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, August 14, 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=SXIzMFZCMGh0YTFIL2tnUGlpU3h0UT09

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.gov/document-category/regular-board-agendas/

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Call to Order: President Covington

Pledge of Allegiance: Director Williams

Invocation: Director Hoffman

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 may be made upon request of the Board. 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. Chandler Asset Management Quarterly Investment Report (pages 7 - 53)
   b. Ad hoc Communications Committee Quarterly Report (pages 54 - 55)
   c. 2024 Multi-County Agency Biennial Notice (Conflict of Interest Code) (page 56)
   d. Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 57 - 62)
   e. 2024 Mid-Year Budget Review (pages 63 - 74)

f. Grant Activity Quarterly Update (pages 75 - 80)
g. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024 (pages 81 - 84)
h. Results of Local Agency Formation Commission (LAFCO) Special District Selection Committee Run-Off Election (page 85)
i. Townsend Public Affairs, Inc. Monthly Update (pages 86 - 110)

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 May 2024 Budget Variance Reports (pages 111 - 122)
b) Review of the May 31, 2024 Cash/Investment Balance Report (pages 123 - 149)
c) Review of Check Register for the Month of June 2024 (pages 150 - 166)
d) Review of the June 2024 Budget Variance Reports (pages 167 - 178)
e) Review of the June 30, 2024 Cash and Investment Balance Report (pages 179 - 206)
f) Review of Check Register for the Month of July 2024 (pages 207 - 227)
g) Review of July 2024 Invoices Pending Approval (pages 228 - 229)
h) Minutes of the Regular Meeting of May 23, 2024 (pages 230 - 236)
i) Minutes of the Regular Meeting of June 12, 2024 (pages 237 - 249)
j) Minutes of the Regular Meeting of June 27, 2024 (pages 250 - 255)
k) Status of Declared Local Emergencies Related to Fires (page 256)
   i) Impact of the Apple Fire pursuant to Resolution 2020-17
   ii) Impact of the El Dorado Fire pursuant to Resolution 2020-20
l) Resolution 2024-__ Proclaiming the Termination of the Local Emergency Regarding the Apple Fire and the Eldorado Fire (pages 257 - 278)

4. **Purchase of One (1) Tow-Behind Air Compressor** (pages 279 - 280)

5. **Authorization for Negotiations for Contract for Banking Services** (pages 281 - 292)

6. **Review Resolution 2024-__ Amending the District's Policies and Procedures Manual Parts I and IV** (pages 293 - 341)

a.	Policy 5046	Other Post Employee Benefits (OPEB) Funding
b.	Policy 5047	Pension Funding
c.	Policy 3050	Volunteer Workers' Compensation
d.	Policy 3040	Letters of Recommendation
e.	Policy 3105	Personal Leave of Absence
f.	Policy 3140	Respiratory Protection Program

7. **2025 Imported Water Order from the San Gorgonio Pass Water Agency** (pages 342 - 346)

8. **Approval to Proceed with Two-Phase Rate Study Model** (pages 347 - 350)

9. **Authorize Additional Funds for Design Engineering and Construction Services for the Replacement of Wells 1A and 2A** (pages 351 - 356)

10. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 357 - 361)

11. **Reports For Discussion and Possible Action**

    a. Ad Hoc Committees
        i. Communications
        ii. Sites Reservoir
        iii. Bogart Park
        iv. Water Re-Use 3x2

    b. Directors' Reports

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

    - California Association of Public Information Officials Communications Webinar on July 31, 2024 (Hoffman, Ramirez, Williams)
    - San Gorgonio Pass Water Agency Meeting on August 5, 2024 (Slawson)
    - Beaumont Chamber of Commerce Breakfast on August 9, 2024 (Hoffman)
    - Building Industry Association Annual Water Conference on August 9, 2024 (Slawson, Williams)
    - ACWA: Region 9 Event in Temecula on August 13, 2024 (Slawson, Williams)
    - CSDA Webinar: LAFCO Boundaries on August 13, 2024 (Covington, Hoffman, Ramirez)

    c. Directors' General Comments

    d. General Manager's Report

    e. Legal Counsel Report

12. Topic List for Future Meetings

Any Director may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors

	Item requested	Date of request	Requester
A	Update / presentation on the AMR / AMI project	12/14/22	
B	Presentation on the San Bernardino Valley Resource Conservation District	7/13/22	
C	Presentation on solar power opportunities	12/14/22	Ramirez
D	Sites Reservoir update	2/23/23	
E	Report on water theft (October 2024)	3/13/24	Hoffman
F	Operations Center update		

13. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee meeting: Tuesday, Aug. 20 at 5:30 p.m.
- Engineering Workshop: Thursday, Aug. 29 at 6 p.m. – Note change of date
- District office will be closed on Monday, Sept. 2 in observation of Labor Day
- Special Beaumont Basin Watermaster Committee: Wednesday, Sept.4 at 11 a.m.
- Collaborative Agencies Committee meeting: Wednesday, Sept. 4 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 5 at 3 p.m.
- Regular Board meeting: Wednesday, Sept. 11 at 6 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 25 at 5 p.m.

14. 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 Jaggers, 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

15. Report on Action Taken During Closed Session

16. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through

Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: www.bcvwd.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)).

CHANDLER ASSET MANAGEMENT

Item 2a

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INVESTMENT REPORT

Beaumont-Cherry Valley Water District | As of June 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

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ECONOMIC UPDATE

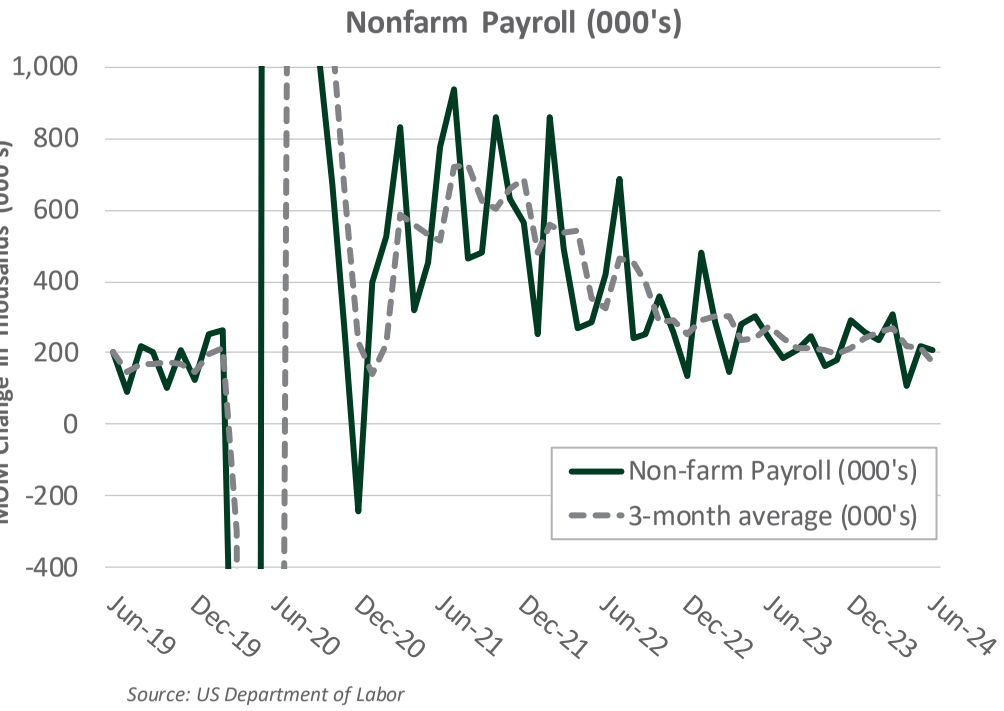
Economic Update

- Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.

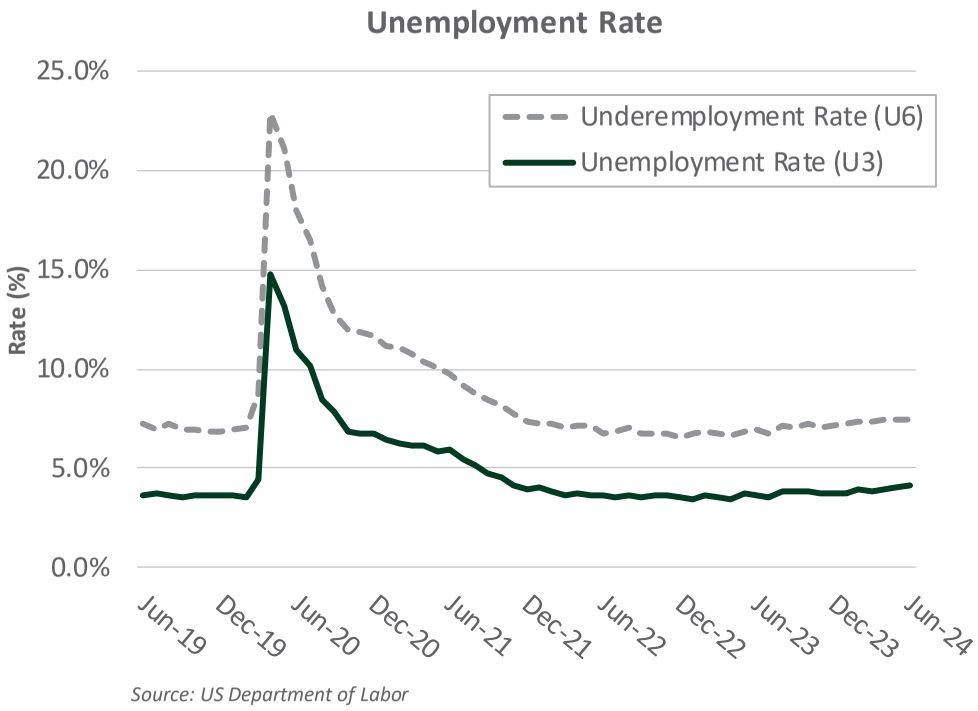
- As expected at the June meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%, emphasizing the need to see sustained evidence of easing inflation before considering any rate cuts. The FOMC's latest projections now suggest only one interest rate cut in 2024, with four more cuts expected in 2025 and a slightly higher long-term neutral rate. Additionally, the Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of $25 billion and $35 billion per month.

- The US Treasury yield curve shifted lower in June as economic data moderated. The 2-year Treasury yield fell 12 basis points to 4.76%, the 5-year Treasury dropped 13 basis points to 4.38%, and the 10-year Treasury yield declined 10 basis points to 4.40%. The inversion between the 2-year Treasury yield and 10-year Treasury yield remained relatively stable at -36 basis points at June month-end versus -37 basis points at May month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -106 basis points. The inversion between 3-month and 10-year Treasuries widened to -96 basis points in June from -91 basis points in May.

Employment



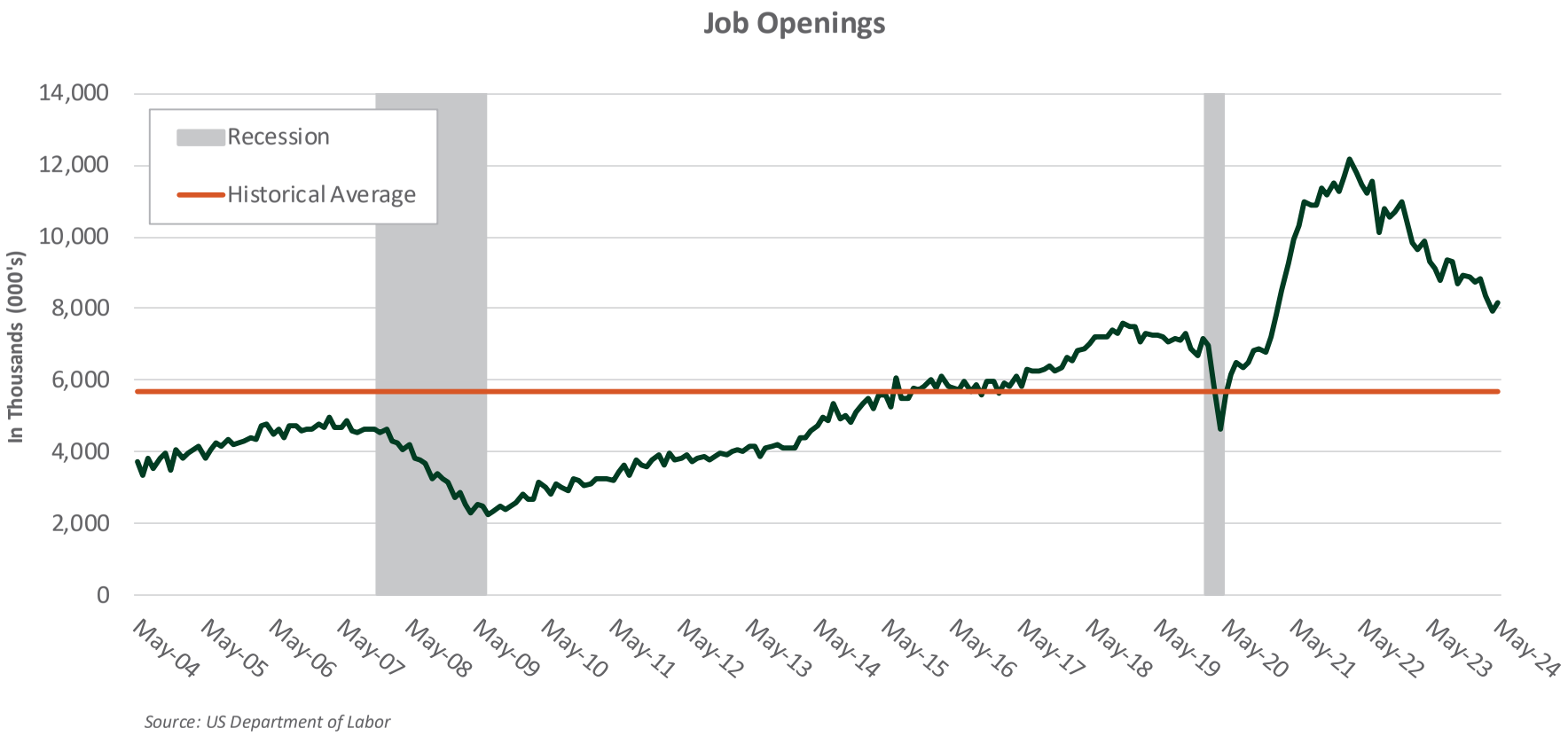
Source: US Department of Labor



Source: US Department of Labor

The U.S. economy added 206,000 jobs in June, remaining ahead of consensus expectations of 190,000 jobs. The gains were broad based, with government, health care, and social assistance posting the largest gains. The three-month moving average and six-month moving average payrolls have weakened from the first quarter to 177,000 and 222,000 respectively. The unemployment rate edged up to 4.1% in June, and the labor participation rate inched up to 62.6%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons held steady at 7.4%. Average hourly earnings rose 3.9% year-over-year in June, down from 4.1% year-over-year in May. The labor markets continue to show signs of cooling in line with the Federal Reserve's view that there has been "substantial" progress towards better balance in the labor market between demand and supply for workers.

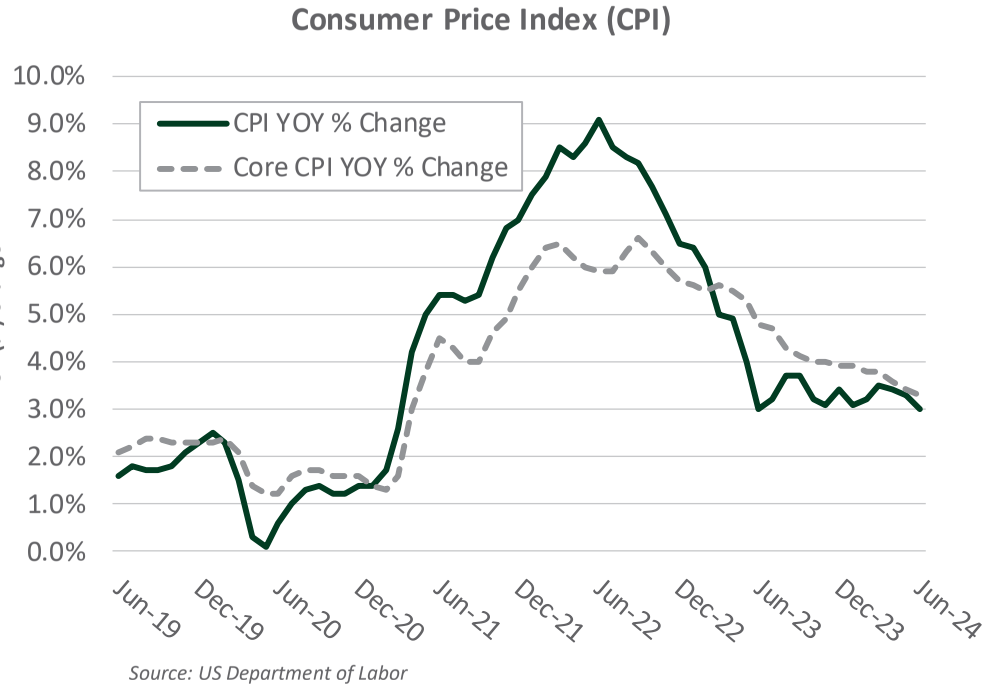
Job Openings & Labor Turnover Survey



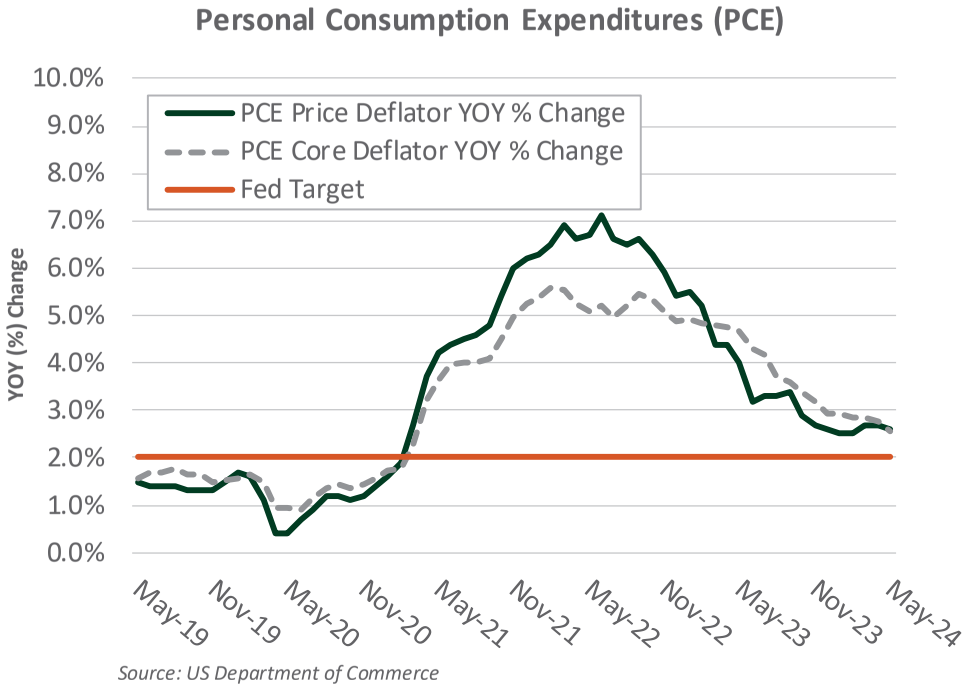
Source: US Department of Labor

The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) increased to 8.140 million job openings in May from a downwardly revised 7.919 million in April. Job openings still represent a healthy ratio of around 1.2 jobs for each unemployed individual. While the current level of job openings remains elevated from a historical perspective, the trend is decelerating.

Inflation



Source: US Department of Labor



Source: US Department of Commerce

In June, the Consumer Price Index (CPI) declined 0.1% month-over-month and rose 3.0% year-over-year, reflecting broad-based cost reductions. The month-over-month drop was the first deflationary data point since the pandemic. The Core CPI, which excludes volatile food and energy components, was up just 0.1% month-over-month and 3.3% year-over-year in June, down from 3.4% in May and lower than expected. The Personal Consumption Expenditures (PCE) Index decelerated in May as expected. The headline PCE deflator was unchanged in May from April versus up 0.3% in the prior month. Year-over-year, the PCE deflator rose 2.6%. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% in May from the prior month versus up 0.3% in April. The Core PCE deflator also rose 2.6% year-over-year, still above the Fed's 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services.

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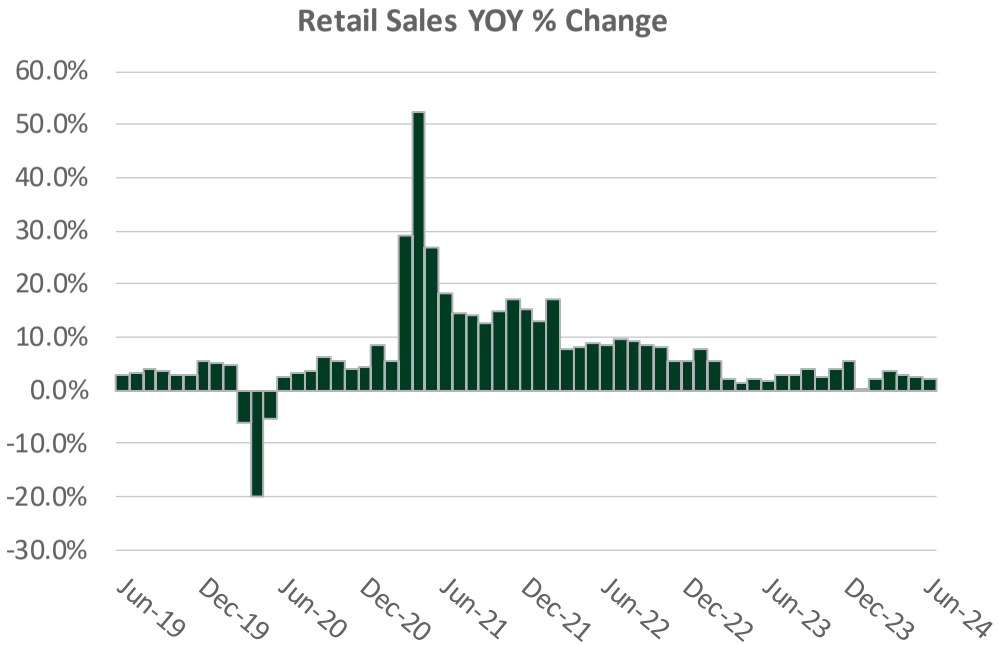
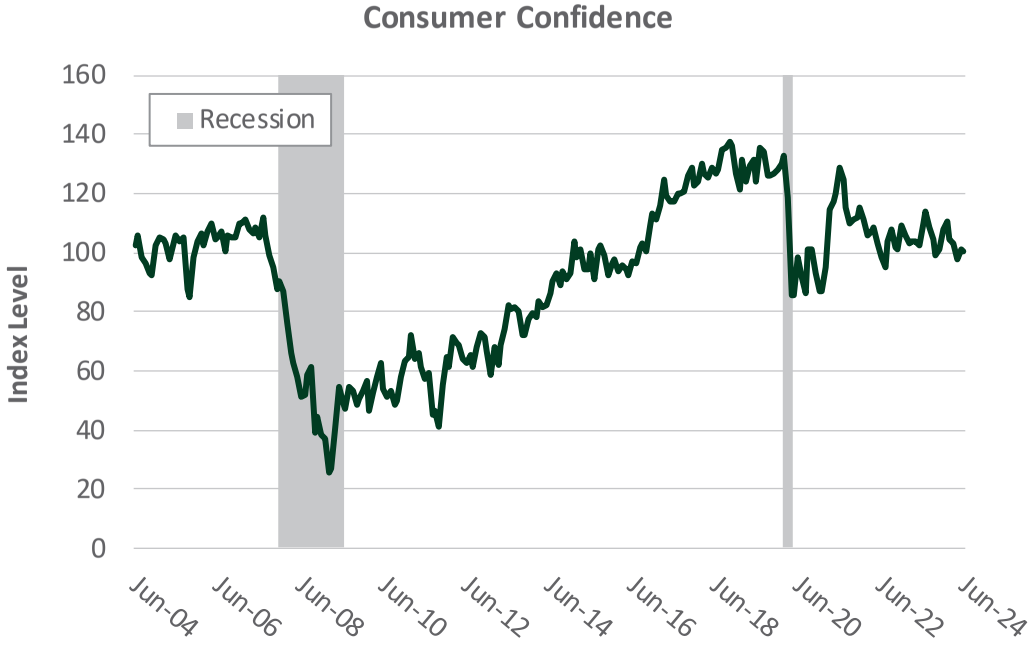
Consumer



Source: US Department of Commerce



Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail Sales were unchanged month-over-month in June after an upwardly revised 0.3% gain in May. On a year-over-year basis, Retail Sales growth further slowed to 2.3% in June from 2.6% in May. Nonstore retailers were a bright spot in June, while motor vehicle and gasoline sales declined. The Conference Board's Consumer Confidence Index fell to 100.4 in June from 101.3 in May. While the present situation component rose marginally, consumers are less optimistic about future expectations for business conditions and potential income increases. While the consumer has been resilient, consumption has begun to moderate in the face of higher interest rates, rising credit card balances, and growing delinquencies.

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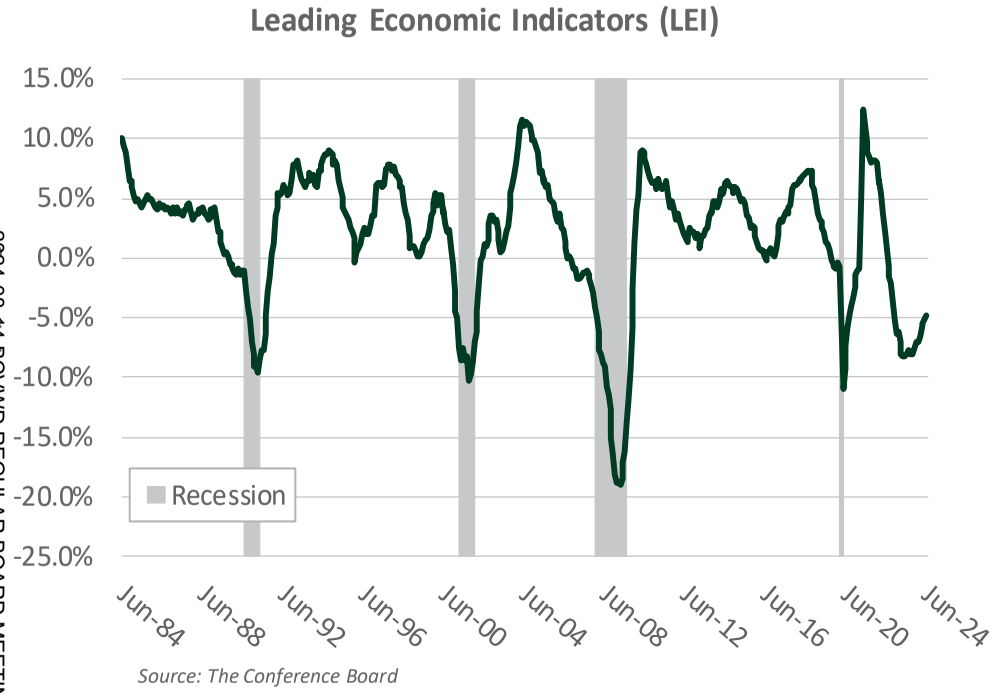
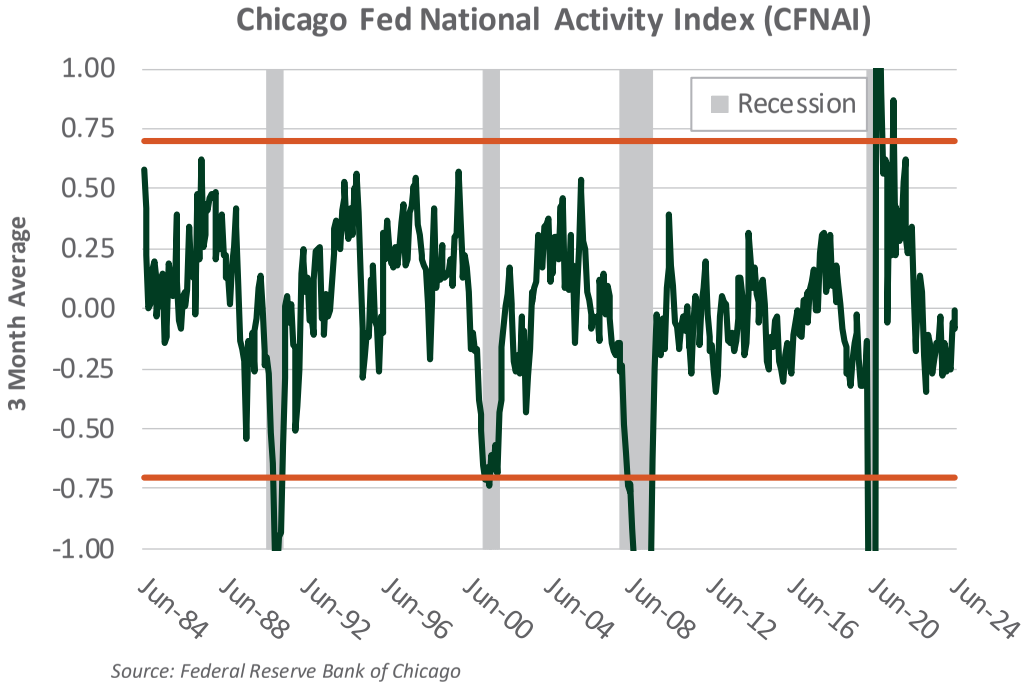
Leading Indicators of Economic Activity



Source: The Conference Board



Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell 0.2% in June following a 0.4% decline in May. The index dropped 4.8% year-over-year. The report stated that "due to the smaller month-on-month rate of decline, the LEI's long-term growth has become less negative, pointing to a slow recovery." The Chicago Fed National Activity Index (CFNAI) decreased to 0.05 in June from 0.23 in May, surpassing consensus expectations. The three-month moving average rose to -0.01 in June from -0.08 in May, indicating slightly below-trend growth expectations for the economy.

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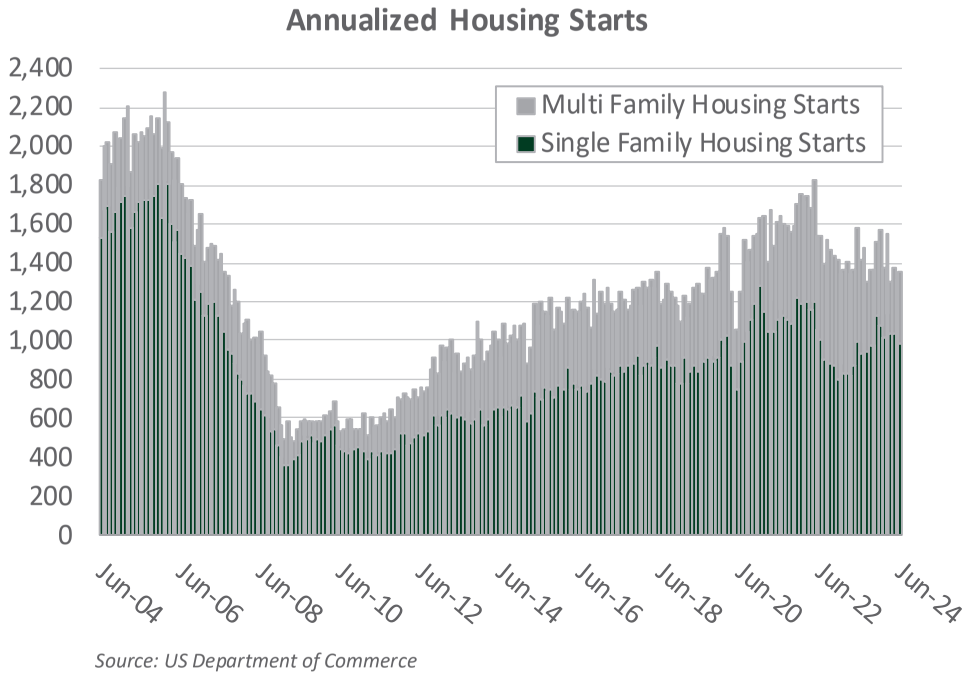
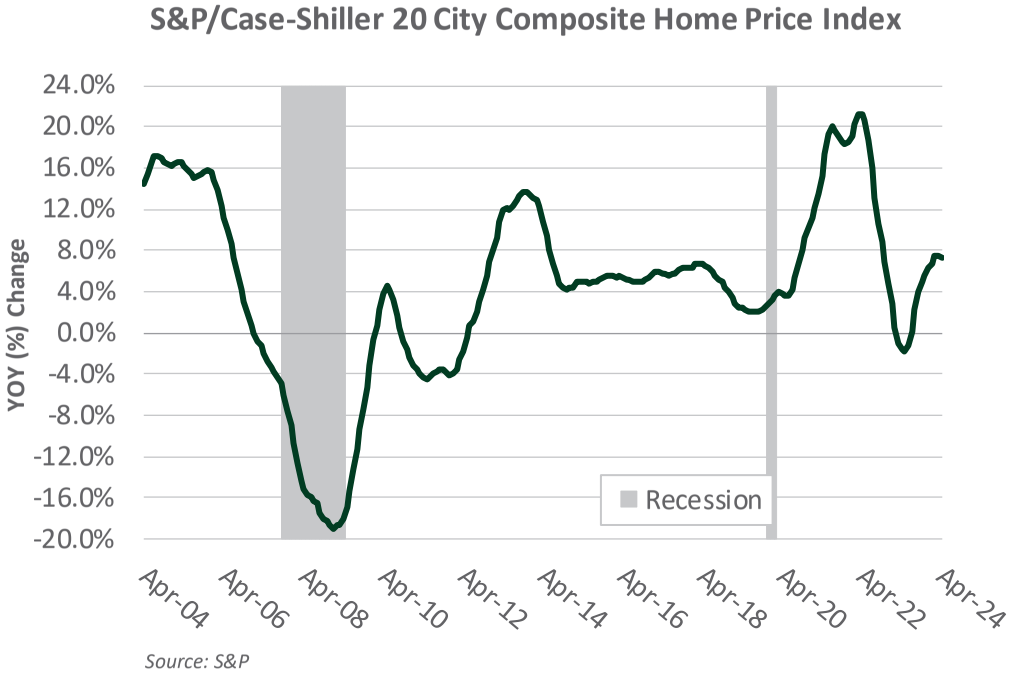
Housing



Source: US Department of Commerce



Source: S&P

Housing starts jumped 3.0% month-over-month in June to a higher-than-expected 1.353 million units, driven primarily by the multi-family category. Starts were down 4.4% year-over-year. The Freddie Mac average rate for a 30-year fixed mortgage edged down to 6.92% in June from 7.06% in May. According to the Case-Shiller 20-City Home Price Index, housing prices rose a higher-than-expected 7.2% year-over-year in April versus March's upwardly revised 7.5% increase. Tight inventories and higher mortgage rates continue to impact affordability.

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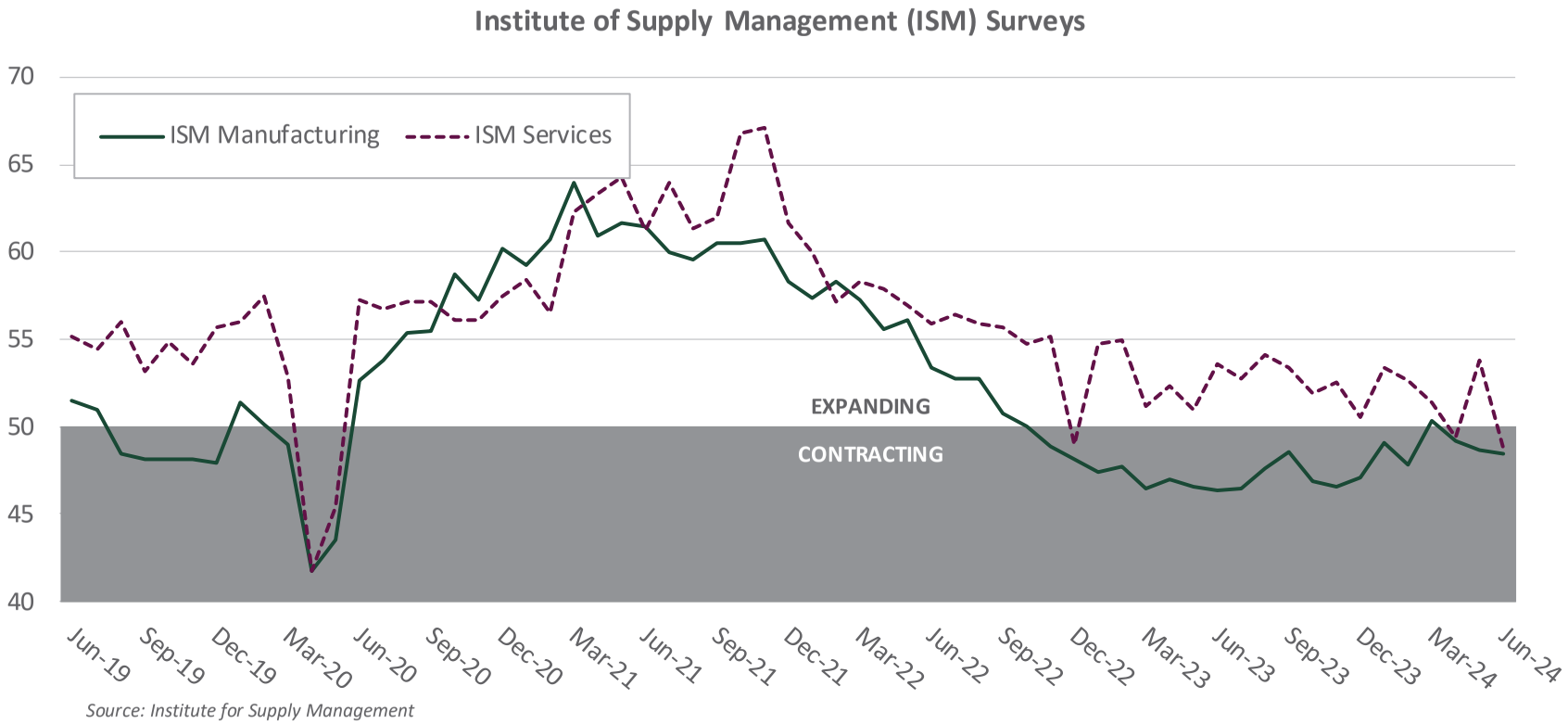
Survey Based Measures

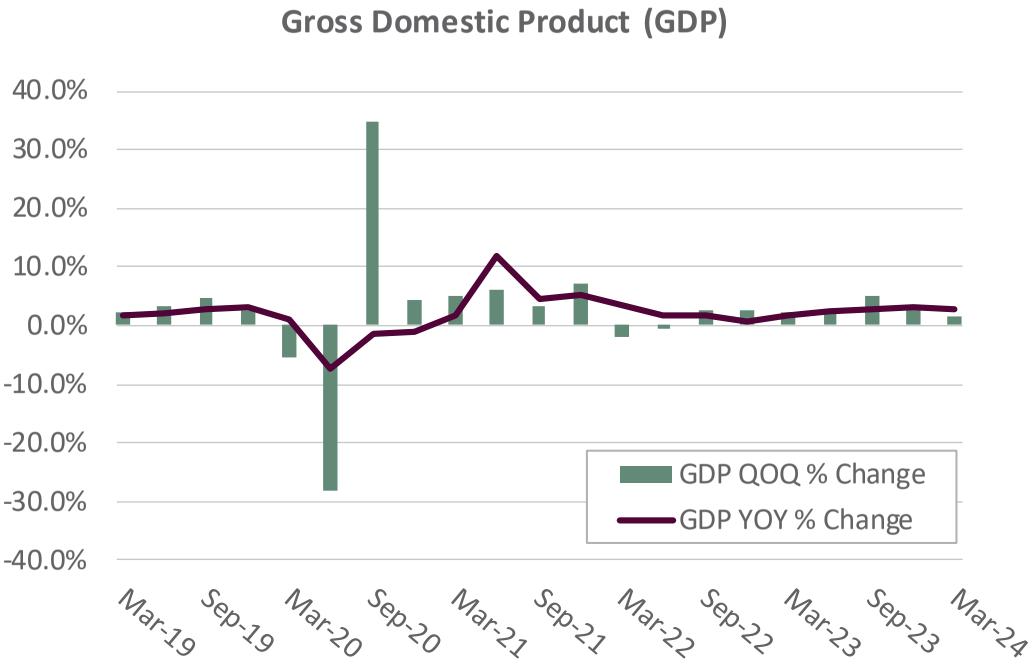


The Institute for Supply Management (ISM) Manufacturing index edged down to 48.5 in June from 48.7 in May. While new orders picked up, prices paid for materials fell the most in over a year. The ISM Services Index returned to contraction declining to 48.8 in June, from 53.8 in the previous month. Although the level of the decline was a surprise, the trend in the Services PMI, which applies to a larger share of US economic output, has been steadily decreasing.

Gross Domestic Product (GDP)

Components of GDP	6/23	9/23	12/23	3/24
Personal Consumption Expenditures	0.6%	2.1%	2.2%	1.0%
Gross Private Domestic Investment	0.9%	1.7%	0.2%	0.8%
Net Exports and Imports	0.0%	0.0%	0.3%	-0.7%
Federal Government Expenditures	0.1%	0.5%	0.2%	0.0%
State and Local (Consumption and Gross Investment)	0.5%	0.5%	0.6%	0.3%
Total	**2.1%**	**4.9%**	**3.4%**	**1.4%**

Source: US Department of Commerce



Source: US Department of Commerce

The third and final estimate of first quarter GDP came in as expected with growth up 1.4%, a small upward revision from 1.3% in the second estimate. Notably, the personal consumption expenditures component was revised down substantially to +1.5% in the final estimate from +2.0% in the second estimate. Weaker growth in consumer spending was offset by upward revisions in other major categories, particularly gross fixed investment. The consensus projection calls for 2.0% growth in the second quarter and 2.3% growth for the full year 2024.

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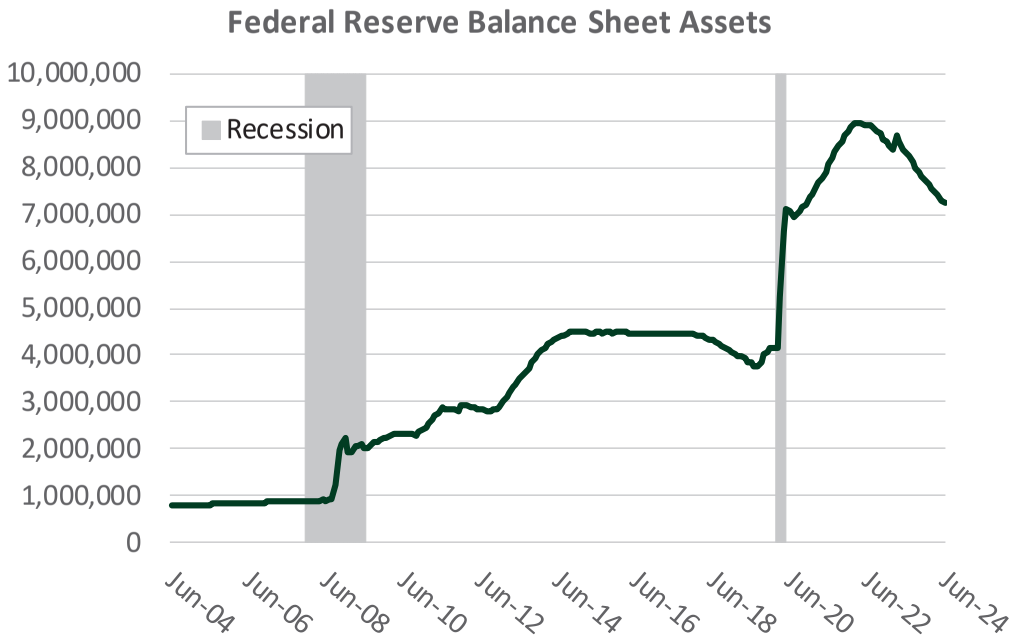
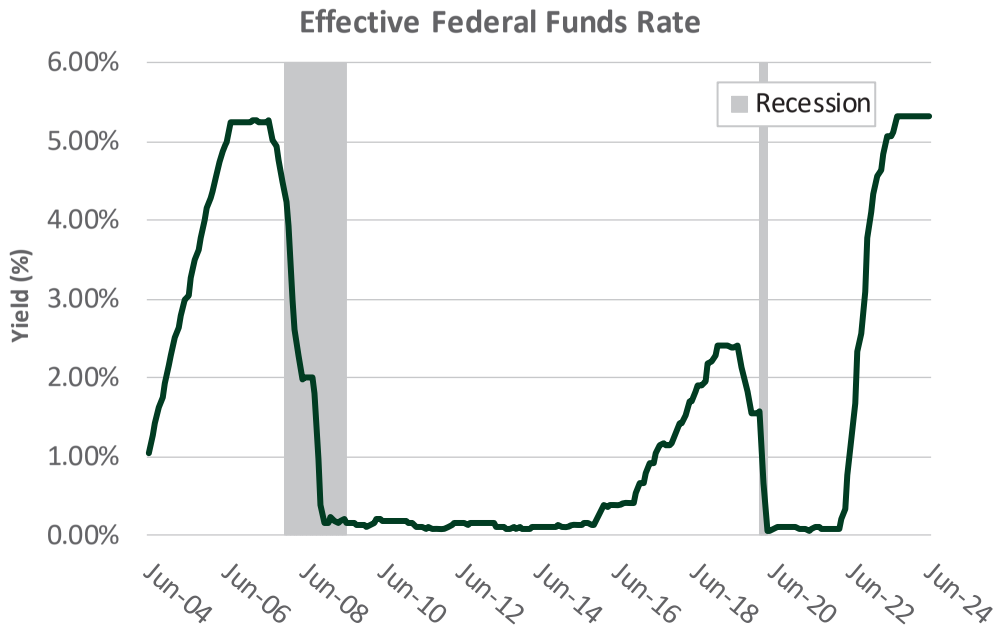
Federal Reserve



Source: Federal Reserve



Source: Bloomberg

As expected at the June meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%, emphasizing the need to see sustained evidence of easing inflation before considering any rate cuts. The FOMC's latest projections now suggest only one interest rate cut in 2024, with four more cuts expected in 2025 and a slightly higher long-term neutral rate. The Fed's inflation projections ticked up marginally, while unemployment and GDP growth forecasts remained steady. Additionally, the Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of $25 billion and $35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately $1.7T to approximately $7.3T.

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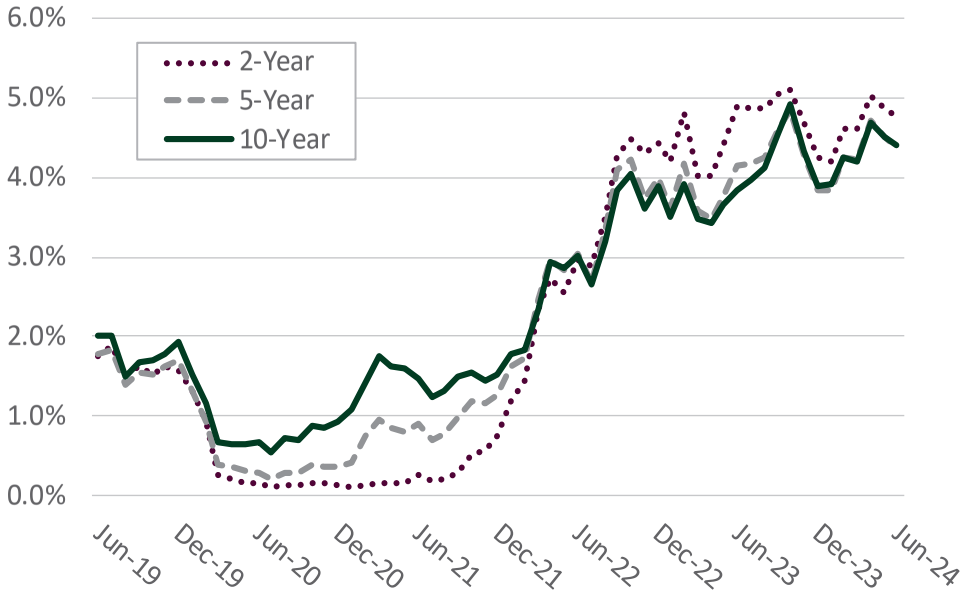
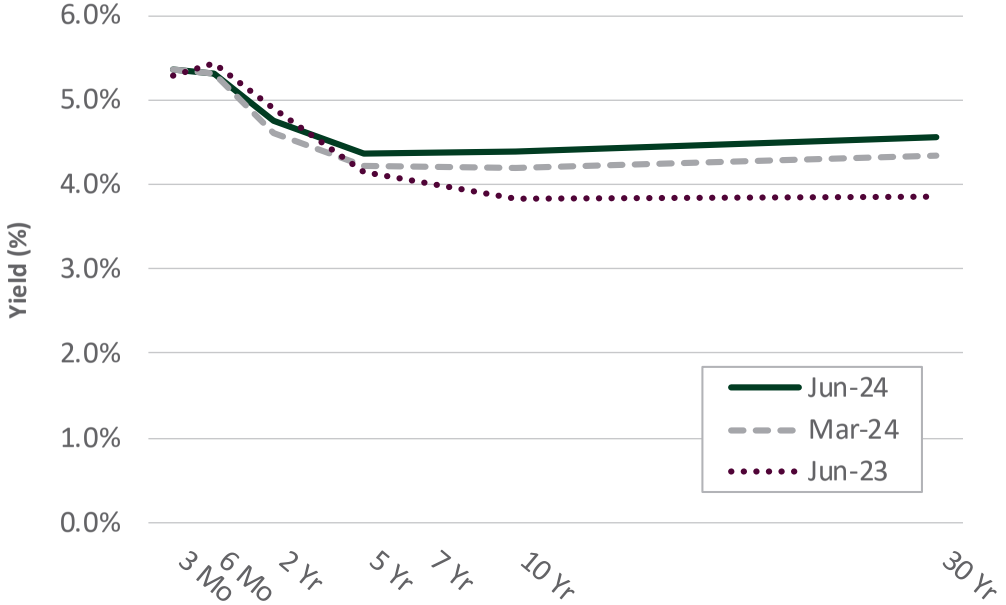
Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of June, the 2-year Treasury yield was 15 basis points lower, and the 10-Year Treasury yield was 56 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield remained relatively stable at -36 basis points at June month-end versus -37 basis points at May month-end. The inversion has occurred since July 2022 and remains historically long. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries widened to -96 basis points in June from -91 basis points in May.

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 20 OF 361

CHANDLER ASSET MANAGEMENT

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 21 OF 361

ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.1	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.1	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	10.7	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	100.0	10.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	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				

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	30.0	0.9	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	
U.S. TREASURIES				
Max % (MV)	100.0	15.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS

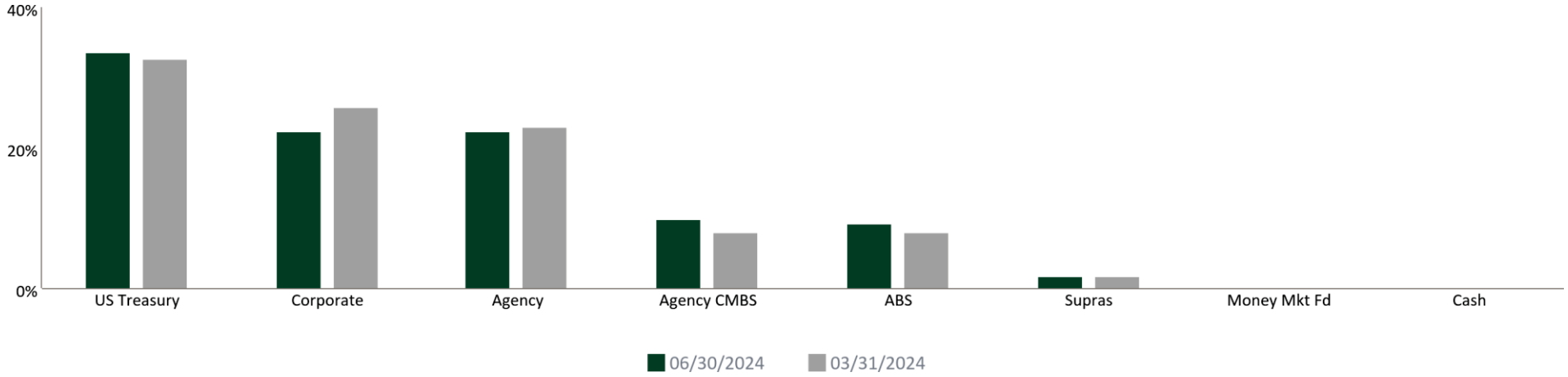
Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024

	Benchmark*	6/30/2024 Portfolio	3/31/2024 Portfolio
Average Maturity (yrs)	1.85	2.11	2.03
Average Modified Duration	1.76	1.81	1.91
Average Purchase Yield		3.99%	3.85%
Average Market Yield	4.81%	5.00%	4.94%
Average Quality**	AA+	AA	AA
Total Market Value		38,910,839	38,528,987

*Benchmark: ICE BofA 1-3 Year US Treasury Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024



Sector as a Percentage of Market Value

Sector	06/30/2024	03/31/2024
US Treasury	33.6%	32.7%
Corporate	22.6%	26.0%
Agency	22.4%	23.0%
Agency CMBS	10.0%	8.1%
ABS	9.3%	8.0%
Supras	1.8%	1.8%
Money Mkt Fd	0.2%	0.2%
Cash	0.0%	0.1%

ISSUERS

Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024

Issuer	Investment Type	% Portfolio
United States	US Treasury	33.63%
Farm Credit System	Agency	13.27%
FHLMC	Agency CMBS	10.01%
Federal Home Loan Banks	Agency	7.91%
American Express Credit Master Trust	ABS	1.58%
John Deere Owner Trust	ABS	1.39%
Honda Auto Receivables Owner Trust	ABS	1.27%
FNMA	Agency	1.23%
PACCAR Inc	Corporate	1.21%
Cisco Systems, Inc.	Corporate	1.17%
The Charles Schwab Corporation	Corporate	1.15%
The Home Depot, Inc.	Corporate	1.15%
Chubb Limited	Corporate	1.15%
NextEra Energy, Inc.	Corporate	1.14%
Amazon.com, Inc.	Corporate	1.14%
State Street Corporation	Corporate	1.14%
Northern Trust Corporation	Corporate	1.14%
The Toronto-Dominion Bank	Corporate	1.07%
Chase Issuance Trust	ABS	1.06%
Truist Financial Corporation	Corporate	1.03%
Morgan Stanley	Corporate	1.02%
Realty Income Corporation	Corporate	1.02%
BNY Mellon Corp	Corporate	1.02%
Royal Bank of Canada	Corporate	1.02%
Duke Energy Corporation	Corporate	1.01%
Salesforce, Inc.	Corporate	0.97%
Caterpillar Inc.	Corporate	0.95%
Inter-American Development Bank	Supras	0.94%

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 28 OF 361

ISSUERS

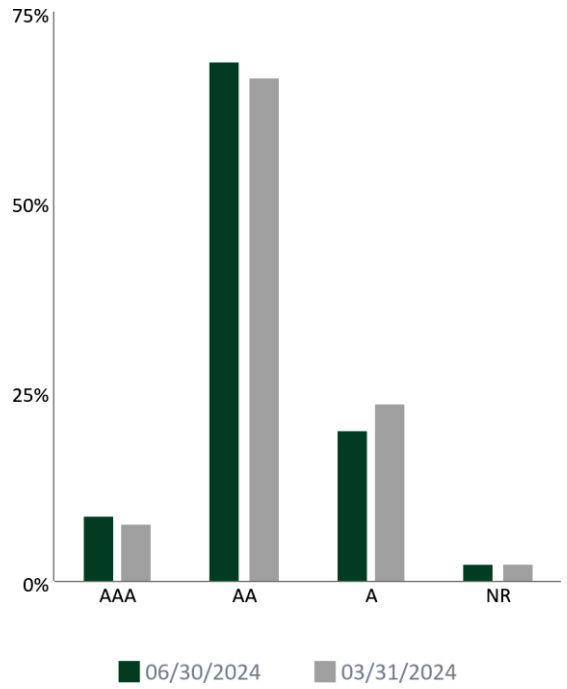
Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024

Issuer	Investment Type	% Portfolio
BMW Vehicle Lease Trust	ABS	0.89%
International Finance Corporation	Supras	0.88%
Toyota Motor Corporation	Corporate	0.84%
Toyota Auto Receivables Owner Trust	ABS	0.77%
National Rural Utilities Cooperative	Corporate	0.68%
Bank of America Credit Card Trust	ABS	0.50%
BMW Vehicle Owner Trust	ABS	0.45%
Hyundai Auto Receivables Trust	ABS	0.44%
PepsiCo, Inc.	Corporate	0.39%
The PNC Financial Services Group, In	Corporate	0.38%
GM Financial Automobile Leasing Trus	ABS	0.36%
MERCEDES-BENZ AUTO RECEIVABLES TRUST	ABS	0.32%
UnitedHealth Group Incorporated	Corporate	0.29%
Merck & Co., Inc.	Corporate	0.28%
Walmart Inc.	Corporate	0.26%
First American Govt Oblig fund	Money Mkt Fd	0.22%
GM Financial Securitized Term	ABS	0.21%
Cash	Cash	0.04%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

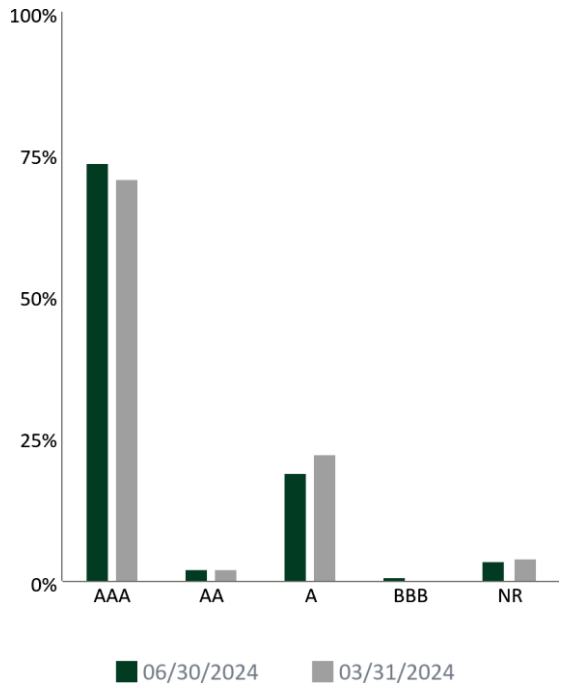
Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024

S&P Rating



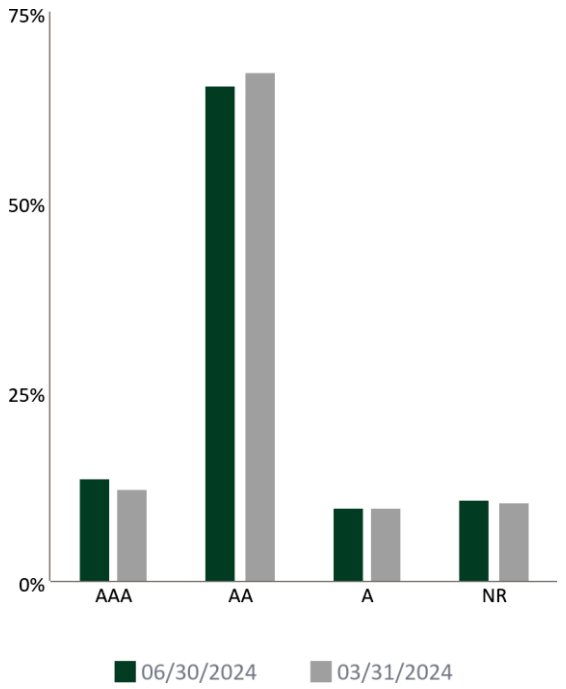
Rating	06/30/2024	03/31/2024
AAA	8.7%	7.6%
AA	68.6%	66.4%
A	20.1%	23.4%
NR	2.6%	2.5%

Moody's Rating



Rating	06/30/2024	03/31/2024
AAA	73.8%	70.7%
AA	2.4%	2.4%
A	19.2%	22.4%
BBB	1.0%	--
NR	3.6%	4.4%

