



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, June 12, 2024 - 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/>

FOLLOW US ON FACEBOOK

 facebook.com/bcvwd

BCVWD REGULAR MEETING – JUNE 12, 2024

Call to Order: President Covington

Pledge of Allegiance: Director Williams

Invocation: Director Ramirez

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

Roll Call and Introduction of Staff Members Present

Public Comment

Roll Call - Board of Directors

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

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

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

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

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda

ACTION ITEMS

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

2. Reports / Presentations / Information Items

Reports from consultants, contractors, or staff. Presentations or handouts must be provided to the Board members in advance of the Board meeting. 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:

- a. Townsend Public Affairs, Inc. Monthly Update (pages 6 - 15)
- b. Update: BCVWD 2025 Operational Budget Timeline (pages 16 – 17)
- c. Grant Activity Quarterly Update (pages 18 - 23)

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 April 2024 Budget Variance Reports (pages 24 - 35)
 - b) Review of the April 30, 2024 Cash/Investment Balance Report (pages 36 - 61)
 - c) Review of Check Register for the Month of May 2024 (pages 62 - 78)
 - d) Review of May 2024 Invoices Pending Approval (pages 79 - 80)
 - e) Minutes of the Regular Meeting of April 25, 2024 (pages 81 - 87)
 - f) Minutes of the Special Meeting of May 16, 2024 (pages 88 - 102)
 - g) Status of Declared Local Emergencies Related to Fires (page 103)
 - i) Impact of the Apple Fire pursuant to Resolution 2020-17
 - ii) Impact of the El Dorado Fire pursuant to Resolution 2020-20

4. **Presentation, Discussion, and Consideration of Preparation of a Joint Communities Facilities Agreement for the Proposed Tract 31462 Phases IVB and IVC (Fairway Canyon Development) located West of Tukwet Canyon Parkway and North of Oak Valley Parkway** (pages 104 - 112)

5. **Review Annual Disclosure (California Government Code Section 66013(d)), Fiscal Year 2023 Capacity Charges** (pages 113 - 118)

6. **BCVWD Rate Action in Review 2019-2020** (pages 119 - 144)

7. **Approval of Expenditures for Procurement of Materials and District Staff Labor for District Facility Relocation Activities on Massachusetts Avenue** (pages 145 - 152)

8. **Request for Will-Serve Letter for Proposed Vineyard Located at Assessor's Parcel Number 401-020-009 located west of Oak Glen Road in the Community of Cherry Valley** (pages 153 - 158)

9. **Resolution 2024-___: Adopting Regulations Regarding the Payment of the Cost of the Candidate's Statement for the November 2024 Consolidated Election** (pages 159 - 160)

10. **Approval of the Notice of Election of 2024 for submission to the Registrars of Voters of the County of San Bernardino and the County of Riverside regarding the November 5, 2024 Consolidated Election** (pages 161 - 163)

11. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 164 - 169)

12. **Discussion: State Water Resources Control Board Rulemaking on Chromium 6 Maximum Contaminant Level and BCVWD response** (no written Staff Report)

13. **Discussion: District Operations Center** (no written Staff Report)

14. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Bogart Park (meeting on 6/10/2024)

iv. Water Re-Use 3x2 (meeting on 6/4/2024) (Hoffman, Slawson)

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.

- Water Infrastructure Networking Summit on May 31, 2024 (Ramirez)
- San Gorgonio Pass Water Agency Meeting on June 3, 2024 (Slawson)
- CSDA: Overview of Special District Laws Virtual Workshop on June 5-6, 2024 (Williams)

c. Directors' General Comments

d. General Manager's Report

e. Legal Counsel Report

15. 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
- Operations Center

16. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee meeting: Tuesday, June 18 at 5:30 p.m.
- Engineering Workshop: Thursday, June 27 at 6 p.m.
- Finance & Audit Committee meeting: Wednesday, July 3 at 3 p.m. (Note date change due to holiday)
- Collaborative Agencies Committee meeting: Wednesday, July 3 at 5 p.m.
- District office will be closed on Thursday, July 4 in observation of Independence Day
- Special Beaumont Basin Watermaster Committee: Wednesday, July 10 at 11 a.m.
- Regular Board meeting: Wednesday, July 10 at 6 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, July 24 at 5 p.m.

17. Closed Session

- a) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 408-080-009, 408-080-010, 408-080,011, 480-080-012
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment
- b) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Paragraph (2) of subdivision (C) of Government Code § 54956.9
One case concerning claim of Draper 26, LLC for reimbursement of costs of water infrastructure

18. Report on Action Taken During Closed Session

19. 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.gov.

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.gov or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

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

MEMORANDUM

To: Beaumont Cherry-Valley Water District
From: Townsend Public Affairs
Date: June 5, 2024
Subject: State and Federal Legislative Monthly Report

STATE LEGISLATIVE UPDATES

The month of May included numerous statutory deadlines for the State Budget and Legislature. In early May, Governor Newsom released the May Revision of the State Budget. At the same time, the Legislature worked through two major legislative deadlines that measures must pass in order to advance to the second house: the Appropriations Committee's Suspense File hearings, and the House of Origin deadline.

On May 10, Governor Newsom released his 2024-25 State Budget May Revise, ahead of the May 14 deadline. The May Revise reflects an update to the Governor's proposed Budget in January 2024, which reflects changes to tax returns, inflationary pressures, and federal monetary policy that could result in additional spending cuts or the restoration of spending programs.

On May 16, the Assembly and Senate Appropriations Committees considered legislation that originated in the first house that had a fiscal impact to the State. This process serves as a "fiscal filter" for active bills before they are sent to the floor for final consideration. Typically, any bill with a fiscal impact drawing on State budget resources is placed on the fiscal committee's "Suspense File." The appropriations suspense process was borne out of a desire for fiscal prudence and essentially serves as a filter for the hundreds of bills introduced each year that are deemed to have a significant fiscal impact on the State's finite resources.

During this process, measures may be held under submission for a number of reasons. Their structure may be duplicative of existing budget spending proposals, bill authors may have identified other bills within their portfolio as having a greater priority, or a bill may be deemed politically unfeasible for several reasons. Given the budget constraints this year with an anticipated deficit, legislators were more inclined to halt the progression of bills with big price tags.

The following week featured daily floor session proceedings as both houses raced to consider bills to meet the House of Origin deadline on Friday, May 24. The House of Origin deadline marked the last day for any bill introduced in the Senate or Assembly to pass their respective floor and into the second house for consideration. Both houses considered hundreds of bills throughout the week.

Below is an overview of pertinent state actions from the month of May.

STATE BUDGET

May Revise Released

In his May Revise presentation, the Governor estimated **a remaining \$27.6 billion deficit this year, as well as ongoing deficits of around \$30 billion per year beginning in 2025**. The total deficit has fallen following the enactment of the “Early Action” budget package the Legislature and Administration worked on to solve approximately \$17 billion of the total shortfall. The Early Action budget package included cuts to undisbursed one-time spending programs across the previous three budgets. The revised spending proposal totals **\$288 billion**, which is significantly smaller than the \$310.8 billion budget signed into law last year.

Throughout his presentation, the Governor attributed the shortfall to the State’s “volatile” progressive tax structure that largely relies on the financial performance of high-income earners. Earlier this year, during the Governor’s January Proposed Budget, the Governor attributed the shortfall to the substantial decline in the stock market that drove down revenues in 2022 and the unprecedented delay in critical income tax collections. Additionally, the 2023 Budget Act experienced a budget shortfall of approximately \$32 billion which became exacerbated by the IRS’s tax filing and payment delay which generated a budget without an accurate depiction of revenues. Once additional tax receipts for 2022 were received in late November 2023, the 2022 revenues were lower than projected when the 2023 Budget Act was adopted. Similar to the 2023-24 budget cycle, the FY 24-25 continues the deficit trend with a total shortfall of \$44.9 billion.

Budget Committees in both houses resume hearings with consideration given to the proposals incorporated into the May Revise. The next statutory budget deadline is the Legislature’s passage of a balanced budget by June 15. After the June 15 statutory deadline, the Governor should approve a final 2024-25 spending plan before the new budget year begins on July 1.

While the Budget Act must pass by June 15, the State’s spending will see numerous amendments and additional details emerge through the introduction of ‘Budget Trailer Bills’ and “Budget Bill Jrs.”. These measures provide implementation language, details on core (and often contentious) accounts, and amendments to the overall structure of the preliminary Budget Act.

Joint Legislative Budget Proposal Released

On May 29, Senate and Assembly leadership released their outline of a [joint proposed budget](#) to counter the Governor’s May Revise proposal. As the proposal is in preliminary stages, additional details on all items, and other actions that make up the Legislature’s Budget Plan, will be released in upcoming public hearing agendas for the Assembly and Senate Budget Committee hearings.

Overall, the Legislature’s proposed budget solves a similar deficit and reserve spending problem. This includes the approval of the Governor’s proposal to suspend Net Operating Loss deductions and cap various business tax credits for three years. However, the Legislature’s Plan starts the three-year period earlier than the Governor so that the suspension and cap will be in place for tax years 2024, 2025, and 2026.

In addition, the Legislature proposes reconfiguring or rejecting a number of proposed cuts initially incorporated into the Governor’s proposal. These include:

- Fund shifts \$144.9 million General Fund from 23-24 to Greenhouse Gas Reduction Fund for Water Recycling/ Groundwater Cleanup; cuts the remaining \$29.8 million.
- Approves partial fund shift of \$228.5 million General Fund to Greenhouse Gas Reduction Fund for Drinking Water/ Wastewater Infrastructure, cuts the remaining \$124 million General Fund.
- Maintains cuts \$101.6 million for Per- and polyfluoroalkyl substances (PFAS) support (Governor’s Budget).

Additional information and technical details are anticipated to be released soon, as negotiations continue to ramp up.

STATE LEGISLATURE

Appropriations Committees Consider the Fate of Hundreds of Bills

On May 16, the Assembly and Senate Appropriations Committees considered legislation that originated in the first house that has a fiscal impact. This process serves as a “fiscal filter” for active bills before they are sent to the floor for final consideration. Typically, any bill with a fiscal impact drawing on state budget resources is placed on the fiscal committee’s “Suspense File.”

Suspense File hearings are done at a rapid speed, with Appropriations Chairs reading through the outcomes of hundreds of bills. Traditionally, the first suspense hearings of a legislative session happen in May, when lawmakers and their staff have a better idea of the budget picture for that year. Given the recent budget projections of an increasing budget deficit, lawmakers exercised prudence in moving forward bills with big price tags.

Of the 668 bills considered during the Assembly Appropriations Committee’s Suspense File hearing, 65% passed, and 35% were held and deemed inactive for the remainder of the Session. Similarly, the Senate Appropriations Committee’s Suspense File Agenda featured 341 total bills – 74.5% of which were passed, and 25.5% were held and deemed inactive. In total, there were 1,009 bills in the Suspense Files between both Committees; 689 passed to their House Floors, with 320 measures held in committee. Notably, many of the measures passed onto the floor received substantial amendments.

Assembly and Senate Move Bills Out of the First House Prior to Deadline

Following Appropriations Suspense File Hearings in both houses, the week of May 20 – May 24 featured another major legislative hurdle for bills – the May 24 House of Origin deadline. During this time, both houses held daily floor session proceedings as they raced to consider bills to meet the House of Origin deadline on Friday, May 24. The House of Origin deadline marks the last day for any bill introduced in the Senate or Assembly to pass off of the floor and into the second house for consideration.

Looking forward, policy committees will resume hearings with a quick pace in late May through July. Policy committees will have little over a month to hear and pass measures from the opposite house out of their policy committee, prior to the July 3 statutory deadline, which also marks the beginning of the Legislature’s Summer Recess.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

In addition to the House fully transitioning into the FY2025 appropriations cycle in May, the Senate continued legislative mark ups, and committee and floor hearings. The House and Senate were both out of session for their annual Memorial Day Recess during the week of May 27 - May 31. Members of Congress take this time to schedule outreach in their districts and states, while some participate in diplomatic delegations overseas. Both chambers are set to return the week of June 3. When Congress returns, the House will begin work to advance Fiscal Year 2025 appropriations bills, starting with the bills funding the Legislative Branch and Military Construction and Veterans Affairs. The Senate will return to vote on several of President Biden's nominees ahead of a busy summer working on the Water Resources Development Act, National Defense Authorization Act, Farm Bill, and other legislation.

FY2025 Appropriations Early Timeline Prospects

The House has conducted budget request hearings and announced the markup schedule for the summer for all twelve appropriations bills, as the new Appropriations Committee Chairman Tom Cole would like to pass all twelve bills off the floor by the August recess.

In a letter addressed to members of the House of Representatives, Chairman Cole stated that nonprofits will no longer be eligible for earmarks. This reopened discussions around policy riders in FY2025 spending packages. The House Freedom Caucus will attempt to strongarm Chairman Cole and pressure a politically confined House Speaker to attach partisan riders. Conservatives will aim to add provisions around diversity, abortion, climate change, transgender and LBGTQ funding, among other partisan issues. Freedom Caucus members tried to attach these measures previously in the FY2024 packages, but they were unsuccessful. It is unclear how Chairman Cole will engage with the conservative wing of the Republican Conference.

California Bipartisan Lawmakers Pass Fire Weather Legislation in the House

Congresswoman Young Kim and Congressman Mike Garcia's Fire Weather Development Act ([H.R. 4866](#)) passed in the House. The collaborative legislation aims to expand fire weather and environment monitoring and forecasting capabilities. The objective is to improve communications and data accessibility to first responders and meteorological personnel. California averages between 7,000-8,000 wildfires per year. Managing wildfires is a major statewide effort every year for federal, state, and local leaders. H.R. 4866 would likely be brought to the Senate floor as part of a larger legislative vehicle if it is considered. Congress has a few outstanding mandatory spending packages to address prior to the end of the legislative session.

H.R. 4866 directs the National Oceanic and Atmospheric Administration (NOAA) to create and improve fire weather and environment forecasting and detection through federal, state, and local collaboration by:

- Allowing NOAA to enter private contracts to gain airborne and space-based data to enhance fire weather and fire environment monitoring and prediction.
- Giving NOAA the ability to assess drone use to improve data collection and to conduct drone pilot programs.
- Creating an Interagency Coordinating Committee on Wildfires to accurately detect and forecast wildfires to assist state and local emergency officials.
- Setting up a National Advisory Committee on Wildfires to offer recommendations on wildfire forecasting communication and opportunities to streamline Federal forecasting and detection data to local communities.
- Developing a fire weather testbed to evaluate technology and fire weather tools and services.
- Directing NOAA to submit an assessment of National Weather Service workforce challenges for Incident Meteorologists and a plan of action to address these challenges.

House Passes Grants Accessibility Legislation for Special Districts

On May 6, the House passed the *Special District Grant Accessibility Act* ([H.R. 7525](#)). The legislation requires the White House Office of Management and Budget to issue guidance for special districts to be recognized as local governments for the purpose of federal financial assistance eligibility. H.R. 7525 had strong bipartisan support in the House Committee on Oversight and Accountability, and on the House floor. It has moved to the Senate for further consideration.

If the legislation is signed into law, more federal funding will be available for special districts as they will be recognized as local government. There are more than 4,800 special districts in California. The legislation is cosponsored by bipartisan members of the California congressional delegation.

Senate Environment and Public Works Committee Approves the Water Resources Development Act of 2024

On May 22, the Senate Committee on Environment and Public Works unanimously approved S.4367, the Water Resources Development Act of 2024 (WRDA) in their committee markup. The legislation was authored by committee Chairman Tom Carper, and cosponsored by Ranking Member Shelley Moore-Capito. With full committee support, the legislation is likely to pass in the Senate.

WRDA addresses various aspects of water resources: environmental, structural, navigational, flood protection, hydrology, and more. WRDA authorizes investments in projects and programs of the U.S. Army Corps of Engineers (USACE) and is reauthorized every two years.

Senators are hoping to advance S.4367 to the floor in the coming weeks, but are awaiting a score from the Congressional Budget Office. The House is still working on its own WRDA bill. The House Transportation and Infrastructure Committee is looking to consider it in June.

EXECUTIVE BRANCH ACTIVITY

Biden-Harris Administration Launches Federal-State Initiative to Bolster America's Power Grid

On May 28, the White House announced the Federal-State Modern Grid Deployment Initiative. The initiative aims to modernize and improve the nation's electrical grid and create a coordinated plan between states, federal entities, and power sector stakeholders to help drive grid adaptation quickly and cost-effectively. The program received commitments from twenty-one states, including California.

The plan will help states meet the demands of a rapidly changing energy landscape with aging infrastructure and new grid-enhancing technologies. The initiative hopes to increase grid resilience to the growing impacts of climate change and better protect consumers from variability in energy prices.

The Biden Administration said that most electrical grids have not been updated in decades, but there is modern technology to achieve higher capacity expansion and maximize electricity transmission. This is important to meet the growing demand on the grid from the transition away from fossil fuels. For example, as the number of electric vehicles on the country's roads grows, a more robust electrical grid will be necessary to meet the demand for electricity. Improving electrical infrastructure has been a priority for President Biden and was a central pillar of his Bipartisan Infrastructure Law passed in Fall 2021.

EPA Enforces Measures to Help Prevent Cybersecurity Attacks Against Drinking Water

The Environmental Protection Agency (EPA) issued an enforcement alert to protect drinking water systems against cybersecurity threats. The enforcement alert provides community water systems (CWSs) with information on immediate steps they can take to ensure compliance with SDWA Section 1433 and to reduce cybersecurity vulnerabilities. The announcement comes as attacks have become more frequent. About 70% of utilities inspected by federal officials over the last year violated standards meant to prevent breaches or other intrusions, the agency said.

The agency will increase the number of planned inspections and, where appropriate, will take civil and criminal enforcement actions, including in response to a situation that may present an imminent and substantial endangerment. Inspections will ensure that water systems are meeting their requirements to regularly assess resilience vulnerabilities, including cybersecurity, and to develop emergency response plans.

Beaumont Cherry-Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Community Project Funding / Congressional Directed Spending (Earmarks)	No Min Award No stated Max Award Recommend range of \$750,000 to \$2 million	20% Match for Water Projects	Planning/design and construction of drinking water infrastructure projects including: <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • water sources • water meters • water storages 	Congressman Ruiz Deadline: May 1, 2024
Bureau of Reclamation WaterSMART Water and Energy Efficiency Grant	No Min Award Max Award: \$5 million	50% Match Required	This Water and Energy Efficiency Grants Notice of Funding Opportunity (NOFO) provides funding for projects that result in quantifiable water savings, implement renewable energy components, and support broader sustainability benefits. These projects conserve and use water more efficiently; increase the production of renewable energy; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to sustainability in the Western United States.	October 2024 Determined that the SCADA project was undergoing changes and was not the right fit at the time. Did not apply for February 2024 deadline.
Bureau of Reclamation WaterSMART Drought Response Program	No Min Award Max Award: \$5 million	50% Match	The Drought Response Program supports a proactive approach to drought. It provides assistance for drought contingency planning and to take actions that build long-term resiliency to drought. The Drought Response Program includes three programs: Drought Contingency Planning, Drought Resiliency Projects, and Emergency Response Actions. Reclamation also funds projects that help communities prepare for and respond to drought. Typically, these types of projects are referred to as "mitigation actions" in a drought contingency plan. Eligible project types include: Infrastructure improvements, modifying surface water intakes, and recharge, treatment, and storage facilities as well as decision support tools, including drought forecasting tools, and water measurement and monitoring equipment.	NOFO Expected Fall 2024

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	Applicants are invited to leverage their money and resources by cost sharing with Reclamation on Environmental Water Resources Projects, including (1) water conservation and efficiency projects that result in quantifiable and sustained water savings and benefit ecological values or watershed health; (2) water management or infrastructure improvements with benefits to ecological values or watershed health; and restoration projects benefitting ecological values or watershed health that have a nexus to water resources or water resources management.	June 18, 2024 <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.
Department of Water Resources Riverine Stewardship Program/Urban	\$6.5 million in available funding, \$2 million DAC set-aside	Varies – for USP, 20% unless located in a DAC	Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes: <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration 	Ongoing <i>Flood Mitigation</i>



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

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board Clean Water State Revolving Fund (CWSRF)	No maximum, minimum request amounts	Loan*	<p>Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to:</p> <ul style="list-style-type: none"> • construct municipal wastewater facilities, • control nonpoint sources of pollution, • build decentralized wastewater treatment systems, • create green infrastructure projects, • protect estuaries, and • fund other water quality projects. <p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWSRF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible. These grants are often – though not always – allocated for DAC's.</p>	Rolling <i>Raw Water Filtration System</i>



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 2b

STAFF REPORT

TO: Board of Directors
FROM: Sylvia Molina, Assistant Director of Finance and Administration
SUBJECT: Update: BCVWD 2025 Operational Budget Timeline

Staff Recommendation

No recommendation.

Executive Summary

Staff has prepared the 2025 Operational Budget timeline, which includes key dates that impact the Finance and Audit Committee, Personnel Committee, and the Board of Directors, reflected in Table 1.

Background

District policy requires the Board of Directors to approve the Operations budget for the new year by December 31st of the current year. Before the budget document can be presented to the Board of Directors for approval, several steps need to take place. There are over 200 tasks related to the mid-year review, budget kickoff, trainings, accomplishments and goals, personnel review, and internal discussions and meetings, including staff report deadlines to present the budget resolution to the full Board for approval.

Included in the list of tasks are important meeting dates that specifically relate to the Board, the Finance and Audit Committee, and the Personnel Committee. Table 1 presents the estimated schedule of future events of the operating budget. The timeline was presented to the Finance and Audit Committee on June 6, 2024.

Table 1 – Estimated operational budget meeting timeline

Date	Legislative Body	Topic(s)
06/06/2024	Finance and Audit Committee	Budget Timeline
06/12/2024	Board of Directors	Budget Timeline
06/18/2024	Personnel Committee	Budget Timeline
07/03/2024	Finance and Audit Committee	2024 Mid-year budget update
07/10/2024	Board of Directors	2024 Mid-year budget update
08/01/2024	Finance and Audit Committee	Budget timeline update
08/20/2024	Personnel Committee	Discussion of new positions (if applicable)



Date	Legislative Body	Topic(s)
08/26/2024	Board of Directors	Biography updates due to Admin. Assistant
09/17/2024	Personnel Committee	Discussion of new positions (if applicable)
10/03/2024	Finance and Audit Committee	Draft budget numbers
10/15/2024	Personnel Committee	Discussion of new positions (if applicable)
10/17/2024 (TBD)	Finance and Audit Committee	Special Meeting to review budget document draft
11/07/2024	Finance and Audit Committee	Budget document review
11/13/2024	Board of Directors	Budget Workshop (presentation, draft document)
11/21/2024	Board of Directors	Budget document review
12/05/2024	Finance and Audit Committee	Budget document review
12/11/2024	Board of Directors	Budget submission for approval

Fiscal Impact

To be determined.

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 12, 2024**

Item 2c

STAFF REPORT

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

Staff Recommendation

Direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until March 31, 2024.

Background

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

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

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

Table 1 - Current Anticipated Cost Allocation

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



Table 2 - Status of Meters upgraded to be AMI compatible

Period	Total number of installed meters ⁽¹⁾	New Installs ⁽²⁾	Replaced: Maintenance ⁽²⁾	Replaced: AMR/AMI Project ⁽²⁾	Total AMI capable meters ⁽¹⁾	% converted to AMI ⁽¹⁾
Beginning Count Sept 2019	19,154				4,957	26%
Oct 2019-Dec 2019	19,349	195	176	55	5,383	28%
Jan 2020-Mar 2020	19,456	107	104	54	5,648	29%
Apr 2020-Jun 2020	19,548	92	149	0	5,889	30%
Jul 2020-Sept 2020	19,660	112	51	190	6,242	32%
Oct 2020-Dec 2020	19,690	30	10	898	7,180	36%
Jan 2021-Mar 2021	19,743	53	4	1,994	9,231	47%
Apr 2021-Jun 2021	19,840	97	15	1,597	10,940	55%
Jul 2021-Sept 2021	19,995	155	8	1,870	12,973	65%
Oct 2021- Dec 2021	20,095	100	18	876	13,967	70%
Jan 2022-Mar 2022	20,291	196	0	1,829	15,990	79%
Apr 2022-Jun 2022	20,445	154	13	1,660	17,458	85%
Jul 2022-Sept 2022	20,709	264	0	832	18,808	91%
Oct 2022-Dec 2022	20,819	110	5	1,244	19,952	96%
Jan 2023-Mar 2023	20,922	103	5	661	20,731	99%
Apr 2023-Jun 2023	21,049	127	0	47	20,905	99%
Jul 2023-Sept 2023	21,154	105	0	0 ⁽³⁾	21,011	99%
Oct 2023-Dec 2023	21,526	41	0	343	21,395	99%
Jan 2023-Mar 2024	21,650	34	60	32	21,521	99%

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

(2) Total is only for current period reported on

(3) Shortage in materials led to focus on meter installs, additional materials received October 2023

(4) As of March 31, 2024, five domestic meters are pending AMR/AMI upgrades. Remaining 124 meters will not be upgraded as they are 6-8" devices, with manual reads scheduled as part of ongoing backflow and fire flow audits

Table 3 - Submitted expenses to BOR for 50% Matching reimbursement⁽¹⁾



Period	Expenditures specific to project	BOR 50% cost share ⁽¹⁾⁽³⁾	Allowable administrative costs ⁽²⁾	Total Maximum Federal contribution ⁽³⁾
Oct 2019-Sept 2020	\$71,811	\$35,905	\$46	\$35,951
Oct 2020-Dec 2020	\$211,558	\$105,779	\$21	\$105,800
Jan 2021-Mar 2021	\$528,219	\$264,109	\$96	\$264,428
Apr 2021-Jun 2021	\$428,375	\$214,187	\$35	\$213,584
Jul 2021-Sept 2021	\$429,320	\$214,660	\$10	\$282,388
Oct 2021- Dec 2021	\$243,959	\$121,979	\$1	\$123,985
Jan 2022-Mar 2022	\$475,108	\$237,554	\$2	\$237,556
Apr 2022-Jun 2022	\$469,220	\$234,609	\$17	\$234,626
Jul 2022-Sept 2022	\$284,644	\$70,990	\$0	\$138,098
Oct 2022-Dec 2022	\$390,980	\$0	\$0	\$0
Jan 2023-Mar 2023	\$205,986	\$0	\$0	\$0
Apr 2023-Jun 2023	\$53,511	\$0	\$0	\$0
Jul 2023-Sept 2023	\$47,692	\$0	\$0	\$0
Oct 2023-Dec 2023	\$266,568	\$0	\$0	\$0
Jan 2024-Mar 2024	\$2,476	\$0	\$0	\$0
Total Allowable	\$4,109,426	\$1,499,772	\$228	\$1,500,000

(1) Amounts may have changed from prior periods reported as reconciliation of all expenses and reimbursements is being finalized

(2) Administrative costs associated with the project are considered by the BOR as de-minimis as they are 50% of 10% of the cost base

(3) 50% matching reimbursement maximum of \$1.5M per details of the Grant Agreement with BOR

Attachments

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

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

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

Funding Program	Procured by	Project	Award	Estimated Project Cost	Project Timeframe	Summary	3/31/2024
BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$5.51 million (see additional detail on tables 2-4)	September 2019 – April 2024	Implementation of meter conversion from manual to radio transmitted reads.	Extension request to April 2024 approved. All domestic water service converted to AMI. Installation of repeater equipment and testing completed.
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/Internatio nal Park Road Transmission Pipeline	\$ 1,282,900	\$ 5,163,000	May 2022- December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	Facility Planning completed. Design plans and CEQA/NEPA approved. Bid opening scheduled for 4/30/2024 with pending selection and Board approval.
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 1,300,000	\$ 2,104,900	May 2022- December 2024	Replaces a 10" diameter pipeline with frequent leaks.	CEQA/NEPA approved. Preliminary design plans approved, pending final mylars. Bid documents in progress.

Funding Program	Procured by	Project	Award	Estimated Project Cost	Project Timeframe	Summary	3/31/2024
County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$25,372.54 awarded; applied to 75 accounts	None to District	July 2022-December 2023; extended to March 2024	Provides qualifying low-income residents one-time payment of up to \$2,000 toward their utility bill. Extended program	Extension application approved; pending \$5,467.54 in payments.
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	\$ 1,548	None to District	2020-2022	Extended program providing funds for residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Payment to be issued in April 2024 and be applied to balances that were previously ineligible from 2023 program.
County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021-August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)

Funding Program	Procured by	Project	Award	Estimated Project Cost	Project Timeframe	Summary	3/31/2024
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 5/30/2024 12:20:59 PM
 Period 04 - 04
 Fiscal Year 2024

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 397,000.00	\$ -	\$ -	\$ 397,000.00	100.00%
	Grant Rev	\$ 397,000.00	\$ -	\$ -	\$ 397,000.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 45.56	\$ 95.67	\$ 904.33	90.43%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 223,500.00	\$ -	\$ -	\$ 223,500.00	100.00%
01-50-510-490021	Interest Income - General	\$ 1,249,000.00	\$ 114,928.45	\$ 840,431.12	\$ 408,568.88	32.71%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (11,007.21)	\$ (22,739.70)	\$ 22,739.70	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 278,000.00	\$ 23,468.89	\$ 94,112.86	\$ 183,887.14	66.15%
	Interest Income	\$ 1,751,500.00	\$ 127,435.69	\$ 911,899.95	\$ 839,600.05	47.94%
01-50-510-481001	Capacity Fees-Wells	\$ 388,000.00	\$ -	\$ 5,808.00	\$ 382,192.00	98.50%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 3,675.00	\$ 241,325.00	98.50%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 185,000.00	\$ -	\$ 2,763.00	\$ 182,237.00	98.51%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 1,455.00	\$ 95,545.00	98.50%
01-50-510-481024	Cap Fees-Recycled Water	\$ 281,000.00	\$ -	\$ 17,525.00	\$ 263,475.00	93.76%
01-50-510-481030	Cap Fees-Transmission	\$ 314,000.00	\$ -	\$ 4,704.00	\$ 309,296.00	98.50%
01-50-510-481036	Cap Fees-Storage	\$ 402,000.00	\$ -	\$ 6,024.00	\$ 395,976.00	98.50%
01-50-510-481042	Cap Fees-Booster	\$ 28,000.00	\$ -	\$ 417.00	\$ 27,583.00	98.51%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 15,000.00	\$ -	\$ 213.00	\$ 14,787.00	98.58%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 13,000.00	\$ -	\$ 186.00	\$ 12,814.00	98.57%
01-50-510-481060	Cap Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 1,316.30	\$ 59,683.70	97.84%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ 15,865.20	\$ 8,134.80	33.90%
	Non-Operating Revenue	\$ 2,053,000.00	\$ -	\$ 59,951.50	\$ 1,993,048.50	97.08%
01-50-510-410100	Sales	\$ 6,072,000.00	\$ 215,371.99	\$ 1,170,455.39	\$ 4,901,544.61	80.72%
01-50-510-410151	Agricultural Irrigation Sales	\$ 27,000.00	\$ -	\$ 2,180.27	\$ 24,819.73	91.92%
01-50-510-410171	Construction Sales	\$ 93,500.00	\$ 335.40	\$ 4,219.35	\$ 89,280.65	95.49%
01-50-510-413001	Backflow Administration Charge	\$ 69,500.00	\$ 9,347.06	\$ 24,693.14	\$ 44,806.86	64.47%
01-50-510-413011	Fixed Meter Charges	\$ 5,630,500.00	\$ 484,858.87	\$ 1,919,586.32	\$ 3,710,913.68	65.91%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ -	\$ 94,896.00	\$ 205,104.00	68.37%
01-50-510-415001	SGPWA Importation Charges	\$ 3,783,000.00	\$ 146,400.06	\$ 774,546.78	\$ 3,008,453.22	79.53%
01-50-510-415011	SCE Power Charges	\$ 2,207,000.00	\$ 85,416.66	\$ 451,835.58	\$ 1,755,164.42	79.53%
01-50-510-417001	2nd Notice Charges	\$ 82,000.00	\$ 5,325.00	\$ 25,905.00	\$ 56,095.00	68.41%

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 104,500.00	\$ 11,085.00	\$ 42,825.00	\$ 61,675.00	59.02%
01-50-510-417021	Account Reinstatement Fees	\$ 39,000.00	\$ 2,300.00	\$ 11,550.00	\$ 27,450.00	70.38%
01-50-510-417031	Lien Processing Fees	\$ 12,000.00	\$ -	\$ 2,210.00	\$ 9,790.00	81.58%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 2,030.00	\$ 6,630.00	\$ 11,870.00	64.16%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 250.00	\$ 2,200.00	\$ 3,300.00	60.00%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,500.00	\$ 120.00	\$ 3,320.00	\$ 19,180.00	85.24%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,000.00	\$ 100.00	\$ 800.00	\$ 2,200.00	73.33%
01-50-510-417081	Bench Test Fees (Credits)	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 125,000.00	\$ 10,467.88	\$ 41,404.34	\$ 83,595.66	66.88%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 18,556.33	\$ 43,020.08	\$ 182,979.92	80.96%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 162,000.00	\$ 1,390.34	\$ 4,728.73	\$ 157,271.27	97.08%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 36,415.02	\$ (35,415.02)	-3541.50%
	Operating Revenue	\$ 19,292,000.00	\$ 993,354.59	\$ 4,663,421.00	\$ 14,628,579.00	75.83%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 8,000.00	\$ 584.08	\$ 2,318.76	\$ 5,681.24	71.02%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 9,000.00	\$ 652.16	\$ 2,589.10	\$ 6,410.90	71.23%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.58	\$ 2,152.97	\$ 4,847.03	69.24%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 6,000.00	\$ 111.78	\$ 1,270.55	\$ 4,729.45	78.82%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,000.00	\$ 160.96	\$ 2,078.84	\$ 4,921.16	70.30%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 5,000.00	\$ 51.28	\$ 1,175.67	\$ 3,824.33	76.49%
	Rent/Utilities	\$ 42,000.00	\$ 2,102.84	\$ 11,585.89	\$ 30,414.11	72.41%
Revenue Total		\$ 23,535,500.00	\$ 1,122,893.12	\$ 5,646,858.34	\$ 17,888,641.66	76.01%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 5/30/2024 12:21:30 PM
Period 04 - 04
Fiscal Year 2024

