIONS REQUIRED BY
TUES., NOV. 7 AT 4:00 PM.

Unfortunately, we cannot accomodate walk-ins.

**Pay through our website at beaumontcachamber.com,
call 951-845-9541, or scan the QR code.**



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One Business at a Time."*



Beaumont-Cherry Valley
the Foundation
Preservation and Park Improvement Corporation

VETERANS DAY 2023

Classic Car Show

& Market in the Park



SATURDAY, NOVEMBER 11 NOON - 4 P.M.

 **BOGART REGIONAL PARK**
9600 INTERNATIONAL PARK RD, CHERRY VALLEY, CALIFORNIA

You just might drive away
with a custom-made trophy!

Best Sports Car

Best Truck

Best Car

Best Rat Rod

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INSURANCE SERVICES

**Market in the Park joins arts, crafts and
merchandise booths with food vendors and
LIVE MUSIC for local family-fun nights!**

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to enter your vehicle!

MUST REGISTER by October 2, 2023

bcvparks.com | @bcvparks | @bcvparksfoundation

**PPIC**PUBLIC POLICY
INSTITUTE OF CALIFORNIA

UPCOMING · NOVEMBER 14, 2023

Stewarding California's Wet Years

2023 Annual Water Conference — In-Person and Online

November 14, 2023 · 9:00 am - 12:30 pm

[REGISTER →](#)

Sheraton Grand Hotel
1230 J Street
Grand Nave Ballroom
Sacramento, CA 95814

Event will also be livestreamed on this page.

SUBMIT A QUESTION

ppiceventquestions@gmail.com

JOIN THE CONVERSATION

#PPICEvents #waterpriorities #CAwater

About the Program

California has made great strides in preparing for a drier, hotter future, but it remains a challenge to harness the bounty of wet years while also reducing flood risk. How did California's water

sector manage the unusually wet conditions of the 2023 water year—and what lessons can we glean for the future? We will speak with three panels of experts to find out.

Agenda

8:30 a.m. Event Check-In and Continental Breakfast

9:00 a.m. Welcome and Presentation

Ellen Hanak, senior fellow, PPIC Water Policy Center

9:25 a.m. Panel 1: Preparing for Floods of the Future

Moderator: Jeffrey Mount, senior fellow, PPIC Water Policy Center

Tessa Beach, chief of planning and environmental services, US Army Corps of Engineers

Jane Dolan, board president, Central Valley Flood Protection Board

Ali Forsythe, environmental planning and permitting manager, Sites Project Authority

Nahal Ipakchi, senior director of water & climate equity, Kearns & West

10:20 a.m. Panel 2: Harnessing More Water for the Dry Times

Moderator: Caity Peterson, associate center director and research fellow, PPIC Water Policy Center

Ara Azhderian, general manager, Monterey County Water Resources Agency

Lance Eckhart, general manager and chief hydrogeologist, San Geronio Pass Water Agency

Laurel Firestone, board member, State Water Resources Control Board

Daniel Mountjoy, director of resource stewardship, Sustainable Conservation

11:15 a.m. Break

11:30 a.m. Panel 3: Policies for California's Changing Water Fortunes

Moderator: Letitia Grenier, center director and senior fellow, PPIC Water Policy Center

Kaylee Allen, senior advisor for resources, US Fish and Wildlife Service

Yana Garcia, secretary for environmental protection, California Environmental Protection Agency

Nancy Vogel, deputy secretary of water, California Natural Resources Agency

12:30 p.m. Adjourn and Informal Networking Lunch

Speakers

Kaylee Allen

Ara Azhderian

[Show bio](#)

Tessa Beach

[Show bio](#)

Jane Dolan

[Show bio](#)

Lance Eckhart

[Show bio](#)

Laurel Firestone

[Show bio](#)

Ali Forsythe

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Yana Garcia

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Letitia Grenier

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Ellen Hanak

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Nahal Ipakchi

[Show bio](#)

Jeffrey Mount

[Show bio](#)

Daniel Mountjoy

[Show bio](#)

Caitlin Peterson

[Show bio](#)

Nancy Vogel

[Show bio](#)

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Center Communications Manager

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415-291-4428 →

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Kareen Yang
Events Manager

✉ Email
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The PPIC Water Policy Center connects nonpartisan, objective research to real-world water management debates, with the goal of putting California water policy on a sustainable and constructive path. Our work has spurred innovative water management solutions that support a healthy economy, environment, and society—now and for future generations.

TOPICS

Drought

Economy

Floods

Forests and Fires

Freshwater Ecosystems

Paying for Water

Safe Drinking Water

San Joaquin Valley

Water Supply

Water, Land & Air



30TH ANNUAL
Winterfest
2023



it's tradition!

December 1 & 2

Friday 5 to 9 p.m.
Saturday 2 to 8 p.m.