Fitch Rating

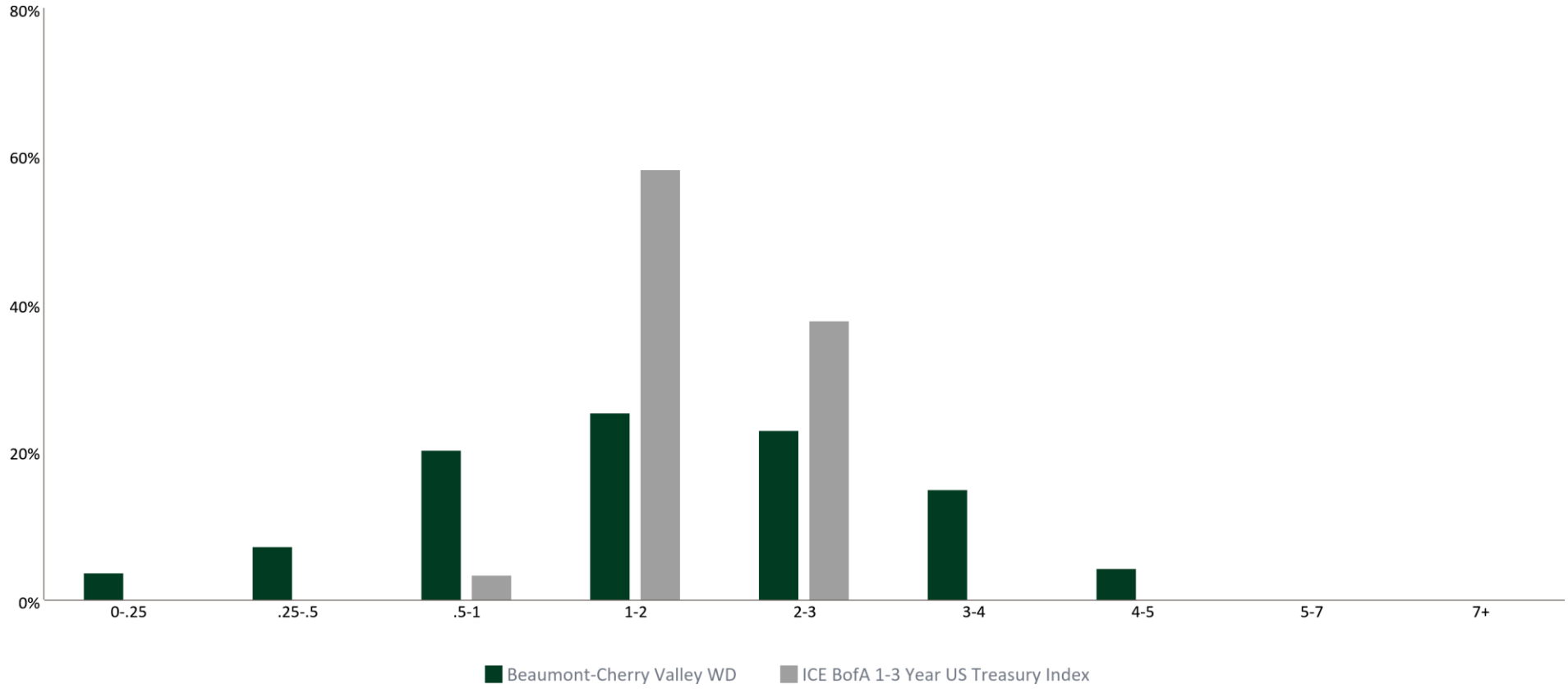


Rating	06/30/2024	03/31/2024
AAA	13.8%	12.3%
AA	65.4%	67.4%
A	9.8%	9.9%
NR	11.0%	10.5%

DURATION DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024

Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	3.9%	7.4%	20.5%	25.6%	23.1%	15.1%	4.3%	0.0%	0.0%
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.7%	58.3%	38.0%	0.0%	0.0%	0.0%	0.0%

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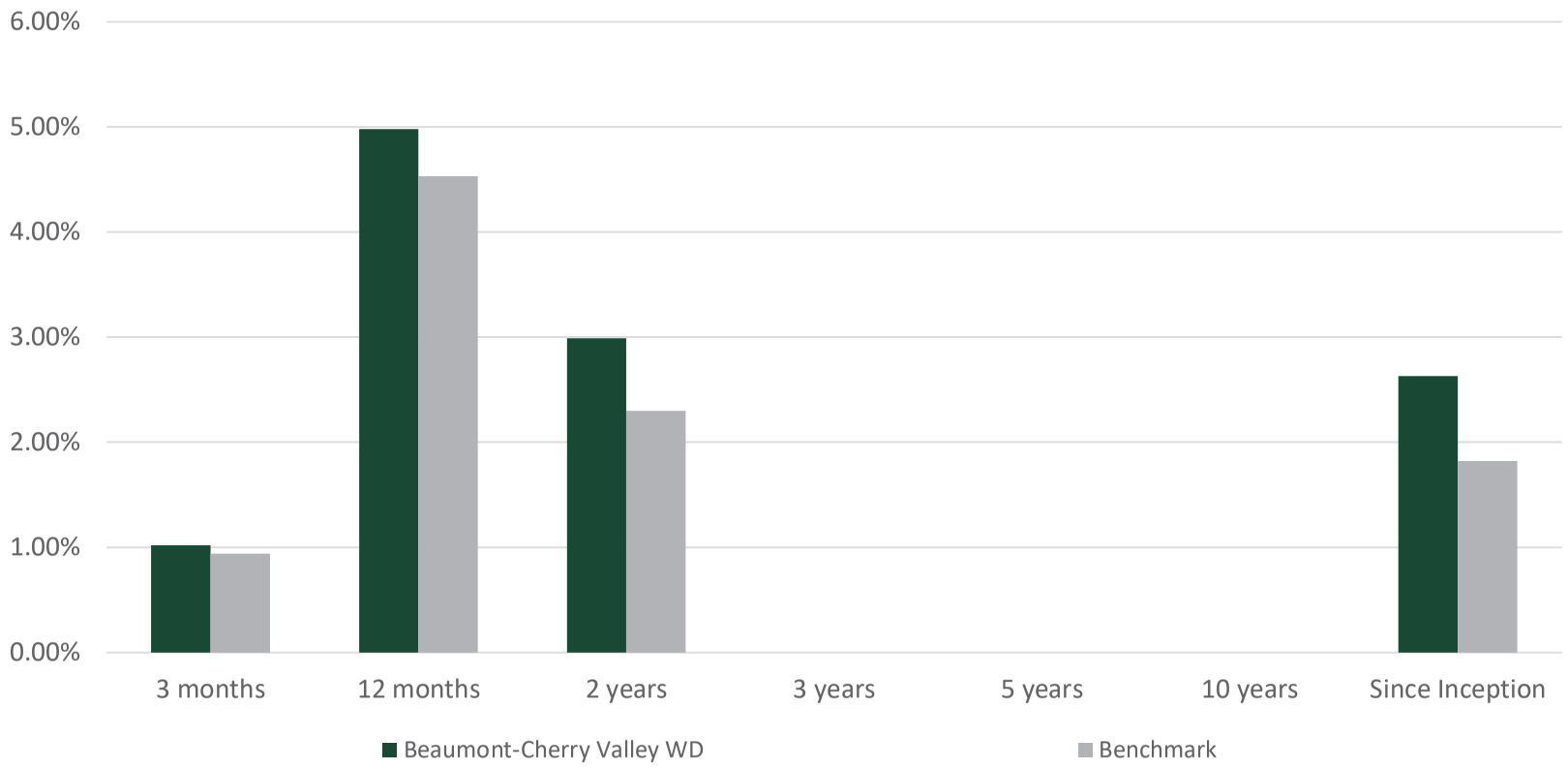
Total Rate of Return : Inception | 04/01/2022



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
Beaumont-Cherry Valley WD	1.02%	4.98%	2.99%				2.63%
Benchmark	*0.94%*	*4.53%*	*2.30%*				*1.82%*

*Periods over 1 year are annualized.
Benchmark: ICE BofA 1-3 Year US Treasury Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

PORTFOLIO CHARACTERISTICS

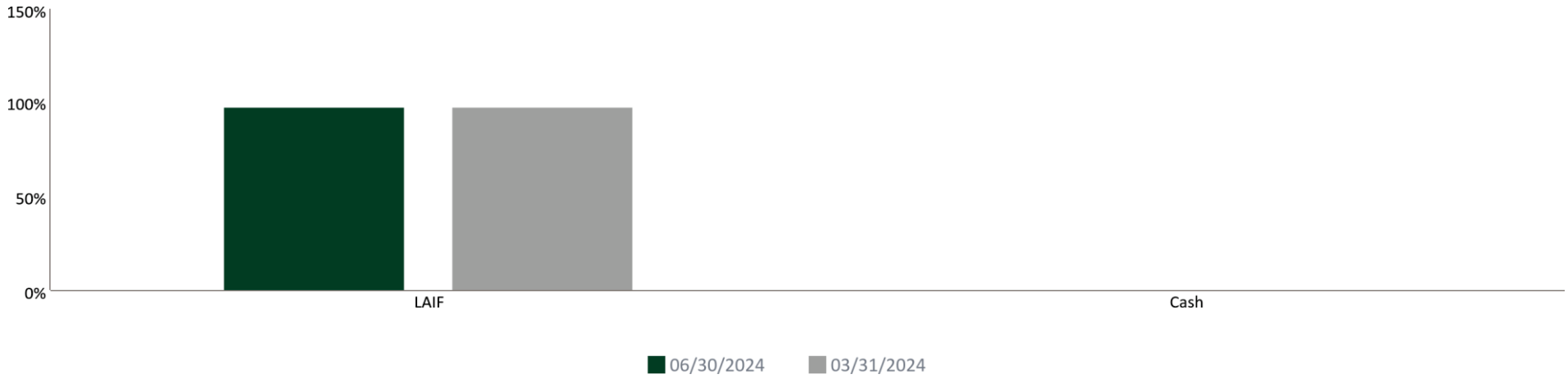
BCVWD - Reporting Portfolio | [redacted] | As of June 30, 2024

	6/30/2024 Portfolio	3/31/2024 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	4.51%	4.23%
Average Market Yield	4.51%	4.23%
Average Quality**	AAA	AAA
Total Market Value	43,355,842	43,973,223

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

BCVWD - Reporting Portfolio | [redacted] | As of June 30, 2024



Sector as a Percentage of Market Value

Sector	06/30/2024	03/31/2024
LAIF	98.9%	99.0%
Cash	1.1%	1.0%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

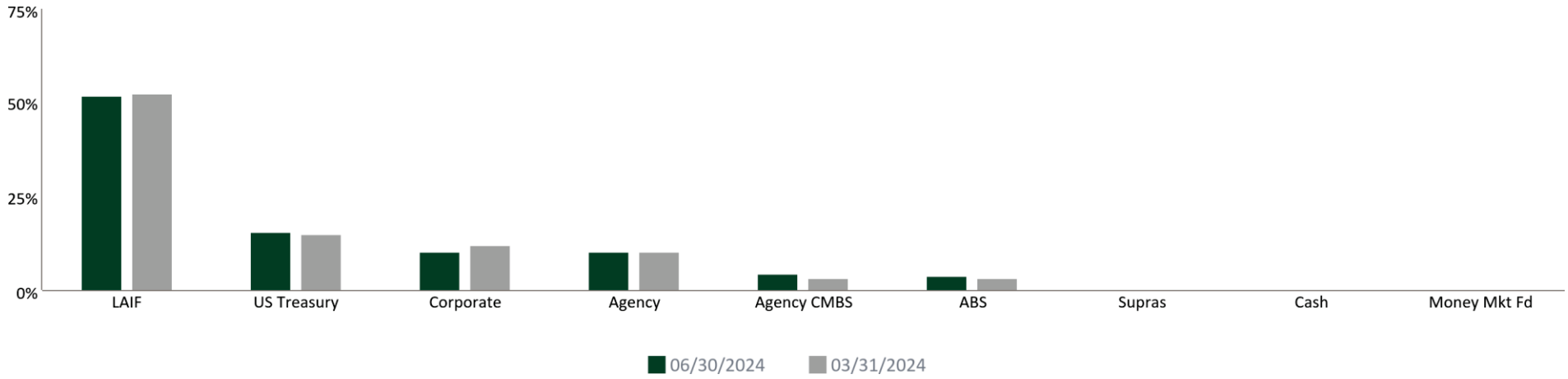
BCVWD Consolidated | [redacted] | As of June 30, 2024

	6/30/2024 Portfolio	3/31/2024 Portfolio
Average Maturity (yrs)	0.99	0.95
Average Modified Duration	0.85	0.83
Average Purchase Yield	4.27%	4.05%
Average Market Yield	4.74%	4.56%
Average Quality**	AA	AA
Total Market Value	82,266,681	82,502,210

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

BCVWD Consolidated | [redacted] | As of June 30, 2024



Sector as a Percentage of Market Value

Sector	06/30/2024	03/31/2024
LAIF	52.3%	52.9%
US Treasury	15.8%	15.2%
Corporate	10.7%	12.1%
Agency	10.6%	10.7%
Agency CMBS	4.7%	3.8%
ABS	4.4%	3.7%
Supras	0.9%	0.9%
Cash	0.6%	0.6%
Money Mkt Fd	0.1%	0.1%

PORTFOLIO HOLDINGS

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									
44933LAC7	HART 2021-A A3 0.38 09/15/2025	8,847.24	04/25/2022 3.03%	8,595.64 8,772.27	99.76 4.84%	8,826.07 1.49	0.01% 53.80	NA/AAA AAA	1.21 0.06
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	44,040.05	02/07/2023 5.43%	44,039.00 44,039.52	99.81 5.69%	43,957.90 37.87	0.05% (81.62)	Aaa/AAA NA	1.41 0.42
44934KAC8	HART 2021-B A3 0.38 01/15/2026	7,168.79	05/19/2022 3.60%	6,894.36 7,066.29	99.09 3.83%	7,103.48 1.21	0.01% 37.19	NA/AAA AAA	1.54 0.27
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	34,698.47	05/02/2022 3.81%	32,882.22 33,955.81	98.07 4.81%	34,030.27 8.02	0.04% 74.46	Aaa/NA AAA	1.71 0.45
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	17,068.62	12/14/2022 5.27%	16,074.51 16,538.58	98.00 4.44%	16,727.07 5.39	0.02% 188.48	NA/AAA AAA	1.79 0.57
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	44,589.73	08/15/2022 3.87%	44,587.08 44,588.50	98.78 5.26%	44,046.55 60.06	0.05% (541.96)	NA/AAA AAA	2.05 0.83
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	146,021.55	-- 3.31%	144,986.90 145,532.96	98.46 4.91%	143,773.43 190.15	0.18% (1,759.53)	Aaa/AAA NA	2.21 0.82
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 380,097.79	98.25 5.67%	379,235.08 154.40	0.46% (862.71)	Aaa/NA AAA	0.38 0.44
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	29,994.83	04/05/2022 3.16%	29,988.56 29,992.15	98.42 4.81%	29,520.95 38.74	0.04% (471.20)	Aaa/AAA NA	2.63 0.97
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	101,218.00	07/12/2022 3.77%	101,208.34 101,213.16	98.59 5.33%	99,790.83 168.25	0.12% (1,422.33)	Aaa/NA AAA	2.63 0.88
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,422.08	99.46 5.39%	298,385.94 249.00	0.36% (36.14)	Aaa/AAA NA	2.73 1.60
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,986.51	98.56 5.20%	137,984.00 233.96	0.17% (2,002.51)	NA/AAA AAA	2.79 1.10
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	52,575.25	07/06/2022 3.93%	52,574.89 52,575.07	98.64 4.95%	51,859.25 79.74	0.06% (715.82)	Aaa/NA AAA	2.79 1.03
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,993.73	99.58 5.40%	49,791.07 70.00	0.06% (202.66)	Aaa/NA AAA	2.81 1.44
02582JJT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,978.06	98.21 5.54%	230,793.50 354.07	0.28% (4,184.56)	NA/AAA AAA	0.87 0.92

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%	209,983.70 209,990.23	99.64 5.50%	209,250.11 475.07	0.26% (740.11)	Aaa/NA AAA	2.96 1.05
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,992.19	100.29 5.30%	140,405.59 230.57	0.17% 413.40	NA/AAA AAA	3.05 1.71
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,989.47	98.98 5.18%	123,730.04 250.56	0.15% (1,259.43)	NA/AAA AAA	3.38 1.54
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,988.40	100.05 5.26%	290,144.19 671.51	0.35% 155.79	Aaa/AAA NA	4.13 2.44
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,904.39	100.26 5.11%	411,046.65 940.27	0.50% 1,142.26	NR/AAA AAA	4.21 2.03
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.01	99.61 5.22%	94,626.15 209.42	0.12% (368.86)	Aaa/NA AAA	4.38 2.07
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,987.56	100.27 5.21%	105,283.41 199.82	0.13% 295.85	NA/AAA AAA	4.39 2.06
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,967.78	99.63 5.24%	154,430.05 343.76	0.19% (537.73)	NA/AAA AAA	4.63 2.05
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	175,000.00	06/04/2024 5.18%	174,973.42 174,973.73	100.10 5.21%	175,172.88 503.61	0.21% 199.15	Aaa/AAA NA	4.66 2.10
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,980.60	100.31 5.14%	100,308.95 187.78	0.12% 328.35	Aaa/NA AAA	4.71 2.32
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,989.17	100.04 4.99%	195,077.34 480.68	0.24% 88.16	Aaa/AAA NA	4.71 2.61
Total ABS		**3,597,222.54**	**4.54%**	**3,569,362.60** **3,587,511.01**	**99.40** **5.28%**	**3,575,300.73** **6,145.38**	**4.36%** **(12,210.28)**	**Aaa/AAA** **AAA**	**3.06** **1.53**
AGENCY									
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,766.50	97.75 5.27%	146,629.26 802.08	0.18% (2,137.24)	Aaa/AA+ AA+	0.58 0.56
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 484,327.01	94.81 5.07%	474,051.59 656.25	0.58% (10,275.42)	Aaa/AA+ AA+	1.15 1.12
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,604.12	98.83 4.91%	592,967.69 10,931.25	0.72% (4,636.43)	Aaa/AA+ AA+	1.56 1.46

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
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,586.32	99.18 4.89%	719,068.00 11,277.78	0.88% (4,518.32)	Aaa/AA+ AA+	1.65 1.55
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 386,558.38	93.32 5.05%	373,296.64 1,106.00	0.46% (13,261.74)	Aaa/AA+ AA+	1.66 1.60
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 756,145.29	99.43 4.85%	745,748.98 11,156.25	0.91% (10,396.31)	Aaa/AA+ AA+	1.67 1.57
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,174.30	99.90 4.67%	474,522.56 2,685.07	0.58% (4,651.74)	Aaa/AA+ AA+	2.38 2.22
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,608.85	99.26 4.70%	471,476.39 1,385.42	0.57% (5,132.46)	Aaa/AA+ AA+	2.44 2.28
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 849,609.17	94.21 4.66%	847,886.70 1,062.50	1.03% (1,722.47)	Aaa/AA+ AA+	2.45 2.34
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,991.16	99.77 4.59%	748,292.96 8,906.25	0.91% (2,698.21)	Aaa/AA+ AA+	2.74 2.52
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,863.37	100.28 4.64%	466,319.42 4,908.33	0.57% 2,456.04	Aaa/AA+ AA+	2.77 2.55
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,157.97	98.73 4.56%	740,441.18 11,000.00	0.90% (6,716.79)	Aaa/AA+ AA+	3.15 2.87
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,064.21	97.93 4.47%	783,412.02 5,683.33	0.96% (19,652.18)	Aaa/AA+ AA+	3.82 3.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,240.62	100.05 4.49%	325,155.74 4,996.88	0.40% (84.88)	Aaa/AA+ AA+	4.16 3.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,807.67	99.66 4.46%	747,480.08 10,299.48	0.91% 672.41	Aaa/AA+ AA+	4.19 3.74
Total Agency		**8,815,000.00**	**4.19%**	**8,681,048.10 8,739,504.94**	**98.25 4.71%**	**8,656,749.21 86,856.87**	**10.56% (82,755.72)**	**Aaa/AA+ AA+**	**2.56 2.36**
AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	118,171.54	04/21/2022 2.90%	118,743.94 118,213.32	99.44 5.71%	117,506.86 319.16	0.14% (706.45)	Aaa/AA+ AAA	0.24 0.14
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	142,001.54	04/21/2022 2.93%	142,456.39 142,048.61	99.20 5.64%	140,869.39 375.24	0.17% (1,179.22)	Aaa/AA+ AAA	0.32 0.24

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
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	445,482.56	06/22/2022 3.47%	436,642.51 443,959.44	98.77 5.64%	440,021.61 991.20	0.54% (3,937.83)	Aaa/AA+ AA+	0.49 0.35
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	360,622.99	06/16/2022 3.71%	352,339.92 358,973.55	98.49 5.60%	355,160.60 844.76	0.43% (3,812.95)	Aaa/AA+ AAA	0.57 0.48
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	303,756.53	05/03/2022 3.03%	307,221.24 304,473.27	98.76 5.59%	299,999.88 911.27	0.37% (4,473.39)	Aaa/AA+ AAA	0.66 0.51
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,724.60	97.68 5.34%	390,720.84 1,102.67	0.48% (10,003.76)	Aaa/AA+ AAA	1.24 1.05
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 342,439.95	96.46 5.22%	337,604.96 800.63	0.41% (4,834.99)	Aaa/AA+ AAA	1.57 1.38
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 238,363.89	94.87 4.98%	237,173.60 526.04	0.29% (1,190.29)	Aaa/AA+ AAA	2.32 2.07
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	542,757.52	04/23/2024 5.17%	519,669.13 521,327.27	96.14 5.10%	521,780.10 1,513.84	0.64% 452.83	Aaa/AA+ AAA	2.41 2.13
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 331,831.42	95.14 4.92%	332,982.72 909.13	0.41% 1,151.30	Aaa/AA+ AAA	2.99 2.66
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 566,366.40	95.27 4.87%	571,590.60 1,622.00	0.70% 5,224.20	Aaa/AA+ AA+	3.15 2.86
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,582.92	95.10 4.87%	123,632.98 362.92	0.15% (949.95)	Aaa/AA+ AAA	3.57 3.18
Total Agency CMBS		**3,992,792.68**	**4.20%**	**3,862,209.47** **3,893,304.65**	**96.93** **5.26%**	**3,869,044.15** **10,278.84**	**4.72%** **(24,260.50)**	**Aaa/AA+** **AAA**	**1.74** **1.53**
CASH									
CCYUSD	Receivable	15,902.78	-- 0.00%	15,902.78 15,902.78	1.00 0.00%	15,902.78 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	474,323.18	-- 0.00%	474,323.18 474,323.18	1.00 0.00%	474,323.18 0.00	0.58% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**490,225.96**	**0.00%**	**490,225.96** **490,225.96**	**1.00** **0.00%**	**490,225.96** **0.00**	**0.60%** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**

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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
CORPORATE									
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	-- 2.96%	356,177.25 374,673.39	99.81 5.23%	374,279.52 1,080.73	0.46% (393.86)	A1/A+ NA	0.04 0.04
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	-- 3.07%	395,039.00 399,813.73	99.68 6.17%	398,720.95 4,166.67	0.49% (1,092.79)	Baa1/A- A-	0.09 0.09
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,619.93	98.90 5.52%	148,344.96 550.00	0.18% (1,274.97)	A3/A- A	0.34 0.33
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 148,809.29	97.92 5.44%	146,879.41 1,015.00	0.18% (1,929.88)	A1/A+ A+	0.54 0.52
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 448,444.18	98.43 5.44%	442,915.55 4,173.75	0.54% (5,528.63)	A3/A A	0.71 0.68
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,992.03	98.01 5.52%	117,611.18 798.00	0.14% (2,380.85)	A1/A+ NA	0.77 0.74
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,274.51	98.21 5.35%	441,944.65 2,925.00	0.54% (7,329.86)	A1/AA AA-	0.79 0.76
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,208.14	98.31 5.59%	393,240.87 2,887.50	0.48% (5,967.27)	A1/A AA-	0.79 0.76
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,230.36	98.31 5.48%	393,253.48 2,456.67	0.48% (6,976.88)	A1/A AA-	0.82 0.79
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,147.65	98.55 5.54%	443,464.62 1,925.00	0.54% (6,683.03)	A2/A- A	0.89 0.86
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,995.03	98.06 5.56%	58,833.25 92.00	0.07% (1,161.78)	A2/A- A	0.96 0.92
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,940.09	97.80 5.28%	391,210.21 4,911.11	0.48% (8,729.88)	Aa3/A WR	1.13 1.07
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,938.95	98.18 5.32%	176,720.47 2,427.25	0.22% (3,218.48)	A1/A+ A+	1.13 1.08
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,972.22	98.56 5.15%	98,564.66 1,213.33	0.12% (1,407.55)	Aa2/AA AA	1.19 1.13
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,418.46	98.54 5.25%	443,445.40 5,300.00	0.54% (5,973.06)	A2/A A	1.21 1.15

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63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,913.76	100.02 5.43%	145,032.34 1,339.03	0.18% 118.57	A2/A- A	1.33 1.26
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,954.67	97.18 5.47%	58,305.34 325.00	0.07% (1,649.33)	A1/A- A+	1.34 1.28
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,898.62	98.80 5.56%	395,203.36 3,083.33	0.48% (4,695.26)	A3/A- NA	1.34 1.27
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,340.73	99.51 5.14%	368,186.35 8,633.33	0.45% (4,154.38)	A2/A A+	1.52 1.41
61747YET8	MORGAN STANLEY 4.679 07/17/2026	400,000.00	09/20/2022 5.13%	395,440.00 398,263.49	99.02 6.32%	396,079.82 8,526.18	0.48% (2,183.67)	A1/A- A+	2.05 0.99
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,388.32	99.90 5.10%	349,641.26 6,922.71	0.43% (3,747.06)	A1/A+ NA	2.11 1.94
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,968.15	100.44 4.92%	150,659.09 1,089.06	0.18% 690.94	A1/A+ NA	2.36 2.11
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,825.86	99.73 4.91%	453,769.59 7,583.33	0.55% (1,056.27)	A1/AA- NA	2.66 2.43
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	99.88 5.04%	439,467.89 6,285.63	0.54% (532.11)	A1/A AA-	2.71 2.48
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	99.47 5.19%	412,780.03 4,937.12	0.50% (2,219.97)	A1/A AA-	2.76 2.52
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,157.88	97.61 4.90%	439,263.08 2,550.00	0.54% (10,894.80)	A2/A+ A+	2.86 2.65
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,032.68	96.77 4.92%	111,287.96 543.69	0.14% (3,744.72)	A2/A+ A	2.87 2.67
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,023.36	98.22 4.91%	441,974.91 2,530.00	0.54% (5,048.46)	Aa2/A+ AA-	3.88 3.50
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,930.94	97.90 4.65%	107,686.59 544.50	0.13% (2,244.35)	A1/A+ NA	3.88 3.53
Total Corporate		**8,845,000.00**	**4.03%**	**8,800,221.68 8,840,176.42**	**98.81 5.33%**	**8,738,766.79 90,814.93**	**10.66% (101,409.63)**	**A2/A A+**	**1.58 1.43**

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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
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	42,881,519.23	-- 4.56%	42,881,519.23 42,881,519.23	1.00 4.56%	42,881,519.23 0.00	52.30% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**42,881,519.23**	**4.56%**	**42,881,519.23 42,881,519.23**	**1.00 4.56%**	**42,881,519.23 0.00**	**52.30% 0.00**	**NA/NA NA**	**0.00 0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	86,537.78	-- 4.92%	86,537.78 86,537.78	1.00 4.92%	86,537.78 0.00	0.11% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**86,537.78**	**4.92%**	**86,537.78 86,537.78**	**1.00 4.92%**	**86,537.78 0.00**	**0.11% 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 3.25%	364,963.50 365,000.00	100.00 3.25%	365,000.00 5,931.25	0.45% 0.00	Aaa/AAA NA	0.00 0.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,695.73	100.04 4.49%	340,128.90 7,140.00	0.41% 433.17	Aaa/AAA NA	4.04 3.58
Total Supranational		**705,000.00**	**3.87%**	**704,586.10 704,695.73**	**100.02 3.85%**	**705,128.90 13,071.25**	**0.86% 433.17**	**Aaa/AAA NA**	**1.95 1.73**
US TREASURY									
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	-- 2.91%	710,820.32 744,142.41	98.31 5.35%	737,299.81 718.41	0.90% (6,842.60)	Aaa/AA+ AA+	0.38 0.37
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 743,016.07	98.08 5.29%	735,563.96 327.87	0.90% (7,452.11)	Aaa/AA+ AA+	0.46 0.45
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 767,433.14	97.80 5.30%	757,948.49 4,024.04	0.92% (9,484.65)	Aaa/AA+ AA+	0.54 0.52

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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%	723,125.00 743,797.45	97.66 5.34%	732,458.50 4,234.20	0.89% (11,338.95)	Aaa/AA+ AA+	0.63 0.61
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 744,056.92	97.58 5.26%	731,875.00 3,851.90	0.89% (12,181.92)	Aaa/AA+ AA+	0.71 0.69
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 497,724.66	98.03 5.19%	490,131.84 2,761.27	0.60% (7,592.82)	Aaa/AA+ AA+	0.79 0.77
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 744,028.59	97.41 5.19%	730,576.17 2,035.50	0.89% (13,452.42)	Aaa/AA+ AA+	0.87 0.85
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 667,889.56	97.88 5.17%	655,808.30 842.08	0.80% (12,081.26)	Aaa/AA+ AA+	0.96 0.93
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 776,838.65	94.96 5.08%	759,718.75 835.16	0.93% (17,119.89)	Aaa/AA+ AA+	1.08 1.06
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,513.97	99.06 5.00%	594,375.00 5,364.75	0.72% (4,138.97)	Aaa/AA+ AA+	1.29 1.23
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,516.92	99.39 4.96%	745,458.98 4,310.46	0.91% (4,057.94)	Aaa/AA+ AA+	1.38 1.31
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 722,715.97	93.26 4.81%	699,433.59 1,413.93	0.85% (23,282.38)	Aaa/AA+ AA+	1.75 1.70
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 986,945.72	98.88 4.49%	988,789.06 6,949.73	1.21% 1,843.34	Aaa/AA+ AA+	3.34 3.06
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 790,857.04	97.19 4.45%	777,500.00 7,289.62	0.95% (13,357.04)	Aaa/AA+ AA+	3.75 3.43
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,491.42	96.73 4.44%	459,451.17 2,800.95	0.56% (11,040.25)	Aaa/AA+ AA+	3.84 3.52
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 740,067.08	98.48 4.42%	738,603.52 81.52	0.90% (1,463.57)	Aaa/AA+ AA+	4.00 3.65
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/23/2024 4.62%	418,226.56 418,486.64	99.55 4.36%	423,090.82 6,037.19	0.52% 4,604.18	Aaa/AA+ AA+	4.67 4.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 730,319.88	101.15 4.36%	733,326.18 5,649.29	0.89% 3,006.29	Aaa/AA+ AA+	4.83 4.27
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	500,000.00	06/24/2024 4.27%	504,941.41 504,924.95	100.68 4.34%	503,398.44 1,905.74	0.61% (1,526.51)	Aaa/AA+ AA+	4.92 4.36

HOLDINGS REPORT

BCVWD Consolidated | [redacted] | As of June 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
				12,897,000.99	97.96	12,994,807.57	15.85%	Aaa/AA+	2.03
Total US Treasury		13,270,000.00	3.63%	13,141,767.02	4.90%	61,433.62	(146,959.46)	AA+	1.87
				81,972,711.91	46.72	81,998,080.31	100.00%	Aa2/AA-	0.99
Total Portfolio		82,683,298.19	4.27%	82,365,242.73	4.74%	268,600.90	(367,162.42)	AA	0.85
Total Market Value + Accrued						82,266,681.21			

TRANSACTIONS

TRANSACTION LEDGER

BCVWD Consolidated | [redacted] |04/01/2024 Through 06/30/2024|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/11/2024	3130B0TY5	465,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	99.736	4.85%	(463,772.40)	0.00	(463,772.40)	0.00
Purchase	04/15/2024	90LAIF$00	465,087.28	Local Agency Investment Fund State Pool	1.000	4.27%	(465,087.28)	0.00	(465,087.28)	0.00
Purchase	04/23/2024	3137F2LJ3	350,000.00	FHMS K-066 A2 3.117 06/25/2027	94.473	5.06%	(330,654.30)	(666.69)	(331,320.99)	0.00
Purchase	04/24/2024	91282CKD2	425,000.00	UNITED STATES TREASURY 4.25 02/28/2029	98.406	4.62%	(418,226.56)	(2,699.56)	(420,926.12)	0.00
Purchase	04/26/2024	3137BTUM1	550,000.00	FHMS K-061 A2 3.347 11/25/2026	95.746	5.17%	(521,725.12)	(1,266.53)	(522,991.65)	0.00
Purchase	05/16/2024	36269WAD1	140,000.00	GMALT 2024-2 A3 5.39 07/20/2027	99.994	5.85%	(139,991.87)	0.00	(139,991.87)	0.00
Purchase	05/21/2024	437930AC4	105,000.00	HONDO-242-A3 5.27 11/20/2028	99.988	5.27%	(104,987.24)	0.00	(104,987.24)	0.00
Purchase	05/23/2024	91282CKP5	725,000.00	UNITED STATES OF AMERICA (GOVERNMENT) 4.625 04/30/2029	100.750	4.45%	(730,437.50)	(2,095.70)	(732,533.20)	0.00
Purchase	06/11/2024	096919AD7	175,000.00	BMWOT 2024-A A3 5.18 02/26/2029	99.985	5.18%	(174,973.42)	0.00	(174,973.42)	0.00
Purchase	06/13/2024	05522RDJ4	195,000.00	BACCT 2024-1 A 4.93 03/15/2029	99.994	4.93%	(194,989.06)	0.00	(194,989.06)	0.00
Purchase	06/18/2024	47786WAD2	100,000.00	JDOT 2024-B A3 5.2 03/15/2029	99.980	5.81%	(99,980.45)	0.00	(99,980.45)	0.00
Purchase	06/21/2024	05611UAD5	300,000.00	BMWLT 2024-1 A3 4.98 03/25/2027	99.469	5.40%	(298,406.25)	(1,079.00)	(299,485.25)	0.00

TRANSACTION LEDGER

BCVWD Consolidated | [redacted] |04/01/2024 Through 06/30/2024|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	06/25/2024	91282CKT7	500,000.00	UNITED STATES TREASURY 4.5 05/31/2029	100.988	4.27%	(504,941.41)	(1,536.89)	(506,478.30)	0.00
Total Purchase			**4,495,087.28**				**(4,448,172.86)**	**(9,344.37)**	**(4,457,517.23)**	**0.00**
TOTAL ACQUISITIONS			**4,495,087.28**				**(4,448,172.86)**	**(9,344.37)**	**(4,457,517.23)**	**0.00**
DISPOSITIONS										
Call Redemption	06/01/2024	46647PCH7	(400,000.00)	JPMORGAN CHASE & CO 0.824 06/01/2025	100.000	0.82%	400,000.00	0.00	400,000.00	0.00
Total Call Redemption			**(400,000.00)**				**400,000.00**	**0.00**	**400,000.00**	**0.00**
Maturity	05/20/2024	747525AT0	(400,000.00)	QUALCOMM INC 2.9 05/20/2024	100.000	2.90%	400,000.00	0.00	400,000.00	0.00
Total Maturity			**(400,000.00)**				**400,000.00**	**0.00**	**400,000.00**	**0.00**
Sale	04/11/2024	3133EN4N7	(625,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	99.259	4.40%	620,368.75	8,190.10	628,558.85	(4,001.78)
Sale	04/24/2024	91282CCX7	(500,000.00)	UNITED STATES TREASURY 0.375 09/15/2024	98.121	3.11%	490,605.48	203.80	490,809.28	(4,742.19)
Sale	04/25/2024	06367TQW3	(425,000.00)	BANK OF MONTREAL 0.625 07/09/2024	98.958	3.18%	420,571.50	782.12	421,353.62	(2,263.23)
Sale	05/22/2024	90LAIF$00	(275,000.00)	Local Agency Investment Fund State Pool	1.000	4.37%	275,000.00	0.00	275,000.00	0.00
Sale	06/14/2024	90LAIF$00	(835,000.00)	Local Agency Investment Fund State Pool	1.000	4.45%	835,000.00	0.00	835,000.00	0.00

TRANSACTION LEDGER

BCVWD Consolidated | Account [redacted] |04/01/2024 Through 06/30/2024|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	06/24/2024	91282CDB4	(750,000.00)	UNITED STATES TREASURY 0.625 10/15/2024	98.555	3.16%	739,160.16	896.52	740,056.68	(5,812.82)
Total Sale			**(3,410,000.00)**				**3,380,705.89**	**10,072.54**	**3,390,778.43**	**(16,820.02)**
TOTAL DISPOSITIONS			**(4,210,000.00)**				**4,180,705.89**	**10,072.54**	**4,190,778.43**	**(16,820.02)**

IMPORTANT DISCLOSURES

Beaumont-Cherry Valley Water District | Account [redacted] | As of June 30, 2024

2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 52 OF 361

BENCHMARK DISCLOSURES

Beaumont-Cherry Valley Water District | Account [redacted] | As of June 30, 2024

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

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Ad Hoc Communications Committee Quarterly Report**

Executive Summary

As re-established by President Covington for the 2024 Fiscal Year, the Communications Committee has met bi-monthly to monitor activities related to the CV Strategies contract scope of work, keep abreast of District communications efforts, and provide recommendations to the Board and staff for public outreach.

Summary

As of April 30, 2024, the following actions activities have taken place:

Table 1-Summary of Activity From January to April 2024

Items	Outreach	Activity	Status	Timeframe
1	Facebook Growth	2 new followers	Ongoing	April to June 2024
2	Twitter/X	n/a	n/a	No longer available
3	Press Release	Water Quality Report	Completed	Completed June 30 for July 1 posting
4	Bill Inserts	Water Quality Report	Completed	Mailed June 27, 2024
5	Bill Messaging	Payment Options	Ongoing	Monthly
5	Bill Messaging	Water Quality Report	Ongoing	July and August 2024
6	Website Development	Updated Water Rates Study	Ongoing	Initial update June 2024
7	Conservation Messaging	Social media, website, media	Ongoing	Monthly

Table 2-Upcoming 2024 Activity

Items	Outreach	Activity	Status	Timeframe
1	Bill Messaging	Payment Options	Ongoing	Monthly

Items	Outreach	Activity	Status	Timeframe
2	Bill Messaging	Water Quality Report	In progress	July/August
3	Conservation Messaging	Social media, website, media	Ongoing	Monthly
4	Press Release	Stormwater Solutions	In progress	August 2024
5	Website Development	Online Start and Ending application	In progress	August 2024
6	Video	Final interviews pending	In progress	Goal: September 2024
7	Press Release	AMR/AMI Project	In Progress	Goal: August 2024
8	2025 Cost of Study	Website updates	Pending	Goal: August 2024
9	2025 Cost of Study	Mini social media inserts	Pending	Goal: September 2024

The Communications Committee evaluates the effectiveness of the District's social media presence and staff continues to identify cost saving measures by creating various outreach items in-house.

Fiscal Impact

The CV Strategies contract was approved by the Board of Directors for $105,215 for the fiscal year 2024, which includes the $5,500 carryover for the District video from 2023. The contract does not include printing and mailing costs associated with printed media.

As of June 30, 2024, the total expenses related to activity by CV Strategies have totaled $27,368, leaving $77,847 remaining on the FY 2024 contract.

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

2024 Multi-County Agency Biennial Notice

Name of Agency: Beaumont-Cherry Valley Water District

Mailing Address: 560 Magnolia Ave., Beaumont, CA 92223

Contact Person: Lynda Kerney Phone No. 951-845-9581

Email: lynda.kerney@bcvwd.gov Alternate Email: info@bcvwd.gov

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:
(if more space is needed, include an attachment):
Riverside County and San Bernardino County

No. of Employees* 45 No. of Form 700 Filers* 21
**Including board and committee members*

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

Please identify which statement accurately describes your agency's status.

☑ This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.

☐ This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:

- ☐ New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
- ☐ Current designated positions need renaming or deletion
- ☐ Statutorily required provisions of the code need to be addressed
- ☐ Disclosure categories need revision

Verification (to be completed if no amendment is required)

This multi-county agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer — *Date* 8/1/2024

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 1, 2024** to the FPPC at biennialnotice@fppc.ca.gov or 1102 Q Street, Suite 3050, Sacramento, CA 95811.

Submitted to the FPPC via email on 7/25/2024

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

Item 2d

Total Electric Bill Per AF Produced					
WELL[1]	**2024**	**2023**	**2022**	**2021**	**2020**
CANYON WELLS					
WELL RR1	$ -	$ -	$ -	$ -	$ -
WELL 4A	$ 110.04	$ 113.86	$ 92.58	$ 73.05	$ 2.65
WELL 5	$ 52.62	$ 57.43	$ 41.42	$ 41.66	$ 25.20
WELL 6	$ 54.58	$ 78.13	$ 55.81	$ 52.79	$ 69.29
WELL 9A	$ -	$ -	$ -	$ -	$ -
WELL 10	$ 77.72	$ 99.00	$ -	$ 365.29	$ 87.63
WELL 11	$ 75.28	$ 352.71	$ 275.09	$ 94.46	$ 51.91
WELL 12/13	$ 66.42	$ 63.59	$ 84.15	$ 59.67	$ 44.19
WELL 14	$ 97.54	$ 140.13	$ 177.22	$ -	$ 390.42
WELL 18	$ 68.14	$ 34.52	$ -	$ 71.84	$ 57.16
WELL 19	$ 38.59	$ 34.40	$ 108.93	$ 318.29	$ 40.06
WELL 20	$ 50.77	$ 72.89	$ 62.99	$ 62.17	$ 37.61
TOTAL CANYON WELLS	*$ 71.44*	*$ 78.95*	*$ 84.47*	*$ 68.32*	*$ 55.15*
CITY WELLS					
WELL 3	$ -	$ 172.28	$ 134.67	$ 111.86	$ 117.56
WELL 16	$ 382.29	$ 285.54	$ 163.64	$ 195.13	$ 197.72
WELL 21	$ 118.30	$ 159.62	$ 130.72	$ 111.55	$ 103.09
WELL 22	$ 183.43	$ 199.59	$ 146.46	$ 156.34	$ 109.95
WELL 23	$ 253.13	$ 227.80	$ 239.14	$ 168.50	$ 132.84
WELL 24	$ 161.23	$ 155.54	$ 145.44	$ -	$ 100.32
WELL 25	$ 305.02	$ 343.61	$ 124.72	$ 180.13	$ 166.97
WELL 26	$ 197.76	$ 199.50	$ 147.16	$ 131.06	$ 99.05
WELL 29	$ 431.48	$ -	$ -	$ 210.46	$ 192.53
TOTAL CITY WELLS	*$ 228.38*	*$ 209.73*	*$ 143.44*	*$ 162.68*	*$ 132.73*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B	$ -	$ -	$ -	$ -	$ -
HIGHLAND SPRINGS	$ -	$ -	$ -	$ -	$ -
NOBLE BOOSTER	$ -	$ -	$ -	$ -	$ -
UPPER EDGAR BOOSTER	$ -	$ -	$ -	$ -	$ -
12TH & PALM BOOSTERS	$ -	$ -	$ -	$ -	$ -
4A BOOSTER	$ -	$ -	$ -	$ -	$ -
TOTAL BOOSTER STATIONS	*$ 5.05*	*$ 7.35*	*$ 11.09*	*$ 7.79*	*$ 6.05*

[1] Data is still being aggregat Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or mor behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 2024

WELL[(1)]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	77,311	177.4816	$ 19,529.99	$ 0.25	$ 110.04
WELL 5	40,857	93.7955	$ 4,935.45	$ 0.12	$ 52.62
WELL 6	60,933	139.8825	$ 7,634.89	$ 0.13	$ 54.58
WELL 9A	-	-	$ 34.18	$ -	$ -
WELL 10	26,477	60.7835	$ 4,724.34	$ 0.18	$ 77.72
WELL 11	19,668	45.1524	$ 3,398.86	$ 0.17	$ 75.28
WELL 12/13	87,658	201.2346	$ 13,366.80	$ 0.15	$ 66.42
WELL 14	68,557	157.3861	$ 15,350.76	$ 0.22	$ 97.54
WELL 18	8,209	18.8446	$ 1,284.05	$ 0.16	$ 68.14
WELL 19	69,144	158.7328	$ 6,125.51	$ 0.09	$ 38.59
WELL 20	24,005	55.1077	$ 2,797.68	$ 0.12	$ 50.77
TOTAL CANYON WELLS	*482,820*	*1,108.4013*	*$ 79,182.51*	*$ 0.16*	*$ 71.44*
CITY WELLS					
WELL 3	-	-	$ 3,052.62	$ -	$ -
WELL 16	42,141	96.7424	$ 36,983.66	$ 0.88	$ 382.29
WELL 21	45,466	104.3756	$ 12,347.67	$ 0.27	$ 118.30
WELL 22	218,626	501.8962	$ 92,062.27	$ 0.42	$ 183.43
WELL 23	441,716	1,014.0404	$ 256,681.42	$ 0.58	$ 253.13
WELL 24	451,313	1,036.0721	$ 167,042.68	$ 0.37	$ 161.23
WELL 25	286,065	656.7149	$ 200,310.38	$ 0.70	$ 305.02
WELL 26	140,826	323.2920	$ 63,935.51	$ 0.45	$ 197.76
WELL 29	43,212	99.2011	$ 42,803.23	$ 0.99	$ 431.48
TOTAL CITY WELLS	*1,669,365*	*3,832.3347*	*$ 875,219.44*	*$ 0.52*	*$ 228.38*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 15,396.87		
HIGHLAND SPRINGS			$ 2,262.66		
NOBLE BOOSTER			$ 1,690.23		
UPPER EDGAR BOOSTER			$ 1,217.68		
12TH & PALM BOOSTERS			$ 3,958.72		
4A BOOSTER			$ 435.63		
TOTAL BOOSTER STATIONS	*2,152,185*	*4,940.7360*	*$ 24,961.79*	*$ 0.01*	*$ 5.05*

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

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

WELL[(1)]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	68,516	157.2911	$ 17,908.77	$ 0.26	$ 113.86
WELL 5	33,741	77.4582	$ 4,448.21	$ 0.13	$ 57.43
WELL 6	32,042	73.5581	$ 5,747.19	$ 0.18	$ 78.13
WELL 9A	-	-	$ 22.02	$ -	$ -
WELL 10	18,945	43.4913	$ 4,305.68	$ 0.23	$ 99.00
WELL 11	1,408	3.2330	$ 1,140.33	$ 0.81	$ 352.71
WELL 12/13	81,136	186.2615	$ 11,844.68	$ 0.15	$ 63.59
WELL 14	29,202	67.0393	$ 9,394.20	$ 0.32	$ 140.13
WELL 18	10,188	23.3884	$ 807.33	$ 0.08	$ 34.52
WELL 19	54,524	125.1697	$ 4,306.11	$ 0.08	$ 34.40
WELL 20	12,307	28.2528	$ 2,059.45	$ 0.17	$ 72.89
TOTAL CANYON WELLS	*342,008*	*785.1433*	*$ 61,983.97*	*$ 0.18*	*$ 78.95*
CITY WELLS					
WELL 3	89,774	206.0927	$ 35,505.69	$ 0.40	$ 172.28
WELL 16	46,761	107.3485	$ 30,652.50	$ 0.66	$ 285.54
WELL 21	289,742	665.1561	$ 106,174.39	$ 0.37	$ 159.62
WELL 22	182,993	420.0941	$ 83,845.93	$ 0.46	$ 199.59
WELL 23	431,975	991.6781	$ 225,899.88	$ 0.52	$ 227.80
WELL 24	364,931	837.7663	$ 130,306.41	$ 0.36	$ 155.54
WELL 25	168,483	386.7833	$ 132,904.22	$ 0.79	$ 343.61
WELL 26	148,908	341.8457	$ 68,198.01	$ 0.46	$ 199.50
WELL 29	-	-	$ 16,353.38	$ -	$ -
TOTAL CITY WELLS	*1,723,567*	*3,956.7649*	*$ 829,840.41*	*$ 0.48*	*$ 209.73*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 19,154.77		
HIGHLAND SPRINGS			$ 1,759.18		
NOBLE BOOSTER			$ 3,212.84		
UPPER EDGAR BOOSTER			$ 813.51		
12TH & PALM BOOSTERS			$ 9,574.63		
4A BOOSTER			$ 357.57		
TOTAL BOOSTER STATIONS	*2,065,575*	*4,741.9082*	*$ 34,872.50*	*$ 0.02*	*$ 7.35*

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

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	69,556	159.6786	$ 14,783.53	$ 0.21	$ 92.58
WELL 5	39,713	91.1692	$ 3,776.14	$ 0.10	$ 41.42
WELL 6	44,397	101.9219	$ 5,688.48	$ 0.13	$ 55.81
WELL 9A	-	-	$ 53.46	$ -	$ -
WELL 10	-	-	$ 368.13	$ -	$ -
WELL 11	4,046	9.2888	$ 2,555.24	$ 0.63	$ 275.09
WELL 12/13	45,110	103.5588	$ 8,714.62	$ 0.19	$ 84.15
WELL 14	14,703	33.7541	$ 5,982.00	$ 0.41	$ 177.22
WELL 18	-	-	$ 368.13	$ -	$ -
WELL 19	11,807	27.1051	$ 2,952.61	$ 0.25	$ 108.93
WELL 20	15,676	35.9871	$ 2,266.97	$ 0.14	$ 62.99
TOTAL CANYON WELLS	*245,009*	*562.4637*	*$ 47,509.31*	*$ 0.19*	*$ 84.47*
CITY WELLS					
WELL 3	184,644	423.8843	$ 57,084.08	$ 0.31	$ 134.67
WELL 16	130,651	299.9334	$ 49,082.54	$ 0.38	$ 163.64
WELL 21	392,474	900.9963	$ 117,778.68	$ 0.30	$ 130.72
WELL 22	274,879	631.0354	$ 92,421.40	$ 0.34	$ 146.46
WELL 23	129,671	297.6837	$ 71,187.27	$ 0.55	$ 239.14
WELL 24	524,756	1,204.6740	$ 175,209.27	$ 0.33	$ 145.44
WELL 25	723,005	1,659.7920	$ 207,007.78	$ 0.29	$ 124.72
WELL 26	238,608	547.7686	$ 80,612.01	$ 0.34	$ 147.16
WELL 29	199	0.4568	$ 5,437.25	$ 27.32	$ -
TOTAL CITY WELLS	*2,598,887*	*5,966.2245*	*$ 855,820.28*	*$ 0.33*	*$ 143.44*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 46,381.54		
HIGHLAND SPRINGS			$ 2,568.97		
NOBLE BOOSTER			$ 7,788.11		
UPPER EDGAR BOOSTER			$ 879.33		
12TH & PALM BOOSTERS			$ 14,374.09		
4A BOOSTER			$ 383.72		
TOTAL BOOSTER STATIONS	*2,843,897*	*6,528.6883*	*$ 72,375.76*	*$ 0.03*	*$ 11.09*

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	78,690	180.6474	$ 13,196.04	$ 0.17	$ 73.05
WELL 5	33,966	77.9741	$ 3,248.51	$ 0.10	$ 41.66
WELL 6	40,455	92.8714	$ 4,902.92	$ 0.12	$ 52.79
WELL 9A	-	-	$ 86.42	$ -	$ -
WELL 10	1,304	2.9924	$ 1,093.09	$ 0.84	$ 365.29
WELL 11	10,477	24.0528	$ 2,272.12	$ 0.22	$ 94.46
WELL 12/13	57,190	131.2897	$ 7,834.58	$ 0.14	$ 59.67
WELL 14	-	-	$ 367.18	$ -	$ -
WELL 18	13,384	30.7247	$ 2,207.25	$ 0.16	$ 71.84
WELL 19	3,313	7.6065	$ 2,421.06	$ 0.73	$ 318.29
WELL 20	12,776	29.3290	$ 1,823.35	$ 0.14	$ 62.17
TOTAL CANYON WELLS	*251,554*	*577.4881*	*$ 39,452.52*	*$ 0.16*	*$ 68.32*
CITY WELLS					
WELL 3	163,331	374.9564	$ 41,942.98	$ 0.26	$ 111.86
WELL 16	64,558	148.2048	$ 28,919.80	$ 0.45	$ 195.13
WELL 21	369,001	847.1097	$ 94,497.31	$ 0.26	$ 111.55
WELL 22	132,426	304.0083	$ 47,528.28	$ 0.36	$ 156.34
WELL 23	432,820	993.6180	$ 167,426.90	$ 0.39	$ 168.50
WELL 24	-	-	$ 3,556.67	$ -	$ -
WELL 25	493,200	1,132.2306	$ 203,946.59	$ 0.41	$ 180.13
WELL 26	263,042	603.8613	$ 79,142.19	$ 0.30	$ 131.06
WELL 29	450,983	1,035.3145	$ 217,893.60	$ 0.48	$ 210.46
TOTAL CITY WELLS	*2,369,361*	*5,439.3036*	*$ 884,854.32*	*$ 0.37*	*$ 162.68*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 35,669.86		
HIGHLAND SPRINGS			$ 1,810.00		
NOBLE BOOSTER			$ 5,143.01		
UPPER EDGAR BOOSTER			$ 749.30		
12TH & PALM BOOSTERS			$ 3,166.35		
4A BOOSTER			$ 342.80		
TOTAL BOOSTER STATIONS	*2,620,914*	*6,016.7916*	*$ 46,881.32*	*$ 0.02*	*$ 7.79*

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ 134.04	$ -	$ -
WELL 4A	43,521	99.9105	$ 264.33	$ 0.01	$ 2.65
WELL 5	54,898	126.0292	$ 3,176.32	$ 0.06	$ 25.20
WELL 6	23,943	54.9656	$ 3,808.29	$ 0.16	$ 69.29
WELL 9A	-	-	$ 70.22	$ -	$ -
WELL 10	10,368	23.8007	$ 2,085.64	$ 0.20	$ 87.63
WELL 11	10,908	25.0416	$ 1,299.86	$ 0.12	$ 51.91
WELL 12/13	71,981	165.2466	$ 7,301.62	$ 0.10	$ 44.19
WELL 14	14,014	32.1708	$ 12,560.19	$ 0.90	$ 390.42
WELL 18	14,068	32.2966	$ 1,846.00	$ 0.13	$ 57.16
WELL 19	28,984	66.5372	$ 2,665.26	$ 0.09	$ 40.06
WELL 20	17,161	39.3962	$ 1,481.56	$ 0.09	$ 37.61
TOTAL CANYON WELLS	*289,846*	*665.3949*	*$ 36,693.33*	*$ 0.13*	*$ 55.15*
CITY WELLS					
WELL 3	104,834	240.6657	$ 28,292.01	$ 0.27	$ 117.56
WELL 16	44,816	102.8834	$ 20,342.19	$ 0.45	$ 197.72
WELL 21	133,513	306.5037	$ 31,598.64	$ 0.24	$ 103.09
WELL 22	154,049	353.6478	$ 38,884.49	$ 0.25	$ 109.95
WELL 23	483,876	1,110.8264	$ 147,560.20	$ 0.30	$ 132.84
WELL 24	402,899	924.9288	$ 92,787.09	$ 0.23	$ 100.32
WELL 25	385,389	884.7315	$ 147,725.21	$ 0.38	$ 166.97
WELL 26	213,325	489.7257	$ 48,505.13	$ 0.23	$ 99.05
WELL 29	219,563	504.0473	$ 97,042.17	$ 0.44	$ 192.53
TOTAL CITY WELLS	*2,142,264*	*4,917.9605*	*$ 652,737.13*	*$ 0.30*	*$ 132.73*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 22,121.76		
HIGHLAND SPRINGS			$ 1,901.34		
NOBLE BOOSTER			$ 2,540.34		
UPPER EDGAR BOOSTER			$ 651.51		
12TH & PALM BOOSTERS			$ 6,307.81		
4A BOOSTER			$ 260.59		
TOTAL BOOSTER STATIONS	*2,432,110*	*5,583.3554*	*$ 33,783.35*	*$ 0.01*	*$ 6.05*

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

SUBJECT: **2024 Mid-Year Budget Review**

Staff Recommendation

No recommendation. Information only.

Executive Summary

Staff evaluated the projected expenses for 2024 and identified general ledger accounts that could exceed the approved operating budget amounts, as well as accounts that are trending to provide savings. Table 1, Summary of 2024 Mid-year Transfers, records the transferring of the savings to cover the expense shortfalls, with a zero net affect to the overall Operating Budget.

Table 1 - Summary of 2024 Mid-Year Transfers

From Account #	Account Name	Amount	To Account #	Account Name2	Amount
01-10-110-500043	Advertising/Legal Notices	(500.00)	01-10-110-550043	Supplies-Other	500.00
01-20-210-500150	Unemployment Insurance	(6,000.00)	01-20-210-550029	Administrative Expenses	6,000.00
01-30-310-500105	Labor	(20,000.00)	01-30-310-500190	Temporary Labor	20,000.00
01-30-310-500115	Social Security	(2,000.00)	01-30-310-500190	Temporary Labor	2,000.00
01-30-310-500120	Medicare	(1,000.00)	01-30-310-500190	Temporary Labor	1,000.00
01-30-310-500125	Health Insurance	(5,850.00)	01-30-310-500190	Temporary Labor	5,850.00
01-30-310-500150	Unemployment Insurance	(8,000.00)	01-30-310-500190	Temporary Labor	8,000.00
01-30-320-550042	Office Supplies	(20.00)	01-30-320-500165	Uniforms and Employee Benefits	20.00
01-30-330-500105	Labor	(5,700.00)	01-30-330-500190	Temporary Labor	5,700.00
01-40-410-500105	Labor	(3,600.00)	01-40-410-500113	Standby/On-Call	3,600.00
01-40-410-500175	Training/Education/Mtgs/Travel	(3,000.00)	01-40-440-500175	Training/Education/Mtgs/Travel	3,000.00
01-40-440-500105	Labor	(7,000.00)	01-40-460-500105	Labor	7,000.00
01-40-440-500105	Labor	(2,000.00)	01-40-460-500110	Overtime	2,000.00
01-40-440-500105	Labor	(1,000.00)	01-40-460-500111	Double Time	1,000.00
01-40-410-500150	Unemployment Insurance	(15,500.00)	01-40-440-500190	Temporary Labor	15,500.00
01-40-440-500105	Labor	(5,000.00)	01-40-440-500190	Temporary Labor	5,000.00
01-40-440-500115	Social Security	(3,000.00)	01-40-440-500190	Temporary Labor	3,000.00
01-40-440-500120	Medicare	(1,000.00)	01-40-440-500190	Temporary Labor	1,000.00
01-40-440-500125	Health Insurance	(15,500.00)	01-40-440-500190	Temporary Labor	15,500.00
01-40-470-501600	Property Maintenance & Repairs	(1,000.00)	01-40-470-500165	Uniforms and Employee Benefits	1,000.00
01-40-470-520041	Maintenance & Repair-Fleet	(20,000.00)	01-40-470-520031	Maint & Repair-General Equip	20,000.00
	TOTALS:	**(126,670.00)**		**TOTALS:**	**126,670.00**

Background

District staff has implemented a mid-year budget review of all expense accounts as part of the overall budget process. This process provides an opportunity to review the status of the budget and to adjust the District's planned operations and budget as needed.

The Finance team provided District staff with a report of the actual expenses from January through May of 2024, along with the projected expenses for June through December 2024, based on the prior five-year's activity. With the assistance of the Finance team, each department Director was

responsible for identifying potential expense overages, and savings, in order to request a transfer of funds. The transfer requests were evaluated by the Assistant Director of Finance and Administration before being presented to the General Manager for final approval.

The General Manager may exercise discretion in the administration of the budget to respond to changed circumstances by requesting or approving budget transfers between line items within a department for any single line-item modification below $50,000. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit Committee in the monthly Budget Variance Reports. The mid-year budget review was presented to the Finance and Audit Committee on August 1, 2024.

Fiscal Impact

There is no fiscal impact to the 2024 BCVWD Operating Budget as a result of the Mid-Year Budget Review, as the transfers net to zero.