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 124,500.00	\$ 8,812.20	\$ 32,752.20	\$ 91,747.80	\$ -	73.69%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 546.36	\$ 2,030.64	\$ 5,969.36	\$ -	74.62%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 127.78	\$ 474.96	\$ 1,525.04	\$ -	76.25%
01-10-110-500125	Health Insurance	\$ 81,500.00	\$ 4,500.14	\$ 14,902.18	\$ 66,597.82	\$ -	81.72%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 14.32	\$ 33.74	\$ 2,466.26	\$ -	98.65%
01-10-110-500143	EAP Program	\$ 500.00	\$ 7.64	\$ 32.48	\$ 467.52	\$ -	93.50%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 64.32	\$ 239.04	\$ 760.96	\$ -	76.10%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 47,000.00	\$ 2,712.05	\$ 10,608.74	\$ 36,391.26	\$ -	77.43%
	Board of Directors Personnel	\$ 267,000.00	\$ 16,784.81	\$ 61,073.98	\$ 205,926.02	\$ -	77.13%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ 20.76	\$ 235.79	\$ 764.21	\$ -	76.42%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 20.76	\$ 235.79	\$ 764.21	\$ -	76.42%
01-10-110-550012	Election Expenses	\$ 12,000.00	\$ -	\$ 6.00	\$ 11,994.00	\$ -	99.95%
01-10-110-550051	Advertising/Legal Notices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
	Board of Directors Services	\$ 14,500.00	\$ -	\$ 6.00	\$ 14,494.00	\$ -	99.96%
Expense Total	BOARD OF DIRECTORS	\$ 282,500.00	\$ 16,805.57	\$ 61,315.77	\$ 221,184.23	\$ -	78.30%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 516,000.00	\$ 26,594.53	\$ 94,220.34	\$ 421,779.66	\$ -	81.74%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 39,000.00	\$ 1,893.34	\$ 6,714.41	\$ 32,285.59	\$ -	82.78%
01-20-210-500120	Medicare	\$ 9,500.00	\$ 442.73	\$ 1,570.21	\$ 7,929.79	\$ -	83.47%
01-20-210-500125	Health Insurance	\$ 89,500.00	\$ 5,342.47	\$ 18,150.98	\$ 71,349.02	\$ -	79.72%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 45.45	\$ 154.04	\$ 845.96	\$ -	84.60%
01-20-210-500143	EAP Program	\$ 500.00	\$ 9.04	\$ 28.00	\$ 472.00	\$ -	94.40%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 272.14	\$ 904.52	\$ 4,095.48	\$ -	81.91%
01-20-210-500150	Unemployment Insurance	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 54,500.00	\$ 2,914.09	\$ 9,471.34	\$ 45,028.66	\$ -	82.62%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 110.98	\$ 389.02	\$ -	77.80%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 444.00	\$ 1,185.51	\$ 6,814.49	\$ -	85.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 30,000.00	\$ 285.30	\$ 827.37	\$ 29,172.63	\$ -	97.24%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ 3,633.60	\$ 6,358.80	\$ 18,641.20	\$ -	74.56%
01-20-210-500187	Accrued Leave Payments	\$ 18,500.00	\$ -	\$ 6,813.00	\$ 11,687.00	\$ -	63.17%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (2,811.92)	\$ (6,885.45)	\$ (218,114.55)	\$ -	96.94%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 73,000.00	\$ 3,210.98	\$ 18,728.19	\$ 54,271.81	\$ -	74.34%
01-20-220-500115	Social Security	\$ 5,500.00	\$ 199.26	\$ 1,162.22	\$ 4,337.78	\$ -	78.87%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 46.63	\$ 271.85	\$ 1,228.15	\$ -	81.88%
01-20-220-500125	Health Insurance	\$ 19,000.00	\$ 409.51	\$ 2,587.08	\$ 16,412.92	\$ -	86.38%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 2.54	\$ 20.43	\$ 479.57	\$ -	95.91%
01-20-220-500143	EAP Program	\$ 500.00	\$ 0.51	\$ 2.59	\$ 497.41	\$ -	99.48%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 28.69	\$ 167.09	\$ 832.91	\$ -	83.29%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 6,500.00	\$ 272.28	\$ 1,588.18	\$ 4,911.82	\$ -	75.57%
01-20-220-500180	Accrued Sick Leave Expense	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-20-220-500185	Accrued Vacation Leave Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
	ENGINEERING Personnel	\$ 700,500.00	\$ 43,235.17	\$ 164,151.68	\$ 536,348.32	\$ -	76.57%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ -	\$ 750.00	\$ 4,250.00	\$ -	85.00%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ 1,102.36	\$ 4,897.64	\$ -	81.63%
	Engineering Materials & Supplies	\$ 14,000.00	\$ -	\$ 1,852.36	\$ 12,147.64	\$ -	86.77%
01-20-210-500190	Temporary Labor	\$ 45,000.00	\$ 4,778.40	\$ 18,486.04	\$ 26,513.96	\$ -	58.92%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 3,667.50	\$ 17,046.25	\$ 102,953.75	\$ -	85.79%
	Engineering Services	\$ 222,000.00	\$ 8,445.90	\$ 35,532.29	\$ 186,467.71	\$ -	83.99%
Expense Total	ENGINEERING	\$ 936,500.00	\$ 51,681.07	\$ 201,536.33	\$ 734,963.67	\$ -	78.48%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,031,000.00	\$ 63,685.61	\$ 263,353.12	\$ 767,646.88	\$ -	74.46%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,000.00	\$ -	\$ 27.31	\$ 2,972.69	\$ -	99.09%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-30-310-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 200.00	\$ 3,800.00	\$ -	95.00%
01-30-310-500115	Social Security	\$ 82,500.00	\$ 4,296.40	\$ 17,269.56	\$ 65,230.44	\$ -	79.07%
01-30-310-500120	Medicare	\$ 19,500.00	\$ 1,004.79	\$ 4,038.82	\$ 15,461.18	\$ -	79.29%
01-30-310-500125	Health Insurance	\$ 216,500.00	\$ 13,405.54	\$ 51,403.26	\$ 165,096.74	\$ -	76.26%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 255.83	\$ 1,004.00	\$ 1,996.00	\$ -	66.53%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 99.19	\$ 388.92	\$ 1,611.08	\$ -	80.55%
01-30-310-500143	EAP Program	\$ 500.00	\$ 13.37	\$ 50.20	\$ 449.80	\$ -	89.96%
01-30-310-500145	Workers' Compensation	\$ 9,000.00	\$ 497.16	\$ 2,090.96	\$ 6,909.04	\$ -	76.77%
01-30-310-500150	Unemployment Insurance	\$ 15,500.00	\$ 31.62	\$ 31.62	\$ 15,468.38	\$ -	99.80%
01-30-310-500155	Retirement/CalPERS	\$ 222,000.00	\$ 19,663.73	\$ 64,716.74	\$ 157,283.26	\$ -	70.85%
01-30-310-500161	Estimated Current Year OPEB	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	\$ -	100.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 286.61	\$ 713.39	\$ -	71.34%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 37,000.00	\$ -	\$ 7,442.90	\$ 29,557.10	\$ -	79.88%
01-30-310-500180	Accrued Sick Leave Expense	\$ 60,000.00	\$ 1,037.29	\$ 5,743.62	\$ 54,256.38	\$ -	90.43%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 98,000.00	\$ 896.06	\$ 5,475.56	\$ 92,524.44	\$ -	94.41%
01-30-310-500187	Accrued Leave Payments	\$ 101,500.00	\$ 2,352.56	\$ 12,878.87	\$ 88,621.13	\$ -	87.31%
01-30-310-500195	CIP Related Labor	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 101,000.00	\$ 7,294.40	\$ 28,721.70	\$ 72,278.30	\$ -	71.56%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 7,000.00	\$ 452.50	\$ 1,810.00	\$ 5,190.00	\$ -	74.14%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 105.82	\$ 423.28	\$ 1,576.72	\$ -	78.84%
01-30-320-500125	Health Insurance	\$ 27,500.00	\$ 841.13	\$ 3,536.06	\$ 23,963.94	\$ -	87.14%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 11.78	\$ 46.62	\$ 453.38	\$ -	90.68%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 7.65	\$ 492.35	\$ -	98.47%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 53.24	\$ 212.96	\$ 787.04	\$ -	78.70%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,000.00	\$ 618.56	\$ 2,474.24	\$ 6,525.76	\$ -	72.51%
01-30-320-500165	Uniforms and Employee Benefits	\$ 200.00	\$ -	\$ 219.10	\$ (19.10)	\$ -	-9.55%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 7,000.00	\$ 1,230.00	\$ 1,230.00	\$ 5,770.00	\$ -	82.43%
01-30-320-500176	Dist Professional Development	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 26,900.00	\$ 2,490.00	\$ 3,990.00	\$ 22,910.00	\$ -	85.17%
01-30-320-500180	Accrued Sick Leave Expense	\$ 6,000.00	\$ -	\$ 455.90	\$ 5,544.10	\$ -	92.40%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 160.00	\$ 2,349.11	\$ 2,150.89	\$ -	47.80%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 327,500.00	\$ 20,964.85	\$ 80,790.91	\$ 246,709.09	\$ -	75.33%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 8,000.00	\$ 17.06	\$ 2,149.88	\$ 5,850.12	\$ -	73.13%
01-30-330-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 24,500.00	\$ 1,373.93	\$ 5,424.43	\$ 19,075.57	\$ -	77.86%
01-30-330-500120	Medicare	\$ 6,000.00	\$ 321.33	\$ 1,268.61	\$ 4,731.39	\$ -	78.86%
01-30-330-500125	Health Insurance	\$ 135,500.00	\$ 8,580.27	\$ 27,330.77	\$ 108,169.23	\$ -	79.83%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 41.29	\$ 141.28	\$ 858.72	\$ -	85.87%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 32.03	\$ 467.97	\$ -	93.59%
01-30-330-500145	Workers' Compensation	\$ 3,000.00	\$ 161.68	\$ 632.62	\$ 2,367.38	\$ -	78.91%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 37,500.00	\$ 2,537.52	\$ 9,863.25	\$ 27,636.75	\$ -	73.70%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ 440.70	\$ 440.70	\$ 59.30	\$ -	11.86%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,500.00	\$ -	\$ 1,361.57	\$ 7,138.43	\$ -	83.98%
01-30-330-500180	Accrued Sick Leave Expense	\$ 15,500.00	\$ (436.88)	\$ (1,141.93)	\$ 16,641.93	\$ -	107.37%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 21,000.00	\$ (3.43)	\$ (127.22)	\$ 21,127.22	\$ -	100.61%
01-30-330-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,066,100.00	\$ 154,556.36	\$ 610,045.59	\$ 2,456,054.41	\$ -	80.10%
310	Finance & Administration Materials & Supplies						
01-30-310-550006	Cashiering Shortages/Overages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 651.93	\$ 3,463.04	\$ 7,536.96	\$ -	68.52%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ 153.01	\$ 437.41	\$ 5,062.59	\$ -	92.05%
01-30-310-550048	Postage	\$ 60,000.00	\$ 112.28	\$ 889.66	\$ 59,110.34	\$ -	98.52%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,417,000.00	\$ 278,868.28	\$ 1,161,619.91	\$ 2,255,380.09	\$ -	66.00%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ 150.00	\$ 5,850.00	\$ -	97.50%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.11)	\$ (1.01)	\$ 101.01	\$ -	101.01%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,527,600.00	\$ 279,785.39	\$ 1,166,754.01	\$ 2,360,845.99	\$ -	66.92%
310	Finance & Administration Services						
01-30-310-500190	Temporary Labor	\$ 24,000.00	\$ 7,560.00	\$ 30,447.55	\$ (6,447.55)	\$ -	-26.86%
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 329.33	\$ 1,010.47	\$ 2,989.53	\$ -	74.74%
01-30-310-550008	Transaction/Return Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 43,000.00	\$ 7,067.25	\$ 22,746.00	\$ 20,254.00	\$ -	47.10%
01-30-310-550036	Notary and Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 472.00	\$ 4,528.00	\$ -	90.56%
01-30-310-550054	Property, Auto, General Ins	\$ 170,000.00	\$ 20,340.20	\$ 81,360.80	\$ 88,639.20	\$ -	52.14%
01-30-310-550061	Media Outreach	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,000.00	\$ -	\$ 3,573.75	\$ 42,426.25	\$ -	92.23%
01-30-310-580011	General Legal	\$ 79,000.00	\$ -	\$ 9,580.00	\$ 69,420.00	\$ -	87.87%
01-30-310-580036	Other Professional Services	\$ 341,000.00	\$ 5,000.00	\$ 41,250.00	\$ 299,750.00	\$ -	87.90%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 12,500.00	\$ -	\$ 582.48	\$ 11,917.52	\$ -	95.34%
01-30-320-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 1,018.00	\$ 982.00	\$ -	49.10%
01-30-320-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 243.95	\$ 1,756.05	\$ -	87.80%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ -	\$ 1,443.75	\$ 9,556.25	\$ -	86.88%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 14,500.00	\$ -	\$ 20,183.48	\$ (5,683.48)	\$ -	-39.20%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 42.76	\$ 318.97	\$ 1,181.03	\$ -	78.74%
01-30-330-550010	Transaction/Credit Card Fees	\$ 125,000.00	\$ 6,720.92	\$ 33,802.59	\$ 91,197.41	\$ -	72.96%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 645.68	\$ 2,112.08	\$ 4,387.92	\$ -	67.51%
01-30-330-550030	Membership Dues	\$ 1,500.00	\$ -	\$ 135.00	\$ 1,365.00	\$ -	91.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ -	\$ 220.00	\$ 2,280.00	\$ -	91.20%
01-30-330-550050	Utility Billing Service	\$ 90,000.00	\$ -	\$ 22,602.39	\$ 67,397.61	\$ -	74.89%
	FINANCE & ADMINISTRATION Services	\$ 997,000.00	\$ 47,706.14	\$ 273,103.26	\$ 723,896.74	\$ -	72.61%
Expense Total	FINANCE & ADMINISTRATION	\$ 7,590,700.00	\$ 482,047.89	\$ 2,049,902.86	\$ 5,540,797.14	\$ -	72.99%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 169,000.00	\$ 10,437.70	\$ 48,976.90	\$ 120,023.10	\$ -	71.02%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 14,000.00	\$ 797.14	\$ 4,145.58	\$ 9,854.42	\$ -	70.39%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 186.42	\$ 969.50	\$ 2,530.50	\$ -	72.30%
01-35-315-500125	Health Insurance	\$ 27,500.00	\$ 1,967.29	\$ 7,869.16	\$ 19,630.84	\$ -	71.38%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.83	\$ 82.58	\$ 417.42	\$ -	83.48%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 7.65	\$ 492.35	\$ -	98.47%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 93.78	\$ 375.12	\$ 1,124.88	\$ -	74.99%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,089.38	\$ 3,832.30	\$ 11,167.70	\$ -	74.45%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 18,500.00	\$ 2,408.70	\$ 2,408.70	\$ 16,091.30	\$ -	86.98%
01-35-315-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ 15,435.75	\$ 5,064.25	\$ -	24.70%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 256,000.00	\$ 17,003.15	\$ 84,103.24	\$ 171,896.76	\$ -	67.15%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,437.71	\$ 5,336.89	\$ 24,663.11	\$ -	82.21%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 124.95	\$ 3,263.17	\$ 26,736.83	\$ -	89.12%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 58,000.00	\$ 4,200.00	\$ 20,926.00	\$ 37,074.00	\$ -	63.92%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 4,545.64	\$ 5,454.36	\$ -	54.54%
	Information Technology Materials & Supplies	\$ 128,000.00	\$ 5,762.66	\$ 34,071.70	\$ 93,928.30	\$ -	73.38%
01-35-315-501511	Telephone/Internet Service	\$ 73,000.00	\$ 7,095.84	\$ 32,449.52	\$ 40,550.48	\$ -	55.55%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,943.00	\$ 8,299.09	\$ 25,700.91	\$ -	75.59%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 135.00	\$ 2,865.00	\$ -	95.50%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 12,127.01	\$ 98,183.56	\$ 222,816.44	\$ -	69.41%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00	\$ -	100.00%
	Information Technology Services	\$ 619,500.00	\$ 22,165.85	\$ 139,067.17	\$ 480,432.83	\$ -	77.55%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,003,500.00	\$ 44,931.66	\$ 257,242.11	\$ 746,257.89	\$ -	74.37%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 441,500.00	\$ 31,036.59	\$ 118,756.05	\$ 322,743.95	\$ -	73.10%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 20,500.00	\$ 328.82	\$ 1,163.21	\$ 19,336.79	\$ -	94.33%
01-40-410-500111	Double Time	\$ 7,500.00	\$ 101.52	\$ 101.52	\$ 7,398.48	\$ -	98.65%
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,120.00	\$ 4,480.00	\$ 6,520.00	\$ -	59.27%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 700.00	\$ 2,300.00	\$ -	76.67%
01-40-410-500115	Social Security	\$ 35,500.00	\$ 2,160.71	\$ 8,479.38	\$ 27,020.62	\$ -	76.11%
01-40-410-500120	Medicare	\$ 8,500.00	\$ 505.33	\$ 1,983.10	\$ 6,516.90	\$ -	76.67%
01-40-410-500125	Health Insurance	\$ 135,500.00	\$ 9,710.31	\$ 39,784.09	\$ 95,715.91	\$ -	70.64%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 51.89	\$ 208.75	\$ 791.25	\$ -	79.13%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.31	\$ 38.11	\$ 461.89	\$ -	92.38%
01-40-410-500145	Workers' Compensation	\$ 18,500.00	\$ 1,325.80	\$ 5,214.04	\$ 13,285.96	\$ -	71.82%
01-40-410-500150	Unemployment Insurance	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 140,500.00	\$ 9,794.76	\$ 39,416.39	\$ 101,083.61	\$ -	71.95%
01-40-410-500165	Uniforms and Employee Benefits	\$ 4,000.00	\$ 1,621.22	\$ 1,776.39	\$ 2,223.61	\$ -	55.59%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ -	\$ 49.99	\$ 4,450.01	\$ -	98.89%
01-40-410-500180	Accrued Sick Leave Expense	\$ 20,500.00	\$ 2,406.33	\$ 8,661.67	\$ 11,838.33	\$ -	57.75%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,000.00	\$ 1,118.48	\$ 9,074.46	\$ 27,925.54	\$ -	75.47%
01-40-410-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 103,500.00	\$ 7,116.60	\$ 27,415.32	\$ 76,084.68	\$ -	73.51%
01-40-430-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-430-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$ 1,000.00	\$ 50.00	\$ 150.00	\$ 850.00	\$ -	85.00%
01-40-430-500115	Social Security	\$ 8,500.00	\$ 490.42	\$ 1,928.09	\$ 6,571.91	\$ -	77.32%
01-40-430-500120	Medicare	\$ 2,000.00	\$ 114.70	\$ 450.94	\$ 1,549.06	\$ -	77.45%
01-40-430-500125	Health Insurance	\$ 27,500.00	\$ 2,148.74	\$ 7,469.36	\$ 20,030.64	\$ -	72.84%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 12.15	\$ 48.49	\$ 451.51	\$ -	90.30%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 7.55	\$ 492.45	\$ -	98.49%
01-40-430-500145	Workers' Compensation	\$ 4,500.00	\$ 302.56	\$ 1,191.32	\$ 3,308.68	\$ -	73.53%
01-40-430-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 18,500.00	\$ 1,386.94	\$ 5,452.74	\$ 13,047.26	\$ -	70.53%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 146.54	\$ 146.54	\$ 853.46	\$ -	85.35%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 1,500.00	\$ 194.00	\$ 194.00	\$ 1,306.00	\$ -	87.07%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,000.00	\$ (117.80)	\$ 683.08	\$ 4,316.92	\$ -	86.34%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 7,500.00	\$ 37.76	\$ (15.98)	\$ 7,515.98	\$ -	100.21%
01-40-430-500187	Accrued Leave Payments	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,248,500.00	\$ 69,669.81	\$ 292,438.60	\$ 956,061.40	\$ -	76.58%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 56,000.00	\$ 3,868.38	\$ 12,852.79	\$ 43,147.21	\$ -	77.05%
01-40-440-500111	Double Time	\$ 26,500.00	\$ 2,628.00	\$ 5,345.22	\$ 21,154.78	\$ -	79.83%
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 1,720.00	\$ 7,600.00	\$ 15,400.00	\$ -	66.96%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ 50.00	\$ 6,950.00	\$ -	99.29%
01-40-440-500115	Social Security	\$ 99,000.00	\$ 5,319.83	\$ 21,496.29	\$ 77,503.71	\$ -	78.29%
01-40-440-500120	Medicare	\$ 23,500.00	\$ 1,256.96	\$ 5,040.11	\$ 18,459.89	\$ -	78.55%
01-40-440-500125	Health Insurance	\$ 427,000.00	\$ 17,919.80	\$ 75,183.48	\$ 351,816.52	\$ -	82.39%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 127.64	\$ 507.91	\$ 1,992.09	\$ -	79.68%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 27.43	\$ 111.08	\$ 888.92	\$ -	88.89%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 2,775.10	\$ 11,443.92	\$ 31,056.08	\$ -	73.07%
01-40-440-500155	Retirement/CalPERS	\$ 225,500.00	\$ 15,118.76	\$ 61,507.94	\$ 163,992.06	\$ -	72.72%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 5,981.78	\$ 7,496.27	\$ 8,503.73	\$ -	53.15%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 22,000.00	\$ -	\$ 22,452.09	\$ (452.09)	\$ -	-2.05%
01-40-440-500180	Accrued Sick Leave Expense	\$ 65,500.00	\$ 2,484.35	\$ 10,442.99	\$ 55,057.01	\$ -	84.06%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 92,000.00	\$ 5,047.26	\$ 12,417.77	\$ 79,582.23	\$ -	86.50%
01-40-440-500187	Accrued Leave Payments	\$ 79,000.00	\$ 346.80	\$ 2,427.60	\$ 76,572.40	\$ -	96.93%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 71,000.00	\$ 208.08	\$ 1,204.60	\$ 69,795.40	\$ -	98.30%
01-40-450-500110	Overtime	\$ 12,000.00	\$ (156.95)	\$ 155.17	\$ 11,844.83	\$ -	98.71%
01-40-450-500111	Double Time	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,000.00	\$ 2.88	\$ 84.07	\$ 5,915.93	\$ -	98.60%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 0.67	\$ 19.67	\$ 1,480.33	\$ -	98.69%
01-40-450-500125	Health Insurance	\$ 23,500.00	\$ 69.75	\$ 632.52	\$ 22,867.48	\$ -	97.31%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 0.64	\$ 3.83	\$ 496.17	\$ -	99.23%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.13	\$ 0.86	\$ 499.14	\$ -	99.83%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ 5.03	\$ 51.07	\$ 2,948.93	\$ -	98.30%
01-40-450-500155	Retirement/CalPERS	\$ 13,000.00	\$ 38.60	\$ 165.00	\$ 12,835.00	\$ -	98.73%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 157,500.00	\$ 14,006.65	\$ 54,553.52	\$ 102,946.48	\$ -	65.36%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 1,000.00	\$ 695.67	\$ 1,692.52	\$ (692.52)	\$ -	-69.25%
01-40-460-500111	Double Time	\$ 500.00	\$ 534.00	\$ 818.80	\$ (318.80)	\$ -	-63.76%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 12,500.00	\$ 1,004.11	\$ 3,813.32	\$ 8,686.68	\$ -	69.49%
01-40-460-500120	Medicare	\$ 3,000.00	\$ 234.84	\$ 891.83	\$ 2,108.17	\$ -	70.27%
01-40-460-500125	Health Insurance	\$ 54,500.00	\$ 5,186.93	\$ 19,223.40	\$ 35,276.60	\$ -	64.73%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 21.49	\$ 90.16	\$ 409.84	\$ -	81.97%
01-40-460-500143	EAP Program	\$ 500.00	\$ 4.46	\$ 19.89	\$ 480.11	\$ -	96.02%
01-40-460-500145	Workers' Compensation	\$ 7,000.00	\$ 599.90	\$ 2,321.66	\$ 4,678.34	\$ -	66.83%
01-40-460-500155	Retirement/CalPERS	\$ 51,500.00	\$ 4,593.65	\$ 17,541.58	\$ 33,958.42	\$ -	65.94%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ 298.47	\$ 298.47	\$ 2,701.53	\$ -	90.05%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ 919.70	\$ 2,079.30	\$ 5,420.70	\$ -	72.28%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 11,500.00	\$ (11.34)	\$ 1,849.81	\$ 9,650.19	\$ -	83.91%
01-40-460-500187	Accrued Leave Payments	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (2,269.43)	\$ (13,359.81)	\$ (27,640.19)	\$ -	67.42%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 163,000.00	\$ 26,225.99	\$ 66,331.42	\$ 96,668.58	\$ -	59.31%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 3,000.00	\$ 648.70	\$ 648.70	\$ 2,351.30	\$ -	78.38%
01-40-470-500111	Double Time	\$ 1,000.00	\$ 205.07	\$ 205.07	\$ 794.93	\$ -	79.49%
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	\$ 12,000.00	\$ 1,630.32	\$ 4,394.98	\$ 7,605.02	\$ -	63.38%
01-40-470-500120	Medicare	\$ 3,000.00	\$ 397.29	\$ 1,043.88	\$ 1,956.12	\$ -	65.20%
01-40-470-500125	Health Insurance	\$ 63,500.00	\$ 6,401.89	\$ 18,920.92	\$ 44,579.08	\$ -	70.20%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 30.05	\$ 88.59	\$ 411.41	\$ -	82.28%
01-40-470-500143	EAP Program	\$ 500.00	\$ 8.33	\$ 23.94	\$ 476.06	\$ -	95.21%
01-40-470-500145	Workers' Compensation	\$ 7,000.00	\$ 1,022.57	\$ 2,714.14	\$ 4,285.86	\$ -	61.23%
01-40-470-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,874.10	\$ 5,685.77	\$ 9,314.23	\$ -	62.09%
01-40-470-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 174.54	\$ 775.72	\$ 224.28	\$ -	22.43%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,000.00	\$ 287.53	\$ 1,803.66	\$ 5,196.34	\$ -	74.23%
01-40-470-500185	Accrued Vacation Expenses	\$ 7,500.00	\$ -	\$ 2,948.66	\$ 4,551.34	\$ -	60.68%
01-40-470-500187	Accrued Leave Payments	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,269,000.00	\$ 272,561.80	\$ 1,033,559.35	\$ 3,235,440.65	\$ -	75.79%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,750,000.00	\$ 137,803.08	\$ 508,728.65	\$ 2,241,271.35	\$ -	81.50%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 58.68	\$ 941.32	\$ -	94.13%
01-40-410-510011	Treatment and Chemicals	\$ 170,000.00	\$ 2,846.25	\$ 21,326.25	\$ 148,673.75	\$ 18,950.40	76.31%
01-40-410-510021	Lab Testing	\$ 80,000.00	\$ 5,549.69	\$ 20,014.09	\$ 59,985.91	\$ -	74.98%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 5,000.00	\$ 674.62	\$ 1,527.61	\$ 3,472.39	\$ -	69.45%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 109.60	\$ 4,890.40	\$ -	97.81%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 200,000.00	\$ 7,498.97	\$ 14,802.64	\$ 185,197.36	\$ 24,358.92	80.42%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ -	\$ 362.00	\$ 1,138.00	\$ -	75.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ 9.69	\$ 441.63	\$ 1,558.37	\$ -	77.92%
01-40-430-540001	Backflow Maintenance	\$ 13,000.00	\$ 51.68	\$ 51.68	\$ 12,948.32	\$ -	99.60%
01-40-430-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,150.00	\$ 850.00	\$ -	42.50%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 13,000.00	\$ 1,317.26	\$ 2,078.34	\$ 10,921.66	\$ -	84.01%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 22,000.00	\$ 1,984.44	\$ 3,981.83	\$ 18,018.17	\$ -	81.90%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 6,665.96	\$ 8,965.33	\$ 136,034.67	\$ 1,694.33	92.65%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 35,000.00	\$ 47.29	\$ 47.29	\$ 34,952.71	\$ -	99.86%
01-40-440-530001	Minor Capital Acquisitions	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 64,000.00	\$ 1,821.14	\$ 52,978.32	\$ 11,021.68	\$ -	17.22%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 155.25	\$ 736.50	\$ 3,263.50	\$ -	81.59%
01-40-440-540042	Meters Maintenance & Services	\$ 170,000.00	\$ 8,504.42	\$ 12,969.81	\$ 157,030.19	\$ 1,694.34	91.37%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ -	\$ 354.97	\$ 51,645.03	\$ -	99.32%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 40,000.00	\$ 2,140.25	\$ 8,380.55	\$ 31,619.45	\$ -	79.05%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,400.00	\$ -	\$ (10.97)	\$ 5,410.97	\$ -	100.20%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,250.00	\$ -	\$ 784.22	\$ 2,465.78	\$ -	75.87%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,250.00	\$ -	\$ 885.48	\$ 2,364.52	\$ -	72.75%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,200.00	\$ 51.28	\$ 513.76	\$ 1,686.24	\$ -	76.65%
01-40-470-501161	Electricity -815 E 12th St	\$ 14,000.00	\$ 453.72	\$ 2,314.26	\$ 11,685.74	\$ -	83.47%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 182.06	\$ 819.86	\$ 4,580.14	\$ -	84.82%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 486.33	\$ 2,513.67	\$ -	83.79%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 4,000.00	\$ -	\$ 1,193.36	\$ 2,806.64	\$ -	70.17%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 661.89	\$ 1,338.11	\$ -	66.91%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,500.00	\$ 308.55	\$ 1,463.89	\$ 4,036.11	\$ -	73.38%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,700.00	\$ 512.99	\$ 2,113.97	\$ 5,586.03	\$ -	72.55%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,500.00	\$ 310.41	\$ 1,241.64	\$ 7,258.36	\$ -	85.39%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 408.87	\$ 1,635.48	\$ 6,364.52	\$ -	79.56%
01-40-470-501600	Property Maintenance & Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 66,000.00	\$ 1,192.72	\$ 8,038.08	\$ 57,961.92	\$ 1,702.49	85.24%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 30,000.00	\$ 56.60	\$ 69.52	\$ 29,930.48	\$ -	99.77%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ 730.00	\$ 1,717.18	\$ 4,282.82	\$ -	71.38%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 7,000.00	\$ 648.26	\$ 648.26	\$ 6,351.74	\$ -	90.74%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 7,000.00	\$ 554.00	\$ 824.00	\$ 6,176.00	\$ -	88.23%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 44,000.00	\$ 2,954.97	\$ 5,748.96	\$ 38,251.04	\$ -	86.93%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 367.58	\$ 1,523.63	\$ 3,476.37	\$ -	69.53%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 249.35	\$ 461.89	\$ 4,538.11	\$ -	90.76%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ 397.70	\$ 2,113.38	\$ 77,886.62	\$ -	97.36%
01-40-470-510001	Auto/Fuel	\$ 160,000.00	\$ 12,438.13	\$ 43,076.28	\$ 116,923.72	\$ -	73.08%
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	\$ -	\$ 1,305.00	\$ 16,695.00	\$ -	92.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Repair-General Equip	\$ 60,000.00	\$ 30,994.32	\$ 47,381.80	\$ 12,618.20	\$ -	21.03%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 6,744.28	\$ 23,388.45	\$ 56,611.55	\$ 10.00	70.75%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ 12,876.00	\$ 46,875.01	\$ 73,124.99	\$ -	60.94%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 400,000.00	\$ -	\$ 39,870.50	\$ 360,129.50	\$ -	90.03%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ -	\$ 2,168.60	\$ 37,831.40	\$ -	94.58%
	OPERATIONS Materials & Supplies	\$ 5,001,700.00	\$ 249,516.08	\$ 898,379.48	\$ 4,103,320.52	\$ 48,410.48	81.07%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,469,000.00	\$ -	\$ 715,008.00	\$ 3,753,992.00	\$ -	84.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 150,000.00	\$ 6,688.21	\$ 47,177.78	\$ 102,822.22	\$ -	68.55%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 701.20	\$ 4,298.80	\$ -	85.98%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 900.48	\$ 1,904.61	\$ 80,095.39	\$ -	97.68%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 185,000.00	\$ 2,959.97	\$ 36,102.60	\$ 148,897.40	\$ 6,896.00	76.76%
	OPERATIONS Services	\$ 4,891,500.00	\$ 10,548.66	\$ 800,894.19	\$ 4,090,605.81	\$ 6,896.00	83.49%
Expense Total	OPERATIONS	\$ 14,162,200.00	\$ 532,626.54	\$ 2,732,833.02	\$ 11,429,366.98	\$ 55,306.48	80.31%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 75.00	\$ 300.00	\$ 700.00	\$ -	70.00%
	Personnel	\$ 1,000.00	\$ 75.00	\$ 300.00	\$ 700.00	\$ -	70.00%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,480.00	\$ 9,920.00	\$ 25,080.00	\$ -	71.66%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 25.85	\$ 974.15	\$ -	97.42%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ 154.68	\$ 154.68	\$ 26,845.32	\$ -	99.43%
01-50-510-550040	General Supplies	\$ 18,000.00	\$ 1,196.19	\$ 2,862.75	\$ 15,137.25	\$ -	84.10%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ 369.76	\$ 2,339.78	\$ 10,160.22	\$ -	81.28%
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	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 105,500.00	\$ 4,200.63	\$ 15,303.06	\$ 90,196.94	\$ -	85.49%
01-50-510-550096	Beaumont Basin Watermaster	\$ 127,000.00	\$ 2,063.50	\$ 11,254.00	\$ 115,746.00	\$ -	91.14%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,422.58	\$ 9,690.32	\$ 20,309.68	\$ -	67.70%
	General Services	\$ 157,000.00	\$ 4,486.08	\$ 20,944.32	\$ 136,055.68	\$ -	86.66%
Expense Total	GENERAL	\$ 263,500.00	\$ 8,761.71	\$ 36,547.38	\$ 226,952.62	\$ -	86.13%
Expense Total	ALL EXPENSES	\$ 24,238,900.00	\$ 1,136,854.44	\$ 5,339,377.47	\$ 18,899,522.53	\$ 55,306.48	77.74%



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
June 12, 2024**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: April 30, 2024 Cash Balance and Investment Report

Staff Recommendation

Approve the April 30, 2024, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of April 30, 2024. The District's total invested cash and marketable securities have a market value of \$84,468,556.10.

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 463 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. April 30, 2024, Cash Balance and Investment Report
2. Local Agency Investment Fund April 2024 Statement
3. Chandler Asset Management Portfolio Summary as of April 30, 2024
4. Chandler Asset Management Statement of Compliance as of April 30, 2024
5. Chandler Asset Management Holdings Report as of April 30, 2024
6. Chandler Asset Management Income Earned Report as of April 30, 2024

Staff Report prepared by William Clayton, Finance Manager



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of April 30, 2024

Account Name	Account Ending #	Balance	Cash Balance Per Account		Difference
			Prior Month Balance		
Wells Fargo					
General	4152	\$2,062,859.55	\$2,240,560.65		(\$177,701.10)
Total Cash		\$ 2,062,859.55	\$ 2,240,560.65		\$ (177,701.10)

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	\$43,991,519.23	\$43,526,431.95	\$465,087.28	53%	4.30%	\$0.00	\$465,087.28
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁴⁾	\$0.00	0%	5.35%	\$0.00	\$0.00
Chandler Investment Services	\$38,414,177.32 ⁽²⁾	\$38,528,987.15	(\$114,809.83)	47%	5.22%	\$138,397.34	\$472,723.18
Total Investments	\$82,405,696.55	\$82,055,419.10	\$350,277.45				\$937,810.46
Total Cash & Investments	\$ 84,468,556.10	\$ 84,295,979.75	\$ 172,576.35				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$38,782,183.07 ⁽²⁾	\$38,658,595.45	\$123,587.62
Book - MV	\$368,005.75	\$129,608.30	\$123,587.62

The investments above are in accordance with the District's investment policy. William C. Clay William Clayton, Finance Manager

BCVWD will be able to meet its cash flow obligations for the next 6 months. Sylvia Molina Sylvia Molina, Assistant Director of Finance and Administration

The investments above have been reviewed by the General Manager Daniel K. Jaggers Daniel K. Jaggers, General Manager

(1) 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.
 (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 is 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) Redemption of full investment March 2022.

California State Treasurer
Fiona Ma, CPA



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

May 01, 2024

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)



April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1751507	N/A	SYSTEM	465,087.28

Account Summary

Total Deposit:	465,087.28	Beginning Balance:	43,526,431.95
Total Withdrawal:	0.00	Ending Balance:	43,991,519.23

PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Portfolio Characteristics

Average Modified Duration	1.76
Average Coupon	3.18%
Average Purchase YTM	3.92%
Average Market YTM	5.22%
Average Quality	AA
Average Final Maturity	2.07
Average Life	1.94

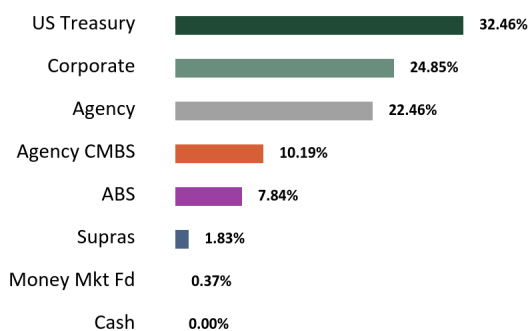
Account Summary

	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	38,277,755.65	38,176,470.27
Accrued Interest	251,231.51	237,707.05
Total Market Value	38,528,987.15	38,414,177.32
Income Earned	107,668.40	141,668.65
Cont/WD	0.00	0.00
Par	39,029,116.25	39,172,314.39
Book Value	38,658,595.45	38,782,183.07
Cost Value	38,225,423.03	38,371,583.72

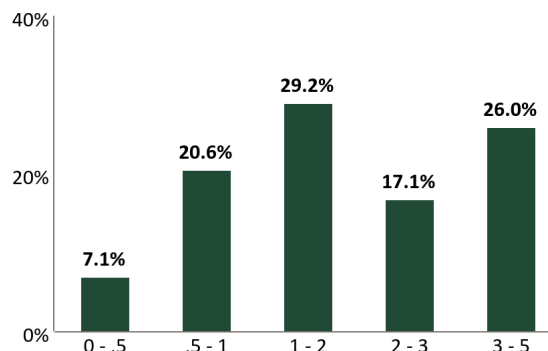
Top Issuers

United States	32.46%
Farm Credit System	13.31%
FHLMC	10.19%
Federal Home Loan Banks	7.92%
American Express Company	1.59%
FNMA	1.23%
PACCAR Inc	1.22%
Cisco Systems, Inc.	1.18%

Sector Allocation



Maturity Distribution



Credit Quality



AAA 75.1% AA 10.1% A 14.8%

*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/22)
Beaumont-Cherry Valley WD	(0.29%)	(0.11%)	0.31%	3.23%	2.37%	--	--	--	2.20%
Benchmark Return*	(0.32%)	(0.41%)	(0.03%)	2.37%	1.65%	--	--	--	1.35%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury Index Secondary Benchmark:

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 05/02/2024 11:31:28 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

2024-06-12 - BCVWD Regular Board Agenda - Page 39 of 169

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

BCVWD Consolidated | ██████████ | As of April 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	3.6	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	3.6	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.6	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | ██████████ | As of April 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.9	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	15.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT

 Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 377,469.80	97.50 5.67%	376,342.32 154.40	0.99% (1,127.48)	Aaa/NA AAA	0.54 0.53
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	8,627.16	-- 2.53%	8,430.77 8,573.99	99.69 5.61%	8,600.69 0.65	0.02% 26.70	Aaa/NA AAA	0.97 0.06
02582JJT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,973.85	97.82 5.62%	229,872.18 354.07	0.60% (5,101.67)	NA/AAA AAA	1.04 1.00
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	39,975.17	05/03/2022 3.45%	39,971.00 39,973.82	99.76 5.95%	39,877.27 41.77	0.10% (96.55)	NA/AAA AAA	1.14 0.10
44933LAC7	HART 2021-A A3 0.38 09/15/2025	31,402.07	04/25/2022 3.03%	30,509.07 31,099.18	99.41 5.87%	31,215.92 5.30	0.08% 116.75	NA/AAA AAA	1.38 0.11
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	50,000.00	02/07/2023 5.43%	49,998.81 49,999.33	99.75 5.71%	49,876.98 43.00	0.13% (122.35)	Aaa/AAA NA	1.57 0.50
44934KAC8	HART 2021-B A3 0.38 01/15/2026	10,780.04	05/19/2022 3.60%	10,367.36 10,609.20	98.69 6.03%	10,638.47 1.82	0.03% 29.28	NA/AAA AAA	1.71 0.23
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	47,309.92	05/02/2022 3.81%	44,833.54 46,198.20	97.81 5.50%	46,271.73 10.93	0.12% 73.53	Aaa/NA AAA	1.88 0.44
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	20,907.43	12/14/2022 5.27%	19,689.74 20,197.54	97.69 6.20%	20,425.26 6.60	0.05% 227.71	NA/AAA AAA	1.96 0.42
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	50,000.00	08/15/2022 3.87%	49,997.02 49,998.51	98.66 5.82%	49,329.33 67.35	0.13% (669.18)	NA/AAA AAA	2.22 0.65
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	169,508.62	-- 3.31%	168,307.55 168,898.51	98.27 5.97%	166,584.02 220.74	0.44% (2,314.50)	Aaa/AAA NA	2.38 0.57
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	34,217.17	04/05/2022 3.16%	34,210.02 34,213.92	98.19 6.01%	33,597.07 44.20	0.09% (616.84)	Aaa/AAA NA	2.80 0.63
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,994.14	98.48 5.71%	113,250.80 191.16	0.30% (1,743.34)	Aaa/NA AAA	2.80 0.78
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,985.70	98.28 5.84%	137,594.24 233.96	0.36% (2,391.46)	NA/AAA AAA	2.96 0.84
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	55,000.00	07/06/2022 3.93%	54,999.62 54,999.80	98.33 6.03%	54,080.58 83.42	0.14% (919.22)	Aaa/NA AAA	2.96 0.71
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,993.36	99.45 5.57%	49,723.52 70.00	0.13% (269.84)	Aaa/NA AAA	2.97 1.17
92348KAA1	VZMT 2021-1 A 0.5 05/20/2027	300,000.00	10/21/2022 5.37%	279,093.75 286,609.87	99.73 0.99%	299,193.87 45.83	0.78% 12,584.00	Aaa/AAA AAA	3.05 0.55

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	210,000.00	10/12/2022 3.29%	209,983.70 209,989.67	99.41 5.72%	208,770.83 475.07	0.55% (1,218.84)	Aaa/NA AAA	3.13 1.01
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,988.95	98.83 5.59%	123,537.38 250.56	0.32% (1,451.57)	NA/AAA AAA	3.54 1.13
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,987.93	99.56 5.49%	288,732.27 671.51	0.76% (1,255.66)	Aaa/AAA NA	4.29 2.00
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,900.60	99.34 5.52%	407,286.29 940.27	1.07% (2,614.30)	NR/AAA AAA	4.38 2.17
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,994.81	98.85 5.53%	93,910.90 209.42	0.25% (1,083.91)	Aaa/NA AAA	4.54 2.21
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,966.62	99.00 5.50%	153,444.17 343.76	0.40% (1,522.45)	NA/AAA AAA	4.80 2.19
Total ABS		3,028,727.57	4.29%	3,003,617.29	5.19%	2,992,156.08 4,465.76	7.84% (11,461.21)	Aaa/AAA AAA	2.87 1.16

AGENCY									
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,408.20	97.10 5.29%	145,643.13 489.58	0.38% (2,765.06)	Aaa/AA+ AA+	0.74 0.72
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 482,050.69	93.93 5.19%	469,671.22 343.75	1.23% (12,379.48)	Aaa/AA+ AA+	1.32 1.28
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,347.72	98.35 5.13%	590,092.46 6,806.25	1.55% (7,255.26)	Aaa/AA+ AA+	1.73 1.63
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,443.07	98.70 5.13%	715,595.13 5,991.32	1.87% (7,847.94)	Aaa/AA+ AA+	1.82 1.71
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 385,200.87	92.14 5.38%	368,564.72 579.33	0.97% (16,636.14)	Aaa/AA+ AA+	1.82 1.76
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 756,760.82	98.91 5.13%	741,810.54 5,531.25	1.94% (14,950.28)	Aaa/AA+ AA+	1.84 1.73
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,467.32	99.10 5.00%	470,727.61 10,007.99	1.23% (8,739.71)	Aaa/AA+ AA+	2.55 2.32
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,719.25	98.27 5.09%	466,782.16 8,312.50	1.22% (9,937.08)	Aaa/AA+ AA+	2.61 2.38
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 846,167.02	93.06 4.99%	837,531.94 7,437.50	2.19% (8,635.08)	Aaa/AA+ AA+	2.62 2.47
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 751,051.75	98.80 4.95%	741,034.04 3,281.25	1.94% (10,017.71)	Aaa/AA+ AA+	2.90 2.68

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,794.86	99.55 4.91%	462,929.32 1,227.08	1.21% (865.54)	Aaa/AA+ AA+	2.94 2.71
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,006.95	97.63 4.91%	732,250.77 5,843.75	1.92% (14,756.18)	Aaa/AA+ AA+	3.31 3.03
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,198.29	96.62 4.82%	772,946.15 516.67	2.02% (30,252.14)	Aaa/AA+ AA+	3.99 3.64
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,250.28	98.97 4.76%	321,657.30 2,559.38	0.84% (3,592.98)	Aaa/AA+ AA+	4.33 3.86
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,680.39	98.32 4.81%	737,367.87 4,830.73	1.93% (9,312.52)	Aaa/AA+ AA+	4.36 3.89
Total Agency		8,815,000.00	4.19%	8,681,048.10 8,732,547.48	97.33 5.01%	8,574,604.36 63,758.33	22.46% (157,943.12)	Aaa/AA+ AA+	2.72 2.50

AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	144,824.23	04/21/2022 2.90%	145,525.72 144,925.80	99.11 5.58%	143,542.35 391.15	0.38% (1,383.45)	Aaa/AA+ AAA	0.41 0.29
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	147,039.61	04/21/2022 2.93%	147,510.60 147,120.67	98.83 5.60%	145,325.86 388.55	0.38% (1,794.80)	Aaa/AA+ AAA	0.49 0.40
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	450,000.00	06/22/2022 3.47%	441,070.31 447,848.03	98.36 5.55%	442,629.95 1,001.25	1.16% (5,218.08)	Aaa/AA+ AA+	0.65 0.51
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	362,036.75	06/16/2022 3.71%	353,721.21 359,831.87	98.08 5.55%	355,098.97 848.07	0.93% (4,732.90)	Aaa/AA+ AAA	0.74 0.64
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	313,112.12	05/03/2022 3.03%	316,683.54 314,095.87	98.50 5.52%	308,409.24 939.34	0.81% (5,686.63)	Aaa/AA+ AAA	0.82 0.67
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,828.11	97.30 5.40%	389,206.84 1,102.67	1.02% (11,621.27)	Aaa/AA+ AAA	1.41 1.21
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 341,599.94	95.91 5.35%	335,668.62 800.63	0.88% (5,931.32)	Aaa/AA+ AAA	1.74 1.53
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 237,500.39	93.80 5.32%	234,497.88 526.04	0.61% (3,002.51)	Aaa/AA+ AAA	2.49 2.22
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	544,904.86	04/23/2024 5.17%	521,725.12 521,851.23	95.15 5.45%	518,479.59 1,519.83	1.36% (3,371.65)	Aaa/AA+ AAA	2.57 2.26
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 330,790.78	94.14 5.20%	329,502.57 909.13	0.86% (1,288.21)	Aaa/AA+ AAA	3.15 2.80
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 564,544.34	94.16 5.18%	564,959.34 1,622.00	1.48% 415.00	Aaa/AA+ AA+	3.32 3.00

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,324.56	93.89 5.18%	122,059.63 362.92	0.32% (2,264.94)	Aaa/AA+ AAA	3.74 3.33
Total Agency CMBS		4,041,917.57	4.18%	3,911,372.84 3,935,261.58	96.26 5.39%	3,889,380.82 10,411.56	10.19% (45,880.76)	Aaa/AA+ AAA	1.89 1.66

CASH									
CCYUSD	Receivable	1,157.80	-- 0.00%	1,157.80 1,157.80	1.00 0.00%	1,157.80 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		1,157.80	0.00%	1,157.80 1,157.80	1.00 0.00%	1,157.80 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

CORPORATE									
747525AT0	QUALCOMM INC 2.9 05/20/2024	400,000.00	-- 2.73%	401,320.00 400,000.00	99.86 5.32%	399,447.58 5,187.78	1.05% (552.42)	A2/A NA	0.05 0.06
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	-- 2.96%	356,177.25 373,250.28	99.02 5.39%	371,314.92 690.10	0.97% (1,935.36)	A1/A+ NA	0.21 0.21
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	-- 3.07%	395,039.00 399,447.21	99.17 5.80%	396,674.30 2,500.00	1.04% (2,772.91)	A3/A- A-	0.25 0.25
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,431.43	98.31 5.66%	147,464.59 1,650.00	0.39% (1,966.84)	A3/A- A	0.51 0.48
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 148,438.71	97.19 5.58%	145,784.16 652.50	0.38% (2,654.55)	A1/A+ A+	0.71 0.68
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 448,074.91	97.93 5.60%	440,677.04 1,811.25	1.15% (7,397.87)	A3/A A	0.87 0.84
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,990.29	97.63 5.47%	117,161.41 228.00	0.31% (2,828.89)	A1/A+ NA	0.94 0.90
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,119.77	97.68 5.53%	439,575.39 675.00	1.15% (9,544.38)	A1/AA AA-	0.95 0.92
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,039.84	97.96 5.59%	391,845.01 637.50	1.03% (7,194.83)	A1/A AA-	0.96 0.92
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,283.09	97.93 5.53%	391,736.13 223.33	1.03% (8,546.95)	A1/A AA-	0.99 0.95
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,181.90	98.29 5.53%	442,312.15 7,700.00	1.16% (7,869.75)	A2/A- A	1.06 1.00
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	400,000.00	-- 3.87%	378,688.50 399,001.27	99.55 6.00%	398,218.77 1,373.33	1.04% (782.50)	A1/A- AA-	1.09 0.09

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,994.16	97.57 5.70%	58,544.94 782.00	0.15% (1,449.22)	A2/A- A	1.13 1.07
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,933.40	97.28 5.46%	389,117.68 2,744.44	1.02% (10,815.72)	Aa3/A WR	1.29 1.23
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,929.94	97.76 5.45%	175,968.45 1,332.25	0.46% (3,961.48)	A1/A+ A+	1.30 1.24
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,968.32	98.30 5.21%	98,301.80 563.33	0.26% (1,666.52)	Aa2/AA AA	1.36 1.30
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,338.02	98.19 5.38%	441,853.78 2,300.00	1.16% (7,484.24)	A2/A A	1.38 1.31
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,902.94	99.83 5.57%	144,753.00 21.95	0.38% (149.93)	A2/A- A	1.50 1.42
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,949.01	96.63 5.62%	57,977.70 975.00	0.15% (1,971.31)	A1/A- A+	1.51 1.41
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,885.95	98.58 5.63%	394,307.70 9,250.00	1.03% (5,578.25)	A3/A- NA	1.51 1.40
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,598.46	99.31 5.23%	367,430.93 5,673.33	0.96% (5,167.53)	A2/A A+	1.69 1.57
61747YET8	MORGAN STANLEY 4.679 07/17/2026	400,000.00	09/20/2022 5.13%	395,440.00 397,985.47	98.70 5.80%	394,798.83 5,406.84	1.03% (3,186.64)	A1/A- A+	2.21 1.15
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,656.74	99.68 5.20%	348,883.57 3,976.88	0.91% (4,773.17)	A1/A+ NA	2.28 2.10
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,965.89	99.97 5.14%	149,959.72 3,651.56	0.39% (6.17)	A1/A+ NA	2.53 2.29
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,815.03	99.16 5.12%	451,165.61 3,943.33	1.18% (3,649.42)	A1/AA- NA	2.83 2.58
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	99.10 5.33%	436,025.03 2,624.10	1.14% (3,974.97)	A1/A AA-	2.88 2.64
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	98.74 5.45%	409,756.77 1,492.62	1.07% (5,243.23)	A1/A AA-	2.93 2.68
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,167.60	96.55 5.25%	434,481.80 8,550.00	1.14% (15,685.80)	A2/A+ A+	3.03 2.75

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,034.65	95.74 5.23%	110,103.49 1,962.03	0.29% (4,931.16)	A2/A+ A	3.04 2.78
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 446,894.95	96.98 5.24%	436,427.85 9,130.00	1.14% (10,467.10)	Aa2/A+ AA-	4.04 3.57
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,927.97	96.57 5.00%	106,224.00 2,029.50	0.28% (3,703.97)	A1/A+ NA	4.05 3.61
Total Corporate		9,645,000.00	3.97%	9,580,230.18 9,636,207.18	98.38 5.46%	9,488,294.10 89,737.97	24.85% (147,913.08)	A1/A A+	1.65 1.45
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	140,511.45	-- 4.91%	140,511.45 140,511.45	1.00 4.91%	140,511.45 0.00	0.37% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		140,511.45	4.91%	140,511.45 140,511.45	1.00 4.91%	140,511.45 0.00	0.37% 0.00	Aaa/AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,996.95	99.62 5.44%	363,622.10 3,954.17	0.95% (1,374.86)	Aaa/AAA NA	0.17 0.17
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,683.12	98.61 4.87%	335,258.09 4,590.00	0.88% (4,425.04)	Aaa/AAA NA	4.20 3.73
Total Supranational		705,000.00	3.86%	704,586.10 704,680.08	99.13 5.17%	698,880.18 8,544.17	1.83% (5,799.90)	Aaa/AAA NA	2.10 1.88
US TREASURY									
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	750,000.00	-- 2.87%	711,455.08 742,570.69	97.88 5.37%	734,062.50 204.92	1.92% (8,508.19)	Aaa/AA+ AA+	0.46 0.45
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	-- 2.91%	710,820.32 741,534.28	97.57 5.36%	731,777.34 2,596.15	1.92% (9,756.94)	Aaa/AA+ AA+	0.54 0.53
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 740,465.06	97.37 5.33%	730,261.23 2,827.87	1.91% (10,203.83)	Aaa/AA+ AA+	0.63 0.61
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 765,101.93	97.11 5.33%	752,635.50 2,562.93	1.97% (12,466.43)	Aaa/AA+ AA+	0.71 0.69

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 742,145.24	97.03 5.37%	727,697.75 2,348.90	1.91% (14,447.49)	Aaa/AA+ AA+	0.80 0.77
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 742,646.31	97.01 5.29%	727,573.23 1,676.29	1.91% (15,073.08)	Aaa/AA+ AA+	0.87 0.85
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 497,242.72	97.57 5.26%	487,836.92 573.77	1.28% (9,405.81)	Aaa/AA+ AA+	0.96 0.93
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 742,883.12	96.87 5.26%	726,489.26 7,355.77	1.90% (16,393.87)	Aaa/AA+ AA+	1.04 1.00
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 667,520.69	97.45 5.23%	652,935.94 7,262.91	1.71% (14,584.75)	Aaa/AA+ AA+	1.13 1.08
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 773,261.83	94.06 5.21%	752,500.00 500.00	1.97% (20,761.83)	Aaa/AA+ AA+	1.25 1.22
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,321.51	98.72 5.17%	592,335.94 1,114.75	1.55% (5,985.58)	Aaa/AA+ AA+	1.46 1.39
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,458.22	99.02 5.17%	742,646.48 15,576.92	1.95% (6,811.74)	Aaa/AA+ AA+	1.54 1.44
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 720,107.31	92.23 5.05%	691,728.52 476.43	1.81% (28,378.79)	Aaa/AA+ AA+	1.92 1.86
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 986,291.40	97.71 4.85%	977,070.31 112.09	2.56% (9,221.09)	Aaa/AA+ AA+	3.50 3.21
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 790,449.64	95.84 4.80%	766,687.50 2,456.28	2.01% (23,762.14)	Aaa/AA+ AA+	3.92 3.58
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,294.83	95.33 4.80%	452,827.15 45.18	1.19% (17,467.68)	Aaa/AA+ AA+	4.00 3.67
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 739,652.08	97.08 4.78%	728,085.94 10,054.95	1.91% (11,566.14)	Aaa/AA+ AA+	4.17 3.73
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/23/2024 4.62%	418,226.56 418,253.33	97.96 4.73%	416,333.99 3,043.14	1.09% (1,919.35)	Aaa/AA+ AA+	4.83 4.28
Total US Treasury		12,795,000.00	3.51%	12,373,077.16 12,628,200.21	96.87 5.14%	12,391,485.48 60,789.26	32.46% (236,714.73)	Aaa/AA+ AA+	1.81 1.69
Total Portfolio		39,172,314.39	3.92%	38,371,583.72 38,782,183.07	97.12 5.22%	38,176,470.27 237,707.05	100.00% (605,712.81)	Aa2/AA- AA	2.07 1.76
Total Market Value + Accrued						38,414,177.32			



INCOME EARNED

Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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 & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	140,511.45	75,092.70 1,471,501.49 (1,406,082.74) 140,511.45	0.00 1,172.26 0.00 1,172.26	0.00 0.00 0.00 1,172.26	1,172.26
CCYUSD	Receivable	1,157.80	471,987.26 0.00 0.00 1,157.80	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			141,669.25	1,172.26	1,172.26	1,172.26
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	447,893.29 0.00 0.00 448,074.91	630.00 0.00 1,811.25 1,181.25	181.61 0.00 181.61 1,362.86	1,362.86
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,043.67 0.00 0.00 449,119.77	6,300.00 6,750.00 675.00 1,125.00	92.32 (16.22) 76.10 1,201.10	1,201.10
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	376,177.35 0.00 0.00 377,469.80	154.40 289.50 154.40 289.50	1,292.45 0.00 1,292.45 1,581.95	1,581.95
02582JJT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,971.79 0.00 0.00 234,973.85	354.07 663.88 354.07 663.88	2.07 0.00 2.07 665.95	665.95
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	399,266.95 0.00 0.00 399,447.21	1,666.67 0.00 2,500.00 833.33	180.26 0.00 180.26 1,013.59	1,013.59

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 50,000.00	49,999.29 0.00 0.00 49,999.33	43.00 215.00 43.00 215.00	0.04 0.00 0.04 215.04	215.04
06367TQW3	BANK OF MONTREAL 0.625 07/09/2024	04/27/2022 04/29/2022 0.00	422,141.84 0.00 (422,834.73) 0.00	605.03 782.12 0.00 177.09	692.89 0.00 692.89 869.97	869.97
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,309.02 0.00 0.00 400,283.09	5,806.67 6,700.00 223.33 1,116.67	0.42 (26.35) (25.93) 1,090.74	1,090.74
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,725.21 0.00 0.00 372,598.46	4,193.33 0.00 5,673.33 1,480.00	0.00 (126.75) (126.75) 1,353.25	1,353.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,898.73 0.00 0.00 409,900.60	940.27 1,763.00 940.27 1,763.00	1.87 0.00 1.87 1,764.87	1,764.87
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,809.71 0.00 0.00 454,815.03	2,123.33 0.00 3,943.33 1,820.00	7.29 (1.97) 5.32 1,825.32	1,825.32
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,930.10 0.00 0.00 399,933.40	1,661.11 0.00 2,744.44 1,083.33	8.15 (4.86) 3.29 1,086.63	1,086.63
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	844,474.16 0.00 0.00 846,167.02	5,843.75 0.00 7,437.50 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	384,533.24 0.00 0.00 385,200.87	316.00 0.00 579.33 263.33	667.63 0.00 667.63 930.96	930.96

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
3130AQM1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	148,231.98 0.00 0.00 148,408.20	333.33 0.00 489.58 156.25	176.21 0.00 176.21 332.46	332.46
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	746,617.80 0.00 0.00 746,680.39	2,096.35 0.00 4,830.73 2,734.38	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	479,611.43 0.00 0.00 479,467.32	8,177.26 0.00 10,007.99 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	0.00 463,772.40 0.00 463,794.86	0.00 0.00 1,227.08 1,227.08	22.46 0.00 22.46 1,249.55	1,249.55
3133EN4N7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	12/15/2022 12/20/2022 0.00	624,345.65 0.00 (624,370.53) 0.00	7,452.26 8,190.10 0.00 737.84	24.88 0.00 24.88 762.72	762.72
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	751,081.54 0.00 0.00 751,051.75	468.75 0.00 3,281.25 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	723,372.62 0.00 0.00 723,443.07	3,348.09 0.00 5,991.32 2,643.23	70.45 0.00 70.45 2,713.68	2,713.68
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	746,932.68 0.00 0.00 747,006.95	3,265.63 0.00 5,843.75 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	757,063.55 0.00 0.00 756,760.82	2,718.75 0.00 5,531.25 2,812.50	0.00 (302.72) (302.72) 2,509.78	2,509.78

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	803,264.24 0.00 0.00 803,198.29	13,433.33 15,500.00 516.67 2,583.33	0.00 (65.94) (65.94) 2,517.39	2,517.39
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,773.54 0.00 0.00 476,719.25	6,580.73 0.00 8,312.50 1,731.77	0.00 (54.29) (54.29) 1,677.48	1,677.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,255.03 0.00 0.00 325,250.28	1,340.63 0.00 2,559.38 1,218.75	0.00 (4.75) (4.75) 1,214.00	1,214.00
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	597,221.62 0.00 0.00 597,347.72	4,743.75 0.00 6,806.25 2,062.50	126.10 0.00 126.10 2,188.60	2,188.60
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022 06/23/2022 500,000.00	480,931.19 0.00 0.00 482,050.69	187.50 0.00 343.75 156.25	1,119.50 0.00 1,119.50 1,275.75	1,275.75
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	04/21/2022 04/26/2022 144,824.23	150,130.85 0.00 (5,175.77) 144,925.80	405.13 405.12 391.15 391.14	0.00 (29.29) (29.29) 361.85	361.85
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022 04/26/2022 147,039.61	147,469.21 0.00 (332.43) 147,120.67	389.43 389.43 388.55 388.55	0.00 (16.11) (16.11) 372.44	372.44
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 450,000.00	447,546.35 0.00 0.00 447,848.03	1,001.25 1,001.25 1,001.25 1,001.25	301.68 0.00 301.68 1,302.93	1,302.93
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 362,036.75	360,241.19 0.00 (683.97) 359,831.87	849.67 849.67 848.07 848.07	274.66 0.00 274.66 1,122.73	1,122.73

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 400,000.00	400,879.02 0.00 0.00 400,828.11	1,102.67 1,102.67 1,102.67 1,102.67	0.00 (50.91) (50.91) 1,051.76	1,051.76
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 350,000.00	341,186.83 0.00 0.00 341,599.94	800.63 800.63 800.63 800.63	413.12 0.00 413.12 1,213.75	1,213.75
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 544,904.86	0.00 521,725.12 0.00 521,851.23	0.00 (1,266.53) 1,519.83 253.30	126.11 0.00 126.11 379.41	379.41
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	0.00 330,654.30 0.00 330,790.78	0.00 (666.69) 909.13 242.44	136.48 0.00 136.48 378.91	378.91
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	05/03/2022 05/06/2022 313,112.12	345,390.29 0.00 (31,079.24) 314,095.87	1,032.57 1,032.57 939.34 939.33	0.00 (215.19) (215.19) 724.14	724.14
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	563,648.24 0.00 0.00 564,544.34	1,622.00 1,622.00 1,622.00 1,622.00	896.10 0.00 896.10 2,518.10	2,518.10
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	124,197.50 0.00 0.00 124,324.56	362.92 362.92 362.92 362.92	127.06 0.00 127.06 489.98	489.98
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	237,075.71 0.00 0.00 237,500.39	526.04 526.04 526.04 526.04	424.68 0.00 424.68 950.72	950.72
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,831.80 0.00 0.00 446,894.95	7,480.00 0.00 9,130.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 34,217.17	36,405.48 0.00 (2,191.87) 34,213.92	47.03 94.06 44.20 91.23	0.31 0.00 0.31 91.54	91.54
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 55,000.00	54,999.80 0.00 0.00 54,999.80	83.42 166.83 83.42 166.83	0.01 0.00 0.01 166.84	166.84
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 39,975.17	60,195.02 0.00 (20,222.04) 39,973.82	62.91 171.56 41.77 150.43	0.83 0.00 0.83 151.26	151.26
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,298.46 0.00 0.00 449,338.02	800.00 0.00 2,300.00 1,500.00	39.56 0.00 39.56 1,539.56	1,539.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,987.70 0.00 0.00 289,987.93	671.51 1,259.08 671.51 1,259.08	0.23 0.00 0.23 1,259.31	1,259.31
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	8,627.16	16,981.19 0.00 (8,468.29) 8,573.99	1.28 3.84 0.65 3.20	61.09 0.00 61.09 64.30	64.30
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,993.17 0.00 0.00 49,993.36	70.00 210.00 70.00 210.00	0.18 0.00 0.18 210.18	210.18
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 50,000.00	49,998.45 0.00 0.00 49,998.51	67.35 155.42 67.35 155.42	0.06 0.00 0.06 155.48	155.48
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,966.05 0.00 0.00 154,966.62	236.33 537.12 343.76 644.54	0.57 0.00 0.57 645.12	645.12

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/25/2022 04/27/2022 31,402.07	42,920.30 0.00 (11,961.50) 31,099.18	7.32 13.73 5.30 11.71	140.37 0.00 140.37 152.08	152.08
44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 10,780.04	12,489.42 0.00 (1,920.33) 10,609.20	2.15 4.02 1.82 3.70	40.11 0.00 40.11 43.80	43.80
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,995.46 0.00 0.00 364,996.95	2,965.63 0.00 3,954.17 988.54	1.50 0.00 1.50 990.04	990.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,676.93 0.00 0.00 339,683.12	3,315.00 0.00 4,590.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	400,000.00	398,034.76 0.00 0.00 399,001.27	1,098.67 0.00 1,373.33 274.67	966.51 0.00 966.51 1,241.18	1,241.18
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 47,309.92	51,561.98 0.00 (5,548.64) 46,198.20	12.22 22.91 10.93 21.63	184.86 0.00 184.86 206.49	206.49
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 115,000.00	114,993.97 0.00 0.00 114,994.14	191.16 358.42 191.16 358.42	0.17 0.00 0.17 358.59	358.59
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,989.40 0.00 0.00 209,989.67	475.07 890.75 475.07 890.75	0.27 0.00 0.27 891.02	891.02
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,994.72 0.00 0.00 94,994.81	157.07 340.31 209.42 392.67	0.09 0.00 0.09 392.76	392.76

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,988.69 0.00 0.00 124,988.95	250.56 469.79 250.56 469.79	0.26 0.00 0.26 470.05	470.05
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,926.51 0.00 0.00 109,927.97	1,658.25 0.00 2,029.50 371.25	1.46 0.00 1.46 372.71	372.71
61747YET8	MORGAN STANLEY 4.679 07/17/2026	09/20/2022 09/22/2022 400,000.00	397,848.73 0.00 0.00 397,985.47	3,847.18 0.00 5,406.84 1,559.67	136.73 0.00 136.73 1,696.40	1,696.40
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,946.22 0.00 0.00 59,949.01	812.50 0.00 975.00 162.50	2.79 0.00 2.79 165.29	165.29
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,993.73 0.00 0.00 59,994.16	609.50 0.00 782.00 172.50	0.43 0.00 0.43 172.93	172.93
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,897.61 0.00 0.00 144,902.94	3,314.66 3,951.25 21.95 658.54	5.32 0.00 5.32 663.87	663.87
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,172.37 0.00 0.00 450,167.60	7,050.00 0.00 8,550.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	04/11/2022 04/13/2022 150,000.00	149,338.73 0.00 0.00 149,431.43	1,375.00 0.00 1,650.00 275.00	92.70 0.00 92.70 367.70	367.70
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,989.44 0.00 0.00 119,990.29	1,653.00 1,710.00 228.00 285.00	0.85 0.00 0.85 285.85	285.85

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	353,788.76 0.00 0.00 353,656.74	2,503.96 0.00 3,976.88 1,472.92	0.00 (132.01) (132.01) 1,340.90	1,340.90
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,964.78 0.00 0.00 149,965.89	3,010.94 0.00 3,651.56 640.63	1.11 0.00 1.11 641.73	641.73
747525AT0	QUALCOMM INC 2.9 05/20/2024	400,000.00	400,000.00 0.00 0.00 400,000.00	4,221.11 0.00 5,187.78 966.67	0.00 0.00 0.00 966.67	966.67
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,879.71 0.00 0.00 399,885.95	7,708.33 0.00 9,250.00 1,541.67	6.23 0.00 6.23 1,547.90	1,547.90
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	398,957.06 0.00 0.00 399,039.84	6,262.50 6,750.00 637.50 1,125.00	82.77 0.00 82.77 1,207.77	1,207.77
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	372,550.39 0.00 0.00 373,250.28	494.79 0.00 690.10 195.31	699.89 0.00 699.89 895.20	895.20
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,198.74 0.00 0.00 450,181.90	6,256.25 0.00 7,700.00 1,443.75	0.00 (16.84) (16.84) 1,426.91	1,426.91
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	793.33 0.00 2,624.10 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	0.00 0.00 1,492.62 1,492.62	0.00 0.00 0.00 1,492.62	1,492.62

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 140,000.00	139,985.30 0.00 0.00 139,985.70	233.96 438.67 233.96 438.67	0.40 0.00 0.40 439.07	439.07
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	148,256.45 0.00 0.00 148,438.71	471.25 0.00 652.50 181.25	182.25 0.00 182.25 363.50	363.50
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,925.50 0.00 0.00 179,929.94	784.75 0.00 1,332.25 547.50	4.43 0.00 4.43 551.93	551.93
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	169,508.62	180,539.57 0.00 (11,705.76) 168,898.51	235.98 442.47 220.74 427.23	64.70 0.00 64.70 491.93	491.93
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 20,907.43	22,102.89 0.00 (2,006.15) 20,197.54	7.23 13.56 6.60 12.93	100.81 0.00 100.81 113.73	113.73
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	742,319.78 0.00 0.00 742,883.12	6,042.24 0.00 7,355.77 1,313.53	563.34 0.00 563.34 1,876.87	1,876.87
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	771,502.74 0.00 0.00 773,261.83	335.16 0.00 500.00 164.84	1,759.09 0.00 1,759.09 1,923.93	1,923.93
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	718,824.36 0.00 0.00 720,107.31	15.37 2,812.50 476.43 3,273.57	1,282.95 0.00 1,282.95 4,556.51	4,556.51
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	0.00	494,604.59 0.00 (495,347.67) 0.00	86.62 203.80 0.00 117.18	743.08 0.00 743.08 860.26	860.26

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	750,000.00	741,236.09 0.00 0.00 742,570.69	2,164.45 2,343.75 204.92 384.22	1,334.61 0.00 1,334.61 1,718.83	1,718.83
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	740,251.60 0.00 0.00 741,534.28	2,132.55 0.00 2,596.15 463.60	1,282.68 0.00 1,282.68 1,746.28	1,746.28
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	739,210.46 0.00 0.00 740,465.06	2,213.11 0.00 2,827.87 614.75	1,254.60 0.00 1,254.60 1,869.35	1,869.35
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	763,955.44 0.00 0.00 765,101.93	1,844.35 0.00 2,562.93 718.58	1,146.49 0.00 1,146.49 1,865.07	1,865.07
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	741,332.68 0.00 0.00 742,145.24	1,421.70 0.00 2,348.90 927.20	812.56 0.00 812.56 1,739.76	1,739.76
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	741,952.56 0.00 0.00 742,646.31	606.32 0.00 1,676.29 1,069.97	693.74 0.00 693.74 1,763.72	1,763.72
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	497,005.71 0.00 0.00 497,242.72	6,060.45 6,562.50 573.77 1,075.82	237.02 0.00 237.02 1,312.83	1,312.83
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	667,339.27 0.00 0.00 667,520.69	5,684.02 0.00 7,262.91 1,578.89	181.41 0.00 181.41 1,760.31	1,760.31
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	598,226.86 0.00 0.00 598,321.51	11,774.59 12,750.00 1,114.75 2,090.16	94.65 0.00 94.65 2,184.82	2,184.82

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	985,969.60 0.00 0.00 986,291.40	17,338.60 20,625.00 112.09 3,398.49	321.80 0.00 321.80 3,720.29	3,720.29
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,429.35 0.00 0.00 749,458.22	12,795.33 0.00 15,576.92 2,781.59	28.87 0.00 28.87 2,810.46	2,810.46
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	790,249.29 0.00 0.00 790,449.64	79.24 14,500.00 2,456.28 16,877.05	200.36 0.00 200.36 17,077.41	17,077.41
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	04/30/2028 475,000.00	470,198.15 0.00 0.00 470,294.83	6,987.98 8,312.50 45.18 1,369.70	96.68 0.00 96.68 1,466.38	1,466.38
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	739,447.98 0.00 0.00 739,652.08	7,582.42 0.00 10,054.95 2,472.53	204.10 0.00 204.10 2,676.63	2,676.63
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/23/2024 04/24/2024 425,000.00	0.00 418,226.56 0.00 418,253.33	0.00 (2,699.56) 3,043.14 343.58	26.77 0.00 26.77 370.35	370.35
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,035.62 0.00 0.00 115,034.65	1,607.44 0.00 1,962.03 354.58	0.19 (1.16) (0.97) 353.61	353.61
92348KAA1	VZMT 2021-1 A 0.5 05/20/2027	10/21/2022 10/25/2022 300,000.00	286,249.28 0.00 0.00 286,609.87	45.83 125.00 45.83 125.00	360.60 0.00 360.60 485.60	485.60
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,966.40 0.00 0.00 99,968.32	238.33 0.00 563.33 325.00	1.92 0.00 1.92 326.92	326.92

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of April 30, 2024

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
			38,526,515.49	251,231.51	24,716.42	
			1,734,378.38	130,551.96	(1,247.53)	
			(1,643,848.93)	237,707.05	23,468.89	
Total Fixed Income		39,030,645.14	38,640,513.82	117,027.50	140,496.39	140,496.39
			39,073,595.45	251,231.51	24,716.42	
			3,205,879.87	131,724.22	(1,247.53)	
			(3,049,931.67)	237,707.05	23,468.89	
TOTAL PORTFOLIO		39,172,314.39	38,782,183.07	118,199.76	141,668.65	141,668.65