*holiday
fun for
the whole
family*

\$5 hay rides
snow hill

free crafts for kids

holiday shops
& food booths

FREE parking & entry

Noble Creek Regional Park
650 W Oak Valley Pkwy
Beaumont, California

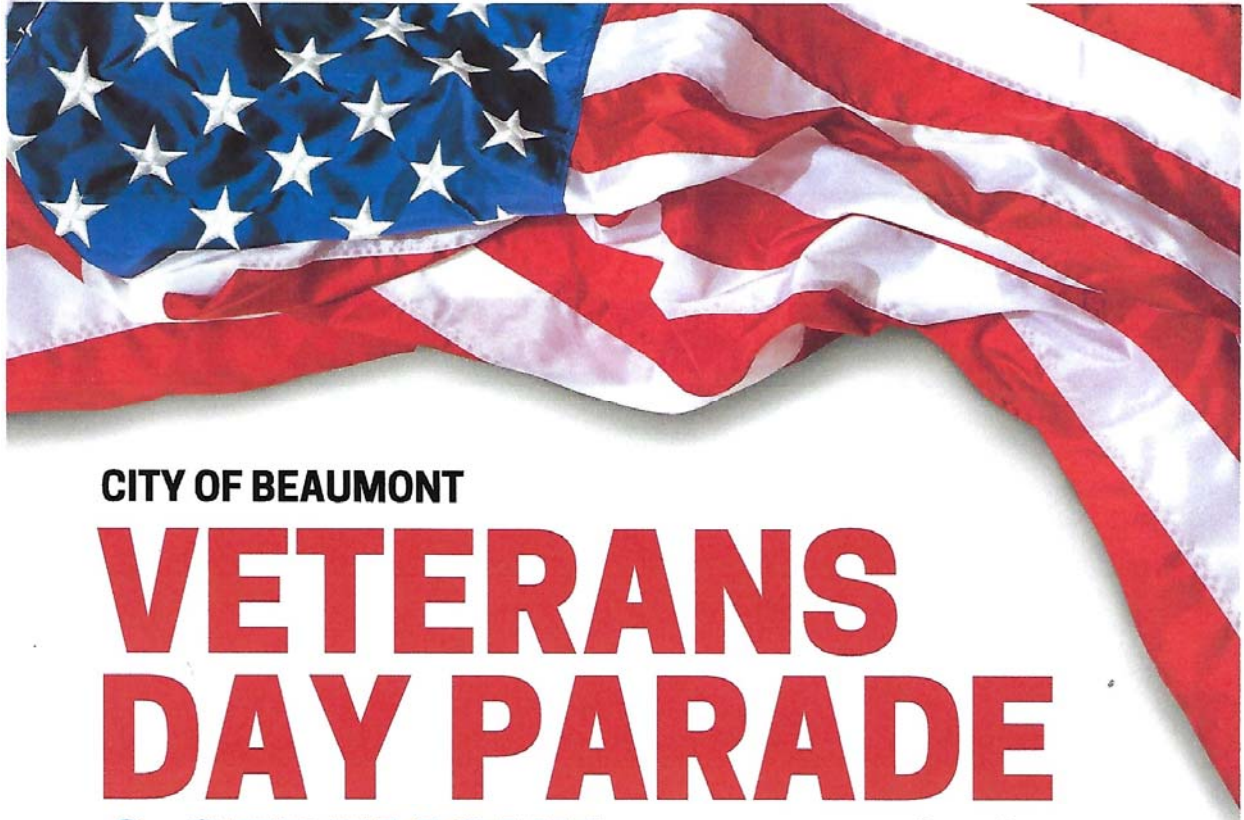
visit with
Santa &
Mrs. Claus

  @bcuparks bcuparks.com

951-845-9555 damon@bcuparks.com



Presented by the Beaumont-Cherry Valley Recreation & Park District



CITY OF BEAUMONT

VETERANS DAY PARADE & CEREMONY

SATURDAY, NOVEMBER 11, 2023

Downtown Beaumont



PARADE - 10:00 a.m.

Begins at Beaumont Avenue & 10th Street and ends
at the Beaumont Civic Center.

CEREMONY - 11:00 a.m.

Beaumont Civic Center, 550 E. 6th Street

**SCAN TO ENTER
THE PARADE!**



COMMUNITY RECREATION CENTER HOURS:

Monday - Thursday: 8am - 5pm | Friday & Saturday: 8am - 12pm
(951)769-8524 | parks@beaumontca.gov



**PARKS AND
RECREATION**
CITY OF BEAUMONT

BEAUMONT PARKS AND RECREATION PRESENTS

BLIZZARD BASH

& HOLIDAY LIGHT PARADE

SATURDAY, DECEMBER 9, 2023

LIVE MUSIC | FOOD TRUCKS | ICE SKATING | FOAM PARTY
GIANT SLIDE | LOCAL VENDORS



WINTER FUN

12PM - 5PM | CIVIC CENTER

ENTERTAINMENT SCHEDULE:

- 12PM TO 5PM:
 - CRAFT VENDOR
 - ICE SKATING & BOUNCERS
 - FOOD TRUCKS
- 12:30PM - HIGHLAND ACADEMY CHOIR
- 1:30PM - STARLIGHT SUPERSTARS
- 2PM-3PM - FOAM PARTY
- 3:30PM - REVERTIGO (U2 TRIBUTE)



HOLIDAY LIGHT PARADE

5PM | DOWNTOWN BEAUMONT



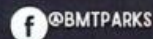
SCAN TO LEARN MORE, BECOME A
VENDOR OR JOIN THE PARADE!

*DON'T FORGET TO VISIT AND TAKE A
PHOTO WITH SANTA AND MRS. CLAUS IN
THE VENDOR AREA!*



**PARKS AND
RECREATION**
CITY OF BEAUMONT

ALBERT A CHATIGNY SR. COMMUNITY RECREATION CENTER
1310 OAK VALLEY PARKWAY
(951)769-8524 | PARKS@BEAUMONTCA.GOV |



@BMT PARKS