Attachments

1. Budget Transfers Approval Form
2. Budget Variance Expense (Transfers backup)

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

Beaumont-Cherry Valley Water District
Budget Transfers

Fiscal Year: 2024

Period: 06

Note: 2024 Mid-Year-End Transfers

JV Number:

From Account #	Account Name	To Account #	Account Name	From Amount	To Amount	Transfer Description
01-10-110-550051	Advertising/Legal Notices			(500.00)		
		01-10-110-550043	Supplies-Other		500.00	*Embroidery services pending*
01-20-210-500150	Unemployment Insurance			(6,000.00)		
		01-20-210-550029	Administrative Expenses		6,000.00	*Additional Title reports*
01-30-310-500105	Labor			(20,000.00)		
01-30-310-500115	Social Security			(2,000.00)		
01-30-310-500120	Medicare			(1,000.00)		
01-30-310-500125	Health Insurance			(5,850.00)		
01-30-310-500150	Unemployment Insurance			(8,000.00)		
		01-30-310-500190	Temporary Labor		36,850.00	*Temp MA2 until June 2024*
01-30-320-550042	Office Supplies			(20.00)		
		01-30-320-500165	Uniforms and Employee Benefits		20.00	*Shipping on jacket order*
01-30-330-500105	Labor			(5,700.00)		
		01-30-330-500190	Temporary Labor		5,700.00	*Temp CSR1 until March 2024*
01-40-410-500105	Labor			(3,600.00)		
		01-40-410-500113	Standby/On-Call		3,600.00	*Budget 1 per pay period, but 2*
01-40-410-500175	Training/Education/Mtgs/Travel			(3,000.00)		
		01-40-440-500175	Training/Education/Mtgs/Travel		3,000.00	*Director Home Dept corrected*

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 65 OF 361

From Account #	Account Name	To Account #	Account Name	From Amount	To Amount	Transfer Description
01-40-440-500105	Labor			(10,000.00)		
		01-40-460-500105	Labor		7,000.00	*440 emp worked in 460*
		01-40-460-500110	Overtime		2,000.00	*440 emp worked in 460*
		01-40-460-500111	Double Time		1,000.00	*440 emp worked in 460*
01-40-410-500150	Unemployment Insurance			(15,500.00)		
01-40-440-500105	Labor			(5,000.00)		
01-40-440-500115	Social Security			(3,000.00)		
01-40-440-500120	Medicare			(1,000.00)		
01-40-440-500125	Health Insurance			(15,500.00)		
01-40-440-500190	Temporary Labor				40,000.00	*Temp Admin for July-Dec, unbudgeted*
01-40-470-501600	Property Maintenance & Repairs			(1,000.00)		
		01-40-470-500165	Uniforms and Employee Benefits		1,000.00	*Replace damaged by roofing tar*
01-40-470-520041	Maintenance & Repair-Fleet			(20,000.00)		
		01-40-470-520031	Maint & Repair-General Equip		20,000.00	*Repairs (backhoe, dozer, Front End Loader)*
01-50-510-502001	Rents/Leases					
		01-50-510-540066	Property Damage and Theft			*Staff inspecting, not contracted*
			TOTALS:	(126,670.00)	126,670.00	

Prepared By: Sylvia Molina, Senior Analyst , Assistant Director of Finance and Administration Date: 7/2/2024

Approved By: , General Manager Date: 7/3/2024

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 66 OF 361

General Ledger
Budget Variance Expense

User: sylvia
Printed: 6/30/2024 1:42:44 PM
Period 01 - 06
Fiscal Year 2024

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 67 OF 361

Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
10	**BOARD OF DIRECTORS**										
01-10-110-500101	Board of Directors Fees	$ 124,500.00	$ 5,928.00	$ 46,979.40	$ 77,520.60	$ -	62.27%				
01-10-110-500115	Social Security	$ 8,000.00	$ 367.54	$ 2,912.72	$ 5,087.28	$ -	63.59%				
01-10-110-500120	Medicare	$ 2,000.00	$ 85.96	$ 681.27	$ 1,318.73	$ -	65.94%				
01-10-110-500125	Health Insurance	$ 81,500.00	$ 8,146.70	$ 29,233.53	$ 52,266.47	$ -	64.13%				
01-10-110-500140	Life Insurance	$ 2,500.00	$ 20.55	$ 62.02	$ 2,437.98	$ -	97.52%				
01-10-110-500143	EAP Program	$ 500.00	$ 13.40	$ 57.34	$ 442.66	$ -	88.53%				
01-10-110-500145	Workers' Compensation	$ 1,000.00	$ 43.26	$ 342.88	$ 657.12	$ -	65.71%				
01-10-110-500175	Training/Education/Mtgs/Travel	$ 47,000.00	$ 2,475.84	$ 13,638.83	$ 33,361.17	$ -	70.98%				
01-10-110-550043	Supplies-Other	$ 1,000.00	$ 246.00	$ 481.79	$ 518.21	$ -	51.82%	A	To	$ 500.00	Pending embroidery order
01-10-110-550012	Election Expenses	$ 12,000.00	$ 194.49	$ 200.49	$ 11,799.51	$ -	98.33%				
01-10-110-550051	Advertising/Legal Notices	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	100.00%	A	From	$ (500.00)	
Expense Total		**$ 282,500.00**	**$ 17,521.74**	**$ 94,590.27**	**$ 187,909.73**	**$ -**	**66.52%**				
20	**ENGINEERING**										
01-20-210-500105	Labor	$ 516,000.00	$ 25,178.85	$ 146,593.64	$ 369,406.36	$ -	71.59%				
01-20-210-500114	Incentive Pay	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	100.00%				
01-20-210-500115	Social Security	$ 39,000.00	$ 1,392.59	$ 9,814.93	$ 29,185.07	$ -	74.83%				
01-20-210-500120	Medicare	$ 9,500.00	$ 371.00	$ 2,340.61	$ 7,159.39	$ -	75.36%				
01-20-210-500125	Health Insurance	$ 89,500.00	$ 6,589.11	$ 31,015.16	$ 58,484.84	$ -	65.35%				
01-20-210-500140	Life Insurance	$ 1,000.00	$ 48.99	$ 238.74	$ 761.26	$ -	76.13%				
01-20-210-500143	EAP Program	$ 500.00	$ 9.99	$ 44.54	$ 455.46	$ -	91.09%				
01-20-210-500145	Workers' Compensation	$ 5,000.00	$ 228.12	$ 1,378.17	$ 3,621.83	$ -	72.44%				
01-20-210-500150	Unemployment Insurance	$ 7,500.00	$ -	$ -	$ 7,500.00	$ -	100.00%	B	From	$ (6,000.00)	
01-20-210-500155	Retirement/CalPERS	$ 54,500.00	$ 2,203.97	$ 14,304.06	$ 40,195.94	$ -	73.75%				
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	$ -	$ 1,185.51	$ 6,814.49	$ -	85.18%				
01-20-210-500180	Accrued Sick Leave Expense	$ 30,000.00	$ -	$ 1,161.17	$ 28,838.83	$ -	96.13%				
01-20-210-500185	Accrued Vacation Leave Expense	$ 25,000.00	$ -	$ 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)	$ (272.52)	$ (9,270.98)	$ (215,729.02)	$ -	95.88%				
01-20-220-500105	Labor	$ 73,000.00	$ 8,185.97	$ 32,872.92	$ 40,127.08	$ -	54.97%				
01-20-220-500115	Social Security	$ 5,500.00	$ 507.93	$ 2,039.98	$ 3,460.02	$ -	62.91%				
01-20-220-500120	Medicare	$ 1,500.00	$ 118.83	$ 477.20	$ 1,022.80	$ -	68.19%				
01-20-220-500125	Health Insurance	$ 19,000.00	$ 1,616.12	$ 5,173.57	$ 13,826.43	$ -	72.77%				
01-20-220-500140	Life Insurance	$ 500.00	$ 19.14	$ 51.85	$ 448.15	$ -	89.63%				
01-20-220-500143	EAP Program	$ 500.00	$ 1.48	$ 7.07	$ 492.93	$ -	98.59%				
01-20-220-500145	Workers' Compensation	$ 1,000.00	$ 73.00	$ 293.27	$ 706.73	$ -	70.67%				
01-20-220-500150	Unemployment Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	100.00%				

Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-20-220-500155	Retirement/CalPERS	$ 6,500.00	$ 694.20	$ 2,799.12	$ 3,700.88	$ -	56.94%				
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%				
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%	B	To	$ 6,000.00	Additional title reports (3+)
01-20-210-550046	Office Equipment	$ 6,000.00	$ -	$ 1,102.36	$ 4,897.64	$ -	81.63%				
01-20-210-500190	Temporary Labor	$ 45,000.00	$ -	$ 30,606.44	$ 14,393.56	$ -	31.99%				
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	$ -	$ 28,613.75	$ 91,386.25	$ -	76.16%				
Expense Total		**$ 936,500.00**	**$ 46,966.77**	**$ 316,875.86**	**$ 619,624.14**	**$ -**	**66.16%**				
30	**FINANCE & ADMINISTRATION**										
01-30-310-500105	Labor	$ 1,031,000.00	$ 67,925.44	$ 393,173.86	$ 637,826.14	$ -	61.86%	C	From	$ (20,000.00)	
01-30-310-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%				
01-30-310-500110	Overtime	$ 3,000.00	$ 234.09	$ 261.40	$ 2,738.60	$ -	91.29%				
01-30-310-500111	Double Time	$ 2,500.00	$ 173.40	$ 173.40	$ 2,326.60	$ -	93.06%				
01-30-310-500114	Incentive Pay	$ 4,000.00	$ 50.00	$ 300.00	$ 3,700.00	$ -	92.50%				
01-30-310-500115	Social Security	$ 82,500.00	$ 4,495.17	$ 26,512.68	$ 55,987.32	$ -	67.86%	C	From	$ (2,000.00)	
01-30-310-500120	Medicare	$ 19,500.00	$ 1,051.29	$ 6,200.51	$ 13,299.49	$ -	68.20%	C	From	$ (1,000.00)	
01-30-310-500125	Health Insurance	$ 216,500.00	$ 11,872.06	$ 75,171.70	$ 141,328.30	$ -	65.28%	C	From	$ (5,850.00)	
01-30-310-500130	CalPERS Health Admin Costs	$ 3,000.00	$ 266.55	$ 1,543.40	$ 1,456.60	$ -	48.55%				
01-30-310-500140	Life Insurance	$ 2,000.00	$ 123.54	$ 611.65	$ 1,388.35	$ -	69.42%				
01-30-310-500143	EAP Program	$ 500.00	$ 13.37	$ 76.94	$ 423.06	$ -	84.61%				
01-30-310-500145	Workers' Compensation	$ 9,000.00	$ 546.40	$ 3,159.17	$ 5,840.83	$ -	64.90%				
01-30-310-500150	Unemployment Insurance	$ 15,500.00	$ -	$ 31.62	$ 15,468.38	$ -	99.80%	C	From	$ (8,000.00)	
01-30-310-500155	Retirement/CalPERS	$ 222,000.00	$ 8,865.63	$ 88,499.92	$ 133,500.08	$ -	60.14%				
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	$ 775.00	$ 8,240.29	$ 28,759.71	$ -	77.73%				
01-30-310-500180	Accrued Sick Leave Expense	$ 60,000.00	$ (2,524.02)	$ 3,980.25	$ 56,019.75	$ -	93.37%				
01-30-310-500185	Accrued Vacation Leave Expense	$ 98,000.00	$ (1,186.99)	$ 11,270.43	$ 86,729.57	$ -	88.50%				
01-30-310-500187	Accrued Leave Payments	$ 101,500.00	$ 2,352.56	$ 26,178.79	$ 75,321.21	$ -	74.21%				
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	$ 135,000.00	$ 135,000.00	$ 80,000.00	$ -	37.21%				
01-30-310-550006	Cashiering Shortages/Overages	$ -	$ -	$ -	$ -	$ -	0.00%				
01-30-310-550042	Office Supplies	$ 11,000.00	$ -	$ 4,056.82	$ 6,943.18	$ -	63.12%				
01-30-310-550046	Office Equipment	$ 5,500.00	$ -	$ 437.41	$ 5,062.59	$ -	92.05%				
01-30-310-550048	Postage	$ 60,000.00	$ 121.01	$ 1,430.39	$ 58,569.61	$ -	97.62%				
01-30-310-550066	Subscriptions	$ 500.00	$ -	$ 195.00	$ 305.00	$ -	61.00%				
01-30-310-550072	Miscellaneous Operating Exp	$ 500.00	$ -	$ (63.16)	$ 563.16	$ -	112.63%				
01-30-310-550078	Bad Debt Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100.00%				
01-30-310-550084	Depreciation	$ 3,417,000.00	$ -	$ 1,451,712.88	$ 1,965,287.12	$ -	57.51%				
01-30-310-500190	Temporary Labor	$ 24,000.00	$ 7,074.60	$ 50,122.15	$ (26,122.15)	$ -	-108.84%	C	To	$ 36,850.00	Temp MA2 until 6/27/2024
01-30-310-550001	Bank/Financial Service Fees	$ 4,000.00	$ -	$ 1,279.56	$ 2,720.44	$ -	68.01%				
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	$ 150.00	$ 25,387.25	$ 17,612.75	$ -	40.96%				
01-30-310-550036	Notary and Lien Fees	$ -	$ -	$ -	$ -	$ -	0.00%				

Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-30-310-550051	Advertising/Legal Notices	$ 5,000.00	$ 200.00	$ 1,107.82	$ 3,892.18	$ -	77.84%				
01-30-310-550054	Property, Auto, General Ins	$ 170,000.00	$ -	$ 101,701.00	$ 68,299.00	$ -	40.18%				
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	$ -	$ 20,852.56	$ 58,147.44	$ -	73.60%				
01-30-310-580036	Other Professional Services	$ 341,000.00	$ 19,840.00	$ 80,020.18	$ 260,979.82	$ -	76.53%				
Expense Total		**$ 6,461,500.00**	**$ 257,419.10**	**$ 2,522,486.23**	**$ 3,939,013.77**	**$ -**	**60.96%**				
30	**FINANCE & ADMINISTRATION - Human Resources**										
01-30-320-500105	Labor	$ 101,000.00	$ 7,294.40	$ 42,854.60	$ 58,145.40	$ -	57.57%				
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	$ 2,715.00	$ 4,285.00	$ -	61.21%				
01-30-320-500120	Medicare	$ 2,000.00	$ 105.82	$ 634.92	$ 1,365.08	$ -	68.25%				
01-30-320-500125	Health Insurance	$ 27,500.00	$ 3,038.01	$ 12,152.04	$ 15,347.96	$ -	55.81%				
01-30-320-500140	Life Insurance	$ 500.00	$ 35.10	$ 93.50	$ 406.50	$ -	81.30%				
01-30-320-500143	EAP Program	$ 500.00	$ 1.91	$ 11.47	$ 488.53	$ -	97.71%				
01-30-320-500145	Workers' Compensation	$ 1,000.00	$ 53.24	$ 319.44	$ 680.56	$ -	68.06%				
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	$ 3,711.36	$ 5,288.64	$ -	58.76%				
01-30-320-500165	Uniforms and Employee Benefits	$ 200.00	$ -	$ 219.10	$ (19.10)	$ -	-9.55%	D	To	$ 20.00	Shipping on jacket order
01-30-320-500175	Training/Education/Mtgs/Travel	$ 7,000.00	$ -	$ 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	$ -	$ 5,590.00	$ 21,310.00	$ -	79.22%				
01-30-320-500180	Accrued Sick Leave Expense	$ 6,000.00	$ -	$ 911.80	$ 5,088.20	$ -	84.80%				
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	$ -	$ 2,549.11	$ 1,950.89	$ -	43.35%				
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%	D	From	$ (20.00)	
01-30-320-550025	Employee Retention	$ 6,000.00	$ -	$ -	$ 6,000.00	$ -	100.00%				
01-30-320-550026	Recruitment Expense	$ 12,500.00	$ 275.00	$ 1,158.07	$ 11,341.93	$ -	90.74%				
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%				
01-30-320-580036	Other Professional Services	$ 11,000.00	$ -	$ 1,443.75	$ 9,556.25	$ -	86.88%				
Expense Total		**$ 268,600.00**	**$ 11,874.54**	**$ 77,006.11**	**$ 191,593.89**	**$ -**	**71.33%**				
30	**FINANCE & ADMINISTRATION - Customer Service**										
01-30-330-500105	Labor	$ 327,500.00	$ 23,448.83	$ 123,519.11	$ 203,980.89	$ -	62.28%	E	From	$ (5,700.00)	
01-30-330-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%				
01-30-330-500110	Overtime	$ 8,000.00	$ 648.38	$ 3,854.94	$ 4,145.06	$ -	51.81%				
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	$ 1,661.18	$ 8,378.54	$ 16,121.46	$ -	65.80%				
01-30-330-500120	Medicare	$ 6,000.00	$ 388.51	$ 1,959.50	$ 4,040.50	$ -	67.34%				
01-30-330-500125	Health Insurance	$ 135,500.00	$ 9,783.55	$ 44,710.95	$ 90,789.05	$ -	67.00%				
01-30-330-500140	Life Insurance	$ 1,000.00	$ 43.37	$ 216.90	$ 783.10	$ -	78.31%				
01-30-330-500143	EAP Program	$ 500.00	$ 9.55	$ 49.22	$ 450.78	$ -	90.16%				
01-30-330-500145	Workers' Compensation	$ 3,000.00	$ 193.52	$ 975.80	$ 2,024.20	$ -	67.47%				
01-30-330-500150	Unemployment Insurance	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%				
01-30-330-500155	Retirement/CalPERS	$ 37,500.00	$ 3,059.68	$ 15,261.53	$ 22,238.47	$ -	59.30%				

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Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-30-330-500165	Uniforms and Employee Benefits	$ 500.00	$ -	$ 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	$ 3,606.90	$ 1,902.05	$ 13,597.95	$ -	87.73%				
01-30-330-500185	Accrued Vacation Leave Expense	$ 21,000.00	$ 6,669.11	$ 5,672.63	$ 15,327.37	$ -	72.99%				
01-30-330-500187	Accrued Leave Payments	$ 20,500.00	$ -	$ -	$ 20,500.00	$ -	100.00%				
01-30-330-550006	Cashiering Shortages/Overages	$ 100.00	$ -	$ 34.66	$ 65.34	$ -	65.34%				
01-30-330-500190	Temporary Labor	$ 14,500.00	$ -	$ 20,183.48	$ (5,683.48)	$ -	-39.20%	E	To	$ 5,700.00	Temp CSRI until position filled
01-30-330-550008	Transaction/Return Fees	$ 1,500.00	$ -	$ 371.97	$ 1,128.03	$ -	75.20%				
01-30-330-550010	Transaction/Credit Card Fees	$ 125,000.00	$ -	$ 45,283.84	$ 79,716.16	$ -	63.77%				
01-30-330-550014	Credit Check Fees	$ 6,500.00	$ -	$ 2,500.24	$ 3,999.76	$ -	61.53%				
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	$ -	$ 37,559.53	$ 52,440.47	$ -	58.27%				
Expense Total		**$ 860,600.00**	**$ 49,512.58**	**$ 314,592.16**	**$ 546,007.84**	**$ -**	**63.45%**				
35	**INFORMATION TECHNOLOGY**										
01-35-315-500105	Labor	$ 169,000.00	$ 12,846.40	$ 74,669.70	$ 94,330.30	$ -	55.82%				
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	$ 5,739.86	$ 8,260.14	$ -	59.00%				
01-35-315-500120	Medicare	$ 3,500.00	$ 186.42	$ 1,342.34	$ 2,157.66	$ -	61.65%				
01-35-315-500125	Health Insurance	$ 27,500.00	$ 1,967.29	$ 11,803.74	$ 15,696.26	$ -	57.08%				
01-35-315-500140	Life Insurance	$ 500.00	$ 21.57	$ 124.98	$ 375.02	$ -	75.00%				
01-35-315-500143	EAP Program	$ 500.00	$ 1.91	$ 11.47	$ 488.53	$ -	97.71%				
01-35-315-500145	Workers' Compensation	$ 1,500.00	$ 93.78	$ 562.68	$ 937.32	$ -	62.49%				
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	$ 6,011.06	$ 8,988.94	$ -	59.93%				
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	$ 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%				
01-35-315-550044	Printing/Toner and Maintenance	$ 30,000.00	$ -	$ 6,757.74	$ 23,242.26	$ -	77.47%				
01-35-315-580016	Computer Hardware	$ 30,000.00	$ -	$ 3,643.16	$ 26,356.84	$ -	87.86%				
01-35-315-580028	Cybersecurity Soft/Hardware	$ 58,000.00	$ -	$ 25,126.00	$ 32,874.00	$ -	56.68%				
01-35-315-580030	Repair/Purchase Radio Comm Eq	$ 10,000.00	$ -	$ 4,545.64	$ 5,454.36	$ -	54.54%				
01-35-315-501511	Telephone/Internet Service	$ 73,000.00	$ 7,081.54	$ 39,531.06	$ 33,468.94	$ -	45.85%				
01-35-315-501521	Building Alarms and Security	$ 34,000.00	$ 1,395.65	$ 9,694.74	$ 24,305.26	$ -	71.49%				
01-35-315-540014	GIS Maintenance and Updates	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100.00%				
01-35-315-550030	Membership Dues	$ 3,000.00	$ 100.00	$ 235.00	$ 2,765.00	$ -	92.17%				
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%				
01-35-315-580026	License/Maintenance/Support	$ 321,000.00	$ 11,659.47	$ 114,187.48	$ 206,812.52	$ -	64.43%				
01-35-315-580027	AMR/AMI Annual Support	$ 163,000.00	$ -	$ -	$ 163,000.00	$ -	100.00%				
Expense Total		**$ 1,003,500.00**	**$ 37,240.55**	**$ 321,831.10**	**$ 681,668.90**	**$ -**	**67.93%**				
40	**OPERATIONS - Source of Supply**										
01-40-410-500105	Labor	$ 441,500.00	$ 30,106.94	$ 176,940.81	$ 264,559.19	$ -	59.92%	G	From	$ (3,600.00)	
01-40-410-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%				

Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-40-410-500110	Overtime	$ 20,500.00	$ 1,474.20	$ 2,637.41	$ 17,862.59	$ -	87.13%				
01-40-410-500111	Double Time	$ 7,500.00	$ -	$ 101.52	$ 7,398.48	$ -	98.65%				
01-40-410-500113	Standby/On-Call	$ 11,000.00	$ 1,120.00	$ 6,720.00	$ 4,280.00	$ -	38.91%	G	To	$ 3,600.00	Budget 1x per PP, actual 2X
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 1,100.00	$ 1,900.00	$ -	63.33%				
01-40-410-500115	Social Security	$ 35,500.00	$ 2,299.88	$ 12,926.75	$ 22,573.25	$ -	63.59%				
01-40-410-500120	Medicare	$ 8,500.00	$ 537.88	$ 3,023.21	$ 5,476.79	$ -	64.43%				
01-40-410-500125	Health Insurance	$ 135,500.00	$ 9,819.63	$ 59,423.35	$ 76,076.65	$ -	56.15%				
01-40-410-500140	Life Insurance	$ 1,000.00	$ 55.21	$ 316.91	$ 683.09	$ -	68.31%				
01-40-410-500143	EAP Program	$ 500.00	$ 9.55	$ 57.21	$ 442.79	$ -	88.56%				
01-40-410-500145	Workers' Compensation	$ 18,500.00	$ 1,399.21	$ 7,936.10	$ 10,563.90	$ -	57.10%				
01-40-410-500150	Unemployment Insurance	$ 31,000.00	$ -	$ -	$ 31,000.00	$ -	100.00%	J	From	$ (15,500.00)	Covers all of Operations
01-40-410-500155	Retirement/CalPERS	$ 140,500.00	$ 5,090.10	$ 54,301.25	$ 86,198.75	$ -	61.35%				
01-40-410-500165	Uniforms and Employee Benefits	$ 4,000.00	$ -	$ 1,776.39	$ 2,223.61	$ -	55.59%				
01-40-410-500175	Training/Education/Mtgs/Travel	$ 4,500.00	$ -	$ 154.99	$ 4,345.01	$ -	96.56%	F	From	$ (3,000.00)	Director budget 410; s/b 440
01-40-410-500180	Accrued Sick Leave Expense	$ 20,500.00	$ (1,873.34)	$ 10,069.03	$ 10,430.97	$ -	50.88%				
01-40-410-500185	Accrued Vacation Leave Expense	$ 37,000.00	$ (2,537.76)	$ 9,908.82	$ 27,091.18	$ -	73.22%				
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%				
01-40-410-501101	Electricity - Wells	$ 2,750,000.00	$ -	$ 701,969.26	$ 2,048,030.74	$ -	74.47%				
01-40-410-501201	Gas - Wells	$ 1,000.00	$ -	$ 72.98	$ 927.02	$ -	92.70%				
01-40-410-510011	Treatment and Chemicals	$ 170,000.00	$ 2,760.00	$ 43,036.65	$ 126,963.35	$ 18,950.40	63.54%				
01-40-410-510021	Lab Testing	$ 80,000.00	$ -	$ 32,787.89	$ 47,212.11	$ -	59.02%				
01-40-410-510031	Small Tools, Parts, & Maint	$ 5,000.00	$ -	$ 2,385.28	$ 2,614.72	$ -	52.29%				
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	$ 3,690.43	$ 70,777.28	$ 129,222.72	$ 2,176.81	63.52%				
01-40-410-550066	Subscriptions	$ 1,500.00	$ -	$ 362.00	$ 1,138.00	$ -	75.87%				
01-40-410-500501	State Project Water Purchases	$ 4,469,000.00	$ -	$ 1,262,835.00	$ 3,206,165.00	$ -	71.74%				
01-40-410-540084	Regulations Mandates & Tariffs	$ 150,000.00	$ 293.00	$ 55,101.99	$ 94,898.01	$ -	63.27%				
Expense Total		**$ 8,760,000.00**	**$ 54,444.93**	**$ 2,516,831.68**	**$ 6,243,168.32**	**$ 21,127.21**	**71.51%**				
40	**OPERATIONS - Cross Connection/Non-Potable Water**										
01-40-430-500105	Labor	$ 103,500.00	$ 7,533.78	$ 42,212.94	$ 61,287.06	$ -	59.21%				
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	$ 250.00	$ 750.00	$ -	75.00%				
01-40-430-500115	Social Security	$ 8,500.00	$ 490.42	$ 2,908.93	$ 5,591.07	$ -	65.78%				
01-40-430-500120	Medicare	$ 2,000.00	$ 114.70	$ 680.34	$ 1,319.66	$ -	65.98%				
01-40-430-500125	Health Insurance	$ 27,500.00	$ 2,148.74	$ 11,766.84	$ 15,733.16	$ -	57.21%				
01-40-430-500140	Life Insurance	$ 500.00	$ 12.62	$ 73.26	$ 426.74	$ -	85.35%				
01-40-430-500143	EAP Program	$ 500.00	$ 1.91	$ 11.37	$ 488.63	$ -	97.73%				
01-40-430-500145	Workers' Compensation	$ 4,500.00	$ 302.56	$ 1,796.44	$ 2,703.56	$ -	60.08%				
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	$ 8,226.62	$ 10,273.38	$ -	55.53%				
01-40-430-500165	Uniforms and Employee Benefits	$ 1,000.00	$ -	$ 330.78	$ 669.22	$ -	66.92%				
01-40-430-500175	Training/Education/Mtgs/Travel	$ 1,500.00	$ 380.00	$ 574.00	$ 926.00	$ -	61.73%				
01-40-430-500180	Accrued Sick Leave Expense	$ 5,000.00	$ 1,944.76	$ 2,264.64	$ 2,735.36	$ -	54.71%				
01-40-430-500185	Accrued Vacation Leave Expense	$ 7,500.00	$ 2,027.88	$ 2,147.82	$ 5,352.18	$ -	71.36%				
01-40-430-500187	Accrued Leave Payments	$ 7,000.00	$ -	$ -	$ 7,000.00	$ -	100.00%				
01-40-430-510031	Small Tools Parts & Maint	$ 2,000.00	$ -	$ 441.63	$ 1,558.37	$ -	77.92%				

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Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-40-430-540001	Backflow Maintenance	$ 13,000.00	$ -	$ 51.68	$ 12,948.32	$ -	99.60%				
01-40-430-550066	Subscriptions	$ 2,000.00	$ -	$ 1,150.00	$ 850.00	$ -	42.50%				
01-40-430-550051	Advertising/Legal Notices	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%				
Expense Total		**$ 215,000.00**	**$ 16,394.31**	**$ 74,887.29**	**$ 140,112.71**	**$ -**	**65.17%**				
40	**OPERATIONS - Transmission and Distribution**										
01-40-440-500105	Labor	$ 1,248,500.00	$ 71,524.46	$ 439,932.42	$ 808,567.58	$ -	64.76%	G/J	From	$ (35,000.00)	440 employees expensed to 460/470; Temp
01-40-440-500109	FLSA Overtime	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%				
01-40-440-500110	Overtime	$ 56,000.00	$ 2,435.47	$ 19,312.82	$ 36,687.18	$ -	65.51%				
01-40-440-500111	Double Time	$ 26,500.00	$ 12.67	$ 6,135.61	$ 20,364.39	$ -	76.85%				
01-40-440-500113	Standby/On-Call	$ 23,000.00	$ 1,960.00	$ 11,520.00	$ 11,480.00	$ -	49.91%				
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	$ 4,157.35	$ 31,304.07	$ 67,695.93	$ -	68.38%	J	From	$ (3,000.00)	
01-40-440-500120	Medicare	$ 23,500.00	$ 1,246.24	$ 7,587.11	$ 15,912.89	$ -	67.71%	J	From	$ (1,000.00)	
01-40-440-500125	Health Insurance	$ 427,000.00	$ 18,369.50	$ 111,398.58	$ 315,601.42	$ -	73.91%	J	From	$ (15,500.00)	
01-40-440-500140	Life Insurance	$ 2,500.00	$ 157.09	$ 800.69	$ 1,699.31	$ -	67.97%				
01-40-440-500143	EAP Program	$ 1,000.00	$ 28.35	$ 167.99	$ 832.01	$ -	83.20%				
01-40-440-500145	Workers' Compensation	$ 42,500.00	$ 2,752.28	$ 17,048.47	$ 25,451.53	$ -	59.89%				
01-40-440-500155	Retirement/CalPERS	$ 225,500.00	$ 10,700.41	$ 87,279.72	$ 138,220.28	$ -	61.30%				
01-40-440-500165	Uniforms and Employee Benefits	$ 16,000.00	$ 1,005.51	$ 9,056.64	$ 6,943.36	$ -	43.40%				
01-40-440-500175	Training/Education/Mtgs/Travel	$ 22,000.00	$ -	$ 22,452.09	$ (452.09)	$ -	-2.05%	F	To	$ 3,000.00	Director Home Dept
01-40-440-500180	Accrued Sick Leave Expense	$ 65,500.00	$ 3,661.69	$ 18,013.19	$ 47,486.81	$ -	72.50%				
01-40-440-500185	Accrued Vacation Leave Expense	$ 92,000.00	$ 8,558.26	$ 23,000.31	$ 68,999.69	$ -	75.00%				
01-40-440-500187	Accrued Leave Payments	$ 79,000.00	$ 693.60	$ 3,321.76	$ 75,678.24	$ -	95.80%				
01-40-440-500190	Temporary Labor	$ -	$ -	$ -	$ -	$ -	95.80%	J	To	$ 40,000.00	Temp Admin for July- Dec
01-40-440-500195	CIP Related Labor	$ (40,000.00)	$ -	$ -	$ (40,000.00)	$ -	100.00%				
01-40-440-500178	General Safety Supplies	$ 13,000.00	$ -	$ 2,906.56	$ 10,093.44	$ 274.00	75.53%				
01-40-440-510031	Small Tools, Parts, & Maint	$ 22,000.00	$ 534.44	$ 5,198.18	$ 16,801.82	$ -	76.37%				
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ -	$ 11,276.00	$ 133,724.00	$ 455.57	91.91%				
01-40-440-520081	Maint & Repair-Hydraulic Valve	$ 35,000.00	$ -	$ 47.29	$ 34,952.71	$ -	99.86%				
01-40-440-530001	Minor Capital Acquisitions	$ 30,000.00	$ 5,543.35	$ 5,543.35	$ 24,456.65	$ -	81.52%				
01-40-440-540024	Inventory Adjustments	$ 64,000.00	$ -	$ 52,978.32	$ 11,021.68	$ -	17.22%				
01-40-440-540036	Line Locates	$ 4,000.00	$ 169.25	$ 905.75	$ 3,094.25	$ -	77.36%				
01-40-440-540042	Meters Maintenance & Services	$ 170,000.00	$ -	$ 16,476.23	$ 153,523.77	$ 467.27	90.03%				
01-40-440-540078	Reservoir Maintenance	$ 52,000.00	$ -	$ 354.97	$ 51,645.03	$ -	99.32%				
01-40-440-550051	Advertising/Legal Notices	$ 5,000.00	$ -	$ 701.20	$ 4,298.80	$ -	85.98%				
Expense Total		**$ 2,957,500.00**	**$ 133,509.92**	**$ 904,769.32**	**$ 2,052,730.68**	**$ 1,196.84**	**69.45%**				
40	**OPERATIONS - Inspections**										
01-40-450-500105	Labor	$ 71,000.00	$ 1,509.68	$ 3,546.60	$ 67,453.40	$ -	95.00%				
01-40-450-500110	Overtime	$ 12,000.00	$ -	$ 571.33	$ 11,428.67	$ -	95.24%				
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	$ 93.63	$ 255.13	$ 5,744.87	$ -	95.75%				
01-40-450-500120	Medicare	$ 1,500.00	$ 21.89	$ 59.67	$ 1,440.33	$ -	96.02%				
01-40-450-500125	Health Insurance	$ 23,500.00	$ 318.99	$ 1,317.52	$ 22,182.48	$ -	94.39%				
01-40-450-500140	Life Insurance	$ 500.00	$ 3.15	$ 6.98	$ 493.02	$ -	98.60%				
01-40-450-500143	EAP Program	$ 500.00	$ 0.47	$ 1.33	$ 498.67	$ -	99.73%				
01-40-450-500145	Workers' Compensation	$ 3,000.00	$ 54.54	$ 151.62	$ 2,848.38	$ -	94.95%				

Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-40-450-500155	Retirement/CalPERS	$ 13,000.00	$ 208.35	$ 527.74	$ 12,472.26	$ -	95.94%				
Expense Total		**$ 138,500.00**	**$ 2,210.70**	**$ 6,437.92**	**$ 132,062.08**	**$ -**	**95.35%**				
40	**OPERATIONS - Customer Service and Meter Reading**										
01-40-460-500105	Labor	$ 157,500.00	$ 20,208.05	$ 89,630.65	$ 67,869.35	$ -	43.09%	G	To	$ 7,000.00	440 employees expensed to 460
01-40-460-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%				
01-40-460-500110	Overtime	$ 1,000.00	$ 53.40	$ 1,857.90	$ (857.90)	$ -	-85.79%	G	To	$ 2,000.00	440 employees expensed to 460
01-40-460-500111	Double Time	$ 500.00	$ -	$ 818.80	$ (318.80)	$ -	-63.76%	G	To	$ 1,000.00	440 employees expensed to 460
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%				
01-40-460-500115	Social Security	$ 12,500.00	$ 1,341.87	$ 6,257.88	$ 6,242.12	$ -	49.94%				
01-40-460-500120	Medicare	$ 3,000.00	$ 313.85	$ 1,463.57	$ 1,536.43	$ -	51.21%				
01-40-460-500125	Health Insurance	$ 54,500.00	$ 6,359.00	$ 31,163.25	$ 23,336.75	$ -	42.82%				
01-40-460-500140	Life Insurance	$ 500.00	$ 25.65	$ 141.12	$ 358.88	$ -	71.78%				
01-40-460-500143	EAP Program	$ 500.00	$ 6.03	$ 31.30	$ 468.70	$ -	93.74%				
01-40-460-500145	Workers' Compensation	$ 7,000.00	$ 795.37	$ 3,795.56	$ 3,204.44	$ -	45.78%				
01-40-460-500155	Retirement/CalPERS	$ 51,500.00	$ 3,510.80	$ 26,075.41	$ 25,424.59	$ -	49.37%				
01-40-460-500165	Uniforms and Employee Benefits	$ 3,000.00	$ -	$ 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	$ 761.50	$ 3,190.00	$ 4,310.00	$ -	57.47%				
01-40-460-500185	Accrued Vacation Leave Expense	$ 11,500.00	$ 2,385.23	$ 6,649.00	$ 4,851.00	$ -	42.18%				
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)	$ (3,532.45)	$ (19,241.33)	$ (21,758.67)	$ -	53.07%				
Expense Total		**$ 291,500.00**	**$ 32,228.30**	**$ 152,131.58**	**$ 139,368.42**	**$ -**	**47.81%**				
40	**OPERATIONS - Maintenance and General Plant**										
01-40-470-500105	Labor	$ 163,000.00	$ 11,993.47	$ 99,563.32	$ 63,436.68	$ -	38.92%	G	To	$ 20,000.00	440 employees expensed to 470
01-40-470-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%				
01-40-470-500110	Overtime	$ 3,000.00	$ -	$ 648.70	$ 2,351.30	$ -	78.38%				
01-40-470-500111	Double Time	$ 1,000.00	$ -	$ 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	$ 815.48	$ 6,660.42	$ 5,339.58	$ -	44.50%				
01-40-470-500120	Medicare	$ 3,000.00	$ 190.72	$ 1,565.57	$ 1,434.43	$ -	47.81%				
01-40-470-500125	Health Insurance	$ 63,500.00	$ 3,932.08	$ 28,654.63	$ 34,845.37	$ -	54.87%				
01-40-470-500140	Life Insurance	$ 500.00	$ 43.70	$ 171.76	$ 328.24	$ -	65.65%				
01-40-470-500143	EAP Program	$ 500.00	$ 5.26	$ 39.19	$ 460.81	$ -	92.16%				
01-40-470-500145	Workers' Compensation	$ 7,000.00	$ 505.51	$ 4,089.06	$ 2,910.94	$ -	41.58%				
01-40-470-500155	Retirement/CalPERS	$ 15,000.00	$ 1,092.92	$ 8,401.16	$ 6,598.84	$ -	43.99%				
01-40-470-500165	Uniforms and Employee Benefits	$ 1,000.00	$ -	$ 775.72	$ 224.28	$ -	22.43%	H	To	$ 1,000.00	Replace damaged by roofing tar
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	$ 813.74	$ 3,541.56	$ 3,458.44	$ -	49.41%				
01-40-470-500185	Accrued Vacation Expenses	$ 7,500.00	$ 334.20	$ 3,926.16	$ 3,573.84	$ -	47.65%				
01-40-470-500187	Accrued Leave Payments	$ 4,500.00	$ -	$ -	$ 4,500.00	$ -	100.00%				
01-40-470-501111	Electricity -560 Magnolia Ave	$ 40,000.00	$ -	$ 10,554.12	$ 29,445.88	$ -	73.61%				
01-40-470-501121	Electricity -12303 Oak Glen Rd	$ 5,400.00	$ 11.99	$ 15.73	$ 5,384.27	$ -	99.71%				
01-40-470-501131	Electricity -13695 Oak Glen Rd	$ 3,250.00	$ 163.66	$ 1,046.66	$ 2,203.34	$ -	67.80%				
01-40-470-501141	Electricity -13697 Oak Glen Rd	$ 3,250.00	$ 281.53	$ 1,359.65	$ 1,890.35	$ -	58.16%				
01-40-470-501151	Electricity -9781 AveMiravilla	$ 2,200.00	$ -	$ 621.90	$ 1,578.10	$ -	71.73%				

Account Number	Description	Budget	Period Amt	End Bal	Available	Encumbered	% Avail	Matching	Action	Amount	Notes
01-40-470-501161	Electricity -815 E 12th St	$ 14,000.00	$ -	$ 2,793.71	$ 11,206.29	$ -	80.04%				
01-40-470-501171	Electricity -851 E 6th St	$ 5,400.00	$ -	$ 1,121.32	$ 4,278.68	$ -	79.23%				
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	$ 233.72	$ 2,151.79	$ 3,348.21	$ -	60.88%				
01-40-470-501461	Sanitation -815 E 12th Ave	$ 7,700.00	$ 512.99	$ 2,626.96	$ 5,073.04	$ -	65.88%				
01-40-470-501471	Sanitation -11083 Cherry Ave	$ 8,500.00	$ 310.41	$ 1,552.05	$ 6,947.95	$ -	81.74%				
01-40-470-501481	Sanitation - 39500 Brookside	$ 8,000.00	$ 408.87	$ 2,044.35	$ 5,955.65	$ -	74.45%				
01-40-470-501600	Property Maintenance & Repairs	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%	H	From	$ (1,000.00)	
01-40-470-501611	Maint & Repair-560 Magnolia	$ 66,000.00	$ 1,332.43	$ 12,225.92	$ 53,774.08	$ -	81.48%				
01-40-470-501621	Maint & Repair-12303 Oak Glen	$ 30,000.00	$ -	$ 69.52	$ 29,930.48	$ -	99.77%				
01-40-470-501631	Maint & Repair-13695 Oak Glen	$ 6,000.00	$ -	$ 1,717.18	$ 4,282.82	$ -	71.38%				
01-40-470-501641	Maint & Repair-13697 Oak Glen	$ 7,000.00	$ -	$ 748.47	$ 6,251.53	$ -	89.31%				
01-40-470-501651	Maint & Repair-9781 Avenida	$ 7,000.00	$ -	$ 1,100.94	$ 5,899.06	$ -	84.27%				
01-40-470-501661	Maint & Repair-815 E 12th St	$ 44,000.00	$ -	$ 6,101.57	$ 37,898.43	$ -	86.13%				
01-40-470-501671	Maint & Repair-851 E 6th St	$ 5,000.00	$ 433.90	$ 2,392.53	$ 2,607.47	$ -	52.15%				
01-40-470-501681	Maint & Repair-39500 Brookside	$ 5,000.00	$ -	$ 531.89	$ 4,468.11	$ -	89.36%				
01-40-470-501691	Maint & Repair-Buildings(Gen)	$ 80,000.00	$ -	$ 4,545.03	$ 75,454.97	$ -	94.32%				
01-40-470-510001	Auto/Fuel	$ 160,000.00	$ 8,848.75	$ 65,122.06	$ 94,877.94	$ -	59.30%				
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	$ -	$ 1,425.52	$ 16,574.48	$ -	92.08%				
01-40-470-520031	Maint & Repair-General Equip	$ 60,000.00	$ -	$ 55,584.85	$ 4,415.15	$ -	7.36%	I	To	$ 20,000.00	Repairs (backhoe, dozer, Front End Loader)
01-40-470-520041	Maintenance & Repair-Fleet	$ 80,000.00	$ 880.49	$ 27,423.25	$ 52,576.75	$ 10.00	65.71%	I	From	$ (20,000.00)	
01-40-470-520051	Maintenance & Repair-Paving	$ 120,000.00	$ 12,432.00	$ 63,437.01	$ 56,562.99	$ -	47.14%				
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	$ -	$ 2,669.56	$ 37,330.44	$ -	93.33%				
01-40-470-540030	Landscape Maintenance	$ 82,000.00	$ 13.20	$ 2,023.31	$ 79,976.69	$ -	97.53%				
01-40-470-540072	NCRF, Canyons, & Pond Maint	$ 185,000.00	$ 4,057.14	$ 49,168.05	$ 135,831.95	$ 18,320.75	63.52%				
Expense Total		**$ 1,799,700.00**	**$ 49,648.16**	**$ 522,629.30**	**$ 1,277,070.70**	**$ 18,330.75**	**71.98%**				
50	**GENERAL**										
01-50-510-500112	Stipend-Association Mtg Attend	$ 1,000.00	$ -	$ 300.00	$ 700.00	$ -	70.00%				
01-50-510-502001	Rents/Leases	$ 35,000.00	$ 2,796.00	$ 15,512.00	$ 19,488.00	$ -	55.68%				
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	$ -	$ 619.18	$ 26,380.82	$ -	97.71%				
01-50-510-550040	General Supplies	$ 18,000.00	$ -	$ 3,957.09	$ 14,042.91	$ -	78.02%				
01-50-510-550060	Public Ed/Community Outreach	$ 12,500.00	$ -	$ 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%				
01-50-510-550096	Beaumont Basin Watermaster	$ 127,000.00	$ -	$ 13,317.50	$ 113,682.50	$ -	89.51%				
01-50-510-550097	SAWPA Basin Monitoring Program	$ 30,000.00	$ -	$ 12,112.90	$ 17,887.10	$ -	59.62%				
Expense Total		**$ 263,500.00**	**$ 2,796.00**	**$ 48,184.30**	**$ 215,315.70**	**$ -**	**81.71%**				

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 74 OF 361

Beaumont-Cherry Valley Water District
Regular Board Meeting
August 14, 2024

Item 2f

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

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 June 30, 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**	**15,992**	**79%**
Apr 2022-Jun 2022	**20,445**	**154**	**13**	**1,299**	**17,458**	**85%**
Jul 2022-Sept 2022	**20,709**	**264**	**0**	**1,086**	**18,808**	**91%**
Oct 2022-Dec 2022	**20,819**	**110**	**5**	**1,029**	**19,952**	**96%**
Jan 2023-Mar 2023	**20,922**	**103**	**15**	**661**	**20,731**	**99%**
Apr 2023-Jun 2023	**21,049**	**127**	**0**	**47**	**20,905**	**99%**
Jul 2023-Sept 2023	**21,154**	**105**	**1**	**0[3]**	**21,011**	**99%**
Oct 2023-Dec 2023	**21,526**	**41**	**0**	**343**	**21,395**	**99%**
Jan 2024-Mar 2024[4]	**21,650**	**34**	**60**	**32**	**21,521**	**99%**
Apr 2024-Jun 2024	**21,805**	**77**	**0**	**0**	**21,598**	**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 left to focus on meter installs, additional materials received October 2023

(4) The remaining 207 meters include 73 domestic services, and 134 non-residential services that will not be upgraded as they are 4-12" devices, with manual reads scheduled as part of ongoing backflow and fire flow audits.

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

Period	Expenditures specific to project	BOR 50% cost share [1]	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	$264,205
Apr 2021-Jun 2021	$428,375	$214,187	$35	$214,222
Jul 2021-Sept 2021	$429,320	$214,660	$10	$214,670
Oct 2021- Dec 2021	$243,959	$121,979	$1	$121,980
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	$69,990	$0	$69,990
Oct 2022- Dec 2022	$390,980	$0	$0	$0
Jan 2023-Mar 2023	$205,986	$0	$0	$0
Apr 2023-Jun 2002	$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
April 2024	$0	$0	$0	$0
Total Allowable[4]	**$4,109,427**	**$1,498,772**	**$228**	**$1,499,000**

(1) Amounts may have changed from prior periods reported as reconciliation of transactions being finalized

(2) Administrative costs are considered by the BOR as de-minimus and 50% of 10% of the cost base

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

(4) $1,000 held by BOR until confirmation no lease agreements in place; pending release

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.	99.9% domestic water service converted to AMI. First bills through AMI issued March 2024, continued AMI repeater review.
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	$ 1,282,900	$ 2,168,411	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	Facility Planning, Design plans, and CEQA/NEPA approved. Construction contract awarded and Contractor material submittals under review by District staff Notice to Proceed pending.
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.	Preliminary Design plans and CEQA/NEPA approved. Bid documents in progress with final mylar's submitted.

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/ 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 received in July 2024, posting pending staff audit.
County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of $46,698.48 awarded; applied to 150 accounts	None to District	July 2022-March 2024	Provides qualifying low-income residents one-time payment of up to $2,000 toward their utility bill. Extended program	Completed (June 2024)
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)

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

SUBJECT: **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024**

Staff Recommendation

No recommendation. Information only.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2024 Fiscal Year. The tables detailing the contract information are provided as attachments 1 and 2 for review with Attachment 1 for service-oriented contracts, or projects, not in the District's Capital Improvement Budget and Attachment 2 for Capital Improvement Budget projects.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities. The report has been provided on a quarterly basis to the Finance and Audit Committee since January 2021, and to the full Board of Directors since August 24, 2023.

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

District Policy Part II Section 12, Employment of Outside Contractors, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Contractors are selected by the General Manager and approved by the Board of Directors, on the basis of the lowest responsible bidder, after a thorough evaluation of bids. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the outside contractor selected. Attachment 2 – Table 2 displays contracts that are executed within the parameters of said Policy.

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to June 30, 2024.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are $7,619,453.43

Attachments

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

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

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024
Table 1
Non-Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval of Contract or Contract	FY 2023 and Prior Costs	FY 2024 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	$ -	$ 30,000.00	$ 30,000.00	$ 60,000.00	$ 30,000.00
10792	A-1 Financial Services	Engineering Office Rental	5/16/2024	$ -	$ 15,512.00	$ 15,512.00	$ 26,696.00	$ 11,184.00
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024		$ 19,217.68	$ 19,217.68	$ 118,074.00	$ 98,856.32
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/13/2023	$ -	$ 19,604.05	$ 19,604.05	Fees Charged on assets under management	$ -
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	$ -	$ 27,367.50	$ 27,367.50	$ 99,715.00	$ 72,347.50
N/A	Wells Fargo Bank, N.A.	Banking Services	6/14/2023	$ -	$ 7,494.10	$ 7,494.10	$ 25,000.00	$ 17,505.90
10797	Raftelis Financial Consultants	Capacity Charge Study	4/12/2023	$ 18,515.00	$ 2,745.00	$ 21,260.00	$ 51,750.00	$ 30,490.00
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	1/26/2023	$ -	$ 2,575.00	$ 2,575.00	$ 2,575.00	$ -
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	1/11/2023	$ -	$ 24,000.00	$ 24,000.00	$ 33,835.00	$ -
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022	$ 33,936.70	$ -	$ 33,936.70	$ 58,000.00	$ 24,063.30
11144	The Mejorando Group	Workforce and Succession Planning	6/23/2022	$ 48,420.55	$ -	$ 48,420.55	$ 79,300.00	$ 30,879.45
10828	NeoGov	HR Information System	4/14/2021	$ 70,092.91	$ -	$ 70,092.91	$ 81,831.84	$ 11,738.93
11076	Global Learning Partners	Leadership Development Training	N/A	$ -		$ -	$ 8,388.00	$ 8,388.00
10719	HR Dynamics	2024 Professional HR Consulting Svcs	N/A	$ -	$ 19,840.00	$ 19,840.00	$ 19,840.00	$ -
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2024 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	N/A	$ -	$ 8,755.50	$ 8,755.50	$ 24,762.00	$ 16,006.50
10985	Eide Bailly, LLP	Assistance with the implementation of GASB 96	N/A	$ -	$ 998.75	$ 998.75	$ 7,500.00	$ 6,501.25
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	N/A	$ 3,700.00	$ 10,040.00	$ 13,740.00	$ 22,200.00	$ 8,460.00
TOTAL CONTRACT COSTS REMAINING						**$ 362,814.74**	**$ 719,466.84**	**$ 366,421.15**

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024
Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2023 and Prior Costs	FY 2024 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	5/16/2024	$ -	$ -	$ -	$ 1,905,000.00	$ 1,905,000.00
10429	Legend Pump & Well Service, Inc.	Well 18 and Well 21 Pumping Unit Rehabilitation and Repair	2/14/2024	$ -	$ 139,322.00	$ 139,322.00	$ 350,000.00	$ 210,678.00
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A	10/11/2023	$ 190,000.00	$ 190,000.00	$ 380,000.00	$ 4,230,000.00	$ 3,850,000.00
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)	7/27/2023	$ 64,070.00	$ 72,060.65	$ 136,130.65	$ 115,269.00	$ (20,861.65)
10148	MCC Equipment Rentals, Inc.	5th Street and Michigan Avenue Replacement Pipeline Projects (P-2750-0097 and P-2750-0092)	6/14/2023	$ 789,516.87	$ 547,192.03	$ 1,336,708.90	$ 1,738,125.00	$ 401,416.10
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023	$ 22,573.75	$ 28,908.75	$ 51,482.50	$ 92,000.00	$ 40,517.50
10148	MCC Equipment Rentals, Inc.	2022-2023 Service Lateral Replacement Project (P-2750-0096)	4/12/2023	$ 245,244.54	$ 33,258.54	$ 278,503.08	$ 312,773.00	$ 34,269.92
10148	MCC Equipment Rentals, Inc.	2017 Water Pipeline Replacement Project (Pipeline 2- P-3620-0015)	1/11/2023	$ 320,337.09	$ -	$ 320,337.09	$ 383,960.00	$ 63,622.91
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/9/2022	$ 103,442.50	$ 4,440.40	$ 107,882.90	$ 143,500.00	$ 35,617.10
10148	MCC Equipment Rentals, Inc.	MDP Line 16 Pipeline Relocation Project Pipelines 6A, 7 & 8	7/28/2022	$ 623,396.56	$ 12,952.22	$ 636,348.78	$ 676,900.00	$ 40,551.22
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022	$ 25,360.10	$ -	$ 25,360.10	$ 100,000.00	$ 74,639.90
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022	$ -	$ 9,516.25	$ 9,516.25	$ 100,000.00	$ 90,483.75
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabiliation	6/23/2022	$ 19,870.00	$ -	$ 19,870.00	$ 198,000.00	$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	6/24/2021	$ 156,823.20	$ 3,298.75	$ 160,121.95	$ 188,000.00	$ 27,878.05
11028	RCFC&WCD	MDP Line 16 Storm Drain	8/26/2021	$ 2,038,120.00	$ 1,779,325.00	$ 3,817,445.00	$ 3,580,000.00	$ (237,445.00)
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/5/2017	$ 55,055.60	$ 9,526.72	$ 64,582.32	$ 261,000.00	$ 196,417.68
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	10/5/2017	$ 21,841.00	$ -	$ 21,841.00	$ 261,000.00	$ 239,159.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	$ 213,842.20	$ -	$ 213,842.20	$ 236,800.00	$ 22,957.80
TOTAL CONTRACT COSTS REMAINING						**$ 7,719,294.72**	**$ 14,972,327.00**	**$ 7,253,032.28**

RIVERSIDE LAFCO

Item 2h

Date: July 3, 2024 via Electronic Mail

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

Re: Results of Special District Selection Committee Run-Off Election (Eastern Region)

As you are aware, the initial election process for the Special District- Eastern Region LAFCO Commissioner resulted in a tie. As such, a Run-Off election was conducted which concluded yesterday, July 2, 2024 at 5:00 p.m. This election was held by electronic mail balloting for the purpose of filling the subject expired Commission seat. The purpose of this notice is to announce the results of the election pursuant to Government Code Section 56332(f)(6).

Thirty-seven (37) ballots were returned, exceeding the quorum requirement of twenty-nine (29) ballots necessary, therefore validating the election as meeting quorum. The winning nominee for the Regular Special District Commissioner for the Eastern Region is shown following in bold.

LAFCO Regular Special District Member (Eastern):

Candidate	Votes
Bruce Underwood (Coachella Valley Cemetery District)	**19**
Cástulo Estrada (Coachella Valley Water District)	18

As the term for this position was to commence on May 6, 2024, Mr. Underwood will assume the seat immediately.

Should you have any questions, please do not hesitate to contact me

Sincerely,

Gary Thompson
Executive Officer

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

M E M O R A N D U M

To: **Beaumont Cherry-Valley Water District**

From: Townsend Public Affairs

Date: August 8, 2024

Subject: State and Federal Legislative Monthly Report

STATE LEGISLATIVE UPDATES

July 3 marked the beginning of the Legislature's month-long Summer Recess, with legislators returning on August 5. Despite the lack of legislative activity during the month of July, it was a critical time for behind-the-scenes negotiations on bills and funding activity as the Legislature gears up to tackle the final month of the 2023-2024 Legislative Session. Upon their return on August 5, lawmakers had over a thousand measures to consider and pass prior to their adjournment on August 31. Following this legislative session's adjournment, the Governor will have until September 30 to sign or veto bills.

In addition to the behind the scenes work this month, July also marked a critical milestone for the finalization of statewide ballot initiatives California voters will consider at the November 5, 2024 General Election. Prior to its departure for summer recess, the Legislature finalized two final bond proposals to fund projects related to climate resiliency and school facility improvements. The two bond measures will appear among eight other ballot initiatives, ranging from local rent control to serial theft prevention, and tax reforms.

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

The Legislature's Return in August

Upon the legislators' return from their Summer Recess on August 5, fiscal committee hearings and House Floor sessions resumed at an accelerated pace. The upcoming legislative deadline on August 16 marks the point by which measures must pass out of their respective fiscal committees (in the opposite house) to proceed to the opposite House Floor for a final vote.

Assembly and Senate Appropriations Committees will be considering legislation that originated in the opposite house and has an unabsorbable fiscal impact to the state. Typically, any bill with a fiscal impact exceeding $150,000 is placed on the fiscal committee's Suspense File. Measures placed on the suspense file will face consideration during the Appropriation Committees' "suspense hearing" on August 15. These hearings feature the rapid reading of measures and their status. Measures that are passed out of the Suspense File are moved to each House Floor for a final vote.

From August 19 through August 31, each House Floor will conduct floor sessions only, during which measures must pass off the Floor, in order to advance to the Governor's desk for a signature or veto. Measures must pass out of each House Floor by the August 31 deadline, which will begin the Legislature's Final Recess upon adjournment.

Below is a list of notable measures, organized by policy area, that will be heard in upcoming fiscal committees:

Environmental Quality

- **AB 347 (Ting)** requires the Department of Toxic Substances Control (DTSC) to enforce compliance with existing and future product safety laws regulating the use of PFAS chemicals.

- **AB 2236 (Bauer-Kahan)** revises the single-use carryout bag exception to include bags provided before the point of sale designed to protect purchased items starting January 1, 2026, and changes the definition of a "recycled paper bag" to require at least 50% postconsumer recycled materials by January 1, 2028. Additionally, this measure prohibits stores from providing any bags at the point of sale, except as specified.

- **AB 2346 (Lee)** allows local jurisdictions to receive credit for purchasing recovered organic waste products through agreements with direct service providers**,** including on a prospective basis. Additionally, this measure permits counting compost from certain operations and related investments towards procurement targets, with the Department of Resources Recycling and Recovery reevaluating per capita procurement targets periodically. AB 2346 allows local jurisdictions to set local procurement targets based on waste characterization studies and allows for exceeding these targets over five years, with an emphasis on prioritizing local compost use.

Housing and Land Use

- **AB 1886 (Alvarez)** clarifies that a housing element or amendment is not considered substantially compliant with housing element law until the local agency has adopted a housing element that the Department of Housing and Community Development (HCD) has determined is in substantial compliance with housing element law.

- **AB 2023 (Quirk-Silva)** creates a rebuttable presumption that a local government's housing element or amendment is invalid if HCD found that the housing element or amendment is not substantially in compliance with housing element law and makes various changes to the housing element process.

- **AB 2485 (Carillo)** seeks to enhance transparency in HCD's regional housing needs calculation process by creating an advisory panel and requiring the publication of methodologies used on HCD's website.

- **AB 3093 (Ward)** creates two new income categories, Acutely Low Income (ALI) and Extremely Low Income (ELI), in the Regional Housing Needs Determination (RHND),

Regional Housing Needs Allocation (RHNA), and Housing Element Law, among other provisions.

- **SB 937 (Wiener)** removes from existing law, the ability of a local agency to collect impact fees or charges on "priority residential development projects," as defined, before the final inspection or the date of the certificate of occupancy for all residential developments in all circumstances.

Governance and Transparency

- **AB 2557 (Ortega)** restricts local governments' ability to contract out for a variety of services.

- **AB 2561 (McKinnor)** requires public agencies with high vacancy rates to meet and confer with the representative of employee organizations about strategies to fill vacancies, and to hold a public hearing regarding the vacancy rates. The bill also stipulates possible strategies agencies may use to fill vacancies.

- **AB 2631 (Fong)** requires the Fair Political Practices Commission (FPPC) to provide an ethics training course to local officials.

Report Released on the Public Health Impacts of Wildfire and Policy Recommendations

In mid-July, the Center for Law, Energy, and Environment (CLEE) at UC Berkeley held a briefing and panel discussion on its report, "Scoping the Public Health Impacts of Wildfire," which was released this spring. The report discusses current research on the health impacts of wildfire, reviews key issues, provides an overview of the current policy landscape, and identifies recommendations for future resilience.

In recent years, the rapid increase of wildfires throughout the state has caused a significant rise in public safety impacts, including the toll on mental health and the social consequences caused by catastrophic wildfires. However, the public safety impacts have yet to be fully integrated into current policies. According to the report, the lack of policy integration stems from the early stages of research on the public health issues caused by wildfires, as well as the complex public health challenges, which have made it difficult to address these issues with existing policies.

The report makes the following recommendations for policymakers:

1. Enhancing proactive capacity-building to address wildfire risk in the near term, by expansions in the wildland fire sector workforce, research capabilities, data collection and monitoring, wildfire smoke protection resources, emergency response, and wildfire preparedness.

2. Facilitating the responsible implementation of ecologically beneficial fire, by establishing integrated, community-led governance principles, developing multifaceted policies, conducting public education and outreach, and significantly expanding research on the effects of prescribed fires.

3. Building systems-level resilience in wildland fire and public health, by facilitating coordinated, streamlined governance structures, developing integrated air quality regulation frameworks, mitigating climate change, and incorporating wildland fire safety into broader policy areas, such as housing and occupational protections.

It can be anticipated that the Legislature will hold future oversight and informational hearings in late 2024 through early 2025, to increase disaster preparedness and wildfire resilience policies.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

FY2025 Appropriations Updates

During the month of July, the Senate Committee on Appropriations advanced all twelve Fiscal Year (FY2025) funding bills. Each vote comfortably passed out of the committee thus signaling the same will likely occur on the Senate floor. As of the end of July, Senate Majority Leader Chuck Schumer has not stated when he intends to schedule a vote.

- The FY2025 Transportation, Housing and Urban Development (THUD), and Related Agencies Appropriations Act provides $98.7 billion in total discretionary funding. It includes $1.4 billion for the HOME Investment Partnerships Program and $550 million for the RAISE Grant program.

- The FY2025 Commerce, Justice, Science, and Related Agencies Appropriations Act provides a total of $73.7 billion in discretionary funding.

- The FY2025 Interior and Environment, and Related Agencies Appropriations Act provides $44.6 billion in total funding. Included is $1.9 billion allocated from the National Parks and Public Lands Restoration Fund for deferred maintenance projects.

- The Agriculture-FDA package would increase funding for the Special Supplemental Nutrition Program for Women, Infants, and Children to $7.7 billion. Senate Appropriations Chair Patty Murray championed an $83 million increase to housing rental assistance, to $1.7 billion. Veterans Affairs medical care would see a decrease to $112.6 billion, down from $121 billion in FY2024.

A committee summary noted that the FY2025 figure will be augmented by money previously approved for the Cost of War Toxic Exposures Fund. Chair Patty Murray and Vice Chair Susan Collins agreed to add billions in emergency funding: $13.5 billion for nondefense and nearly $21 billion for defense. The White House has called for the replenishment of the FEMA emergency fund, which would be addressed in this package.