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 5/30/2024 2:45 PM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont California 92223
(951) 845-9581
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-590-732-560	EDD 3rd Qtr 2023/2024 State Taxes	04/30/2024	31.81
Total for this ACH Check for Vendor 10087:				31.81
15107	UB*05515	David & Hecgardo Puigro Refund Check Refund Check Refund Check Refund Check	04/30/2024	10.98 64.69 5.45 9.35
Total for Check Number 15107:				90.47
15108	UB*05508	Nancy Gall Refund Check Refund Check Refund Check Refund Check Refund Check	04/30/2024	49.79 54.98 43.00 29.96 32.07
Total for Check Number 15108:				209.80
15109	UB*05510	Chang & Jin Hong Refund Check Refund Check Refund Check Refund Check	04/30/2024	2.88 3.52 1.68 49.55
Total for Check Number 15109:				57.63
15110	UB*05516	Renu Hope Refund Check	04/30/2024	31.61
Total for Check Number 15110:				31.61
15111	UB*05513	Janice McCarroll Refund Check	04/30/2024	40.00
Total for Check Number 15111:				40.00
15112	UB*05512	Opendoor Labs Inc Refund Check	04/30/2024	499.73
Total for Check Number 15112:				499.73
15113	UB*05509	Jeremiah & Brittney Peters Refund Check Refund Check Refund Check Refund Check Refund Check	04/30/2024	41.07 52.31 39.88 67.30 70.41
Total for Check Number 15113:				270.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15114	UB*05514	Linda Roberts Refund Check	04/30/2024	0.58
Total for Check Number 15114:				0.58
15115	UB*05511	Adriene Smith Refund Check	04/30/2024	250.00
Total for Check Number 15115:				250.00
15116	10000 26833 26833	A C Propane Co Annual Tank Rental - 9781 Avenida Miravilla Annual Tank Rental - 12303 Oak Glen Rd	04/30/2024	49.00 56.60
Total for Check Number 15116:				105.60
15117	10792 04032024	A-1 Financial Services May 2024 Rent - 851 E. 6th St Eng Office	04/30/2024	2,796.00
Total for Check Number 15117:				2,796.00
15118	10001 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024 03312024	Action True Value Hardware Staples - Unit 33 Oil - Weed Trimmers Velcro Strap - Unit 48 Tie Downs - Unit 44 Parts - Well 21 Waterline Repair Parts - Earth Tec Injection Repair at NCRF I & II Cable Saw - Unit 17 Parts - Well 6 Lube Line Repair Paint Supplies Parts - Large Equip Maintenance Parts - Dump Truck Repair Parts - Well 12 Chlorinator Repair Key - Inv Warehouse Supplies - Unit 17 Parts - Dump Trailer Repair	04/30/2024	5.92 71.09 2.14 23.69 7.52 10.72 6.56 10.21 99.50 43.55 17.63 14.00 2.42 43.08 11.17
Total for Check Number 15118:				369.20
15119	10319 03312024 03312024	ACWA Joint Powers Insurance Authority 2023/2024 3rd Qtr Workers Comp 2023/2024 3rd Qtr Operations Calc Adjustment	04/30/2024	23,987.39 -2.80
Total for Check Number 15119:				23,984.59
15120	10144 LYUM1797134 LYUM1797484 LYUM1800479 LYUM1800809	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia April 2024 Cleaning Mats/Shop Towels 12th/Palm Apr 2024 Cleaning Mats/Air Fresheners 560 Magnolia April 2024 Cleaning Mats/Shop Towels 12th/Palm Apr 2024	04/30/2024	58.94 31.05 58.94 31.05
Total for Check Number 15120:				179.98
15121	10420 19TC-1JRL-4GH1 1KQ7-X611-19WW 1R6T-4PGT-H9QF	Amazon Capital Services, Inc. Face Masks - Field Staff Air Purifier/Filter - 12th/Palm Work Pants - Field Staff	04/30/2024	112.89 388.39 232.68
Total for Check Number 15121:				733.96
15122	10695 2426 2426 2426	B-81 Paving Inc 2 Main Line Leaks 3 Service Line Leaks Pot Hole for Main Replacement	04/30/2024	4,588.00 7,085.50 1,202.50
Total for Check Number 15122:				12,876.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15123	10272	Babcock Laboratories Inc	04/30/2024	
	03312024	5 Trihalomethane Samples		489.30
	03312024	6 Haloacetic Acid Samples		936.42
	03312024	66 Coliform Water Samples		3,433.98
	03312024	4 Nitrate Samples		79.24
	03312024	15 General Physical Analysis Samples		594.60
Total for Check Number 15123:				5,533.54
15124	10283	BCVWD Custodian of Petty Cash	04/30/2024	
	03202024	Supplies - Public Outreach/Spring Fling		14.18
Total for Check Number 15124:				14.18
15125	10271	Beaumont Ace Home Center	04/30/2024	
	03312024	General Supplies		134.64
	03312024	Transmission & Distribution Small Tools Supplies		96.66
	03312024	Maint & Repair - Pumping Equip Supplies		82.89
	03312024	Meter Maint & Service Supplies		41.47
	03312024	Maint & Repair - General Equip Supplies		5.61
	03312024	Production Small Tools Supplies		373.49
	03312024	Maint & Repair - General Building Supplies		90.09
	03312024	Lab Testing Supplies		16.15
	03312024	NCRF/Canyon Pond Maintenance Supplies		11.40
	03312024	Maint & Repair - Fleet Supplies		46.62
	03312024	Landscape Maint Supplies		26.23
	03312024	General Safety Supplies		31.21
	03312024	Maint & Repair - 560 Magnolia Ave Supplies		46.84
	03312024	Maint & Repair - 39500 Brookside Ave Supplies		52.35
	03312024	Parts for Sled - AMR/AMI Project		132.60
Total for Check Number 15125:				1,188.25
15126	10382	Beaumont Power Equipment Inc	04/30/2024	
	4803	Bar/Chain Oil - Chain Saw Maintenance		23.69
	4851	6 Trimmer Heads - Weed Trimmers		213.28
	4871	Air Filter/Oil - Lawn Mower		22.61
Total for Check Number 15126:				259.58
15127	10279	C&B Crushing Inc	04/30/2024	
	10428	Recycle Used Asphalt		100.00
Total for Check Number 15127:				100.00
15128	10774	Jesus Camacho	04/30/2024	
	040284	(25) Truck Washes Mar 2024		310.00
	040285	(25) Truck Washes Mar 2024		310.00
	040287	(25) Truck Washes Mar 2024		310.00
Total for Check Number 15128:				930.00
15129	10822	Canon Financial Services, Inc	04/30/2024	
	32426074	Meter Usage - 03/01-03/31/2024		502.51
	32426074	Meter Usage - 03/01-03/31/2024		94.90
	32426074	Contract Charge - 04/01-04/30/2024 - 560 Magnolia Ave		329.33
	32426074	Contract Charge - 04/01-04/30/2024 - 851 E 6th St		238.56
	32426075	Contract Charge - 04/01-04/30/2024 - 12th/Palm		235.78
	32426075	Meter Usage - 03/01-03/31/2024		36.63
Total for Check Number 15129:				1,437.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15130	10614 46624 46624	Cherry Valley Automotive Labor - Oil/Filter - Unit 45/OD 18,841 Oil/Filter - Unit 45/OD 18,841	04/30/2024	24.00 48.97
Total for Check Number 15130:				72.97
15131	10351 T1-0330848	Cherry Valley Nursery & Landscape Supply Rose Bushes - 560 Magnolia Ave	04/30/2024	291.93
Total for Check Number 15131:				291.93
15132	11194 202402168	Dudek Well Siting & Feasibility Study - Mar 2024	04/30/2024	3,667.50
Total for Check Number 15132:				3,667.50
15133	10095 202403000339	Riverside County Dept of Waste Resources Dump Trash from Equipment Clean Up	04/30/2024	82.00
Total for Check Number 15133:				82.00
15134	10527 63416276 63446382 63476115 63502107 63531154	Robert Half Talent Solutions Engineering Admin Temp - 03/25-03/28/2024 Engineering Admin Temp - 04/01-04/04/2024 Engineering Admin Temp - 04/08-04/11/2024 Finance Temp - 04/15-04/18/2024 Finance Temp - 04/22-04/25/2024	04/30/2024	1,592.80 1,592.80 1,592.80 3,360.00 3,360.00
Total for Check Number 15134:				11,498.40
15135	10689 233586	Safety Compliance Company Safety Meeting - Heat Illness - 04/03/2024	04/30/2024	250.00
Total for Check Number 15135:				250.00
15136	10063 01373142	The Record Gazette NIB - Noble Pipeline Replacement	04/30/2024	755.08
Total for Check Number 15136:				755.08
15137	10424 468111 468122	Top-Line Industrial Supply, LLC 10 Hydrant Gaskets - Construction Meter Backflows Cotter Pins - Backhoe	04/30/2024	51.68 4.15
Total for Check Number 15137:				55.83
Total for 4/30/2024:				68,664.90
ACH	10138 HW201 Apr 2024	ARCO Business Solutions ARCO Fuel Charges 04/23-04/29/2024	05/02/2024	2,352.09
Total for this ACH Check for Vendor 10138:				2,352.09
Total for 5/2/2024:				2,352.09
ACH	10085 1002637225 1002637225 1002637225 1002637225 1002637225 1002637225 1002637225 1002637225	CalPERS Retirement System PR Batch 00001.05.2024 CalPERS 1% ER Paid PR Batch 00001.05.2024 CalPERS 8.25% EE PEPRA PR Batch 00001.05.2024 CalPERS 8% EE Paid PR Batch 00001.05.2024 CalPERS ER PEPRA PR Batch 00001.05.2024 CalPERS ER Paid Classic PR Batch 00001.05.2024 CalPERS 8% ER Paid PR Batch 00001.05.2024 EE Buyback PR Batch 00001.05.2024 CalPERS 7% EE Deduction	05/09/2024	194.22 7,098.53 1,901.21 7,296.44 10,056.64 1,129.28 138.38 1,359.51
Total for this ACH Check for Vendor 10085:				29,174.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 1-530-445-072 1-530-445-072	EDD PR Batch 00001.05.2024 State Income Tax PR Batch 00001.05.2024 CA SDI	05/09/2024	6,585.23 1,746.41
Total for this ACH Check for Vendor 10087:				8,331.64
ACH	10094 270453021596746 270453021596746 270453021596746 270453021596746 270453021596746 270453021596746	U.S. Treasury PR Batch 00001.05.2024 Federal Income Tax PR Batch 00001.05.2024 Medicare Employer Portion PR Batch 00001.05.2024 FICA Employer Portion PR Batch 00001.05.2024 FICA Employer Portion PR Batch 00001.05.2024 Medicare Employee Portion PR Batch 00001.05.2024 FICA Employee Portion	05/09/2024	15,047.75 2,330.02 123.29 9,962.80 2,330.02 9,962.80
Total for this ACH Check for Vendor 10094:				39,756.68
ACH	10141 48168676 48168699 48168711	Ca State Disbursement Unit PR Batch 00001.05.2024 Garnishment PR Batch 00001.05.2024 Garnishment PR Batch 00001.05.2024 Garnishment	05/09/2024	288.46 379.84 308.07
Total for this ACH Check for Vendor 10141:				976.37
ACH	10203 VB1450PP10 2024	Voya Financial PR Batch 00001.05.2024 Deferred Comp	05/09/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002637228 1002637228 1002637228	CalPERS Supplemental Income Plans PR Batch 00001.05.2024 ROTH-Post-Tax PR Batch 00001.05.2024 CalPERS 457 PR Batch 00001.05.2024 CalPERS 457 %	05/09/2024	225.00 2,281.50 35.20
Total for this ACH Check for Vendor 10264:				2,541.70
ACH	10984 1715101060482	MidAmerica Administrative & Retirement Solutions PR Batch 00001.05.2024 401(a) Deferred Comp	05/09/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 779554 779554	Sterling Health Services, Inc PR Batch 00001.05.2024 Flexible Spending Account (PT) PR Batch 00001.05.2024 Flexible Spending Account (PT) - Pending	05/09/2024	541.67 45.00
Total for this ACH Check for Vendor 11152:				586.67
ACH	10138 HW201 May 2024	ARCO Business Solutions ARCO Fuel Charges 04/30-05/06/2024	05/09/2024	2,913.05
Total for this ACH Check for Vendor 10138:				2,913.05
ACH	10087 0-469-335-312 0-469-335-312	EDD PR Batch 00002.05.2024 CA SDI PR Batch 00002.05.2024 State Income Tax	05/09/2024	11.15 13.47
Total for this ACH Check for Vendor 10087:				24.62
ACH	10094 270453063916943 270453063916943 270453063916943 270453063916943	U.S. Treasury PR Batch 00002.05.2024 FICA Employee Portion PR Batch 00002.05.2024 Medicare Employee Portion PR Batch 00002.05.2024 FICA Employer Portion PR Batch 00002.05.2024 Medicare Employer Portion	05/09/2024	62.82 14.69 62.82 14.69
Total for this ACH Check for Vendor 10094:				155.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 48196970	Ca State Disbursement Unit PR Batch 00002.05.2024 Garnishment	05/09/2024	154.03
Total for this ACH Check for Vendor 10141:				154.03
ACH	10288 154449978 154449978 154449978 154449978 154449978 154449993	CalPERS Health Fiscal Services Division Retired Employees Health Ins May 2024 Admin Fee for Health Ins May 2024 Admin Fee Non CalPERS Member Health Ins May 2024 Admin Fee for Retired Emp Health Ins May 2024 Active Employees Health Ins May 2024 Active Non CalPERS Member Health Ins May 2024	05/09/2024	2,545.58 245.21 7.20 20.44 76,628.06 2,250.07
Total for this ACH Check for Vendor 10288:				81,696.56
ACH	10894 0001707620	Liberty Dental Plan Liberty Dental - May 2024	05/09/2024	366.23
Total for this ACH Check for Vendor 10894:				366.23
ACH	10901 251028 53996	Ameritas Life Insurance Corp. Ameritas Dental May 2024 Ameritas Vision May 2024	05/09/2024	2,510.28 539.96
Total for this ACH Check for Vendor 10901:				3,050.24
ACH	10902 53743680413007	Colonial Life Col Life Premiums April 2024	05/09/2024	5,819.00
Total for this ACH Check for Vendor 10902:				5,819.00
ACH	10903 4695467758	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance May 2024	05/09/2024	722.05
Total for this ACH Check for Vendor 10903:				722.05
2229	11155 2024-5	CICCS PR Batch 00001.05.2024 Emp Assistance Program	05/09/2024	99.32
Total for Check Number 2229:				99.32
2230	10387 PP10 2024	Franchise Tax Board PR Batch 00001.05.2024 Garnishment FTB	05/09/2024	109.03
Total for Check Number 2230:				109.03
Total for 5/9/2024:				178,102.70
ACH	10030 700154530138Apr 700154530138Apr 700154530138Apr 700154530138Apr 700154530138Apr 700154530138Apr 700154530138Apr	Southern California Edison Electricity 03/19-04/22/2024 - Wells Electricity 03/14-04/14/2024 - 851 E 6th St Electricity 03/19-04/17/2024 - 815 E 12th Ave Electricity 03/22-04/22/2024 - 9781 Avenida Miravilla Electricity 02/21-03/20/2024 - Wells (Prior Month) Electricity 03/22-04/22/2024 - 560 Magnolia Ave Electricity 03/19-04/22/2024 - Well 25	05/15/2024	110,719.57 182.06 453.72 51.28 3,040.65 2,140.25 24,042.86
Total for this ACH Check for Vendor 10030:				140,630.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	05/15/2024	
	6001156297	Office Supplies		33.81
	6001156300	Office Supplies		30.81
	6001156301	Office Supplies		21.54
	6001289840	Office Supplies		27.57
	6001698434	Office Supplies		450.62
	6001698435	Office Supplies		19.06
	6002099089	Office Supplies		68.52
Total for this ACH Check for Vendor 10031:				651.93
ACH	10042	Southern California Gas Company	05/15/2024	
	07132135000Apr	Monthly Gas Charges 03/26-04/24/2024		14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10052	Home Depot Credit Services	05/15/2024	
	04302024	Small Tools - Unit 41		258.44
	04302024	Small Tools - Unit 42		32.29
	04302024	Trimmer Line - Landscape Maintenance		139.91
	04302024	Folding Table - Inv Warehouse		59.13
	04302024	Office Supplies - 12th/Palm		19.37
	04302024	Water Jugs - Heat Stress Safety		107.66
	04302024	Office Supplies - 12th/Palm		302.62
	04302024	Lights - Well 25 Building		164.39
	04302024	Parts - Cla Valve Repairs		9.70
	04302024	Lights - Well 4A Building		124.93
Total for this ACH Check for Vendor 10052:				1,218.44
ACH	10138	ARCO Business Solutions	05/15/2024	
	HW201 May 2024	ARCO Fuel Charges 05/07-05/13/2024		2,961.86
Total for this ACH Check for Vendor 10138:				2,961.86
ACH	10147	Online Information Services, Inc	05/15/2024	
	1253307	208 Credit Reports for Apr 2024		645.68
Total for this ACH Check for Vendor 10147:				645.68
ACH	10350	NAPA Auto Parts	05/15/2024	
	213724	Oil - Fleet Vehicles		40.69
	213733	Oil - Fleet Vehicles		40.69
	213771	Oil - Fleet Vehicles		103.31
	213907	Hydraulic Oil - CAT Dozer		207.38
	214085	Hydraulic Oil - CAT Dozer		178.84
	214278	Window Handle - Unit 12		16.69
	214402	Lamp Kit - Unit 12		26.39
	214722	Grease - CAT Dozer		187.23
	214793	Valve Oil - Unit 4		27.99
	214896	Coolant - John Deere Tractor		41.57
	215061	Fuel System Cleaner - Units 40/46		23.68
Total for this ACH Check for Vendor 10350:				894.46
ACH	10390	Dangelo Company	05/15/2024	
	U638738	3.95-4.20x12 Full Circle		894.45
	U638738	Megalug 4		659.10
	U638738	3.95-4.20x8 Full Circle		557.89
	U639686	Megalug 4		241.79
Total for this ACH Check for Vendor 10390:				2,353.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10632	Quinn Company	05/15/2024	
	RE34312	Parts - Repair CAT Dozer Transmission		790.19
	RE34312	Labor - Repair CAT Dozer Transmission		4,084.50
	RE34704	Parts - Repair Dozer Hydraulic Leak		402.14
	RE34704	Labor - Repair Dozer Hydraulic Leak		2,522.26
	RE35079	Labor - Repair CAT Backhoe Transmission Leak		3,406.32
	RE35079	Parts - Repair CAT Backhoe Transmission Leak		223.24
	WOA00054532	Labor - Dozer D5-N-XL Service		1,956.55
	WOA00054532	Parts - Dozer D5-N-XL Service		1,100.55
	WOA00054559	Parts - Service Backhoe		579.53
	WOA00054559	Labor - Service Backhoe		2,725.00
	WOA00054590	Parts - Repair CAT Backhoe Loader		904.40
	WOA00054590	Labor - Repair CAT Backhoe Loader		1,602.30
	WOG00019628	Parts - Well 23 Generator Maintenance		1,117.53
	WOG00019628	Bacteria Test - Well 23 Generator Maintenance		150.00
	WOG00019628	Misc Parts - Well 23 Generator Maintenance		53.82
	WOG00019628	Labor - Well 23 Generator Maintenance		1,290.00
Total for this ACH Check for Vendor 10632:				22,908.33
ACH	10709	Core & Main LP	05/15/2024	
	U654825	Meter Bushing .75 X 1		2,555.83
	U654825	Coupling Brass 1		606.85
Total for this ACH Check for Vendor 10709:				3,162.68
ACH	11038	Clark Pest Control	05/15/2024	
	34979959	Pest Control - 39500 Brookside Ave - March 2024		70.00
	34979960	Pest Control - 12th/Palm - March 2024		130.00
	35146703	Pest Control - 39500 Brookside Ave - April 2024		70.00
	35146704	Pest Control - 12th/Palm - April 2024		130.00
Total for this ACH Check for Vendor 11038:				400.00
ACH	11202	Orange County Winwater Works	05/15/2024	
	153785.02	Air Vac Plastic Cover Beige 14 X 24		1,597.24
	153785.02	Air Vac Plastic Cover Beige 18 X 30		3,792.80
	159927.01	Meter Box Plastic Flush Cover #1015		1,950.27
	159927.01	Nipple Brass 1 X 06		6,680.50
	159927.01	Meter Box Plastic Flush Cover #1320		3,310.62
	159927.01	Ball Valve Brass 1 FIP X FIP		12,977.31
	159927.01	Tee Brass 1		2,420.06
	159927.01	Meter Coupling 1 X 2-1/2		10,220.08
	159927.01	Elbow Brass 1 - 90		1,514.97
Total for this ACH Check for Vendor 11202:				44,463.85
Total for 5/15/2024:				220,305.15
15138	UB*05519	Cody Butler	05/16/2024	
		Refund Check		14.66
		Refund Check		6.99
		Refund Check		11.99
		Refund Check		41.12
Total for Check Number 15138:				74.76
15139	UB*05526	Guadalupe Candelas	05/16/2024	
		Refund Check		80.86
Total for Check Number 15139:				80.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15140	UB*05527	Dillion Dominguez Refund Check	05/16/2024	106.41
Total for Check Number 15140:				106.41
15141	UB*05525	Christena Duccini Refund Check	05/16/2024	170.24
Total for Check Number 15141:				170.24
15142	UB*05521	Douglas Finnie Refund Check Refund Check Refund Check Refund Check Refund Check	05/16/2024	53.28 14.08 19.62 72.00 0.96
Total for Check Number 15142:				159.94
15143	UB*05524	Karen Gary Refund Check Refund Check Refund Check Refund Check	05/16/2024	2.25 1.08 1.84 11.57
Total for Check Number 15143:				16.74
15144	UB*05523	Patricia Kamakeeaina Refund Check Refund Check Refund Check Refund Check	05/16/2024	7.29 8.91 4.25 75.00
Total for Check Number 15144:				95.45
15145	UB*05522	Mei-Jane Lo Refund Check Refund Check Refund Check	05/16/2024	2.26 13.08 13.12
Total for Check Number 15145:				28.46
15146	UB*05520	Eric Miller Refund Check Refund Check Refund Check Refund Check	05/16/2024	53.87 4.58 9.60 7.85
Total for Check Number 15146:				75.90
15147	UB*05518	Brian Perkins Refund Check	05/16/2024	64.44
Total for Check Number 15147:				64.44
15148	UB*05517	Joseph Preciado Refund Check	05/16/2024	76.92
Total for Check Number 15148:				76.92
15149	UB*05442 04302024	Linda Ramsay Reissue - Refund Check	05/16/2024	59.80
Total for Check Number 15149:				59.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15150	10282 05082024	Rancho Paseo Medical Group Reissue - Random Employee Testing	05/16/2024	70.00
Total for Check Number 15150:				70.00
15151	UB*05528	Tetra Tech Inc Refund Check	05/16/2024	2,620.78
Total for Check Number 15151:				2,620.78
15152	10792 05302024	A-1 Financial Services June 2024 Rent - 851 E. 6th St Eng Office	05/16/2024	2,796.00
Total for Check Number 15152:				2,796.00
15153	10144 LYUM1803770	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia May 2024	05/16/2024	58.94
Total for Check Number 15153:				58.94
15154	10420 17VP-RPT1-GFC3 1KQ7-X611-19WW 1PTP-J6Y1-KFYQ 1TP1-YGRT-696J	Amazon Capital Services, Inc. Credit - HEPA Filter - 815 E. 12th St Air Purifier/Filter - 12th/Palm Kitchen Faucet - 13697 Oak Glen Rd Office Supplies	05/16/2024	-422.39 775.00 100.21 27.57
Total for Check Number 15154:				480.39
15155	10695 2442	B-81 Paving Inc 1 Service Line Repair - Gated Community	05/16/2024	4,130.00
Total for Check Number 15155:				4,130.00
15156	10272 04302024 04302024 04302024 04302024 04302024	Babcock Laboratories Inc 2 Nitrate Samples 1 Title 22 Sample 15 General Physical Analysis Samples 16 Hexavalent Chromium Samples 63 Coliform Water Samples	05/16/2024	39.62 131.30 594.60 1,882.72 3,381.95
Total for Check Number 15156:				6,030.19
15157	10274 11147	Beaumont Chamber of Commerce Beaumont Chamber of Commerce 2024/2025 Membership Dues	05/16/2024	375.00
Total for Check Number 15157:				375.00
15158	10557 14757	Beaumont Copy & Graphics Business Cards - J Bean	05/16/2024	59.90
Total for Check Number 15158:				59.90
15159	10929 1358	Brent Billingsley (ICS) (96) 60 lbs Buckets of Accu-Tab Chlorine Tablets	05/16/2024	18,950.40
Total for Check Number 15159:				18,950.40
15160	10774 168155 168157 168159 168161	Jesus Camacho (25) Truck Washes April 2024 (25) Truck Washes April 2024 (25) Truck Washes April 2024 (25) Truck Washes April 2024	05/16/2024	310.00 310.00 310.00 310.00
Total for Check Number 15160:				1,240.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15161	10614	Cherry Valley Automotive	05/16/2024	
	46611	Labor - Oil/Filter/Air Filter - Unit 47/OD 22,399		24.00
	46611	Oil/Filter/Air Filter - Unit 47/OD 22,399		46.14
	46684	Flat Repair - Unit 32/OD 85,866		16.00
	46696	Oil/Filter - Unit 40/OD 46,365		25.98
	46696	Labor - Oil/Filter - Unit 40/OD 46,365		128.00
	46697	Labor - Oil/Filter/Tires - Unit 51/OD 9,544		84.00
	46697	Oil/Filter/Tires - Unit 51/OD 9,544		433.07
	46829	Labor - Oil/Filter - Unit 17/OD 98,578		24.00
	46829	Oil/Filter - Unit 17/OD 98,578		33.93
Total for Check Number 15161:				815.12
15162	10351	Cherry Valley Nursery & Landscape Supply	05/16/2024	
	T1-0327351	Sod - Service Repair		28.02
	T1-0329263	Deliver 3/4" Gray Rock - NCRF Ph II		6,896.00
	T1-0332351	Sod - Air Vac Repair		14.01
Total for Check Number 15162:				6,938.03
15163	10016	City of Beaumont	05/16/2024	
	261701 Mar-Apr	Monthly Sewer Charges 03/01-05/01/2024		454.18
Total for Check Number 15163:				454.18
15164	10772	CV Strategies	05/16/2024	
	7881	Strategic Communication Services - April 2024		4,602.50
Total for Check Number 15164:				4,602.50
15165	11228	D I Ready Cleaning Service, Inc	05/16/2024	
	116	May 2024 Janitorial Services for 851 E 6th St		290.00
	116	May 2024 Janitorial Services for 560 Magnolia		1,030.00
Total for Check Number 15165:				1,320.00
15166	10942	Diamond Environmental Services LP	05/16/2024	
	0005357473	Basin Handwash Station Rental - 39500 Brookside 04/29-05/26/2024		151.69
	0005365106	(1) Rental and Service Portable Restroom - 05/06-06/02/2024		95.33
	0005365107	(2) Rental and Service Handicap Restrooms- 05/06-06/02/2024		301.55
Total for Check Number 15166:				548.57
15167	10600	Gaicho Pest Control Inc.	05/16/2024	
	05052024	NCR I Rodent Control May 2024		1,000.00
Total for Check Number 15167:				1,000.00
15168	10398	Infosend, Inc	05/16/2024	
	261051	Additional Required Postage Deposit		6,389.86
	261101	April 2024 Supply Charges for Utility Billing		1,350.58
	261101	April 2024 Processing Charges for Utility Billing		1,863.28
	261102	April 2024 Postage Charges for Utility Billing		10,218.72
Total for Check Number 15168:				19,822.44
15169	11100	Loomis Armored US, LLC	05/16/2024	
	13484611	Armored Truck Service - May 2024		322.09
Total for Check Number 15169:				322.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15170	11222	Ludwig Engineering Associates, Inc.	05/16/2024	
	0031626	Design & Eng Services - American Ave Pipeline Replacement Proj		4,946.69
	0031626	Design & Eng Services - 11th St Pipeline Replacement Project		8,358.20
	0031626	Design & Engineering Services - Elm Ave Pipeline Project		3,752.66
	0031666	Design & Eng Services - American Ave Pipeline Replacement Proj		5,429.39
	0031666	Design & Eng Services - 11th St Pipeline Replacement Project		9,173.81
	0031666	Design & Engineering Services - Elm Ave Pipeline Project		4,118.85
Total for Check Number 15170:				35,779.60
15171	11021	Ian Martin	05/16/2024	
	9052484	Reimbursement - Fuel - I Martin		20.50
Total for Check Number 15171:				20.50
15172	10527	Robert Half Talent Solutions	05/16/2024	
	63491475	Engineering Admin Temp - 04/15-04/18/2024		1,194.60
	63533541	Engineering Admin Temp - 04/22-04/25/2024		1,592.80
	63549074	Engineering Admin Temp - 04/29-05/02/2024		1,592.80
	63560260	Finance Temp - 04/29-05/02/2024		3,360.00
	63591728	Engineering Admin Temp - 05/06-05/09/2024		1,592.80
	63601616	Finance Temp - 05/06-05/09/2024		3,360.00
Total for Check Number 15172:				12,693.00
15173	10317	Robertson's Ready Mix	05/16/2024	
	447952	Sand - Main Line		353.32
	447952	Sand - Service Line		353.34
Total for Check Number 15173:				706.66
15174	10290	San Gorgonio Pass Water Agency	05/16/2024	
	24-00283	1,373 AF @ \$399 for April 2024		547,827.00
Total for Check Number 15174:				547,827.00
15175	11127	Cenica Smith	05/16/2024	
	04302024	Mileage Reimbursement - C Smith April 2024		11.60
Total for Check Number 15175:				11.60
15176	10602	Dustin Smith	05/16/2024	
	05062024	Reimbursement - D4 Certification - D Smith Op#45987		105.00
Total for Check Number 15176:				105.00
15177	10934	USAFact, Inc	05/16/2024	
	4043050	Pre-Employment Background Check		105.13
Total for Check Number 15177:				105.13
15178	10421	Vulcan Materials Company	05/16/2024	
	73986888	Temp Asphalt - Main Lines		1,341.01
	73986888	Temp Asphalt - Services Lines		1,341.00
Total for Check Number 15178:				2,682.01
15179	11256	Water Resources Economics	05/16/2024	
	1048	Rate Study - April 2024		2,820.00
Total for Check Number 15179:				2,820.00
Total for 5/16/2024:				676,394.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 1-895-179-024 1-895-179-024	EDD PR Batch 00004.05.2024 CA SDI PR Batch 00004.05.2024 State Income Tax	05/22/2024	8.78 16.12
Total for this ACH Check for Vendor 10087:				24.90
ACH	10094 270454330052678 270454330052678 270454330052678 270454330052678 270454330052678	U.S. Treasury PR Batch 00004.05.2024 Medicare Employer Portion PR Batch 00004.05.2024 Federal Income Tax PR Batch 00004.05.2024 FICA Employee Portion PR Batch 00004.05.2024 Medicare Employee Portion PR Batch 00004.05.2024 FICA Employer Portion	05/22/2024	14.48 50.00 61.92 14.48 61.92
Total for this ACH Check for Vendor 10094:				202.80
Total for 5/22/2024:				227.70
ACH	10085 1002645799 1002645799 1002645799 1002645799 1002645799 1002645799 1002645799 1002645799	CalPERS Retirement System PR Batch 00003.05.2024 CalPERS 8.25% EE PEPRA PR Batch 00003.05.2024 CalPERS 1% ER Paid PR Batch 00003.05.2024 CalPERS ER Paid Classic PR Batch 00003.05.2024 CalPERS 8% EE Paid PR Batch 00003.05.2024 CalPERS 7% EE Deduction PR Batch 00003.05.2024 EE Buyback PR Batch 00003.05.2024 CalPERS 8% ER Paid PR Batch 00003.05.2024 CalPERS ER PEPRA	05/23/2024	7,350.39 195.61 10,066.82 1,894.75 1,369.22 138.38 1,129.28 7,555.33
Total for this ACH Check for Vendor 10085:				29,699.78
ACH	10087 1-369-711-376 1-369-711-376	EDD PR Batch 00003.05.2024 State Income Tax PR Batch 00003.05.2024 CA SDI	05/23/2024	7,232.68 1,831.68
Total for this ACH Check for Vendor 10087:				9,064.36
ACH	10094 270454403803564 270454403803564 270454403803564 270454403803564 270454403803564	U.S. Treasury PR Batch 00003.05.2024 FICA Employee Portion PR Batch 00003.05.2024 FICA Employer Portion PR Batch 00003.05.2024 Federal Income Tax PR Batch 00003.05.2024 Medicare Employer Portion PR Batch 00003.05.2024 Medicare Employee Portion	05/23/2024	10,590.41 10,590.41 16,961.53 2,476.76 2,476.76
Total for this ACH Check for Vendor 10094:				43,095.87
ACH	10141 48322586 48322592	Ca State Disbursement Unit PR Batch 00003.05.2024 Garnishment PR Batch 00003.05.2024 Garnishment	05/23/2024	288.46 379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203 VB1450PP11 2024	Voya Financial PR Batch 00003.05.2024 Deferred Comp	05/23/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002645808 1002645808 1002645808 1002645808	CalPERS Supplemental Income Plans PR Batch 00003.05.2024 CalPERS 457 % PR Batch 00003.05.2024 CalPERS 457 PR Batch 00003.05.2024 ROTH-Post-Tax PR Batch 00003.05.2024 100% Contribution	05/23/2024	34.48 2,281.50 225.00 1,094.90
Total for this ACH Check for Vendor 10264:				3,635.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10984 1716308084738	MidAmerica Administrative & Retirement Solutions PR Batch 00003.05.2024 401(a) Deferred Comp	05/23/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 780507	Sterling Health Services, Inc PR Batch 00003.05.2024 Flexible Spending Account (PT)	05/23/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	11028 FC020421	Riverside County Flood Control & WCD Payment 3 of MDP Line 16 Co-Op Agreement with RCFC&WCD	05/23/2024	1,779,325.00
Total for this ACH Check for Vendor 11028:				1,779,325.00
ACH	10138 HW201 May 2024	ARCO Business Solutions ARCO Fuel Charges 05/14-05/20/2024	05/23/2024	2,626.06
Total for this ACH Check for Vendor 10138:				2,626.06
ACH	10085 1002645799	CalPERS Retirement System PR Batch 00003.05.2024 CalPERS Rounding	05/23/2024	0.01
Total for this ACH Check for Vendor 10085:				0.01
2234	10387 PP11 2024	Franchise Tax Board PR Batch 00003.05.2024 Garnishment FTB	05/23/2024	109.03
Total for Check Number 2234:				109.03
Total for 5/23/2024:				1,870,392.24
10019		C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Apr 2024		310.41
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Apr 2024		310.41
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Apr 2024		98.46
10037		Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Apr 2024		348.49
		Recycling Dumpster Charges - 815 E 12th Apr 2024		105.55
		Organics Cart Charges - 815 E 12th Apr 2024		58.95
		Monthly Sanitation - 560 Magnolia Apr 2024		128.17
		Recycling Dumpster Charges - 560 Magnolia Apr 2024		105.55
		Overage Service Charges - 560 Magnolia Apr 2024		74.83
10056		RDO Equipment Co. Trust# 80-5800 Parts- Service John Deere Disc Tractor		177.79
10074		American Water Works Association Training Materials - Engineering		111.00
		Training Materials - Engineering		264.07
		Training Materials - Engineering		68.93
		2024 Membership Dues		4,802.00
10116		Verizon Wireless Services LLC Cell Phone/iPad Charges for March 2024		1,929.63
10135		Big Time Design Public Outreach - Tablecloths		355.58
		Uniforms - Field Staff		1,398.60
		Uniforms - Field Staff		1,415.84
		Uniforms - Field Staff		1,490.81
		Uniforms - Field Staff		1,443.85
		Uniforms - Maintenance Staff		1,421.22
		Uniforms - Customer Service		440.70
		Uniforms - Maintenance Staff		298.47
		Uniforms - Cross Connections		146.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10171		Riverside Assessor - County Recorder NOE - Elm Ave Pipeline Project NOE - American Ave Pipeline Replacement Project NOE - 11th St Pipeline Replacement Project		33.75 44.49 75.18
10224		Legal Shield Monthly Prepaid Legal for Employees Apr 2024		308.00
10274		Beaumont Chamber of Commerce Beaumont Chamber Breakfast - D Hoffman May 2024 Beaumont Chamber Breakfast - L Williams May 2024 Beaumont Chamber Breakfast - D Slawson May 2024		25.00 25.00 25.00
10284		Underground Service Alert of Southern California 83 New Ticket Charges Mar 2024 Monthly Maintenance Fee		145.25 10.00
10319		ACWA Joint Powers Insurance Authority Conference Registration - J Covington 05/07-05/09/2024 Conference Registration - D Slawson 05/07-05/09/2024		840.00 840.00
10338		California Special Districts Association Special District Laws Workshop - A Ramirez 06/05-06/06/2024		230.00
10397		Wal-Mart 3 Drawer Filing Cabinets		153.01
10409		Stater Bros Water - Board Meetings		20.76
10477		Walgreens Supplies		80.78
10495		Best Buy HEPA Filters - 12th/Palm USB Network Adapters - 12th St/Palm Ave		565.48 124.95
10541		Full Source, LLC BCVWD Shirts - Board of Directors		582.58
10546		Frontier Communications 03/25-04/24/2024 April FIOS/FAX 851 E 6th St 03/25-04/24/2024 April FIOS/FAX 560 Magnolia Ave 03/25-04/24/2024 April FIOS/FAX 12th/Palm		354.99 522.70 554.01
10556		Wright Septic Maintenance for Septic Tank - 9781 Avenida Mira Villa Maintenance for Septic Tank - 13695 Oak Glen Rd Maintenance for Septic Tank - 13695 Oak Glen Rd		505.00 380.00 350.00
10572		Southwest Airlines Flight - ACWA Conf - J Covington - 05/07-05/09/2024 Flight - ACWA Conf - D Slawson - 05/06-05/09/2024		269.97 134.98
10573		O'Reilly Auto Parts Tiger Patch - Portable Generator Repair Cargo Straps - Unit 17 Wiper Blade - Unit 45 Coupler Lock		6.99 53.86 32.31 53.87
10604		JotForm, Inc Annual Subscription for Cloud Storage		390.00
10623		WP Engine Web Host for BCVWD Website Apr 2024		115.00
10652		Society for Human Resource Management SHRM Certification - R Berioso		1,230.00
10692		MMSoft Design Network Back-Up Software - Apr 2024 Network Monitoring Software Apr 2024 Network Monitoring Software Apr 2024		808.86 280.68 26.22
10767		Alliance Trailer Corp Lift Controller - Unit 48		138.73
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - Apr 2024 Auto CAD Software 851 E 6th St - Apr 2024		255.00 1,050.00
10790		Microsoft Monthly Microsoft Office License - Apr 2024 Monthly Microsoft Office License - Apr 2024 Monthly Microsoft Office License - Apr 2024		426.80 1,104.00 16.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10814		Uber Receipts Purchase Made In Error - Reimbursed By Employee		16.93
10817		Autozone Lighting Kit - Water Buffalo Trailer		64.64
10840		Ready Fresh (Arrowhead) Water - 03/23-04/22/2024 - 851 E 6th		79.58
10845		Harbor Freight Tools Bearing Press		269.36
		Long Screwdriver Set - Unit 49		9.69
10892		Zoom Video Communications, Inc. (10) Video Conference - May 2024		226.49
10918		Apple.com Cloud Storage - iPads		9.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St		83.56
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		236.36
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		157.57
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		51.94
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		39.77
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		426.29
		Alarm Equip/Rent/Service/Monitor - 815 12th St		150.70
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		93.67
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		284.17
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		71.73
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		426.29
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		284.17
		Alarm Equip/Rent/Service/Monitor - 815 12th St		150.70
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		93.67
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		71.73
		Alarm Equip/Rent/Service/Monitor - 815 12th St		242.68
10940		Mike's Tree and Landscape Service Rental - Boom Truck - Tree Trimming - Edgar Canyon		600.00
		Rental - Boom Truck - Tree Trimming - Edgar Canyon		800.00
10946		Safeguard Mold Inspection - 815 12th Street		1,145.00
10952		Eventbrite Budget Based Water Rates - L Williams 04/25/2024		30.00
		Budget Based Water Rates - A Ramirez 04/25/2024		30.00
		Budget Based Water Rates - D Hoffman 04/25/2024		30.00
10978		Nextiva, Inc. Monthly Phone Service April 2024		2,984.51
10981		Taylor's Plumbing, LLC Drain Leak Repair - 13697 Oak Glen Rd		648.26
11079		DOT Physicals on the Go DOT Physical - J McCue		104.00
11169		Space Exploration Technologies Corp Back Up Internet - April 2024		750.00
11184		Invarion Inc Traffic Control Plan Software - 04/25/2024-04/24/2025		540.00
11193		Mitsogo, Inc Cyber Security - iPads - April 2024		67.50
11216		DNS Filter Monthly Spam Filter - April 2024		225.00
11234		File Invite Limited Monthly Secure Storage/Secure File Transfer - May 2024		1,145.83
11240		Adobe Acrobat Pro Subscription May 2024		719.70
11252		OpenAI, LLC ChatGPT Subscription - April 2024		195.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11257	Yum Yum Donuts Birthday Club Reimbursement		255.96
	11258	Otter.ai, Inc. Otter Business Subscription - 04/04/2024-04/04/2025		720.00
	11259	Everything Branded Sun Protection Hats - Field Staff		947.05
Total for this ACH Check for Vendor 10781:				46,053.03
Total for 5/24/2024:				46,053.03
15181	10001	Action True Value Hardware	05/29/2024	
	04302024	Nuts - John Deere Disc		10.26
	04302024	Parts - Weedeater Maintenance		80.78
	04302024	Supplies - Unit 12		2.47
	04302024	Parts - Generator Maintenance - 12th/Palm		28.52
	04302024	Paint Markers - Unit 17		11.83
	04302024	Parts - Valve Key Clips		20.64
	04302024	Supplies - Unit 32		16.15
	04302024	Parts - Tel 8 Building Repair		18.29
	04302024	Supplies - Unit 10		45.23
	04302024	Bolts - John Deere Disc		3.23
	04302024	Wire Brush - 12th/Palm		8.07
	04302024	Packing Tape		9.15
	04302024	Nuts & Bolts - John Deere Disc		20.00
Total for Check Number 15181:				274.62
15182	10271	Beaumont Ace Home Center	05/29/2024	
	04302024	Maint & Repair - Pumping Equip Supplies		1,402.08
	04302024	General Safety Supplies		118.45
	04302024	General Supplies		373.75
	04302024	Transmission & Distribution Small Tools Supplies		346.08
	04302024	Maint & Repair - General Equipment		9.46
	04302024	Maint & Repair - 39500 Brookside Ave Supplies		57.00
	04302024	Maint & Repair - Fleet Supplies		14.20
	04302024	Maintenance and Repair - Hydraulically Controlled Valves		37.59
	04302024	Production Small Tools Supplies		256.36
	04302024	Landscape Maint Supplies		147.39
Total for Check Number 15182:				2,762.36
15183	11085	Melvin Gibson	05/29/2024	
	02212024	Class A Permit Reimbursement - M Gibson		98.00
Total for Check Number 15183:				98.00
Total for 5/29/2024:				3,134.98
Report Total (124 checks):				3,065,627.74



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
June 12, 2024**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$6,520.06

Background

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

Fiscal Impact

There is a \$6,520.06 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #247816

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

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

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

Invoice Date: May 17, 2024
Invoice Number: 247816
Matter Number: 12788-0001

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through April 30, 2024

Fees	6,495.00
Costs	25.06
Total Amount Due	\$6,520.06

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

Item 3e



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, April 25, 2024 at 6:00 p.m.

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

Call to Order: Vice President Slawson opened the meeting at 6:07 p.m.

Pledge of Allegiance was led by Director Hoffman.

Invocation was given by Director Williams.

Announcement and Verification of Remote Meeting Participation

No Board members were attending via teleconference.

Roll Call:

Directors present:	Hoffman, Slawson, Williams
Directors absent:	Covington, Ramirez
Staff present:	General Manager Dan Jagers Assistant Director of Finance and Administration Sylvia Molina Director of Information Technology Robert Rasha Director of Engineering Mark Swanson Civil Engineering Assistant Evan Ward Civil Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Field Superintendent Julian Herrera Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance: David Hendryx, and Nyles O’Harra of the Yucaipa Valley Water District.

Public Comment: None.

- 1. Adjustments to the Agenda:** None.
- 2. Discussion Regarding Issuance of Grading Water for Upcoming Development Within Fairway Canyon Master Planned Community (Tract 31462 – Phase IVC)**

Director of Engineering Mark Swanson advised that this item requires no action by the Board. He reminded the Board of prior discussion of this activity since 2019 and provided some history of the development.

In 2021, Meritage Homes came in and took ownership of Phase IV-B and IV-C areas of Fairway Canyon to finish the development. These five tracts of Phase IV-C are the last large grading for this development, Swanson stated.

The developer has indicated that rough grading will take about six months and finer grading will be two months, depending on weather. The estimated quantity of water is about 250,000 gallons per day, which is not an abnormal amount. A conditional letter is provided which sets forth and identifies a few requirements such as a larger meter (the developer will provide their own certified meter), and water will be curtailed if there are issues such as a well out of service or Public Safety Power Shutoff (PSPS).

Meritage complied with all requirements during their grading last year, Swanson noted.

Meritage Homes Project Manager David Hendryx thanked staff and reiterated this will be the final phase of grading. He said he was looking forward to the work beginning in July following a preconstruction meeting which will include representatives from the District and the City.

3. Presentation, Discussion, and Possible Action Regarding Preparation of a Joint Communities Facilities Agreement for the Proposed Tract 31462 Phases IVB and IVC (Fairway Canyon Development) located West of Tukwet Canyon Parkway and North of Oak Valley Parkway

Director of Engineering Mark Swanson presented a request from the developer for the Board to enter a Joint Community Facilities Agreement (JCFA) with the City of Beaumont for the financing of certain water facilities (primarily pipelines). He reminded the Board of discussion at prior meetings, and this is now back for consideration at the request of the developer.

The JCFA allows for financing for the developer’s portion of their cost of the construction, putting it onto the homeowner, Swanson continued. This is not something the District has engaged in the recent past. District policies are unclear on this issue, he noted.

Swanson detailed the components to be constructed under the JCFA:

Phase	Improvement	Note
IVB	Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
	Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ)
	Sorenstam Drive Potable Infrastructure	3,190 LF of 12-in. Pipeline (2520 PZ)
IVC	Oak Valley Pkwy (Non-Potable)	6,050 LF of 12-in. Pipeline (2400 PZ)

These are not in-tract facilities, these are the feeders to the development, Swanson explained. General Manager Jaggars pointed out that during the last discussion, in-tract facilities were also being considered, but Meritage Homes has adjusted and would like to reinforce their ask.

Mr. Hendryx noted there are two phases of the development, one of which is complete (Sorenstam). The in-tract facilities were removed, and the 12-inch non-potable line was added to the request, he explained. He noted that within all this backbone infrastructure, there are no credits toward any of the \$8 million in facilities fees. It would be helpful to Meritage to be able to finance the construction portion through the Community Facilities District (CFD), he stated.

Once the facilities have been completed and accepted by the District, bond sale proceeds would be for reimbursement, Hendryx continued. Other City improvements are included in the CFD, and Meritage would like to have enough improvements to be completed when bond funds become available to help manage the cash flow. The Oak Valley Parkway improvements must start soon, he advised, as the Will-Serve Letters are all conditioned upon completion of Oak Valley Parkway and the 12-inch pipeline.

Any reimbursement for Oak Valley Parkway would not be expected to be reimbursable for the gross amount, it would be the net amount with District participation, Hendryx explained. He shared a PowerPoint that was similar to the previous presentation:

- 787 single family homes completed and 300 are occupied
- BCVWD Mater Plan improvements to be installed by Meritage (\$9 million)
- All master infrastructure will be advancing ahead of the in-tract
- The project de-annexed from the former CFD 93-1, and Meritage is the only developer in the new CFD 2023-1
- The City improvements include a lift station, public park, and other, and the developer would like to add the water improvements in order to have sufficient facilities to utilize for the bond proceeds
- No additional cost to the District – administrative costs are borne by the City, and the CFD is administered by the City
- Meritage will be funding all costs until there are enough homeowners paying taxes to issue the bonds

This is a much different home selling environment, Hendryx pointed out. The company is incurring significant costs with interest rate buydowns, he explained, subsidizing the first few years in anticipation of refinancing at lower interest rates. Inclusion of the improvements in the JCFA would help with the economics of the project, he stated.

Director Hoffman requested details on how the bond works and what the District is doing that assists with Meritage cash flow and does not burden the District further.

Mr. Hendryx provided details on the Mello-Roo's bond with the City as the lead agency, reimbursing costs to Meritage and allowing collection on the property tax bill. Without it, home prices would have to be higher, he noted. The District's information would not appear on the tax bill, and there will be real estate disclosures to the home buyer.

In response to Director Slawson, Mr. Hendryx indicated that multiple agencies and improvements are included in the bond, because the size of the bond will get a better premium. The City improvements alone do not provide sufficiency to utilize the full proceeds available. He complemented the work of Mr. Swanson to value-engineer the improvements to know that the system will work for pressure, long-term maintenance,

and efficiency. Director Slawson noted that he expected the use of Mello-Roo's to be more common in the future. Mr. Hendryx indicated that all competitive projects in this marketplace have CFDs.

Mr. Hendryx asked the Board to facilitate the reimbursable portions that may be eligible for reimbursement through the bond proceeds.

Due to the absence of two directors, Vice President Slawson continued the item to the next meeting on Thursday, May 16.

4. Update: Presentation on BCVWD Capital Improvement Program

Director of Engineering Mark Swanson presented a thorough second quarter 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 updated the Board on several projects upcoming, and several planned for the future.

Future projects include:

- Operations Center (formerly the Engineering and Operations Center)
- Non-potable Pressure Reducing Valve Station
- Orange Avenue Replacement Pipeline
- 2024 Replacement Pipeline series
- Chromium 6 compliance implementation

Mr. Jagers provided detail on new the Chromium 6 (Cr6) maximum contaminant level of 10 parts per billion adopted by the State Water Resources Control Board on April 17, 2024. It now goes to the Office of Administrative Law to be codified. He advised the Board that it will have to be implemented within two years. BCVWD currently has three affected wells, two of which are shared with the City of Banning. Cr6 may also appear in wells 1 and 2 once they are re-drilled.

The City of Banning has done some pilot studies and has a consultant on board to update the report produced in 2022. Mr. Jagers reported that he has spoken to an engineer who is also doing some testing on potential solutions. He estimated that treatment could add up to \$500 per acre foot to the cost of the water supply for the affected wells.

One approach may be to reconfigure the location of two affected wells and create some wells that offer an opportunity for avoidance, Jagers suggested. He said he will also speak with Banning Director of Public Works Art Vela about solutions such as a pipeline.

Vice President Slawson asked about diversion of water exceeding the Maximum Contaminant Level (MCL) into the non-potable system as was done previously, avoiding the need for treatment. Mr. Jagers noted that for those wells co-owned with the City of Banning it will need to be figured out how to make their investment whole, and the City's alternatives.

Jagers discussed potential short term and long-term strategies, noting that analysis must be done, but there might be financial benefits to in-lieu activities. Good management might allow deferral of costly activity, he noted.

Vice President Slawson commented that it was infuriating that even after lawsuits, the State Water Resources Control Board (SWRCB) did the same thing as last time.

Jaggers suggested bringing the Cr6 discussion back to a future meeting.

Mr. Swanson advised that the City has presented staff with the Americans with Disabilities Act (ADA) sidewalk project and staff has identified where issues may occur with District facilities, including 50 to 60 meters that must be relocated, along with fire hydrants, blow offs, and more. He will be scheduling a meeting with the City soon to express concerns and to understand their timeline. Mr. Jaggers recalled that President Covington had suggested working collaboratively with the City buying materials. He suggested bringing this back to the next meeting.

5. Update: Making Conservation a California Way of Life (AB 1668 and SB 606)

General Manager Jaggers pointed out that if demand is reduced by legislation, such as 25 percent less demand over 20 years, the District may not want to spend millions on treatment facilities that may become obsolete. He discussed the update draft response to the legislation has been moved out five more years (implementation now in 2028 with most impact between 2035 and 2040).

All the legislation makes it interesting to understand short-term exposures and future reality, Jaggers noted. Handling of these problems also ties in to recycled water, and he has requested a meeting with the City. Staff must continue to move forward diligently on all fronts in order to have a holistic plan that keeps costs as low as possible for the ratepayers.

6. Update: State Water Resources Control Board Rulemaking on Chromium 6 Maximum Contaminant Level

This item was covered under Item 4.

7. Reports for Discussion and Possible Action

a. Directors' Reports:

- i. Beaumont Chamber of Commerce Breakfast on April 12, 2024 (Hoffman, Slawson, Williams)

b. Directors' General Comments:

Vice President Slawson acknowledged that the many activities are challenging for staff.

c. General Manager's Report:

In addition to the written report, Mr. Jaggers reported:

- The State Water Project allocation has been increased to 40 percent
- Total imported water available to the region may be up to 12,820 acre-feet
- The San Geronio Pass Water Agency believes it will be able to meet all orders
- BCVWD's Beaumont Basin storage account is back to pre-drought level

- Rate study kicked off with a meeting this week
- Will be discussing how to move forward with a potential Operations Center
- Staff analyzed the 2028 electric vehicle compliance and determined that the percentage of vehicle replacements is about equivalent to the desired purchases of this year, so it is prudent to wait
- It is a challenging legislative environment
- There may be a need to buy or rent a facility to replace the one at 12th and Palm
 - Vice President Slawson emphasized the importance of keeping staff safe and encouraged doing what needs to be done

d. Legal Counsel Report: None.

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
- ~~Engineering and Operations Center~~
- Chromium 6 discussion

9. Announcements

Vice President Slawson called attention to the following announcements:

- Collaborative Agencies Committee: Wednesday, May 1 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, May 2 at 3 p.m.
- Regular Board meeting: Wednesday, May 8 at 6 p.m. – CANCELED
- Special Board meeting: Thursday, May 16, 2024 at 6 p.m.
- Personnel Committee meeting: Tuesday, May 21 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, May 22 at 5 p.m.
- Engineering Workshop: Thursday, May 23 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 5 at 11 a.m.

10. Recess to Closed Session

Vice President Slawson announced the following item and adjourned the meeting to Closed Session at 7:35 p.m.

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 408-080-009, 408-080-010, 408-080,011, 480-080-012
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to California Government Code Section 54956.9(d)(4)
One case

c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

Reconvened in Open Session at 7:53 p.m.

11. Report on Action Taken During Closed Session

Vice President Slawson announced that no reportable action was taken.

12. Adjournment

President Covington adjourned the meeting at 7:53 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director John Covington, President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

Director Lona Williams, 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
 OF THE BOARD OF DIRECTORS
 Thursday, May 16, 2024 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 Covington opened the meeting at 6:10 p.m.*

Pledge of Allegiance was led by Director Slawson.

Invocation was given by Director Williams.

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

At 6:08 p.m., the Board approved the attendance of Director Ramirez via teleconference under the AB 2449 Just Cause provision by the following vote:

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

Roll Call:

Directors present:	Covington, Hoffman (6:07 p.m.), Ramirez (6:08 p.m.), 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 Human Resources Manager Ren Berioso Civil Engineering Assistant Khalid Sebai Development Services Technician Lily Tienda Water Utility Superintendent Julian Herrera Temporary Water Utility Worker Kyle Anders Temporary Administration Assistant Irene Gomez Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Sanjay Guar and Nancy Phan of Water Resources Economics LLC, Ron Duncan, and Lance Eckhart of the San Gorgonio Pass Water Agency; Cori Takkinen and Eric O'Donnell of Townsend Public Affairs, Inc.

Public Comment: None.

A moment of silence was observed in memory of BCVWD Management Analyst II Jason Shields.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

The Board received and filed the following reports:

- a. Townsend Public Affairs, Inc. Monthly Update*
- b. Chandler Asset Management Quarterly Economic Report*
- c. Electric Cost Analysis Quarterly Update*
- d. California Water Supply Report*
- e. Legislative Action and Issues Report*

by the following roll-call vote:

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

3. Consent Calendar

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

- a. Review of the March 2024 Budget Variance Reports*
- b. Review of the March 31, 2024 Cash/Investment Balance Report*
- c. Review of Check Register for the Month of April 2024*
- d. Review of April 2024 Invoices Pending Approval*
- e. Minutes of the Regular Meeting of March 28, 2024*
- f. Minutes of the Regular Meeting of April 10, 2024*
- g. 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*

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

4. Rate Study Presentation and Work Session with Water Resources Economics, LLC

Sanjay Guar and Nancy Phan of Water Resources Economics, LLC (WRE) made a presentation on the rate study process and requested input from the Board.

The goal of the study is to project expenses, including capital needs and challenges, on a five- to 10 year basis to determine the District's annual rate revenue requirement, navigate the Proposition 281 process, and create the best rate structure for the community, Mr. Guar explained. The result would be adoption of a five-year, legally defensible rate schedule.

Guar reviewed Prop. 218 requirements and project deliverables and discussed the policy framework based on Board guidance. He emphasized transparency and communication to customers focused on the value of water and the District's challenges. He suggested creating a website dedicated to the rate study and posting this presentation.

Guar outlined an aggressive schedule to achieve the January 1, 2025 effective date:

- June 27 – the WRE representatives will come back to the Board to finalize the policy framework
- August 27 – WRE will present rates
- October 9 – Board to receive the report and authorize the Prop 218 notice
- October 25 – Mailing of public hearing notices
- December 11 – Public Hearing

Mr. Guar reviewed the current tiered rate structure, advised that WRE will be evaluating to determine if tiers or another type of rate structure would make sense in the community, and outlined the process beginning with Board policy determination.

Director Slawson pointed out that the “punishing” the customers who use too much water is unreliable, as they can change their ways and save water, and the District needs to remain covered.

President Covington asked about the prevalence of tiered rate structures, and what type of structure provides more financial stability. Mr. Guar indicated that his last survey showed 67 percent of agencies have tiered rates. There have been concerns with lawsuits over tiered rates, but they are allowable as long as there is a strong nexus and logic. All else being equal, a uniform rate structure would have more revenue stability than an inclining structure, but there can be revenue stability with inclining if the Board were willing to consider drought rates, or higher reserves.

Mr. Guar discussed the water budget rate structure and its pros and cons. In response to Director Williams, Guar said approximately 5 percent of agencies use water budget rates as it is burdensome and complicated.

Director Williams asked about consideration of AB 1668 and SB 606 in the study and punitive rates. Mr. Guar indicated that for those regulations, the water budget works perfectly. As long as there is proportionality and the funds stay within the enterprise, the District is not making money; but the rates cannot artificially penalize customers (the San Juan Capistrano case).

Mr. Jagers pointed to the pass-through charges for Southern California Edison and imported water. Also in the last rate were pass-through costs related to a recycled water agreement with the City of Beaumont, he added. Upcoming expenses include Chromium 6 avoidance strategies, and all will be tied in to assure a good, affordable plan for District customers.

President Covington requested staff provide historical information from the prior rate action, recalling that it had been several years without a rate adjustment prior to 2020. Mr. Jagers reminded about the San Geronio Pass Water Agency (SGPWA) increase to \$399 per acre-foot which caused the goals of the 2019 study to not be fully realized. To mitigate and avoid a substantial rate increase, the capital replacement element of the budget was set to be 75 percent funded, and staff was encouraged to be creative. The Board directed staff to cut costs, two grants were obtained, COVID struck, fires occurred, development slowed, and projects were reordered to get ahead of the City of Beaumont's paving program, so the capital projects are not as developed, he advised.

Director Ramirez stated that it is a tough economic world, and suggested the consultant work with staff to determine areas in which the District can conserve and pass on savings to benefit the ratepayers. He said he was not a fan of a large number of tiers, or the water budget-based rates. He advocated for simplicity and creativity in options.

San Geronio Pass Water Agency General Manager Lance Eckhart advised that the SGPWA was also working with WRE on financial models, rates, and internal policies. He noted that he communicates with Mr. Jagers regarding rates and planning for the future and emphasized the transparency with no surprises related to the rates. The SGPWA is also looking at long-term investments in projects such as the Delta Conveyance Project, Sites Reservoir, and more as a holistic, big picture look to marry with the District's more local view.

Mr. Eckhart noted that the objectives are a collaborative approach with purveyors, smooth transition to new rates, mechanism for regular, gentle rate increases, and minimization of impact to ratepayers. He acknowledged the concerns of Director Ramirez and said the intent is to keep imported water costs as affordable and at the highest value possible. There will be a brief presentation at the May 20 SGPWA meeting.

Director Ramirez reiterated keeping things affordable and finding opportunities to show the customers who have conserved that they will not be penalized. There has been a lot of conservation by the ratepayers and a balanced approach is needed, assuring that the District is doing everything on its part to keep rates as affordable as possible. He recommended a hard look at the District to understand and readjust.

Mr. Jagers assured that the District is working toward the best solutions for the community and said he is grateful for the relationships that have been built. The 2019 rate study.

President Covington requested a presentation providing a rearview mirror look and recommendations from staff as to what should be the focus of the next rate study, i.e., unfunded mandates such as the Advanced Clean Fleets rule.

5. Approval of Amendment #2 to the Professional Services Agreement for Grant Writing Consulting Services with Townsend Public Affairs, Inc. Extending the Term of Performance through April 30, 2025 (one year)

Assistant Director of Finance and Administration Sylvia Molina provided background. Townsend Public Affairs, Inc. was selected in 2019 and was successful in procuring the \$1.5 million AMR/AMI grant. Townsend has been proactive and responsive, and has provided services above and beyond grant writing, including legislative work, she explained. She pointed to the reports provided and presentation of BCVWD projects at the state and federal levels.

Ms. Molina alerted the Board to H.R. 7575, the Special District Grant Accessibility Act, which would define a special district and require their eligibility for all grants. The District has many CIP projects and mandates for which funding would be welcome but is currently unavailable. A consultant like Townsend may help with those opportunities, she noted, as the District does not have the staffing to pursue.

The proposed agreement includes legislative work, which Townsend has been providing outside their scope of services, and they would like to make sure it is in writing to continue, Molina noted.

Mr. Jagers added that with many tasks and limited staff, Townsend would be helpful while the District is facing challenges such recycled water facilities, Chromium 6, and Making Conservation a California Way of Life.

In response to President Covington's question about term, Ms. Molina explained the District had a two-year agreement with extensions; this is the final one-year extension. The \$60,000 (\$4,000 per month) is the same rate as last year (which was an increase over the previous year).

Director Williams asked about grant assistance related to the American Rescue Plan Act. Ms. Molina confirmed that was obtained by staff. There have been at least eight other applications submitted that were unsuccessful, she noted. Submittals via legislators' offices have made the District more visible and garnered letters of support, she added. Townsend casts a wider net for opportunities.

In response to Director Williams, Ms. Molina confirmed that staff is learning from the exposure to Townsend. Director Williams suggested staff might find opportunities for the District independently. Ms. Molina pointed to the guidance provided by Townsend on the application processes. She advised that there is not staff available identify available grants or other avenues (e.g., earmarks) to pursue.

President Covington pointed out that Townsend also assist with administering the grant once received. In response to Director Slawson, Ms. Molina provided more detail on the implications of H.R. 7575. Slawson indicated concern that BCVWD's enabling legislation as an irrigation district had excluded it from some grants. Mr. Jagers noted that all special districts had been subject to exclusion.

Cori Takkinen of Townsend Public Affairs, Inc. advised the Board that the consultants had enjoyed their relationship with the District, and they are excited

about some upcoming opportunities this year, including a water efficiency grant and funding for a SCADA project.

President Covington said he appreciated the work, noting the District had not before pursued grant funding.

The Board approved the term extension and scope addition and authorized the General Manager to execute the contract Amendment #2 for legislative advocacy and grant writing consulting services with Townsend Public Affairs, Inc. for a one-year term in an amount not-to-exceed \$60,000 by the following roll-call vote:

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

6. Renewal of Lease Agreement with A-1 Properties for Engineering Office located at 851 E. 6th Street, Beaumont

Assistant Director of Finance and Administration Sylvia Molina reminded the Board of the lease of the office in 2019 due to limitations on space at the Administrative building. The lease renewal was up to May 2024 and since the space meets the needs, a request for a six-month extension to October 31, 2024 was made.

On the Capital Improvement Program, the District has plans for a permanent solution, but it is not yet available, and the leased space has worked out well for Engineering staff, Molina noted. Since the renewal is under the purview of the General Manger, this is a receive and file item, she stated.

Mr. Jagers stated that the landlord indicated there is additional office space available in the adjacent suite if the District has a need. This may be brought back to the Board as an interim solution, he advised.

The Board received and filed the six-month lease agreement for 851 E. 6th Street, Suite A-3, Beaumont, CA for the BCVWD Engineering Office by the following roll-call vote:

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

7:16 p.m. - President Covington declared a short recess

7:27 p.m. - The Board resumed proceedings

- 7. Resolution 2024-07 Amending the District’s Policies and Procedures Manual**
- a. Policy 3150 District Vehicle Usage**
 - b. Policy 3085 Sick Leave**
 - c. Policy 3060 Continuity of Service**
 - d. Policy 3215 Personnel Action Form**
 - e. Policy 3240 Dress Code and Personal Standards**

In response to Human Resources Manager Ren Berioso, the Board indicated satisfaction with the format of the staff report.

Mr. Berioso presented the policy revisions as reviewed by legal counsel and recommended by the Personnel Committee:

	Replace or Revise Policy:	With the New or Revised Policy:
1	Section 37 District Vehicle Usage	3150 District Vehicle Usage
2	3085 Sick Leave	3085 Sick Leave
3	Section 20 Continuity of Service	3060 Continuity of Service
4	Section 50 Personnel Action Form (PAF)	3215 Personnel Action Form (PAF) Policy
5	Section 32, Section A Uniforms and Protective Clothing	3240 Dress Code and Personal Standards

a. Policy 3150 District Vehicle Usage

Mr. Berioso explained that changes are proposed to ensure staff understand the value and responsibility of being assigned a District vehicle. It addresses use to/from work and use during work hours, responsibility for tickets and parking, and safety. Employee insurability is a condition of employment.

President Covington advised there was significant discussion of Section 3150.7, and the presentation is consistent with the recommendations of the Personnel Committee.

b. Policy 3085 Sick Leave

This is a policy revision with the objectives of legal compliance with AB 1041, and SB 616. Sections related to risk management were added including requirement for a doctor’s note after three days of absence, definition of excused and unexcused absences, change of accrual of sick leave, and consistency with Policy 3060.

c. Policy 3060 Continuity of Service

This replaces Section 20, Berioso noted. Changes include modernization of language and addition of language in compliance with protected leave. President Covington advised that the Personnel Committee removed the provision allowing reestablishment of an employee’s seniority upon rehire.

d. Policy 3215 Personnel Action Form

Mr. Berioso identified the replacement of Section 50 with the revised policy, which aligns with a new HR process.

e. Policy 3240 Dress Code and Personal Standards

Mr. Berioso reviewed in detail the proposed new policy replacing Section 32A. He emphasized the appearance of professionalism and the need to provide guidance to staff to ensure appropriate dress. The policy was scrutinized by legal counsel, the Personnel Committee, and was a collaboration with staff feedback.

Significant differences include the treatment of tattoos and piercings, Berioso explained. Reasonable accommodation was also addressed.

Director Slawson noted that gauges are not mentioned but it appears obvious they are now allowed. Non-conforming piercings would have to be removed or covered, Berioso stated. Slawson also noted that long-sleeved shirts to cover tattoos would be acceptable.

President Covington commented on the collaborative efforts and agreement on the dress code policy.

President Covington invited public comment. There was none.

The Board adopted Resolution 2024-07: Amending the District's Policies and Procedures Manual Revising Section 37 District Vehicle Usage with Policy 3150, Policy 3085 Sick Leave, Section 20 Continuity of Service with Policy 3060, Section 50 Personnel Action Form with Policy 3215, and Replacing Section 32 Part A Uniforms and Protective Clothing with Policy 3240 Dress Code and Personal Standards 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. Approval of Expenditures for Procurement of Materials and District Staff Labor for District Facility Relocation Activities on 6th Street in the City of Beaumont

Director of Engineering Mark Slawson introduced the request from the City related to installation of an Americans with Disabilities Act (ADA) sidewalk at 6th Street near Cornerstone and reminded the Board of prior discussion at the April 25, 2024 Engineering Workshop. There is a District water blowoff in the project area footprint. Staff has met with City staff, he explained, and presented the two concepts (options 1 and 2) discussed.

Swanson requested authorization for expenditure up to \$21,000 for option 2 based on the potential situation underground. The encroachment permit has already been obtained and staff is ready to mobilize.

General Manager Jagers added that there is another item regarding the City's ADA sidewalk improvement activities. The City sent a significant list of eight to 10 streets with probably hundreds of thousands of dollars in impact to the District, as

the City's work would land a number of meters in the middle of the sidewalk, he said.

A decision needs to be made as to how to minimize District exposure on this activity. It exacerbates the impact of the City's pavement moratorium, he noted. He reminded the Board that \$6.4 million was reprogrammed to get ahead of the City's paving program, there are a couple more projects coming up, and President Covington had suggested to Principal Engineer Dustin Christensen about the District doing the labor with a City cost share.

President Covington noted that when a Capital Improvement Project is created that encounters other utilities, typically those relocations become part of the project and are funded by the lead agency that created it, or there is a cost share. The District should not set a precedent that with any project that comes forward that the District is 100 percent financially responsible.

The District wants to work with the City, Covington emphasized, but the way in which the City's request is being made appears to be risky for the District. There will have to be some type of agreement, or policy to deal equitably with these issues. He referred to the request for \$1.5 million in facilities relocation for the Pennsylvania grade separation. These things are out of balance and warrant more staff investigation and discussion with the City, he stated.

Director Slawson said he would like to know what the industry norm on relocations is. He agreed with President Covington about the City's creation of the job – it is their project. The project proponent is responsible for the project costs, Covington reiterated.

Director Williams agreed and asked whether the City might continue to return every other month with a new request, or if they might approach it as a City-wide project. Mr. Swanson explained that staff is trying to foster a relationship with the City and met last week with Public Works Director Robert Vestal and Dustin Christensen to discuss the bigger projects and try to understand projects early on in order to partner. The goal is to figure out project phases and how to get it done collectively, together, meeting everyone's needs and putting out a product of which all agencies could be proud.

Director Williams stated that she did not appreciate the consumption of District staff time to analyze the City's projects and figure out the impacts. Their inability to properly plan does not constitute an emergency on the part of the District, she posited. She agreed with Covington that the project proponent is the one that pays; every time the District performs, it is the ratepayers unfairly footing the bill, and paying again if the City goes back over it. She encouraged working together and better planning, but pointed out that it is not the responsibility of District staff to assist City staff with City projects. She said she hoped the City Council would understand it would be the expectation moving forward that City staff needs to plan and identify projects appropriately, and Council should direct staff to work together with the partner agency for the betterment of the community.

Mr. Jagers noted this is a staff level ask. He acknowledged the Board's comments and pointed out these projects are likely grant funded and not coming out of the City coffers, but the District's costs come out of its rate structure. The projects create a burden that the District must pass along to the ratepayers. He suggested

the City submit a request in writing to be analyzed by legal counsel to determine if the District has any exposure to relocate based on current law, and to ask for a cost share during the process.

President Covington directed staff to create a policy to ensure that all requestors be treated the same and cautioned against setting a precedent.

Director Williams indicated support for ADA improvements but reiterated that there should be a share in costs; the District should not be burdened 100 percent.

Director Slawson requested comparables to other water districts' procedures.

The Board tabled this item to a future meeting 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	

9. Request for *Will-Serve Letter* for a Single-Family Residence located on Pennsylvania Avenue (APN 415-091-011) North of Antonell Court and South of Thirteenth Street

Director of Engineering Mark Swanson introduced this infill project for a single-family home on a vacant parcel at 1 Equivalent Dwelling Unit (EDU) taking service from the exiting 10-inch main in Pennsylvania Avenue. Project conditions are standard, including subject to the turf conversion prohibition.

The Board approved the request for the Will-Serve Letter for the proposed single-family residence at Riverside County Assessor's Parcel Number (APN) 415-091-011 within the City of Beaumont, subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont and directed staff to furnish a Will-Serve Letter with conditions as enumerated by the following roll-call vote:

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

10. Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2024 Operating Budget and 2024-2028 Capital Improvement Budget

Ms. Molina announced the receipt of the CSMFO award for the fourth year. She commented on the collaboration between departments, added training sessions, and input of the Finance & Audit Committee. Mr. Jagers and Board members recognized the efforts of staff.

The Board received and filed the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2024 Operating Budget and 2024 – 2028 Capital Improvement Budget by the following roll-call vote:

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

11. Consideration of Vote for Special District Member for the Riverside Local Agency Formation Commission

The Board reviewed the runoff election materials and reaffirmed their prior vote.

The Board cast a vote for candidate Cástulo Estrada by the following vote:

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

12. Award and Authorize the General Manager to Execute a Contract with MCC Equipment Rentals, Inc. for the 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project

Director of Engineering Mark Swanson provided background on the project originally initiated together as tank and pipeline. In 2022, ARPA funding was awarded for the pipeline component which allowed the pipeline to be built now, but the tank at a later time.

The Capital Improvement Budget included \$2.4 million. All-in costs total approximately \$2.16 million for these 3,000 feet of 24-inch pipe and a couple hundred feet of 30-inch pipe from Dutton / Cherry up toward Bogart Park to the exiting Noble Tank and future tank location.

Swanson described the bid process, some detailed costs, and recommended award of contract not to exceed \$1,905,000 plus soft costs of roughly \$172,000. He advised that a consultant may need to be engaged to assist with APA funding tracking and administration, as workload will exceed staff's capabilities.

President Covington noted that the net impact to the District after ARPA finding would be \$815,287.64 and asked if the County would require prevailing wage. Mr. Swanson said it would, and Mr. Jagers added that Irrigation law required that upon receipt of public funds or grant money, those elements must be met. This contract also comports with the preference for contracting with a minority business enterprise.

The total ask is \$2,083,000, Covington confirmed. Mr. Swanson clarified costs associated with the separation of the tank element.

The Board:

1. *Authorized the General Manager to execute a contract with MCC Equipment Rentals, Inc. to provide all materials, labor, equipment, and testing necessary to complete construction of the 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project in the amount of \$1,729,776.70 and authorized \$175,223.30 (~10% contingencies) for a total not to exceed amount of \$1,905,000.00, and*
2. *Authorized the General Manager to expend additional funds for current and future anticipated soft costs associated with the Project in an amount not to exceed \$172,000.00*

for a total cost of \$2,083,000 by the following roll-call vote:

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

13. Approval of Expenditures for Procurement of Materials and District Staff Labor for District Facility Relocation Activities on Massachusetts Avenue

The Board tabled this item to a future meeting 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	

Mr. Jagers noted that this item will be brought back based on the same comments made on Item 8.

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

Directors indicated interest in the following events:

- Water Infrastructure Networking Summit on May 31 – Ramirez
- Beaumont Chamber of Commerce Breakfast on June 14 – Hoffman, Slawson, Williams
- Urban Water Institute Annual Water Conference Aug. 21 – 23 – Ramirez (tentative), Slawson (tentative), Williams (tentative)

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

- *Water Infrastructure Networking Summit on May 31 at the Westin South Coast Plaza 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	

15. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

Communications Committee: Ms. Molina reviewed the written Committee report.

Sites Reservoir: Strategies for participation will be reported in the future

Bogart Park: An updated binder has been prepared for the committee members. A meeting is scheduled in early June.

Water Re-Use 3x2: Director Slawson reported that there was good outcome from the Monday, May 13 and slow progress is being made. It will be at least four years before the City sees progress on the environmental permitting and change of use permit. Mr. Jagers added that the City is undergoing an Adaptive Management Plan study then will make an application to the State for a Change of Use permit. Following that, a salt debt will be addressed. The District will then need to understand the opportunities and work out a number of elements including the booster station. The City expressed concern about some liability issues and wants to understand the cost of service and how their costs might be recovered.

b. Directors' Reports:

- ACWA California Data Collaborative Budget Based Water Rates Virtual Event on April 25, 2024 (Ramirez)
- ACWA 2024 Spring Conference & Expo on May 7-9, 2024 (Covington, Slawson)

- Beaumont Chamber Breakfast on May 10, 2024 (Hoffman)
- Building Industrial Association of Riverside and San Bernardino Counties on May 16, 2024 (Williams)
- San Gorgonio Pass Water Agency meeting on May 6 (Slawson)

c. Directors' General Comments: None

d. General Manager's Report:

Mr. Jagers reported:

- Will bring back the Chromium 6 discussion and strategies for Board consideration
- Treatment facilities would be very costly

e. Legal Counsel Report: Mr. Markman reported success in significant litigation regarding the Sustainable Groundwater Management Act.

President Covington requested information on a Prop. 218-related case. Mr. Markman will investigate and send the information.

16. 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
- Revision of policies related to expenses and travel
- Operations Center
- Chromium 6

17. Announcements

President Covington pointed out the announcements:

- ~~Personnel Committee meeting: Tuesday, May 21 at 5:30 p.m. - Cancelled~~
- San Gorgonio Pass Regional Water Alliance: Wednesday, May 22 at 5 p.m.
- Engineering Workshop: Thursday, May 23 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 5 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, June 6 at 3 p.m.
- Regular Board meeting: Wednesday, June 12 at 6 p.m.

18. Recess to Closed Session

President Covington announced the following item and adjourned the meeting to Closed Session at 9:10 p.m.

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 408-080-009, 408-080-010, 408-080,011, 480-080-012
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvened in Open Session at 9:35 p.m.

19. Report on Action Taken During Closed Session

President Covington announced that no reportable action was taken.

20. Adjournment

President Covington adjourned the meeting at 9:36 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director John Covington, President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 3g

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. Recent atmospheric river conditions continue to drive material off the burn scars. Operations staff are closely monitoring storm events and are ready to respond to significant mud and debris flows. Collaboration with Riverside County Flood Control and Water Conservation District (RCFC&WCD) and mitigation efforts on District owned property within portions of Noble Creek continue to capture mud and debris prior to making its way into the community during significant storm events. Additionally, collaboration with RCFC&WCD to protect District main line facilities on Noble Street at the Noble Creek Crossing have proven effective during recent storm events. Further efforts continue in Edgar Canyon to capture stormwater when available and of good quality while diverting larger storm flows that continue to produce mud and debris.

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.

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Presentation, Discussion, and Consideration of Preparation of a Joint Communities Facilities Agreement for the Proposed Tract 31462 Phases IVB and IVC (Fairway Canyon Development) located West of Tukwet Canyon Parkway and North of Oak Valley Parkway**

Staff Recommendation

Consider the request from the developer to proceed with the development of a Joint Community Facilities Agreement with the City of Beaumont for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC and:

- a. Approve the request from the developer to proceed with the development of a Joint Community Facilities Agreement for said project, or
- b. Deny the request from the developer to proceed with the development of a Joint Community Facilities Agreement

Executive Summary

Meritage Homes (Applicant) has requested that the Board of Directors of the Beaumont-Cherry Valley Water District (District) consider entering a Joint Community Facilities Agreement (JCFA), which would allow for the financing of the developer's portion of the cost of construction of supporting backbone infrastructure associated with Phase IVB and IVC of the Fairway Canyon Development. This item was discussed at the October 26, 2023, Engineering Workshop regarding the consideration of a JCFA and was presented at the April 25, 2024, Engineering Workshop. This item was late tabled on the May 16, 2024 Regular Board Meeting to allow for the Board's full attendance. District staff is bringing the consideration of a JCFA forward to the Board at this time for discussion, consideration and to allow the Applicant to present their request.

Background

At the January 26, 2023, Engineering Workshop, the Board of Directors considered changes to the District Rules and Regulations Part 8 – 2 Main Extension Procedures to include Reimbursement Agreement and Oversizing Agreement Provisions and discussed potential participation with the JCFA for the Fairway Canyon Development Phases IVB and IVC (Project). District staff is presenting only the consideration of a JCFA at this time. District staff will bring back the Oversizing Agreement component of this Project to the Board at a later date.

District staff identifies that Phase IVB of the Fairway Canyon Development consists of Tracts 31462-16, -20, -23, -24, -25, and -26 which have all received *Will Serve Letters*, have approved water improvement plans, paid capacity charges (facilities fees), and facilities have been constructed. Phase IVC of the Fairway Canyon Development, which is located in the southwestern portion of Phase IV, is the final phase of this development and has recently received



Will Serve Letters from the Board. The Project is currently within the District's Service Boundary and does not require annexation (see Attachment 1 – Project Map).

The Applicant presented the Communities Facilities District (CFD) for Phase IVB of the Project to the City of Beaumont (City) at the June 20, 2023, City Council Meeting. It is the understanding of District staff that the Applicant plans to present Phase IVC of the Project to the City at a later date. The only participation required of the District with regards to the CFD would be for the approval of the JCFA; all CFD administration costs would be covered by Meritage Homes, if considered and approved. The District's current Rules and Regulations do not address the financing of District facilities covered by developers. District staff identifies that the CFD would only collect funds for the construction of water facilities, and not the overall maintenance and eventual replacement of the facilities, such as presented in a previous recent CFD presentation for a separate development.

At the October 26, 2023, Engineering Workshop, the developer presented the concept of a CFD and Joint Community Facilities Agreement (JCFA) between the City and the District for the improvements associated with the infrastructure and in-tract improvements associated with the final phases of the Fairway Canyon Development. Following a long discussion regarding the funding component and management of the JCFA, it was requested that the Board have more time to digest information and the item was tabled for a future meeting (see Attachment 3 for the October 26, 2023 Engineering Workshop Minutes).

Discussion

The Applicant no longer plans to include the in-tract facility improvements as a part of the JCFA. Previously, this item was presented as though the JCFA would be financially responsible for the in-tract improvements and the infrastructure. However, the developer has indicated that the JCFA would only include the infrastructure, as identified in Table 1, below.

Table 1 – Proposed Phase IVB Project Summary

Phase	Improvement	Note
IVB	Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
	Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ)
	Sorenstam Drive Potable Infrastructure	3,190 LF of 12-in. Pipeline (2520 PZ)
IVC	Oak Valley Pkwy (Non-Potable)	6,050 LF of 12-in. Pipeline (2400 PZ)

District staff identifies that the Developer is proposing that monies collected as a part of the CFD will be for the construction of the supporting backbone infrastructure that the Applicant is required to construct to service their Project.



The off-site infrastructure improvements that the Applicant has been conditioned to construct, as a part of Phase IVB, is a 4,150 linear foot (LF) section of Oak Valley Parkway that will consist of the three following pipelines:

- An 18" potable ductile iron pipe (DIP) within the District's 2650 Pressure Zone
- A 24" potable DIP within the District's 2520 Pressure Zone
- An 18" non-potable DIP within the District's 2600 Pressure Zone

As part of Phase IVC, the Applicant will be required to construct a 12-inch non-potable ductile iron pipeline from the southwest area of Phase IVC to Oak Valley Parkway.

The Applicant has indicated to District staff that the construction of the off-site infrastructure water improvements are costly in today's economic environment and requests that the Board consider entering into a JCFA with the City.

Fiscal Impact

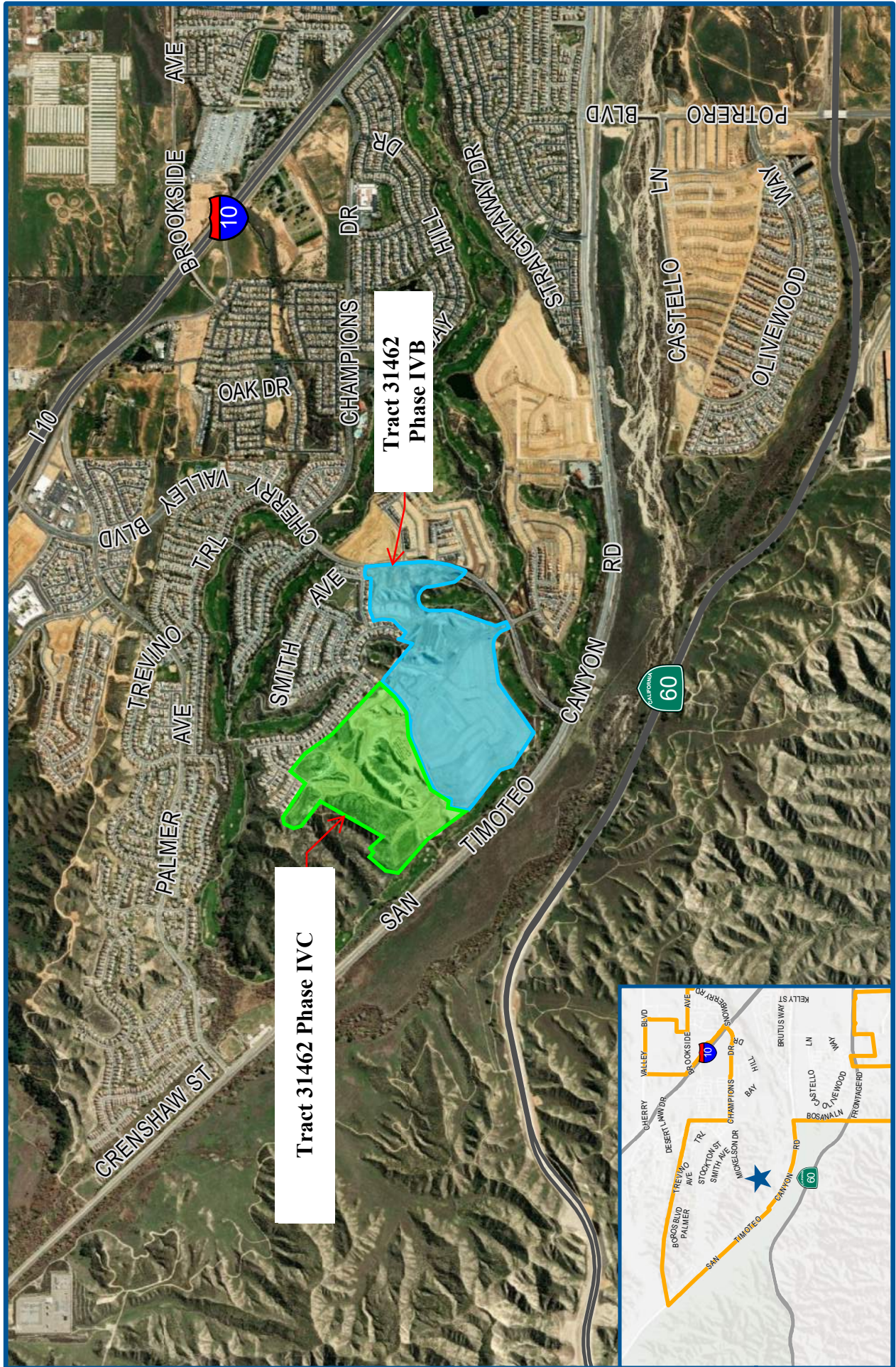
There is no fiscal impact to the District. All costs associated with the District's participation in the CFD would be paid by the Applicant.

Attachments

1. Project Map
2. Fairway Canyon Phase IVB & Phase IVC Potable and Non-Potable Infrastructure
3. Minutes of Special Meeting – Tuesday, October 26, 2023
4. Presentation by Developer

Staff Report prepared by Evan Ward, Civil Engineering Assistant

Attachment 1 - Project Map



Attachment 2 - Fairway Canyon Phase IVB & Phase IVC Potable and Non-Potable Infrastructure

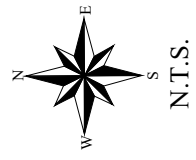


Tract 31462 Phase IVC NPW Infrastructure
Proposed 900 LF of 12-in. Pipeline (2400 PZ)

Sorenstam Drive Potable Infrastructure
Constructed 3,190 LF of 12-in. Pipeline (2520 PZ)

Tract 31462 Phase IVB PW Infrastructure
4,170 LF of 18-in. Pipeline (2650 PZ) (In Construction)
4,150 LF of 24-in. Pipeline (2520 PZ) (In Construction)

Tract 31462 Phase IVB NPW Infrastructure
4,120 LF of 18-in. Pipeline (2600 PZ) (In Construction)



2. Presentation, Discussion, and Consideration of Preparation of a Joint Communities Facilities Agreement for the Proposed Tract 31462 Phases IVB and IVC (Fairway Canyon Development) located west of Tukwet Canyon Parkway and north of Oak Valley Parkway

General Manager Jagers introduced the request and noted that the purpose of the item is to allow the developer to present the concept of a Community Facilities Agreement. Director of Engineering Mark Swanson noted the request is for the water infrastructure facilities. He described the project location and provided background on the ongoing development.

This discussion is related to Oak Valley parkway Improvements, and the west side of Tukwet Canyon (near Sorenslam), Swanson stated, and the developer's goal is to finance the facilities into a CFD. Traditionally, the District has not participated in a CFD, but it is required of the developer by the City of Beaumont.

Swanson reminded the Board of prior discussion in January 2023. Director Covington recalled that the direction from the Board in January was to gain more information at a later date. It was on the City's agenda in June, he advised.

Mr. David Hendrix of Meritage Homes introduced Jim Zimmerman and noted that the City has approved the Tentative Map for Phase IV-C (366 homes and a 12-acre school site), the developer has met with the BCVWD Engineering Department, and grading is expected to begin in the next four months.

Mr. Hendrix enumerated the \$5.3 million in public facilities to be installed. Approved and ready for construction (out for bid) are the Oak Valley Parkway improvements, he noted.

CFD 2023-1 has been formed by the City of Beaumont, Hendrix continued. He emphasized that Meritage is the sole project in 2023-1 with funding for improvements only and the old CFD 93-1 has been canceled and has no effect on the project. All improvements will be constructed and paid for and funded by Meritage Homes prior to any of the bond sale proceeds (i.e., Meritage fronts all the costs and completes the improvements), he stated, then would be reimbursed.

Bonds will be issued in series and will have a term of 30 years, Hendrix explained. In response to President Hoffman, Hendrix confirmed the builder's responsibilities and bond obligation. He said the outlay would be a little more than \$28 million before any bonds are issued or any reimbursement to the builder. He provided additional detail on the bonds.

Director Covington asked about the typical process in the absence of a CFD. Mr. Hendrix explained that all developments within Fairway Canyon have CFDs with master infrastructure improvements included. The purpose is to have improvements completed and eligible for reimbursement, he continued.