The House has struggled to pass their spending packages on the floor as multiple attempts have failed. This is due to partisan policy riders that have been rejected on the floor. Once resolved, the Chairs and Ranking Members of both the Senate and House Appropriations Committees will resolve their differences over the remainder of the year. It is possible that all appropriations

packages will be approved by both chambers during the lame duck session after the election, but could extend into early 2025

EXECUTIVE BRANCH ACTIVITY

FEMA's Disaster Fund Nears Depletion

The Federal Emergency Management Agency (FEMA) has denied aid to a growing roster of municipalities as it copes with natural disasters that are increasing in frequency, strength, and cost. FEMA is working with the Biden Administration and Congress to ensure that sufficient funding is made available. If not, state and local governments will be forced to pay more long-term. Lawmakers are considering a supplemental spending package, but it is not expected to move until September at earliest—either prior to the Sept. 30 shutdown deadline or attached as an amendment to a potential continuing resolution.

To emphasize the urgency, FEMA is managing 500 open disaster declarations going back sometimes 20 years to Hurricane Katrina according to government officials. The US has been hit by 15 weather and climate disasters that cost at least $1 billion this year, on top of 28 such events last year. FEMA is also stretched thin by an expanded mission and captive to a hyper-partisan federal budget process. Its Disaster Relief Fund could be depleted by mid-August without additional money from Congress, said Homeland Security Secretary Alejandro Mayorkas. The agency's most recent monthly report said the fund faces a deficit in excess of $6 billion without supplemental appropriations. For local governments, it is becoming harder to acquire federal disaster aid for things like rebuilding damaged infrastructure in the aftermath of large-scale events. Last year, FEMA denied 14 aid requests, the most since 2016.

FEMA Finalizes New Rule Guiding Use of Funds

FEMA has finalized a rule mandating that projects built using its funds consider the future risk of flooding. FEMA officials said that the updated Federal Flood Risk Management Standard will go into effect on September 9. The stated goal of the regulation is to make communities more resilient and save taxpayers money by preventing repeat building of vulnerable structures in flood zones.

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: • treatment systems • distribution systems • interconnections • consolidations • water sources • water meters • water storages	Future opportunities in 2025
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.	Applications Due November 13, 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	Applications Due October 7, 2024

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Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
			decision support tools, including drought forecasting tools, and water measurement and monitoring equipment.	
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.	Previous deadline was June 18, 2024 *Recycled Water Booster Station*
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.	Previous deadline was May 23, 2024

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Department of Water Resources **Riverine Stewardship Program/Urban Streams Program (USP)**	$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: • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration • Climate adaptation The Urban Streams Program provides funding for projects which accomplish the following goals: (1) Protecting, enhancing, and restoring the natural ecological value of streams; (2) Preventing future property damage caused by flooding and bank erosion; (3) Promoting community involvement, education, and riverine stewardship. 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.	Ongoing *Flood Mitigation*
U.S. Environmental Protection Agency **Clean Heavy-Duty Vehicles Grant Program (CHDV)**	Min. Award: $500,000 Max. Award: $60,000,000	Match dependent on existing and replacement vehicle types.	The Clean Heavy-Duty Vehicles (CHDV) Grants incentivize and accelerate the replacement of existing non-ZE Class 6 and 7 heavy-duty vehicles with ZE vehicles. This NOFO includes two sub-programs: the School Bus Sub-Program and the Vocational Vehicles Sub-Program. The School Bus Sub-Program is for applicants replacing school buses; the Vocational Vehicles Sub-Program is for applicants replacing non-school bus Class 6/7 vehicles.	Previous deadline was July 25, 2024

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board **Drinking Water State Revolving Fund (DWRSF)**	No maximum, minimum request amounts	Loan*	Planning/design and construction of drinking water infrastructure projects including: • treatment systems • distribution systems • interconnections • consolidations • pipeline extensions • water sources • water meters • water storages *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.	Rolling *Pipeline Replacement/ Extension Project*
California Water Board **Clean Water State Revolving Fund (CWRSF)**	No maximum, minimum request amounts	Loan*	Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to: • 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. *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. These grants are often – though not always – allocated for DAC's.	Rolling *Raw Water Filtration System*

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Beaumont Cherry Valley Water District Legislative Matrix

AB 277 **(Rodriguez, D) Extreme Weather Forecast and Threat Intelligence Integration Center.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Senate 2 YEAR

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program within the department to, upon appropriation of special fund moneys, research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection in the state, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would establish the State-Federal Flood Operations Center within the Department of Water Resources and would authorize the department to administer the center in the department's divisions, offices, or programs. The bill would provide that the purpose of the center is to function as the focal point for gathering, analyzing, and disseminating flood and water-related information to stakeholders and would authorize the center to take specified actions for that purpose, including to function during emergency situations to enable the department to centrally coordinate statewide emergency responses. (Based on 07/03/2023 text)

AB 460 **(Bauer-Kahan, D) State Water Resources Control Board: water rights and usage: civil penalties.**

Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 0.) (June 25). Re-referred to Com. on APPR.

Calendar: 08/05/24 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair

Location: 06/25/2024 **-** Senate Appropriations

Summary: Under current law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would require the State Water Resources Control Board to adjust for inflation, by January 1 of each year, beginning in 2025, the amounts of civil and administrative liabilities or penalties imposed by the board in water right actions, as specified. (Based on 06/12/2024 text)

AB 560 **(Bennett, D) Sustainable Groundwater Management Act: groundwater adjudication.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/14/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Senate 2 YEAR

Summary: Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the parties to an adjudication action to submit a proposed settlement agreement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed settlement agreement will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater

management before filing the proposed settlement agreement with the court. The bill would require the board to provide its nonbinding advisory determination to the parties no later than 120 days after the proposed settlement agreement was submitted, and would require the parties to include the board's nonbinding advisory determination in the court filing, as provided. (Based on 06/26/2023 text)

AB 754 **(Papan, D) Water management planning: water shortages.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Senate 2 YEAR

Summary: Current law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Current law requires every urban water supplier to prepare and adopt a water shortage contingency plan as part of its urban water management plan. Current law requires the water shortage contingency plan to include the procedures used in conducting an annual water supply and demand assessment, including the key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year. Current law requires the key data inputs and assessment methodology to include specified information, including, among other things, a description and quantification of each source of water supply. This bill would require a water shortage contingency plan to include, if, based on a description and quantification of each source of water supply, a single reservoir constitutes at least 50% of the total water supply, an identification of the dam and description of existing reservoir management operations, as specified, and if the reservoir is owned and operated by the urban water supplier, a description of operational practices and approaches, as specified. (Based on 08/14/2023 text)

AB 805 **(Arambula, D) Sewer service: disadvantaged communities.**

Status: 06/24/2024 **-** In committee: Referred to suspense file.

Location: 06/24/2024 **-** Senate APPR. SUSPENSE FILE

Summary: The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality in accordance with the Porter-Cologne Water Quality Control Act and the federal Clean Water Act. Current law authorizes a regional board to order the provision of sewer service by a receiving sewer system, as defined, to a disadvantaged community served by an inadequate onsite sewage treatment system, as defined. This bill would authorize the state board, until January 1, 2029, and after it makes a specified finding or findings by resolution, to require a designated sewer system to contract with an administrator designated or approved by the state board for administrative, technical, operational, legal, or managerial services to assist a designated sewer system with the delivery of adequate sewer service, as defined. (Based on 06/06/2024 text)

AB 828 **(Connolly, D) Sustainable groundwater management: managed wetlands.**

Status: 07/31/2024 **-** In committee: Hearing postponed by committee.

Calendar: 08/12/24 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair

Location: 06/25/2024 **-** Senate Appropriations

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law defines various terms for purposes of the act. This bill would add various defined terms for purposes of the act, including the terms "managed wetland" and "small community water system." (Based on 07/01/2024 text)

AB 830 **(Soria, D) Lake and streambed alteration agreements: exemptions.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Senate 2 YEAR

Summary: Current law prohibits a person, a state or local governmental agency, or a public utility from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or depositing or disposing of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, unless prescribed requirements are met, including written notification to the Department of Fish and Wildlife regarding the activity. Current law prescribes various requirements for lake and streambed alteration agreements. Current law also establishes various exemptions from these provisions, including exemptions for specified emergency work. This bill would additionally exempt from these provisions the temporary operation of existing infrastructure or temporary pumps being used to divert flood stage flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control Board, or near-flood stage flows, as defined, to groundwater recharge as long as certain conditions are met. (Based on 06/27/2023 text)

AB 990 **(Grayson, D) Water quality: waste discharge requirements: infill housing projects.**

Status: 06/17/2024 **-** In committee: Referred to suspense file.

Location: 06/17/2024 **-** Senate APPR. SUSPENSE FILE

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal National Pollutant Discharge Elimination System (NPDES) permit program established by the federal Clean Water Act and the act. This bill would require the regional water board, defined to mean the regional water board with geographic boundaries for the San Francisco Bay region, to, by July 1, 2025, initiate modifications to its waste discharge requirements, as specified. The bill would require these modifications to be completed within 6 months of initiation. Before finalizing the modifications, the bill would require the regional water board to make specified findings, including, among other things, that concerns regarding the potential impacts of the draft NPDES permit requirements on the development of housing on infill sites have been adequately addressed. The bill would make these provisions inoperative on July 1, 2028, and would repeal them on January 1, 2029. (Based on 01/25/2024 text)

AB 1024 **(Aguiar-Curry, D) Water rights: small irrigation use: lake or streambed alteration agreements.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Senate 2 YEAR

Summary: The Water Rights Permitting Reform Act of 1988 authorizes a person to obtain a right to appropriate water for a small domestic use, small irrigation use, or livestock stockpond use upon first registering the use, as those uses are defined by the act, with the State Water Resources Control Board and thereafter applying the water to reasonable and beneficial use with due diligence. The act requires the registration of water use to be made upon a form prescribed by the board that requires, among other things, a certification that the registrant has contacted a representative of the Department of Fish and Wildlife and has agreed to comply with conditions set forth by the department. The act requires the board to establish reasonable general conditions to which all appropriations made pursuant to the act are required to be subject, including, among other things, that all conditions lawfully required by the department are conditions upon the appropriations. The act provides that the board is not required to adopt general conditions for small irrigation use until the board determines that funds are available for that purpose, and that a registration for small irrigation use pursuant to the act is not authorized until the board establishes general conditions for small irrigation use to protect instream beneficial uses, as specified. This bill would require the board to give priority to adopting, on or before June 30, 2027, except as provided, general conditions that permit specified registrants to store water for small irrigation use during times of high streamflow in exchange for those registrants reducing diversions during periods of low streamflow, as specified. (Based on 05/18/2023 text)

AB 1205 **(Bauer-Kahan, D) Water rights: sale, transfer, or lease: agricultural lands.**

Status: 09/14/2023 **-** Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/11/2023)(May be acted upon Jan 2024)

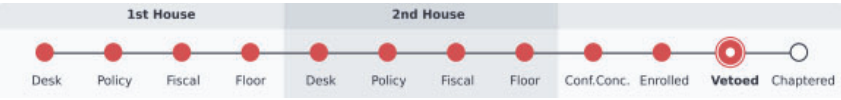
Location: 09/14/2023 **-** Senate 2 YEAR

Summary: Current law declares that, because of the conditions prevailing in this state, the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of the water is to be exercised with a view to the reasonable and beneficial use of the water in the interest of the people and for the public welfare. This bill would require the State Water Resources Control Board to, on or before January 1, 2027, conduct a study and report to the Legislature and appropriate policy committees on the existence of speculation or profiteering by an investment fund in the sale, transfer, or lease of an interest in any surface water right or groundwater right previously put to beneficial use on agricultural lands, as specified. The bill would repeal this provision on January 1, 2031. (Based on 07/13/2023 text)

AB 1272 **(Wood, D) State Water Resources Control Board: drought planning.**

Status: 07/18/2024 **-** Vetoed by the Governor

Calendar: 08/05/24 #27 A-GOVERNOR'S VETOES

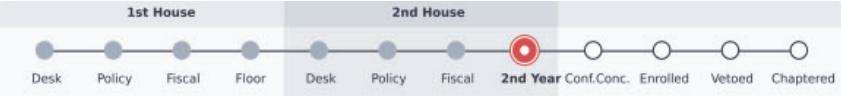


Location: 07/18/2024 **-** Assembly VETOED

Summary: Would require the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines allow for the development of locally generated watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose. (Based on 07/03/2024 text)

AB 1573 **(Friedman, D) Water conservation: landscape design: model ordinance.**

Status: 09/14/2023 **-** Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/7/2023)(May be acted upon Jan 2024)



Location: 09/14/2023 **-** Senate 2 YEAR

Summary: The Water Conservation in Landscaping Act provides for a Model Water Efficient Landscape Ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Current law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Current law specifies the provisions of the updated model ordinance, as provided. Current law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of a culturally specific project, as defined, ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that, among other changes, prohibit the use of traditional overhead sprinklers on all new and rehabilitated landscapes and require that new and rehabilitated landscapes use only water efficient irrigation devices. (Based on 09/01/2023 text)

AB 1597 **(Alvarez, D) Water quality: California-Mexico cross-border watersheds.**

Status: 07/03/2024 **-** From committee: Amend, and do pass as amended and re-refer to Com. on APPR. (Ayes 11. Noes 0.) (July 2). Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/05/24 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair

Location: 07/03/2024 **-** Senate Appropriations

Summary: Current law establishes the California Border Environmental and Public Health Protection Fund in the State Treasury to receive funds appropriated in the annual Budget Act, including, but not limited to, proceeds of bonds sold as specified, and other sources, such as from the North American Development Bank (Nedbank), and makes money in the fund available, upon appropriation, to the California-Mexico Border Relations Council, a state entity. Money in the fund is used to assist local governments in implementation of projects to identify and resolve environmental and public health problems that directly threaten the health or environmental quality of California residents or sensitive natural resources of the California border region, among other purposes. This bill would authorize, upon appropriation by the Legislature in the annual Budget Act or another statute, funds to be made available to the California Environmental Protection Agency (CalEPA) for NADBank for loans, grants, and direct expenditures to address water quality problems arising in the California-Mexico cross-border watersheds. The bill would require the funding to be available for specified purposes, as provided, including water quality projects for the Tijuana River, and would make 10% of the funding available for the administrative costs of implementing these provisions. The bill would authorize funding provided for activities or projects in the State of Baja California to be provided through direct expenditures and for grants to an eligible funding recipient authorized to work in Mexico under a specified circumstance. The bill would require grant funding to be conditioned upon the enforceability and accountability requirements mutually agreed upon by CalEPA and NADBank, and would authorize CalEPA to withhold funding if the requirements of the applicable funding agreement are not met. (Based on 07/03/2024 text)

AB 1820 **(Schiavo, D) Housing development projects: applications: fees and exactions.**

Status: 07/03/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (July 2). Re-referred to Com. on APPR.

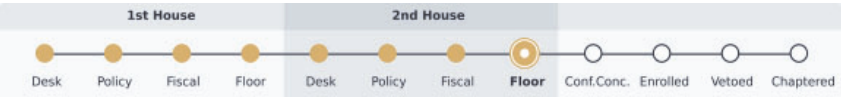
Location: 07/03/2024 **-** Senate Appropriations

Summary: Current law requires a city or county to deem an applicant for a housing development project to have submitted a preliminary application upon providing specified information about the proposed project to the city or county from which approval for the project is being sought. Current law requires a housing development project be subject only to the ordinances, policies, and standards adopted and in effect when the preliminary application was submitted. This bill would authorize a development proponent that submits a preliminary application for a housing development project to request a preliminary fee and exaction estimate, as defined, and would require a city, county, or city and county to provide the estimate within 30 business days of the submission of the preliminary application. For development fees imposed by an agency other than a city, county, or city and county, the bill would require the development proponent to request the fee schedule from the agency that imposes the fee without delay. (Based on 06/05/2024 text)

AB 1827 **(Papan, D) Local government: fees and charges: water: higher consumptive water parcels.**

Status: 06/27/2024 **-** Read second time. Ordered to third reading.

Calendar: 08/05/24 #163 S-ASSEMBLY BILLS - THIRD READING FILE



Location: 06/27/2024 **-** Senate THIRD READING

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including requiring that the local agency provide public notice and a majority protest procedure in the case of assessments and submit property-related fees and charges for approval by property owners subject to the fee or charge or the electorate residing in the affected area following a public hearing. Current law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things, authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation under certain circumstances. Current law defines, among other terms, the term “water” for these purposes to mean any system of public improvements intended to provide for the production, storage, supply, treatment, or distribution of water from any source. This bill would provide that the fees or charges for property-related water service imposed or increased, as specified, may include the incrementally higher costs of water service due to specified factors, including the higher water usage demand of parcels. (Based on 04/04/2024 text)

AB 2257 **(Wilson, D) Local government: property-related water and sewer fees and assessments: remedies.**

Status: 07/03/2024 **-** From committee: Amend, and do pass as amended. (Ayes 5. Noes 2.) (July 3).

Calendar: 08/05/24 #21 S-ASSEMBLY BILLS - SECOND READING FILE

Location: 07/03/2024 **-** Senate Local Government

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including notice, hearing, and protest procedures, depending on the character of the assessment, fee, or charge. Current law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements. This bill would prohibit, if a local agency complies with specified procedures, a person or entity from bringing a judicial action or proceeding alleging noncompliance with the constitutional provisions for any new, increased, or extended fee or assessment, as defined, unless that person or entity has timely submitted to the local agency a written objection to that fee or assessment that specifies the grounds for alleging noncompliance, as specified. This bill would provide that local agency responses to the timely submitted written objections shall go to the weight of the evidence supporting the agency's compliance with the substantive limitations on fees and assessments imposed by the constitutional provisions. (Based on 06/20/2024 text)

Position: Support

AB 2318 (Papan, D) State Water Pollution Cleanup and Abatement Account: receipts and expenditures: report.

Status: 07/03/2024 **-** From committee: Do pass and re-refer to Com. on APPR with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (July 3). Re-referred to Com. on APPR.

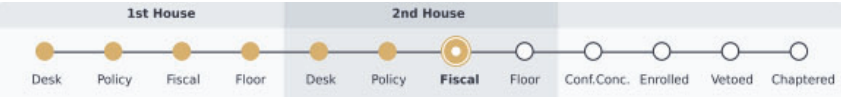
Location: 07/03/2024 **-** Senate Appropriations

Summary: Current law requires each of the 9 California regional water quality control boards to formulate and adopt water quality control plans for all areas within the region, as provided. Current law requires specified moneys to be paid into the State Water Pollution Cleanup and Abatement Account, which is established in the State Water Quality Control Fund, including, among other moneys, the proceeds of civil penalties for violations of certain waste discharge requirements. Current law continuously appropriates moneys in the account for specified purposes, including, among others, the payment of grant moneys to eligible entities to assist in cleaning up a waste, abating the effects of a waste on waters of the state, or addressing an urgent drinking water need. This bill would require the State Water Resources Control Board to, no later than January 1 of each year, post on its internet website a report describing the receipts and expenditures of the State Water Pollution Cleanup and Abatement Account, as provided. The bill would require the board to provide the initial report no later than January 1, 2026, and to include data from the years 2017 to 2025, inclusive, in that report. (Based on 02/12/2024 text)

AB 2515 (Papan, D) Menstrual products: perfluoroalkyl and polyfluoroalkyl substances (PFAS).

Status: 07/31/2024 **-** In committee: Hearing postponed by committee.

Calendar: 08/12/24 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 07/03/2024 **-** Senate Appropriations

Summary: Current law, beginning January 1, 2025, prohibits a person or entity from manufacturing, selling, delivering, holding, or offering for sale in commerce any cosmetic product that contains intentionally added perfluoroalkyl and polyfluoroalkyl substances (PFAS), as defined. This bill would similarly prohibit any person from manufacturing, distributing, selling, or offering for sale in the state any menstrual products that contain regulated PFAS, as defined. The bill would authorize the Department of Toxic Substances Control to adopt guidance or regulations, as specified, for the purposes of implementing and enforcing these provisions. The bill would require the department to issue guidance related to testing for regulated PFAS in menstrual products. The bill would authorize the department to issue a notice of violation of the above provisions under specified circumstances, including that the department has provided the manufacturer written notice of the alleged violation and the manufacturer has failed to respond to the notice and, if mandated by the department, has failed to take corrective or mitigating actions to bring the product into compliance, and would specify when an initial and subsequent violations are deemed to have occurred. The bill would require the department and the manufacturer to post on their internet websites, and the manufacturer to post on their social media accounts, that a notice of violation has been issued, as specified. The bill would make a violation of these provisions punishable by civil penalties, as specified, and would authorize the Attorney General by request of the department, a city attorney, a county counsel, or a city prosecutor to bring an action to enforce these provisions. The bill would create, and would require all moneys collected from penalties to be deposited in, the T.A.M.P.O.N. Act Fund. (Based on 06/24/2024 text)

AB 2557 **(Ortega, D) Local agencies: contracts for special services and temporary help: performance reports.**

Status: 07/03/2024 **-** From committee: Amend, and do pass as amended and re-refer to Com. on APPR. (Ayes 3. Noes 2.) (July 3). Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/05/24 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair

Location: 07/03/2024 **-** Senate Appropriations

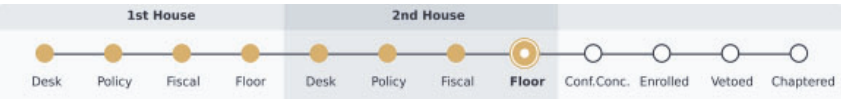
Summary: Would require, as of July 1, 2025, each county board of supervisors that solicits for and enters into a specified contract for special services, except as specified, to post that contract and any related documents, as specified, on its internet website. The bill would require, as of July 1, 2026, each contract, as described above, to include, among other things, the objectives, desirables, and goals of the contract. The bill would require, before beginning a procurement process to contract for functions, duties, responsibilities, or services, as specified, the board of supervisors, or its representative, to give reasonable written notice to the exclusive employee representative of the workforce affected by the contract of its determination to begin that process. The bill would also require, at least 30 days before the modification or renewal of the above-described contract, the board of supervisors, or its representative, to notify, as specified, the exclusive employee representative of the workforce affected by the contract of the intent to modify or renew the contract. (Based on 07/03/2024 text)

Position: Oppose

AB 2661 **(Soria, D) Electricity: Westlands Water District.**

Status: 07/03/2024 **-** Read second time. Ordered to third reading.

Calendar: 08/05/24 #201 S-ASSEMBLY BILLS - THIRD READING FILE



Location: 07/03/2024 **-** Senate THIRD READING

Summary: Would authorize the Westlands Water District to provide, generate, and deliver solar photovoltaic or hydroelectric electricity and to construct, operate, and maintain works, facilities, improvements, and property necessary or convenient for generating and delivering that electricity. The bill would require the district to use the electricity for the district's own purposes, and the bill would authorize the district to sell surplus electricity to a public or private entity engaged in the distribution or sale of electricity. The bill would also authorize the district to construct, operate, and maintain energy storage systems and electric transmission lines, and to construct, operate, and maintain works, facilities, improvements, and property necessary or convenient for the operation of the energy storage system and electric transmission lines, within the boundaries of the district, as specified. The bill would require the district to report the amount of income, and the purposes for expenditure of that income, from these electricity facilities in a specified report. (Based on 05/16/2024 text)

AB 2735 **(Rubio, Blanca, D) Joint powers agreements: water corporations.**

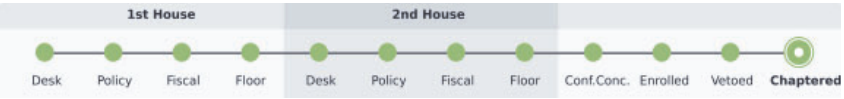
Status: 07/03/2024 **-** From committee: Amend, and do pass as amended and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (July 3). Read second time and amended. Re-referred to Com. on APPR.

Location: 07/03/2024 **-** Senate Appropriations

Summary: Would authorize a water corporation, as defined, a mutual water company, and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a water corporation, a mutual water company, and one or more public agencies to enter into a joint powers agreement for the purposes of risk pooling, as specified. The bill would prohibit a joint powers agency from allowing a water corporation to join the joint powers agency, unless the joint powers agency makes a specified determination relating to insurance. If a water corporation enters into a joint powers agreement for the purposes of risk pooling, the bill would require the water corporation to submit an annual information filing to the Public Utilities Commission and the joint powers agency, as specified. (Based on 07/03/2024 text)

AB 2813 **(Aguiar-Curry, D) Government Investment Act.**

Status: 07/18/2024 **-** Chaptered by Secretary of State - Chapter 155, Statutes of 2024

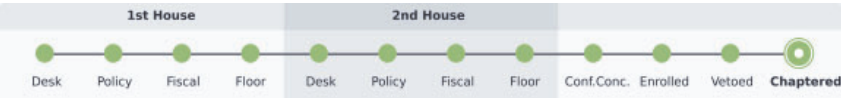


Location: 07/18/2024 **-** Assembly CHAPTERED

Summary: The Proposition 218 Omnibus Implementation Act defines various terms and prescribes procedures and parameters for local jurisdictions to comply with specified provisions of the California Constitution. This bill, for purposes of ACA 1, would define "affordable housing" to include rental housing, ownership housing, interim housing, and affordable housing programs such as downpayment assistance, first-time homebuyer programs, and owner-occupied affordable housing rehabilitation programs, that are affordable to households earning up to 150% of countywide median income. The bill would require a local government to ensure that any project that is funded with ACA 1 bonded indebtedness to have an estimated useful life of at least 15 years or 5 years if the funds are for specified public safety facilities, infrastructure, and equipment. The bill would define "public infrastructure" to exclude the construction, reconstruction, rehabilitation, or replacement of a sports stadium or arena where the majority of the use of the facility is for private ticketed activities. The bill would prohibit ACA 1 bonded indebtedness from being used for the acquisition or lease of any real property that has, at the time of acquisition or lease, been improved with one to 4 dwelling units, except as specified. (Based on 07/18/2024 text)

AB 3090 **(Maienschein, D) Drinking water standards: emergency notification plan.**

Status: 07/02/2024 **-** Chaptered by Secretary of State - Chapter 68, Statutes of 2024



Location: 07/02/2024 **-** Assembly CHAPTERED

Summary: Would authorize and encourage a public water system, when updating an emergency notification plan, to provide notification to water users by means of other communications technology, including, but not limited to, text messages, email, or social media. (Based on 07/02/2024 text)

AB 3227 **(Alvarez, D) California Environmental Quality Act: exemption: stormwater facilities: routine maintenance.**

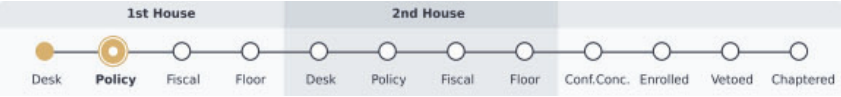
Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 10. Noes 0.) (June 25). Re-referred to Com. on APPR.

Location: 06/25/2024 **-** Senate Appropriations

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. This bill would, if certain conditions are met, exempt from the provisions of CEQA the routine maintenance of stormwater facilities that are fully concrete or that have a conveyance capacity of less than a 100-year storm event. The bill would, if the lead agency determines that a project is not subject to CEQA pursuant to these provisions and determines to approve or carry out the project, require the lead agency to file a notice with the State Clearinghouse in the Office of Planning and Research and with the county clerk in the county in which the project will be located, as provided, thereby imposing a state-mandated local program. Because a lead agency would be required to determine whether a project qualifies for this exemption, the bill would impose a state-mandated local program. (Based on 04/24/2024 text)

ACA 2 **(Alanis, R) Water Resiliency Act of 2024.**

Status: 03/19/2024 **-** In committee: Set, first hearing. Hearing canceled at the request of author.



Location: 04/20/2023 **-** Assembly Water, Parks and Wildlife

Summary: The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure would require the Treasurer to annually transfer an amount equal to 1.5% of all state revenues from the General Fund to the California Water Resiliency Trust Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water

Commission for its actual costs of implementing these provisions and for specified water infrastructure projects. (Based on 03/06/2024 text)

SB 231 **(Hurtado, D) Department of Water Resources: water supply forecasting.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/23/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Assembly 2 YEAR

Summary: Would require the Department of Water Resources, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, and implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures. The bill would require the department, by December 1, 2024, to prepare, and submit to the Legislature, a report on its progress toward meeting these requirements. (Based on 07/12/2023 text)

SB 328 **(Dodd, D) Political Reform Act of 1974: contribution limits.**

Status: 09/01/2023 **-** September 1 hearing: Held in committee and under submission.

Location: 08/23/2023 **-** Assembly APPR. SUSPENSE FILE

Summary: The Political Reform Act of 1974 prohibits a person, other than a small contributor committee or political party committee, from making to a candidate for elective state, county, or city office, and prohibits those candidates from accepting from a person, a contribution totaling more than $3,000 per election, as that amount is adjusted by the Fair Political Practices Commission in January of every odd-numbered year to reflect changes in the Consumer Price Index. This bill would apply those contribution limits to candidates for school district, community college district, and other special district elections. The bill would make certain other provisions of the act relating to contribution limits applicable to candidates for district office. However, the bill would authorize school districts, community college districts, and other special districts to impose contribution limits on candidates for district office that differ from the limits imposed by the act, as provided. (Based on 06/28/2023 text)

SB 366 **(Caballero, D) The California Water Plan: long-term supply targets.**

Status: 06/26/2024 **-** Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/25/2024 **-** Assembly Appropriations

Summary: Would revise and recast certain provisions regarding The California Water Plan to, among other things, require the Department of Water Resources to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all designated beneficial uses. The bill would require the plan to include specified components, including a discussion of various strategies that may be pursued in order to meet the water supply targets, a discussion of agricultural water needs, and an analysis of the costs and benefits of achieving the water supply targets. The bill would require the department to submit to the Legislature an annual report between updates to the plan that includes progress made toward meeting the water supply targets once established, as specified. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft of the plan on the department's internet website. (Based on 06/26/2024 text)

SB 414 **(Allen, D) Climate change: applications using hydrogen: assessment.**

Status: 09/01/2023 **-** Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/16/2023)(May be acted upon Jan 2024)

Location: 09/01/2023 **-** Assembly 2 YEAR

Summary: Would, on or before December 31, 2025, require the State Air Resources Board, in consultation with the State Energy Resources Conservation and Development Commission (Energy Commission) and the Public Utilities Commission (PUC), upon appropriation by the Legislature, to complete an assessment of the use of hydrogen in certain applications, as specified. The bill would require the assessment to incorporate the findings of, and not duplicate, the above-described evaluation. The bill would require the state board, the Energy Commission, and the PUC to consider the findings in the assessment in their plans, rulemakings, reports, or other process related to the planning, implementation, or regulation of hydrogen production, distribution, storage, or usage in the state. (Based on 05/18/2023 text)

SB 778 **(Ochoa Bogh, R) Excavations: subsurface installations.**

Status: 07/03/2024 **-** Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 07/01/2024 **-** Assembly Appropriations

Summary: The Safe Dig Safe Act establishes a regional notification system to provide certain entities, defined as operators, that own, operate, and maintain subsurface installations with advance warning of nearby excavations or other work for the purpose of protecting those installations from damage, removal, relocation, or repair. Existing law establishes the California Underground Facilities Safe Excavation Board, also known as the Dig Safe Board, composed of 9 members, for the enforcement and administration of the Safe Dig Safe Act. Current law requires the Governor to appoint 7 of the board members. This bill would revise the knowledge and experience requirements for 3 of the members appointed by the Governor. (Based on 07/03/2024 text)

SB 867 **(Allen, D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024.**

Status: 07/03/2024 **-** Chaptered by Secretary of State - Chapter 83, Statutes of 2024

Location: 07/03/2024 **-** Senate CHAPTERED

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. (Based on 07/03/2024 text)

SB 937 **(Wiener, D) Development projects: permits and other entitlements: fees and charges.**

Status: 06/27/2024 **-** Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

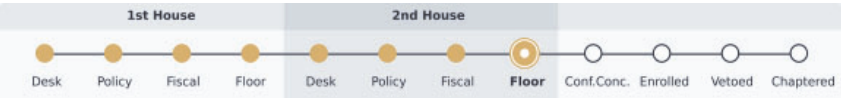
Location: 06/26/2024 **-** Assembly Appropriations

Summary: The Planning and Zoning Law requires each county and each city to adopt a comprehensive, long-term general plan for its physical development, and the development of specified land outside its boundaries, that includes, among other mandatory elements, a housing element. The Permit Streamlining Act, among other things, requires a public agency that is the lead agency for a development project to approve or disapprove that project within specified time periods. Current law extended by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before, and was in effect on, March 4, 2020, and that would expire before December 31, 2021, except as specified. Current law provides that if the state or a local agency extended the otherwise applicable time for the expiration, effectuation, or utilization of a housing entitlement for not less than 18 months, as specified, that housing entitlement would not be extended an additional 18 months pursuant to these provisions. This bill would extend by 24 months the period for the expiration, effectuation, or utilization of a

housing entitlement for a priority designated residential development project, as those terms are defined, that was issued before January 1, 2024, and that will expire before December 31, 2025, except as specified. The bill would toll this 24-month extension during any time that the housing entitlement is the subject of a legal challenge. (Based on 06/27/2024 text)

SB 1072 **(Padilla, D) Local government: Proposition 218: remedies.**

Status: 06/27/2024 **-** Read second time. Ordered to third reading.
Calendar: 08/05/24 #72 A-THIRD READING FILE - SENATE BILLS



Location: 06/27/2024 **-** Assembly THIRD READING
Summary: The California Constitution sets forth various requirements for the imposition of local taxes. The California Constitution excludes from classification as a tax assessments and property-related fees imposed in accordance with provisions of the California Constitution that establish requirements for those assessments and property-related fees. Under these requirements, an assessment is prohibited from being imposed on any parcel if it exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and a fee or charge imposed on any parcel or person as an incident of property ownership is prohibited from exceeding the proportional cost of the service attributable to the parcel. The Proposition 218 Omnibus Implementation Act prescribes specific procedures and parameters for local compliance with the requirements of the California Constitution for assessments and property-related fees. This bill would require a local agency, if a court determines that a fee or charge for a property-related service, as specified, violates the above-described provisions of the California Constitution relating to fees and charges, to credit the amount of the fee or charge attributable to the violation against the amount of the revenues required to provide the property-related service, unless a refund is explicitly provided for by statute. (Based on 06/17/2024 text)

SB 1088 **(Alvarado-Gil, D) Office of Emergency Services: state matching funds: water system infrastructure improvements.**

Status: 06/25/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (June 24). Re-referred to Com. on APPR.
Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/25/2024 **-** Assembly Appropriations
Summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill would, contingent on funding being appropriated pursuant to a bond act, as specified, establish the Rural Water Infrastructure for Community Wildfire Protection Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. (Based on 06/18/2024 text)

SB 1110 **(Ashby, D) Water reports: urban retail water suppliers: informational order: conservation order.**

Status: 06/26/2024 **-** Read second time and amended. Re-referred to Com. on APPR.
Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/25/2024 **-** Assembly Appropriations
Summary: Current law authorizes the State Water Resources Control Board, on and after January 1, 2024, to issue informational orders pertaining to water production, water use, and water conservation to an urban retail water supplier that does not meet its urban water use objective, as provided. Current law authorizes the board, on and after January 1, 2025, to issue a written notice to an urban retail water supplier that does not meet its urban water use objective. Current law authorizes the board, on and after January 1, 2026, to issue a conservation order to an urban retail water supplier that does not meet its urban water

use objective. This bill would instead authorize the board to issue the informational orders on and after January 1, 2026, the written notice on and after January 1, 2027, and the conservation order on and after January 1, 2028. (Based on 06/26/2024 text)

SB 1147 **(Portantino, D) Drinking water: bottled water: microplastics levels.**

Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (June 25). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/26/2024 **-** Assembly Appropriations

Summary: The Sherman Food, Drug, and Cosmetic Law, regulates, among other things, the manufacture, production, processing, and packing of any food, drug, device, or cosmetic, and is administered by the State Department of Public Health. The law prescribes various quality and labeling standards for bottled water and vended water, and limits the levels of certain contaminants that may be contained in those water products. Current law makes a violation of the law or regulation adopted pursuant to the law a crime. Existing law requires, as a condition of licensure, a water-bottling plant, as defined, to annually prepare a water-bottling plant report, as specified, and to make the report available to each customer, upon request. This bill would require, in the event that the State Water Resources Control Board adopts a primary drinking water standard for microplastics, and upon adoption of that standard, any water-bottling plant that produces bottled water that is sold in this state to provide the State Department of Public Health's Food and Drug Branch an annual report on the levels of microplastics found in the source water used for bottling and in the final bottled water product that is offered for sale, as provided. The bill would require this report to be included with the annual water-bottling plant report and, upon request, be made available to each consumer. By expanding requirements on water-bottling plants, the violation of which would be a crime, the bill would impose a state-mandated local program. (Based on 06/19/2024 text)

SB 1156 **(Hurtado, D) Groundwater sustainability agencies: conflicts of interest: financial interest disclosures.**

Status: 06/26/2024 **-** Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (June 26). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

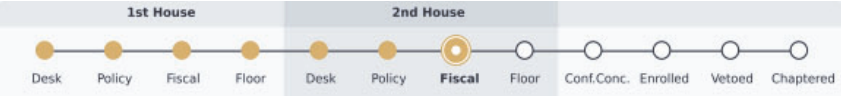
Location: 06/26/2024 **-** Assembly Appropriations

Summary: The Political Reform Act of 1974 prohibits a public official from making, participating in making, or attempting to use their official position to influence a governmental decision in which they know or have reason to know that they have a financial interest, as defined. The act requires specified public officials, including elected state officers, judges and court commissioners, members of certain boards and commissions, other state and local public officials, and candidates for these positions to file statements of economic interests, annually and at other specified times, that disclose their investments, interests in real property, income, and business positions. The Fair Political Practices Commission is the filing officer for such statements filed by statewide elected officers and candidates and other specified public officials. This bill would require members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests, according to the filing requirements described above, with the Fair Political Practices Commission using the Commission's online system for filing statements of economic interests. (Based on 06/18/2024 text)

SB 1178 **(Padilla, D) California Water Quality and Public Health Protection Act.**

Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2.) (June 25). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 06/26/2024 **-** Assembly Appropriations

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal national pollutant discharge elimination system permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. This bill would require the board to, on or before August 1, 2025, establish regulations governing annual reporting by

compliance entities, as defined, regarding waste discharges, as provided. The bill would require compliance entities to submit a report to the board by June 1, 2026, and annually thereafter on waste discharges and their locations, as provided. The bill would require, within 3 months of reporting to the board waste discharges that affect the quality of the water of the state within any region, any nonexempt compliance entity to prominently label any product sold in California whose production resulted in waste discharge contaminating California's water quality with a warning label, as specified. The bill would authorize the board to adopt regulations to seek administrative penalties for nonfiling, late filing, or other failures to meet the requirements of these provisions, and would require these penalties to be deposited into the California Water Quality and Public Health Impact Fund, which the bill would create. (Based on 06/17/2024 text)

SB 1188 **(Laird, D) Drinking water: technical, managerial, and financial standards.**

Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (June 25). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/26/2024 **-** Assembly Appropriations

Summary: The California Safe Drinking Water Act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. Current law authorizes the State Water Resources Control Board to impose permit conditions, requirements for system improvements, technical, financial, or managerial requirements, and time schedules as it deems necessary to ensure a reliable and adequate supply of water at all times that is pure, wholesome, potable, and does not endanger the health of consumers. Current law makes it a crime to knowingly make any false statement or representation in any application, record, report, or other document submitted, maintained, or used for purposes of compliance with the act. This bill would require the state board to develop and adopt minimum standards related to the technical, managerial, and financial capacity of community water systems serving fewer than 10,000 people or 3,300 service connections and nontransient noncommunity water systems that serve K–12 schools. The bill would require community water systems serving fewer than 10,000 people or 3,300 service connections and nontransient noncommunity water systems that serve K–12 schools to demonstrate compliance with those standards, as provided. The bill would require new community water systems serving fewer than 10,000 persons or 3,300 service connections and nontransient noncommunity water systems that serve K–12 schools to demonstrate, as part of a permit application, compliance with the minimum technical, managerial, and financial standards. (Based on 06/20/2024 text)

SB 1210 **(Skinner, D) New housing construction: electrical, gas, sewer, and water service: service connection information.**

Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (June 26). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/26/2024 **-** Assembly Appropriations

Summary: Current law vests the Public Utilities Commission with regulatory authority over public utilities, including electrical corporations, gas corporations, sewer system corporations, and water corporations, while local publicly owned utilities, including municipal utility districts, public utility districts, and irrigation districts, are under the direction of their governing boards. This bill would, for new housing construction, require the above-described utilities, on or before January 1, 2026, to publicly post on their internet websites (1) the schedule of estimated fees for typical service connections for each housing development type, including, but not limited to, accessory dwelling unit, mixed-use, multifamily, and single-family developments, except as specified, and (2) the estimated timeframes for completing typical service connections needed for each housing development type, as specified. The bill would exempt from its provisions a utility with fewer than 4,000 service connections that does not establish or maintain an internet website due to a hardship and would authorize the utility to establish that a hardship exists by annually adopting a resolution that includes detailed findings, as provided. (Based on 06/24/2024 text)

SB 1218 **(Newman, D) Water: emergency water supplies.**

Status: 06/25/2024 **-** From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 13. Noes 0.) (June 25). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/25/2024 **-** Assembly Appropriations

Summary: The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 06/18/2024 text)

Position: Support

SB 1255 **(Durazo, D) Public water systems: needs analysis: water rate assistance program.**

Status: 07/02/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 0.) (July 1). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

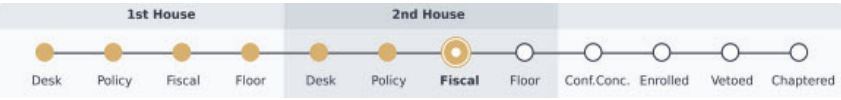
Location: 07/01/2024 **-** Assembly Appropriations

Summary: Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Current law requires the state board to annually adopt a fund expenditure plan, as provided, and requires expenditures from the fund to be consistent with the fund expenditure plan. Current law requires the state board to base the fund expenditure plan on data and analysis drawn from a specified drinking water needs assessment. This bill would require the state board to update a needs analysis of the state's public water systems to include an assessment, as specified, of the funds necessary to provide a 20% bill credit for low-income households served by community water systems with fewer than 3,300 service connections and for community water systems with fewer than 3,300 service connections to meet a specified affordability threshold on or before July 1, 2026, and on or before July 1 of every 3 years thereafter. (Based on 06/19/2024 text)

SB 1266 **(Limón, D) Product safety: bisphenol.**

Status: 06/26/2024 **-** From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (June 25). Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 06/26/2024 **-** Assembly Appropriations

Summary: Current law, part of the hazardous waste control law, requires the Department of Toxic Substances Control to adopt regulations to establish a process by which chemicals or chemical ingredients in products may be identified and prioritized for consideration as being chemicals of concern and to adopt regulations to establish a process by which chemicals of concern may be evaluated. Current law prohibits the manufacture, sale, or distribution in commerce of any bottle or cup that contains bisphenol A, as specified, if the bottle or cup is designed or intended to be filled with any liquid, food, or beverage intended primarily for consumption by children 3 years of age or younger. The prohibition above does not apply to a product subject to a regulatory response by the department as of the date that the department posts a prescribed notice regarding the department's adoption of the regulatory response. Existing law additionally requires manufacturers to use the least toxic alternative when replacing bisphenol A in containers and prohibits manufacturers from replacing bisphenol A with chemicals known to cause cancer or reproductive harm, as specified. This bill would, on and after January 1, 2026, instead apply the above prohibitions and requirements to any juvenile's feeding product or juvenile's sucking or teething product, as defined, that contains any form of bisphenol, as defined, at a detectable level above 0.1 parts per billion. The bill would authorize the department to establish standards for the juvenile's products above that are more protective of public health, sensitive populations, or the environment than the standards established by the bill. (Based on 06/19/2024 text)

SB 1330 **(Archuleta, D) Urban retail water supplier: water use.**

Status: 06/26/2024 **-** Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

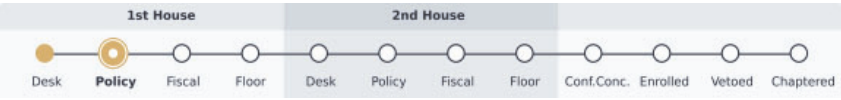
Location: 06/25/2024 **-** Assembly Appropriations

Summary: Current law requires an urban retail water supplier to calculate its urban water use objective no later than January 1, 2024, and by January 1 every year thereafter, and to be composed of the sum of specified data, including aggregate residential water use. Current law requires each urban retail water supplier's water use objective to be composed of the sum of specified aggregate estimates, including efficient outdoor irrigation of landscape areas with dedicated irrigation meters or equivalent technology in connection with water used by commercial water users, industrial water users, institutional water users, and large landscape water users (CII). Current law requires an urban retail water supplier to submit reports to the Department of Water Resources, as provided, by the same dates. This bill would require the department to, no later than January 1, 2035, conduct necessary studies and investigations regarding the efficiency performance of newly constructed residential landscapes and landscape areas with dedicated irrigation meters in connection with CII water use, as specified. (Based on 06/26/2024 text)

Position: Support

SB 1360 **(Alvarado-Gil, D) Water quality: state board certification.**

Status: 03/18/2024 **-** From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.



Location: 02/16/2024 **-** Senate Rules

Summary: The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. Current law authorizes the state board to issue the certificate or statement before completion of the required environmental review if the state board determines that waiting until completion of that environmental review to issue the certificate or statement poses a substantial risk of waiver of the state board's certification authority under the Federal Water Pollution Control Act or any other federal water quality control law, as provided. This bill would require the state board to issue the certificate or statement before completion of the required environmental review if the state board and Governor's Office of Business and Economic Development, in consultation with an applicant, jointly determine that the applicant's project will help the state meet its clean energy goals and increase electric reliability and waiting until completion of that environmental review to issue the certificate or statement poses a risk to the applicant of not being eligible for federal tax credits or incentives, as provided. (Based on 03/18/2024 text)

SB 1390 **(Caballero, D) Groundwater recharge: floodflows: diversion.**

Status: 06/26/2024 **-** Read second time and amended. Re-referred to Com. on APPR.

Calendar: 08/07/24 A-APPROPRIATIONS 9:30 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair

Location: 06/25/2024 **-** Assembly Appropriations

Summary: Current law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Current law requires the appropriation to be for some useful or beneficial purpose. Current law provides, however, that the diversion of floodflows for groundwater recharge does not require an appropriative water right if certain conditions are met, including that a local or regional agency that has adopted a local plan of flood control or has considered flood risks as part of its most recently adopted general plan has given notice, as provided, of imminent risk of flooding and inundation of lands, roads, or structures. Current law defines "floodflow" for these purposes, to include circumstances in which flows would inundate ordinarily dry areas in the bed of a terminal lake to a depth that floods dairies and other ongoing agricultural activities, or areas with substantial residential, commercial, or industrial development. Current law defines "imminent" for these purposes to mean a high degree of confidence that a condition will begin in the immediate future. Current law also requires the person or entity making the diversion for groundwater recharge purposes to file with the State Water Resources Control Board and any applicable groundwater sustainability agency for the basin, a notice containing specified information no later than 48 hours after initially commencing diversion of floodflows for groundwater recharge, a preliminary report no later than 14 days after initially commencing that diversion, and a final report no later than 15 days after the diversions cease. These requirements apply to diversions commenced before January 1, 2029. This bill would also

require an entity making the diversions for groundwater recharge that is required to file the notice and the reports, including the final report, as described above, with the board and the applicable groundwater sustainability agency for the basin, to also file those documents with the agency that issued the applicable flood determination. The bill would require the final report to contain information, if applicable, describing the forecasting models used to determine a likely imminent escape of surface water and a description of the methodology used to determine the abatement of flood conditions. (Based on 06/26/2024 text)

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 7/3/2024 10:44:13 AM
Period 05 - 05
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/ 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	$ 0.52	$ 96.19	$ 903.81	$ -	90.38%
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	$ 101,912.70	$ 942,343.82	$ 306,656.18	$ -	vl
01-50-510-490041	Rlzd Gain/Loss on Investment	$ -	$ -	$ (22,739.70)	$ 22,739.70		0.00%
01-50-510-490051	Net Amort/Accret on Investment	$ 278,000.00	$ 36,967.98	$ 131,080.84	$ 146,919.16		52.85%
	Interest Income	**$ 1,751,500.00**	**$ 138,881.20**	**$ 1,050,781.15**	**$ 700,718.85**	**$ -**	**40.01%**
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	$ 183,687.95	$ 1,354,144.22	$ 4,717,855.78	$ -	77.70%
01-50-510-410151	Agricultural Irrigation Sales	$ 27,000.00	$ 487.86	$ 2,668.13	$ 24,331.87	$ -	90.12%
01-50-510-410171	Construction Sales	$ 93,500.00	$ 1,447.68	$ 5,667.03	$ 87,832.97	$ -	93.94%
01-50-510-413001	Backflow Administration Charge	$ 69,500.00	$ 5,803.98	$ 30,497.12	$ 39,002.88	$ -	56.12%
01-50-510-413011	Fixed Meter Charges	$ 5,630,500.00	$ 506,455.45	$ 2,426,082.88	$ 3,204,417.12	$ -	56.91%
01-50-510-413021	Meter Fees	$ 300,000.00	$ 204,686.00	$ 299,582.00	$ 418.00	$ -	0.14%
01-50-510-415001	SGPWA Importation Charges	$ 3,783,000.00	$ 123,108.48	$ 897,655.98	$ 2,885,344.02	$ -	76.27%
01-50-510-415011	SCE Power Charges	$ 2,207,000.00	$ 71,813.28	$ 523,649.28	$ 1,683,350.72	$ -	76.27%
01-50-510-417001	2nd Notice Charges	$ 82,000.00	$ 7,515.00	$ 33,420.00	$ 48,580.00	$ -	59.24%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	$ 104,500.00	$ 8,685.00	$ 51,510.00	$ 52,990.00	$ -	50.71%
01-50-510-417021	Account Reinstatement Fees	$ 39,000.00	$ 3,550.00	$ 15,100.00	$ 23,900.00	$ -	61.28%
01-50-510-417031	Lien Processing Fees	$ 12,000.00	$ 340.00	$ 2,550.00	$ 9,450.00	$ -	78.75%
01-50-510-417041	Credit Check Processing Fees	$ 18,500.00	$ 1,160.00	$ 7,790.00	$ 10,710.00	$ -	57.89%
01-50-510-417051	Return Check Fees	$ 5,500.00	$ 700.00	$ 2,900.00	$ 2,600.00	$ -	47.27%
01-50-510-417061	Customer Damage/Upgrade Charge	$ 22,500.00	$ 4,040.00	$ 7,360.00	$ 15,140.00	$ -	67.29%
01-50-510-417071	After-Hours Call Out Charges	$ 3,000.00	$ 300.00	$ 1,100.00	$ 1,900.00	$ -	63.33%
01-50-510-417081	Bench Test Fees (Credits)	$ 500.00	$ 100.00	$ 100.00	$ 400.00	$ -	80.00%
01-50-510-417091	Credit Card Processing Fees	$ 125,000.00	$ 10,623.56	$ 52,027.90	$ 72,972.10	$ -	58.38%
01-50-510-419001	Rebates and Reimbursements	$ -	$ -	$ -	$ -	$ -	0.00%
01-50-510-419011	Development Income	$ 226,000.00	$ 12,267.13	$ 55,287.21	$ 170,712.79	$ -	75.54%
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	$ 1,959.54	$ 6,688.27	$ 155,311.73	$ -	95.87%
01-50-510-419061	Miscellaneous Income	$ 1,000.00	$ 9,075.48	$ 45,490.50	$ (44,490.50)	$ -	-4449.05%
	Operating Revenue	**$ 19,292,000.00**	**$ 1,157,806.39**	**$ 5,821,270.52**	**$ 13,470,729.48**	**$ -**	**69.83%**
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	$ 8,000.00	$ 584.08	$ 2,902.84	$ 5,097.16	$ -	63.71%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	$ 9,000.00	$ 652.16	$ 3,241.26	$ 5,758.74	$ -	63.99%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	$ 7,000.00	$ 542.58	$ 2,695.55	$ 4,304.45	$ -	61.49%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	$ 6,000.00	$ 98.78	$ 1,369.33	$ 4,630.67	$ -	77.18%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	$ 7,000.00	$ 192.64	$ 2,271.48	$ 4,728.52	$ -	67.55%
01-50-510-471131	Utilities - 9781 Ave Miravilla	$ 5,000.00	$ 108.14	$ 1,283.81	$ 3,716.19	$ -	74.32%
	Rent/Utilities	**$ 42,000.00**	**$ 2,178.38**	**$ 13,764.27**	**$ 28,235.73**	**$ -**	**67.23%**
Revenue Total		**$ 23,535,500.00**	**$ 1,298,865.97**	**$ 6,945,767.44**	**$ 16,589,732.56**		**70.49%**

General Ledger

Budget Variance Expense

User: wclayton
Printed: 7/3/2024 10:51:04 AM
Period 05 - 05
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	$ 8,299.20	$ 41,051.40	$ 83,448.60	$ -	67.03%
01-10-110-500115	Social Security	$ 8,000.00	$ 514.54	$ 2,545.18	$ 5,454.82	$ -	68.19%
01-10-110-500120	Medicare	$ 2,000.00	$ 120.35	$ 595.31	$ 1,404.69	$ -	70.23%
01-10-110-500125	Health Insurance	$ 81,500.00	$ 6,184.65	$ 21,086.83	$ 60,413.17	$ -	74.13%
01-10-110-500140	Life Insurance	$ 2,500.00	$ 7.73	$ 41.47	$ 2,458.53	$ -	98.34%
01-10-110-500143	EAP Program	$ 500.00	$ 11.46	$ 43.94	$ 456.06	$ -	91.21%
01-10-110-500145	Workers' Compensation	$ 1,000.00	$ 60.58	$ 299.62	$ 700.38	$ -	70.04%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 47,000.00	$ 554.25	$ 11,162.99	$ 35,837.01	$ -	76.25%
	Board of Directors Personnel	**$ 267,000.00**	**$ 15,752.76**	**$ 76,826.74**	**$ 190,173.26**	**$ -**	**71.23%**
01-10-110-550043	Supplies-Other	$ 1,000.00	$ -	$ 235.79	$ 764.21	$ -	76.42%
	Board of Directors Materials & Supplies	**$ 1,000.00**	**$ -**	**$ 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**	**$ 15,752.76**	**$ 77,068.53**	**$ 205,431.47**	**$ -**	**72.72%**
20	**ENGINEERING**						
210	**Engineering Personnel**						
01-20-210-500105	Labor	$ 516,000.00	$ 27,194.45	$ 121,414.79	$ 394,585.21	$ -	76.47%
01-20-210-500114	Incentive Pay	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	100.00%
01-20-210-500115	Social Security	$ 39,000.00	$ 1,707.93	$ 8,422.34	$ 30,577.66	$ -	78.40%
01-20-210-500120	Medicare	$ 9,500.00	$ 399.40	$ 1,969.61	$ 7,530.39	$ -	79.27%
01-20-210-500125	Health Insurance	$ 89,500.00	$ 6,275.07	$ 24,426.05	$ 65,073.95	$ -	72.71%
01-20-210-500140	Life Insurance	$ 1,000.00	$ 35.71	$ 189.75	$ 810.25	$ -	81.03%
01-20-210-500143	EAP Program	$ 500.00	$ 6.55	$ 34.55	$ 465.45	$ -	93.09%
01-20-210-500145	Workers' Compensation	$ 5,000.00	$ 245.53	$ 1,150.05	$ 3,849.95	$ -	77.00%
01-20-210-500150	Unemployment Insurance	$ 7,500.00	$ -	$ -	$ 7,500.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 54,500.00	$ 2,628.75	$ 12,100.09	$ 42,399.91	$ -	77.80%
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	$ -	$ 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	$ 333.80	$ 1,161.17	$ 28,838.83	$ -	96.13%
01-20-210-500185	Accrued Vacation Leave Expense	$ 25,000.00	$ -	$ 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)	$ (2,113.01)	$ (8,998.46)	$ (216,001.54)	$ -	96.00%
220	**Development Services Personnel**						
01-20-220-500105	Labor	$ 73,000.00	$ 5,958.76	$ 24,686.95	$ 48,313.05	$ -	66.18%
01-20-220-500115	Social Security	$ 5,500.00	$ 369.83	$ 1,532.05	$ 3,967.95	$ -	72.14%
01-20-220-500120	Medicare	$ 1,500.00	$ 86.52	$ 358.37	$ 1,141.63	$ -	76.11%
01-20-220-500125	Health Insurance	$ 19,000.00	$ 970.37	$ 3,557.45	$ 15,442.55	$ -	81.28%
01-20-220-500140	Life Insurance	$ 500.00	$ 12.28	$ 32.71	$ 467.29	$ -	93.46%
01-20-220-500143	EAP Program	$ 500.00	$ 3.00	$ 5.59	$ 494.41	$ -	98.88%
01-20-220-500145	Workers' Compensation	$ 1,000.00	$ 53.18	$ 220.27	$ 779.73	$ -	77.97%
01-20-220-500150	Unemployment Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	100.00%
01-20-220-500155	Retirement/CalPERS	$ 6,500.00	$ 516.74	$ 2,104.92	$ 4,395.08	$ -	67.62%
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**	**$ 44,684.86**	**$ 208,836.54**	**$ 491,663.46**	**$ -**	**70.19%**
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	$ 12,120.40	$ 30,606.44	$ 14,393.56	$ -	31.99%
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	$ 11,567.50	$ 28,613.75	$ 91,386.25	$ -	76.16%
	Engineering Services	**$ 222,000.00**	**$ 23,687.90**	**$ 59,220.19**	**$ 162,779.81**	**$ -**	**73.32%**
Expense Total	**ENGINEERING**	**$ 936,500.00**	**$ 68,372.76**	**$ 269,909.09**	**$ 666,590.91**	**$ -**	**71.18%**
30	**FINANCE & ADMINISTRATION**						
310	**Finance & Administration Personnel**						
01-30-310-500105	Labor	$ 1,031,000.00	$ 61,895.30	$ 325,248.42	$ 705,751.58	$ -	68.45%
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	$ 250.00	$ 3,750.00	$ -	93.75%
01-30-310-500115	Social Security	$ 82,500.00	$ 4,747.95	$ 22,017.51	$ 60,482.49	$ -	73.31%
01-30-310-500120	Medicare	$ 19,500.00	$ 1,110.40	$ 5,149.22	$ 14,350.78	$ -	73.59%
01-30-310-500125	Health Insurance	$ 216,500.00	$ 11,896.38	$ 63,299.64	$ 153,200.36	$ -	70.76%
01-30-310-500130	CalPERS Health Admin Costs	$ 3,000.00	$ 272.85	$ 1,276.85	$ 1,723.15	$ -	57.44%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500140	Life Insurance	$ 2,000.00	$ 99.19	$ 488.11	$ 1,511.89	$ -	75.59%
01-30-310-500143	EAP Program	$ 500.00	$ 13.37	$ 63.57	$ 436.43	$ -	87.29%
01-30-310-500145	Workers' Compensation	$ 9,000.00	$ 521.81	$ 2,612.77	$ 6,387.23	$ -	70.97%
01-30-310-500150	Unemployment Insurance	$ 15,500.00	$ -	$ 31.62	$ 15,468.38	$ -	99.80%
01-30-310-500155	Retirement/CalPERS	$ 222,000.00	$ 14,917.55	$ 79,634.29	$ 142,365.71	$ -	64.13%
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	$ 22.39	$ 7,465.29	$ 29,534.71	$ -	79.82%
01-30-310-500180	Accrued Sick Leave Expense	$ 60,000.00	$ 760.65	$ 6,504.27	$ 53,495.73	$ -	89.16%
01-30-310-500185	Accrued Vacation Leave Expense	$ 98,000.00	$ 6,981.86	$ 12,457.42	$ 85,542.58	$ -	87.29%
01-30-310-500187	Accrued Leave Payments	$ 101,500.00	$ 10,947.36	$ 23,826.23	$ 77,673.77	$ -	76.53%
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	$ 6,838.50	$ 35,560.20	$ 65,439.80	$ -	64.79%
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	$ 2,262.50	$ 4,737.50	$ -	67.68%
01-30-320-500120	Medicare	$ 2,000.00	$ 105.82	$ 529.10	$ 1,470.90	$ -	73.55%
01-30-320-500125	Health Insurance	$ 27,500.00	$ 5,577.97	$ 9,114.03	$ 18,385.97	$ -	66.86%
01-30-320-500140	Life Insurance	$ 500.00	$ 11.78	$ 58.40	$ 441.60	$ -	88.32%
01-30-320-500143	EAP Program	$ 500.00	$ 1.91	$ 9.56	$ 490.44	$ -	98.09%
01-30-320-500145	Workers' Compensation	$ 1,000.00	$ 53.24	$ 266.20	$ 733.80	$ -	73.38%
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	$ 3,092.80	$ 5,907.20	$ -	65.64%
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	$ 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	$ 1,600.00	$ 5,590.00	$ 21,310.00	$ -	79.22%
01-30-320-500180	Accrued Sick Leave Expense	$ 6,000.00	$ 455.90	$ 911.80	$ 5,088.20	$ -	84.80%
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	$ 200.00	$ 2,549.11	$ 1,950.89	$ -	43.35%
330	**Customer Service Personnel**						
01-30-330-500105	Labor	$ 327,500.00	$ 19,279.37	$ 100,070.28	$ 227,429.72	$ -	69.44%
01-30-330-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-30-330-500110	Overtime	$ 8,000.00	$ 1,056.68	$ 3,206.56	$ 4,793.44	$ -	59.92%
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	$ 1,292.93	$ 6,717.36	$ 17,782.64	$ -	72.58%
01-30-330-500120	Medicare	$ 6,000.00	$ 302.38	$ 1,570.99	$ 4,429.01	$ -	73.82%
01-30-330-500125	Health Insurance	$ 135,500.00	$ 7,596.63	$ 34,927.40	$ 100,572.60	$ -	74.22%
01-30-330-500140	Life Insurance	$ 1,000.00	$ 32.25	$ 173.53	$ 826.47	$ -	82.65%
01-30-330-500143	EAP Program	$ 500.00	$ 7.64	$ 39.67	$ 460.33	$ -	92.07%
01-30-330-500145	Workers' Compensation	$ 3,000.00	$ 149.66	$ 782.28	$ 2,217.72	$ -	73.92%

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	$ 2,338.60	$ 12,201.85	$ 25,298.15	$ -	67.46%
01-30-330-500165	Uniforms and Employee Benefits	$ 500.00	$ -	$ 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	$ (562.92)	$ (1,704.85)	$ 17,204.85	$ -	111.00%
01-30-330-500185	Accrued Vacation Leave Expense	$ 21,000.00	$ (869.26)	$ (996.48)	$ 21,996.48	$ -	104.75%
01-30-330-500187	Accrued Leave Payments	$ 20,500.00	$ -	$ -	$ 20,500.00	$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	**$ 3,066,100.00**	**$ 160,777.20**	**$ 770,822.79**	**$ 2,295,277.21**	**$ -**	**74.86%**
310	**Finance & Administration Materials & Supplies**						
01-30-310-550006	Cashiering Shortages/Overages	$ -	$ -	$ -	$ -	$ -	0.00%
01-30-310-550042	Office Supplies	$ 11,000.00	$ 593.78	$ 4,056.82	$ 6,943.18	$ -	63.12%
01-30-310-550046	Office Equipment	$ 5,500.00	$ -	$ 437.41	$ 5,062.59	$ -	92.05%
01-30-310-550048	Postage	$ 60,000.00	$ 419.72	$ 1,309.38	$ 58,690.62	$ -	97.82%
01-30-310-550066	Subscriptions	$ 500.00	$ -	$ 195.00	$ 305.00	$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	$ 500.00	$ 63.16	$ 63.16	$ 436.84	$ -	87.37%
01-30-310-550078	Bad Debt Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100.00%
01-30-310-550084	Depreciation	$ 3,417,000.00	$ 290,092.97	$ 1,451,712.88	$ 1,965,287.12	$ -	57.51%
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	$ 35.67	$ 34.66	$ 65.34	$ -	65.34%
	FINANCE & ADMINISTRATION Materials & Supplies	**$ 3,527,600.00**	**$ 291,205.30**	**$ 1,457,959.31**	**$ 2,069,640.69**	**$ -**	**58.67%**
310	**Finance & Administration Services**						
01-30-310-500190	Temporary Labor	$ 24,000.00	$ 12,600.00	$ 43,047.55	$ (19,047.55)	$ -	-79.36%
01-30-310-550001	Bank/Financial Service Fees	$ 4,000.00	$ 269.09	$ 1,279.56	$ 2,720.44	$ -	68.01%
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	$ 2,491.25	$ 25,237.25	$ 17,762.75	$ -	41.31%
01-30-310-550036	Notary and Lien Fees	$ -	$ -	$ -	$ -	$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	$ 5,000.00	$ 435.82	$ 907.82	$ 4,092.18	$ -	81.84%
01-30-310-550054	Property, Auto, General Ins	$ 170,000.00	$ 20,340.20	$ 101,701.00	$ 68,299.00	$ -	40.18%
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	$ 11,272.56	$ 20,852.56	$ 58,147.44	$ -	73.60%
01-30-310-580036	Other Professional Services	$ 341,000.00	$ 18,930.18	$ 60,180.18	$ 280,819.82	$ -	82.35%
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	$ 300.59	$ 883.07	$ 11,616.93	$ -	92.94%
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	$ 53.00	$ 371.97	$ 1,128.03	$ -	75.20%
01-30-330-550010	Transaction/Credit Card Fees	$ 125,000.00	$ 11,481.25	$ 45,283.84	$ 79,716.16	$ -	63.77%
01-30-330-550014	Credit Check Fees	$ 6,500.00	$ 388.16	$ 2,500.24	$ 3,999.76	$ -	61.53%
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	$ 14,957.14	$ 37,559.53	$ 52,440.47	$ -	58.27%
	FINANCE & ADMINISTRATION Services	**$ 997,000.00**	**$ 93,519.24**	**$ 366,622.50**	**$ 630,377.50**	**$ -**	**63.23%**
Expense Total	**FINANCE & ADMINISTRATION**	**$ 7,590,700.00**	**$ 545,501.74**	**$ 2,595,404.60**	**$ 4,995,295.40**	**$ -**	**65.81%**
35	**INFORMATION TECHNOLOGY**						
01-35-315-500105	Labor	$ 169,000.00	$ 12,846.40	$ 61,823.30	$ 107,176.70	$ -	63.42%
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	$ 4,942.72	$ 9,057.28	$ -	64.69%
01-35-315-500120	Medicare	$ 3,500.00	$ 186.42	$ 1,155.92	$ 2,344.08	$ -	66.97%
01-35-315-500125	Health Insurance	$ 27,500.00	$ 1,967.29	$ 9,836.45	$ 17,663.55	$ -	64.23%
01-35-315-500140	Life Insurance	$ 500.00	$ 20.83	$ 103.41	$ 396.59	$ -	79.32%
01-35-315-500143	EAP Program	$ 500.00	$ 1.91	$ 9.56	$ 490.44	$ -	98.09%
01-35-315-500145	Workers' Compensation	$ 1,500.00	$ 93.78	$ 468.90	$ 1,031.10	$ -	68.74%
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	$ 4,921.68	$ 10,078.32	$ -	67.19%
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	$ 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**	**$ 101,106.39**	**$ 154,893.61**	**$ -**	**60.51%**
01-35-315-550044	Printing/Toner and Maintenance	$ 30,000.00	$ 1,420.85	$ 6,757.74	$ 23,242.26	$ -	77.47%
01-35-315-580016	Computer Hardware	$ 30,000.00	$ 379.99	$ 3,643.16	$ 26,356.84	$ -	87.86%
01-35-315-580028	Cybersecurity Soft/Hardware	$ 58,000.00	$ 4,200.00	$ 25,126.00	$ 32,874.00	$ -	56.68%
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**	**$ 6,000.84**	**$ 40,072.54**	**$ 87,927.46**	**$ -**	**68.69%**
01-35-315-501511	Telephone/Internet Service	$ 73,000.00	$ -	$ 32,449.52	$ 40,550.48	$ -	55.55%
01-35-315-501521	Building Alarms and Security	$ 34,000.00	$ -	$ 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	$ 4,344.45	$ 102,528.01	$ 218,471.99	$ -	68.06%
01-35-315-580027	AMR/AMI Annual Support	$ 163,000.00	$ -	$ -	$ 163,000.00	$ -	100.00%
	Information Technology Services	**$ 619,500.00**	**$ 4,344.45**	**$ 143,411.62**	**$ 476,088.38**	**$ -**	**76.85%**
Expense Total	**INFORMATION TECHNOLOGY**	**$ 1,003,500.00**	**$ 27,348.44**	**$ 284,590.55**	**$ 718,909.45**	**$ -**	**71.64%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 441,500.00	$ 28,077.82	$ 146,833.87	$ 294,666.13	$ -	66.74%
01-40-410-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-410-500110	Overtime	$ 20,500.00	$ -	$ 1,163.21	$ 19,336.79	$ -	94.33%
01-40-410-500111	Double Time	$ 7,500.00	$ -	$ 101.52	$ 7,398.48	$ -	98.65%
01-40-410-500113	Standby/On-Call	$ 11,000.00	$ 1,120.00	$ 5,600.00	$ 5,400.00	$ -	49.09%
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 900.00	$ 2,100.00	$ -	70.00%
01-40-410-500115	Social Security	$ 35,500.00	$ 2,147.49	$ 10,626.87	$ 24,873.13	$ -	70.07%
01-40-410-500120	Medicare	$ 8,500.00	$ 502.23	$ 2,485.33	$ 6,014.67	$ -	70.76%
01-40-410-500125	Health Insurance	$ 135,500.00	$ 9,819.63	$ 49,603.72	$ 85,896.28	$ -	63.39%
01-40-410-500140	Life Insurance	$ 1,000.00	$ 52.95	$ 261.70	$ 738.30	$ -	73.83%
01-40-410-500143	EAP Program	$ 500.00	$ 9.55	$ 47.66	$ 452.34	$ -	90.47%
01-40-410-500145	Workers' Compensation	$ 18,500.00	$ 1,322.85	$ 6,536.89	$ 11,963.11	$ -	64.67%
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	$ 49,211.15	$ 91,288.85	$ -	64.97%
01-40-410-500165	Uniforms and Employee Benefits	$ 4,000.00	$ -	$ 1,776.39	$ 2,223.61	$ -	55.59%
01-40-410-500175	Training/Education/Mtgs/Travel	$ 4,500.00	$ 105.00	$ 154.99	$ 4,345.01	$ -	96.56%
01-40-410-500180	Accrued Sick Leave Expense	$ 20,500.00	$ 3,280.70	$ 11,942.37	$ 8,557.63	$ -	41.74%
01-40-410-500185	Accrued Vacation Leave Expense	$ 37,000.00	$ 3,372.12	$ 12,446.58	$ 24,553.42	$ -	66.36%
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	$ 7,263.84	$ 34,679.16	$ 68,820.84	$ -	66.49%
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	$ 200.00	$ 800.00	$ -	80.00%
01-40-430-500115	Social Security	$ 8,500.00	$ 490.42	$ 2,418.51	$ 6,081.49	$ -	71.55%
01-40-430-500120	Medicare	$ 2,000.00	$ 114.70	$ 565.64	$ 1,434.36	$ -	71.72%
01-40-430-500125	Health Insurance	$ 27,500.00	$ 2,148.74	$ 9,618.10	$ 17,881.90	$ -	65.03%
01-40-430-500140	Life Insurance	$ 500.00	$ 12.15	$ 60.64	$ 439.36	$ -	87.87%
01-40-430-500143	EAP Program	$ 500.00	$ 1.91	$ 9.46	$ 490.54	$ -	98.11%
01-40-430-500145	Workers' Compensation	$ 4,500.00	$ 302.56	$ 1,493.88	$ 3,006.12	$ -	66.80%
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	$ 6,839.68	$ 11,660.32	$ -	63.03%
01-40-430-500165	Uniforms and Employee Benefits	$ 1,000.00	$ 184.24	$ 330.78	$ 669.22	$ -	66.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-500175	Training/Education/Mtgs/Travel	$ 1,500.00	$ -	$ 194.00	$ 1,306.00	$ -	87.07%
01-40-430-500180	Accrued Sick Leave Expense	$ 5,000.00	$ (363.20)	$ 319.88	$ 4,680.12	$ -	93.60%
01-40-430-500185	Accrued Vacation Leave Expense	$ 7,500.00	$ 135.92	$ 119.94	$ 7,380.06	$ -	98.40%
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	$ 75,969.36	$ 368,407.96	$ 880,092.04	$ -	70.49%
01-40-440-500109	FLSA Overtime	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-40-440-500110	Overtime	$ 56,000.00	$ 4,024.56	$ 16,877.35	$ 39,122.65	$ -	69.86%
01-40-440-500111	Double Time	$ 26,500.00	$ 777.72	$ 6,122.94	$ 20,377.06	$ -	76.89%
01-40-440-500113	Standby/On-Call	$ 23,000.00	$ 1,960.00	$ 9,560.00	$ 13,440.00	$ -	58.43%
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	$ 5,650.43	$ 27,146.72	$ 71,853.28	$ -	72.58%
01-40-440-500120	Medicare	$ 23,500.00	$ 1,300.76	$ 6,340.87	$ 17,159.13	$ -	73.02%
01-40-440-500125	Health Insurance	$ 427,000.00	$ 17,845.60	$ 93,029.08	$ 333,970.92	$ -	78.21%
01-40-440-500140	Life Insurance	$ 2,500.00	$ 135.69	$ 643.60	$ 1,856.40	$ -	74.26%
01-40-440-500143	EAP Program	$ 1,000.00	$ 28.56	$ 139.64	$ 860.36	$ -	86.04%
01-40-440-500145	Workers' Compensation	$ 42,500.00	$ 2,852.27	$ 14,296.19	$ 28,203.81	$ -	66.36%
01-40-440-500155	Retirement/CalPERS	$ 225,500.00	$ 15,071.37	$ 76,579.31	$ 148,920.69	$ -	66.04%
01-40-440-500165	Uniforms and Employee Benefits	$ 16,000.00	$ 554.86	$ 8,051.13	$ 7,948.87	$ 976.22	43.58%
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	$ 3,908.51	$ 14,351.50	$ 51,148.50	$ -	78.09%
01-40-440-500185	Accrued Vacation Leave Expense	$ 92,000.00	$ 2,024.28	$ 14,442.05	$ 77,557.95	$ -	84.30%
01-40-440-500187	Accrued Leave Payments	$ 79,000.00	$ 200.56	$ 2,628.16	$ 76,371.84	$ -	96.67%
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	$ 832.32	$ 2,036.92	$ 68,963.08	$ -	97.13%
01-40-450-500110	Overtime	$ 12,000.00	$ 416.16	$ 571.33	$ 11,428.67	$ -	95.24%
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	$ 77.43	$ 161.50	$ 5,838.50	$ -	97.31%
01-40-450-500120	Medicare	$ 1,500.00	$ 18.11	$ 37.78	$ 1,462.22	$ -	97.48%
01-40-450-500125	Health Insurance	$ 23,500.00	$ 366.01	$ 998.53	$ 22,501.47	$ -	95.75%
01-40-450-500140	Life Insurance	$ 500.00	$ -	$ 3.83	$ 496.17	$ -	99.23%
01-40-450-500143	EAP Program	$ 500.00	$ -	$ 0.86	$ 499.14	$ -	99.83%
01-40-450-500145	Workers' Compensation	$ 3,000.00	$ 46.01	$ 97.08	$ 2,902.92	$ -	96.76%
01-40-450-500155	Retirement/CalPERS	$ 13,000.00	$ 154.39	$ 319.39	$ 12,680.61	$ -	97.54%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 157,500.00	$ 14,869.08	$ 69,422.60	$ 88,077.40	$ -	55.92%
01-40-460-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-460-500110	Overtime	$ 1,000.00	$ 111.98	$ 1,804.50	$ (804.50)	$ -	-80.45%
01-40-460-500111	Double Time	$ 500.00	$ -	$ 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	$ 1,102.69	$ 4,916.01	$ 7,583.99	$ -	60.67%
01-40-460-500120	Medicare	$ 3,000.00	$ 257.89	$ 1,149.72	$ 1,850.28	$ -	61.68%
01-40-460-500125	Health Insurance	$ 54,500.00	$ 5,580.85	$ 24,804.25	$ 29,695.75	$ -	54.49%
01-40-460-500140	Life Insurance	$ 500.00	$ 25.31	$ 115.47	$ 384.53	$ -	76.91%
01-40-460-500143	EAP Program	$ 500.00	$ 5.38	$ 25.27	$ 474.73	$ -	94.95%
01-40-460-500145	Workers' Compensation	$ 7,000.00	$ 678.53	$ 3,000.19	$ 3,999.81	$ -	57.14%
01-40-460-500155	Retirement/CalPERS	$ 51,500.00	$ 5,023.03	$ 22,564.61	$ 28,935.39	$ -	56.19%
01-40-460-500165	Uniforms and Employee Benefits	$ 3,000.00	$ -	$ 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	$ 349.20	$ 2,428.50	$ 5,071.50	$ -	67.62%
01-40-460-500185	Accrued Vacation Leave Expense	$ 11,500.00	$ 2,413.96	$ 4,263.77	$ 7,236.23	$ -	62.92%
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)	$ (2,349.07)	$ (15,708.88)	$ (25,291.12)	$ -	61.69%
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 163,000.00	$ 21,238.43	$ 87,569.85	$ 75,430.15	$ -	46.28%
01-40-470-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-470-500110	Overtime	$ 3,000.00	$ -	$ 648.70	$ 2,351.30	$ -	78.38%
01-40-470-500111	Double Time	$ 1,000.00	$ -	$ 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	$ 1,449.96	$ 5,844.94	$ 6,155.06	$ -	51.29%
01-40-470-500120	Medicare	$ 3,000.00	$ 330.97	$ 1,374.85	$ 1,625.15	$ -	54.17%
01-40-470-500125	Health Insurance	$ 63,500.00	$ 5,801.63	$ 24,722.55	$ 38,777.45	$ -	61.07%
01-40-470-500140	Life Insurance	$ 500.00	$ 39.47	$ 128.06	$ 371.94	$ -	74.39%
01-40-470-500143	EAP Program	$ 500.00	$ 9.99	$ 33.93	$ 466.07	$ -	93.21%
01-40-470-500145	Workers' Compensation	$ 7,000.00	$ 869.41	$ 3,583.55	$ 3,416.45	$ -	48.81%
01-40-470-500155	Retirement/CalPERS	$ 15,000.00	$ 1,622.47	$ 7,308.24	$ 7,691.76	$ -	51.28%
01-40-470-500165	Uniforms and Employee Benefits	$ 1,000.00	$ -	$ 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	$ 924.16	$ 2,727.82	$ 4,272.18	$ -	61.03%
01-40-470-500185	Accrued Vacation Expenses	$ 7,500.00	$ 643.30	$ 3,591.96	$ 3,908.04	$ -	52.11%
01-40-470-500187	Accrued Leave Payments	$ 4,500.00	$ -	$ -	$ 4,500.00	$ -	100.00%
	OPERATIONS Personnel	**$ 4,269,000.00**	**$ 266,746.90**	**$ 1,300,306.25**	**$ 2,968,693.75**	**$ 976.22**	**69.52%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 2,750,000.00	$ 193,240.61	$ 701,969.26	$ 2,048,030.74	$ -	74.47%
01-40-410-501201	Gas - Wells	$ 1,000.00	$ 14.30	$ 72.98	$ 927.02	$ -	92.70%
01-40-410-510011	Treatment and Chemicals	$ 170,000.00	$ 18,950.40	$ 40,276.65	$ 129,723.35	$ -	76.31%
01-40-410-510021	Lab Testing	$ 80,000.00	$ 12,773.80	$ 32,787.89	$ 47,212.11	$ -	59.02%
01-40-410-510031	Small Tools, Parts, & Maint	$ 5,000.00	$ 857.67	$ 2,385.28	$ 2,614.72	$ -	52.29%
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	$ 52,527.03	$ 67,329.67	$ 132,670.33	$ 1,257.53	65.71%
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	$ -	$ 441.63	$ 1,558.37	$ -	77.92%
01-40-430-540001	Backflow Maintenance	$ 13,000.00	$ -	$ 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	$ 828.22	$ 2,906.56	$ 10,093.44	$ -	77.64%
01-40-440-510031	Small Tools, Parts, & Maint	$ 22,000.00	$ 681.91	$ 4,663.74	$ 17,336.26	$ -	78.80%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ 2,696.90	$ 11,662.23	$ 133,337.77	$ -	91.96%
01-40-440-520081	Maint & Repair-Hydraulic Valve	$ 35,000.00	$ -	$ 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	$ -	$ 52,978.32	$ 11,021.68	$ -	17.22%
01-40-440-540036	Line Locates	$ 4,000.00	$ -	$ 736.50	$ 3,263.50	$ -	81.59%
01-40-440-540042	Meters Maintenance & Services	$ 170,000.00	$ 10,393.90	$ 23,363.71	$ 146,636.29	$ -	86.26%
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	$ 2,173.57	$ 10,554.12	$ 29,445.88	$ -	73.61%
01-40-470-501121	Electricity -12303 Oak Glen Rd	$ 5,400.00	$ 14.71	$ 3.74	$ 5,396.26	$ -	99.93%
01-40-470-501131	Electricity -13695 Oak Glen Rd	$ 3,250.00	$ 98.78	$ 883.00	$ 2,367.00	$ -	72.83%
01-40-470-501141	Electricity -13697 Oak Glen Rd	$ 3,250.00	$ 192.64	$ 1,078.12	$ 2,171.88	$ -	66.83%
01-40-470-501151	Electricity -9781 AveMiravilla	$ 2,200.00	$ 108.14	$ 621.90	$ 1,578.10	$ -	71.73%
01-40-470-501161	Electricity -815 E 12th St	$ 14,000.00	$ 479.45	$ 2,793.71	$ 11,206.29	$ -	80.04%
01-40-470-501171	Electricity -851 E 6th St	$ 5,400.00	$ 301.46	$ 1,121.32	$ 4,278.68	$ -	79.23%
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	$ 454.18	$ 1,918.07	$ 3,581.93	$ -	65.13%
01-40-470-501461	Sanitation -815 E 12th Ave	$ 7,700.00	$ -	$ 2,113.97	$ 5,586.03	$ -	72.55%
01-40-470-501471	Sanitation -11083 Cherry Ave	$ 8,500.00	$ -	$ 1,241.64	$ 7,258.36	$ -	85.39%
01-40-470-501481	Sanitation - 39500 Brookside	$ 8,000.00	$ -	$ 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	$ 2,855.41	$ 10,893.49	$ 55,106.51	$ -	83.49%
01-40-470-501621	Maint & Repair-12303 Oak Glen	$ 30,000.00	$ -	$ 69.52	$ 29,930.48	$ -	99.77%
01-40-470-501631	Maint & Repair-13695 Oak Glen	$ 6,000.00	$ -	$ 1,717.18	$ 4,282.82	$ -	71.38%
01-40-470-501641	Maint & Repair-13697 Oak Glen	$ 7,000.00	$ 100.21	$ 748.47	$ 6,251.53	$ -	89.31%
01-40-470-501651	Maint & Repair-9781 Avenida	$ 7,000.00	$ 276.94	$ 1,100.94	$ 5,899.06	$ -	84.27%
01-40-470-501661	Maint & Repair-815 E 12th St	$ 44,000.00	$ 352.61	$ 6,101.57	$ 37,898.43	$ -	86.13%
01-40-470-501671	Maint & Repair-851 E 6th St	$ 5,000.00	$ 435.00	$ 1,958.63	$ 3,041.37	$ -	60.83%
01-40-470-501681	Maint & Repair-39500 Brookside	$ 5,000.00	$ 70.00	$ 531.89	$ 4,468.11	$ -	89.36%
01-40-470-501691	Maint & Repair-Buildings(Gen)	$ 80,000.00	$ 2,431.65	$ 4,545.03	$ 75,454.97	$ -	94.32%
01-40-470-510001	Auto/Fuel	$ 160,000.00	$ 13,197.03	$ 56,273.31	$ 103,726.69	$ -	64.83%
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	$ 120.52	$ 1,425.52	$ 16,574.48	$ -	92.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Repair-General Equip	$ 60,000.00	$ 8,203.05	$ 55,584.85	$ 4,415.15	$ -	7.36%
01-40-470-520041	Maintenance & Repair-Fleet	$ 80,000.00	$ 3,154.31	$ 26,542.76	$ 53,457.24	$ 10.00	66.81%
01-40-470-520051	Maintenance & Repair-Paving	$ 120,000.00	$ 4,130.00	$ 51,005.01	$ 68,994.99	$ -	57.50%
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	$ 500.96	$ 2,669.56	$ 37,330.44	$ -	93.33%
	OPERATIONS Materials & Supplies	**$ 5,001,700.00**	**$ 332,615.36**	**$ 1,230,994.84**	**$ 3,770,705.16**	**$ 1,267.53**	**75.36%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 4,469,000.00	$ 547,827.00	$ 1,262,835.00	$ 3,206,165.00	$ -	71.74%
01-40-410-540084	Regulations Mandates & Tariffs	$ 150,000.00	$ 7,631.21	$ 54,808.99	$ 95,191.01	$ -	63.46%
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	$ 105.50	$ 2,010.11	$ 79,989.89	$ -	97.55%
01-40-470-540072	NCRF, Canyons, & Pond Maint	$ 185,000.00	$ 9,008.31	$ 45,110.91	$ 139,889.09	$ 18,320.75	65.71%
	OPERATIONS Services	**$ 4,891,500.00**	**$ 564,572.02**	**$ 1,365,466.21**	**$ 3,526,033.79**	**$ 18,320.75**	**71.71%**
Expense Total	**OPERATIONS**	**$ 14,162,200.00**	**$ 1,163,934.28**	**$ 3,896,767.30**	**$ 10,265,432.70**	**$ 20,564.50**	**72.34%**
50	**GENERAL**						
01-50-510-500112	Stipend-Association Mtg Attend	$ 1,000.00	$ -	$ 300.00	$ 700.00	$ -	70.00%
	Personnel	**$ 1,000.00**	**$ -**	**$ 300.00**	**$ 700.00**	**$ -**	**70.00%**
01-50-510-502001	Rents/Leases	$ 35,000.00	$ 2,796.00	$ 12,716.00	$ 22,284.00	$ -	63.67%
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	$ 1,298.92	$ 1,453.60	$ 25,546.40	$ -	94.62%
01-50-510-550040	General Supplies	$ 18,000.00	$ 1,094.34	$ 3,957.09	$ 14,042.91	$ -	78.02%
01-50-510-550060	Public Ed/Community Outreach	$ 12,500.00	$ -	$ 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**	**$ 5,189.26**	**$ 20,492.32**	**$ 85,007.68**	**$ -**	**80.58%**
01-50-510-550096	Beaumont Basin Watermaster	$ 127,000.00	$ 2,063.50	$ 13,317.50	$ 113,682.50	$ -	89.51%
01-50-510-550097	SAWPA Basin Monitoring Program	$ 30,000.00	$ 2,422.58	$ 12,112.90	$ 17,887.10	$ -	59.62%
	General Services	**$ 157,000.00**	**$ 4,486.08**	**$ 25,430.40**	**$ 131,569.60**	**$ -**	**83.80%**
Expense Total	**GENERAL**	**$ 263,500.00**	**$ 9,675.34**	**$ 46,222.72**	**$ 217,277.28**	**$ -**	**82.46%**
Expense Total	**ALL EXPENSES**	**$ 24,238,900.00**	**$ 1,830,585.32**	**$ 7,169,962.79**	**$ 17,068,937.21**	**$ 20,564.50**	**70.33%**

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
August 14, 2024

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **May 31, 2024 Cash Balance and Investment Report**

Staff Recommendation
Approve the May 31, 2024, Cash Balance and Investment Report.

Summary
Attached is the Cash and Investment Report as of May 31, 2024. The District's total invested cash and marketable securities have a market value of $82,994,112.08.

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 270 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. May 31, 2024, Cash Balance and Investment Report
2. Local Agency Investment Fund May 2024 Statement
3. Chandler Asset Management Portfolio Summary as of May 31, 2024
4. Chandler Asset Management Statement of Compliance as of May 31, 2024
5. Chandler Asset Management Holdings Report as of May 31, 2024
6. Chandler Asset Management Income Earned Report as of May 31, 2024

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report (1)
As of May 31, 2024

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference
Wells Fargo				
General	4152	$581,136.78	$2,062,859.55	($1,481,722.77) (2)
Total Cash		**$ 581,136.78**	**$ 2,062,859.55**	**$ (1,481,722.77)**

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date (4)
Ca. State Treasurer's Office: Local Agency Investment Fund	$43,716,519.23	$43,991,519.23	($275,000.00)	53%	4.41%	$0.00	$465,087.28 (2)
CalTRUST Short Term Fund	$0.00	$0.00 (5)	$0.00	0%	5.41%	$0.00	$0.00
Chandler Investment Services	$38,696,456.07 (3)	$38,414,177.32	$282,278.75	47%	5.05%	$138,880.68	$611,603.86
Total Investments	**$82,412,975.30**	**$82,405,696.55**	**$7,278.75**				**$1,076,691.14**
Total Cash & Investments	**$ 82,994,112.08**	**$ 84,468,556.10**	**$ (1,474,444.02)**				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	$38,925,763.79 (3)	$38,782,183.07	$143,580.72
Book - MV	**$229,307.72**	**$368,005.75**	**$143,580.72**

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

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

The investments above have been reviewed by the General Manager. 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) Final payment of $1.78M for MDP Line 16 project made to RCFC&WCD in May 2024, offset by transfer in from LAIF of $275K.
(3) 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.
(4) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
(5) 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

June 03, 2024

LAIF Home
PMIA Average Monthly Yields

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

Tran Type Definitions

[redacted]

May 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/22/2024	5/21/2024	RW	1753439	1713874	SYLVIA MOLINA	-275,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,991,519.23
Total Withdrawal:	-275,000.00	Ending Balance:	43,716,519.23

PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 2024

Portfolio Characteristics

Average Modified Duration	2.82
Average Coupon	3.25%
Average Purchase YTM	3.94%
Average Market YTM	5.05%
Average Quality	AA
Average Final Maturity	2.07
Average Life	1.96

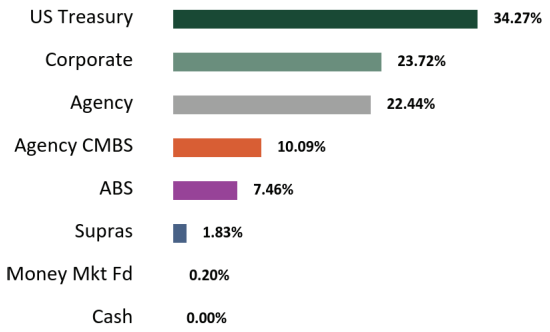
Account Summary

	Beg. Values as of 05/01/2024	End Values as of 05/31/2024
Market Value	38,176,470.27	38,463,821.67
Accrued Interest	237,707.05	232,634.40
Total Market Value	**38,414,177.32**	**38,696,456.07**
Income Earned	141,668.65	142,152.80
Cont/WD	0.00	0.00
Par	39,172,314.39	39,273,510.52
Book Value	38,782,183.07	38,925,763.79
Cost Value	38,371,583.72	38,498,858.79

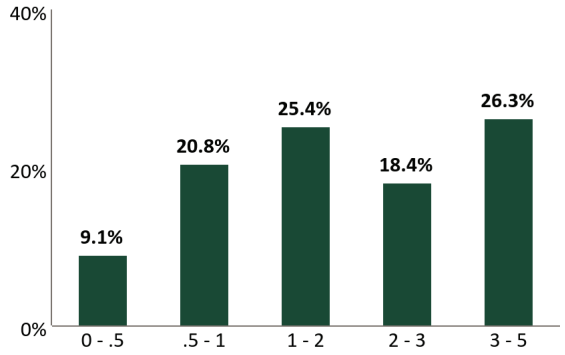
Top Issuers

United States	34.27%
Farm Credit System	13.29%
FHLMC	10.09%
Federal Home Loan Banks	7.92%
American Express Company	1.58%
FNMA	1.23%
PACCAR Inc	1.21%
Cisco Systems, Inc.	1.18%

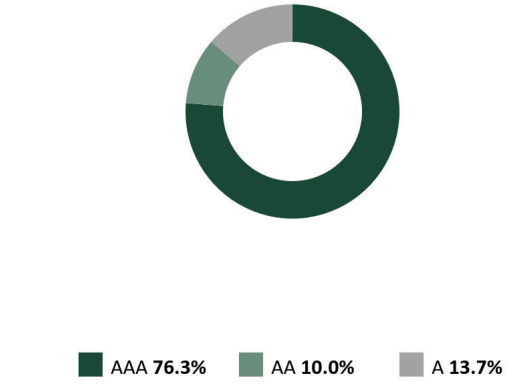
Sector Allocation



Maturity Distribution



Credit Quality



*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	0.74%	0.87%	1.06%	4.18%	2.52%	--	--	--	2.46%
Benchmark Return*	0.69%	0.69%	0.66%	3.43%	1.71%	--	--	--	1.62%

*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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of May 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	3.5	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	3.5	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	11.1	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	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 May 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	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	16.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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%	364,484.53 378,805.34	97.88 5.67%	377,798.89 154.40	0.98% (1,006.45)	Aaa/NA AAA	0.46 0.44
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	527.34	-- 2.53%	515.34 524.37	99.69 5.61%	525.72 0.04	0.00% 1.35	Aaa/NA AAA	0.89 0.06
02582JJT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,975.99	98.05 5.54%	230,405.99 354.07	0.60% (4,570.01)	NA/AAA AAA	0.96 0.92
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	19,095.97	05/03/2022 3.45%	19,093.98 19,095.37	99.84 6.28%	19,064.77 19.96	0.05% (30.60)	NA/AAA AAA	1.05 0.05
44933LAC7	HART 2021-A A3 0.38 09/15/2025	20,099.58	04/25/2022 3.03%	19,528.00 19,917.68	99.60 5.44%	20,019.87 3.39	0.05% 102.19	NA/AAA AAA	1.29 0.08
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	49,604.09	02/07/2023 5.43%	49,602.91 49,603.46	99.79 5.71%	49,499.77 42.66	0.13% (103.70)	Aaa/AAA NA	1.49 0.40
44934KAC8	HART 2021-B A3 0.38 01/15/2026	8,982.70	05/19/2022 3.60%	8,638.83 8,847.41	98.92 5.47%	8,885.69 1.52	0.02% 38.28	NA/AAA AAA	1.63 0.21
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	39,451.69	05/02/2022 3.81%	37,386.64 38,566.64	97.95 5.63%	38,642.02 9.12	0.10% 75.38	Aaa/NA AAA	1.79 0.40
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	18,950.48	12/14/2022 5.27%	17,846.77 18,334.98	97.84 5.63%	18,540.63 5.98	0.05% 205.65	NA/AAA AAA	1.87 0.44
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	47,983.81	08/15/2022 3.87%	47,980.95 47,982.43	98.77 5.61%	47,391.92 64.63	0.12% (590.51)	NA/AAA AAA	2.14 0.66
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	157,761.27	-- 3.31%	156,643.43 157,213.75	98.33 5.64%	155,120.42 205.44	0.40% (2,093.32)	Aaa/AAA NA	2.29 0.62
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	32,109.49	04/05/2022 3.16%	32,102.78 32,106.53	98.48 5.36%	31,620.31 41.47	0.08% (486.22)	Aaa/AAA NA	2.71 0.68
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	106,954.25	07/12/2022 3.77%	106,944.04 106,948.97	98.55 5.93%	105,406.72 177.78	0.27% (1,542.25)	Aaa/NA AAA	2.71 0.66
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,986.11	98.46 5.67%	137,841.75 233.96	0.36% (2,144.37)	NA/AAA AAA	2.87 0.81
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	55,000.00	07/06/2022 3.93%	54,999.62 54,999.81	98.61 5.70%	54,237.33 83.42	0.14% (762.48)	Aaa/NA AAA	2.88 0.67
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,993.55	99.53 5.51%	49,765.54 70.00	0.13% (228.01)	Aaa/NA AAA	2.89 1.10
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	210,000.00	10/12/2022 3.29%	209,983.70 209,989.95	99.59 5.64%	209,129.00 475.07	0.54% (860.95)	Aaa/NA AAA	3.04 0.82

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,991.98	99.99 5.45%	139,987.67 314.42	0.36% (4.32)	NA/AAA AAA	3.14 1.78
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,989.21	98.93 5.59%	123,661.91 250.56	0.32% (1,327.30)	NA/AAA AAA	3.46 1.02
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,988.17	99.88 5.32%	289,664.33 671.51	0.75% (323.84)	Aaa/AAA NA	4.21 1.87
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,902.52	99.84 5.29%	409,328.54 940.27	1.06% (573.98)	NR/AAA AAA	4.29 2.11
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,994.91	99.35 5.33%	94,378.84 209.42	0.25% (616.07)	Aaa/NA AAA	4.46 2.01
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,987.33	99.93 5.35%	104,930.65 153.71	0.27% (56.68)	NA/AAA AAA	4.47 2.09
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,967.21	99.44 5.28%	154,124.50 343.76	0.40% (842.71)	NA/AAA AAA	4.71 2.29
Total ABS		**2,897,520.67**	**4.31%**	**2,870,465.20 2,887,713.67**	**99.06 5.51%**	**2,869,972.76 4,826.53**	**7.46% (17,740.91)**	**Aaa/AAA AAA**	**2.88 1.24**
AGENCY									
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,590.28	97.46 5.23%	146,194.01 645.83	0.38% (2,396.28)	Aaa/AA+ AA+	0.66 0.64
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 483,207.51	94.43 5.09%	472,137.49 500.00	1.23% (11,070.02)	Aaa/AA+ AA+	1.24 1.20
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,478.02	98.60 5.02%	591,613.06 8,868.75	1.54% (5,864.97)	Aaa/AA+ AA+	1.65 1.54
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,515.87	99.05 4.95%	718,138.71 8,634.55	1.87% (5,377.16)	Aaa/AA+ AA+	1.73 1.62
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 385,890.75	92.97 5.08%	371,889.38 842.67	0.97% (14,001.37)	Aaa/AA+ AA+	1.74 1.68
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 756,448.01	99.31 4.91%	744,845.90 8,343.75	1.94% (11,602.11)	Aaa/AA+ AA+	1.75 1.65
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,318.41	99.82 4.70%	474,149.45 854.34	1.23% (5,168.96)	Aaa/AA+ AA+	2.47 2.30

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
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,663.14	99.03 4.79%	470,384.87 10,044.27	1.22% (6,278.27)	Aaa/AA+ AA+	2.52 2.30
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 847,916.31	93.84 4.74%	844,519.92 9,031.25	2.20% (3,396.39)	Aaa/AA+ AA+	2.53 2.39
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 751,020.96	99.37 4.74%	745,269.60 6,093.75	1.94% (5,751.36)	Aaa/AA+ AA+	2.82 2.60
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,829.68	100.13 4.70%	465,626.32 3,067.71	1.21% 1,796.64	Aaa/AA+ AA+	2.86 2.63
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,083.70	98.37 4.67%	737,797.01 8,421.88	1.92% (9,286.68)	Aaa/AA+ AA+	3.23 2.95
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,130.15	97.45 4.59%	779,638.08 3,100.00	2.03% (23,492.07)	Aaa/AA+ AA+	3.90 3.56
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,245.37	99.67 4.58%	323,941.33 3,778.13	0.84% (1,304.05)	Aaa/AA+ AA+	4.24 3.78
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,745.07	99.42 4.52%	745,644.30 7,565.10	1.94% (1,100.77)	Aaa/AA+ AA+	4.27 3.82
Total Agency		**8,815,000.00**	**4.19%**	**8,681,048.10** **8,736,083.24**	**97.97** **4.79%**	**8,631,789.42** **79,791.97**	**22.44%** **(104,293.82)**	**Aaa/AA+** **AA+**	**2.64** **2.43**
AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	131,041.42	04/21/2022 2.90%	131,676.15 131,110.16	99.27 5.58%	130,090.78 353.92	0.34% (1,019.38)	Aaa/AA+ AAA	0.32 0.22
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	144,724.43	04/21/2022 2.93%	145,188.00 144,788.05	99.02 5.58%	143,304.74 382.43	0.37% (1,483.31)	Aaa/AA+ AAA	0.40 0.32
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	450,000.00	06/22/2022 3.47%	441,070.31 448,159.76	98.57 5.57%	443,564.96 1,001.25	1.15% (4,594.80)	Aaa/AA+ AA+	0.57 0.43
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	361,311.83	06/16/2022 3.71%	353,012.94 359,389.79	98.29 5.55%	355,115.91 846.37	0.92% (4,273.88)	Aaa/AA+ AAA	0.65 0.56
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	304,320.99	05/03/2022 3.03%	307,792.14 305,156.14	98.63 5.54%	300,137.98 912.96	0.78% (5,018.16)	Aaa/AA+ AAA	0.74 0.59
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,775.51	97.49 5.36%	389,977.84 1,102.67	1.01% (10,797.67)	Aaa/AA+ AAA	1.32 1.13

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Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 342,026.83	96.21 5.26%	336,735.91 800.63	0.88% (5,290.92)	Aaa/AA+ AAA	1.65 1.46
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 237,939.22	94.43 5.10%	236,066.65 526.04	0.61% (1,872.57)	Aaa/AA+ AAA	2.40 2.15
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	543,794.67	04/23/2024 5.17%	520,662.16 521,568.33	95.72 5.24%	520,530.81 1,516.73	1.35% (1,037.52)	Aaa/AA+ AAA	2.49 2.20
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 331,319.63	94.79 5.01%	331,754.05 909.13	0.86% 434.42	Aaa/AA+ AAA	3.07 2.73
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 565,470.31	94.83 4.99%	568,964.22 1,622.00	1.48% 3,493.91	Aaa/AA+ AA+	3.24 2.93
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,455.86	94.67 4.97%	123,069.80 362.92	0.32% (1,386.06)	Aaa/AA+ AAA	3.65 3.25
Total Agency **CMBS**		**4,015,193.34**	**4.19%**	**3,884,538.05** **3,912,159.58**	**96.64** **5.29%**	**3,879,313.64** **10,337.05**	**10.09%** **(32,845.93)**	**Aaa/AA+** **AAA**	**1.82** **1.60**
CASH									
CCYUSD	Receivable	785.18	-- 0.00%	785.18 785.18	1.00 0.00%	785.18 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**785.18**	**0.00%**	**785.18** **785.18**	**1.00** **0.00%**	**785.18** **0.00**	**0.00%** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**
CORPORATE									
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	-- 2.96%	356,177.25 373,973.50	99.42 5.37%	372,835.40 885.42	0.97% (1,138.10)	A1/A+ NA	0.12 0.12
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	-- 3.07%	395,039.00 399,633.48	99.47 5.68%	397,871.36 3,333.33	1.03% (1,762.12)	Baa1/A- A-	0.17 0.17
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,527.23	98.58 5.67%	147,876.57 275.00	0.38% (1,650.65)	A3/A- A	0.42 0.41
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 148,627.03	97.54 5.56%	146,313.37 833.75	0.38% (2,313.66)	A1/A+ A+	0.62 0.60
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 448,262.57	98.21 5.49%	441,945.31 2,992.50	1.15% (6,317.26)	A3/A A	0.79 0.76
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,991.18	97.87 5.44%	117,446.66 513.00	0.31% (2,544.51)	A1/A+ NA	0.85 0.82
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,198.41	98.08 5.29%	441,352.59 1,800.00	1.15% (7,845.81)	A1/AA AA-	0.87 0.84

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,125.37	98.16 5.57%	392,639.34 1,762.50	1.02% (6,486.03)	A1/A AA-	0.87 0.84
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,256.29	98.09 5.55%	392,363.72 1,340.00	1.02% (7,892.57)	A1/A AA-	0.90 0.87
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,164.49	98.44 5.52%	442,968.52 481.25	1.15% (7,195.98)	A2/A- A	0.97 0.94
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	400,000.00	-- 3.87%	378,688.50 400,000.00	100.00 0.82%	400,000.00 1,648.00	1.04% 0.00	A1/A- AA-	1.00 100.00
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,994.60	97.88 5.57%	58,730.97 954.50	0.15% (1,263.64)	A2/A- A	1.04 0.99
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,936.80	97.56 5.36%	390,233.14 3,827.78	1.01% (9,703.66)	Aa3/A WR	1.21 1.15
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,934.52	98.06 5.32%	176,510.55 1,879.75	0.46% (3,423.97)	A1/A+ A+	1.22 1.16
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,970.30	98.55 5.08%	98,553.24 888.33	0.26% (1,417.06)	Aa2/AA AA	1.28 1.21
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,378.90	98.46 5.25%	443,050.58 3,800.00	1.15% (6,328.32)	A2/A A	1.29 1.23
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,908.44	99.93 5.49%	144,905.55 680.49	0.38% (2.89)	A2/A- A	1.42 1.34
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,951.89	97.06 5.43%	58,236.40 162.50	0.15% (1,715.49)	A1/A- A+	1.42 1.36
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,892.39	98.82 5.50%	395,267.40 1,541.67	1.03% (4,624.99)	A3/A- NA	1.42 1.35
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,467.48	99.48 5.14%	368,084.87 7,153.33	0.96% (4,382.62)	A2/A A+	1.60 1.49
61747YET8	MORGAN STANLEY 4.679 07/17/2026	400,000.00	09/20/2022 5.13%	395,440.00 398,126.76	98.88 6.32%	395,539.24 6,966.51	1.03% (2,587.52)	A1/A- A+	2.13 1.06
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,520.33	99.79 5.15%	349,279.95 5,449.79	0.91% (4,240.38)	A1/A+ NA	2.19 2.02
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,967.04	100.42 4.94%	150,628.10 448.44	0.39% 661.06	A1/A+ NA	2.45 2.19

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
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,820.53	99.70 4.92%	453,618.30 5,763.33	1.18% (1,202.24)	A1/AA- NA	2.74 2.50
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	99.81 5.06%	439,166.27 4,454.87	1.14% (833.73)	A1/A AA-	2.80 2.56
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	99.23 5.27%	411,809.03 3,214.87	1.07% (3,190.97)	A1/A AA-	2.85 2.60
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,162.66	97.30 5.00%	437,828.97 1,050.00	1.14% (12,333.69)	A2/A+ A+	2.94 2.73
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,033.65	96.53 4.98%	111,003.77 189.11	0.29% (4,029.88)	A2/A+ A	2.96 2.75
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 446,960.21	97.74 5.04%	439,820.75 880.00	1.14% (7,139.46)	Aa2/A+ AA-	3.96 3.57
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,929.48	97.45 4.76%	107,195.89 173.25	0.28% (2,733.59)	A1/A+ NA	3.96 3.60
Total Corporate		**9,245,000.00**	**4.02%**	**9,178,910.18 9,238,715.51**	**98.69 5.15%**	**9,123,075.79 65,343.27**	**23.72% (115,639.72)**	**A2/A A+**	**1.63 5.82**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	75,011.33	-- 4.92%	75,011.33 75,011.33	1.00 4.92%	75,011.33 0.00	0.20% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**75,011.33**	**4.92%**	**75,011.33 75,011.33**	**1.00 4.92%**	**75,011.33 0.00**	**0.20% 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%	364,963.50 364,998.50	99.83 5.29%	364,361.71 4,942.71	0.95% (636.79)	Aaa/AAA NA	0.08 0.08
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,689.53	99.40 4.66%	337,965.69 5,865.00	0.88% (1,723.84)	Aaa/AAA NA	4.12 3.65
Total Supranational		**705,000.00**	**3.87%**	**704,586.10 704,688.03**	**99.62 4.99%**	**702,327.40 10,807.71**	**1.83% (2,360.63)**	**Aaa/AAA NA**	**2.03 1.80**
US TREASURY									

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	750,000.00	-- 2.87%	711,455.08 743,949.79	98.29 5.29%	737,146.00 601.95	1.92% (6,803.79)	Aaa/AA+ AA+	0.38 0.37
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	-- 2.91%	710,820.32 742,859.72	97.98 5.27%	734,875.49 259.85	1.91% (7,984.24)	Aaa/AA+ AA+	0.46 0.45
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 741,761.48	97.76 5.26%	733,190.92 3,463.11	1.91% (8,570.56)	Aaa/AA+ AA+	0.54 0.52
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 766,286.64	97.49 5.26%	755,579.59 3,305.46	1.96% (10,707.05)	Aaa/AA+ AA+	0.63 0.60
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 742,984.88	97.40 5.29%	730,466.31 3,307.01	1.90% (12,518.57)	Aaa/AA+ AA+	0.71 0.69
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 743,363.18	97.35 5.21%	730,125.34 2,781.93	1.90% (13,237.84)	Aaa/AA+ AA+	0.79 0.77
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 497,487.64	97.81 5.21%	489,057.62 1,685.45	1.27% (8,430.03)	Aaa/AA+ AA+	0.87 0.85
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 743,465.24	97.17 5.19%	728,811.04 736.24	1.89% (14,654.21)	Aaa/AA+ AA+	0.96 0.93
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 667,708.15	97.69 5.18%	654,538.97 8,894.43	1.70% (13,169.18)	Aaa/AA+ AA+	1.04 0.99
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 775,079.56	94.59 5.08%	756,687.50 670.33	1.97% (18,392.05)	Aaa/AA+ AA+	1.17 1.14
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,419.32	98.92 5.07%	593,531.25 3,274.59	1.54% (4,888.07)	Aaa/AA+ AA+	1.38 1.31
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,488.05	99.23 5.05%	744,257.81 1,559.10	1.93% (5,230.24)	Aaa/AA+ AA+	1.46 1.39
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 721,433.02	92.80 4.90%	696,005.86 952.87	1.81% (25,427.16)	Aaa/AA+ AA+	1.83 1.78
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 986,623.93	98.41 4.63%	984,101.56 3,586.96	2.56% (2,522.37)	Aaa/AA+ AA+	3.42 3.14
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 790,656.68	96.65 4.59%	773,218.75 4,912.57	2.01% (17,437.93)	Aaa/AA+ AA+	3.84 3.51
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,394.73	96.17 4.58%	456,816.41 1,445.65	1.19% (13,578.33)	Aaa/AA+ AA+	3.92 3.60
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 739,862.98	97.91 4.56%	734,355.47 12,609.89	1.91% (5,507.52)	Aaa/AA+ AA+	4.08 3.66
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/23/2024 4.62%	418,226.56 418,371.90	98.89 4.51%	420,268.56 4,564.71	1.09% 1,896.66	Aaa/AA+ AA+	4.75 4.21

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 730,410.36	100.48 4.51%	728,511.72 2,915.76	1.89% (1,898.64)	Aaa/AA+ AA+	4.91 4.34
				13,103,514.66	**97.52**	**13,181,546.14**	**34.27%**	**Aaa/AA+**	**1.91**
Total US Treasury		**13,520,000.00**	**3.57%**	**13,370,607.25**	**4.99%**	**61,527.86**	**(189,061.11)**	**AA+**	**1.76**
				38,498,858.79	**97.77**	**38,463,821.67**	**100.00%**	**Aa2/AA-**	**2.07**
Total Portfolio		**39,273,510.52**	**3.94%**	**38,925,763.79**	**5.05%**	**232,634.40**	**(461,942.12)**	**AA**	**2.82**
Total Market Value + Accrued						**38,696,456.07**			

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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	75,011.33	140,511.45 906,621.81 (972,121.93) 75,011.33	0.00 1,157.80 0.00 1,157.80	0.00 0.00 0.00 1,157.80	1,157.80
CCYUSD	Receivable	785.18	1,157.80 0.00 0.00 785.18	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**75,796.51**	**141,669.25 906,621.81 (972,121.93) 75,796.51**	**0.00 1,157.80 0.00 1,157.80**	**0.00 0.00 0.00 1,157.80**	**1,157.80**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	448,074.91 0.00 0.00 448,262.57	1,811.25 0.00 2,992.50 1,181.25	187.67 0.00 187.67 1,368.92	1,368.92
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,119.77 0.00 0.00 449,198.41	675.00 0.00 1,800.00 1,125.00	95.40 (16.76) 78.64 1,203.64	1,203.64
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	377,469.80 0.00 0.00 378,805.34	154.40 289.50 154.40 289.50	1,335.54 0.00 1,335.54 1,625.04	1,625.04
02582JJT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,973.85 0.00 0.00 234,975.99	354.07 663.88 354.07 663.88	2.14 0.00 2.14 666.02	666.02
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	399,447.21 0.00 0.00 399,633.48	2,500.00 0.00 3,333.33 833.33	186.27 0.00 186.27 1,019.60	1,019.60

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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 49,604.09	49,999.33 0.00 (395.91) 49,603.46	43.00 215.00 42.66 214.66	0.04 0.00 0.04 214.70	214.70
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,283.09 0.00 0.00 400,256.29	223.33 0.00 1,340.00 1,116.67	0.44 (27.23) (26.80) 1,089.87	1,089.87
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,598.46 0.00 0.00 372,467.48	5,673.33 0.00 7,153.33 1,480.00	0.00 (130.98) (130.98) 1,349.02	1,349.02
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,900.60 0.00 0.00 409,902.52	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,815.03 0.00 0.00 454,820.53	3,943.33 0.00 5,763.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,933.40 0.00 0.00 399,936.80	2,744.44 0.00 3,827.78 1,083.33	8.42 (5.02) 3.40 1,086.74	1,086.74
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	846,167.02 0.00 0.00 847,916.31	7,437.50 0.00 9,031.25 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	385,200.87 0.00 0.00 385,890.75	579.33 0.00 842.67 263.33	689.88 0.00 689.88 953.22	953.22
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	148,408.20 0.00 0.00 148,590.28	489.58 0.00 645.83 156.25	182.09 0.00 182.09 338.34	338.34

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	746,680.39 0.00 0.00 746,745.07	4,830.73 0.00 7,565.10 2,734.38	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	479,467.32 0.00 0.00 479,318.41	10,007.99 10,984.38 854.34 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	463,794.86 0.00 0.00 463,829.68	1,227.08 0.00 3,067.71 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	751,051.75 0.00 0.00 751,020.96	3,281.25 0.00 6,093.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	723,443.07 0.00 0.00 723,515.87	5,991.32 0.00 8,634.55 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	747,006.95 0.00 0.00 747,083.70	5,843.75 0.00 8,421.88 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	756,760.82 0.00 0.00 756,448.01	5,531.25 0.00 8,343.75 2,812.50	0.00 (312.81) (312.81) 2,499.69	2,499.69
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	803,198.29 0.00 0.00 803,130.15	516.67 0.00 3,100.00 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,719.25 0.00 0.00 476,663.14	8,312.50 0.00 10,044.27 1,731.77	0.00 (56.10) (56.10) 1,675.67	1,675.67

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,250.28 0.00 0.00 325,245.37	2,559.38 0.00 3,778.13 1,218.75	0.00 (4.91) (4.91) 1,213.84	1,213.84
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	597,347.72 0.00 0.00 597,478.02	6,806.25 0.00 8,868.75 2,062.50	130.30 0.00 130.30 2,192.80	2,192.80
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022 06/23/2022 500,000.00	482,050.69 0.00 0.00 483,207.51	343.75 0.00 500.00 156.25	1,156.82 0.00 1,156.82 1,313.07	1,313.07
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	04/21/2022 04/26/2022 131,041.42	144,925.80 0.00 (13,782.81) 131,110.16	391.15 391.15 353.92 353.92	0.00 (32.83) (32.83) 321.10	321.10
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022 04/26/2022 144,724.43	147,120.67 0.00 (2,315.18) 144,788.05	388.55 388.55 382.43 382.43	0.00 (17.44) (17.44) 364.99	364.99
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 450,000.00	447,848.03 0.00 0.00 448,159.76	1,001.25 1,001.25 1,001.25 1,001.25	311.73 0.00 311.73 1,312.98	1,312.98
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 361,311.83	359,831.87 0.00 (724.92) 359,389.79	848.07 848.07 846.37 846.37	282.84 0.00 282.84 1,129.21	1,129.21
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 400,000.00	400,828.11 0.00 0.00 400,775.51	1,102.67 1,102.67 1,102.67 1,102.67	0.00 (52.61) (52.61) 1,050.06	1,050.06
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 350,000.00	341,599.94 0.00 0.00 342,026.83	800.63 800.63 800.63 800.63	426.89 0.00 426.89 1,227.52	1,227.52

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INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 543,794.67	521,851.23 0.00 (1,110.19) 521,568.33	1,519.83 1,519.83 1,516.73 1,516.73	827.28 0.00 827.28 2,344.02	2,344.02
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	330,790.78 0.00 0.00 331,319.63	909.13 909.13 909.13 909.13	528.85 0.00 528.85 1,437.98	1,437.98
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	05/03/2022 05/06/2022 304,320.99	314,095.87 0.00 (8,791.13) 305,156.14	939.34 939.34 912.96 912.97	0.00 (148.60) (148.60) 764.37	764.37
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	564,544.34 0.00 0.00 565,470.31	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	124,324.56 0.00 0.00 124,455.86	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	237,500.39 0.00 0.00 237,939.22	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,894.95 0.00 0.00 446,960.21	9,130.00 9,900.00 880.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 32,109.49	34,213.92 0.00 (2,107.68) 32,106.53	44.20 88.39 41.47 85.67	0.29 0.00 0.29 85.96	85.96
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 54,999.81	83.42 166.83 83.42 166.83	0.01 0.00 0.01 166.84	166.84

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INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 19,095.97	39,973.82 0.00 (20,879.20) 19,095.37	41.77 113.93 19.96 92.11	0.76 0.00 0.76 92.87	92.87
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	0.00 139,991.87 0.00 139,991.98	0.00 0.00 314.42 314.42	0.11 0.00 0.11 314.53	314.53
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,338.02 0.00 0.00 449,378.90	2,300.00 0.00 3,800.00 1,500.00	40.88 0.00 40.88 1,540.88	1,540.88
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,987.93 0.00 0.00 289,988.17	671.51 1,259.08 671.51 1,259.08	0.24 0.00 0.24 1,259.32	1,259.32
437930AC4	HONDO-242-A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	0.00 104,987.24 0.00 104,987.33	0.00 0.00 153.71 153.71	0.09 0.00 0.09 153.79	153.79
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	527.34	8,573.99 0.00 (8,099.82) 524.37	0.65 1.94 0.04 1.33	50.20 0.00 50.20 51.54	51.54
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,993.36 0.00 0.00 49,993.55	70.00 210.00 70.00 210.00	0.19 0.00 0.19 210.19	210.19
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 47,983.81	49,998.51 0.00 (2,016.19) 47,982.43	67.35 155.42 64.63 152.70	0.12 0.00 0.12 152.82	152.82
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,966.62 0.00 0.00 154,967.21	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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 20,099.58	31,099.18 0.00 (11,302.49) 19,917.68	5.30 9.94 3.39 8.03	120.99 0.00 120.99 129.02	129.02
44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 8,982.70	10,609.20 0.00 (1,797.34) 8,847.41	1.82 3.41 1.52 3.11	35.56 0.00 35.56 38.66	38.66
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,996.95 0.00 0.00 364,998.50	3,954.17 0.00 4,942.71 988.54	1.55 0.00 1.55 990.09	990.09
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,683.12 0.00 0.00 339,689.53	4,590.00 0.00 5,865.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	400,000.00	399,001.27 0.00 0.00 400,000.00	1,373.33 0.00 1,648.00 274.67	998.73 0.00 998.73 1,273.39	1,273.39
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 39,451.69	46,198.20 0.00 (7,858.23) 38,566.64	10.93 20.50 9.12 18.68	226.67 0.00 226.67 245.36	245.36
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 106,954.25	114,994.14 0.00 (8,045.75) 106,948.97	191.16 358.42 177.78 345.05	0.58 0.00 0.58 345.62	345.62
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,989.67 0.00 0.00 209,989.95	475.07 890.75 475.07 890.75	0.28 0.00 0.28 891.03	891.03
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,994.81 0.00 0.00 94,994.91	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77

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INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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	124,988.95 0.00 0.00 124,989.21	250.56 469.79 250.56 469.79	0.27 0.00 0.27 470.06	470.06
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,927.97 0.00 0.00 109,929.48	2,029.50 2,227.50 173.25 371.25	1.51 0.00 1.51 372.76	372.76
61747YET8	MORGAN STANLEY 4.679 07/17/2026	09/20/2022 09/22/2022 400,000.00	397,985.47 0.00 0.00 398,126.76	5,406.84 0.00 6,966.51 1,559.67	141.29 0.00 141.29 1,700.96	1,700.96
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,949.01 0.00 0.00 59,951.89	975.00 975.00 162.50 162.50	2.88 0.00 2.88 165.38	165.38
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,994.16 0.00 0.00 59,994.60	782.00 0.00 954.50 172.50	0.44 0.00 0.44 172.94	172.94
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,902.94 0.00 0.00 144,908.44	21.95 0.00 680.49 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,167.60 0.00 0.00 450,162.66	8,550.00 9,000.00 1,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	04/11/2022 04/13/2022 150,000.00	149,431.43 0.00 0.00 149,527.23	1,650.00 1,650.00 275.00 275.00	95.79 0.00 95.79 370.79	370.79
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,990.29 0.00 0.00 119,991.18	228.00 0.00 513.00 285.00	0.88 0.00 0.88 285.88	285.88