President Hoffman noted that the developer would be extending the funding to complete the infrastructure but would not be building all of the homes that will utilize the infrastructure. It will be a series of bond issuances, Hendrix stated. There will be a number of homes within each established improvement district and the bonds would be sold for that district, then the improvements would be reimbursed. The overall benefit is the larger master improvements with an allocated portion to each district, he explained.

The Water District has no connection to the bonds, Hendrix assured. The District would sign a joint community facilities agreement and the CFD is managed by third parties, along with the funding mechanisms which are outside of the City's or developer's control. The developer pays all the costs of the improvements and pays fees to BCVWD, he noted. After full dedication, the improvements become full assets to BCVWD. Mr. Jagers noted that BCVWD had not participated in the Fairway Canyon CFDs but had done so in the past with the City and there had been issues with the management of the prior CFDs.

Director Slawson asked about BCVWD staff responsibilities; Mr. Hendrix indicated there would be no added work for District staff.

Director Covington asked about replacement of the prior CFD 93-1, and Mr. Hendrix noted it had been canceled and its obligations were canceled. He provided an overview of the current progress of the development. He confirmed in response to Director Covington that CFD 2023-1 would include only Phase IV-B, and Phase IV-C would likely have a 2025 number.

Director Williams asked for clarification on the bond sales. Mr. Hendrix said it will be explained to the purchaser about the assessment on the property tax bill at a rate lower than the mortgage rate. The residents will be the ones paying for the bonds, Williams noted, and asked about the third-party administrator. Hendrix clarified further, and Jim Zimmerman added that the administrator team is hired by the City (CFD) and consists of bond counsel, tax consultant, and trustees who make sure the funds are handled appropriately. He confirmed that the City does not have access to that money.

Director Williams asked about the need for BCVWD's participation. Mr. Hendrix said bonds would be issued because there are other eligible city improvements such as a sewage lift station and park site, but there are not sufficient improvements to fulfill the ability to satisfy the bond structure to fund more improvements. The District is needed to join in order to provide a larger group of eligible improvements, he stated.

Director Williams said it sounds like the residents would be paying for the project development. Mr. Zimmerman pointed to the boundary of the CFD and said the homeowners are paying for the house and infrastructure one way or another. The CFD provides a financing mechanism whereby they can purchase the home at a reduced price, and pay for the infrastructure part through the property taxes. Access to municipal financing and bond rates are much more beneficial than the higher mortgage rates, he posited.

BCVWD will not be involved in the bond issuance, and will not be on the tax bill line item, Zimmerman assured. It is intended to be a no cost proposition to the District; Meritage will cover costs related to the document.

Mr. Hendrix listed the benefits to BCVWD: Facilitate new development and additional customers, facilitate City providing BCVWD reclaimed water, facilitate low-cost financing of public water infrastructure, facilitate low cost housing to help solve the statewide housing crisis, and no risk or costs to BCVWD. It is invisible to the homeowner, but is all public information, he noted.

Mr. Zimmerman discussed the benefits to the homeowner. Director Williams asked if the charge was a fixed rate; Mr. Zimmerman said yes. Director Covington asked about limits on the rate, and Zimmerman acknowledged rates have been volatile. The rate is

currently about 5.25 to 5.5, he stated. Bonds are secured for a 30 year term, he responded to President Hoffman.

The bonds can be refinanced to achieve a lower rate for the benefit of the homeowner, Jagers pointed out, but the term may be extended to another 30 years. Mr. Zimmerman acknowledged that bonds are issued with the intention of refinancing for the benefit of the homeowners, but the term cannot be extended.

Mr. Zimmerman detailed the funding process.

Director Slawson asked why the District would approve the reimbursement cost. Mr. Zimmerman said the CFD, before the money is released to the developer, needs to assure the Water District did receive the improvements. Slawson asked if this would be work for the District, and Jagers indicated the inspections would have been done but there is a potential project management component. It would be expected for the administrator to reimburse the District to recover any costs of those hourly wages.

Director Slawson shared that he was paying a Mello-Roos on his home but said these Fairway Canyon homeowners would be paying for the infrastructure that was built for their home, not City-wide. Mr. Swanson added some detail on the existing CFDs.

In response to Director Williams, Mr. Hendrix described the labor and materials and construction bond, and the warranty bond which runs for one year after the improvements have been accepted. He confirmed for President Hoffman that inspections would be done as usual to assure the facilities meet District standards. President Hoffman noted the construction timeline and the one-year warranty application to the mainlines and asked Field Superintendent Julian Herrera if there was any concern. Mr. Herrera indicated there was not.

Director Covington posited that this has little or no effect on BCVWD. Mr. Hendrix explained that the developer is making this request because the facilities improvements are not eligible for reimbursement unless the District enters the CFD with the City as the lead agency.

Director Covington asked about the construction of Phase IV-C. Mr. Hendrix indicated that it is the current intention of Meritage to build all the homes, but they may bring in another guest builder who complements the product. Meritage Homes will record all the maps.

General Manager Jagers reviewed the backbone and supporting infrastructure covered by the CFD:

- Phase VI-B: in-tract work, non-potable, and potable pipelines in Oak Valley Parkway
- Phase IV-C: non-potable pipeline, and in-tract facilities

In past CFDs, the District has accepted funds for facilities such as wells and transmission pipelines, and but there has not been a case where the District has joined the City, and there has not been a CFD since he has been with the District, Jagers noted. He recalled a letter from the prior Fairway Canyon developer, Mike Turner, memorializing their conversation regarding how the infrastructure would be provided. It included an oversizing component of the line in Oak Valley Parkway which would involve contribution from the District's capacity charges (facilities fees), he continued, and the developer's responsibilities.

Mr. Swanson added that the net cost of the Oak Valley Parkway pipeline is \$5.3 million, and an oversizing contribution will be requested. Director Williams asked about the cost to the District, and Jagers clarified the oversizing component as a system-wide support.

Director Covington requested further information on the oversizing agreement. District Legal Counsel Steve Flower advised that Government Code 53316.2 provides for a mini-joint powers authority to allow multiple jurisdictions to work together for the limited purpose of financing facilities. The District will have to make a clear finding that it will benefit the residents who will ultimately be financing the facilities, he explained. The parties to the agreement would be the District and the City, he noted.

Director Williams asked about the working relationship under the agreement. Mr. Flower said he did not think it would be any different regarding the District's approval authority over the infrastructure installation, and the City's role would remain the same.

President Hoffman stated this is a big financial step, and it would take some time to digest the information. He tabled the item to a future meeting without objection.

3. Water Reuse Plans and Recycled Water Partnership with the City of Beaumont

General Manager Jagers reminded that the City and BCVWD created a 2x2 Water Reuse Committee. He noted that he had reported to the Board progress was being made. Jagers recapped recent activities and said he received a call from Beaumont City Manager Elizabeth Gibbs identifying that the City is planning to pause and take a step back regarding the recycled water agreement.

To move forward, the District needs to do work involving a significant investment, Jagers continued. To be confident in the investment in a booster station design and construction, the District needs the agreement, he stated, and the indication from Ms. Gibbs was that more may be known sometime in December.

Jagers reminded that a facilitator was hired via a three way agreement including the SGPWA for \$173,000, to get to the point where there was a recommendation by an independent third party. The consultant, Tom Holliman, identified that an adaptive management plan and a change of use permit were required to get the water out of the main tributary of Cooper's Creek, he explained, and the City let the RFP in June. The City received and filed the report from consultant Holliman which recommended the City produce the recycled water, enter an agreement with BCVWD, BCVWD build, operate, and maintain the facilities to distribute the recycled water for approved uses, and the SGPWA expand its current hydrological monitoring of groundwater recharge, make its basin available, and host meetings of the District.

The District provided a draft recycled water agreement to Ms. Gibbs on July 20, Jagers continued. The City received proposals for the adaptive management plan and on July 27 the three agencies met regarding the Holliman recommendations and how to move forward at a staff level and make presentations to the Board.

At its August 15 meeting, the City Council awarded a contract to Tom Dodson for the Adaptive Management and Mitigation Plan, Jagers stated. He noted that previous Director of Public Works Jeff Hart had left the City, but the issue may be more than lack of staff.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 5

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Review Annual Disclosure (California Government Code Section 66013(d)),
Fiscal Year 2023 Capacity Charges**

Staff Recommendation

Information only.

Executive Summary

District staff has prepared schedules to document ongoing record-keeping and accounting of required information on capacity charges (facilities fees) in accordance with Government Code Section 66013.

Background

Capacity Charges Defined (66013(b)(3))

“A charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities.”

The District charges a capacity charge (facilities fee) on all new development and all expansions or changes of existing development to pay for current and future capital improvement projects that are designed to accommodate growth or expanded use. For the year ended December 31, 202, the fee for capacity charges was \$10,122 per Equivalent Dwelling Unit.

Accounting Requirements (66013(d)(1)-(5))

The District is required to make the following information regarding capacity charges available to the public within 180 days after the last day of each fiscal year:

- 1) A description of the charges deposited in the fund.
- 2) The beginning and ending balance of the fund and the interest earned from investment of monies in the fund.
- 3) The amount of water capacity charges collected in that fiscal year.
- 4) An identification of each of the following:
 - a. Each public improvement on which charges were expended and the amount of the expenditure for each project, including the percentage of the total cost of the public improvement that was funded with water capacity charges if more than one source of funding was used.
 - b. Each public improvement on which water capacity charges were expended that was completed during that fiscal year.
 - c. Each public improvement that is anticipated to be undertaken in the following fiscal year.



- 5) For entities engaged in fund accounting, a description of each interfund transfer or loan made from the capital facilities fund. The information provided shall identify the public improvements on which transferred monies are, or will be, expended and shall also include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

The Capacity Charges Collected and Used, Detail of Capacity Charges Used, and the Anticipated Public Improvements in Following Fiscal Year(s), for the year ended December 31, 2023, are attached as Schedules 1, 2, and 3, respectively, for Board and public inspection. Capacity charges collected and used, and the interest thereon, are tracked each year by the District, and the schedules are presented in this format on an ongoing, annual basis.

Attachments

1. Schedule 1 – Year Ended December 31, 2023, Capacity Charges Collected and Used
2. Schedule 2 – Year Ended December 31, 2023, Detail of Capacity Charges Used
3. Schedule 3 – Year Ended December 31, 2023, Anticipated Public Improvements in Following Fiscal Year(s)

Report prepared by Bill Clayton, Finance Manager

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
Government Code Section 66013(d) Report**

Year Ended December 31, 2023
Capacity Charges Collected and Used

Capacity Charge Schedule - December 31, 2023	
<i>Single Family Residential</i>	\$ 10,122
<i>Multiple Family Residential</i>	\$ 6,073
<i>Commercial Property</i>	Projected water use vs 580 gal/day times \$10,122
<i>Industrial Property</i>	Projected water use vs 580 gal/day times \$10,122

	<u>2023</u>
BEGINNING BALANCE: RESTRICTED CASH - CAPITAL COMMITMENTS	<u>\$ 46,569,828</u>
Charges Collected and Interest Earned	
Capacity charges and front footage fees collected ⁽¹⁾	2,023,751
Interest Earnings Allocated ⁽²⁾	1,400,060
Total Charges Collected	<u>3,423,811</u>
Charges Used	
Projects Completed during the Calendar Year	-
Ongoing Projects	124,164
Total Charges Used	<u>124,164</u>
Charges Collected over (under) Charges Used	3,299,647
ENDING BALANCE: RESTRICTED CASH - CAPITAL COMMITMENTS	<u><u>\$ 49,869,475</u></u>

Note(s):

(1) GC 66013 only requires that capacity charges be accounted for and included in the publicly available information. However, the District also accounts for front footage fees in the similar manner. These are collected to reimburse existing pipelines already installed by the District.

(2) Unused capacity charges are invested with other District funds; interest is proportioned between investments managed by Chandler Asset Management and LAIF, the two investment pools that the District currently invests in.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
Government Code Section 66013(d) Report**

**Year Ended December 31, 2023
Detail of Capacity Charges Used**

Projects Completed during the Year

<u>Project No.</u>	<u>Description</u>	<u>2024</u>
	Total	\$ -

Ongoing Projects

<u>Project No.</u>	<u>Description</u>	<u>2024</u>
T-3040-0001 PZ Pipeline	Noble Tank Pipeline	23,216
T-3040-0001 Tank	Noble Tank No. 2	14,676
WR-MDP16-0001	Grand Ave. Storm Drain	7,484
-	Well Siting Feasibility Study	44,168
-	Recycled Water Facilitator Cost Share	34,620
	Total	\$ 124,164

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
Government Code Section 66013(d) Report**

Year Ended December 31, 2023

Anticipated Public Improvements in Following Fiscal Year(s)

Capital Improvement Budget Appendix C: 2024 - 2028 Capital Improvement Budget Detail

<u>Project No.</u>	<u>Description</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
			<u>Capital Budget</u>	<u>Capital Budget</u>	<u>Capital Budget</u>	<u>Capital Budget</u>	<u>Capital Budget</u>
Potable Infrastructure Projects							
WR-SITES-Reser.	Investment in Sites Reservoir Project		\$ 93,700	\$ 519,600	\$ 866,100	\$ 1,039,300	\$ 1,385,700
W-2750-0002	2750 Zone Well in Noble Creek Regional Park		-	1,500,000	3,445,600	3,712,400	-
W-2750-0005	Replace 2750 Zone Well 1	(1)	466,400	184,200	295,400	334,700	-
W-2850-0001	New Beaumont Basin Well on Pardee Sundance Site		1,750,000	1,595,900	2,523,100	2,790,000	-
BP-3040-0001	3040 to 3330 Booster Pump Station at Noble Tank	(2)	1,259,200	-	-	-	168,000
T-3040-0001	2 MG 3040 Zone Tank_0001		1,650,200	2,606,500	-	-	-
T-3040-0001 PZ Pipeline	Pressure Zone Pipeline	(3)	611,200	130,800	-	-	-
WR-MDP16-0001	Grand Avenue Storm Drain		466,200	-	-	-	-
	Total		\$ 6,296,900	\$ 6,537,000	\$ 7,130,200	\$ 7,876,400	\$ 1,553,700

FOOTNOTES:

(1) 25% of CIP Project Cost is funded by Capacity Charges

(2) 50% of CIP Project Cost is funded by Capacity Charges

(3) 45% of CIP Project Cost is funded by Capacity Charges

<u>Project No.</u>	<u>Description</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
			<u>Capital Budget</u>	<u>Capital Budget</u>	<u>Capital Budget</u>	<u>Capital Budget</u>	<u>Capital Budget</u>
Non-Potable Infrastructure Projects							
NEO-0000-0001	Recycled Water Conversion and Implementation		\$ -	\$ 736,500	\$ -	\$ -	\$ -
NW-2400-0001	San Timoteo Creek Non-Potable Water Extraction Well		-	-	-	-	1,142,500
NT-2400-0001	100,000 Gallon 2400 PZ Non-Potable Tank		60,000	56,900	179,700	-	-
NR-2600-0001	2600 Zone Non-Potable Regulation and Metering Station_0001		-	-	-	-	128,300
NR-2600-0002	2600 Zone Non-Potable Regulation and Metering Station_0002		113,200	276,100	-	-	-
NBP-2600-0001	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant		-	990,800	2,416,800	-	-
NBP-2600-0002	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion		-	183,100	446,600	-	-
NR-2800-0001	2800 Zone Non-Potable Regulation and Metering Station_0001		40,000	412,500	440,000	-	-
NR-2800-0002	2800 Zone Non-Potable Regulation and Metering Station_0002		40,000	412,500	440,000	-	-
NT-2800-0001	2 MG 2800 PZ Non-Potable Tank		250,000	1,951,000	520,800	1,698,500	-
NBP-2800-0001	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities		-	-	-	615,600	250,000
	Total		\$ 503,200	\$ 5,019,400	\$ 4,443,900	\$ 2,314,100	\$ 1,520,800

FOOTNOTES:

(1) 25% of CIP Project Cost is funded by Capacity Charges

(2) 15% of CIP Project Cost is funded by Capacity Charges

(3) 40% of CIP Project Cost is funded by Capacity Charges

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
Government Code Section 66013(d) Report**

Year Ended December 31, 2023
Anticipated Public Improvements in Following Fiscal Year(s)

Project No.	Description		2024	2025	2026	2027	2028
			Capital Budget	Capital Budget	Capital Budget	Capital Budget	Capital Budget
Non-Potable Pipeline Projects							
NP-2600-0001	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.	(1)	\$ 203,800	\$ -	\$ -	\$ -	\$ -
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)	429,000	-	-	-	-
NP-2600-0005	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.		-	-	-	3,072,000	-
NP-2600-0006	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway		-	-	-	-	1,901,800
NP-2600-0009	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	(1)	-	-	342,300	-	-
NP-2800-0001	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	(2)	-	881,200	-	-	-
NP-2800-0006	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.		-	628,300	-	-	-
NP-2800-0007	1st St, from Commerce Way east to Highland Springs Ave		-	801,500	-	-	-
NP-2800-0008	Highland Springs Ave, 2nd St to 1st St.		-	375,000	-	-	-
NP-2800-0009	Within Palm Ave, Crossing 6th Street to connect existing waterlines		-	-	-	-	146,500
NP-2800-0012	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.		-	-	-	-	807,500
NP-2800-0016	7th Street from Veile Ave southwest to California Ave		-	-	515,700	-	-
NP-2800-0017	Along Oak Valley Pkwy from Palm Ave to Cherry Ave		-	-	697,800	-	-
NP-2800-0020	Along 4th Street from Veile Ave to Rangel Park		-	-	298,000	-	-
NP-3000-0001	At the NCRF Phase II Site, from NT-2800-0001 south to Lincoln Street.		-	-	318,600	-	-
NP-3000-0002	In Lincoln Street, from NCRF Phase II Site east to Bellflower Avenue.		-	-	-	2,066,000	-
	Total		\$ 632,800	\$ 2,686,000	\$ 2,172,400	\$ 5,138,000	\$ 2,855,800
FOOTNOTES:							
(1) 25% of CIP Project Cost is funded by Capacity Charges							
(2) 50% of CIP Project Cost is funded by Capacity Charges							
TOTAL - ALL PROJECTS			\$ 7,432,900	\$ 14,242,400	\$ 13,746,500	\$ 15,328,500	\$ 5,930,300



Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: BCVWD Rate Action in Review 2019-2020

Staff Recommendation: None.

Executive Summary

In 2019, the District embarked upon development of a Water Financial Plan and Utility Rate Study. The Board considered numerous factors affecting water rates and provided direction to staff and the consultant, Raftelis. The result was adoption of a new rate structure and a five-year rate plan effective in March, 2020. The Board requested a review of that action in preparation for this year's rate study.

Summary

During 2019 and early 2020 presentations by staff and the consultant, Board discussion focused on:

1. **Study Objectives** including thoroughness and accuracy, ensuring a stable financial plan and maintaining compliance with Proposition 218
2. **Cost of Service Analysis** to ensure rates reflect the actual cost of providing services
3. **Financial Integrity** maintained through adequate cash reserves and compliance with Proposition 218
4. **Transparency:** through an extensive public notification process and efforts to comply with Proposition 218 requirements
5. **Ratepayer Impact** to determine how costs would be distributed between existing and new ratepayers, especially concerning the increased cost of imported water
6. **Outreach and Communication** centered on the importance of updating the Board throughout the process and ensuring the District's objectives align with city growth projections was emphasized
7. **Capital Improvement Plan (CIP)** highlighted area growth and the need to fund \$36 million in capital replacement projects from 2020-2024
8. **Rate Increase Justification** detailed the need for rate increases due to rising operational costs, capital improvement needs, and significant increases in water supply costs
9. **Proposed Rate Increases** of 11% per year for the first three years, then 9.5% for two years, to address operating costs and capital expenses. The Board modified this to 1% starting in March 2020, then 7% each January from 2021 to 2024
10. **Tiered Rate Structures**, moving from a two-tier to a three or four-tier rate structure to promote conservation and impact high water users. The Board recommended the three-tier structure



11. **Conservation and Drought Rates** to ensure revenue stability during state-mandated water usage curtailments
12. **Communication and Transparency** to ensure public understanding and compliance with Senate Bill 606 and Assembly Bill 1668, which require conservation efforts

These key points illustrate the thorough review and discussion by the Board members in response to the presentation of the 2019 rate study, focusing on financial stability, ratepayer impact, and compliance with regulatory requirements.

Background and Challenges Addressed by the 2019 Rate Study

- **Stagnant Rates:** Rates had not increased since 2012, with the previous rate study conducted in 2010.
- **Pass-Through Charges:** No mechanism existed for adjusting imported water supply and pumping power pass-through charges, despite an increase in imported water cost from \$317/AF to \$399/AF in May 2019.
- **Personnel Changes:** Rapid personnel changes started in 2017 to address a growing customer base, including:
 - Class/comp study and MOU negotiations.
 - Three-year implementation plan of increased wages and benefits beginning in 2018.
 - Staff reorganization to meet management needs.
- **Inflation:** Consumer Price Index increased by 15% from 2012 to 2019.
- **Capital Replacement Expenses:** Planned capital replacement expenses of \$36 million for the period 2019-2024.
- **OPEB Liability:** Increasing unfunded Other Post-Employment Benefit (OPEB) liability.

Financial and Operational Outcomes

- **Automatic Rate Increases:** Implemented automatic rate increases from 2020 to 2024, enabling adjustments for pass thru charges such as water supply.
- **Capital Projects Completion:** Completion of many planned capital replacement projects, despite large cost increases due to material shortages.
- **OPEB Trust Fund:** Establishment of an OPEB Trust Fund through California Employers' Retirement Benefit Trust (CERBT), resulting in a \$1.0 million decrease in the district's net OPEB liability in fiscal year 2022.

Planned Capital Improvements and Financial Implications

- **Debt Funding:** Projected debt funding of \$8 million in CY 2022 to support capital improvements.
- **Reserve Policies:** Established targets for operating reserves (90-180 days of expenses), capital reserves (five-year average of non-debt funded CIP), and emergency reserves (15% of budgeted operating expenses).



Rate Adjustments and Customer Impact

- **Proposed Revenue Adjustments:** Revenue adjustments from 2020 to 2024
- **Rate Structure Options:** Consideration of 2-tier, 3-tier, and 4-tier rate structures for Single Family Residential customers to promote fairness and conservation.
- **Customer Bill Impact:** Analysis of the impact on customer bills under different rate structures and usage levels, ensuring compliance with Proposition 218 requirements.

The rate study successfully addressed many of the challenges identified, including the need for rate increases, capital project funding, and the establishment of mechanisms for adjusting pass-through charges. This comprehensive approach ensured the financial stability of the Beaumont-Cherry Valley Water District while preparing for future infrastructure needs and regulatory requirements.

Preparation for Future Challenges: The rate study set a foundation for addressing future challenges identified for the 2024 rate study, such as

- Substantially increased pavement rehabilitation costs within the City (may change based on coming Agreement under review)
- Increasing rates and changing rate structure for power to pump wells through SCE
- New replacement and/or relocation of District pipelines and/or facilities to support the City's CIP items such as the Pennsylvania Grade Separation and Widening project, ADA Sidewalk project, and Pavement Moratorium
- Recycled Water Implementation
- Inflated costs
- Adequate and safe space for District staff in the near term and into the future, and continued ongoing development of Operations Center site for District staff
- State Mandated Chromium 6 impacts, from Prop 65 and State Water Resources Control Board
- State Mandated Conservation as a way of life with SB606 and AB1668
- State Mandated Electric Fleet requirements under the California Air Resources Board Advanced Clean Fleet Rules
- Possible Chromium VI and /or treatment avoidance strategy. (drill new wells or treatment)
- State Mandated Water Service Inventory requirements from SB 1398, which was amended by SB427 in 2017
- Lead in the pipelines and PFAS requirements
- Potential increased costs for imported water

Attachments

1. Board Meeting Minutes dated:
 - a. May 8, 2019
 - b. Oct. 17, 2019
 - c. Jan. 7, 2020
 - d. Feb. 27, 2020
2. PowerPoint Presentation slides

Staff Report prepared by Lynda Kerney, Executive Assistant and Chat GPT

Attachment 1a

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

- d. President Covington requested two corrections on the April 2019 Invoices Pending Approval: under fiscal impact, the amount should be \$5,280; and the impact to the District would be paid from the 2019 budget.

Item 2d: April 2019 invoices Pending Approval was approved by the following vote:

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



3. Consideration of a Professional Services Agreement with Raftelis Financial Consultants, Inc. for the Beaumont-Cherry Valley Water District 2019 Water Rate and Fee Study update and Request for Budget Amendment in the amount of \$113,651

Director of Finance and Administration Yolanda Rodriguez briefed the Board on the objectives of the study which include a stable financial plan, involving an optimal rate structure based on Board policy to ensure charges reflect current and future costs, while maintaining rates as low as possible to provide clean water to the District's customers.

The District must also maintain compliance with Proposition 218 throughout the process. Ms. Rodriguez explained the process, the need for the study and the District's increased costs and presented the results of the evaluation of the proposals.

Director Slawson asked for detail on some of the costs. General Manager Jagers explained it includes mailing notices. Director Hoffman pointed out that this was omitted from the 2019 budget. He said the recommended firm appears qualified and will be investing many hours, which may result in more accurate results, and asked if there would be tracking of hours. Ms. Rodriguez explained that most provide a timeline to track activity and it will be tracked through accounting.

President Covington pointed to the scope of work and noted outreach to other water agencies; those will be of similar size Ms. Rodriguez explained. In response to Covington, Mr. Jagers indicated the District's objectives will be correlated with the growth projections of the City of Beaumont. President Covington pointed out that the District's Water Management Plan will require revision in 2020 and said he hopes any correlation and determining factors will be included in the 2020 UWMP. Mr. Jagers said he anticipates that next year, the District will have a set of data that provides for more accurate water use analysis. Covington expressed

concern over changing factors such as the SGPWA rate and noted that the timeline for completion ties in to the development of the 2020 budget.

Director Hoffman reminded there is concern of existing ratepayers vs. new ratepayers and how to distribute costs. One of the top issues is the cost of imported water going from \$317 to \$399, which is a direct result of new development needing additional new water to serve the new customers. He asked whether there will be information available to allow the Board to evaluate the different costs. Mr. Jaggars noted that the increased cost of imported water is related to a specific deal which cannot be funded with alternative sources. Other water sources have been paid for by the SGPWA using ad valorem taxes which are paid by the new development. If the deal had been structured differently, it would not have been such a great cost to the ratepayers.

Legal Counsel Markman pointed out that Proposition 218 does not allow the District to distinguish costs based upon when the customer received a meter. The cost of water delivery to a connection is proportionate to all other connections, he said, and a court would not likely approve a sanction based on when a customer received service.

Director Hoffman noted there are 13 meetings listed and asked about the purpose. Ms. Rodriguez explained. Mr. Jaggars clarified they are not all meetings with the Board; staff time was not broken out as a separate cost of the project.

President Covington asked about updates for the Board throughout the process. Ms. Rodriguez noted updates are scheduled at certain points during the process and Mr. Jaggars noted some will be given by staff, others by the consultant.

The Board authorized the General Manager to execute a Professional Services Agreement with Raftelis Financial Consultants, Inc. for the Beaumont-Cherry Valley Water District 2019 Water Rate and Fee Study update in an amount not to exceed \$97,077, and approved an amendment to the FY 2019 budget to authorize and appropriate funds in the amount of \$97,077 for completion of the Rate Study by Raftelis and \$16,574 for District costs associated with Proposition 218 compliance for a total of \$113,651 by the following vote:

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

4. Consideration of Request for Extension of Will-Serve Letter for Previously-Approved Development: Tract 32850, a proposed 30-acre single-family residential development located at Assessor’s Parcel No. 421-110-014 in the City of Beaumont

General Manager Jaggars explained that the fifth extension was brought before the Board last year and the 2018 staff report included discussion of a potential final extension until the project was ready to move forward. The developer is present with engineer and legal counsel, Jaggars noted. The builder with whom the developer was working did not complete the deal last year and there is now a new



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, October 17, 2019 at 6:00 p.m.**

Call to Order: *President Covington began the meeting at 6:05 p.m.*

Pledge of Allegiance: *Led by Director Hoffman.*

Roll Call:

Directors present:	President Covington Directors Hoffman, Slawson, Williams
Directors absent:	Ramirez.
Staff present:	General Manager Dan Jagers, Director of Finance and Administration Yolanda Rodriguez, Senior Engineer Mark Swanson, Senior Finance and Administrative Analyst William Clayton, Administrative Assistant Erica Gonzales, Engineering Assistant Daniel Baguyo, Customer Service Representative III Sandra Delgadillo, Senior Accountant Sylvia Molina, Accountant III Lorena Lopez.

Members of the public who registered attendance: Bob Wortley, Teri Wortley, Fran Flanders, Dr. Blair Ball. Also attending were Tara Bravo with CV Strategies and Sudhir Pardiwala and Lauren Demin from Raftelis Financial Consultants.

Public Comment:

Ms. Teri Wortley of the Fairway Canyon area drew attention to increases in her water bills over the last three months without change in use and expressed dissatisfaction with BCVWD response. She indicated that at least 40 to 50 others had also experienced bill increases. She requested BCVWD investigate issues in the neighborhood. President Covington responded. Mr. Jagers indicated that staff would investigate.



1. Discussion and Review of Preliminary Water Rater Study Findings and Recommendations presented by Raftelis Financial Consultants and Direction regarding Rate Structure Options

Director Hoffman, Board Treasurer and chair of the Finance and Audit Committee, expressed the goal to have the study done as completely and accurately as possible. He pointed out that this is the first time this Board will have heard information from a rate study. He requested patience with any questions and to allow time for understanding and any requests for extra information. The goal is to make a correct and accurate decision to support the ratepayers for the next five years.

General Manager Jagers explained the last rate study in 2010 and current capital reserves. The rates expired in 2015 and uncertainty due to drought delayed a new rate study. He noted additional challenges for water rates including differences in household use, personnel changes, increased health benefit costs, a safety program, regulatory burdens, imported water supply rate increase, change in Southern California Edison rate structure, and other post-employment benefits.

Mr. Jagers shared a list of 2020-2024 capital replacement projects totaling \$36 million. Staff will continue to look for savings, and there is potential for grant funding, he advised. Director Hoffman asked about the CIP plan related to area growth. Mr. Jagers noted that a facilities fee is collected for infrastructure, and rates fund maintenance. A facilities fee study is also ongoing with Raftelis, he said.

Sudhir Pardiwala, Executive Vice President with Raftelis Financial Consultants, presented a model for determining fair and equitable rates including drought rates. The objective of the study is to ensure collection of adequate revenues to meet operating and capital expenses, Pardiwala said, plus coverage of debt and fiscal reserves in order to run the utility in an efficient manner, and meet cash flow and capital requirements. He described the study process and assumptions.

If the District does nothing, Pardiwala explained, reserves would continue to drop. Even with funding the CIP at 75 percent, by 2020 the District would be in the negative, Pardiwala said, and stressed that the District must take care of its finances right now. He described a minimum and maximum target.

The industry standard average increase in water and wastewater rates is typically 6 percent per year, Pardiwala noted. BCVWD has not increased its rates since 2012. During that time the Consumer Price Index has risen by 15 percent, he said, allowing the District to have fallen significantly behind. The CIP is a significant factor in the level of adjustments being considered, Pardiwala said.

Pardiwala explained components of the rate and suggested increases of 11 percent per year for the first three years, then 9.5 percent for two years. Increases in water and power costs will be passed through separately, he said. Director Hoffman pointed out this is a 51 percent increase over the five years. Missing rate increases for the past seven years means the District is now catching up, Pardiwala noted. He detailed costs and revenue needs.

Director Hoffman asked about additional assumptions in the rate. Pardiwala explained and said that Proposition 218 requires that the rates be representative of the cost to serve and detailed the methodology for identifying costs.

Pardiwala proposed a selection of tiered rates and structures based on the standard of 55 gallons per capita per day for the first tier, BCVWD customer average use in the second tier, and amount over the annual usage in the third tier. There is no suggested change to the current fixed / variable ratio. He estimated the average 5/8-inch meter would see a bi-monthly increase of approximately \$5 (\$2.50 per month) the first year.

The tiers are based on the goal to conserve water, he said, and explained the impacts on customers and design of tiers tied to average usage. He gave an overview of drought rates.

Pardiwala pointed out the District currently uses a two-tier system and suggested the District change to three tiers to promote conservation and impact the large users. There is also a four-tier option.

The next step is to finalize the water rates, Pardiwala continued. He asked for Board direction on the tier structure in order to begin drafting the report and to set a date for the Prop. 218 public hearing.

Director Slawson opined there is a lot of information. General Manager Jagers advised that staff will be trying to address Senate Bill 606 and Assembly Bill 1668 which requires conservation, including landscaping and indoor use restrictions. Moving to more than two tiers will begin to prepare ratepayers for higher costs based on higher usage, he noted. The District may be required to pay a penalty if goals in the legislation are not met, Jagers warned. He reiterated some anticipated costs such as the CIP program, rising employment costs, and maintenance activities. Additional information can be brought to the meeting on Oct. 24, he noted.

Mr. Pardiwala advised that if the CIP were further reduced, the revenue level could be adjusted. Mr. Jagers advised that the CIP was reviewed with field staff and revised for minimum impact.

In response to Director Slawson, Mr. Jagers further detailed the tier structure. Mr. Pardiwala added that there is elasticity associated with higher tier rates, and while conservation is good, too much conservation impacts District revenues. He said he believes the three tier is a good structure.

President Covington pointed to the previous water rate analysis by Wildan in 2010 and asked if the budgeted \$27 million for the CIP identified projects had been collected between 2010-2015. Jagers detailed the costs included in the program and how these funds were planned to be collected. The majority of the funds were to be collected by the issuance of a bond to be repaid over 30 years; \$1.9 million each year was programmed to be collected for the payment of that bond. These funds were collected and have been put into the Capital Replacement Reserve Fund, which is used to fund the depreciation expense. Current depreciation expense is \$2.6 million per year and the previous rates funded it at \$1 million per year, resulting in a deficit of \$1.6 million. The money not spent on projects is still in the bank, Jagers assured.

President Covington said he understands the components of the rate but wants to see the math and how water bills are impacted. He questioned how to explain the need for a 45 percent increase to backfill an eight-year gap when the blame lies with the District for not picking up the ball in 2014 with another rate study.

General Manager Jagers asked for direction on the tier system and so that staff could come back with the rate casting.

President Covington pointed to the numbers for build-out in 2024. The City's projections were used, Jagers said. Mr. Pardiwala indicated more conservative numbers can be included in the model to adjust costs. Growth has been 400 to 500 units per year in this part of the County, but 220 units per year were used in the model to be conservative Jagers explained, and shared some detail on development. Newer homes use approximately 2/3 the amount of water as the old-style houses, Jagers noted.

President Covington said his intent at this meeting was to understand what drives the rates: the components, percentile to be factored in, and what the numbers look like are what the Board must see.

Jaggers showed a graph of BCWVD rates in comparison to neighboring districts indicating BCWVD was lowest in the area, then showed the averages for homes with new rates. He indicated that staff could prepare averages for typical houses.

Covington requested detail on some of the CIP projects and estimated costs, pointing out they are a significant driver of the rates. Mr. Jaggers reviewed components of the Well 9 project as an example. President Covington asked for the information to be provided before the next meeting.

Director Williams asked about implementation of the legislated conservation. Mr. Jaggers explained that the target is 55 gallons per capita per day and explained water budgeting. Director Slawson asked about changing the amount of water usage to get to tier 4 at a later date; but this would trigger a new Prop. 218 process.

Mr. Jaggers also pointed out that if the BCWVD's share of costs for the Sites Reservoir cannot be fully funded through taxes or facilities fees, it may become a component of the rate in the future.

General Manager Jaggers asked for Board direction on the preferred tier system. President Covington said he understands the components but would like to see the math before making a decision. He requested information at the meeting of Oct. 24 on the impacts to the District and to the ratepayers. Mr. Pardiwala added that the rates are designed to collect the revenues necessary regardless of the rate structure. Mr. Jaggers will prepare samples and average costs.

2. Confirm dates for Rate Study Town Hall Meetings

Ms. Rodriguez advised that a second Board workshop is being considered for Nov. 7 and a decision on the tiers must be provided to Mr. Pardiwala so a draft can be produced. Mr. Pardiwala indicated he could provide the information desired by the Oct. 24 meeting. If a decision can be made then on the tier structure, the Nov. 7 meeting will not be needed, he said.

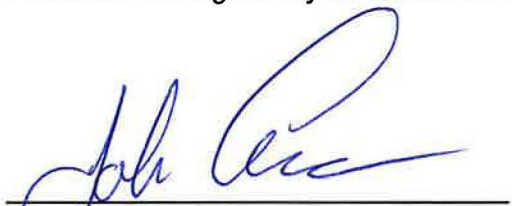
No dates were set for the Town Hall meetings.

3. Action List for Future Meetings:

New rate tier structure and Town Hall meeting dates.


4. Adjournment

President Covington adjourned the meeting at 8:25 p.m.



Director John Covington, President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

ATTEST:



Director Andy Ramirez, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District

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

3. Resolution 2020-01 Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy

General Manager Jagers explained that this is the annual verification of the District’s Investment Policy. There are no changes, he noted.

President Covington asked for comments from the Finance and Audit Committee; Director Hoffman said this is a standard item for approval each year as required by the state. He advised that this year, the District has had its best return on investment, and he believes the policy is good. He recommended approval.

The Board adopted Resolution 2020-01 Acknowledging the Review, Receipt and Acceptance of the District’s Investment Policy by the following vote:

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



4. Resolution 2020-02: A Resolution of Intent to Increase Rates and Charges for the Users of the District’s Water Services and Systems

General Manager Jagers reported that the Rate Study has been completed and explained the Resolution of Intent.

Mr. John Wright of Raftelis Financial Consultants advised that he and Lauren Demine are the principal consultants working on the project.

Mr. Wright explained that rate increases are governed by the Proposition 218 process which assures that no agency can collect more from ratepayers than the actual revenue necessary associated with direct costs, maintaining adequate cash reserves, and appropriate level of debt service coverage. Rates must be correlated to the customers’ use of the system based on their demand characteristics, he explained. For any rate study completed in California, compliance with Prop. 218 is of paramount importance, Wright noted, and said he believes this study has achieved that.

Wright noted the financial plan ensures a level of revenue adequate to maintain the financial integrity of the utility, and identifies the level of revenue to be collected from ratepayers. The study also considers cost allocation, then determines rate design.

The key issue for utilities is maintaining an adequate level of cash reserves to ensure the financial integrity of the utility, Wright said. He explained minimum requirements of 90 days of reserves, and a maximum of 180 days. He reviewed District expenses, pointing out adequate cash reserves.

Mr. Wright pointed to the recommended rate revenue adjustments of 1 percent starting in March 2020, then 7 percent effective each January from 2021 to 2024. The District also has pass-through costs, he continued, and pointed to the increase in imported water rates from the San Geronio Pass Water Agency, and fluctuating rates from Southern California Edison power costs. The pass-through charges increase by 2.1 percent in 2020, and 6 to 7 percent in ensuing years.

Director Hoffman asked about the formula for determining the combined percentage increases. Mr. Wright said it is a look at total revenue for any given year, and the percentage increase of total revenue from the previous year.

The Capital Improvement Plan was pointed out, and Wright said these are critical costs that require revenue to fund.

After the determination of the financial plan, a cost of service study was performed, Wright continued. Key objectives were to update the fixed charges, and to design a tier structure for single-family residential customers to facilitate conservation pricing, Wright explained. Also developed were uniform charges for multi-family units. Another key objective is the maintenance of fixed bi-monthly charges and the commodity charge, he explained, in order to maintain the financial integrity of the utility.