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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	353,656.74 0.00 0.00 353,520.33	3,976.88 0.00 5,449.79 1,472.92	0.00 (136.41) (136.41) 1,336.50	1,336.50
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,965.89 0.00 0.00 149,967.04	3,651.56 3,843.75 448.44 640.63	1.15 0.00 1.15 641.77	641.77
747525AT0	QUALCOMM INC 2.9 05/20/2024	0.00	400,000.00 0.00 (400,000.00) 0.00	5,187.78 5,800.00 0.00 612.22	0.00 0.00 0.00 612.22	612.22
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,885.95 0.00 0.00 399,892.39	9,250.00 9,250.00 1,541.67 1,541.67	6.44 0.00 6.44 1,548.11	1,548.11
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	399,039.84 0.00 0.00 399,125.37	637.50 0.00 1,762.50 1,125.00	85.53 0.00 85.53 1,210.53	1,210.53
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	373,250.28 0.00 0.00 373,973.50	690.10 0.00 885.42 195.31	723.22 0.00 723.22 918.53	918.53
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,181.90 0.00 0.00 450,164.49	7,700.00 8,662.50 481.25 1,443.75	0.00 (17.40) (17.40) 1,426.35	1,426.35
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	2,624.10 0.00 4,454.87 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	1,492.62 0.00 3,214.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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	139,985.70 0.00 0.00 139,986.11	233.96 438.67 233.96 438.67	0.41 0.00 0.41 439.08	439.08
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	148,438.71 0.00 0.00 148,627.03	652.50 0.00 833.75 181.25	188.33 0.00 188.33 369.58	369.58
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,929.94 0.00 0.00 179,934.52	1,332.25 0.00 1,879.75 547.50	4.58 0.00 4.58 552.08	552.08
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	157,761.27	168,898.51 0.00 (11,747.35) 157,213.75	220.74 413.88 205.44 398.58	62.58 0.00 62.58 461.17	461.17
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 18,950.48	20,197.54 0.00 (1,956.95) 18,334.98	6.60 12.37 5.98 11.75	94.38 0.00 94.38 106.14	106.14
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	742,883.12 0.00 0.00 743,465.24	7,355.77 7,968.75 736.24 1,349.22	582.12 0.00 582.12 1,931.34	1,931.34
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	773,261.83 0.00 0.00 775,079.56	500.00 0.00 670.33 170.33	1,817.73 0.00 1,817.73 1,988.06	1,988.06
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	720,107.31 0.00 0.00 721,433.02	476.43 0.00 952.87 476.43	1,325.71 0.00 1,325.71 1,802.15	1,802.15
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	750,000.00	742,570.69 0.00 0.00 743,949.79	204.92 0.00 601.95 397.03	1,379.09 0.00 1,379.09 1,776.12	1,776.12

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	741,534.28 0.00 0.00 742,859.72	2,596.15 2,812.50 259.85 476.20	1,325.44 0.00 1,325.44 1,801.64	1,801.64
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	740,465.06 0.00 0.00 741,761.48	2,827.87 0.00 3,463.11 635.25	1,296.42 0.00 1,296.42 1,931.66	1,931.66
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	765,101.93 0.00 0.00 766,286.64	2,562.93 0.00 3,305.46 742.53	1,184.71 0.00 1,184.71 1,927.24	1,927.24
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	742,145.24 0.00 0.00 742,984.88	2,348.90 0.00 3,307.01 958.10	839.65 0.00 839.65 1,797.75	1,797.75
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	742,646.31 0.00 0.00 743,363.18	1,676.29 0.00 2,781.93 1,105.64	716.87 0.00 716.87 1,822.51	1,822.51
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	497,242.72 0.00 0.00 497,487.64	573.77 0.00 1,685.45 1,111.68	244.92 0.00 244.92 1,356.60	1,356.60
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	667,520.69 0.00 0.00 667,708.15	7,262.91 0.00 8,894.43 1,631.52	187.46 0.00 187.46 1,818.98	1,818.98
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	598,321.51 0.00 0.00 598,419.32	1,114.75 0.00 3,274.59 2,159.84	97.81 0.00 97.81 2,257.64	2,257.64
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	986,291.40 0.00 0.00 986,623.93	112.09 0.00 3,586.96 3,474.86	332.52 0.00 332.52 3,807.39	3,807.39

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,458.22 0.00 0.00 749,488.05	15,576.92 16,875.00 1,559.10 2,857.18	29.83 0.00 29.83 2,887.01	2,887.01
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	790,449.64 0.00 0.00 790,656.68	2,456.28 0.00 4,912.57 2,456.28	207.04 0.00 207.04 2,663.32	2,663.32
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	470,294.83 0.00 0.00 470,394.73	45.18 0.00 1,445.65 1,400.48	99.90 0.00 99.90 1,500.38	1,500.38
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	739,652.08 0.00 0.00 739,862.98	10,054.95 0.00 12,609.89 2,554.95	210.90 0.00 210.90 2,765.85	2,765.85
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/23/2024 04/24/2024 425,000.00	418,253.33 0.00 0.00 418,371.90	3,043.14 0.00 4,564.71 1,521.57	118.56 0.00 118.56 1,640.13	1,640.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	0.00 730,437.50 0.00 730,410.36	0.00 (2,095.70) 2,915.76 820.06	0.00 (27.14) (27.14) 792.92	792.92
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,034.65 0.00 0.00 115,033.65	1,962.03 2,127.50 189.11 354.58	0.20 (1.20) (1.00) 353.58	353.58
92348KAA1	VZMT 2021-1 A 0.5 05/20/2027	10/21/2022 10/25/2022 0.00	286,609.87 0.00 (300,000.00) 0.00	45.83 125.00 0.00 79.17	13,390.13 0.00 13,390.13 13,469.29	13,469.29
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,968.32 0.00 0.00 99,970.30	563.33 0.00 888.33 325.00	1.98 0.00 1.98 326.98	326.98

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of May 31, 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
			38,640,513.82	237,707.05	38,213.83	
			975,416.61	109,099.67	(1,245.85)	
			(802,931.14)	232,634.40	36,967.98	
Total Fixed Income		**39,197,714.01**	**38,849,967.28**	**104,027.02**	**140,995.00**	**140,995.00**
			38,782,183.07	237,707.05	38,213.83	
			1,882,038.42	110,257.47	(1,245.85)	
			(1,775,053.07)	232,634.40	36,967.98	
TOTAL PORTFOLIO		**39,273,510.52**	**38,925,763.79**	**105,184.82**	**142,152.80**	**142,152.80**

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 7/3/2024 12:15 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	10138	ARCO Business Solutions	05/30/2024	
	HW201 May 2024	ARCO Fuel Charges 05/21-05/27/2024		2,126.99
Total for this ACH Check for Vendor 10138:				2,126.99
Total for 5/30/2024:				2,126.99
ACH	10030	Southern California Edison	06/06/2024	
	70015453018Apr	Electricity 03/20-04/21/2024 - Wells 4A/5/6		5,178.65
	700359906319May	Electricity 04/23-5/21/2024 - 12303 Oak Glen Rd		14.71
	700359906319May	Electricity 04/23-5/21/2024 - 13697 Oak Glen Rd		192.64
	700359906319May	Electricity 04/23-5/21/2024 - 13695 Oak Glen Rd		98.78
Total for this ACH Check for Vendor 10030:				5,484.78
ACH	10138	ARCO Business Solutions	06/06/2024	
	HW201 June 2024	ARCO Fuel Charges 05/28-06/03/2024		2,548.57
Total for this ACH Check for Vendor 10138:				2,548.57
2240	11155	CICCS	06/06/2024	
	2024-6	PR Batch 00001.06.2024 Emp Assistance Program		97.41
Total for Check Number 2240:				97.41
2241	10387	Franchise Tax Board	06/06/2024	
	PP12 2024	PR Batch 00001.06.2024 Garnishment FTB		109.03
Total for Check Number 2241:				109.03
Total for 6/6/2024:				8,239.79
ACH	10085	CalPERS Retirement System	06/10/2024	
	1002655402	PR Batch 00001.06.2024 CalPERS ER PEPRA		7,571.28
	1002655402	PR Batch 0000.05.2024 CalPERS 8.25% EE PEPRA		65.84
	1002655402	PR Batch 00001.06.2024 CalPERS 1% ER Paid		197.55
	1002655402	PR Batch 00001.06.2024 CalPERS ER Paid Classic		10,092.25
	1002655402	PR Batch 00001.06.2024 CalPERS 8.25% EE PEPRA		7,365.91
	1002655402	PR Batch 00001.06.2024 EE Buyback		138.38
	1002655402	PR Batch 00001.06.2024 CalPERS 8% EE Paid		1,890.75
	1002655402	PR Batch 00001.06.2024 CalPERS 8% ER Paid		1,129.28
	1002655402	PR Batch 00004.05.2024 CalPERS ER PEPRA		67.67
	1002655402	PR Batch 00001.06.2024 CalPERS 7% EE Deduction		1,382.87
Total for this ACH Check for Vendor 10085:				29,901.78
ACH	10087	EDD	06/10/2024	
	03-316-166-928	PR Batch 00001.06.2024 State Income Tax		6,412.49
	03-316-166-928	PR Batch 00001.06.2024 CA SDI		1,751.53
Total for this ACH Check for Vendor 10087:				8,164.02
ACH	10094	U.S. Treasury	06/10/2024	
	270455830825205	PR Batch 00001.06.2024 Medicare Employer Portion		2,319.59
	270455830825205	PR Batch 00001.06.2024 Medicare Employee Portion		2,319.59
	270455830825205	PR Batch 00001.06.2024 FICA Employee Portion		9,918.25

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	270455830825205	PR Batch 00001.06.2024 FICA Employer Portion		9,918.25
	270455830825205	PR Batch 00001.06.2024 Federal Income Tax		15,216.31
Total for this ACH Check for Vendor 10094:				39,691.99
ACH	10141	Ca State Disbursement Unit	06/10/2024	
	48492809	PR Batch 00001.06.2024 Garnishment		288.46
	48492814	PR Batch 00001.06.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	06/10/2024	
	VP1450PP12 2024	PR Batch 00001.06.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	06/10/2024	
	1002655377	PR Batch 00001.06.2024 ROTH-Post-Tax		225.00
	1002655377	PR Batch 00001.06.2024 CalPERS 457		2,281.50
	1002655377	PR Batch 00001.06.2024 CalPERS 457 %		35.11
Total for this ACH Check for Vendor 10264:				2,541.61
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/10/2024	
	1717540165485	PR Batch 00001.06.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	06/10/2024	
	785722	PR Batch 00001.06.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10894	Liberty Dental Plan	06/10/2024	
	0001717037	Liberty Dental - June 2024		313.15
Total for this ACH Check for Vendor 10894:				313.15
ACH	10901	Ameritas Life Insurance Corp.	06/10/2024	
	229520	Ameritas Dental June 2024		2,295.20
	53996	Ameritas Vision June 2024		539.96
Total for this ACH Check for Vendor 10901:				2,835.16
ACH	10902	Colonial Life	06/10/2024	
	53743680513921	Col Life Premiums May 2024		5,819.00
Total for this ACH Check for Vendor 10902:				5,819.00
ACH	10903	The Lincoln National Life Insurance Company	06/10/2024	
	4706385322	Life & ADD EE/ER Insurance June 2024		698.99
Total for this ACH Check for Vendor 10903:				698.99
ACH	10288	CalPERS Health Fiscal Services Division	06/10/2024	
	154967161	Admin Fee for Health Ins June 2024		238.91
	154967161	Admin Fee for Retired Emp Health Ins June 2024		20.44
	154967161	Retired Employees Health Ins June 2024		2,545.58
	154967161	Active Employees Health Ins June 2024		74,660.77
	154967172	Admin Fee Non CalPERS Member Health Ins June 2024		7.20
	154967172	Active Non CalPERS Member Health Ins June 2024		2,250.07
Total for this ACH Check for Vendor 10288:				79,722.97
Total for 6/10/2024:				172,524.92
ACH	10030	Southern California Edison	06/17/2024	
	700154530138May	Electricity 04/15/2024-05/13/2024 - 851 E 6th St		301.46
	700154530138May	Electricity 04/18/2024 - 05/16/2024 - 815 E 12th Ave		479.45
	700154530138May	Electricity 04/23/2024 - 05/21/2024 - 560 Magnolia Ave		2,173.57

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	700154530138May	Electricity 04/23/2024 - 05/21/2024 - Well 25 / WO 31030		33,355.37
	700154530138May	Electricity 04/23/2024 - 05/21/2024 - 9781 Avenida Miravilla		108.14
	700154530138May	Electricity 04/18/2024-05/21/2024 - Wells		154,706.59
Total for this ACH Check for Vendor 10030:				191,124.58
ACH	10031	Staples Business Advantage	06/17/2024	
	6002099092	Office Supplies		18.51
	6002249472	IT Office Supplies		53.86
	6002249474	IT Office Supplies		15.52
	6002249478	Office Supplies		46.86
	6002249479	IT Office Supplies		150.81
	6002249480	IT Office Supplies		116.75
	6002473027	IT Office Supplies		43.05
	6002873338	Office Supplies		330.13
	6002873341	Office Supplies		32.72
	6002873343	Office Supplies		13.34
	6002873345	Office Supplies		31.88
	6002873347	Office Supplies		77.31
Total for this ACH Check for Vendor 10031:				930.74
ACH	10042	Southern California Gas Company	06/17/2024	
	07132135000May	Monthly Gas Charges 04/24-05/23/2024		14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10052	Home Depot Credit Services	06/17/2024	
	05312024	Drill Bits - Unit 17		93.65
	05312024	Parts for Chlorinator - Well 25		41.16
	05312024	Hydraulic Auger Rental - Pole Replacement 9781 Avenida Miravilla		16.94
	05312024	Supplies - Unit 41		11.93
	05312024	Reciprocating Saw - Unit 51		268.30
	05312024	Hydraulic Auger Rental Deposit		150.00
	05312024	Lawn Maintenance		105.50
	05312024	Supplies - Building Improvements		518.53
	05312024	Pressure Gage Tape		1.05
	05312024	Circular Saw - Unit 17		311.37
	05312024	PPE - Face Shields		120.52
	05312024	Plumer Putty - Maintenance Building		5.04
	05312024	Light Bulbs - Well Buildings		165.90
	05312024	Torch - Unit 17		66.78
	05312024	Lumber - Building Repairs		131.97
	05312024	Light Bulbs - Well 23		82.19
	05312024	Roof Repairs - Well 5		298.07
Total for this ACH Check for Vendor 10052:				2,388.90
ACH	10147	Online Information Services, Inc	06/17/2024	
	1259036	121 Credit Reports for May 2024		388.16
Total for this ACH Check for Vendor 10147:				388.16
ACH	10350	NAPA Auto Parts	06/17/2024	
	215700	Lamp - Unit 36		9.68
	215875	Gas Treatment - Unit 52		8.61
	216111	Hydraulic Oil - Cat Loader		217.63
Total for this ACH Check for Vendor 10350:				235.92
ACH	10632	Quinn Company	06/17/2024	
	NR16219	Parts - Well 21 Generator Maint		1,743.62
	NR16219	Misc Parts - Well 21 Generator Maint		56.10
	NR16219	Labor - Well 21 Generator Maint		1,869.00
	WOA00055637	Labor - 938 G II Model		7,030.02
	WOA00055637	Misc Parts - 938 G II Model		55.85
	WOA00055637	Parts - 938 G II Model		1,117.18
	WOG00019746	Labor - HS Booster Station Generator Maint		884.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	WOG00019746	Parts- HS Booster Station Generator Maint		120.33
	WOG00019746	Fuel/Bacteria Test - HS Booster Station Generator Maint		150.00
	WOG00019746	Misc Parts - HS Booster Station Generator Maint		13.09
	WOG00019747	Labor - 560 Magnolia Ave Generator Maint		1,314.00
	WOG00019747	Parts - 560 Magnolia Ave Generator Maint		388.49
	WOG00019922	Labor - Well 23 Generator Maint		3,225.00
	WOG00019922	Parts - Well 23 Generator Maint		2,408.24
	WOG00019922	Misc Parts - Well 23 Generator Maint		54.00
	WOG00019947	Labor - Well 23 Generator, Cooling System Maint		1,744.00
	WOG00019947	Parts - Well 23 Generator, Cooling System Maint		568.63
Total for this ACH Check for Vendor 10632:				22,741.55
ACH	10709	Core & Main LP	06/17/2024	
	S789854	Coupling CTS COMP 2		637.56
	S789854	Elbow 90 CTS COMP X CTS COMP 2		1,596.85
	U055721	12 Elbow - 45 MJ		537.15
	U055721	12 Elbow - 45 MJ		616.05
	U277220	Angle Meter Stop Ball Type 2 CTS COMP		5,972.66
	U277225	04 Gate Valve - FLG		1,338.90
	U406193	Elbow 90 CTS COMP X CTS COMP 2		1,569.78
	U659534	Nipple Galv 1 X Close		19.39
	U659534	Angle Meter Stop 1 FIP		589.44
	U659534	Meter Gasket Drop In 2		25.86
	U659534	Copper Tubing 1		6,070.64
	U659534	Coupling IPS Instatite 1		341.03
	U659534	Nipple Galv 2X3		28.96
	U659534	Full Circle 595 - 635 X 07		681.76
	U659534	Part Pending Return Credit		11.64
	U659534	Copper Tubing 1		4,347.72
	U659534	3/4X1/8 MTR Gasket Neoprene		161.63
	U659534	Plug Galv 2		6.17
	U659534	AIR VAC VALVE 1		1,029.06
	U659534	Bushing Galv 1 X .75		6.53
	U659534	Bushing Galv 4 X 2 1/2		63.99
	U659534	NIPPLE GALV 1 X 3		24.56
	U659534	Elbow Galv ST 1 - 90		41.48
	U659534	Elbow Galv 2 - 90		33.56
	U659534	Elbow Galv ST 4 - 90		201.35
	U659534	Full Circle 474 - 514 X 07		288.74
	U659534	Nipple Galv 1 X 06		41.37
	U659534	1X1/8 MTR Gasket Neoprene		179.29
	U659534	Meter Gasket Drop In 1-1/2		61.42
	U659534	Bell Reducer Galv. 1-1/2X.75		19.81
	U659537	Flange 06 DI Blind		209.18
	U659537	MEGALUG 8		435.04
	U659537	Nuts and Bolts Hydrant B.O. 6		144.99
	U659537	Flex Gasket 450 - 481		56.79
	U659537	Flex Bolts 5/8 X 8		259.67
	U659537	Saddle 663 - 690 X 1 SS		119.37
	U659537	Flex 501 Red Ring 4		98.32
	U659537	Saddle 863 - 905 X 1 SS		66.96
	U659537	Flange 10 X 02 Reducer		583.49
	U659537	Flange 04 DI Blind		140.68
	U659537	Flex 501 Black Ring 12		173.14
	U659537	Flex Bolts 5/8 X 17		373.09
	U659537	Megalug 10		621.51
	U659537	Nuts and Bolts 6 - 8		626.57
	U659537	Full Circle 900 - 940 X 12		640.79
	U659537	Saddle 863-980 X1 SS		70.93
	U659537	Saddle 1110 - 1212 X 1 SS		178.37
	U659537	Gasket Drop In FLG 12		204.45
	U659537	Saddle 1110 - 1212 X 1 DS		276.79
	U659537	Full Circle 900 - 940 X 07		400.12
	U659537	Full Circle 795-835 X 20		1,057.65

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	U659537	Flex 501 Red Ring 6		67.94
	U659537	Full Circle 900 - 940 X 15		777.66
	U659537	Gasket Drop In FLG 8		105.60
	U659537	Megalug 12		821.33
	U659537	Saddle 1200 - 1320 X 1 DS		223.97
	U659537	Flex Bolts 5/8 X 18		395.71
	U659537	Saddle 1110 - 1212 X 2 DS		326.48
	U659537	GASKET DROP IN FLG 10		149.23
	U659537	Full Circle 660 - 700 X 07		511.32
	U659537	Saddle 663 - 760 X 2 DS		148.78
	U659537	Flex 501 Black Ring 8		33.98
	U659537	Saddle 863 - 980 X 1 DS		144.43
	U659537	Saddle 600 - 663 X 2 DS		148.78
	U659537	Part Pending Return Credit		113.30
	U659537	Nuts and Bolts Hydrant Solid 6		187.05
	U659537	Flange 06 X 02 Reducer		272.78
	U659537	Saddle 600 - 663 X 1 SS		413.63
	U659537	Nuts and Bolts 4		192.33
	U659537	Saddle 600 - 663 X 1 DS		244.98
	U659537	Flex Gasket 860 - 906		68.91
	U659537	Flex Gasket 660 - 691		92.32
	U832302	Nipple Brass 1 X 06		2,887.70
	U832302	1 MIL. UP509 Brass Swing Check Valve		12,785.62
	U833655	Nipple Galv. 1X12		55.15
	U833655	Plug Galv 2		18.49
	U833655	Cap Galv .75		22.09
	U833655	Full Circle 474 - 514 X 07		243.42
	U833655	Bushing Galv 1 X .75		26.12
	U833655	1X1/8 MTR Gasket Neoprene		153.78
	U833655	Plug Galv 4		70.74
	U838785	Full Circle 595 - 635 X 07		170.44
	U838785	Elbow Galv ST 4 - 90		100.67
	U838785	Meter Bushing 1 X 1-1/4		198.90
	U838807	Nuts and Bolts Hydrant B.O. 6		81.56
	U838807	Flex 501 Black Ring 8		101.92
	U838807	Flex 501 Red Ring 6		203.84
	U857146	Project Kickoff, Network Design, Transfer/Go Live/System Cutover		75,960.56
	U857146	Software Implementation and Training/XML Interface Development/I		22,708.00
	U881145	Angle Meter Stop 1 FIP		842.07
	U881145	Full Circle 270 - 300 X 07		119.54
	U881145	1X1/8 MTR Gasket Neoprene		11.72
	U881145	Meter Gasket Full Face 2		21.72
	U881145	Meter Gasket Drop In 2		81.89
	U881145	Angle Meter Stop Ball Type 2 IPS COMP		778.90
	U881145	Bushing Galv 4 X 2 1/2		63.98
	U916922	Full Circle 400 - 425 X 07		1,776.26
Total for this ACH Check for Vendor 10709:				158,207.84
ACH	10743	Townsend Public Affairs, Inc	06/17/2024	
	21563	Consulting Services - May 2024		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	11038	Clark Pest Control	06/17/2024	
	35146757	Pest Control - 9781 Avenida Miravilla - April 2024		110.00
	35299414	Pest Control - 39500 Brookside Ave - May 2024		70.00
Total for this ACH Check for Vendor 11038:				180.00
ACH	11202	Orange County Winwater Works	06/17/2024	
	159927.02	1 MIL. UP509 Brass Swing Check Valve		116,601.66
Total for this ACH Check for Vendor 11202:				116,601.66
ACH	10138	ARCO Business Solutions	06/17/2024	
	HW201 June 2024	ARCO Fuel Charges 06/04-06/10/2024		2,544.43

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor 10138:				2,544.43
15184	10001	Action True Value Hardware	06/17/2024	
	10004	Supplies - Unit 36		5.05
	10093	Supplies - Unit 35		22.62
	10153	Supplies - Unit 41		19.91
	10354	Tools - Unit 41		30.69
	10875	Outlet Covers - Well 5		48.32
	11559	Supplies - Unit 32		16.15
	11653	Supplies - Power Puff		15.14
	11813	Chain - Fire Station		30.06
	11894	Tool - Unit 17		3.00
	12450	Vermin Control - District Buildings		18.25
	9443	Hitch Pins		17.96
	9552	Tool - Unit 17		21.54
Total for Check Number 15184:				248.69
15185	10144	Alsco Inc	06/17/2024	
	LYUM1807103	Cleaning Mats/Air Fresheners 560 Magnolia May 2024		58.94
Total for Check Number 15185:				58.94
15186	10420	Amazon Capital Services, Inc.	06/17/2024	
	1P37-FQV6-QPPG	Office Supplies		43.03
	1X3N-1QMX-64HG	Storage Cases for Pressure Gauges		94.40
Total for Check Number 15186:				137.43
15187	10272	Babcock Laboratories Inc	06/17/2024	
	05312024	15 General Physical Analysis Samples		595.49
	05312024	80 Coliform Water Samples		4,168.61
	05312024	16 Hexavalent Chromium Samples		1,885.53
	05312024	3 Nitrate Samples		59.52
Total for Check Number 15187:				6,709.15
15188	10271	Beaumont Ace Home Center	06/17/2024	
	05312024	Maint & Repair - Pipeline & Hydrants Supplies		334.60
	05312024	Production Small Tools Supplies		361.33
	05312024	Maint & Repair - General Building Supplies		311.97
	05312024	General Supplies		391.52
	05312024	Maint & Repair - Pumping Equip Supplies		83.04
	05312024	Landscape Maint Supplies		127.75
	05312024	Lab Testing Supplies		18.31
	05312024	NCRF/Canyon Pond Maintenance Supplies		237.35
	05312024	Meter Maint & Service Supplies		294.08
	05312024	Transmission & Distribution Small Tools Supplies		185.76
Total for Check Number 15188:				2,345.71
15189	10382	Beaumont Power Equipment Inc	06/17/2024	
	5052	Trimmer Heads/Mixing Oil - Landscape Maint		326.39
Total for Check Number 15189:				326.39
15190	10335	Beaumont Safe & Lock	06/17/2024	
	76634	Building Re-Key - 6350 Meadowline		104.72
Total for Check Number 15190:				104.72
15191	11161	Boot Barn Holdings	06/17/2024	
	INV00371420	Boot Voucher Reimbursement - J McCue		184.24
	INV00371423	Boot Voucher Reimbursement - J Herrera		170.63
	INV00371424	Boot Voucher Reimbursement - J Munoz		184.23
	INV00371430	Boot Voucher Reimbursement - M Gibson		200.00
Total for Check Number 15191:				739.10

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
15192	10822	Canon Financial Services, Inc	06/17/2024	
	32593174	Meter Usage - 05/01-05/31/2024		96.86
	32593174	Contract Charge - 04/01-04/30/2024 - 851 E 6th St		238.56
	32593174	Contract Charge - 05/01-04/30/2024 - 560 Magnolia		329.33
	32593174	Meter Usage - 04/01-04/30/2024		494.69
	32593175	Meter Usage - 04/01-04/30/2024		25.63
	32593175	Contract Charge - 05/01-05/31/2024 - 12th/Palm		235.78
Total for Check Number 15192:				1,420.85
15193	10614	Cherry Valley Automotive	06/17/2024	
	46849	Labor - Oil/Filter - Unit 32/OD 86,570		24.00
	46849	Oil/Filter - Unit 32/OD 86,570		54.35
	46931	Labor - Tires - Unit 08/OD 71,330		127.62
	46931	Tires - Unit 08/OD 71,330		459.26
	46964	Oil/Filters - Unit 42/OD 50,368		94.90
	46964	Labor - Oil/Filters - Unit 42/OD 50,368		24.00
Total for Check Number 15193:				784.13
15194	10016	City of Beaumont	06/17/2024	
	EP2024-0072	EP0072 - 461 W 6th St		500.96
Total for Check Number 15194:				500.96
15195	10098	County of Riverside Dept of Environmental Health	06/17/2024	
	IN0510921	Annual Env Health Level I Permit - Well 21		943.00
Total for Check Number 15195:				943.00
15196	10802	John Covington	06/17/2024	
	06112024	Reim - Meals/Mileage - J Covington - ACWA Conf - 05/07-05/09/24		234.09
Total for Check Number 15196:				234.09
15197	11194	Dudek	06/17/2024	
	202403137	Well Siting & Feasibility Study - Apr 2024		11,567.50
Total for Check Number 15197:				11,567.50
15198	11073	Eric Chamberlin	06/17/2024	
	000086	Venomous Snake Awareness Training - 05/15/2024		850.00
Total for Check Number 15198:				850.00
15199	11230	Healthpointe Medical Group, Inc	06/17/2024	
	631530-4301519	Pre-Employment Testing		200.00
Total for Check Number 15199:				200.00
15200	10398	Infosend, Inc	06/17/2024	
	263118	May 2024 Supply Charges for Utility Billing		159.48
	263118	May 2024 Processing Charges for Utility Billing		206.00
	263119	May 2024 Postage Charges for Utility Billing		1,159.08
Total for Check Number 15200:				1,524.56
15201	10496	John Borden Heating & Air Conditioning	06/17/2024	
	S-101271	AC Maintenance - 851 E 6th St		145.00
Total for Check Number 15201:				145.00
15202	10429	Legend Pump & Well Service Inc	06/17/2024	
	58211	Well 18 Rehab Progress Payment		13,066.00
	58245	Well 21 Rehab Progress Payment		24,720.00
Total for Check Number 15202:				37,786.00
15203	10148	MCC Equipment Rentals Inc.	06/17/2024	
	223-50-CO2	Contracted Labor - 5th St Pipeline Replacement Project		74,270.15
	223-50-CO2	Retention - Contracted Labor - 5th St Pipeline Replacement Proj		-3,713.51

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	223-50-CO4	Contracted Labor - 5th St Pipeline Replacement Project		8,500.00
	223-50-CO5	Materials - 5th St Pipeline Replacement Project		237.06
Total for Check Number 15203:				79,293.70
15204	10990	Andy Ramirez	06/17/2024	
	06112024	Meal/Mileage Reimbursement - WIN Seminar - A Ramirez - 05/31/24		149.32
Total for Check Number 15204:				149.32
15205	10223	Richards, Watson & Gershon	06/17/2024	
	247265	Legal Services Mar 2024 Board Approval 05/16/2024		4,752.50
	247816	Legal Services Apr 2024 Board Approval 06/12/2024		6,520.06
Total for Check Number 15205:				11,272.56
15206	10095	Riverside County Dept of Waste Resources	06/17/2024	
	202404000339	Well Building Demolition		164.00
Total for Check Number 15206:				164.00
15207	10527	Robert Half Talent Solutions	06/17/2024	
	63617274	Finance Temp - 05/13-05/16/2024		3,360.00
	63648421	Finance Temp - 05/20-05/23/2024		3,360.00
	63651760	Engineering Admin Temp - 05/20/-05/23/2024		1,592.80
	63663718	Engineering Admin Temp - 05/27/-05/31/2024		1,194.60
	63674312	Finance Temp - 05/27-05/30/2024		2,520.00
Total for Check Number 15207:				12,027.40
15208	10689	Safety Compliance Company	06/17/2024	
	234119	Safety Meeting - Heat Illness - 04/16/2024		250.00
	234841	Safety Meeting - Emergency Action Plan - 05/01/2024		250.00
	235449	Safety Meeting - Lockout/Tagout/Blockout - 05/21/2024		250.00
Total for Check Number 15208:				750.00
15209	11131	Sherwin-Williams Company	06/17/2024	
	7768-3	Paint - Well Buildings		459.98
Total for Check Number 15209:				459.98
15210	10568	Daniel Slawson	06/17/2024	
	06112024	Meal/Mileage Reim - ACWA Conf - D Slawson - 05/06-05/09/2024		170.84
Total for Check Number 15210:				170.84
15211	11127	Cenica Smith	06/17/2024	
	05312024	Mileage Reimbursement - C Smith May 2024		10.79
Total for Check Number 15211:				10.79
15212	10431	Southern California West Coast Electric	06/17/2024	
	46825	Electrical Repairs - Well 11		2,402.00
Total for Check Number 15212:				2,402.00
15213	10770	Sulzer Electro-Mechanical Services, Inc	06/17/2024	
	PJIN00007708	Materials - Well 21 Repairs		8,961.93
	PJIN00007708	Labor - Well 21 Repairs		14,874.16
Total for Check Number 15213:				23,836.09
15214	10911	The Prizm Group	06/17/2024	
	N5494	Beaumont Basin Well Site Survey - March 2024		1,122.50
Total for Check Number 15214:				1,122.50
15215	10063	The Record Gazette	06/17/2024	
	01374559	Notice Inviting Bids - Noble Tank Pipeline		374.00
	01375866	Notice Inviting Bids - Banking Services		435.82

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 15215:				809.82
15216	10668	Thomas Harder & Co	06/17/2024	
	14	Hydrogeological Consulting Services - Well 1A & 2A		1,922.27
	14	Hydrogeological Consulting Services - Well 1A & 2A		1,922.27
	16	Hydrogeological Consulting Services - Well 1A & 2A		2,397.97
	16	Hydrogeological Consulting Services - Well 1A & 2A		2,397.96
Total for Check Number 15216:				8,640.47
15217	10424	Top-Line Industrial Supply, LLC	06/17/2024	
	468707	36' Aluminum Wand-4500 PSI		62.44
	468707	1/4 Female NPT Coupling-Steel		3.93
	468707	0 Degree/4.0 QuickChange		12.77
	468708	Parts - Unit 40		178.56
	468825	2 1/2" Female NST TO 3/4 Male GHT Pin Lug Hydrant		88.41
Total for Check Number 15217:				346.11
15218	10824	U-Line	06/17/2024	
	178482940	Safety Glasses - Clear		144.54
	178482940	Inverted Marking Paint - Blue		614.30
	178482940	Cooling Towels - Blue		301.13
	178482940	Cooling Bandanas		40.47
	178482940	Anti-Fatigue Mat - 5X8, 2x8		197.54
	178482940	Safety Glasses - Smoke		144.54
Total for Check Number 15218:				1,442.52
15219	10034	US Postal Service	06/17/2024	
	06112024	Annual Post Office Box Fee		532.00
Total for Check Number 15219:				532.00
15220	10934	USAFact, Inc	06/17/2024	
	4053146	Pre-Employment Background Check		195.46
Total for Check Number 15220:				195.46
15221	11068	Aaron Walker	06/17/2024	
	06112024	FSA Refund 01/01-12/31/2023		266.72
Total for Check Number 15221:				266.72
15222	11256	Water Resources Economics	06/17/2024	
	1063	Rate Study - May 2024		6,507.68
Total for Check Number 15222:				6,507.68
15223	UB*05545	Karen Fitzpatrick	06/17/2024	
		Refund Check		36.23
		Refund Check		21.23
		Refund Check		36.39
		Refund Check		20.10
		Refund Check		5.02
Total for Check Number 15223:				118.97
15224	UB*05547	Michelle Garcia	06/17/2024	
		Refund Check		300.00
Total for Check Number 15224:				300.00
15225	UB*05542	Anthony Grier	06/17/2024	
		Refund Check		88.09
Total for Check Number 15225:				88.09
15226	UB*05536	Jamie Hageman	06/17/2024	
		Refund Check		27.52

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		Refund Check		141.55
		Refund Check		16.05
		Refund Check		33.63
Total for Check Number 15226:				218.75
15227	UB*05531	Horne LLP	06/17/2024	
		Refund Check		1,982.30
Total for Check Number 15227:				1,982.30
15228	UB*05544	Elisha Jeffers	06/17/2024	
		Refund Check		117.90
Total for Check Number 15228:				117.90
15229	UB*05523	Patricia Kamakeeaina	06/17/2024	
	06102024	Reissue - Refund Check		8.91
	06102024	Reissue - Refund Check		4.25
	06102024	Reissue - Refund Check		7.29
	06102024	Reissue - Refund Check		75.00
Total for Check Number 15229:				95.45
15230	UB*05535	Kemcorp Construction Inc	06/17/2024	
		Refund Check		1,935.67
Total for Check Number 15230:				1,935.67
15231	UB*05541	Jeanne Kramer	06/17/2024	
		Refund Check		6.94
		Refund Check		4.05
		Refund Check		43.30
		Refund Check		8.48
Total for Check Number 15231:				62.77
15232	UB*05546	Cheng-Yih Liu	06/17/2024	
		Refund Check		12.32
		Refund Check		40.99
		Refund Check		10.08
		Refund Check		5.88
Total for Check Number 15232:				69.27
15233	UB*05538	Arthur Lopez	06/17/2024	
		Refund Check		99.62
Total for Check Number 15233:				99.62
15234	UB*05533	Wilmer Lopez	06/17/2024	
		Refund Check		84.08
Total for Check Number 15234:				84.08
15235	11222	Ludwig Engineering Associates, Inc.	06/17/2024	
	0031666	Reissue - Design & Eng Services - American Ave Pipeline Replacem		5,429.39
	0031666	Reissue - Design & Eng Services - 11th St Pipeline Replacement		9,173.81
	0031666	Reissue - Design & Engineering Services - Elm Ave Pipeline Proj		4,118.85
Total for Check Number 15235:				18,722.05
15236	UB*05534	Elaine Marcotte	06/17/2024	
		Refund Check		24.21
		Refund Check		45.23
		Refund Check		26.38
		Refund Check		9.30
		Refund Check		5.42
		Refund Check		46.47

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 15236:				157.01
15237	UB*05532	Imer Mejia	06/17/2024	
		Refund Check		142.84
Total for Check Number 15237:				142.84
15238	UB*05537	Shannon Menendez	06/17/2024	
		Refund Check		154.63
Total for Check Number 15238:				154.63
15239	UB*05530	Rachel Ortega	06/17/2024	
		Refund Check		17.04
		Refund Check		359.80
Total for Check Number 15239:				376.84
15240	UB*05540	Edward & Barbara Paules	06/17/2024	
		Refund Check		19.01
Total for Check Number 15240:				19.01
15241	UB*05539	Mireyda Pompa	06/17/2024	
		Refund Check		85.82
Total for Check Number 15241:				85.82
15242	UB*05543	Mei Lin Shen	06/17/2024	
		Refund Check		181.48
Total for Check Number 15242:				181.48
15243	UB*05529	Mary Traynor	06/17/2024	
		Refund Check		11.99
		Refund Check		14.08
		Refund Check		9.05
Total for Check Number 15243:				35.12
15244	UB*05447	Delas Vaughan	06/17/2024	
	05312024	Reissue - Refund Check		24.71
	05312024	Reissue - Refund Check		10.15
	05312024	Reissue - Refund Check		17.39
	05312024	Reissue - Refund Check		8.25
	05312024	Reissue - Refund Check		13.42
Total for Check Number 15244:				73.92
Total for 6/17/2024:				742,505.85
ACH	10138	ARCO Business Solutions	06/19/2024	
	HW201 Jul 2024	ARCO Fuel Charges 06/11-06/17/2024		3,404.79
Total for this ACH Check for Vendor 10138:				3,404.79
Total for 6/19/2024:				3,404.79
ACH	10085	CalPERS Retirement System	06/20/2024	
	1002665428	PR Batch 00003.06.2024 CalPERS ER PEPRA		7,609.92
	1002665428	PR Batch 00003.06.2024 CalPERS 1% ER Paid		196.63
	1002665428	PR Batch 00003.06.2024 CalPERS ER Paid Classic		10,153.82
	1002665428	PR Batch 00003.06.2024 CalPERS 7% EE Deduction		1,376.47
	1002665428	PR Batch 00003.06.2024 CalPERS 8.25% EE PEPRA		7,403.51
	1002665428	PR Batch 00003.06.2024 CalPERS 8% EE Paid		1,926.13
	1002665428	PR Batch 00003.06.2024 EE Buyback		138.38
	1002665428	PR Batch 00003.06.2024 CalPERS 8% ER Paid		1,129.28

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor 10085:				29,934.14
ACH	10087	EDD	06/20/2024	
	1-563-773-712	PR Batch 00003.06.2024 CA SDI		1,762.75
	1-563-773-712	PR Batch 00003.06.2024 State Income Tax		6,618.09
Total for this ACH Check for Vendor 10087:				8,380.84
ACH	10094	U.S. Treasury	06/20/2024	
	270457213723436	PR Batch 00003.06.2024 FICA Employer Portion		10,128.48
	270457213723436	PR Batch 00003.06.2024 Federal Income Tax		15,611.19
	270457213723436	PR Batch 00003.06.2024 Medicare Employee Portion		2,368.76
	270457213723436	PR Batch 00003.06.2024 Medicare Employer Portion		2,368.76
	270457213723436	PR Batch 00003.06.2024 FICA Employee Portion		10,128.48
Total for this ACH Check for Vendor 10094:				40,605.67
ACH	10141	Ca State Disbursement Unit	06/20/2024	
	48661833	PR Batch 00003.06.2024 Garnishment		288.46
	48661946	PR Batch 00003.06.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	06/20/2024	
	VP1450PP13 2024	PR Batch 00003.06.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	06/20/2024	
	1002665426	PR Batch 00003.06.2024 CalPERS 457 %		38.01
	1002665426	PR Batch 00003.06.2024 ROTH-Post-Tax		275.00
	1002665426	PR Batch 00003.06.2024 CalPERS 457		2,281.50
	1002665426	PR Batch 00003.06.2024 100% Contribution		547.45
Total for this ACH Check for Vendor 10264:				3,141.96
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/20/2024	
	178821738435	PR Batch 00003.06.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	06/20/2024	
	786837	PR Batch 00003.06.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	11072	CalPERS CERBT	06/20/2024	
	1002659138	CERBT Trust OPEB Contribution		104,000.00
Total for this ACH Check for Vendor 11072:				104,000.00
ACH	11221	CalPERS CEPPT	06/20/2024	
	1002659140	CEPPT Pension Payment		135,000.00
Total for this ACH Check for Vendor 11221:				135,000.00
ACH	10781	Umpqua Bank	06/20/2024	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - May 2024		310.41
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - May 2024		98.46
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - May 2024		310.41
	10034	US Postal Service		
		Certified Postage		8.73
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters - 815 E 12th May 2024		348.49
		Recycling Dumpster Charges - 815 E 12th May 2024		105.55
		Organics Cart Charges - 815 E 12th May 2024		58.95
		Recycling Dumpster Charges - 560 Magnolia May 2024		105.55
		Monthly Sanitation - 560 Magnolia May 2024		128.17
	10116	Verizon Wireless Services LLC		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		Cell Phone/iPad Charges for April 2024		1,910.78
	10121	Jack Henry and Associates Inc		
		Annual Maint Renewal - UB Remit Software - 07/01/2024-06/30/2024		3,776.46
	10135	Big Time Design		
		Embroidery Services		246.00
		Ultra Cool Mesh Vest		66.59
		RedKap Long Sleeve Work Shirt		199.77
		Work Pants- 32x32, 36x32		310.75
		RedKap Short Sleeve - Sp24		62.15
		Shoreline Jacket -Shadow Grey		310.75
		Ultra Cool Vest		55.50
	10153	Brown and Caldwell		
		Job Posting - Water Utility I		200.00
	10173	California Society of Municipal Finance Officers		
		Job Posting - Water Utility I		275.00
	10174	GFOA		
		2024 GOFA Membership Dues - S Molina		150.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees May 2024		308.00
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - D Slawson June 2024		25.00
		Chamber Breakfast - L Williams June 2024		25.00
		Chamber Breakfast - D Hoffman June 2024		25.00
	10284	Underground Service Alert of Southern California		
		91 New Ticket Charges April 2024		159.25
		Monthly Maintenance Fee		10.00
	10338	California Special Districts Association		
		CSDA Conference Registration - 09/09-09/12/2024 - S Molina		775.00
	10437	Safelite Autoglass		
		Windshield Repair - Unit 45		780.49
	10444	MISAC		
		Excellence in IT Award Application		100.00
	10546	Frontier Communications		
		04/25-05/24/2024 May FIOS/FAX 851 E 6th Street		354.99
		04/10-05/09/2024 May FIOS/FAX 12th/Palm		559.01
		04/25-05/24/2024 May FIOS/FAX 560 Magnolia Ave		522.25
	10572	Southwest Airlines		
		Flight - ACWA Conf - J Covington - 05/07-05/09/2024		194.49
	10573	O'Reilly Auto Parts		
		Window Tint - 560 Magnolia Ave		116.32
		Window Tint - 560 Magnolia Ave		15.06
		Window Tint - 560 Magnolia Ave		50.61
	10588	Marriott Hotels		
		Hotel - ACWA Conf - D Slawson - 05/06-05/07/2024		1,147.76
		Hotel - ACWA Conf - J Covington - 05/07-05/08/2024		1,031.59
		Hotel - WIN Summit - A Ramirez - 05/31-06/01/2024		221.49
	10623	WP Engine		
		Web Host for BCVWD Website May 2024		115.00
	10692	MMSoft Design		
		Network Back-Up Software May 2024		808.86
		Network Monitoring Software May 2024		808.86
		Network Back-Up Software May 2024		311.38
	10747	Chick-fil-A		
		Birthday Club Reimbursement		199.35
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - May 2024		255.00
		Auto CAD Software 851 E 6th St - May 2024		1,050.00
	10790	Microsoft		
		Monthly Microsoft Office License - May 2024		16.40
		Monthly Microsoft Office License - May 2024		440.00
		Monthly Microsoft Office License - May 2024		1,104.00
	10818	DOT Compliance Group		
		DOT Compliance - Biennial Update		189.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	10840	Ready Fresh (Arrowhead)		
		Water - 04/23-05/22/2024 - 851 E 6th		143.90
	10849	MyCommerce		
		Cloud Back Up - 05/04/2024-05/04/2025		399.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - May 2024		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10923	CWEA		
		Reg - Cross Connection Webinar - J McCue 06/04/2024		190.00
		Reg - Cross Connection Webinar - J Bean 06/04/2024		190.00
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
		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 St		71.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		426.29
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		291.76
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		283.50
	10978	Nextiva, Inc.		
		Monthly Phone Service May 2024		2,984.51
	11079	DOT Physicals on the Go		
		DOT Physical - J Herrera		104.00
	11094	Al's Kubota Tractor		
		Parts - Weedeater Repairs		13.20
	11157	FRANCOTYP-POSTALIA INC		
		Quarterly Rental - Postage Machine		112.28
	11169	Space Exploration Technologies Corp		
		Back Up Internet - May 2024		750.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - May 2024		67.50
	11216	DNS Filter		
		Monthly Spam Filter - May 2024		225.00
	11234	File Invite Limited		
		Monthly Secure Storage/Secure File Transfer - June 2024		1,145.83
	11240	Adobe		
		Acrobat Pro Subscription June 2024		719.70
	11250	Vons		
		Birthday Club Reimbursement		22.66
	11252	OpenAI, LLC		
		ChatGPT Subscription - June 2024		180.00
	11253	Ralphs		
		Birthday Club Reimbursement		60.00
	11260	Del Taco		
		Birthday Club Reimbursement		30.00
	11261	HJ Daniels Overhead Door Inc		
		Edgar Canyon Gate Repairs		395.00
Total for this ACH Check for Vendor 10781:				30,122.34
2244	10387	Franchise Tax Board	06/20/2024	
	PP13 2024	PR Batch 00003.06.2024 Garnishment FTB		109.03
Total for Check Number 2244:				109.03
15245	10420	Amazon Capital Services, Inc.	06/20/2024	
	14KL-1FN9-PDYW	Thermostat Lock Boxes		120.44
	19YN-HRXM-9LDN	Synthetic Gear & Bearing Oil		3,398.40
	1GKQ-PHPP-HCDG	Pumps - De-Water Ponds		1,017.40
Total for Check Number 15245:				4,536.24
15246	10695	B-81 Paving Inc	06/20/2024	
	2451	3 Main Line Leaks- Non City of Beaumont		8,426.75
	2451	2 Service Line Leaks - Non City of Beaumont		4,005.25

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 15246:				12,432.00
15247	10382	Beaumont Power Equipment Inc	06/20/2024	
	5127	Air Filters- Weed Trimmer		102.29
Total for Check Number 15247:				102.29
15248	10969	California Barricade Rentals Inc	06/20/2024	
	86261	Traffic Control Arrow Board		5,543.35
Total for Check Number 15248:				5,543.35
15249	11228	D I Ready Cleaning Service, Inc	06/20/2024	
	121	June 2024 Janitorial Services for 851 E 6th St		290.00
	121	June 2024 Janitorial Services for 560 Magnolia		1,030.00
Total for Check Number 15249:				1,320.00
15250	10942	Diamond Environmental Services LP	06/20/2024	
	0005417365	Basin Handwash Station Rental - 39500 Brookside 05/27-06/23/2024		151.69
	0005423610	(1) Rental & Service Portable Restroom - 06/03-06/30/2024		95.33
	0005423611	(2) Rental & Service Handicap Portable Restrooms- 06/03-06/30/24		341.55
Total for Check Number 15250:				588.57
15251	11140	Ericka Enriquez	06/20/2024	
	06182024 HR	Raffle Gifts - Holiday Club Reimbursement		960.00
	06182024 SB	Summer Bash - Birthday Club Reimbursement		800.00
Total for Check Number 15251:				1,760.00
15252	10600	Gaucho Pest Control Inc.	06/20/2024	
	06032024	NCR I Rodent Control June 2024		1,000.00
Total for Check Number 15252:				1,000.00
15253	10303	Grainger Inc	06/20/2024	
	9148004881	(2) 120V Electrical Contactor for Well 29 Exhaust Fans		292.03
Total for Check Number 15253:				292.03
15254	10719	HR Dynamics & Performance Management, Inc	06/20/2024	
	06142024	Compensation Study Update		19,840.00
Total for Check Number 15254:				19,840.00
15255	10809	Inner-City Auto Repair & Tires	06/20/2024	
	5746	Tire Patch - Unit 52/OD 9,919		50.00
	5769	Tire Patch - Unit 52/OD 10,029		50.00
Total for Check Number 15255:				100.00
15256	10429	Legend Pump & Well Service Inc	06/20/2024	
	58258	Well 21 Rehab Progress Payment		77,721.00
Total for Check Number 15256:				77,721.00
15257	10693	Pres-Tech Equipment Company	06/20/2024	
	INV-001030	Misc RC 501		4,015.84
	INV-001031	12" MacroHP Gasket 12.00-12.50		253.47
	INV-001031	8" MacroHP Gasket 8.00-8.40		214.49
	INV-001031	4" Romac Macro HP Coupling 4.40-5.60		1,165.51
	INV-001031	10" MacroHP Gasket 10.00-10.50		240.48
	INV-001031	4" MacroHP Gasket 3.50-4.30		171.15
	INV-001031	6" MacroHP Gasket 6.00-6.30		184.14
	INV-001031	8" Romac Macro HP Coupling 8.60-9.75		1,741.71
	INV-001031	12" Romac Macro XL HP Coupling 13.15-14.40		3,171.47
	INV-001031	6" Romac Macro HP Coupling 6.60-7.60		1,538.07
Total for Check Number 15257:				12,696.33

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
15258	10527	Robert Half Talent Solutions	06/20/2024	
	63702426	Finance Temp - 06/03-06/06/2024		2,520.00
	63705226	Engineering Admin Temp - 06/03-06/06/2024		1,194.60
	63731116	Finance Temp - 06/10-06/13/2024		3,360.00
Total for Check Number 15258:				7,074.60
15259	11255	SR Bray LLC	06/20/2024	
	40820-PI3698-01	Pre Delivery Inspection - VE-EQIP-0005		644.48
	40820-PI3698-01	HiLight V5 Light Tower- VE-Eqip-0005		14,222.16
Total for Check Number 15259:				14,866.64
15260	10424	Top-Line Industrial Supply, LLC	06/20/2024	
	468968	1 1/2 x50 Ft Double Jacket Contractor Fire Hose - Water Trailer		331.17
	468968	5 Hole Pentagon Wrench - Unit 51		37.64
	468968	Adjustable Hydrant Wrench - Unit 44		16.73
	468993	Gauge 0-300 PSI Liquid ,2/12 ,1/4 Lower Mount -Stainless Steel		71.43
	468993	GHT Pin Lug Hydrant Adapter Brass		77.47
	469002	Parts - Recharge Pumps		238.47
	469010	Parts - Recharge Pumps		238.47
	469011	Parts - Recharge Pumps		476.94
Total for Check Number 15260:				1,488.32
15261	10385	Waterline Technologies, Inc. - PSOC	06/20/2024	
	5689509	Chlorine - Well 25		2,760.00
Total for Check Number 15261:				2,760.00
Total for 6/20/2024:				518,251.60
ACH	10085	CalPERS Retirement System	06/24/2024	
	1002667440	PR Batch 00001.06.2024 CalPERS ER Paid Classic		384.13
	1002667440	PR Batch 00001.06.2024 CalPERS 8% EE Paid		175.10
Total for this ACH Check for Vendor 10085:				559.23
ACH	10087	EDD	06/24/2024	
	1-306-143-504	PR Batch 00001.06.2024 State Income Tax		89.47
	1-306-143-504	PR Batch 00001.06.2024 CA SDI		26.09
Total for this ACH Check for Vendor 10087:				115.56
ACH	10094	U.S. Treasury	06/24/2024	
	270457624597442	PR Batch 00001.06.2024 FICA Employer Portion		147.18
	270457624597442	PR Batch 00001.06.2024 FICA Employee Portion		147.18
	270457624597442	PR Batch 00001.06.2024 Medicare Employee Portion		34.42
	270457624597442	PR Batch 00001.06.2024 Medicare Employer Portion		34.42
Total for this ACH Check for Vendor 10094:				363.20
15262	10792	A-1 Financial Services	06/24/2024	
	06242024	July 2024 Rent - 851 E. 6th St Eng Office		2,796.00
Total for Check Number 15262:				2,796.00
Total for 6/24/2024:				3,833.99
ACH	10085	CalPERS Retirement System	06/27/2024	
	1002671793	PR Batch 00002.06.2024 CalPERS 8.25% EE PEPRA		55.26
	1002671793	PR Batch 00002.06.2024 CalPERS ER PEPRA		56.80
Total for this ACH Check for Vendor 10085:				112.06
ACH	10087	EDD	06/27/2024	
	0-134-109-968	PR Batch 00002.06.2024 State Income Tax		10.06
	0-134-109-968	PR Batch 00002.06.2024 CA SDI		7.83

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for this ACH Check for Vendor 10087:				17.89
ACH	10094	U.S. Treasury	06/27/2024	
	270458072657287	PR Batch 00002.06.2024 Medicare Employer Portion		10.34
	270458072657287	PR Batch 00002.06.2024 FICA Employee Portion		44.19
	270458072657287	PR Batch 00002.06.2024 Federal Income Tax		42.68
	270458072657287	PR Batch 00002.06.2024 Medicare Employee Portion		10.34
	270458072657287	PR Batch 00002.06.2024 FICA Employer Portion		44.19
Total for this ACH Check for Vendor 10094:				151.74
ACH	10030	Southern California Edison	06/27/2024	
	700359906319Jun	Electricity 05/22-06/20/2024 - 13695 Oak Glen Rd		163.66
	700359906319Jun	Electricity 05/22-06/20/2024 - 12303 Oak Glen Rd		11.99
	700359906319Jun	Electricity 05/22-06/20/2024 - 13697 Oak Glen Rd		281.53
Total for this ACH Check for Vendor 10030:				457.18
ACH	10138	ARCO Business Solutions	06/27/2024	
	HW201 Jun 2024	ARCO Fuel Charges 06/18-06/24/2024		2,899.53
Total for this ACH Check for Vendor 10138:				2,899.53
Total for 6/27/2024:				3,638.40
		Report Total (175 checks):		1,454,526.33

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 7/25/2024 12:06:23 PM
Period 06 - 06
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/ Uncollect
50	**GENERAL**						
01-50-510-419051	Grant Revenue	$ 397,000.00	$ 465,306.58	$ 465,306.58	$ (68,306.58)	$ -	-17.21%
	Grant Rev	**$ 397,000.00**	**$ 465,306.58**	**$ 465,306.58**	**$ (68,306.58)**	**$ -**	**-17.21%**
01-50-510-490001	Interest Income - Bonita Vista	$ 1,000.00	$ 44.43	$ 140.62	$ 859.38	$ -	85.94%
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	$ 582,150.63	$ 1,524,494.45	$ (275,494.45)	$ -	-22.06%
01-50-510-490041	Rlzd Gain/Loss on Investment	$ -	$ (5,812.87)	$ (28,552.57)	$ 28,552.57		0.00%
01-50-510-490051	Net Amort/Accret on Investment	$ 278,000.00	$ 21,373.66	$ 152,454.50	$ 125,545.50		45.16%
	Interest Income	**$ 1,751,500.00**	**$ 597,755.85**	**$ 1,648,537.00**	**$ 102,963.00**	**$ -**	**5.88%**
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	$ 578,140.20	$ 1,932,284.42	$ 4,139,715.58	$ -	68.18%
01-50-510-410151	Agricultural Irrigation Sales	$ 27,000.00	$ -	$ 2,668.13	$ 24,331.87	$ -	90.12%
01-50-510-410171	Construction Sales	$ 93,500.00	$ 792.48	$ 6,459.51	$ 87,040.49	$ -	93.09%
01-50-510-413001	Backflow Administration Charge	$ 69,500.00	$ 10,809.15	$ 41,306.27	$ 28,193.73	$ -	40.57%
01-50-510-413011	Fixed Meter Charges	$ 5,630,500.00	$ 481,277.82	$ 2,907,360.70	$ 2,723,139.30	$ -	48.36%
01-50-510-413021	Meter Fees	$ 300,000.00	$ 69,902.00	$ 369,484.00	$ (69,484.00)	$ -	-23.16%
01-50-510-415001	SGPWA Importation Charges	$ 3,783,000.00	$ 338,950.80	$ 1,236,606.78	$ 2,546,393.22	$ -	67.31%
01-50-510-415011	SCE Power Charges	$ 2,207,000.00	$ 197,721.30	$ 721,370.58	$ 1,485,629.42	$ -	67.31%
01-50-510-417001	2nd Notice Charges	$ 82,000.00	$ 6,200.00	$ 39,620.00	$ 42,380.00	$ -	51.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	$ 104,500.00	$ 18,180.00	$ 69,690.00	$ 34,810.00	$ -	33.31%
01-50-510-417021	Account Reinstatement Fees	$ 39,000.00	$ 3,000.00	$ 18,100.00	$ 20,900.00	$ -	53.59%
01-50-510-417031	Lien Processing Fees	$ 12,000.00	$ -	$ 2,550.00	$ 9,450.00	$ -	78.75%
01-50-510-417041	Credit Check Processing Fees	$ 18,500.00	$ 1,870.00	$ 9,660.00	$ 8,840.00	$ -	47.78%
01-50-510-417051	Return Check Fees	$ 5,500.00	$ 200.00	$ 3,100.00	$ 2,400.00	$ -	43.64%
01-50-510-417061	Customer Damage/Upgrade Charge	$ 22,500.00	$ 5,650.00	$ 13,010.00	$ 9,490.00	$ -	42.18%
01-50-510-417071	After-Hours Call Out Charges	$ 3,000.00	$ -	$ 1,100.00	$ 1,900.00	$ -	63.33%
01-50-510-417081	Bench Test Fees (Credits)	$ 500.00	$ -	$ 100.00	$ 400.00	$ -	80.00%
01-50-510-417091	Credit Card Processing Fees	$ 125,000.00	$ 7,211.44	$ 59,239.34	$ 65,760.66	$ -	52.61%
01-50-510-419001	Rebates and Reimbursements	$ -	$ -	$ -	$ -	$ -	0.00%
01-50-510-419011	Development Income	$ 226,000.00	$ 16,657.78	$ 71,944.99	$ 154,055.01	$ -	68.17%
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	$ 535.63	$ 7,223.90	$ 154,776.10	$ -	95.54%
01-50-510-419061	Miscellaneous Income	$ 1,000.00	$ 1,002.12	$ 46,492.62	$ (45,492.62)	$ -	-4549.26%
	Operating Revenue	**$ 19,292,000.00**	**$ 1,738,100.72**	**$ 7,559,371.24**	**$ 11,732,628.76**	**$ -**	**60.82%**
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	$ 8,000.00	$ 584.08	$ 3,486.92	$ 4,513.08	$ -	56.41%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	$ 9,000.00	$ 652.16	$ 3,893.42	$ 5,106.58	$ -	56.74%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	$ 7,000.00	$ 542.58	$ 3,238.13	$ 3,761.87	$ -	53.74%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	$ 6,000.00	$ 163.66	$ 1,532.99	$ 4,467.01	$ -	74.45%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	$ 7,000.00	$ 281.53	$ 2,553.01	$ 4,446.99	$ -	63.53%
01-50-510-471131	Utilities - 9781 Ave Miravilla	$ 5,000.00	$ 152.03	$ 1,435.84	$ 3,564.16	$ -	71.28%
	Rent/Utilities	**$ 42,000.00**	**$ 2,376.04**	**$ 16,140.31**	**$ 25,859.69**	**$ -**	**61.57%**
Revenue Total		**$ 23,535,500.00**	**$ 2,803,539.19**	**$ 9,749,306.63**	**$ 13,786,193.37**		**58.58%**