Wright noted that the cost of service determination for each customer class as outlined by the American Water Works Association (AWWA) is further detailed in the report. He explained the process to arrive at the recommended rate tiers for conservation pricing. Tier 1 was designed to provide an adequate level of water for normal indoor water use. Tier 2 was designed to provide an adequate level of water for the outdoor irrigation needs of typical lot sizes in the BCVWD area. Tier 3 encompasses high consumption customers, he explained.

Mr. Wright contrasted current rates with proposed rates, pointed out the separate pass-through costs, further detailed fixed and volumetric rates, and explained the impact to customers. Director Hoffman observed it appears that a residential customer seems to have a larger impact than commercial. Mr. Wright explained that the cost of service study shows single-family residential is underpaying by approximately 11.8 percent, primarily due to peaks imposed on the system. Ms. Lauren Demine added that single-family residential customers can be impacted more than commercial customers because they are paying a tiered rate while commercial customers are playing a flat rate for usage. Higher consumption single-family residential users will be impacted the most.

President Covington asked about private fire service. Ms. Demine explained that the cost of service analysis showed those were paying more than their demand on the system, therefore their cost is decreasing.

Mr. Wright advised that there is a Town Hall meeting scheduled for February 20, followed by a Prop. 218 Public Hearing on February 27, with rates effective on March 1, should the Board decide to move forward.

President Covington recounted the meetings related to the rates and said this presentation wraps it up. There has been a lot of dialogue and the Board has had several opportunities to review and comment on the study, he said.

Director Hoffman noted he appreciated the work that has been done and indicated the information has become clearer as time has progressed. He said he believes the study has been done in an effective and efficient way and good insight was provided; he finds the study understandable and said he likes what he sees.

President Covington said he understands the District must be charging the cost of service and it seems the rate study meets that threshold. He said this has been discussed many times and he is comfortable with the report as adequate relative to operations and projected revenues.

Mr. Jagers noted that the published version of the rate study contained some errors, and supplemental corrected pages have been printed. The Board and the public have been given a “road map” as to what was changed, he explained, including typos and monthly vs. bi-monthly descriptions to ensure clarity to customers, but no changes were made to the numbers.

The Board adopted Resolution 2020-02: A Resolution of Intent to Increase Rates and Charges for the Users of the District’s Water Services and Systems and set the date for the Public Hearing on February 27, 2020 by the following vote:

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

5. Authorization of General Manager to extend a Contract for Public Relations and Community Outreach Consulting Services with CV Strategies for a One-Year Term in an Amount Not-to-Exceed \$100,000

Mr. Jagers advised that the Ad Hoc Communications Committee reviewed the proposed work set forth in the document previously provided to the Board. An amount was included in the approved budget for public relations activities, he noted. The final recommendation of the Committee was to continue to utilize CV Strategies for the next year in an amount not to exceed (NTE) \$100,000.

There is a lot to do next year, Jagers continued, and this lightens the load for District staff. CV Strategies’ work has been beneficial over the last year, and the Communications Committee agreed, Jagers said.

Director Williams reported that the Ad Hoc Communications Committee acknowledged that CV Strategies is doing a good job and many of the current tasks need to continue. There was discussion on the NTE amount, and the Committee members compromised in the middle at \$100,000, she advised.

Director Hoffman requested information on benefits that the District will receive from this work over the course of the year. He noted the potential increase in director per diem, discussion of medical insurance, and pending rate increase, and expressed concern about another potential expenditure of \$100,000 or more, the



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, February 27, 2020 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:13 p.m.

Director Williams led the Pledge of Allegiance.

Invocation was given by Director Ramirez.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Ramirez, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administration Yolanda Rodriguez, Senior Engineer Mark Swanson, Administrative Assistant Erica Gonzales, Assistant Director of Operations James Bean, Senior Finance and Administrative Analyst William Clayton, Engineering Assistant Daniel Baguyo, Customer Service Representative III Sandra Delgadillo, Accountant III Lorena Lopez, Production Maintenance Worker Dustin Smith and Water Utility Person I Clayton Kitchen
Legal Counsel	James Markman

Members of the public who registered their attendance: M. Birchard, Steve Lehtonen, Tom Hamerla, Dr. Linda Martinez, Glen Dye, Armando DeLaCruz, Crys Hardy, Jason Pritchard, Eydie Boal, James Dodaro, Paula Corcoran, Melvin and Beylah Stokes.

Public Comment:

Mr. Brock Davingo asked the Board if the District intended to core sample and dig in the next six months to determine if levels of hexachromium and/or tetrazine are acceptable. President Covington acknowledged and referred the question to staff. Mr. Davingo suggested taking the advice of an expert and doing core samples. Mr. Davingo submitted his contact information to the General Manager.

There were no adjustments to the agenda.

- 1. PUBLIC HEARING: Resolution 2020-04: Amending Part 5 of the District’s Rules and Regulations Governing Water Service Rates, Fees and Charges and Establishing a New Water Rate Structure and Water Rates and Consumption Charges Effective March 1, 2020 and Rescinding Resolution 2010-09**

President Covington introduced the item and explained the Public Hearing procedure. He reminded the attendees about the Town Hall Meeting on February 20, which was not a meeting of the Board, and was informal. The Board is committed to being here as long as it takes to hear all comments and questions, Covington assured.

President's Remarks

President Covington highlighted some of the issues raised at the Town Hall:

- **Proposition 218 process:** This measure was approved by the voters in 1996. The study prepared by Raffelis utilized the principles set forth in the American Water Works Association (AWWA) M1 Manual which meets the threshold of Proposition 218. Pass-through costs are not part of the overall rate study. It is identified in the rate study, but is not a function of the consumable rate. The District hired CV Strategies to assure compliance with required public notification and outreach was prepared through social media, publications and website enhancement.
- **Budget and Capital Improvement Plan:** District staff, the Finance and Audit Committee and the Board of Directors review the budget each year to assure preparedness for the next year. The Board approves the Operating Budget each December. As generally identified, revenue is largely comprised of water sales and fixed charges, while expenses are generally salary and benefits, purchase of imported water, and operation and maintenance of the system. It also includes the ten-year Capital Improvement Plan, which is funded through depreciation. Projects are completed as funding is available. This is replacement of existing infrastructure, not that for which developers were obligated to pay or install. Examples include pipeline replacement projects, IT network, automated meter reading, well and reservoir rehabilitation, and vehicle and equipment replacement. The District holds a Finance and Audit Committee meeting on the first Thursday of each month at 3 p.m. that is open to the public.
- **Wages and Benefits:** In 2017, the Board of Directors hired a consultant to perform a compensation study that identified several deficiencies in the District's labor force. The goal was to establish a competitive salary and benefit package to help retain and recruit educated employees. Prior to 2017, the District experienced a revolving door on a regular basis. The study indicated that the District was underfunding base salaries from 13 to 24 percent, and combined salaries and benefits were underfunded by 12 percent. The board approved the study which recommended that the compensation adjustments be implemented over the course of three years.
- **Prior 2010 Rate Study:** Approved by the Board in 2010, this allowed a rate increase from 2010 through 2012, meaning the last year that any adjustment was made to water bills was December 2012, except pass-through costs.
- **Public Notification of the 2019 Rate Study**
- **Financial Health of the District:** The District amended and adopted a reserve policy in 2010. The District is currently debt-free with no loans and there are not many public agencies that can make such a statement.

Developer Impact Fees (DIF) are also under study to assure collection of current costs. The District has had a clean, unmodified audit for more than a decade. Prior to late 2017, the District return on investment would be \$200,000 to \$300,000. Since then, the District moved its monies into a different CalTRUST fund and has since earned well over \$1 million per year. The District also received the Certification of Achieving Excellence in Financial Management in December 2017 from the Government Finance Officers Association. Additionally, the District expects to receive a Budget Excellence Award from the California Society of Municipal Finance Officers. The District hired a grant writing consultant in November 2018. Applications have been submitted for recycled water facility improvements, and automatic meter reading (AMR). To date the District has spent \$48,000 on the consulting firm and has received \$1.5 million in grants.

Public Hearing Opened

President Covington declared the public hearing on Resolution 2020-04 open at 6:32 p.m.

Recording Secretary's Report

Director of Finance and Administrative Services Yolanda Rodriguez, Recording Secretary, advised that the Notice of Public Hearing was published in the Record-Gazette on Friday, February 14, and Friday, February 21 and was also posted at the District office plus ten additional places in the community and on the District's website and social media as of January 13, 2020. The Notice was also mailed to 22,140 customer and owner addresses of record, Rodriguez stated.

As of 6 p.m. this evening, Rodriguez reported, 47 written protests have been received. No Public Hearing Notices were returned as undeliverable by the post office, and no letters in support of the Resolution have been received. Ms. Rodriguez advised that a majority protest does not exist.

Legal Counsel Report

District legal counsel James Markman provided background on the rate setting process and notice requirements. Mr. Markman confirmed there is no majority protest and reiterated it has been seven years since adoption of the last rate increase. The potential rate increase first came to the attention of the Board when staff presented it in March of 2019, where it was decided that based on the District's budget and revenue needs, that the District would have a third party conduct a rate study. On May 8, 2019 a contract was awarded to Raffelis to perform the study. From July 20, 2019 to this month, there were ten separate Facebook postings regarding the ongoing water rate study, Markman continued.

On October 17, 2019, there was a Board workshop on the preliminary water rate study, Markman explained. Findings were stated and suggestions were made regarding a rate increase. At a special Board meeting on November 5, 2019 the Board was informed about tiers and discussed Town Hall meetings. On December 18, 2019, the rate study information, findings and recommendations report was submitted to the General Manager, and on January 7, 2020, the Resolution of Intent was adopted, Markman reminded the Board. On January 13, 2020, he continued, the Proposition 218 notice was mailed to customers, posted on the website and Facebook page, and

advertisements placed in the Record Gazette, and on February 20 there was a Town Hall Meeting as identified in the Notice. There has been a substantial mass of public activities and notices bringing the Board to this point; far more than legally required, Counsel Markman concluded.

Raftelis Financial Consultants presentation

Mr. John Wright with Raftelis Financial Consultants introduced himself and colleague Lauren Devine. President Covington noted there are handouts available in the back of the room and thanked the audience for taking time to attend.

Mr. Wright described the rate study process and how the District and Raftelis developed the proposed rates.

The District has approximately 18,000 customers; the majority are single family residential, Wright said, and pointed out that the District is funded entirely by rates. The money received from rates is used to pay its ongoing operating costs and capital improvement expenditures that are not growth-related, he said. The District is an enterprise fund; it does not receive money from taxes.

The rate increase is needed, Wright continued, due to significant increases in costs: the Consumer Price Index has increased more than 15 percent since 2012. The District incurs costs not only for operations and capital improvements, but also water supply and electric power costs. In 2019, there was a 26 percent increase in the cost of State Project Water, he added. The District has not been able to achieve a level of revenue to keep pace with the proportionate increase in operating expenses, he explained. The District has capital replacement costs, totaling \$36 million for the upcoming five-year period, Wright said.

The purpose of the rate study was to develop a financial plan to assure the financial sustainability of the District, Wright continued. The key issues were level of additional rate revenues needed, an adequate level of cash reserves and to what extent should the District be using debt funding, he explained.

Wright advised that after establishing the financial plan, Raftelis performed a cost of service study analysis to determine how much each individual customer class should be paying. In California, water rate studies must comply with Proposition 218, and the agency cannot collect rate revenues in excess of what is really needed, Wright explained. The rates paid by any customer class may not exceed what it costs the District to provide the service, he said, which is the basis for the cost of service study.

Step 3 is the development of rates to recover the required amount of revenue, Wright continued. He detailed the financial planning process, and explained standards used for the cost of service study. Wright explained the data used to distribute costs to customer classes to determine revenue demand. Revenue recovery from each class is determined via volumetric (commodity) rates based on how much water is used, and a monthly fixed charge (meter service charge) which is paid regardless of actual usage, Wright noted.

As a result of the study, Raftelis made recommendations to the District, Wright said:

1. Update the District's bi-monthly fixed charges
2. Modify the volumetric rate structure for single family residential customers, using three tiers
3. Maintain uniform rates for multi-family customers, non-residential and irrigation customers
4. Achieve a split of revenue recovery that is 25 percent fixed and 75 percent volumetric to provide revenue stability

Wright contrasted the current system to the Raftelis recommended three-tier structure. Wright explained the three recommended tiers. Tier 1 includes 0-16 hundred cubic feet (hcf) every two months at 66 cents per hcf. This encompasses all indoor, non-discretionary water use, he said. The second tier is 81 cents per hcf for normal outdoor irrigation usage, and Tier 3 at 1.36 per hcf to recover the costs imposed on the system by high volume users and to send a conservation price signal.

Raftelis also developed drought rates, Wright explained, to apply when the Department of Water Resources or the Governor's office requires utilities to curtail water usage. Since the majority of costs on a water system are fixed, in a curtailment situation mandated by the state, costs stay the same but revenue levels decrease, leaving utilities in a situation where not enough revenue can be recovered to sustain operations. Drought rates apply in different stages as mandated by the state, Wright noted.

In order to keep rates as low as good service allows, the District is using cash reserves to help pay for capital improvement expenditures and is spreading out its infrastructure projects over a longer time horizon, Wright stated. He said the capital improvements included in the District's financing plan are actually only 75 percent of the required capital improvements based on engineering analysis. This rate increase, therefore, does not finance 100 percent of the required projects, Wright explained. This is another thing the District is doing to try to keep rates as low as possible.

Moving from a two-tier to a three-tier system means that low consumption customers pay less for non-discretionary indoor water consumption, Wright said. He indicated that the impact to the average customer's bi-monthly bill would be approximately \$5.57 more.

Staff comments

General Manager Dan Jagers pointed out the comparison of rates and directed attention to the handout showing the full implementation of the rate study. He also reiterated that the District has some capital reserves that paid down the initial start of facilities replacements on the system that services existing customers. This includes two wells that have reached the end of their service lives at a cost of more than \$10 million. Only 75 percent of that capital is recovered in this rate structure, he reminded.

Mr. Jagers explained restricted funding known as Development Impact Fees (DIF), and capital reserve replacement which funds the existing system serving the existing ratepayers. New development pays a component which goes to pay for capital facilities required to support the growth, he added. Existing customers are not paying for the new growth activities, Jagers posited.

Pass-through costs

Counsel Markman explained the pass-through charges, which are not represented in the rate presentation. The State legislature has provided that if dependent on wholesale (imported) water, any imported water rate increases are automatically proportionally passed through to the ratepayers, as this is not within the District's control. Customers may have seen some rate increases with that happening recently, Markman added. This rate increase tonight will not include the increasing costs of imported water, he clarified. President Covington suggested most customers may not understand where the water comes from and the recharge activities.

Mr. Jagers advised the group of the District's Noble Creek Recharge Facility and explained this is where purchased imported state water supply is recharged to the groundwater aquifer as required by a judgment to balance the groundwater basin. It is pumped back out to serve approximately 75 percent of supply needs along with other sources. The imported water is purchased from the San Geronio Pass Water Agency (SGPWA) which increased its rate in April 2019 from \$317 per acre-foot (AF) to \$399 per AF, Jagers explained. Because the District's rates were last considered in 2010 and expired in 2015, the District was unable to adjust the pass-through, which is a significant reason for the rate study as it significantly changed the landscape of the District's costs.

The District, Jagers continued, is in a deficit situation until a rate study is adopted. Whatever is not recovered today must still be recovered, Jagers noted, as the District does not receive tax revenue and funds activities on a pay-as-you-go basis, and water use pays for all operational activities. The other component of pass-through is Southern California Edison costs. The annualized cost over time is passed through directly and this has not been adjusted since 2012. These costs represent approximately \$8 million of the budget, Jagers stated.

President Covington added that for every gallon of water the District pumps from the adjudicated Beaumont Basin, a court order obligates the District to put it back in the ground.

Public comment

President Covington called for public comment.

Ms. Eydie Boal advised that she had not understood the water process and coming to the meeting was a real eye-opener. She opined that one week to gather approximately 9,000 protest letters is not enough time. At least three or four months are needed, she said. She noted that construction has been occurring for 20 years and is continuing and asked why the District has not kept up with putting in more wells. People who have lived here for 30 or 40 years are now paying for all these new homes as it was not foreseen how much water would be used. She noted that people on a fixed income could be hurt but said she appreciated the information supplied.

Counsel Markman addressed Ms. Boal's question about the time period for a majority protest. If the rate did not go up, would the District be working at a deficit each month, Boal asked. Mr. Markman indicated that in such a case, all the reserves would go into operations and the capital improvement program stops for a while, resulting in a big infrastructure deficit and eventually a bond issue to try to catch up with the infrastructure needs. It is not good; he opined.

Ms. Boal suggested sending out a simplified Raftelis study so people could understand why their water is going up. She said she appreciated the effort in teaching the ratepayers about what is really going on.

Mr. Jim Dodaro directed attention to Table 1-5 on page 21 of the rate study. He indicated that over a four-year period the rate is increased to \$1.83 which is higher than any of the rates such as fire services. He also suggested that the statistics used to gather information about individual homes does not eliminate people who are not within the normal range of usage, such as 16 units of use. Irrigation is more water conservative, he pointed out. He requested re-evaluation of the number of units per month and suggested 40 to 50 units would be more appropriate for an average four- or five-bedroom home. He also said he expected the top tier for construction to be in the \$2.50 to \$3 range.

Staff response

General Manager Jagers noted the construction rate was based on average use and peaking cost, which is set forth in the AWWA M1 manual. Jagers explained the calculation of the 16 units equates to about 200 gallons per day. Interior water use was considered and averaged across the whole system, Jagers explained. He pointed out the State's coming mandates for 50 to 56 gallons per person per day and advised that as it is implemented, the District has a responsibility resulting in a penalty for not meeting the state's requirements. Staff believes this is the best approach for the District, he said.

Jagers noted that a significant number of new wells were built by developer deposits in the early and mid-2000s. Those wells and reservoirs that were needed to support further development were funded by developers, not ratepayers. The recharge facility was also funded by the development community, he added. These are funded via fees collected on each new house, he explained.

Mr. Jagers explained that the rate setting process was discussed several times in Board meetings and the District hired a public relations firm to try to get the message out. The final notice is the flyer required by Proposition 218, he noted, and that has a certain time frame, he stated.

In response to Director Ramirez, Mr. Jagers indicated the annual replenishment need for imported water is approximately 9,400 AF. Overall usage is approximately 12,500 AF.

Director Hoffman touched on the issuance of Will-Serve Letters (WSL) for new development in the face of inadequate water supply. Mr. Jagers indicated the duty of the water district is to ascertain the water supply condition, to assure the groundwater basin is not over drafted and to plan for the future. All districts in the region have relied on imported water supply, Jagers noted. The District determines if there is water available and at what cost, and whether it can be provided. At the moment, water has been identified to augment the supply but if California's planned improvements such as the Bay-Delta tunnel and Sites Reservoir do not happen, and conservation does not continue to increase, there is a finite limit which will be attained someday, Jagers said. The law requires the district to project 20 years in advance, he explained, and detailed water storage activities and recycled water potential.

Counsel Markman added that if a property owner in the District wants water service, they are entitled to get it, and the developers are entitled to WSLs until the time the District can have a hearing and establish a moratorium as there is no more water to serve to others. There have been times in the past that was discussed at this District, Markman reminded, but the Urban Water Management Plan has always identified enough water to provide the service. It is a right to get service unless they literally cannot be served water, Markman indicated. State legislation on land use is taking discretion away from cities and counties and creating pressure across the state to build new housing, he added.

Last call for protest letters

President Covington asked if there were any further protests received. Ms. Rodriguez confirmed the total of 47. President Covington acknowledged there is no majority protest.

The Public Hearing was closed at 7:42 p.m. by the following vote:

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

President Covington called for a Roll Call Vote on the following motion:

The Board adopted Resolution 2020-04: Amending Part 5 of the District's Rules and Regulations Governing Water Service Rates, Fees and Charges and Establishing a New Water Rate Structure and Water Rates and Consumption Charges Effective March 1, 2020 and Rescinding Resolution 2010-09 by the following vote:

MOVED: Slawson	SECONDED: Hoffman	APPROVED 4-0-1
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	None.	
ABSTAIN:	Ramirez.	
ABSENT:	None.	

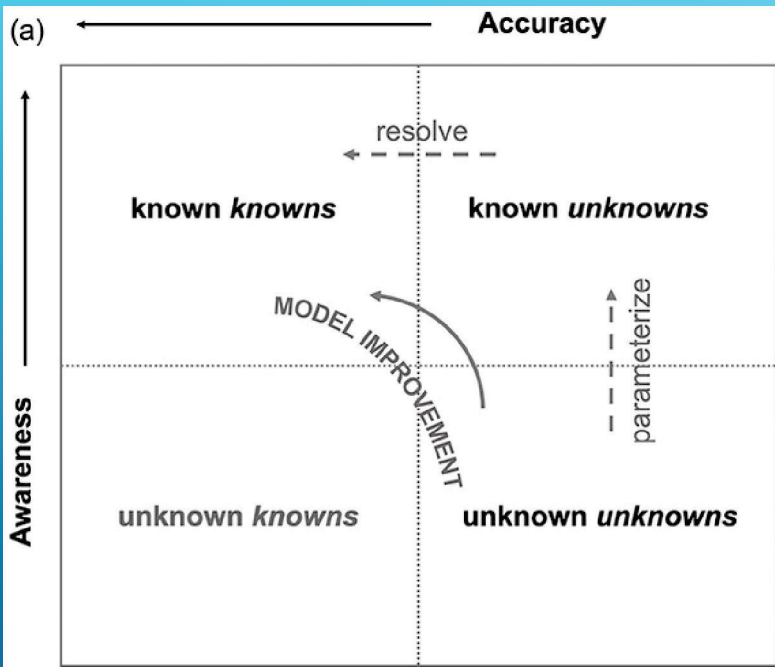
2. Award of Contract for the 9th Street and 11th Street Pipeline Replacement Project

General Manager Jagers reminded the Board this is the project related to the City of Beaumont (City) paving project on Beaumont Avenue and slurry activities along 11th Street. The District has facilities within the right-of-way of Beaumont Avenue that require replacement prior to the paving. The original proposed project was estimated at \$500,000, but after staff received and analyzed the City's plans it was determined there were services that could be replaced within the District's budgeted operations costs. Staff has removed and replaced 11 or 12 services.

In January, the City provided plans for construction of an alley east of the post office between 9th and 10th Streets, Jagers continued, and staff determined to

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Rate Action in Review – 2019-2020



THE RUMSFELD MATRIX

Known Knowns

There are things we know we know

- ▶ **Cost of imported water increased**
- ▶ **Personnel changes and new MOU**
- ▶ **3-year implementation of Class/Comp study wages and benefits**
- ▶ **15% increase in CPI 2012-2019**
- ▶ **Planned CIP expenses of \$36 million from 2019 to 2024**
- ▶ **Increasing unfunded OPEB liability**

Known Unknowns

We know there are some things we do not know

- ▶ **SCE rate structure changes / increases and related pass-through**
- ▶ **Conservation – reduced water sales**
- ▶ **Development**
- ▶ **Annual increases in health insurance rates**
- ▶ **Costs related to recycled water**
- ▶ **Potential debt funding: Sites Reservoir and Delta Conveyance**

2019 RATE ACTION

Rates were stagnant: The last increase had been in 2012, and the prior rate study had been completed in 2010

Unknown Knowns

Things we understand but are not aware of

- ▶ **There will be inflation – but how much?**
- ▶ **COLA based on Consumer Price Index**
- ▶ **Updated Miscellaneous Fee Schedule**
- ▶ **Interest rates**

Unknown Unknowns

The things we don't know we don't know

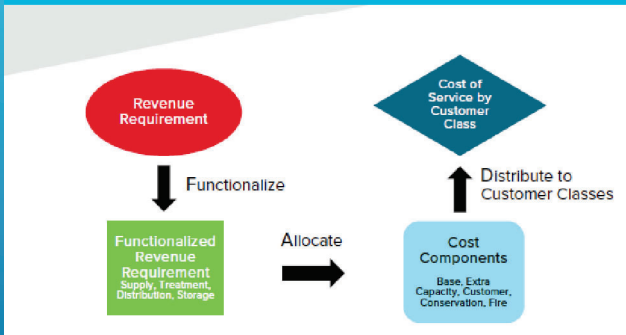
- ▶ **COVID and related impacts**
- ▶ **Mandated drought restrictions**
- ▶ **City increased paving standards – who knew?**
- ▶ **Consultant recommendation to fund an OPEB Trust**
- ▶ **Skyrocketing materials costs**



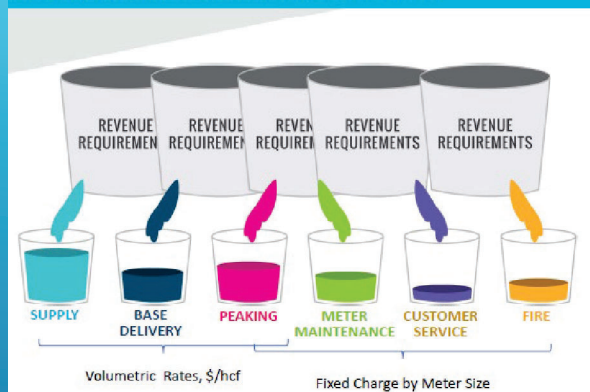
2019 RATE ACTION

POLICY CONSIDERATIONS IN 2019

COST OF SERVICE ALLOCATION PROCESS AWWA MANUAL M1



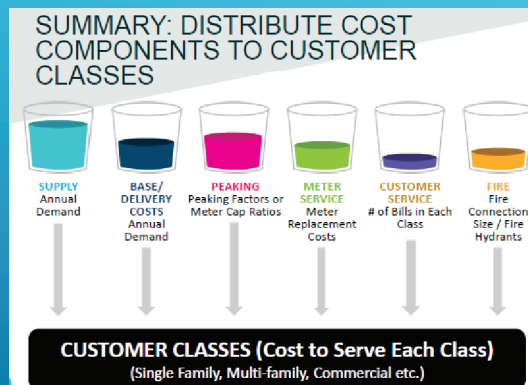
BASE-EXTRA CAPACITY METHOD AWWA MANUAL M1 6TH EDITION



2019 RATE ACTION POLICIES

The Board considered how to allocate costs to rate components

Distribution of costs



Rate structures considered

PROPOSED STRUCTURES

Current Bi-Monthly Structure Proposed Bimonthly Structures

Single Family:
Tier 1: 0-44 hcf
Tier 2: > 44 hcf

Multi-Family / account:
Tier 1: 0-35 hcf
Tier 2: >35 hcf

All others: Uniform

Customer Class	Bi-Monthly Tier Analysis		
Single Family	2-Tiered	3-Tiered	4-Tiered
Tier 1 16 hcf	44	16	16
Tier 2 34 hcf	44+	34	34
Tier 3 34+ hcf		34+	65
Tier 4			65+

All others : Uniform

2019 RATE ACTION POLICIES

The Board considered distribution of costs and rate structures

BCVWD

Proposed Rate Structures for 2023

Meter Size	Fixed Rates for Service Based on Meter Size ⁽¹⁾			
	Current Cost (bi-monthly)	Proposed with 2-Tier Rate (bi-monthly)	Proposed with 3-Tier Rate (bi-monthly)	Proposed with 4-Tier Rate (bi-monthly)
5/8"	18.01	27.83	27.83	27.93
1"	45.03	59.50	59.46	59.72
2"	144.09	175.52	175.49	176.26

	Variable Rates for Single Family Residential Service ⁽²⁾							
	Current 2-Tier		Proposed 2-Tier		Proposed 3-Tier		Proposed 4-Tier	
	Cost per unit (ccf)	Cost per unit (ccf)	Cost per unit (ccf)	Cost per unit (ccf)	Cost per unit (ccf)	Cost per unit (ccf)	Cost per unit (ccf)	
Tier 1	44	\$ 0.96	44	\$ 0.97	16	\$ 0.85	16	\$ 0.86
Tier 2	44+	\$ 1.05	44+	\$ 1.92	34	\$ 1.05	34	\$ 1.06
Tier 3					34+	\$ 1.74	65	\$ 1.39
Tier 4							65+	\$ 2.09

RATE CONSIDERATIONS IN 2019

The Board discussed various rate tables and application of rate increases over a five-year period



BOARD DISCUSSION – KEY POINTS

President Covington:

Necessary for the District to charge rates based on the cost of service

Comfortable with the Financial Study's adequacy relative to operations and projected revenues

Director Hoffman:

Inquired about assumptions used in the rate study and the methodology for determining the rates, emphasizing the importance of a thorough and accurate study

Commented on the clarity and efficiency of the rate study over time, stating that the information has become clearer and that he finds the study understandable and satisfactory

Director Williams:

Highlighted the need for public relations and community outreach

Director Slawson:

Questioned the costs associated with the rate study and the specific phases of projects, including the extension of Will-Serve Letters for developments

Emphasized the integrity of the Proposition 218 process

Director Ramirez:

Emphasized fairness and questioned imported water supply costs

- Affordability
- Equitable and balanced
- Spread projects over time
- Fiscally responsible

2019 RATE ACTION – BOARD DIRECTION

- Multi-year rate increase (1% first year, 7% following 3 years)
- Update the bi-monthly fixed charge
- Modify the rate design to a three-tier structure for SFR
- Maintain uniform rates for multi-family, non-residential, and irrigation
- Revenue recovery / stability: 25 percent fixed and 75 percent volumetric
- Drought rates established
- Fund infrastructure at 75 percent and spread projects over a longer time horizon
- Established targets for operating reserves, capital reserves, and emergency reserves

Keep rates as low as good service allows

2024 AND FUTURE RATE CHALLENGES

- Substantially increased pavement rehabilitation costs within the City
- Increasing rates and changing rate structure for power through SCE
- Recycled Water implementation
- Adequate and safe workspace for District staff
- Possible Chromium VI issues
- State mandated Conservation as a Way of Life with SB606 and AB1668
- California Air Resources Board Advanced Clean Fleet Rules
- Lead in the pipelines and PFAS requirements
- Potential increased costs for imported water



QUESTIONS?



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Approval of Expenditures for Procurement of Materials and District Staff Labor for District Facility Relocation Activities on Massachusetts Avenue**

Staff Recommendation

Consider the following:

- A. Authorize Expenditures in an amount not to exceed **\$2,225.00** for the District to provide meter boxes for City Contractor to set in place during sidewalk construction; **or**
- B. Authorize Expenditures in an amount not to exceed **\$2,225.00** for the District to provide meter boxes for City Contractor to set in place during sidewalk construction and authorize additional expenditures of up to **\$82,010.00** for the abandonment of an existing 4-inch waterline within Massachusetts Avenue and service and fire hydrant relocations for a total authorization request of **\$84,235.00**; **or**
- C. Direct staff as desired.

Executive Summary

The City of Beaumont (City) is undertaking a new sidewalk improvement project along Massachusetts Avenue which is proposed between 6th Street and 9th Street. The proposed project impacts existing District water meters and an existing valve which operates a blowoff. The City's project is presenting an opportunity for the District to upgrade select facilities within the defined project limits. District staff is presenting two options at this time. The first option would consist of the District providing concrete meter boxes for the meters located within the City's proposed sidewalk. The second option consists of costs associated with the abandonment of an existing 4-inch waterline within Massachusetts (which includes the relocation of three [3] water services) and the construction of a new fire hydrant.

Background

On April 2, 2024, District staff was contacted by City staff requesting that the District relocate existing water facilities within the proximity of the City's Sidewalk Improvement Project (see Attachment 1 for the City Sidewalk Improvement Plan [Massachusetts Avenue]). City staff identified to District staff that bids were to be received and opened on April 4, 2024. Given the information above, District staff located all facilities that will be directly affected due to the City's project.

On April 26, 2024, District staff inquired about the magnitude and scope of the project and informed City staff that there are approximately 70 water utility conflicts with the proposed sidewalk improvements. In response to the District staff inquisition, City staff identified that the immediate scope of work will only encompass Massachusetts Avenue from 6th Street to 9th Street.



On May 7, 2024, the City Council awarded the project to CT&T Concrete Paving, Inc. for the construction of the sidewalk improvements along Massachusetts Avenue. District staff attended a preconstruction meeting on May 30, 2024, which was hosted by the City and identified to City staff that the Board of Directors requested a cost-share approach to the Project. Based on the Board's request and discussions with the City, District staff has provided two options for consideration.

Discussion

District staff has identified areas of concern regarding the Massachusetts Avenue sidewalk improvements. There are existing meters and meter boxes along Massachusetts Avenue that are located within the proposed sidewalk area which consist of eight (8) 1-inch services and one (1) 2-inch water service. These services are served from an existing 12-inch asbestos cement pipeline (ACP) located on the west side of Massachusetts Avenue between 6th Street and 9th Street and is identified within Attachment 2. There is an existing blowoff at the terminus of an existing 4-inch steel pipeline located between 752 and 762 Massachusetts Avenue, which has an existing valve located approximately where the sidewalk is proposed.

District staff proposes to purchase and provide concrete water meter boxes with steel lids (for the 1-inch services) for the City to install as they construct the sidewalks (Table 1, Item Nos. 1 and 2). A valve can is proposed to cover the existing gate valve that connects to the existing blowoff (Table 1, Item No. 3). District staff is proposing to keep the meters in their current location, so future service leaks would need to be addressed accordingly by the District (or property owner).

A summary of the costs associated with the materials to provide to the City Contractor has been provided in Table 1, below.

Table 1 – Estimated Costs to Provide Meter Boxes

Item No.	Description	Quantity	Unit Cost	Total Cost
1	1" Concrete Meter Boxes with Steel Lid	8	\$ 200.00	\$ 1,600.00
2	2" Meter Box with Concrete Lid	1	\$ 150.00	\$ 150.00
3	Updated Gate Valve – Valve Can	1	\$ 75.00	\$ 75.00
Subtotal (Rounded)				\$ 1,825.00
Contingency (20%) (Rounded)				\$ 400.00
TOTAL				\$ 2,225.00

There is an existing 4-inch steel waterline which extends southerly from 8th Street on the east side of Massachusetts Avenue for approximately 225 linear feet (LF) to an existing blow-off. District field staff has determined that there are three (3) water services currently served from this existing 4-inch waterline. District staff identifies that the three (3) existing water services currently served from the 4-inch waterline may be better served from the 12-inch waterline (Table 2, Item No. 5), which would allow the District to abandon the existing 4-inch waterline and blowoff (Table 2, Item No. 4). Abandoning the 4-inch pipeline would allow the District the opportunity to remove



smaller diameter waterlines that are less than the current District standard. The District minimum standard is 8-inch diameter.

District staff identifies that a new fire hydrant (Table 2, Item No. 6) on the west side of Massachusetts Avenue between 6th Street and 8th Street should be considered to achieve proper fire hydrant spacing. As previously described, there is an existing blowoff at the end of the 4-inch steel waterline, however this main may be abandoned.

A summary of the costs associated with the abandonment of the 4-inch waterline and new fire hydrant has been provided in Table 2, below.

Table 2 – Estimated Costs for Optional Tasks

Item No.	Description	Quantity	Unit Cost	Total Cost
4	4-inch Waterline Abandonment	1	\$ 10,000.00	\$ 10,000.00
5	Services to Be Relocated from 4-inch Waterline to 12-inch Waterline (1)	3	\$ 12,770.00	\$ 38,310.00
6	Fire Hydrant Installation	1	\$ 20,000.00	\$ 20,000.00
Subtotal (Rounded)				\$ 68,310.00
Contingency (20%) (Rounded)				\$ 13,700.00
TOTAL				\$ 82,010.00

(1) Cost Subject to pavement repair requirements reserved by the City of Beaumont

District staff recommends discussing the above proposal and refining the approach to coordinate with the City of Beaumont for the various sidewalk projects they have in the future. Attachment 2 shows the areas of impact along Massachusetts Avenue, including the existing 4-inch steel and 12-inch ACP water mains and overall pipelines.

Fiscal Impact

The Fiscal Impact to the District could range from approximately **\$2,225.00** to **\$84,235.00** for the relocation of District facilities along Massachusetts Avenue based on the desire of the Board. The low end would include the District staff providing meter boxes and valve can to the City and the high end would include the abandonment of the 4-inch waterline and relocation of services being served from the 4-inch, as well as the construction of a new fire hydrant.

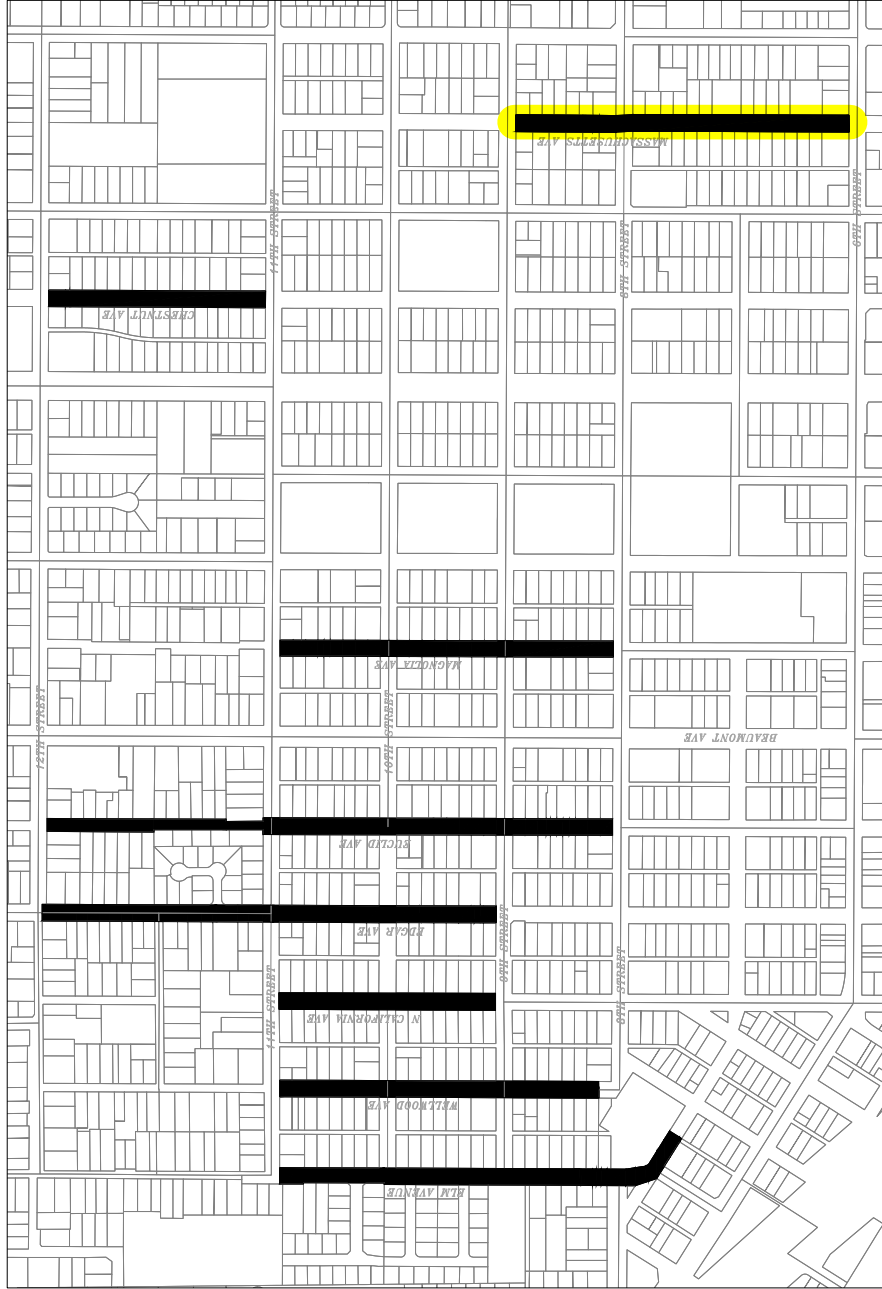
Attachments

1. City of Beaumont Sidewalk Improvement Plan (Massachusetts Avenue)
2. Massachusetts Avenue Proposed Improvements

Staff Report prepared by Evan Ward, Civil Engineering Assistant

Attachment 1 - City of Beaumont Sidewalk Improvement Plan (Massachusetts Avenue)

CITY OF BEAUMONT, CALIFORNIA CITYWIDE SIDEWALK IMPROVEMENT PROJECT



GENERAL NOTES

1. ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, ORDINANCE 17573, EDITION AND THE IMPROVEMENT STANDARDS AND SPECIFICATIONS, "LATEST EDITION," COUNTY ORDINANCE NO. 461
2. CONTRACTOR SHALL COMPLY WITH THE STATE AND LOCAL SAFETY CODES DURING THE PROGRESS OF WORK. CONTRACTOR SHALL MAINTAIN ALL SIDEWALKS IN A NEAT, SAFE, CLEAN AND SANITARY CONDITION AT ALL TIMES AND TO THE SATISFACTION OF THE COUNTY'S OR DISTRICTS OF RECORDS. THE DUST AND OTHER POLLUTANTS SHALL BE CONTROLLED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CLEAN UP ON THE PROJECT SITE. CONTRACTOR SHALL BE RESPONSIBLE FOR THE METHOD OF STREET CLEANING SHALL BE DRY SWEEPING OF ALL PAVED AREAS.
3. CONTRACTOR SHALL BE RESPONSIBLE TO INSTALL AND MAINTAIN DURING CONSTRUCTION, REGULATORY GUIDE AND WARNING SIGNS WITHIN THE PROJECT LIMITS AND THE TRAVELING PUBLIC AND WORKERS UNTIL THE FINAL COMPLETION AND ACCEPTANCE OF THE PROJECT BY THE CITY.
4. CONTRACTOR AGREES THAT HE/SHE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE JOB SITE SAFETY. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPERTY, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, THAT THIS REQUIREMENT SHALL APPLY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
8. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
10. ANY PRIVATE DRAINAGE FACILITIES SHOWN ON THESE PLANS ARE NOT TO BE INTERFERED WITH OR REMOVED. PRIVATE FACILITIES ARE IMPLIED OR INTENDED BY CITY OF BEAUMONT. CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF ALL PERSONS AND PROPERTY THROUGHOUT THE PROJECT.
11. FOR ALL DRIVEWAY RECONSTRUCTION BEYOND RIGHT-OF-WAY, PROOF OF DRIVEWAY OWNER NOTIFICATION IS REQUIRED PRIOR TO CONSTRUCTION.