General Ledger

Budget Variance Expense

User: wclayton
Printed: 7/25/2024 10:58:58 AM
Period 06 - 06
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	$ 5,928.00	$ 46,979.40	$ 77,520.60	$ -	62.27%
01-10-110-500115	Social Security	$ 8,000.00	$ 367.54	$ 2,912.72	$ 5,087.28	$ -	63.59%
01-10-110-500120	Medicare	$ 2,000.00	$ 85.96	$ 681.27	$ 1,318.73	$ -	65.94%
01-10-110-500125	Health Insurance	$ 81,500.00	$ 8,146.70	$ 29,233.53	$ 52,266.47	$ -	64.13%
01-10-110-500140	Life Insurance	$ 2,500.00	$ 20.55	$ 62.02	$ 2,437.98	$ -	97.52%
01-10-110-500143	EAP Program	$ 500.00	$ 13.40	$ 57.34	$ 442.66	$ -	88.53%
01-10-110-500145	Workers' Compensation	$ 1,000.00	$ 43.26	$ 342.88	$ 657.12	$ -	65.71%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 47,000.00	$ 3,079.81	$ 14,242.80	$ 32,757.20	$ -	69.70%
	Board of Directors Personnel	**$ 267,000.00**	**$ 17,685.22**	**$ 94,511.96**	**$ 172,488.04**	**$ -**	**64.60%**
01-10-110-550043	Supplies-Other	$ 1,500.00	$ 246.00	$ 481.79	$ 1,018.21	$ -	67.88%
	Board of Directors Materials & Supplies	**$ 1,500.00**	**$ 246.00**	**$ 481.79**	**$ 1,018.21**	**$ -**	**67.88%**
01-10-110-550012	Election Expenses	$ 12,000.00	$ 194.49	$ 200.49	$ 11,799.51	$ -	98.33%
01-10-110-550051	Advertising/Legal Notices	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
	Board of Directors Services	**$ 14,000.00**	**$ 194.49**	**$ 200.49**	**$ 13,799.51**	**$ -**	**98.57%**
Expense Total	**BOARD OF DIRECTORS**	**$ 282,500.00**	**$ 18,125.71**	**$ 95,194.24**	**$ 187,305.76**	**$ -**	**66.30%**
20	**ENGINEERING**						
210	**Engineering Personnel**						
01-20-210-500105	Labor	$ 516,000.00	$ 25,571.07	$ 146,985.86	$ 369,014.14	$ -	71.51%
01-20-210-500114	Incentive Pay	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	100.00%
01-20-210-500115	Social Security	$ 39,000.00	$ 1,586.57	$ 10,008.91	$ 28,991.09	$ -	74.34%
01-20-210-500120	Medicare	$ 9,500.00	$ 371.00	$ 2,340.61	$ 7,159.39	$ -	75.36%
01-20-210-500125	Health Insurance	$ 89,500.00	$ 6,589.11	$ 31,015.16	$ 58,484.84	$ -	65.35%
01-20-210-500140	Life Insurance	$ 1,000.00	$ 48.99	$ 238.74	$ 761.26	$ -	76.13%
01-20-210-500143	EAP Program	$ 500.00	$ 9.99	$ 44.54	$ 455.46	$ -	91.09%
01-20-210-500145	Workers' Compensation	$ 5,000.00	$ 228.12	$ 1,378.17	$ 3,621.83	$ -	72.44%
01-20-210-500150	Unemployment Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 54,500.00	$ 2,497.91	$ 14,598.00	$ 39,902.00	$ -	73.21%
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	$ -	$ 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	$ -	$ 1,161.17	$ 28,838.83	$ -	96.13%
01-20-210-500185	Accrued Vacation Leave Expense	$ 25,000.00	$ -	$ 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)	$ (858.72)	$ (9,857.18)	$ (215,142.82)	$ -	95.62%
220	**Development Services Personnel**						
01-20-220-500105	Labor	$ 73,000.00	$ 8,185.97	$ 32,872.92	$ 40,127.08	$ -	54.97%
01-20-220-500115	Social Security	$ 5,500.00	$ 507.93	$ 2,039.98	$ 3,460.02	$ -	62.91%
01-20-220-500120	Medicare	$ 1,500.00	$ 118.83	$ 477.20	$ 1,022.80	$ -	68.19%
01-20-220-500125	Health Insurance	$ 19,000.00	$ 1,616.12	$ 5,173.57	$ 13,826.43	$ -	72.77%
01-20-220-500140	Life Insurance	$ 500.00	$ 19.14	$ 51.85	$ 448.15	$ -	89.63%
01-20-220-500143	EAP Program	$ 500.00	$ 1.48	$ 7.07	$ 492.93	$ -	98.59%
01-20-220-500145	Workers' Compensation	$ 1,000.00	$ 73.00	$ 293.27	$ 706.73	$ -	70.67%
01-20-220-500150	Unemployment Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	100.00%
01-20-220-500155	Retirement/CalPERS	$ 6,500.00	$ 694.20	$ 2,799.12	$ 3,700.88	$ -	56.94%
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	**$ 694,500.00**	**$ 47,260.71**	**$ 256,097.25**	**$ 438,402.75**	**$ -**	**63.12%**
01-20-210-540048	Permits, Fees & Licensing	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	100.00%
01-20-210-550029	Administrative Expenses	$ 11,000.00	$ 7,050.00	$ 7,800.00	$ 3,200.00	$ -	29.09%
01-20-210-550046	Office Equipment	$ 6,000.00	$ -	$ 1,102.36	$ 4,897.64	$ -	81.63%
	Engineering Materials & Supplies	**$ 20,000.00**	**$ 7,050.00**	**$ 8,902.36**	**$ 11,097.64**	**$ -**	**55.49%**
01-20-210-500190	Temporary Labor	$ 45,000.00	$ 3,011.20	$ 33,617.64	$ 11,382.36	$ -	25.29%
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	$ 295.00	$ 28,908.75	$ 91,091.25	$ -	75.91%
	Engineering Services	**$ 222,000.00**	**$ 3,306.20**	**$ 62,526.39**	**$ 159,473.61**	**$ -**	**71.83%**
Expense Total	**ENGINEERING**	**$ 936,500.00**	**$ 57,616.91**	**$ 327,526.00**	**$ 608,974.00**	**$ -**	**65.03%**
30	**FINANCE & ADMINISTRATION**						
310	**Finance & Administration Personnel**						
01-30-310-500105	Labor	$ 1,011,000.00	$ 67,925.44	$ 393,173.86	$ 617,826.14	$ -	61.11%
01-30-310-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-30-310-500110	Overtime	$ 3,000.00	$ 234.09	$ 261.40	$ 2,738.60	$ -	91.29%
01-30-310-500111	Double Time	$ 2,500.00	$ 173.40	$ 173.40	$ 2,326.60	$ -	93.06%
01-30-310-500114	Incentive Pay	$ 4,000.00	$ 50.00	$ 300.00	$ 3,700.00	$ -	92.50%
01-30-310-500115	Social Security	$ 80,500.00	$ 4,495.17	$ 26,512.68	$ 53,987.32	$ -	67.06%
01-30-310-500120	Medicare	$ 18,500.00	$ 1,051.29	$ 6,200.51	$ 12,299.49	$ -	66.48%
01-30-310-500125	Health Insurance	$ 210,650.00	$ 11,872.06	$ 75,171.70	$ 135,478.30	$ -	64.31%
01-30-310-500130	CalPERS Health Admin Costs	$ 3,000.00	$ 266.55	$ 1,543.40	$ 1,456.60	$ -	48.55%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500140	Life Insurance	$ 2,000.00	$ 123.54	$ 611.65	$ 1,388.35	$ -	69.42%
01-30-310-500143	EAP Program	$ 500.00	$ 13.37	$ 76.94	$ 423.06	$ -	84.61%
01-30-310-500145	Workers' Compensation	$ 9,000.00	$ 546.40	$ 3,159.17	$ 5,840.83	$ -	64.90%
01-30-310-500150	Unemployment Insurance	$ 7,500.00	$ -	$ 31.62	$ 7,468.38	$ -	99.58%
01-30-310-500155	Retirement/CalPERS	$ 222,000.00	$ 15,182.60	$ 94,816.89	$ 127,183.11	$ -	57.29%
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	$ 786.26	$ 8,251.55	$ 28,748.45	$ -	77.70%
01-30-310-500180	Accrued Sick Leave Expense	$ 60,000.00	$ (2,524.02)	$ 3,980.25	$ 56,019.75	$ -	93.37%
01-30-310-500185	Accrued Vacation Leave Expense	$ 98,000.00	$ (1,186.99)	$ 11,270.43	$ 86,729.57	$ -	88.50%
01-30-310-500187	Accrued Leave Payments	$ 101,500.00	$ 2,352.56	$ 26,178.79	$ 75,321.21	$ -	74.21%
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	$ 135,000.00	$ 135,000.00	$ 80,000.00	$ -	37.21%
320	**Human Resources & Risk Management Personnel**						
01-30-320-500105	Labor	$ 101,000.00	$ 7,294.40	$ 42,854.60	$ 58,145.40	$ -	57.57%
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	$ 2,715.00	$ 4,285.00	$ -	61.21%
01-30-320-500120	Medicare	$ 2,000.00	$ 105.82	$ 634.92	$ 1,365.08	$ -	68.25%
01-30-320-500125	Health Insurance	$ 27,500.00	$ 3,038.01	$ 12,152.04	$ 15,347.96	$ -	55.81%
01-30-320-500140	Life Insurance	$ 500.00	$ 35.10	$ 93.50	$ 406.50	$ -	81.30%
01-30-320-500143	EAP Program	$ 500.00	$ 1.91	$ 11.47	$ 488.53	$ -	97.71%
01-30-320-500145	Workers' Compensation	$ 1,000.00	$ 53.24	$ 319.44	$ 680.56	$ -	68.06%
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	$ 3,711.36	$ 5,288.64	$ -	58.76%
01-30-320-500165	Uniforms and Employee Benefits	$ 220.00	$ -	$ 219.10	$ 0.90	$ -	0.41%
01-30-320-500175	Training/Education/Mtgs/Travel	$ 7,000.00	$ -	$ 1,230.00	$ 5,770.00	$ -	82.43%
01-30-320-500176	Dist Professional Development	$ 26,000.00	$ 8,388.00	$ 8,388.00	$ 17,612.00	$ -	67.74%
01-30-320-500177	General Safety Trng & Supplies	$ 26,900.00	$ 650.00	$ 6,240.00	$ 20,660.00	$ -	76.80%
01-30-320-500180	Accrued Sick Leave Expense	$ 6,000.00	$ -	$ 911.80	$ 5,088.20	$ -	84.80%
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	$ -	$ 2,549.11	$ 1,950.89	$ -	43.35%
330	**Customer Service Personnel**						
01-30-330-500105	Labor	$ 321,800.00	$ 23,448.83	$ 123,519.11	$ 198,280.89	$ -	61.62%
01-30-330-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-30-330-500110	Overtime	$ 8,000.00	$ 648.38	$ 3,854.94	$ 4,145.06	$ -	51.81%
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	$ 1,661.18	$ 8,378.54	$ 16,121.46	$ -	65.80%
01-30-330-500120	Medicare	$ 6,000.00	$ 388.51	$ 1,959.50	$ 4,040.50	$ -	67.34%
01-30-330-500125	Health Insurance	$ 135,500.00	$ 9,783.55	$ 44,710.95	$ 90,789.05	$ -	67.00%
01-30-330-500140	Life Insurance	$ 1,000.00	$ 43.37	$ 216.90	$ 783.10	$ -	78.31%
01-30-330-500143	EAP Program	$ 500.00	$ 9.55	$ 49.22	$ 450.78	$ -	90.16%
01-30-330-500145	Workers' Compensation	$ 3,000.00	$ 193.52	$ 975.80	$ 2,024.20	$ -	67.47%

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	$ 3,059.68	$ 15,261.53	$ 22,238.47	$ -	59.30%
01-30-330-500165	Uniforms and Employee Benefits	$ 500.00	$ -	$ 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	$ 3,606.90	$ 1,902.05	$ 13,597.95	$ -	87.73%
01-30-330-500185	Accrued Vacation Leave Expense	$ 21,000.00	$ 6,669.11	$ 5,672.63	$ 15,327.37	$ -	72.99%
01-30-330-500187	Accrued Leave Payments	$ 20,500.00	$ -	$ -	$ 20,500.00	$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	**$ 3,023,570.00**	**$ 306,511.84**	**$ 1,077,334.63**	**$ 1,946,235.37**	**$ -**	**64.37%**
310	**Finance & Administration Materials & Supplies**						
01-30-310-550006	Cashiering Shortages/Overages	$ -	$ -	$ -	$ -	$ -	0.00%
01-30-310-550042	Office Supplies	$ 11,000.00	$ 1,361.18	$ 5,418.00	$ 5,582.00	$ -	50.75%
01-30-310-550046	Office Equipment	$ 5,500.00	$ -	$ 437.41	$ 5,062.59	$ -	92.05%
01-30-310-550048	Postage	$ 60,000.00	$ 121.01	$ 1,430.39	$ 58,569.61	$ -	97.62%
01-30-310-550066	Subscriptions	$ 500.00	$ -	$ 195.00	$ 305.00	$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	$ 500.00	$ -	$ 63.16	$ 436.84	$ -	87.37%
01-30-310-550078	Bad Debt Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100.00%
01-30-310-550084	Depreciation	$ 3,417,000.00	$ 290,092.77	$ 1,741,805.65	$ 1,675,194.35	$ -	49.03%
320	**Human Resources & Risk Management Materials & Supplies**						
01-30-320-550028	District Certification	$ 6,000.00	$ 3,670.00	$ 3,820.00	$ 2,180.00	$ -	36.33%
01-30-320-550042	Office Supplies	$ 1,980.00	$ -	$ -	$ 1,980.00	$ -	100.00%
330	**Customer Service Materials & Supplies**						
01-30-330-550006	Cashiering Shortages/Overages	$ 100.00	$ -	$ 34.66	$ 65.34	$ -	65.34%
	FINANCE & ADMINISTRATION Materials & Supplies	**$ 3,527,580.00**	**$ 295,244.96**	**$ 1,753,204.27**	**$ 1,774,375.73**	**$ -**	**50.30%**
310	**Finance & Administration Services**						
01-30-310-500190	Temporary Labor	$ 60,850.00	$ 17,049.60	$ 60,097.15	$ 752.85	$ -	1.24%
01-30-310-550001	Bank/Financial Service Fees	$ 4,000.00	$ 294.28	$ 1,573.84	$ 2,426.16	$ -	60.65%
01-30-310-550008	Transaction/Return Fees	$ -	$ 25.55	$ 25.55	$ (25.55)	$ -	0.00%
01-30-310-550010	Transaction/Credit Card Fees	$ -	$ -	$ -	$ -	$ -	0.00%
01-30-310-550030	Membership Dues	$ 43,000.00	$ 2,426.25	$ 27,663.50	$ 15,336.50	$ -	35.67%
01-30-310-550036	Notary and Lien Fees	$ -	$ -	$ -	$ -	$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	$ 5,000.00	$ 200.00	$ 1,107.82	$ 3,892.18	$ -	77.84%
01-30-310-550054	Property, Auto, General Ins	$ 170,000.00	$ 20,340.20	$ 122,041.20	$ 47,958.80	$ -	28.21%
01-30-310-550061	Media Outreach	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100.00%
01-30-310-580001	Accounting and Audit	$ 46,000.00	$ 24,000.00	$ 27,573.75	$ 18,426.25	$ -	40.06%
01-30-310-580011	General Legal	$ 79,000.00	$ 6,911.83	$ 27,764.39	$ 51,235.61	$ -	64.86%
01-30-310-580036	Other Professional Services	$ 341,000.00	$ 24,100.00	$ 84,280.18	$ 256,719.82	$ -	75.28%
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	$ 465.00	$ 1,348.07	$ 11,151.93	$ -	89.22%
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	$ 20,200.00	$ -	$ 20,183.48	$ 16.52	$ -	0.08%
01-30-330-550008	Transaction/Return Fees	$ 1,500.00	$ -	$ 371.97	$ 1,128.03	$ -	75.20%
01-30-330-550010	Transaction/Credit Card Fees	$ 125,000.00	$ 5,315.72	$ 50,599.56	$ 74,400.44	$ -	59.52%
01-30-330-550014	Credit Check Fees	$ 6,500.00	$ 592.40	$ 3,092.64	$ 3,407.36	$ -	52.42%
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	$ 160.00	$ 380.00	$ 2,120.00	$ -	84.80%
01-30-330-550050	Utility Billing Service	$ 90,000.00	$ 7,972.07	$ 45,531.60	$ 44,468.40	$ -	49.41%
	FINANCE & ADMINISTRATION Services	**$ 1,039,550.00**	**$ 109,852.90**	**$ 476,475.40**	**$ 563,074.60**	**$ -**	**54.17%**
Expense Total	**FINANCE & ADMINISTRATION**	**$ 7,590,700.00**	**$ 711,609.70**	**$ 3,307,014.30**	**$ 4,283,685.70**	**$ -**	**56.43%**
35	**INFORMATION TECHNOLOGY**						
01-35-315-500105	Labor	$ 169,000.00	$ 12,846.40	$ 74,669.70	$ 94,330.30	$ -	55.82%
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	$ 5,739.86	$ 8,260.14	$ -	59.00%
01-35-315-500120	Medicare	$ 3,500.00	$ 186.42	$ 1,342.34	$ 2,157.66	$ -	61.65%
01-35-315-500125	Health Insurance	$ 27,500.00	$ 1,967.29	$ 11,803.74	$ 15,696.26	$ -	57.08%
01-35-315-500140	Life Insurance	$ 500.00	$ 21.57	$ 124.98	$ 375.02	$ -	75.00%
01-35-315-500143	EAP Program	$ 500.00	$ 1.91	$ 11.47	$ 488.53	$ -	97.71%
01-35-315-500145	Workers' Compensation	$ 1,500.00	$ 93.78	$ 562.68	$ 937.32	$ -	62.49%
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	$ 6,011.06	$ 8,988.94	$ -	59.93%
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	$ 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**	**$ 17,003.89**	**$ 118,110.28**	**$ 137,889.72**	**$ -**	**53.86%**
01-35-315-550044	Printing/Toner and Maintenance	$ 30,000.00	$ 1,230.05	$ 7,987.79	$ 22,012.21	$ -	73.37%
01-35-315-580016	Computer Hardware	$ 30,000.00	$ 211.35	$ 3,854.51	$ 26,145.49	$ -	87.15%
01-35-315-580028	Cybersecurity Soft/Hardware	$ 58,000.00	$ 4,200.00	$ 29,326.00	$ 28,674.00	$ -	49.44%
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**	**$ 5,641.40**	**$ 45,713.94**	**$ 82,286.06**	**$ -**	**64.29%**
01-35-315-501511	Telephone/Internet Service	$ 73,000.00	$ 7,656.53	$ 40,106.05	$ 32,893.95	$ -	45.06%
01-35-315-501521	Building Alarms and Security	$ 34,000.00	$ 1,395.65	$ 9,694.74	$ 24,305.26	$ -	71.49%
01-35-315-540014	GIS Maintenance and Updates	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100.00%
01-35-315-550030	Membership Dues	$ 3,000.00	$ 100.00	$ 235.00	$ 2,765.00	$ -	92.17%
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	$ 16,003.92	$ 118,531.93	$ 202,468.07	$ -	63.07%
01-35-315-580027	AMR/AMI Annual Support	$ 163,000.00	$ -	$ -	$ 163,000.00	$ -	100.00%
	Information Technology Services	**$ 619,500.00**	**$ 25,156.10**	**$ 168,567.72**	**$ 450,932.28**	**$ -**	**72.79%**
Expense Total	**INFORMATION TECHNOLOGY**	**$ 1,003,500.00**	**$ 47,801.39**	**$ 332,391.94**	**$ 671,108.06**	**$ -**	**66.88%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 437,900.00	$ 30,106.94	$ 176,940.81	$ 260,959.19	$ -	59.59%
01-40-410-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-410-500110	Overtime	$ 20,500.00	$ 1,474.20	$ 2,637.41	$ 17,862.59	$ -	87.13%
01-40-410-500111	Double Time	$ 7,500.00	$ -	$ 101.52	$ 7,398.48	$ -	98.65%
01-40-410-500113	Standby/On-Call	$ 14,600.00	$ 1,120.00	$ 6,720.00	$ 7,880.00	$ -	53.97%
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 1,100.00	$ 1,900.00	$ -	63.33%
01-40-410-500115	Social Security	$ 35,500.00	$ 2,299.88	$ 12,926.75	$ 22,573.25	$ -	63.59%
01-40-410-500120	Medicare	$ 8,500.00	$ 537.88	$ 3,023.21	$ 5,476.79	$ -	64.43%
01-40-410-500125	Health Insurance	$ 135,500.00	$ 9,819.63	$ 59,423.35	$ 76,076.65	$ -	56.15%
01-40-410-500140	Life Insurance	$ 1,000.00	$ 55.21	$ 316.91	$ 683.09	$ -	68.31%
01-40-410-500143	EAP Program	$ 500.00	$ 9.55	$ 57.21	$ 442.79	$ -	88.56%
01-40-410-500145	Workers' Compensation	$ 18,500.00	$ 1,399.21	$ 7,936.10	$ 10,563.90	$ -	57.10%
01-40-410-500150	Unemployment Insurance	$ 15,500.00	$ -	$ -	$ 15,500.00	$ -	100.00%
01-40-410-500155	Retirement/CalPERS	$ 140,500.00	$ 9,851.56	$ 59,062.71	$ 81,437.29	$ -	57.96%
01-40-410-500165	Uniforms and Employee Benefits	$ 4,000.00	$ -	$ 1,776.39	$ 2,223.61	$ -	55.59%
01-40-410-500175	Training/Education/Mtgs/Travel	$ 1,500.00	$ -	$ 154.99	$ 1,345.01	$ -	89.67%
01-40-410-500180	Accrued Sick Leave Expense	$ 20,500.00	$ (1,873.34)	$ 10,069.03	$ 10,430.97	$ -	50.88%
01-40-410-500185	Accrued Vacation Leave Expense	$ 37,000.00	$ (2,537.76)	$ 9,908.82	$ 27,091.18	$ -	73.22%
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	$ 7,533.78	$ 42,212.94	$ 61,287.06	$ -	59.21%
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	$ 250.00	$ 750.00	$ -	75.00%
01-40-430-500115	Social Security	$ 8,500.00	$ 490.42	$ 2,908.93	$ 5,591.07	$ -	65.78%
01-40-430-500120	Medicare	$ 2,000.00	$ 114.70	$ 680.34	$ 1,319.66	$ -	65.98%
01-40-430-500125	Health Insurance	$ 27,500.00	$ 2,148.74	$ 11,766.84	$ 15,733.16	$ -	57.21%
01-40-430-500140	Life Insurance	$ 500.00	$ 12.62	$ 73.26	$ 426.74	$ -	85.35%
01-40-430-500143	EAP Program	$ 500.00	$ 1.91	$ 11.37	$ 488.63	$ -	97.73%
01-40-430-500145	Workers' Compensation	$ 4,500.00	$ 302.56	$ 1,796.44	$ 2,703.56	$ -	60.08%
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	$ 8,226.62	$ 10,273.38	$ -	55.53%
01-40-430-500165	Uniforms and Employee Benefits	$ 1,000.00	$ -	$ 330.78	$ 669.22	$ -	66.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-500175	Training/Education/Mtgs/Travel	$ 1,500.00	$ 380.00	$ 574.00	$ 926.00	$ -	61.73%
01-40-430-500180	Accrued Sick Leave Expense	$ 5,000.00	$ 1,944.76	$ 2,264.64	$ 2,735.36	$ -	54.71%
01-40-430-500185	Accrued Vacation Leave Expense	$ 7,500.00	$ 2,027.88	$ 2,147.82	$ 5,352.18	$ -	71.36%
01-40-430-500187	Accrued Leave Payments	$ 7,000.00	$ -	$ -	$ 7,000.00	$ -	100.00%
440	**Transmission & Distribution Personnel**						
01-40-440-500105	Labor	$ 1,233,500.00	$ 71,524.46	$ 439,932.42	$ 793,567.58	$ -	64.33%
01-40-440-500109	FLSA Overtime	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-40-440-500110	Overtime	$ 56,000.00	$ 2,435.47	$ 19,312.82	$ 36,687.18	$ -	65.51%
01-40-440-500111	Double Time	$ 26,500.00	$ 12.67	$ 6,135.61	$ 20,364.39	$ -	76.85%
01-40-440-500113	Standby/On-Call	$ 23,000.00	$ 1,960.00	$ 11,520.00	$ 11,480.00	$ -	49.91%
01-40-440-500114	Incentive Pay	$ 7,000.00	$ -	$ 50.00	$ 6,950.00	$ -	99.29%
01-40-440-500115	Social Security	$ 96,000.00	$ 5,328.79	$ 32,475.51	$ 63,524.49	$ -	66.17%
01-40-440-500120	Medicare	$ 22,500.00	$ 1,246.24	$ 7,587.11	$ 14,912.89	$ -	66.28%
01-40-440-500125	Health Insurance	$ 411,500.00	$ 18,369.50	$ 111,398.58	$ 300,101.42	$ -	72.93%
01-40-440-500140	Life Insurance	$ 2,500.00	$ 157.09	$ 800.69	$ 1,699.31	$ -	67.97%
01-40-440-500143	EAP Program	$ 1,000.00	$ 28.35	$ 167.99	$ 832.01	$ -	83.20%
01-40-440-500145	Workers' Compensation	$ 42,500.00	$ 2,752.28	$ 17,048.47	$ 25,451.53	$ -	59.89%
01-40-440-500155	Retirement/CalPERS	$ 225,500.00	$ 15,127.61	$ 91,706.92	$ 133,793.08	$ -	59.33%
01-40-440-500165	Uniforms and Employee Benefits	$ 16,000.00	$ 1,605.51	$ 9,656.64	$ 6,343.36	$ 991.30	33.45%
01-40-440-500175	Training/Education/Mtgs/Travel	$ 25,000.00	$ -	$ 22,452.09	$ 2,547.91	$ -	10.19%
01-40-440-500180	Accrued Sick Leave Expense	$ 65,500.00	$ 3,661.69	$ 18,013.19	$ 47,486.81	$ -	72.50%
01-40-440-500185	Accrued Vacation Leave Expense	$ 92,000.00	$ 8,558.26	$ 23,000.31	$ 68,999.69	$ -	75.00%
01-40-440-500187	Accrued Leave Payments	$ 79,000.00	$ 693.60	$ 3,321.76	$ 75,678.24	$ -	95.80%
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	$ 1,509.68	$ 3,546.60	$ 67,453.40	$ -	95.00%
01-40-450-500110	Overtime	$ 12,000.00	$ -	$ 571.33	$ 11,428.67	$ -	95.24%
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	$ 93.63	$ 255.13	$ 5,744.87	$ -	95.75%
01-40-450-500120	Medicare	$ 1,500.00	$ 21.89	$ 59.67	$ 1,440.33	$ -	96.02%
01-40-450-500125	Health Insurance	$ 23,500.00	$ 318.99	$ 1,317.52	$ 22,182.48	$ -	94.39%
01-40-450-500140	Life Insurance	$ 500.00	$ 3.15	$ 6.98	$ 493.02	$ -	98.60%
01-40-450-500143	EAP Program	$ 500.00	$ 0.47	$ 1.33	$ 498.67	$ -	99.73%
01-40-450-500145	Workers' Compensation	$ 3,000.00	$ 54.54	$ 151.62	$ 2,848.38	$ -	94.95%
01-40-450-500155	Retirement/CalPERS	$ 13,000.00	$ 208.35	$ 527.74	$ 12,472.26	$ -	95.94%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 164,500.00	$ 20,208.05	$ 89,630.65	$ 74,869.35	$ -	45.51%
01-40-460-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-460-500110	Overtime	$ 3,000.00	$ 53.40	$ 1,857.90	$ 1,142.10	$ -	38.07%
01-40-460-500111	Double Time	$ 1,500.00	$ -	$ 818.80	$ 681.20	$ -	45.41%
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	$ 1,341.87	$ 6,257.88	$ 6,242.12	$ -	49.94%
01-40-460-500120	Medicare	$ 3,000.00	$ 313.85	$ 1,463.57	$ 1,536.43	$ -	51.21%
01-40-460-500125	Health Insurance	$ 54,500.00	$ 6,359.00	$ 31,163.25	$ 23,336.75	$ -	42.82%
01-40-460-500140	Life Insurance	$ 500.00	$ 25.65	$ 141.12	$ 358.88	$ -	71.78%
01-40-460-500143	EAP Program	$ 500.00	$ 6.03	$ 31.30	$ 468.70	$ -	93.74%
01-40-460-500145	Workers' Compensation	$ 7,000.00	$ 795.37	$ 3,795.56	$ 3,204.44	$ -	45.78%
01-40-460-500155	Retirement/CalPERS	$ 51,500.00	$ 5,182.48	$ 27,747.09	$ 23,752.91	$ -	46.12%
01-40-460-500165	Uniforms and Employee Benefits	$ 3,000.00	$ -	$ 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	$ 761.50	$ 3,190.00	$ 4,310.00	$ -	57.47%
01-40-460-500185	Accrued Vacation Leave Expense	$ 11,500.00	$ 2,385.23	$ 6,649.00	$ 4,851.00	$ -	42.18%
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)	$ (4,703.89)	$ (20,412.77)	$ (20,587.23)	$ -	50.21%
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 163,000.00	$ 11,993.47	$ 99,563.32	$ 63,436.68	$ -	38.92%
01-40-470-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-470-500110	Overtime	$ 3,000.00	$ -	$ 648.70	$ 2,351.30	$ -	78.38%
01-40-470-500111	Double Time	$ 1,000.00	$ -	$ 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	$ 815.48	$ 6,660.42	$ 5,339.58	$ -	44.50%
01-40-470-500120	Medicare	$ 3,000.00	$ 190.72	$ 1,565.57	$ 1,434.43	$ -	47.81%
01-40-470-500125	Health Insurance	$ 63,500.00	$ 3,932.08	$ 28,654.63	$ 34,845.37	$ -	54.87%
01-40-470-500140	Life Insurance	$ 500.00	$ 43.70	$ 171.76	$ 328.24	$ -	65.65%
01-40-470-500143	EAP Program	$ 500.00	$ 5.26	$ 39.19	$ 460.81	$ -	92.16%
01-40-470-500145	Workers' Compensation	$ 7,000.00	$ 505.51	$ 4,089.06	$ 2,910.94	$ -	41.58%
01-40-470-500155	Retirement/CalPERS	$ 15,000.00	$ 1,092.92	$ 8,401.16	$ 6,598.84	$ -	43.99%
01-40-470-500165	Uniforms and Employee Benefits	$ 2,000.00	$ -	$ 775.72	$ 1,224.28	$ -	61.21%
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	$ 813.74	$ 3,541.56	$ 3,458.44	$ -	49.41%
01-40-470-500185	Accrued Vacation Expenses	$ 7,500.00	$ 334.20	$ 3,926.16	$ 3,573.84	$ -	47.65%
01-40-470-500187	Accrued Leave Payments	$ 4,500.00	$ -	$ -	$ 4,500.00	$ -	100.00%
	OPERATIONS Personnel	**$ 4,230,000.00**	**$ 256,985.11**	**$ 1,557,291.36**	**$ 2,672,708.64**	**$ 991.30**	**63.16%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 2,750,000.00	$ 285,189.23	$ 987,158.49	$ 1,762,841.51	$ -	64.10%
01-40-410-501201	Gas - Wells	$ 1,000.00	$ 15.78	$ 88.76	$ 911.24	$ -	91.12%
01-40-410-510011	Treatment and Chemicals	$ 170,000.00	$ 21,710.40	$ 61,987.05	$ 108,012.95	$ -	63.54%
01-40-410-510021	Lab Testing	$ 80,000.00	$ 3,986.56	$ 36,774.45	$ 43,225.55	$ -	54.03%
01-40-410-510031	Small Tools, Parts, & Maint	$ 5,000.00	$ 105.57	$ 2,490.85	$ 2,509.15	$ -	50.18%
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	$ 8,726.04	$ 76,055.71	$ 123,944.29	$ 1,257.53	61.34%
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	$ 5.38	$ 447.01	$ 1,552.99	$ -	77.65%
01-40-430-540001	Backflow Maintenance	$ 13,000.00	$ -	$ 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	$ 1,339.91	$ 4,246.47	$ 8,753.53	$ -	67.33%
01-40-440-510031	Small Tools, Parts, & Maint	$ 22,000.00	$ 1,190.28	$ 5,854.02	$ 16,145.98	$ 2,188.27	63.44%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ 8,224.37	$ 19,886.60	$ 125,113.40	$ 369.88	86.03%
01-40-440-520081	Maint & Repair-Hydraulic Valve	$ 35,000.00	$ -	$ 47.29	$ 34,952.71	$ -	99.86%
01-40-440-530001	Minor Capital Acquisitions	$ 30,000.00	$ 5,543.35	$ 5,543.35	$ 24,456.65	$ -	81.52%
01-40-440-540024	Inventory Adjustments	$ 64,000.00	$ -	$ 52,978.32	$ 11,021.68	$ -	17.22%
01-40-440-540036	Line Locates	$ 4,000.00	$ 378.75	$ 1,115.25	$ 2,884.75	$ -	72.12%
01-40-440-540042	Meters Maintenance & Services	$ 170,000.00	$ 9,099.06	$ 32,462.77	$ 137,537.23	$ 467.27	80.63%
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	$ 4,403.11	$ 14,957.23	$ 25,042.77	$ -	62.61%
01-40-470-501121	Electricity -12303 Oak Glen Rd	$ 5,400.00	$ 11.99	$ 15.73	$ 5,384.27	$ -	99.71%
01-40-470-501131	Electricity -13695 Oak Glen Rd	$ 3,250.00	$ 163.66	$ 1,046.66	$ 2,203.34	$ -	67.80%
01-40-470-501141	Electricity -13697 Oak Glen Rd	$ 3,250.00	$ 281.53	$ 1,359.65	$ 1,890.35	$ -	58.16%
01-40-470-501151	Electricity -9781 AveMiravilla	$ 2,200.00	$ 152.03	$ 773.93	$ 1,426.07	$ -	64.82%
01-40-470-501161	Electricity -815 E 12th St	$ 14,000.00	$ 728.65	$ 3,522.36	$ 10,477.64	$ -	74.84%
01-40-470-501171	Electricity -851 E 6th St	$ 5,400.00	$ 351.11	$ 1,472.43	$ 3,927.57	$ -	72.73%
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	$ 687.90	$ 2,605.97	$ 2,894.03	$ -	52.62%
01-40-470-501461	Sanitation -815 E 12th Ave	$ 7,700.00	$ 512.99	$ 2,626.96	$ 5,073.04	$ -	65.88%
01-40-470-501471	Sanitation -11083 Cherry Ave	$ 8,500.00	$ 310.41	$ 1,552.05	$ 6,947.95	$ -	81.74%
01-40-470-501481	Sanitation - 39500 Brookside	$ 8,000.00	$ 560.56	$ 2,196.04	$ 5,803.96	$ -	72.55%
01-40-470-501600	Property Maintenance & Repairs	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	$ 66,000.00	$ 3,931.49	$ 14,824.98	$ 51,175.02	$ -	77.54%
01-40-470-501621	Maint & Repair-12303 Oak Glen	$ 30,000.00	$ -	$ 69.52	$ 29,930.48	$ -	99.77%
01-40-470-501631	Maint & Repair-13695 Oak Glen	$ 6,000.00	$ -	$ 1,717.18	$ 4,282.82	$ -	71.38%
01-40-470-501641	Maint & Repair-13697 Oak Glen	$ 7,000.00	$ -	$ 748.47	$ 6,251.53	$ -	89.31%
01-40-470-501651	Maint & Repair-9781 Avenida	$ 7,000.00	$ -	$ 1,100.94	$ 5,899.06	$ -	84.27%
01-40-470-501661	Maint & Repair-815 E 12th St	$ 44,000.00	$ 597.30	$ 6,698.87	$ 37,301.13	$ -	84.78%
01-40-470-501671	Maint & Repair-851 E 6th St	$ 5,000.00	$ 433.90	$ 2,392.53	$ 2,607.47	$ -	52.15%
01-40-470-501681	Maint & Repair-39500 Brookside	$ 5,000.00	$ -	$ 531.89	$ 4,468.11	$ -	89.36%
01-40-470-501691	Maint & Repair-Buildings(Gen)	$ 80,000.00	$ 23.15	$ 4,568.18	$ 75,431.82	$ -	94.29%
01-40-470-510001	Auto/Fuel	$ 160,000.00	$ 8,848.75	$ 65,122.06	$ 94,877.94	$ -	59.30%
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	$ 28.84	$ 1,454.36	$ 16,545.64	$ -	91.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Repair-General Equip	$ 80,000.00	$ 2,368.27	$ 57,953.12	$ 22,046.88	$ -	27.56%
01-40-470-520041	Maintenance & Repair-Fleet	$ 60,000.00	$ 4,393.59	$ 30,936.35	$ 29,063.65	$ 10.00	48.42%
01-40-470-520051	Maintenance & Repair-Paving	$ 120,000.00	$ 12,432.00	$ 63,437.01	$ 56,562.99	$ -	47.14%
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	$ -	$ 2,669.56	$ 37,330.44	$ -	93.33%
	OPERATIONS Materials & Supplies	**$ 5,000,700.00**	**$ 386,735.91**	**$ 1,617,730.75**	**$ 3,382,969.25**	**$ 4,292.95**	**67.56%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 4,469,000.00	$ 333,963.00	$ 1,596,798.00	$ 2,872,202.00	$ -	64.27%
01-40-410-540084	Regulations Mandates & Tariffs	$ 150,000.00	$ 7,830.71	$ 62,639.70	$ 87,360.30	$ -	58.24%
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	$ 438.00	$ 1,139.20	$ 3,860.80	$ -	77.22%
01-40-440-500190	Temporary Labor	$ 40,000.00	$ -	$ -	$ 40,000.00	$ -	100.00%
470	**Maintenance & General Plant Services**						
01-40-470-540030	Landscape Maintenance	$ 82,000.00	$ 77.81	$ 2,087.92	$ 79,912.08	$ -	97.45%
01-40-470-540072	NCRF, Canyons, & Pond Maint	$ 185,000.00	$ 22,406.52	$ 67,517.43	$ 117,482.57	$ 272.67	63.36%
	OPERATIONS Services	**$ 4,931,500.00**	**$ 364,716.04**	**$ 1,730,182.25**	**$ 3,201,317.75**	**$ 272.67**	**64.91%**
Expense Total	**OPERATIONS**	**$ 14,162,200.00**	**$ 1,008,437.06**	**$ 4,905,204.36**	**$ 9,256,995.64**	**$ 5,556.92**	**65.32%**
50	**GENERAL**						
01-50-510-500112	Stipend-Association Mtg Attend	$ 1,000.00	$ -	$ 300.00	$ 700.00	$ -	70.00%
	Personnel	**$ 1,000.00**	**$ -**	**$ 300.00**	**$ 700.00**	**$ -**	**70.00%**
01-50-510-502001	Rents/Leases	$ 35,000.00	$ 2,796.00	$ 15,512.00	$ 19,488.00	$ -	55.68%
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	$ (0.01)	$ 1,453.59	$ 25,546.41	$ -	94.62%
01-50-510-550040	General Supplies	$ 18,000.00	$ 128.75	$ 4,085.84	$ 13,914.16	$ -	77.30%
01-50-510-550060	Public Ed/Community Outreach	$ 12,500.00	$ -	$ 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**	**$ 2,924.74**	**$ 23,417.06**	**$ 82,082.94**	**$ -**	**77.80%**
01-50-510-550096	Beaumont Basin Watermaster	$ 127,000.00	$ 2,063.50	$ 15,381.00	$ 111,619.00	$ -	87.89%
01-50-510-550097	SAWPA Basin Monitoring Program	$ 30,000.00	$ 2,422.58	$ 14,535.48	$ 15,464.52	$ -	51.55%
	General Services	**$ 157,000.00**	**$ 4,486.08**	**$ 29,916.48**	**$ 127,083.52**	**$ -**	**80.94%**
Expense Total	**GENERAL**	**$ 263,500.00**	**$ 7,410.82**	**$ 53,633.54**	**$ 209,866.46**	**$ -**	**79.65%**
Expense Total	**ALL EXPENSES**	**$ 24,238,900.00**	**$ 1,851,001.59**	**$ 9,020,964.38**	**$ 15,217,935.62**	**$ 5,556.92**	**62.76%**

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
August 14, 2024

Item 3e

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **June 30, 2024 Cash Balance and Investment Report**

Staff Recommendation
Approve the June 30, 2024, Cash Balance and Investment Report.

Summary
Attached is the Cash and Investment Report as of June 30, 2024. The District's total invested cash and marketable securities have a market value of $82,878,651.29.

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

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report [1]
As of June 30, 2024

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference
Wells Fargo				
General	4152	$1,086,293.26	$581,136.78	$505,156.48 [2]
Total Cash		**$ 1,086,293.26**	**$ 581,136.78**	**$ 505,156.48**

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date [4]
Ca. State Treasurer's Office: Local Agency Investment Fund	$42,881,519.23	$43,716,519.23	($835,000.00)	52%	4.52%	$493,225.99	$958,313.27 [2]
CalTRUST Short Term Fund	$0.00	$0.00 [5]	$0.00	0%	4.93%	$0.00	$0.00
Chandler Investment Services	$38,910,838.80 [3]	$38,696,456.07	$214,382.73	48%	5.00%	$110,298.30	$721,902.16
Total Investments	**$81,792,358.03**	**$82,412,975.30**	**($620,617.27)**				**$1,680,215.43**
Total Cash & Investments	**$ 82,878,651.29**	**$ 82,994,112.08**	**$ (115,460.79)**				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	$39,009,400.32 [3]	$38,925,763.79	$83,636.53
Book - MV	**$98,561.52**	**$229,307.72**	**$83,636.53**

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

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

The investments above have been reviewed by the General Manager — 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) $835K transferred to Wells Fargo from LAIF in June 2024.
(3) 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.
(4) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
(5) 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

July 01, 2024

LAIF Home
PMIA Average Monthly Yields

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

Tran Type Definitions

[redacted]

June 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/14/2024	6/14/2024	RW	1754139	1714586	SYLVIA MOLINA	-835,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,716,519.23
Total Withdrawal:	-835,000.00	Ending Balance:	42,881,519.23

PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | [redacted] | As of June 30, 2024

Portfolio Characteristics

Average Modified Duration	1.81
Average Coupon	3.37%
Average Purchase YTM	3.99%
Average Market YTM	5.00%
Average Quality	AA
Average Final Maturity	2.11
Average Life	1.97

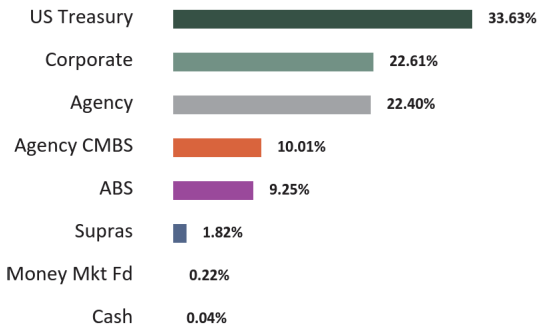
Account Summary

	Beg. Values as of 06/01/2024	End Values as of 06/30/2024
Market Value	38,463,821.67	38,642,237.90
Accrued Interest	232,634.40	268,600.90
Total Market Value	**38,696,456.07**	**38,910,838.80**
Income Earned	142,152.80	113,577.80
Cont/WD	0.00	0.00
Par	39,273,510.52	39,327,455.78
Book Value	38,925,763.79	39,009,400.32
Cost Value	38,498,858.79	38,616,869.50

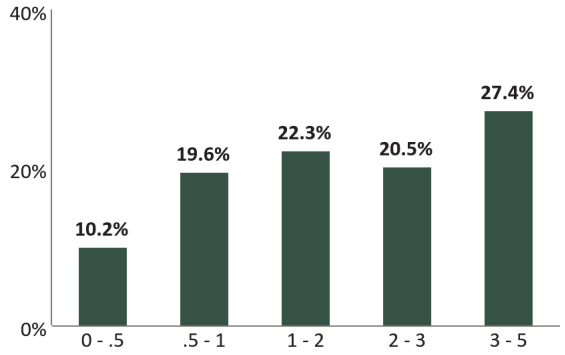
Top Issuers

United States	33.63%
Farm Credit System	13.27%
FHLMC	10.01%
Federal Home Loan Banks	7.91%
American Express Credit Master Trust	1.58%
John Deere Owner Trust	1.39%
Honda Auto Receivables Owner Trust	1.27%
FNMA	1.23%

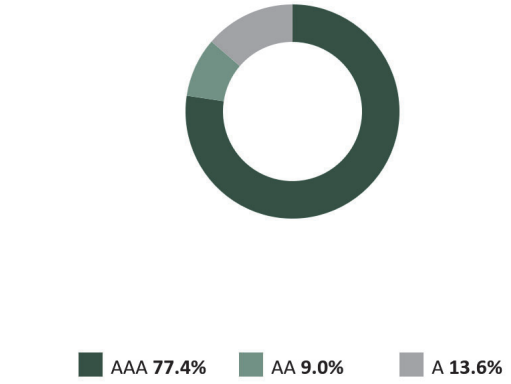
Sector Allocation



Maturity Distribution



Credit Quality



*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	0.56%	1.02%	1.63%	4.98%	2.99%	--	--	--	2.63%
Benchmark Return*	0.58%	0.94%	1.24%	4.53%	2.30%	--	--	--	1.82%

*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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.0	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.0	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	10.6	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	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 June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	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	15.7	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

BCVWD Consolidated | | As of June 30, 2024

Maturities / Calls

Month to Date	**(400,000.00)**
Fiscal Year to Date	**(2,300,000.00)**

Principal Paydowns

Month to Date	**(92,698.74)**
Fiscal Year to Date	**(918,206.95)**

Purchases

Month to Date	**2,361,474.02**
Fiscal Year to Date	**14,351,069.94**

Sales

Month to Date	**(1,815,817.14)**
Fiscal Year to Date	**(9,991,927.91)**

Interest Received

Month to Date	**57,957.00**
Fiscal Year to Date	**1,426,440.61**

Purchased / Sold Interest

Month to Date	**(1,719.37)**
Fiscal Year to Date	**9,098.52**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	82,957,299.74	81,863,078.03
Maturities/Calls	(400,000.00)	(2,300,000.00)
Principal Paydowns	(92,698.74)	(918,206.95)
Purchases	2,361,474.02	14,351,069.94
Sales	(1,815,817.14)	(9,991,927.91)
Change in Cash, Payables, Receivables	176,186.02	72,413.89
Amortization/Accretion	21,373.66	154,130.26
Realized Gain (Loss)	(5,812.87)	(28,552.57)
Ending Book Value	83,202,004.69	83,202,004.69

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	82,495,357.62	81,600,134.95
Maturities/Calls	(400,000.00)	(2,300,000.00)
Principal Paydowns	(92,698.74)	(918,206.95)
Purchases	2,361,474.02	14,351,069.94
Sales	(1,815,817.14)	(9,991,927.91)
Change in Cash, Payables, Receivables	176,186.02	72,413.89
Amortization/Accretion	21,373.66	154,130.26
Change in Net Unrealized Gain (Loss)	94,779.70	(104,219.34)
Realized Gain (Loss)	(5,812.87)	(28,552.57)
Ending Market Value	82,834,842.27	82,834,842.27

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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									
44933LAC7	HART 2021-A A3 0.38 09/15/2025	8,847.24	04/25/2022 3.03%	8,595.64 8,772.27	99.76 4.84%	8,826.07 1.49	0.02% 53.80	NA/AAA AAA	1.21 0.06
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	44,040.05	02/07/2023 5.43%	44,039.00 44,039.52	99.81 5.69%	43,957.90 37.87	0.11% (81.62)	Aaa/AAA NA	1.41 0.42
44934KAC8	HART 2021-B A3 0.38 01/15/2026	7,168.79	05/19/2022 3.60%	6,894.36 7,066.29	99.09 3.83%	7,103.48 1.21	0.02% 37.19	NA/AAA AAA	1.54 0.27
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	34,698.47	05/02/2022 3.81%	32,882.22 33,955.81	98.07 4.81%	34,030.27 8.02	0.09% 74.46	Aaa/NA AAA	1.71 0.45
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	17,068.62	12/14/2022 5.27%	16,074.51 16,538.58	98.00 4.44%	16,727.07 5.39	0.04% 188.48	NA/AAA AAA	1.79 0.57
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	44,589.73	08/15/2022 3.87%	44,587.08 44,588.50	98.78 5.26%	44,046.55 60.06	0.11% (541.96)	NA/AAA AAA	2.05 0.83
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	146,021.55	-- 3.31%	144,986.90 145,532.96	98.46 4.91%	143,773.43 190.15	0.37% (1,759.53)	Aaa/AAA NA	2.21 0.82
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 380,097.79	98.25 5.67%	379,235.08 154.40	0.98% (862.71)	Aaa/NA AAA	0.38 0.44
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	29,994.83	04/05/2022 3.16%	29,988.56 29,992.15	98.42 4.81%	29,520.95 38.74	0.08% (471.20)	Aaa/AAA NA	2.63 0.97
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	101,218.00	07/12/2022 3.77%	101,208.34 101,213.16	98.59 5.33%	99,790.83 168.25	0.26% (1,422.33)	Aaa/NA AAA	2.63 0.88
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,422.08	99.46 5.39%	298,385.94 249.00	0.77% (36.14)	Aaa/AAA NA	2.73 1.60
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,986.51	98.56 5.20%	137,984.00 233.96	0.36% (2,002.51)	NA/AAA AAA	2.79 1.10
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	52,575.25	07/06/2022 3.93%	52,574.89 52,575.07	98.64 4.95%	51,859.25 79.74	0.13% (715.82)	Aaa/NA AAA	2.79 1.03
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,993.73	99.58 5.40%	49,791.07 70.00	0.13% (202.66)	Aaa/NA AAA	2.81 1.44
02582JJT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,978.06	98.21 5.54%	230,793.50 354.07	0.60% (4,184.56)	NA/AAA AAA	0.87 0.92
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	210,000.00	10/12/2022 3.29%	209,983.70 209,990.23	99.64 5.50%	209,250.11 475.07	0.54% (740.11)	Aaa/NA AAA	2.96 1.05
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,992.19	100.29 5.30%	140,405.59 230.57	0.36% 413.40	NA/AAA AAA	3.05 1.71

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,989.47	98.98 5.18%	123,730.04 250.56	0.32% (1,259.43)	NA/AAA AAA	3.38 1.54
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,988.40	100.05 5.26%	290,144.19 671.51	0.75% 155.79	Aaa/AAA NA	4.13 2.44
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,904.39	100.26 5.11%	411,046.65 940.27	1.06% 1,142.26	NR/AAA AAA	4.21 2.03
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.01	99.61 5.22%	94,626.15 209.42	0.24% (368.86)	Aaa/NA AAA	4.38 2.07
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,987.56	100.27 5.21%	105,283.41 199.82	0.27% 295.85	NA/AAA AAA	4.39 2.06
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,967.78	99.63 5.24%	154,430.05 343.76	0.40% (537.73)	NA/AAA AAA	4.63 2.05
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	175,000.00	06/04/2024 5.18%	174,973.42 174,973.73	100.10 5.21%	175,172.88 503.61	0.45% 199.15	Aaa/AAA NA	4.66 2.10
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,980.60	100.31 5.14%	100,308.95 187.78	0.26% 328.35	Aaa/NA AAA	4.71 2.32
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,989.17	100.04 4.99%	195,077.34 480.68	0.50% 88.16	Aaa/AAA NA	4.71 2.61
Total ABS		**3,597,222.54**	**4.54%**	**3,569,362.60** **3,587,511.01**	**99.40** **5.28%**	**3,575,300.73** **6,145.38**	**9.25%** **(12,210.28)**	**Aaa/AAA** **AAA**	**3.06** **1.53**
AGENCY									
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,766.50	97.75 5.27%	146,629.26 802.08	0.38% (2,137.24)	Aaa/AA+ AA+	0.58 0.56
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 484,327.01	94.81 5.07%	474,051.59 656.25	1.23% (10,275.42)	Aaa/AA+ AA+	1.15 1.12
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,604.12	98.83 4.91%	592,967.69 10,931.25	1.53% (4,636.43)	Aaa/AA+ AA+	1.56 1.46
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,586.32	99.18 4.89%	719,068.00 11,277.78	1.86% (4,518.32)	Aaa/AA+ AA+	1.65 1.55
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 386,558.38	93.32 5.05%	373,296.64 1,106.00	0.97% (13,261.74)	Aaa/AA+ AA+	1.66 1.60
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 756,145.29	99.43 4.85%	745,748.98 11,156.25	1.93% (10,396.31)	Aaa/AA+ AA+	1.67 1.57

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,174.30	99.90 4.67%	474,522.56 2,685.07	1.23% (4,651.74)	Aaa/AA+ AA+	2.38 2.22
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,608.85	99.26 4.70%	471,476.39 1,385.42	1.22% (5,132.46)	Aaa/AA+ AA+	2.44 2.28
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 849,609.17	94.21 4.66%	847,886.70 1,062.50	2.19% (1,722.47)	Aaa/AA+ AA+	2.45 2.34
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,991.16	99.77 4.59%	748,292.96 8,906.25	1.94% (2,698.21)	Aaa/AA+ AA+	2.74 2.52
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,863.37	100.28 4.64%	466,319.42 4,908.33	1.21% 2,456.04	Aaa/AA+ AA+	2.77 2.55
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,157.97	98.73 4.56%	740,441.18 11,000.00	1.92% (6,716.79)	Aaa/AA+ AA+	3.15 2.87
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,064.21	97.93 4.47%	783,412.02 5,683.33	2.03% (19,652.18)	Aaa/AA+ AA+	3.82 3.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,240.62	100.05 4.49%	325,155.74 4,996.88	0.84% (84.88)	Aaa/AA+ AA+	4.16 3.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,807.67	99.66 4.46%	747,480.08 10,299.48	1.93% 672.41	Aaa/AA+ AA+	4.19 3.74
Total Agency		**8,815,000.00**	**4.19%**	**8,681,048.10 8,739,504.94**	**98.25 4.71%**	**8,656,749.21 86,856.87**	**22.40% (82,755.72)**	**Aaa/AA+ AA+**	**2.56 2.36**
AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	118,171.54	04/21/2022 2.90%	118,743.94 118,213.32	99.44 5.71%	117,506.86 319.16	0.30% (706.45)	Aaa/AA+ AAA	0.24 0.14
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	142,001.54	04/21/2022 2.93%	142,456.39 142,048.61	99.20 5.64%	140,869.39 375.24	0.36% (1,179.22)	Aaa/AA+ AAA	0.32 0.24
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	445,482.56	06/22/2022 3.47%	436,642.51 443,959.44	98.77 5.64%	440,021.61 991.20	1.14% (3,937.83)	Aaa/AA+ AA+	0.49 0.35
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	360,622.99	06/16/2022 3.71%	352,339.92 358,973.55	98.49 5.60%	355,160.60 844.76	0.92% (3,812.95)	Aaa/AA+ AAA	0.57 0.48
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	303,756.53	05/03/2022 3.03%	307,221.24 304,473.27	98.76 5.59%	299,999.88 911.27	0.78% (4,473.39)	Aaa/AA+ AAA	0.66 0.51

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,724.60	97.68 5.34%	390,720.84 1,102.67	1.01% (10,003.76)	Aaa/AA+ AAA	1.24 1.05
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 342,439.95	96.46 5.22%	337,604.96 800.63	0.87% (4,834.99)	Aaa/AA+ AAA	1.57 1.38
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 238,363.89	94.87 4.98%	237,173.60 526.04	0.61% (1,190.29)	Aaa/AA+ AAA	2.32 2.07
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	542,757.52	04/23/2024 5.17%	519,669.13 521,327.27	96.14 5.10%	521,780.10 1,513.84	1.35% 452.83	Aaa/AA+ AAA	2.41 2.13
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 331,831.42	95.14 4.92%	332,982.72 909.13	0.86% 1,151.30	Aaa/AA+ AAA	2.99 2.66
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 566,366.40	95.27 4.87%	571,590.60 1,622.00	1.48% 5,224.20	Aaa/AA+ AA+	3.15 2.86
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,582.92	95.10 4.87%	123,632.98 362.92	0.32% (949.95)	Aaa/AA+ AAA	3.57 3.18
Total Agency CMBS		**3,992,792.68**	**4.20%**	**3,862,209.47 3,893,304.65**	**96.93 5.26%**	**3,869,044.15 10,278.84**	**10.01% (24,260.50)**	**Aaa/AA+ AAA**	**1.74 1.53**
CASH									
CCYUSD	Receivable	15,902.78	-- 0.00%	15,902.78 15,902.78	1.00 0.00%	15,902.78 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**15,902.78**	**0.00%**	**15,902.78 15,902.78**	**1.00 0.00%**	**15,902.78 0.00**	**0.04% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
CORPORATE									
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	-- 2.96%	356,177.25 374,673.39	99.81 5.23%	374,279.52 1,080.73	0.97% (393.86)	A1/A+ NA	0.04 0.04
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	-- 3.07%	395,039.00 399,813.73	99.68 6.17%	398,720.95 4,166.67	1.03% (1,092.79)	Baa1/A- A-	0.09 0.09
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,619.93	98.90 5.52%	148,344.96 550.00	0.38% (1,274.97)	A3/A- A	0.34 0.33
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 148,809.29	97.92 5.44%	146,879.41 1,015.00	0.38% (1,929.88)	A1/A+ A+	0.54 0.52
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 448,444.18	98.43 5.44%	442,915.55 4,173.75	1.15% (5,528.63)	A3/A A	0.71 0.68
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,992.03	98.01 5.52%	117,611.18 798.00	0.30% (2,380.85)	A1/A+ NA	0.77 0.74

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,274.51	98.21 5.35%	441,944.65 2,925.00	1.14% (7,329.86)	A1/AA AA-	0.79 0.76
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,208.14	98.31 5.59%	393,240.87 2,887.50	1.02% (5,967.27)	A1/A AA-	0.79 0.76
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,230.36	98.31 5.48%	393,253.48 2,456.67	1.02% (6,976.88)	A1/A AA-	0.82 0.79
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,147.65	98.55 5.54%	443,464.62 1,925.00	1.15% (6,683.03)	A2/A- A	0.89 0.86
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,995.03	98.06 5.56%	58,833.25 92.00	0.15% (1,161.78)	A2/A- A	0.96 0.92
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,940.09	97.80 5.28%	391,210.21 4,911.11	1.01% (8,729.88)	Aa3/A WR	1.13 1.07
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,938.95	98.18 5.32%	176,720.47 2,427.25	0.46% (3,218.48)	A1/A+ A+	1.13 1.08
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,972.22	98.56 5.15%	98,564.66 1,213.33	0.26% (1,407.55)	Aa2/AA AA	1.19 1.13
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,418.46	98.54 5.25%	443,445.40 5,300.00	1.15% (5,973.06)	A2/A A	1.21 1.15
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,913.76	100.02 5.43%	145,032.34 1,339.03	0.38% 118.57	A2/A- A	1.33 1.26
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,954.67	97.18 5.47%	58,305.34 325.00	0.15% (1,649.33)	A1/A- A+	1.34 1.28
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,898.62	98.80 5.56%	395,203.36 3,083.33	1.02% (4,695.26)	A3/A- NA	1.34 1.27
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,340.73	99.51 5.14%	368,186.35 8,633.33	0.95% (4,154.38)	A2/A A+	1.52 1.41
61747YET8	MORGAN STANLEY 4.679 07/17/2026	400,000.00	09/20/2022 5.13%	395,440.00 398,263.49	99.02 6.32%	396,079.82 8,526.18	1.02% (2,183.67)	A1/A- A+	2.05 0.99
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,388.32	99.90 5.10%	349,641.26 6,922.71	0.90% (3,747.06)	A1/A+ NA	2.11 1.94
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,968.15	100.44 4.92%	150,659.09 1,089.06	0.39% 690.94	A1/A+ NA	2.36 2.11

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
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,825.86	99.73 4.91%	453,769.59 7,583.33	1.17% (1,056.27)	A1/AA- NA	2.66 2.43
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	99.88 5.04%	439,467.89 6,285.63	1.14% (532.11)	A1/A AA-	2.71 2.48
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	99.47 5.19%	412,780.03 4,937.12	1.07% (2,219.97)	A1/A AA-	2.76 2.52
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,157.88	97.61 4.90%	439,263.08 2,550.00	1.14% (10,894.80)	A2/A+ A+	2.86 2.65
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,032.68	96.77 4.92%	111,287.96 543.69	0.29% (3,744.72)	A2/A+ A	2.87 2.67
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,023.36	98.22 4.91%	441,974.91 2,530.00	1.14% (5,048.46)	Aa2/A+ AA-	3.88 3.50
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,930.94	97.90 4.65%	107,686.59 544.50	0.28% (2,244.35)	A1/A+ NA	3.88 3.53
Total Corporate		**8,845,000.00**	**4.03%**	**8,800,221.68 8,840,176.42**	**98.81 5.33%**	**8,738,766.79 90,814.93**	**22.61% (101,409.63)**	**A2/A A+**	**1.58 1.43**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	86,537.78	-- 4.92%	86,537.78 86,537.78	1.00 4.92%	86,537.78 0.00	0.22% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**86,537.78**	**4.92%**	**86,537.78 86,537.78**	**1.00 4.92%**	**86,537.78 0.00**	**0.22% 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 3.25%	364,963.50 365,000.00	100.00 3.25%	365,000.00 5,931.25	0.94% 0.00	Aaa/AAA NA	0.00 0.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,695.73	100.04 4.49%	340,128.90 7,140.00	0.88% 433.17	Aaa/AAA NA	4.04 3.58
Total Supranational		**705,000.00**	**3.87%**	**704,586.10 704,695.73**	**100.02 3.85%**	**705,128.90 13,071.25**	**1.82% 433.17**	**Aaa/AAA NA**	**1.95 1.73**
US TREASURY									