SHEET INDEX

1. TITLE SHEET
2. ELM AVENUE 1
3. ELM AVENUE 2
4. ELM AVENUE 3
5. WELLWOOD AVE 1
6. WELLWOOD AVE 2
7. WELLWOOD AVE 3
8. N. CALIFORNIA AVE 1
9. N. CALIFORNIA AVE 2
10. EDGAR AVE 1
11. EDGAR AVE 2
12. EDGAR AVE 3
13. EDGAR AVE 4
14. EUCLID AVE 1
15. EUCLID AVE 2
16. EUCLID AVE 3
17. EUCLID AVE 4
18. EUCLID AVE 5
19. MAGNOLIA AVE 1
20. MAGNOLIA AVE 2
21. MAGNOLIA AVE 3
22. CHESTNUT AVE 1
23. CHESTNUT AVE 2
24. MASSACHUSETTS AVE 1
25. MASSACHUSETTS AVE 2
26. MASSACHUSETTS AVE 3



City of Beaumont Days
before you Dig
811

REMARKS:
THE TOP OF CURB AT THE POINT OF CURVATURE AT THE NORTHEAST CORNER OF THE INTERSECTION OF BEAUMONT AVENUE AND 2ND STREET.
ELEV. 2559.03, TBM

BY	MARK	DESCRIPTION	APPR. DATE	CITY

ISSN: 811
DC: 2/6/2024
DRAWN BY: D.A. [Signature]
CHECKED BY: [Signature]
REV: [Signature]
SCALE: AS SHOWN
DATE: 2/6/2024
JOB NUMBER: 02109/02/24



REVIEWED BY: [Signature] STAFF ENGINEER
RECOMMENDED BY: [Signature] PERSONAL ENGINEER
APPROVED BY: [Signature] CITY ENGINEER

CITY OF BEAUMONT, CALIFORNIA
IMPROVEMENT PLANS FOR:
CITYWIDE SIDEWALK IMPROVEMENTS
CIP R-24
SHEET
1
OF 26 SHEETS
FILE NO:
TITLE SHEET



SCALE: 1" = 20'

CITY OF BEAUMONT, CALIFORNIA
 IMPROVEMENT PLANS FOR:
CITYWIDE SIDEWALK IMPROVEMENTS
 CIP R-24
 MASSACHUSETTS AVENUE 2

SHEETS
 25 OF 26 SHEETS
 FILE NO.:

REVIEWED BY: STAFF ENGINEER DATE: 2-7-2024
 RECOMMENDED BY: PROFESSIONAL ENGINEER DATE: 02/09/2024
 APPROVED BY: CITY ENGINEER



DESIGN BY: DATE: 2/6/2024
 DRAWN BY: DC
 CHECKED BY: RLV
 SCALE: 20'
 DATE: 2/6/2024
 JOB NUMBER:

REVISIONS	DATE	DESCRIPTION	BY	MARK	APPR.	DATE	CITY

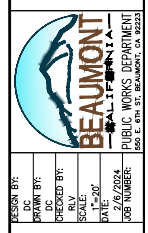
DESIGNATION: BEYOND THE TOP OF CURB AT THE POINT OF CURVATURE AT THE NORTHEAST CORNER OF THE RETURN AT THE INTERSECTION OF SPRING STREET AND MASSACHUSETTS AVENUE AND 2ND STREET.
 ELEV. 2569.03, TBM
 BEFORE YOU DIG 811
 CALL 8-1-1
 DGALBERT



SCALE: 1"=20'
 © 2024 Microsoft Corporation © 2023 Maxar © CNES (2023) Distribution Airbus DS

CITY OF BEAUMONT, CALIFORNIA
 IMPROVEMENT PLANS FOR:
CITYWIDE SIDEWALK IMPROVEMENTS
 CIP R-24
 MASSACHUSETTS AVENUE 3

REVIEWED BY: STAFF ENGINEER DATE: 2-7-2024
 RECOMMENDED BY: [Signature] PROFESSIONAL ENGINEER DATE: 02/09/2024
 APPROVED BY: [Signature] CITY ENGINEER DATE: 02/09/2024



DESIGN BY: [Signature] DATE: 2/6/2024
 DRAWN BY: [Signature] DATE: 2/6/2024
 CHECKED BY: [Signature] DATE: 2/6/2024
 SCALE: AS SHOWN
 JOB NUMBER: 2559.03.TBM

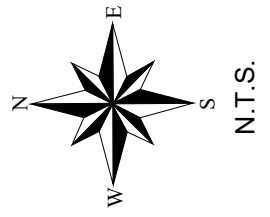
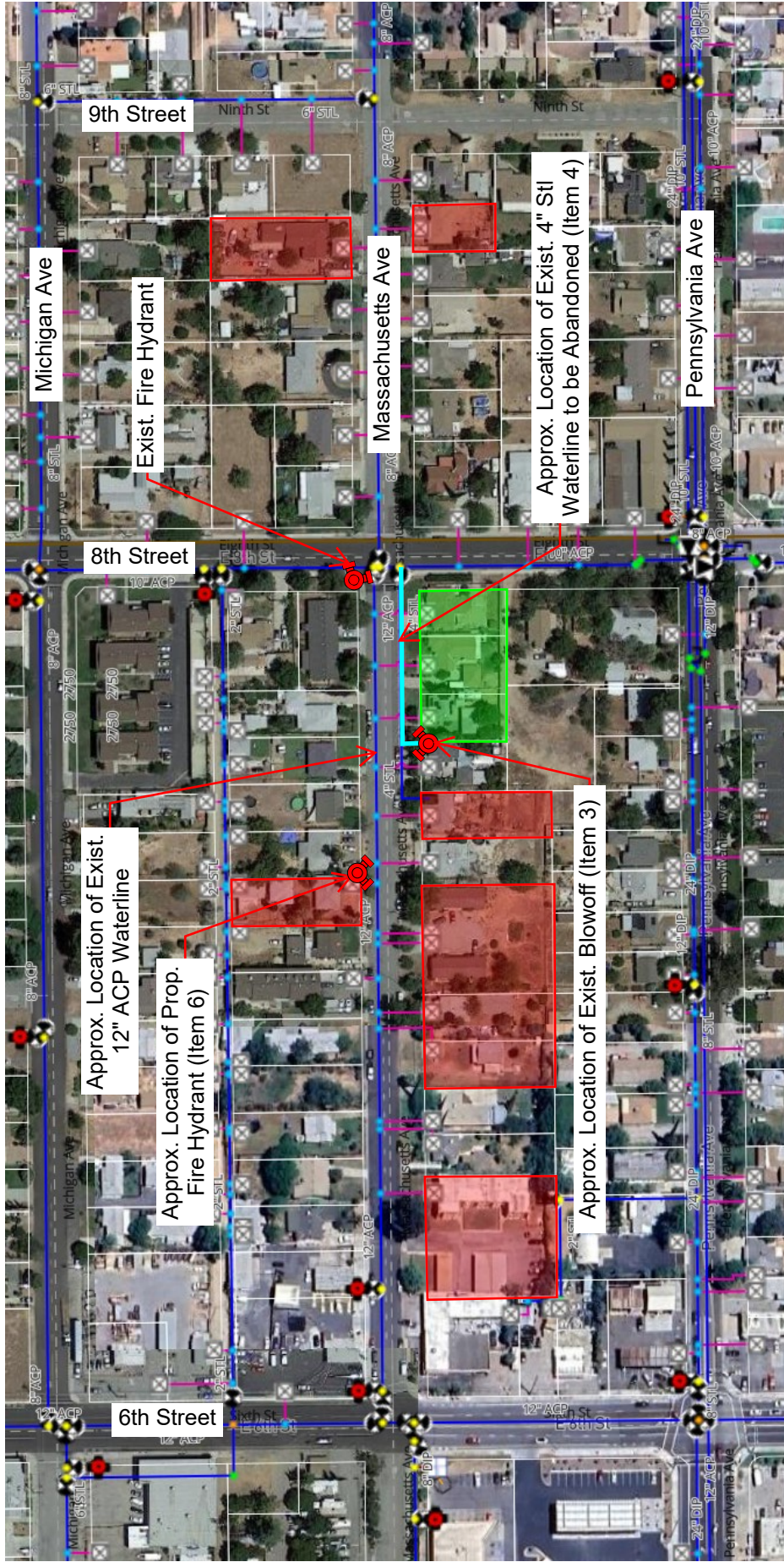
REVISION	DATE	DESCRIPTION

REVISION: THE TOP OF CURB AT THE POINT OF CURVATURE AT THE NORTHEAST CORNER OF THE INTERSECTION OF MASSACHUSETTS AVENUE AND 2ND STREET SHALL BE FINISHED TO ELEV. 2559.03. TBM

BY: [Signature] ENGINEER
 DATE: 2/6/2024

DIGALBERT
 City of Wichita Boys Before You Dig
 811

Attachment 2 - Massachusetts Avenue Proposed Improvements



Legend

- Meter Box to be Relocated by City (Items 1 & 2)
- Service to be Relocated to 12" ACP (Item 5)
- Fire Hydrant



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for Proposed Vineyard Located at Assessor’s Parcel Number 401-020-009 located west of Oak Glen Road in the Community of Cherry Valley

Staff Recommendation

Consider the request for *Will-Serve Letter* for the proposed vineyard to be located Riverside County Assessor’s Parcel Number (APN) 401-020-009 within the Community of Cherry Valley, subject to payment of all deposits and fees to the District and:

- A. Approve the request for Will-Serve Letter for a term of one year, or
- B. Deny the request for Will-Serve Letter

Executive Summary

At the March 13, 2024 Regular Board Meeting, the Board discussed a drill rig that was observed on Riverside County Assessor’s Parcel Number (APN) 401-020-009 along the west side of Oak Glen Road in the Community of Cherry Valley (see Attachment 1). After identifying to the property owner that the District holds surface and subsurface water rights associated with this parcel, the Board discussed potential options to serve this property. Following the Board Meeting, the property owner met with District staff to discuss potential options for service.

The Applicant (Lee Ann Smith-Trafzer) identified that the project proposes approximately one (1) acre of vineyard at this time. The Applicant also identified that the project may someday include a wedding venue; however, this has not been identified as a part of the current project at this time and the Applicant will need to bring the future plans for change of use or expansion back to the Board for consideration for this portion of the project. The Applicant will also need to undergo the annexation process through Riverside Local Agency Formation Commission (LAFCO) once obtaining a *Will-Serve Letter* from the Board and prior to receiving service from the District.

Table 1 – Project Summary

Applicant	Lee Ann Smith-Trafzer
Owner / Developer	Lee Ann Smith-Trafzer
Development Type	Agriculture
Development Name	APN 401-020-009
Annexation Required (Yes/No)	Yes
Estimated Potable Consumption	0.0 EDUs
Estimated Irrigation (Non-Potable) Consumption	1.0 EDU
Total Water Consumption (EDUs)	1.0 EDU



Background

On Thursday, February 8, 2024, District staff observed a drill rig staged at APN 401-020-009. District staff then confirmed that the parcel is within the District's Sphere of Influence but does not appear to be within the District's Service Boundary and the existing parcel currently does not receive water service. District staff promptly ordered a Title Report for said property to confirm that the subject parcel did not retain surface and subsurface water rights as part of the property rights. Upon confirmation of the District's water rights, a letter was sent to the property owner informing them that the water rights associated with the subject parcel were reserved by the Beaumont Land and Water Company (BL&WC), with whom the District is now the successor, and therefore drilling cannot occur without the consent from the District.

Once the letter was received, the property owner suspended all drilling activities on their property and cooperated with District staff to find a solution. The property owner also provided a Well Drilling Permit from the County of Riverside to drill on their property. District staff is currently working to find a solution to prevent Well Drilling Permits being provided from the County on parcels that the District retains surface and subsurface water rights. The property owner attended the February 22, 2024 Engineering Workshop and during the Public Comment period, requested their project be placed on the March 13, 2024 Regular Board Meeting. At said meeting, the Board directed staff to investigate options of service for this project. District staff met with the property owner and briefly discussed the steps to receive water service from the District which includes annexation through Riverside LAFCO.

Discussion

The property owner has identified to Staff that their intention is to maintain a vineyard on approximately 1.0 acre of land for the foreseeable future, with potential plans to expand the vineyard and add an event venue (i.e. weddings). This expansion may be 10 – 20 years away. The gross acreage of the property is approximately 17.5 acres with only about two (2) acres being usable.

District staff has researched the irrigation water demands for vineyards and has estimated the total water demand for a proposed 1-acre vineyard at this location. These estimates correlate to information that was provided by the property owner's representative who has experience operating vineyards. The estimated water demands are provided in Table 1, below.

Table 2 – Estimated Water Consumption

Demand	Est. Consumption (GPD)	Est. Consumption (EDUs) ⁽¹⁾
Domestic (Potable) Water	0.0	0.0
Irrigation (Non-Potable) Water ⁽²⁾	487.0	1.0
Total Water Demands	487.0	1.0

(1) Assumes 1 EDU = 487 gal/day per 2020 UWMP

(2) Assumes vineyard occupies 1 acre of land.

The Project's water demands will have a minimal impact on the District's available water supply and shall be required to take its irrigation water service from the potable system. The project is



located within the District's Sphere of Influence, but not within the District's Service Area Boundary, therefore the project will require annexation. District staff informed the Applicant that the preparation of the LAFCO application package and fees associated with annexation activity into the District will be the responsibility of the Applicant.

Upon approval of service and annexation, the Applicant shall pay all applicable District deposits and fees including, but not limited to, water capacity charges (facilities fees), a non-tract water service installation charge, property front-footage fees, inspection deposits, and GIS deposits.

Final domestic and irrigation meter sizes will be determined by the Applicant. District staff has noted that the current proposed project will not require typical Fire Flow requirements; however, if the wedding venue is constructed, the Fire Flow requirements will be determined by the Riverside County Fire Department who will dictate the actual Fire Suppression needs of the Project.

Prior to construction, the Applicant will be conditioned to secure final project approvals from the County of Riverside.

Conditions of Development

Prior to final project development, the following conditions must be met:

1. The Applicant shall conform to all District requirements (including the Regulations Governing Water Service) and/or all County of Riverside requirements.
2. The Applicant shall complete a Plan of Service to determine water facilities requirements for the Project and annex the Project into the District Service Area Boundary through Riverside LAFCO.
3. The District reserves the right to review annual consumption data (water consumption audit) and adjust the Applicant's capacity charges (facilities fees) at final buildout of the project and when project facilities are utilized for any amount greater than 1.0 EDUs (487 GPD for the irrigation demand) as identified in Table 2. Irrigation is charged a minimum of 1.0 EDU.
4. In the event the Applicant constructs facilities which require additional water (i.e. expansion or change of use), the Applicant will be required to upgrade the service to facilitate the increased consumption requirements and pay additional capacity charges (facilities fees) related to these upgrades.
5. The Applicant will be required to pay commercial front-footage fees along all property frontages where facilities are currently installed.
6. To minimize irrigation consumption, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinance which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions,



and not require seasonal monitoring changes. Orchard areas shall have drip irrigation.

- b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
- c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf.

Fiscal Impact

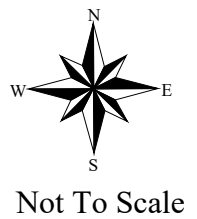
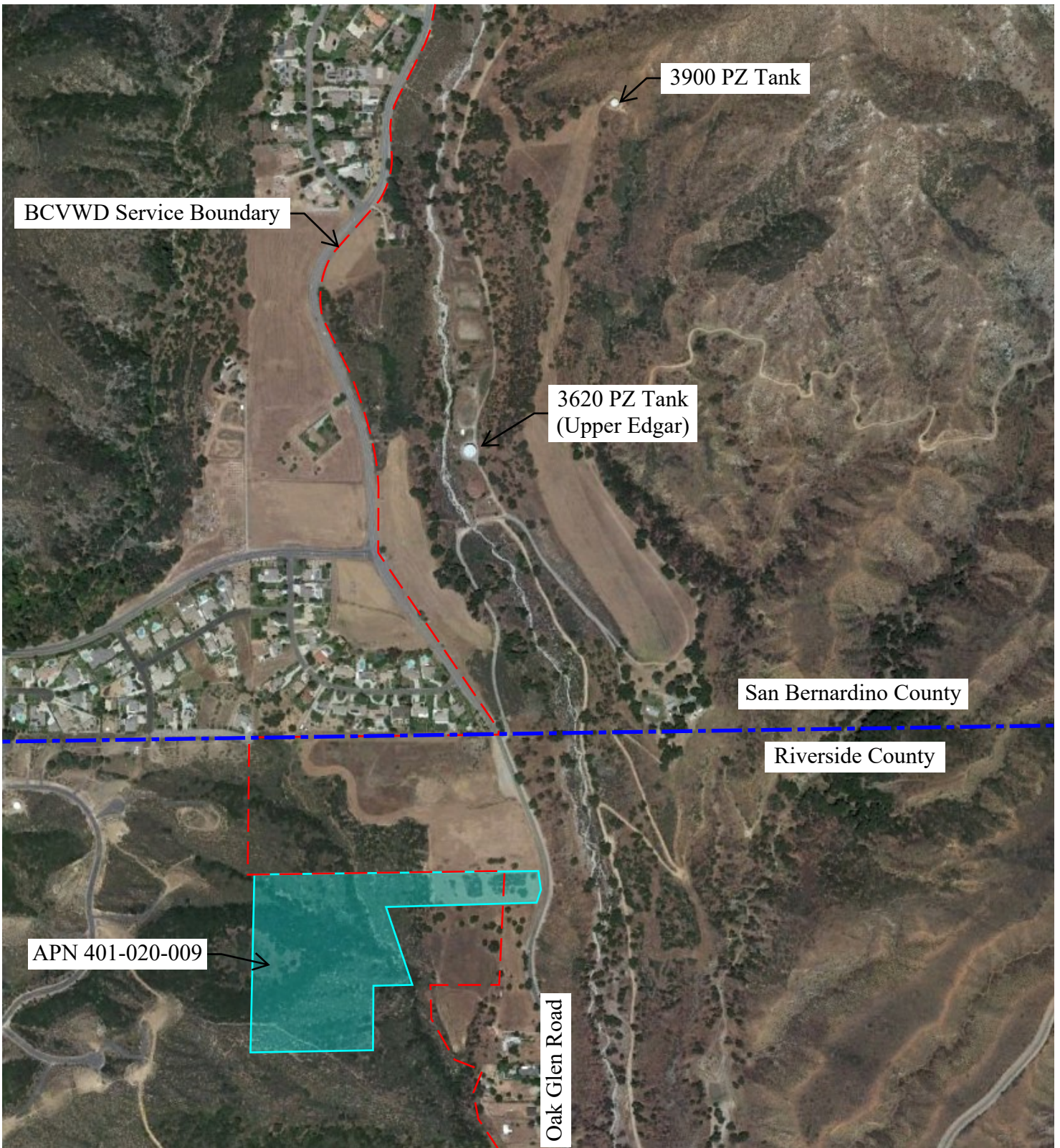
No negative fiscal impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

1. APN 401-020-009 Property Location Map
2. APN 401-020-009 Will Serve Letter Application

Staff Report prepared by Evan Ward, Civil Engineering Assistant

Attachment 1 - Riverside County APN 401-020-009
Property Location Map



**Attachment 2 - APN 401-020-009 Will Serve
Letter Application**



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037
Beaumont, CA 92223-2258
Phone (951) 845-9581
www.bcvwd.org

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

Applicant Name: Lee Ann Smith-Trafzer		Contact Phone # [REDACTED]
Mailing Address: [REDACTED]		Fax #: [REDACTED]
City: [REDACTED]		E-mail: [REDACTED]
State & Zip: [REDACTED]		
Service Address:		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 401-020-009-2		
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input checked="" type="checkbox"/> Other		
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

The letter should be delivered to:

Recipient: Lee Ann Smith-Trafzer
[REDACTED]
[REDACTED]
[REDACTED]

PLEASE CHOOSE ONE:

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

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

Lee Ann Smith-Trafzer
Applicant's Signature

5-16-24
Date

set Form

Print Form



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2024-___: Adopting Regulations Regarding the Payment of the Cost of the Candidate's Statement for the November 2024 Consolidated Election

Staff Recommendation

Adopt Resolution 2024- ___, adopting regulations regarding the payment of the cost of the Candidate's Statement for the November 5, 2024 Consolidated Election.

Executive Summary

Neither the San Bernardino Registrar of Voters nor the Riverside County ROV have yet provided estimated costs for 2024, however, this Board action must be filed with the ROV by July 18. Staff, therefore, is presenting estimates to the Board for consideration. Riverside's 2022 estimate was \$700. The costs of the candidate's statements will be approximately:

- County of Riverside: \$700 (estimated)
- County of San Bernardino: \$300 (estimated)

Historically, the District has required the candidates for election to the Board of Directors to pay for their own candidate statements. Staff recommends the District continue to do so. Alternatively, the Board may choose to cover the cost of the candidates' statements.

Background

Section 13307 of the California Elections Code provides that the governing body of any local agency may require each candidate filing a statement to pay in advance to the County their estimated pro rata share of the costs incurred for distribution of the statement. The filing of a candidate's statement is optional.

A local agency may adopt regulations pertaining to such materials to be submitted to the electorate. Specifically, Section 13307 3(e) states "Before the nominating period opens, the local agency for that election shall determine whether a charge shall be levied against that candidate for the candidate's statement sent to each voter." Candidates may file statements with their declaration of candidacy during the filing period of July 15 through August 9, 2024.

In prior years, the County of San Bernardino did not require candidates to file a candidate statement, as there were too few registered voters within the District boundaries. Staff anticipates this will again be the case in 2024.

Fiscal Impact

There will be no fiscal impact if candidates are required to pay their own fees. Should the Board vote to cover the cost of the candidate's statements, the minimum fiscal impact would be approximately \$1,400 (two candidates). The entire fiscal impact would depend on the number of candidates filing nomination documents.

Attachment(s): Resolution 2024-___

RESOLUTION 2024-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING REGULATIONS REGARDING PAYMENT OF THE
COST OF THE CANDIDATE'S STATEMENT**

WHEREAS, Section 13307 of Elections Code of the State of California provides that the governing body of any local agency may adopt regulations pertaining to materials to be submitted to the electorate prepared by any candidate for a special district election, including costs thereof; and

WHEREAS, any candidate for the office of director may prepare a candidate's statement using the appropriate form provided by the County Registrar of Voters; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has determined that it is in the best interest of the District to require candidates to bear their own costs of the filing of such statements,

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

1. *General Provisions.* Candidate's Statements filed for elective office to the Board of Directors may be made on an appropriate form provided by the County of San Bernardino and/or the County of Riverside and will comply with all regulations set forth by each county and the State of California.
2. *Payment.* The candidate will be responsible for payment of any costs associated with the submission of the candidate's statement as determined by the County Registrar of Voters.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director John Covington, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 10

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Approval of the Notice of Election of 2024 for submission to the Registrars of Voters of the County of San Bernardino and the County of Riverside regarding the November 5, 2024 Consolidated Election

Staff Recommendation

Approve the Notices of Election of 2024 for submission to the Registrars of Voters (ROV) of the County of Riverside and San Bernardino regarding the November 5, 2024 Consolidated Election and direct the Recording Secretary to do all things necessary to facilitate the election.

Background

The District is required to give notice to the Registrars of Voters of the County of Riverside and the County of San Bernardino of the holding of the 2024 election for two directors' seats with terms ending on Friday, December 6, 2024:

- Division 1
- Division 2

The terms for the above divisions will be for a 4-year period beginning at 12:01 p.m. on December 6, 2024 and ending December 1, 2028 (Elections Code 10505(b)). Staff has reviewed the election information provided by the County of Riverside and has prepared the associated notices accordingly. These notices require Board approval and must be returned to the Registrars by June 28, 2024.

The County of Riverside will provide an estimated cost for the election. There is no expected cost for an election in the County of San Bernardino, as there are zero or few registered voters residing in the area within the BCVWD boundaries.

Fiscal Impact

Based on 2018, 2020, and 2022 costs, the total fiscal impact of the 2024 election is estimated to be \$10,000 to \$150,000. Costs were low in 2022 as there were no challengers to the incumbents. Elections costs are the responsibility of the District, and vary widely depending on number of declared candidates, seats for election, and other factors. The ROV does not provide estimates.

The FY 2024 budget includes an approved expenditure of \$10,000 for the 2024 election. Because the County of Riverside invoices for elections in the following year, additional funds will be budgeted in 2025 to cover this anticipated expense.

Attachment(s)

1. 2022 Sample Special District Information Form – County of Riverside
2. Sample Notice of Election (2024) (to be prepared by the County Registrar)

Staff Report prepared by Lynda Kerney, Executive Assistant

**NOTICE TO THE REGISTRAR OF VOTERS
(ELECTIONS CODE §§ 10509, 10522; W.C. § 71451)
GENERAL DISTRICT ELECTION, NOVEMBER 8, 2022**

DISTRICT: Beaumont-Cherry Valley Water District **PHONE:** (951) 845-9581
ADDRESS: 560 Magnolia Ave, Beaumont, Ca 92223 **FAX:** (951) 845-0159
MAILING ADDRESS: 560 Magnolia Ave, Beaumont, Ca 92223 **E-MAIL:** info@bcvwd.org

LIST NAMES OF DISTRICT DIRECTORS WHOSE TERMS EXPIRE ON DECEMBER 2, 2022

NAME OF DIRECTOR	DIVISION NUMBER (IF APPLICABLE)
Daniel Slawson	3
John Covington	4
David Hoffman	5

The following section applies only if a Director(s) was/were appointed to fill a vacancy in an office, which is not normally scheduled to be voted on this year (Short term).

NAME	DIVISION (If applicable)	DATE APPOINTED	DIRECTOR REPLACED

SAMPLE

STATEMENT OF ECONOMIC INTERESTS: The Government Code now requires all candidates to file a Form 700 with the Registrar of Voters by the nomination period deadline. If the candidate has previously filed an initial, assuming office, or annual statement for the same office sought within 60 days before the nomination deadline then the candidate does not have to file the Form 700 again.

CANDIDATE'S STATEMENT: Who is to pay the cost of the printing and handling of statement?
 Please check appropriate box. **CANDIDATE** **DISTRICT**

NOTICE OF ELECTION published by Registrar of Voters in Record Gazette
 (Insert name of Local Newspaper)

CANDIDATES may obtain nomination documents from the Registrar of Voters, 2720 Gateway Drive, Riverside, CA 92507, or from the District Secretary located at:
Beaumont-Cherry Valley Water District, 560 Magnolia Ave, Beaumont, Ca 92223 (Mon-Th 8am-5pm)
 (Insert Location Name, Address, and Business Hours)

DISTRICT MAP: Attach 34" x 42" map showing district boundaries and divisions, if applicable.

Enclosed Map Contains Boundary/Division Changes YES NO

I certify that the enclosed map of the district boundaries and divisions is true and correct as of this date, and is submitted in compliance with Section 10522 of the California Elections Code for use in the General District Election to be held on November 8, 2022, or that there have been no changes to the boundaries as of the last General District Election.

Dated: 6/23/22 **Contact Person:** Dr. Kirene Bargas Manini

Sign: _____
 (District Secretary)

**NOTICE OF GENERAL DISTRICT ELECTION
Beaumont-Cherry Valley Water District**

Notice is hereby given that a General District Election will be held in the above named district on November 5, 2024 and that the offices for which candidates may be nominated for said election are as follows:

- 1 Director – Division 1
- 1 Director – Division 2

The qualifications for these offices required under the principal act under which the district is organized are that candidates be registered electors residing within the boundaries of the district, or division thereof.

Official Declarations of Candidacy for eligible persons desiring to file for any of the elective offices are available beginning July 15, 2024 at the following location(s):

- **Beaumont-Cherry Valley Water District**
560 Magnolia Ave, Beaumont, CA 92223
Monday - Thursday, 8:00 a.m. - 5:00 p.m.
Please call for an appointment at (951) 845-9581 ext. 216
- **Registrar of Voters**
2720 Gateway Drive, Riverside, CA 92507
Monday - Friday, 8:00 a.m. - 5:00 p.m.
Please call for an appointment at (951) 486-7200

Declarations of Candidacy must be filed in the office of the Registrar of Voters no later than 5:00 p.m. on August 9, 2024.

Appointment to each elective office will be made by the Board of Supervisors of the County of Riverside as prescribed in Elections Code § 10515 in the event there are no nominees or an insufficient number of nominees, and a petition requesting the election be held for such offices has not been presented to the Registrar of Voters by 5:00 p.m. on August 9, 2024.

Dated: July 15, 2024

ART TINOCO
Registrar of Voters



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024**

Item 11

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

- Water Education Foundation annual Water Summit in Sacramento Oct. 30
- ACWA Fall Conference: Dec. 3-5 in Palm Desert

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Fri. Jul 12 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: Janice Mrkonjic, MSJC, Director of Community and Contract Education	COVINGTON	HOFFMAN
APPROVAL	Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont	RAMIREZ	SLAWSON
Preapproved (Table A, 6)	\$25 per person / Reservation deadline: June 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.	WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Fri. Aug. 9 7:00 am – 1:00 pm	Building Industry Association 18th Annual Southern California Water Conference Keynote Speaker: Wade Crowfoot, Secretary, California Natural Resources Agency	COVINGTON	HOFFMAN
APPROVAL	Double Tree Hotel – 222 N Vineyard Ave Ontario Registration: \$125 https://www.biabuild.com/water-conference	RAMIREZ	SLAWSON
Preapproved (Table A, 8)		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Tue Aug 13 8:00 am	ACWA Region 9 Event	COVINGTON	HOFFMAN
APPROVAL	Cost: \$ not yet available Save the Date only No information has been posted as of 6/5/2024	RAMIREZ	SLAWSON
Preapproved (Table A, 2)		WILLIAMS	

DATE / TIME	EVENT D – by request	DIRECTOR INTEREST	
Tue. Aug. 20 1 pm – 5 pm	Building Industry Association of Orange County Future Housing & Sustainability Conference Key Conference Topics include: The Future of Housing and Real Estate, Energy and Sustainability, Orange County Infrastructure and Housing Policy and Politics	COVINGTON	HOFFMAN
APPROVAL	Moulton Niguel Water District 26161 Gordon Rd, Laguna Hills, Ca 92653 Registration: \$75 (see attachment) https://members.biasc.org/events/biasc-housing-panel-rock-show	RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

Estimated cost per conference attendee			
Conference registration		\$	75.00
Hotel (not requested)		\$	0.00
Transportation (driving vehicle 157.20 miles RT @ .67 cents mile - IRS rate)		\$	105.32
Director per diem (1 day @ \$296.4 per day)		\$	296.40
Estimated cost per conference attendee:		\$	476.72

DATE / TIME	EVENT E - Conflicts with 9/11/2024 Regular Board Meeting	DIRECTOR INTEREST	
Mon-Thu Sept 9-12	California Special Districts Association (CSDA) Annual Conference and Exhibitor Showcase Monterey, CA	COVINGTON	HOFFMAN
APPROVAL	Schedule and program options available here: https://www.csda.net/annualconference/schedule	RAMIREZ	SLAWSON
Preapproved (Table A, 10)	Education and networking event. Come together with special district leaders from across the state to meet with industry suppliers, hear the best in special district topics with more than 30 breakout session options, network with peers, and more at the leadership conference for special districts.	WILLIAMS	
Estimated cost per conference attendee (Indian Wells Sept. 9 -12)			
Conference registration with meal package (early bird - prior to 8/9/24)		\$	775.00
Hotel [check in 9/9, check out 9/12 (3 nights @ \$215 +tax and fees) est.]* (Hotel room block reservation cutoff is 8/21/24)		\$	720.00
Meals and incidentals (3.5 days: 3 dinners, 1 lunch (those not included with conference meal package) (US GSA Monterey per diem \$31 per dinner / \$17 lunch / \$16 breakfast)		\$	110.00
Transportation (driving personal vehicle 92 miles RT @ .67 cents mile - IRS rate)		\$	61.64
Director per diem (4 days @ \$296.4 per day)		\$	1,185.60
Estimated cost per conference attendee:		\$	2,852.24

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Two days: Wed Sep 25 Thu Sep 26 9 to noon	CSDA Virtual Workshop / SDLA Module The Board's Role in Finance Cost: \$ 230 Discuss important financial concepts, reports, and policies specific to public agencies and special districts. How to ask the right questions, how to link the finance process to District mission and goals, how to develop and analyze CIPs and reserve guidelines	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

3 - ON CALENDAR

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Fri. Jun 14 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: Riverside County Transportation Commission Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: June 6	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON YES
Preapproved (Table A, 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.	WILLIAMS YES	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Tue Aug 13 10 a.m. to noon	CSDA Webinar: Demystifying LAFCOs: Boundaries, Latent Powers, Consolidations, Municipal Service Reviews, More Cost: \$0 FREE	COVINGTON YES	HOFFMAN YES
APPROVAL	Practical, informative discussion of the key provisions of the Cortese-Knox-Hertzberg Act, how LAFCOs work on the ground, and how and why special districts benefit from being informed and active participants. Taught by two attorneys with significant LAFCO experience, as well as a LAFCO executive officer, this webinar provides attendees an overview of the LAFCO process and why it is important for special districts. Topics include: LAFCO role and laws governing agency formations, consolidations, dissolutions, and boundary changes, e.g. annexations, detachments; LAFCOs' power over services, such as when a special district seeks to expand or activate a latent service power; and municipal service reviews and how districts can turn MSR to their advantage. Board Members, General Managers, and staff will benefit and will learn how special districts can ensure their voice is heard by serving as special district representatives on LAFCO Boards	RAMIREZ YES	SLAWSON YES
Preapproved (Table A Line 10)		WILLIAMS YES	

DATE / TIME	EVENT I – Conflicts with Eng Workshop on 8/22	DIRECTOR INTEREST	
Aug. 21 - 23 Wed-Friday	Urban Water Institute Annual Water Conference Paradise Point Resort, San Diego \$795 Early Bird Registration (before 7/15)	COVINGTON	HOFFMAN
APPROVAL	No conference details available yet (6/5/24) https://www.urbanwater.com/events/uwi-2024-annual-conference	RAMIREZ MAYBE	SLAWSON MAYBE
Preapproved (Table A, 19)		WILLIAMS MAYBE	
Estimated cost per conference attendee:			
Conference registration with meal package (Early bird before 7/15/24)		\$	795.00
Hotel [check in 8/21, check out 8/23 (2 nights @ \$239 +tax and fees) est.]*		\$	1,130.40
Hotel parking (\$44 per day @ 3 days)		\$	132.00
Meals and incidentals (3 days: 3 dinners (those not included with conference meal package) (US GSA Riv Co per diem \$17 breakfast, \$18 lunch, \$34 per dinner)		\$	136.00
Transportation (driving personal vehicle 226 miles RT @ .67 cents mile - IRS rate)		\$	151.42
Director per diem (3 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee:		\$	3,530.42

4 – MISCELLANEOUS COMMUNITY EVENTS
From the Communications Committee
None of these events are pre-approved

- **Summer Concerts at Noble Creek Park**
 July 19 at 6 p.m.
 Beaumont-Cherry Valley Recreation and Park District

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.

Budget Tracking 2024	Training, Education and Travel		FY 2024 Approved Budget: \$47,000
As of this date	Expenditures	Budget Remaining	Percent expended
05/31/2024	\$13,723.28	\$33,276.72	29.20%

Attachments

1. Building Industry Association of Orange County - Future Housing & Sustainability Conference



ORANGE COUNTY FUTURE HOUSING & SUSTAINABILITY CONFERENCE

TUESDAY, AUGUST 20, 2024
MOULTON NIGUEL WATER DISTRICT
26161 GORDON RD, LAGUNA HILLS, CA 92653
1:00PM - 5:00PM

KEY CONFERENCE TOPICS INCLUDE:

- THE FUTURE OF HOUSING & REAL ESTATE
- ENERGY & SUSTAINABILITY
- ORANGE COUNTY INFRASTRUCTURE
- HOUSING POLICY & POLITICS

SPEAKERS + MORE TO BE ANNOUNCED:



Joaquin Esquivel
Chair, California State
Water Resources
Control Board



Adón Ortega
Chair, Metropolitan
Water District of
Southern California



Duane D. Cove
President, Moulton
Niguel Water District



Jordan G. Levine
Senior VP & Chief
Economist, California
Association of REALTORS®
(C.A.R.)



Donald Wagner
Supervisor,
County of Orange



Austin Lombard
Mayor,
City of Tustin



Alex Rounaghi
Mayor Pro Tem,
City of
Laguna Beach



Tom Grable
Chairman, CBIA
Division President
Tri-Pointe Homes



Ron Eguchi
Chair, National Utility
Infrastructure Initiative
Advisory Panel



Joane Kim Lopez
CEO, Moulton Niguel
Water District



Dave Stefanides
CEO, Orange
County Realtors
(OCR)



Nicole Murray
Chair, BIAOC
Division President
Shea Homes



Brooke Doi
Chapter President, BIAOC
Director of Community
Development
Shea Homes



Mike Balsamo
Senior VP,
Governmental
Relations
Banco Mission Viejo



Eric Neilson
VP Community
Development,
Trumark Homes



Jeff Montejano
CEO, BIAOC



Carlos Rodriguez
Senior VP,
BA SAC CHAPTER



Adam Wood
VP,
BIAOC

REGISTER & SPONSOR TODAY:
biasc.org or biaoc.com



RECEPTION/ROCK SHOW *SPONSORSHIPS AVAILABLE*

- 5:00 PM - VIP PRE-CONCERT PARTY (HOSTED BAR & APPS)
- 6:00 PM - DOORS OPEN
- 7:00 PM - EXCLUSIVE, PRIVATE ROCK SHOW BEGINS

COACH HOUSE, SAN JUAN CAPISTRANO
33157 Camino Capistrano, San Juan Capistrano, CA 92675