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	-- 2.91%	710,820.32 744,142.41	98.31 5.35%	737,299.81 718.41	1.91% (6,842.60)	Aaa/AA+ AA+	0.38 0.37
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 743,016.07	98.08 5.29%	735,563.96 327.87	1.90% (7,452.11)	Aaa/AA+ AA+	0.46 0.45
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 767,433.14	97.80 5.30%	757,948.49 4,024.04	1.96% (9,484.65)	Aaa/AA+ AA+	0.54 0.52
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 743,797.45	97.66 5.34%	732,458.50 4,234.20	1.90% (11,338.95)	Aaa/AA+ AA+	0.63 0.61
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 744,056.92	97.58 5.26%	731,875.00 3,851.90	1.89% (12,181.92)	Aaa/AA+ AA+	0.71 0.69
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 497,724.66	98.03 5.19%	490,131.84 2,761.27	1.27% (7,592.82)	Aaa/AA+ AA+	0.79 0.77
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 744,028.59	97.41 5.19%	730,576.17 2,035.50	1.89% (13,452.42)	Aaa/AA+ AA+	0.87 0.85
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 667,889.56	97.88 5.17%	655,808.30 842.08	1.70% (12,081.26)	Aaa/AA+ AA+	0.96 0.93
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 776,838.65	94.96 5.08%	759,718.75 835.16	1.97% (17,119.89)	Aaa/AA+ AA+	1.08 1.06
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,513.97	99.06 5.00%	594,375.00 5,364.75	1.54% (4,138.97)	Aaa/AA+ AA+	1.29 1.23
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,516.92	99.39 4.96%	745,458.98 4,310.46	1.93% (4,057.94)	Aaa/AA+ AA+	1.38 1.31
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 722,715.97	93.26 4.81%	699,433.59 1,413.93	1.81% (23,282.38)	Aaa/AA+ AA+	1.75 1.70
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 986,945.72	98.88 4.49%	988,789.06 6,949.73	2.56% 1,843.34	Aaa/AA+ AA+	3.34 3.06
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 790,857.04	97.19 4.45%	777,500.00 7,289.62	2.01% (13,357.04)	Aaa/AA+ AA+	3.75 3.43
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,491.42	96.73 4.44%	459,451.17 2,800.95	1.19% (11,040.25)	Aaa/AA+ AA+	3.84 3.52
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 740,067.08	98.48 4.42%	738,603.52 81.52	1.91% (1,463.57)	Aaa/AA+ AA+	4.00 3.65
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/23/2024 4.62%	418,226.56 418,486.64	99.55 4.36%	423,090.82 6,037.19	1.09% 4,604.18	Aaa/AA+ AA+	4.67 4.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 730,319.88	101.15 4.36%	733,326.18 5,649.29	1.90% 3,006.29	Aaa/AA+ AA+	4.83 4.27

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	500,000.00	06/24/2024 4.27%	504,941.41 504,924.95	100.68 4.34%	503,398.44 1,905.74	1.30% (1,526.51)	Aaa/AA+ AA+	4.92 4.36
				12,897,000.99	**97.96**	**12,994,807.57**	**33.63%**	**Aaa/AA+**	**2.03**
Total US Treasury		**13,270,000.00**	**3.63%**	**13,141,767.02**	**4.90%**	**61,433.62**	**(146,959.46)**	**AA+**	**1.87**
				38,616,869.50	**98.03**	**38,642,237.90**	**100.00%**	**Aa2/AA-**	**2.11**
Total Portfolio		**39,327,455.78**	**3.99%**	**39,009,400.32**	**5.00%**	**268,600.90**	**(367,162.42)**	**AA**	**1.81**
Total Market Value + Accrued						**38,910,838.80**			

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INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of June 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	86,537.78	75,011.33 1,088,183.43 (1,076,656.98) 86,537.78	0.00 785.18 0.00 785.18	0.00 0.00 0.00 785.18	785.18
CCYUSD	Receivable	15,902.78	785.18 0.00 0.00 15,902.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**102,440.56**	**75,796.51** **1,088,183.43** **(1,076,656.98)** **102,440.56**	**0.00** **785.18** **0.00** **785.18**	**0.00** **0.00** **0.00** **785.18**	**785.18**
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	448,262.57 0.00 0.00 448,444.18	2,992.50 0.00 4,173.75 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	449,198.41 0.00 0.00 449,274.51	1,800.00 0.00 2,925.00 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	378,805.34 0.00 0.00 380,097.79	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	234,975.99 0.00 0.00 234,978.06	354.07 663.88 354.07 663.88	2.07 0.00 2.07 665.95	665.95
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	06/06/2024 06/13/2024 195,000.00	0.00 194,989.06 0.00 194,989.17	0.00 0.00 480.68 480.68	0.11 0.00 0.11 480.79	480.79

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	399,633.48 0.00 0.00 399,813.73	3,333.33 0.00 4,166.67 833.33	180.26 0.00 180.26 1,013.59	1,013.59
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 44,040.05	49,603.46 0.00 (5,564.04) 44,039.52	42.66 213.30 37.87 208.51	0.10 0.00 0.10 208.62	208.62
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	0.00 298,406.25 0.00 298,422.08	0.00 166.00 249.00 415.00	15.83 0.00 15.83 430.83	430.83
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,256.29 0.00 0.00 400,230.36	1,340.00 0.00 2,456.67 1,116.67	0.42 (26.35) (25.93) 1,090.73	1,090.73
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 175,000.00	0.00 174,973.42 0.00 174,973.73	0.00 0.00 503.61 503.61	0.31 0.00 0.31 503.92	503.92
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,467.48 0.00 0.00 372,340.73	7,153.33 0.00 8,633.33 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	409,902.52 0.00 0.00 409,904.39	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	454,820.53 0.00 0.00 454,825.86	5,763.33 0.00 7,583.33 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	399,936.80 0.00 0.00 399,940.09	3,827.78 0.00 4,911.11 1,083.33	8.15 (4.86) 3.29 1,086.63	1,086.63

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INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	847,916.31 0.00 0.00 849,609.17	9,031.25 9,562.50 1,062.50 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	385,890.75 0.00 0.00 386,558.38	842.67 0.00 1,106.00 263.33	667.63 0.00 667.63 930.96	930.96
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	148,590.28 0.00 0.00 148,766.50	645.83 0.00 802.08 156.25	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	746,745.07 0.00 0.00 746,807.67	7,565.10 0.00 10,299.48 2,734.37	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	479,318.41 0.00 0.00 479,174.30	854.34 0.00 2,685.07 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	463,829.68 0.00 0.00 463,863.37	3,067.71 0.00 4,908.33 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	751,020.96 0.00 0.00 750,991.16	6,093.75 0.00 8,906.25 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	723,515.87 0.00 0.00 723,586.32	8,634.55 0.00 11,277.78 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	747,083.70 0.00 0.00 747,157.97	8,421.88 0.00 11,000.00 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39

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3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	756,448.01 0.00 0.00 756,145.29	8,343.75 0.00 11,156.25 2,812.50	0.00 (302.72) (302.72) 2,509.78	2,509.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	803,130.15 0.00 0.00 803,064.21	3,100.00 0.00 5,683.33 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	476,663.14 0.00 0.00 476,608.85	10,044.27 10,390.63 1,385.42 1,731.78	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	325,245.37 0.00 0.00 325,240.62	3,778.13 0.00 4,996.88 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	597,478.02 0.00 0.00 597,604.12	8,868.75 0.00 10,931.25 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	483,207.51 0.00 0.00 484,327.01	500.00 0.00 656.25 156.25	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 118,171.54	131,110.16 0.00 (12,869.88) 118,213.32	353.92 353.92 319.16 319.16	0.00 (26.96) (26.96) 292.20	292.20
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022 04/26/2022 142,001.54	144,788.05 0.00 (2,722.89) 142,048.61	382.43 382.43 375.24 375.23	0.00 (16.55) (16.55) 358.69	358.69
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 445,482.56	448,159.76 0.00 (4,517.44) 443,959.44	1,001.25 1,001.25 991.20 991.20	317.12 0.00 317.12 1,308.32	1,308.32

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3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 360,622.99	359,389.79 0.00 (688.84) 358,973.55	846.37 846.37 844.76 844.76	272.60 0.00 272.60 1,117.35	1,117.35
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 400,000.00	400,775.51 0.00 0.00 400,724.60	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	342,026.83 0.00 0.00 342,439.95	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 542,757.52	521,568.33 0.00 (1,037.15) 521,327.27	1,516.73 1,516.73 1,513.84 1,513.84	796.09 0.00 796.09 2,309.93	2,309.93
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	331,319.63 0.00 0.00 331,831.42	909.13 909.13 909.13 909.13	511.79 0.00 511.79 1,420.92	1,420.92
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	05/03/2022 05/06/2022 303,756.53	305,156.14 0.00 (564.46) 304,473.27	912.96 912.96 911.27 911.27	0.00 (118.41) (118.41) 792.86	792.86
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	565,470.31 0.00 0.00 566,366.40	1,622.00 1,622.00 1,622.00 1,622.00	896.10 0.00 896.10 2,518.10	2,518.10
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	124,455.86 0.00 0.00 124,582.92	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	237,939.22 0.00 0.00 238,363.89	526.04 526.04 526.04 526.04	424.68 0.00 424.68 950.72	950.72

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341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,960.21 0.00 0.00 447,023.36	880.00 0.00 2,530.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 29,994.83	32,106.53 0.00 (2,114.66) 29,992.15	41.47 82.95 38.74 80.22	0.28 0.00 0.28 80.50	80.50
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 52,575.25	54,999.81 0.00 (2,424.75) 52,575.07	83.42 166.83 79.74 163.15	0.01 0.00 0.01 163.17	163.17
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 0.00	19,095.37 0.00 (19,095.97) 0.00	19.96 54.42 0.00 34.46	0.60 0.00 0.60 35.06	35.06
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,991.98 0.00 0.00 139,992.19	314.42 712.68 230.57 628.84	0.21 0.00 0.21 629.05	629.05
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,378.90 0.00 0.00 449,418.46	3,800.00 0.00 5,300.00 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	289,988.17 0.00 0.00 289,988.40	671.51 1,259.08 671.51 1,259.08	0.23 0.00 0.23 1,259.31	1,259.31
437930AC4	HONDO-242-A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,987.33 0.00 0.00 104,987.56	153.71 415.01 199.82 461.12	0.23 0.00 0.23 461.36	461.36
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	0.00	524.37 0.00 (527.34) 0.00	0.04 0.12 0.00 0.08	2.97 0.00 2.97 3.05	3.05

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43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,993.55 0.00 0.00 49,993.73	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 44,589.73	47,982.43 0.00 (3,394.07) 44,588.50	64.63 149.15 60.06 144.58	0.15 0.00 0.15 144.73	144.73
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,967.21 0.00 0.00 154,967.78	343.76 644.54 343.76 644.54	0.57 0.00 0.57 645.11	645.11
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/25/2022 04/27/2022 8,847.24	19,917.68 0.00 (11,252.34) 8,772.27	3.39 6.36 1.49 4.46	106.93 0.00 106.93 111.39	111.39
44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 7,168.79	8,847.41 0.00 (1,813.90) 7,066.29	1.52 2.84 1.21 2.53	32.78 0.00 32.78 35.31	35.31
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,998.50 0.00 0.00 365,000.00	4,942.71 0.00 5,931.25 988.54	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	339,689.53 0.00 0.00 339,695.73	5,865.00 0.00 7,140.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	0.00	400,000.00 0.00 (400,000.00) 0.00	1,648.00 1,648.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	0.00 99,980.45 0.00 99,980.60	0.00 0.00 187.78 187.78	0.15 0.00 0.15 187.92	187.92

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47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 34,698.47	38,566.64 0.00 (4,753.22) 33,955.81	9.12 17.10 8.02 16.00	142.39 0.00 142.39 158.40	158.40
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 101,218.00	106,948.97 0.00 (5,736.24) 101,213.16	177.78 333.34 168.25 323.81	0.43 0.00 0.43 324.24	324.24
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,989.95 0.00 0.00 209,990.23	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	94,994.91 0.00 0.00 94,995.01	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,989.21 0.00 0.00 124,989.47	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	109,929.48 0.00 0.00 109,930.94	173.25 0.00 544.50 371.25	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	398,126.76 0.00 0.00 398,263.49	6,966.51 0.00 8,526.18 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	59,951.89 0.00 0.00 59,954.67	162.50 0.00 325.00 162.50	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	59,994.60 0.00 0.00 59,995.03	954.50 1,035.00 92.00 172.50	0.43 0.00 0.43 172.93	172.93

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63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,908.44 0.00 0.00 144,913.76	680.49 0.00 1,339.03 658.54	5.32 0.00 5.32 663.87	663.87
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,162.66 0.00 0.00 450,157.88	1,050.00 0.00 2,550.00 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	149,527.23 0.00 0.00 149,619.93	275.00 0.00 550.00 275.00	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	119,991.18 0.00 0.00 119,992.03	513.00 0.00 798.00 285.00	0.85 0.00 0.85 285.85	285.85
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	353,520.33 0.00 0.00 353,388.32	5,449.79 0.00 6,922.71 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	149,967.04 0.00 0.00 149,968.15	448.44 0.00 1,089.06 640.63	1.11 0.00 1.11 641.73	641.73
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,892.39 0.00 0.00 399,898.62	1,541.67 0.00 3,083.33 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	399,125.37 0.00 0.00 399,208.14	1,762.50 0.00 2,887.50 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	373,973.50 0.00 0.00 374,673.39	885.42 0.00 1,080.73 195.31	699.89 0.00 699.89 895.20	895.20

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808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,164.49 0.00 0.00 450,147.65	481.25 0.00 1,925.00 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	4,454.87 0.00 6,285.63 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	3,214.87 0.00 4,937.12 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 140,000.00	139,986.11 0.00 0.00 139,986.51	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	148,627.03 0.00 0.00 148,809.29	833.75 0.00 1,015.00 181.25	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	179,934.52 0.00 0.00 179,938.95	1,879.75 0.00 2,427.25 547.50	4.43 0.00 4.43 551.93	551.93
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	146,021.55	157,213.75 0.00 (11,739.72) 145,532.96	205.44 385.20 190.15 369.91	58.93 0.00 58.93 428.84	428.84
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 17,068.62	18,334.98 0.00 (1,881.86) 16,538.58	5.98 11.21 5.39 10.62	85.47 0.00 85.47 96.09	96.09
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	743,465.24 0.00 0.00 744,028.59	736.24 0.00 2,035.50 1,299.25	563.34 0.00 563.34 1,862.59	1,862.59

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91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	775,079.56 0.00 0.00 776,838.65	670.33 0.00 835.16 164.84	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	721,433.02 0.00 0.00 722,715.97	952.87 0.00 1,413.93 461.07	1,282.95 0.00 1,282.95 1,744.01	1,744.01
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	0.00	743,949.79 0.00 (744,972.98) 0.00	601.95 896.52 0.00 294.57	1,023.20 0.00 1,023.20 1,317.77	1,317.77
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	742,859.72 0.00 0.00 744,142.41	259.85 0.00 718.41 458.56	1,282.68 0.00 1,282.68 1,741.24	1,741.24
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	741,761.48 0.00 0.00 743,016.07	3,463.11 3,750.00 327.87 614.75	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	766,286.64 0.00 0.00 767,433.14	3,305.46 0.00 4,024.04 718.58	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	742,984.88 0.00 0.00 743,797.45	3,307.01 0.00 4,234.20 927.20	812.56 0.00 812.56 1,739.76	1,739.76
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	743,363.18 0.00 0.00 744,056.92	2,781.93 0.00 3,851.90 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	497,487.64 0.00 0.00 497,724.66	1,685.45 0.00 2,761.27 1,075.82	237.02 0.00 237.02 1,312.83	1,312.83

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INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	667,708.15 0.00 0.00 667,889.56	8,894.43 9,631.25 842.08 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	598,419.32 0.00 0.00 598,513.97	3,274.59 0.00 5,364.75 2,090.16	94.65 0.00 94.65 2,184.82	2,184.82
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	986,623.93 0.00 0.00 986,945.72	3,586.96 0.00 6,949.73 3,362.77	321.80 0.00 321.80 3,684.57	3,684.57
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,488.05 0.00 0.00 749,516.92	1,559.10 0.00 4,310.46 2,751.36	28.87 0.00 28.87 2,780.23	2,780.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	790,656.68 0.00 0.00 790,857.04	4,912.57 0.00 7,289.62 2,377.05	200.36 0.00 200.36 2,577.41	2,577.41
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	470,394.73 0.00 0.00 470,491.42	1,445.65 0.00 2,800.95 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	739,862.98 0.00 0.00 740,067.08	12,609.89 0.00 81.52 (12,528.37)	204.10 0.00 204.10 (12,324.27)	(12,324.27)
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/23/2024 04/24/2024 425,000.00	418,371.90 0.00 0.00 418,486.64	4,564.71 0.00 6,037.19 1,472.49	114.74 0.00 114.74 1,587.23	1,587.23
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	730,410.36 0.00 0.00 730,319.88	2,915.76 0.00 5,649.29 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 205 OF 361

INCOME EARNED

Beaumont-Cherry Valley Water District | [redacted] | As of June 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
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/24/2024 06/25/2024 500,000.00	0.00 504,941.41 0.00 504,924.95	0.00 (1,536.89) 1,905.74 368.85	0.00 (16.46) (16.46) 352.39	352.39
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,033.65 0.00 0.00 115,032.68	189.11 0.00 543.69 354.58	0.19 (1.16) (0.97) 353.61	353.61
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,970.30 0.00 0.00 99,972.22	888.33 0.00 1,213.33 325.00	1.92 0.00 1.92 326.92	326.92
Total Fixed Income		**39,225,015.22**	**38,849,967.28** **1,273,290.59** **(1,237,671.77)** **38,906,959.76**	**232,634.40** **55,452.45** **268,600.90** **91,418.95**	**22,629.46** **(1,255.79)** **21,373.66** **112,792.62**	**112,792.62**
TOTAL PORTFOLIO		**39,327,455.78**	**38,925,763.79** **2,361,474.02** **(2,314,328.75)** **39,009,400.32**	**232,634.40** **56,237.63** **268,600.90** **92,204.13**	**22,629.46** **(1,255.79)** **21,373.66** **113,577.80**	**113,577.80**

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 7/29/2024 11:18 AM

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	Check Amount
ACH	10085	CalPERS Retirement System	07/03/2024	
	1002674963	PR Batch 00001.07.2024 CalPERS 8.25% EE PEPRA		7,388.21
	1002674963	PR Batch 00001.07.2024 EE Buyback		138.38
	1002674963	PR Batch 00001.07.2024 CalPERS 8% ER Paid		1,129.28
	1002674963	PR Batch 00001.07.2024 CalPERS 1% ER Paid		198.11
	1002674963	PR Batch 00001.07.2024 CalPERS ER PEPRA		7,594.20
	1002674963	PR Batch 00001.07.2024 CalPERS 8% EE Paid		1,890.75
	1002674963	PR Batch 00001.07.2024 CalPERS 7% EE Deduction		1,386.84
	1002674963	PR Batch 00001.07.2024 CalPERS ER Paid Classic		10,102.21
Total for this ACH Check for Vendor 10085:				29,827.98
ACH	10087	EDD	07/03/2024	
	0-834-190-096	PR Batch 00001.07.2024 CA SDI		1,759.85
	0-834-190-096	PR Batch 00001.07.2024 State Income Tax		6,555.79
Total for this ACH Check for Vendor 10087:				8,315.64
ACH	10094	U.S. Treasury	07/03/2024	
	270458544790804	PR Batch 00001.07.2024 Medicare Employer Portion		2,347.72
	270458544790804	PR Batch 00001.07.2024 FICA Employee Portion		10,038.51
	270458544790804	PR Batch 00001.07.2024 Federal Income Tax		15,453.96
	270458544790804	PR Batch 00001.07.2024 FICA Employer Portion		10,038.51
	270458544790804	PR Batch 00001.07.2024 Medicare Employee Portion		2,347.72
Total for this ACH Check for Vendor 10094:				40,226.42
ACH	10141	Ca State Disbursement Unit	07/03/2024	
	48813079	PR Batch 00001.07.2024 Garnishment		288.46
	48813094	PR Batch 00001.07.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	07/03/2024	
	VP1450PP14 2024	PR Batch 00001.07.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERs Supplemental Income Plans	07/03/2024	
	1002674960	PR Batch 00001.07.2024 CalPERS 457 %		35.20
	1002674960	PR Batch 00001.07.2024 CalPERS 457		2,281.50
	1002674960	PR Batch 00001.07.2024 ROTH-Post-Tax		275.00
	1002674960	PR Batch 00001.07.2024 100% Contribution		273.72
Total for this ACH Check for Vendor 10264:				2,865.42
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/03/2024	
	1719936576414	PR Batch 00001.07.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	07/03/2024	
	792218	PR Batch 00001.07.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	10138	ARCO Business Solutions	07/03/2024	
	HW201 Jun 2024	ARCO Fuel Charges 06/25-07/01/2024		2,553.44
Total for this ACH Check for Vendor 10138:				2,553.44
2247	11155	CICCS	07/03/2024	
	2024-7	PR Batch 00001.07.2024 Emp Assistance Program		97.41
Total for Check Number 2247:				97.41
2248	10387	Franchise Tax Board	07/03/2024	
	PP14 2024	PR Batch 00001.07.2024 Garnishment FTB		109.03
Total for Check Number 2248:				109.03
Total for 7/3/2024:				86,831.59
ACH	10087	EDD	07/08/2024	
	0-090-162-960	PR Batch 00006.07.2024 State Income Tax		257.68
	0-090-162-960	PR Batch 00007.07.2024 CA SDI		6.34
	0-090-162-960	PR Batch 00006.07.2024 CA SDI		19.07
	0-090-162-960	PR Batch 00007.07.2024 State Income Tax		8.66
Total for this ACH Check for Vendor 10087:				291.75
ACH	10094	U.S. Treasury	07/08/2024	
	270459132034991	PR Batch 00006.07.2024 FICA Employer Portion		252.34
	270459132034991	PR Batch 00007.07.2024 Federal Income Tax		19.75
	270459132034991	PR Batch 00007.07.2024 FICA Employer Portion		35.77
	270459132034991	PR Batch 00006.07.2024 Medicare Employer Portion		59.02
	270459132034991	PR Batch 00006.07.2024 FICA Employee Portion		252.34
	270459132034991	PR Batch 00007.07.2024 Medicare Employee Portion		8.37
	270459132034991	PR Batch 00006.07.2024 Federal Income Tax		581.27
	270459132034991	PR Batch 00007.07.2024 Medicare Employer Portion		8.37
	270459132034991	PR Batch 00006.07.2024 Medicare Employee Portion		59.02
	270459132034991	PR Batch 00007.07.2024 FICA Employee Portion		35.77
Total for this ACH Check for Vendor 10094:				1,312.02
ACH	10141	Ca State Disbursement Unit	07/08/2024	
	48877796	PR Batch 00006.07.2024 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				288.46
2251	10387	Franchise Tax Board	07/08/2024	
	Final 2024	PR Batch 00006.07.2024 Garnishment FTB		109.03
Total for Check Number 2251:				109.03
2252	10205	Riverside County Sheriff	07/08/2024	
	Final 2024	PR Batch 00006.07.2024 Garnishment Riv Cnty Sheriff		99.81
Total for Check Number 2252:				99.81
Total for 7/8/2024:				2,101.07
ACH	10288	CalPERS Health Fiscal Services Division	07/10/2024	
	155565998	Admin Fee for Retired Emp Health Ins July 2024		20.44
	155565998	Admin Fee for Health Ins July 2024		251.09
	155565998	Retired Employees Health Ins July 2024		2,545.58
	155565998	Active Employees Health Ins July 2024		78,466.84
	155566014	Active Non CalPers Member Health Ins July 2024		2,250.07
	155566014	Admin Fee Non CalPers Member Health Ins July 2024		7.20
Total for this ACH Check for Vendor 10288:				83,541.22

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	10894	Liberty Dental Plan	07/10/2024	
	0001718590	Liberty Dental - July 2024		461.75
Total for this ACH Check for Vendor 10894:				461.75
ACH	10901	Ameritas Life Insurance Corp.	07/10/2024	
	229520	Ameritas Dental July 2024		2,295.20
	53996	Ameritas Vision July 2024		539.96
Total for this ACH Check for Vendor 10901:				2,835.16
ACH	10902	Colonial Life	07/10/2024	
	53743680613823	Col Life Premiums June 2024		5,871.98
Total for this ACH Check for Vendor 10902:				5,871.98
ACH	10903	The Lincoln National Life Insurance Company	07/10/2024	
	4717097744	Life & ADD EE/ER Insurance July 2024		658.47
Total for this ACH Check for Vendor 10903:				658.47
Total for 7/10/2024:				93,368.58
15263	10001	Action True Value Hardware	07/11/2024	
	06302024	Wire Brush - Unit 51		11.84
	06302024	Supplies - Deere Disc		20.11
	06302024	Disinfecting Chlorine - Well 21		35.53
	06302024	Supplies - Unit 51		18.31
	06302024	Lube Line Repair - Well 6		19.25
	06302024	Connector - Trailer		29.08
	06302024	Supplies - Well 16		27.99
	06302024	Supplies - Zip Ties		6.99
	06302024	Supplies - Swamp Cooler Maintenance		7.53
	06302024	Supplies - Unit 32 &33		32.30
	06302024	Supplies - Well 6		9.24
	06302024	Funnels - Unit 33		11.62
	06302024	Tool - Air Trailer		14.73
	06302024	Washers - Disc Tractor		7.63
	06302024	Supplies - Batteries		22.62
	06302024	Supplies - Discer Repair		20.00
	06302024	Clamps - Recharge Pumps		7.09
	06302024	Parts - Unit 17 Maintenance		20.60
	06302024	Supplies - Gloves		28.84
	06302024	Nuts - Well 29 Swamp Cooler		29.09
	06302024	Tape - Recharge Pumps		21.54
	06302024	Copy of Keys		4.85
	06302024	Supplies - Bolts		7.09
	06302024	Disinfecting Chlorine - Well 16		47.37
Total for Check Number 15263:				461.24
15264	10144	Alsco Inc	07/11/2024	
	LYUM1810353	Cleaning Mats/Shop Towels 12th/Palm June 2024		58.94
	LYUM1813623	Cleaning Mats/Shop Towels 12th/Palm June 2024		58.94
	LYUM1816787	Cleaning Mats/Air Fresheners 560 Magnolia July 2024		58.94
Total for Check Number 15264:				176.82
15265	10420	Amazon Capital Services, Inc.	07/11/2024	
	1DGW-7VLW-JYQM	Lockout Kits		283.61
	1TPL-JCR3-DJ1K	Lockout Kits		352.86
Total for Check Number 15265:				636.47

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15266	10272	Babcock Laboratories Inc	07/11/2024	
	06302024	1 Speciation Sample		104.04
	06302024	74 Coliform Water Samples		3,850.22
Total for Check Number 15266:				3,954.26
15267	10283	BCVWD Custodian of Petty Cash	07/11/2024	
	06252024	Dish Soap - 560 Magnolia		7.43
Total for Check Number 15267:				7.43
15268	10271	Beaumont Ace Home Center	07/11/2024	
	06302024	General Supplies		98.08
	06302024	Transmission & Distribution Small Tools Supplies		239.92
	06302024	Small Tools, Parts, & Maintenance		5.38
	06302024	Production Small Tools Supplies		42.22
	06302024	Maint & Repair - General Equip Supplies		46.38
	06302024	Maint & Repair - Pipeline & Hydrants Supplies		543.77
	06302024	Maint & Repair - General Building Supplies		23.15
	06302024	Maint & Repair - 12th/Palm Supplies		89.42
	06302024	General Safety Supplies		429.44
	06302024	Maint & Repair - Pumping Equip Supplies		1,677.12
	06302024	Meter Maint & Service Supplies		103.18
	06302024	Fleet Maintenance Supplies		6.44
Total for Check Number 15268:				3,304.50
15269	10929	Brent Billingsley (ICS)	07/11/2024	
	1381	(96) 60 lb Buckets of Accu-Tab Chlorine Tablets		18,950.40
Total for Check Number 15269:				18,950.40
15270	11075	Bonafide Enterprises INC	07/11/2024	
	210351	Labor - Kenworth/ Dumptruck		145.00
	210354	Labor - 06 Econoline		145.00
Total for Check Number 15270:				290.00
15271	11161	Boot Barn Holdings	07/11/2024	
	INV00379804	Boot Voucher Reimbursement - J Petruescu		200.00
	INV00379805	Boot Voucher Reimbursement - L Lomeli		200.00
Total for Check Number 15271:				400.00
15272	10969	California Barricade Rentals Inc	07/11/2024	
	WC-500297	Keep Left Cone Sign 11x13.25		68.50
	WC-500297	Bike Lane Closed Cone Sign 11x13.25		68.50
	WC-500297	Keep Right Cone Sign 11x13.25		68.50
	WC-500297	No Pedestrian Crossing Symbol Cone Sign 11x13.25		68.50
Total for Check Number 15272:				274.00
15273	10774	Jesus Camacho	07/11/2024	
	168181	(25) Truck Washes May 2024		310.00
	168183	(25) Truck Washes May 2024		310.00
	168186	(25) Truck Washes May 2024		310.00
Total for Check Number 15273:				930.00
15274	10822	Canon Financial Services, Inc	07/11/2024	
	33156412	Meter Usage - 05/01-06/31/2024		616.36
	33156412	Contract Charge - 06/01-06/30/2024 - 851 E 6th St		238.56
	33156412	Meter Usage - 05/01-05/31/2024		138.63
	33156413	Meter Usage - 05/01-05/31/2024		0.72
	33156413	Contract Charge - 06/01-06/30/2024 - 12th/Palm		235.78
Total for Check Number 15274:				1,230.05

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15275	10614	Cherry Valley Automotive	07/11/2024	
	46853	Labor- Oil/Filters - Unit52/OD 9,629		24.00
	46853	Oil/Filters - Unit52/OD 9,629		120.42
Total for Check Number 15275:				144.42
15276	10016	City of Beaumont	07/11/2024	
	07102024	Plan Check Deposit - Elm Ave Water Pipeline Replacement PLP 091		6,370.00
	261701 May-Jun	Monthly Sewer Charges 05/01-07/01/2021		454.18
Total for Check Number 15276:				6,824.18
15277	10313	County of Riverside - Auditor Controller	07/11/2024	
	AC0000002127	LAFCO FY25 Admin Fees		176.21
	AC0000002127	LAFCO FY25 Fees		3,892.60
Total for Check Number 15277:				4,068.81
15278	10772	CV Strategies	07/11/2024	
	7958	Strategic Communication Services -May 2024		2,915.00
	7988	Strategic Communication Services - June 2024		1,345.00
Total for Check Number 15278:				4,260.00
15279	11228	D I Ready Cleaning Service, Inc	07/11/2024	
	137	July 2024 Janitorial Services for 560 Magnolia		1,030.00
	137	July 2024 Janitorial Services for 851 E 6th St		290.00
Total for Check Number 15279:				1,320.00
15280	10942	Diamond Environmental Services LP	07/11/2024	
	0005477949	Basin Handwash Station Rental - 39500 Brookside 06/24-07/21/2024		151.69
	0005484655	(1) Rental and Service Portable Restroom		95.33
	0005484656	(2) Rental and Service Handicap Portable Restroom		341.55
Total for Check Number 15280:				588.57
15281	11194	Dudek	07/11/2024	
	202404079	Well Siting & Feasibility Study - May 2024		295.00
Total for Check Number 15281:				295.00
15282	10244	Fiserv Inc	07/11/2024	
	011641000	Customer Returned Check Reimbursement		20.00
Total for Check Number 15282:				20.00
15283	10600	Gaucho Pest Control Inc.	07/11/2024	
	07052024	NCR I Rodent Control July 2024		1,000.00
Total for Check Number 15283:				1,000.00
15284	10174	GFOA	07/11/2024	
	2479795	2025 GOFA Membership Dues - W Clayton		160.00
Total for Check Number 15284:				160.00
15285	10303	Grainger Inc	07/11/2024	
	9158480849	(1) 42 inch Exhaust Fan for Well 29		919.28
	9169325942	Well 29 - V-Belt Pulley for Air Inlet Fan		90.62
	9170574744	Coupler Lock: Universal 1 7/8 in 2 5/16in 2in 2 (Keys)		242.05
Total for Check Number 15285:				1,251.95

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15286	10968	Great Place to Work Institute, Inc	07/11/2024	
	33922	Analyze Package 02/02/2024 - 02/01/2025		3,670.00
Total for Check Number 15286:				3,670.00
15287	11230	Healthpointe Medical Group, Inc	07/11/2024	
	631530-4333085	Pre-Employment Testing		190.00
Total for Check Number 15287:				190.00
15288	10995	Infinity Recycling & Materials Inc	07/11/2024	
	25169	Class II Base- Service Line Repairs		240.00
	25169	Class II Base- Main Line Repairs		240.00
Total for Check Number 15288:				480.00
15289	10398	Infosend, Inc	07/11/2024	
	264984	June 2024 Processing Charges for Utility Billing		1,098.84
	264984	June 2024 Postage Charges for Utility Billing		802.71
	264985	June 2024 Supply Charges for Utility Billing		6,070.52
Total for Check Number 15289:				7,972.07
15290	10809	Inner-City Auto Repair & Tires	07/11/2024	
	5806	Labor - Mount Tires - John Deere Tractor		300.00
	5806	Mount Tires - John Deere Tractor		1,482.53
Total for Check Number 15290:				1,782.53
15291	10496	John Borden Heating & Air Conditioning	07/11/2024	
	S-101417	AC Maintenance - 560 Magnolia Ave		145.00
	S-101418	AC Repair - 560 Magnolia Ave		345.00
	S-101518	AC Repair - 560 Magnolia Ave		514.00
Total for Check Number 15291:				1,004.00
15292	10647	Lynda Kerney	07/11/2024	
	07052024	Reimbursement - Internet Service for Remote Work		574.99
Total for Check Number 15292:				574.99
15293	10678	Lawyers Title Company	07/11/2024	
	06052024	Title Report APN 413-460-060 PZ 2600-2400 NPW PRV Station Prelim		750.00
	06052024	Title Report APN 418-360-003 Pennsylvania Ave Easement & Rights		750.00
	06052024	Title Report APN 418-360-009 Pennsylvania Ave Easement & Rights		750.00
	06052024	Title Report APN 418-123-011 Pennsylvania Ave Easement & Rights		825.00
	06052024	Title Report APN 415-323-002 Stewart Park Easement Research		900.00
	06052024	Title Report APN 418-240-011 Pennsylvania Ave Easement & Rights		750.00
	06052024	Title Report APN 418-240-009 Pennsylvania Ave Easement & Rights		750.00
	06052024	Title Report APN 418-063-001 Stewart Park Easement Research		750.00
	06052024	Title Report APN 418-122-021 Pennsylvania Ave Easement & Rights		825.00
Total for Check Number 15293:				7,050.00
15294	10429	Legend Pump & Well Service Inc	07/11/2024	
	58269	Well 25 Service Call		370.00
	58270	Well 19 Service Call		624.00
Total for Check Number 15294:				994.00
15295	11100	Loomis Armored US, LLC	07/11/2024	
	13503637	Armored Truck Service - June 2024		319.83
Total for Check Number 15295:				319.83

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15296	10148	MCC Equipment Rentals Inc.	07/11/2024	
	22-50-RET	Retention - 5th St Pipeline Replacement Project		66,398.60
Total for Check Number 15296:				66,398.60
15297	10077	Michael Morales	07/11/2024	
	03242024	Boot Voucher Reimbursement - M Morales		200.00
Total for Check Number 15297:				200.00
15298	11191	Noel Goetz	07/11/2024	
	BCVWD053024	Bee Removal from Meter Box		225.00
	BCVWD06124	Bee Removal from Meter Box		225.00
	BCVWD061424	Bee Removal from Meter Box		225.00
	BCVWD061424	Bee Removal from Meter Box		225.00
Total for Check Number 15298:				900.00
15299	10990	Andy Ramirez	07/11/2024	
	06272024	Travel Reimbursement - WELL - A Ramirez 05/23/2024		603.97
Total for Check Number 15299:				603.97
15300	10056	RDO Equipment Co. Trust# 80-5800	07/11/2024	
	W0282035	Parts - Backhoe Fleet		176.70
	W0282035	Labor - Backhoe Fleet		1,859.13
Total for Check Number 15300:				2,035.83
15301	11251	Reyes Transport, LLC	07/11/2024	
	1528	Shipping - CalTrans Base		1,040.00
	1528	Shipping - CalTrans Base		1,040.00
Total for Check Number 15301:				2,080.00
15302	10223	Richards, Watson & Gershon	07/11/2024	
	248161	Legal Services May Board Approval 07/10/2024		6,911.83
Total for Check Number 15302:				6,911.83
15303	10171	Riverside Assessor - County Recorder	07/11/2024	
	24-141635	May 2024 Lien Fees		80.00
	24-92488	Apr 2024 Lien Fees		80.00
Total for Check Number 15303:				160.00
15304	10527	Robert Half Talent Solutions	07/11/2024	
	63606627	Engineering Admin Temp - 05/13-05/16/2024		1,592.80
	63720298	Engineering Admin Temp - 06/10-06/13/2024		1,592.80
	63758836	Finance Temp - 06/17-06/20/2024		3,255.00
	63762428	Engineering Admin Temp - 06/17-06/20/2024		1,592.80
	63790215	Engineering Admin Temp - 6/24-6/27/2024		1,592.80
	63795058	Finance Temp - 06/24-06/27/2024		3,360.00
	63803217	Engineering Admin Temp - 07/1-07/04/2024		1,194.60
Total for Check Number 15304:				14,180.80
15305	10317	Robertson's Ready Mix	07/11/2024	
	482119	Sand - Service Line		367.71
	482119	Sand - Main Line		367.72
Total for Check Number 15305:				735.43

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15306	10491	Rogers, Anderson, Malody & Scott, LLP	07/11/2024	
	45003	Annual Audit Services FY 2023 - April 2024		10,000.00
	75506	Annual Audit Services FY 2023 - May 2024		14,000.00
Total for Check Number 15306:				24,000.00
15307	10689	Safety Compliance Company	07/11/2024	
	236171	Safety Meeting- Workplace Violence Training - 06/05/2024		400.00
	236510	Safety Meeting- Slips, Trips, and Falls Training - 06/18/2024		250.00
Total for Check Number 15307:				650.00
15308	10290	San Gorgonio Pass Water Agency	07/11/2024	
	24-00286	837 AF @ $399 for May 2024		333,963.00
	24-00292	367 AF @ $399 for June 2024		146,433.00
Total for Check Number 15308:				480,396.00
15309	10830	SC Fuels	07/11/2024	
	2651201-IN	(60 Gallons) Hydraulic Oil for Wells		1,257.59
Total for Check Number 15309:				1,257.59
15310	11127	Cenica Smith	07/11/2024	
	06302024	Mileage Reimbursement - C Smith June 2024		11.26
Total for Check Number 15310:				11.26
15311	11076	Sophia Brooks Henson	07/11/2024	
	41016	Leadership Development Training		8,388.00
Total for Check Number 15311:				8,388.00
15312	10063	The Record Gazette	07/11/2024	
	06302024	Notice Inviting Bids - Landscape Maintenance Services		438.00
Total for Check Number 15312:				438.00
15313	10668	Thomas Harder & Co	07/11/2024	
	17	Hydrogeological Consulting Services - Well 1A and 2A		443.13
	17	Hydrogeological Consulting Services - Well 1A and 2A		443.12
Total for Check Number 15313:				886.25
15314	10424	Top-Line Industrial Supply, LLC	07/11/2024	
	469196	BlackJack Multi Use Kit Tire W Bone Handle		56.85
	469196	1/4 Female NPT Air King 2- Lug End 150 PSI		14.52
	469196	1/4 Industrial Steel Coupler -1/4 FEE Male NPT		4.81
	469196	1/4 Industrial Plug -1/4 Male NPT Steel		1.29
	469196	3/8 25 Red Rubber Air Line 300 psi 1/4 NPT		37.28
	469196	1 1/2 NST Fire Hose Fog Nozzle W/ Bumber		110.38
Total for Check Number 15314:				225.13
15315	10824	U-Line	07/11/2024	
	17798468	Sandbags- 12X20 White 100/ Bundle		230.35
	17798468	Hi-Vis Hydration Pack - Lime		1,033.73
Total for Check Number 15315:				1,264.08
15316	11190	Univar Solutions USA, Inc	07/11/2024	
	52168925	(3) Earthtec for Recharge Ponds		18,320.75
Total for Check Number 15316:				18,320.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15317	10651	Weldors Supply and Steel, Inc	07/11/2024	
	40378	Acetylene 3 Flammable Gas		68.83
	40378	Oxygen 80 Non- Flammable Gas		23.36
Total for Check Number 15317:				92.19
15318	10742	Andrew Becerra	07/11/2024	
	PP09 2024	Reissue - PR Batch 00003.04.2024 Stipend		75.00
Total for Check Number 15318:				75.00
Total for 7/11/2024:				704,796.23
ACH	10138	ARCO Business Solutions	07/15/2024	
	HW201 Jul 2024	ARCO Fuel Charges 07/02-07/08/2024		1,625.93
Total for this ACH Check for Vendor 10138:				1,625.93
ACH	10743	Townsend Public Affairs, Inc	07/15/2024	
	21834	Consulting Services - July 2024		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	10030	Southern California Edison	07/15/2024	
	700154530138Jun	Electricity 05/17 - 06/17/2024 - 815 E 12th Ave		728.65
	700154530138Jun	Electricity 05/22 - 06/20/2024 - 9781 Avenida Miravilla		152.03
	700154530138Jun	Electricity 05/22 - 06/20/2024 - 560 Magnolia Ave		4,403.11
	700154530138Jun	Electricity 05/14 - 06/12/2024 - 851 E 6th St		351.11
	700154530138Jun	Electricity 05/17 - 06/20/2024 - Wells		210,234.85
	700154530138Jun	Electricity 05/22 - 06/20/2024 - Well 25 / WO 31030		73,209.19
	700154530138May	Electricity 04/19-05/19/2024 - Well 6		1,745.19
Total for this ACH Check for Vendor 10030:				290,824.13
ACH	10031	Staples Business Advantage	07/15/2024	
	6003794192	Office Supplies		35.22
	6003794193	Office Supplies		53.86
	6003794194	Office Supplies		297.33
	6004246963	IT Office Supplies		41.26
	6004249765	Office Supplies		5.27
	6004249768	Office Supplies		70.12
	6004249775	Office Supplies		24.33
	6004621805	Office Supplies		105.82
	6005017309	Credit - Office Supplies		-17.97
	6005017310	Office Supplies		25.50
	6005017311	Office Supplies		199.60
	6005017312	Office Supplies		50.03
	6005017313	Office Supplies		373.48
	6005625649	IT Office Supplies		73.15
	6005625650	Office Supplies		17.97
	6005625651	Office Supplies		45.23
	6005625652	Office Supplies		67.96
	6005625653	IT Office Supplies		96.94
Total for this ACH Check for Vendor 10031:				1,565.10
ACH	10042	Southern California Gas Company	07/15/2024	
	07132135000Jun	Monthly Gas Charges 05/23-06/24/2024		15.78
Total for this ACH Check for Vendor 10042:				15.78

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	10052	Home Depot Credit Services	07/15/2024	
	06302024	Supplies - Unit 41 & 51		134.55
	06302024	Supplies - 560 Magnolia Ave		32.25
	06302024	Gas Cans - Weed Abatement		280.02
	06302024	Trimmer Line		167.90
	06302024	Light Bulbs - District Buildings		164.38
	06302024	Lights - 560 Magnolia Ave		179.44
	06302024	Supplies - Lawn Maintenance		113.07
	06302024	Landscape Maintenance		64.61
	06302024	Lights - 560 Magnolia Ave		164.38
	06302024	Gas Cans - Recharge Pumps		282.62
Total for this ACH Check for Vendor 10052:				1,583.22
ACH	10132	South Coast AQMD	07/15/2024	
	4348255	Fac ID 120877 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4348645	Fac ID 129302 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4348646	Fac ID 129305 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4349233	Fac ID 140810 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4349740	Fac ID 148118 AB2588 AQMD Fee July 2023 - June 2024		169.90
Total for this ACH Check for Vendor 10132:				849.50
ACH	10147	Online Information Services, Inc	07/15/2024	
	1264627	190 Credit Reports for Jun 2024		592.40
Total for this ACH Check for Vendor 10147:				592.40
ACH	10350	NAPA Auto Parts	07/15/2024	
	216911	Supplies - Dozer		77.55
	216944	Air Filter & Threadlocker - Unit 41		118.49
	216967	Shifter Cable Bushing - Unit17/OD99,208		17.77
	216992	Cleaning Supplies - Unit #44 & #51		18.83
	217015	Dozer Belt		9.16
	217272	Click Torque - Unit 51		37.70
	217299	Materials - Trailer Light		55.46
	217466	Material - Ratchet		247.80
	217517	Wrench - Unit 17		63.35
	217549	Return - Material - Ratchet		-33.93
Total for this ACH Check for Vendor 10350:				612.18
ACH	10709	Core & Main LP	07/15/2024	
	S791568	Air Vac Plastic Cover Purple 18 X 30		1,896.40
	S791568	Meter Box S-Imposed Steel Cover #36		1,206.80
	U838797	Coupling CTS COMP 2		965.44
	U923093	Adapter MIP X IPS Instatite 1		448.13
	U923093	Full Circle 270 - 300 X 07		119.54
	U923093	Angle Meter Stop Ball Type 2 CTS COMP		882.97
	U923093	Full Circle 595 - 635 X 15		1,298.13
	U999762	Angle Meter Stop 1 FIP		252.62
	V089625	Plug Galv 2		3.58
	V119494	Steel Pipe CML 10 STD		1,575.52
	V119867	Gasket Drop In 1/8 Thick 6"		134.42
	V119867	Gasket Drop In FLG 12		129.13
	V119867	Gasket Drop In 1/8 Thick 12'		96.78
	V119867	Nipple Brass 1 X Close		37.41
	V119867	Meter Bolts 2		212.70
	V119867	Gasket Drop In 1/8 Thick 8'		75.15
	V119867	Gasket Drop In FLG 6		67.34
	V119867	Gasket Drop In FLG 8		104.25
	V119867	Full Circle 860 - 900 X 07		854.29
	V119871	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Fireside		8,031.31
	V119872	Full Circle 684 - 724 X 07		145.57
	V119872	Full Circle 595 - 635 X 07		873.42
	V119872	Full Circle 400 - 425 X 07		710.50
	V119872	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2		6,884.25
	V119872	Full Circle 445 - 485 X 07		493.24
Total for this ACH Check for Vendor 10709:				27,498.89

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	11038	Clark Pest Control	07/15/2024	
	35473717	Pest Control - 560 Magnolia Ave		211.00
	35474006	Pest Control - 815 E 12th St		130.00
	3571602	Pest Control- 815 E 12th St		130.00
Total for this ACH Check for Vendor 11038:				471.00
15319	UB*05550	Gary or Aaron Mckenzie	07/15/2024	
		Refund Check		26.17
		Refund Check		7.92
		Refund Check		9.68
		Refund Check		4.62
Total for Check Number 15319:				48.39
15320	UB*05557	Gary Bias	07/15/2024	
		Refund Check		150.00
Total for Check Number 15320:				150.00
15321	UB*05566	Lar Bjorum	07/15/2024	
		Refund Check		59.17
Total for Check Number 15321:				59.17
15322	UB*05563	Bradley Byers	07/15/2024	
		Refund Check		20.38
		Refund Check		34.94
		Refund Check		42.71
		Refund Check		119.83
Total for Check Number 15322:				217.86
15323	UB*05558	Kristi Carruth	07/15/2024	
		Refund Check		111.88
Total for Check Number 15323:				111.88
15324	UB*05571	Franklin Mechanical Systems Inc	07/15/2024	
		Refund Check		1,715.67
Total for Check Number 15324:				1,715.67
15325	UB*05561	Blanca Funes	07/15/2024	
		Refund Check		25.55
Total for Check Number 15325:				25.55
15326	UB*05559	Rick Godsey	07/15/2024	
		Refund Check		2.50
Total for Check Number 15326:				2.50
15327	UB*05552	Warren & Amy Jan	07/15/2024	
		Refund Check		6.11
		Refund Check		3.56
		Refund Check		7.46
		Refund Check		32.12
Total for Check Number 15327:				49.25
15328	UB*05564	LOLynch Quality Wells and Pumps	07/15/2024	
		Refund Check		2,415.33
Total for Check Number 15328:				2,415.33

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15329	UB*05549	Gary Mckenzie	07/15/2024	
		Refund Check		1.76
		Refund Check		26.17
		Refund Check		0.84
		Refund Check		1.44
Total for Check Number 15329:				30.21
15330	UB*05553	Cynthia Moore	07/15/2024	
		Refund Check		21.33
Total for Check Number 15330:				21.33
15331	UB*05568	Dynesha Newton Crocram	07/15/2024	
		Refund Check		202.83
Total for Check Number 15331:				202.83
15332	UB*05562	Pardee Homes	07/15/2024	
		Refund Check		107.10
Total for Check Number 15332:				107.10
15333	UB*05569	Pardee Homes	07/15/2024	
		Refund Check		126.00
Total for Check Number 15333:				126.00
15334	UB*05551	William F. & Joan Robb Jr	07/15/2024	
		Refund Check		55.34
Total for Check Number 15334:				55.34
15335	UB*05560	Faisal Saeed	07/15/2024	
		Refund Check		2.50
Total for Check Number 15335:				2.50
15336	UB*05567	SDC Fairway Canyon LLC	07/15/2024	
		Refund Check		1,891.67
Total for Check Number 15336:				1,891.67
15337	UB*05565	Eugene Severns	07/15/2024	
		Refund Check		1.07
Total for Check Number 15337:				1.07
15338	UB*05555	James Shevlin	07/15/2024	
		Refund Check		86.72
Total for Check Number 15338:				86.72
15339	UB*05554	Smith Real Estate Investment Inc	07/15/2024	
		Refund Check		29.34
Total for Check Number 15339:				29.34
15340	UB*05570	Maygen Sutton	07/15/2024	
		Refund Check		57.68
Total for Check Number 15340:				57.68

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15341	UB*05556	Caryl Vredenburg	07/15/2024	
		Refund Check		0.06
		Refund Check		0.28
		Refund Check		0.03
		Refund Check		0.06
Total for Check Number 15341:				0.43
15342	UB*05548	Hendrick Wirruh	07/15/2024	
		Refund Check		5.95
		Refund Check		5.04
		Refund Check		2.94
		Refund Check		63.22
Total for Check Number 15342:				77.15
Total for 7/15/2024:				338,123.10
ACH	10085	CalPERS Retirement System	07/18/2024	
	1002687983	PR Batch 00008.07.2024 CalPERS ER PEPRA		7,842.92
	1002687983	PR Batch 00008.07.2024 CalPERS 7% EE Deduction		1,297.29
	1002687983	PR Batch 00008.07.2024 CalPERS 8% EE Paid		1,894.75
	1002687983	PR Batch 00008.07.2024 CalPERS 1% ER Paid		185.32
	1002687983	PR Batch 00008.07.2024 EE Buyback		138.38
	1002687983	PR Batch 00008.07.2024 CalPERS ER Paid Classic		9,925.92
	1002687983	PR Batch 00008.07.2024 CalPERS 8.25% EE PEPRA		7,497.57
	1002687983	PR Batch 00008.07.2024 CalPERS 8% ER Paid		1,129.28
Total for this ACH Check for Vendor 10085:				29,911.43
ACH	10087	EDD	07/18/2024	
	0-312-956-688	PR Batch 00008.07.2024 State Income Tax		6,547.58
	0-312-956-688	PR Batch 00008.07.2024 CA SDI		1,753.07
	0-312-956-688	PR Batch 00009.07.2024 State Income Tax		658.66
	0-312-956-688	PR Batch 00009.07.2024 CA SDI		70.73
Total for this ACH Check for Vendor 10087:				9,030.04
ACH	10094	U.S. Treasury	07/18/2024	
	270460043712528	PR Batch 00008.07.2024 Medicare Employee Portion		2,360.26
	270460043712528	PR Batch 00008.07.2024 FICA Employer Portion		10,092.28
	270460043712528	PR Batch 00008.07.2024 Federal Income Tax		15,533.70
	270460043712528	PR Batch 00009.07.2024 Federal Income Tax		1,416.47
	270460043712528	PR Batch 00009.07.2024 FICA Employee Portion		399.19
	270460043712528	PR Batch 00008.07.2024 Medicare Employer Portion		2,360.26
	270460043712528	PR Batch 00008.07.2024 FICA Employee Portion		10,092.28
	270460043712528	PR Batch 00009.07.2024 Medicare Employer Portion		93.36
	270460043712528	PR Batch 00009.07.2024 Medicare Employee Portion		93.36
	270460043712528	PR Batch 00009.07.2024 FICA Employer Portion		399.19
Total for this ACH Check for Vendor 10094:				42,840.35
ACH	10141	Ca State Disbursement Unit	07/18/2024	
	48979725	PR Batch 00008.07.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	07/18/2024	
	VP1450PP15 2024	PR Batch 00008.07.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	07/18/2024	
	1002687923	PR Batch 00008.07.2024 CalPERS 457 %		33.19
	1002687923	PR Batch 00008.07.2024 CalPERS 457		2,281.50
	1002687923	PR Batch 00008.07.2024 100% Contribution		273.72
	1002687923	PR Batch 00008.07.2024 ROTH-Post-Tax		275.00
Total for this ACH Check for Vendor 10264:				2,863.41
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/18/2024	
	1721242897797	PR Batch 00008.07.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	07/18/2024	
	793342	PR Batch 00008.07.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10085	CalPERS Retirement System	07/18/2024	
	1002689322	CalPERS 8.25% EE PEPRA Adjustment		1,316.54
	1002689322	CalPERS ER PEPRA Adjustment		1,358.94
Total for this ACH Check for Vendor 10085:				2,675.48
ACH	10138	ARCO Business Solutions	07/18/2024	
	HW201 Jul 2024	ARCO Fuel Charges 07/09-07/15/2024		3,768.74
Total for this ACH Check for Vendor 10138:				3,768.74
Total for 7/18/2024:				93,637.24
ACH	10087	EDD	07/25/2024	
	1-734-381-328	PR Batch 00005.07.2024 State Income Tax		0.17
	1-734-381-328	PR Batch 00004.07.2024 State Income Tax		3.15
	1-734-381-328	PR Batch 00003.07.2024 State Income Tax		5.61
	1-734-381-328	PR Batch 00003.07.2024 CA SDI		12.40
	1-734-381-328	PR Batch 00004.07.2024 CA SDI		5.70
	1-734-381-328	PR Batch 00005.07.2024 CA SDI		0.40
Total for this ACH Check for Vendor 10087:				27.43
ACH	10094	U.S. Treasury	07/25/2024	
	270460792319590	PR Batch 00003.07.2024 Federal Income Tax		50.36
	270460792319590	PR Batch 00005.07.2024 FICA Employee Portion		2.34
	270460792319590	PR Batch 00004.07.2024 FICA Employer Portion		32.82
	270460792319590	PR Batch 00005.07.2024 Medicare Employee Portion		0.54
	270460792319590	PR Batch 00005.07.2024 FICA Employer Portion		2.34
	270460792319590	PR Batch 00005.07.2024 Medicare Employer Portion		0.54
	270460792319590	PR Batch 00003.07.2024 FICA Employer Portion		86.18
	270460792319590	PR Batch 00004.07.2024 FICA Employee Portion		32.82
	270460792319590	PR Batch 00003.07.2024 Medicare Employer Portion		20.16
	270460792319590	PR Batch 00004.07.2024 Medicare Employer Portion		7.69
	270460792319590	PR Batch 00003.07.2024 FICA Employee Portion		86.18
	270460792319590	PR Batch 00004.07.2024 Medicare Employee Portion		7.69
	270460792319590	PR Batch 00003.07.2024 Medicare Employee Portion		20.16
Total for this ACH Check for Vendor 10094:				349.82
ACH	10141	Ca State Disbursement Unit	07/25/2024	
	07252024	Returned ACH Fee		20.00
Total for this ACH Check for Vendor 10141:				20.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	10052	Home Depot Credit Services	07/25/2024	
	4014788	Storage Totes		107.53
	4073504	Snake Safety Kit		139.39
	5625132	Grinder - Unit 17		322.17
	6022651	Keycase - Equipment Locks		37.49
	6022651	Wipes - Unit 41		50.36
Total for this ACH Check for Vendor 10052:				656.94
ACH	10138	ARCO Business Solutions	07/25/2024	
	HW201 Jul 2024	ARCO Fuel Charges 07/16-07/22/2024		2,726.51
Total for this ACH Check for Vendor 10138:				2,726.51
ACH	10350	NAPA Auto Parts	07/25/2024	
	217981	Brake Lights - Unit 33/OD89,860		9.68
	217991	Rubberized Undercoat		39.54
	217991	Oil - R1505		103.31
	218089	Gate Battery - 815 E 12th St		94.49
	218090	Rubberized Undercoat		189.81
	218127	Oil - Water Pump		12.91
	218352	Tractor Grease - Carts		106.55
Total for this ACH Check for Vendor 10350:				556.29
ACH	10709	Core & Main LP	07/25/2024	
	U757947	Angle Meter Stop Ball Type 2 CTS Comp		1,590.09
	U838774	Coupling CTS COMP 2		1,128.14
	U838774	Elbow 90 CTS COMP X CTS COMP 2		1,569.79
	U923088	Saddle 1200 - 1320 X 2 DS		321.33
	U923088	Saddle 1200 - 1320 X 1 DS		279.79
	V110333	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		14.74
	V110333	Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8		37.99
	V116538	LAN 2-1/2" Plastic Cap and Chain		123.74
	V130592	Flange 12 Weld On		270.97
	V131859	Full Circle 740 - 780 X 07		873.43
	V131859	Full Circle 684 - 724 X 07		436.71
	V131859	Full Circle 287 - 312 X 15		421.30
	V131859	Full Circle 287 - 312 X 12		720.16
	V131859	Full Circle 287 - 312 X 07		612.56
	V131867	Megalug 6		702.10
	V131867	08 Tee FLG		2,477.73
	V131867	Meter Bolts 2		1,559.79
	V131867	06 Gate Valve FLG		4,157.73
	V131867	08 Reducer 8 FLG X 6 FLG		704.41
	V131867	Gasket Drop In 1/8 Thick 12'		129.04
	V131867	06 Tee 6 FLG X 8 FLG		2,491.03
	V131867	08 Elbow - 45 FLG		1,032.87
	V131867	Nipple Brass 1 X Close		2,576.43
	V131867	Full Circle 860 - 900 X 07		170.86
	V131867	Gasket Drop IN FLG 10		58.83
	V131867	Gasket Drop In 1/8 Thick 8'		133.61
	V143130	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		36.85
	V163521	SSP-400 Stainless Probe		1,218.34
	V163521	MBW-100L 36" Hook		664.53
	V186059	Meter Box Concrete 1 PC Cover #37		45.09
	V186059	Meter Box Concrete Body #37 22 3/4 x 16		299.39
	V216107	Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8		227.96
	V216107	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		88.44
	V216107	Meter Box Concrete Body #37 22 3/4 x 16		326.61
	V278239	DIP 8 PC 350		12,067.58
Total for this ACH Check for Vendor 10709:				39,569.96

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
ACH	11202	Orange County Winwater Works	07/25/2024	
	162718.01	12 150B FLXFL BFV MDT2S BSN OL		2,337.31
	162718.01	06 Gate Valve FLG		4,128.03
	162718.01	08 Tee 8 FLG X 6 FLG		3,922.96
	162718.01	06 Adapter FLG X MJ		1,112.30
	162718.01	12 Sleeve MJ		1,336.58
Total for this ACH Check for Vendor 11202:				12,837.18
ACH	11262	Digi-Key Corporation	07/25/2024	
	87869739	915 MHz Antenna		19,902.93
	87869739	20-1000 mHz Surge Protector		1,990.91
	87869739	36" Plug to Plug Cable		1,087.82
Total for this ACH Check for Vendor 11262:				22,981.66
15343	10792	A-1 Financial Services	07/25/2024	
	07252024	August 2024 Rent - 851 E. 6th St Eng Office		2,796.00
Total for Check Number 15343:				2,796.00
15344	10001	Action True Value Hardware	07/25/2024	
	07172024	Grinder Cutting Wheel - Unit 17		11.84
	07172024	Parts - Ice Machine		25.52
	07172024	Broom Attachment - Unit 32		10.76
	07172024	Keys - Cat House		24.24
	07172024	Sealing Caulk - Well 16		12.92
	07172024	Keys - Equipment Locks		24.24
Total for Check Number 15344:				109.52
15345	10319	ACWA Joint Powers Insurance Authority	07/25/2024	
	O-0001000024	Annual Cyber Liability Insurance - 07/01/2024-07/01/2025		5,582.78
Total for Check Number 15345:				5,582.78
15346	10144	Alsco Inc	07/25/2024	
	LYUM1819920	Cleaning Mats/Air Fresheners 560 Magnolia July 2024		58.94
Total for Check Number 15346:				58.94
15347	10420	Amazon Capital Services, Inc.	07/25/2024	
	17FK-XFCN-WTF4	Gate Keypad		237.05
	1QJW-YL31-VQYL	Emergency Lock Boxes		79.72
Total for Check Number 15347:				316.77
15348	10272	Babcock Laboratories Inc	07/25/2024	
	07192024	2 Nitrate Samples		39.62
	07192024	15 General Physical Analysis Samples		594.60
	07192024	47 Coliform Water Samples		2,445.41
	07192024	5 Trihalomethane Samples		489.30
	07192024	6 Haloacetic Acid Samples		936.42
Total for Check Number 15348:				4,505.35
15349	10283	BCVWD Custodian of Petty Cash	07/25/2024	
	07232024	Certified Postage		9.80
Total for Check Number 15349:				9.80

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15350	10271	Beaumont Ace Home Center	07/25/2024	
	07192024	Maint & Repair - Pumping Equip Supplies		1,029.85
	07192024	Maint & Repair - General Equip Supplies		57.44
	07192024	General Supplies		828.45
	07192024	NCRF/Canyon Pond Maintenance Supplies		60.22
	07192024	Maint & Repair - 12th/Palm Supplies		14.00
	07192024	Treatment and Chemicals		426.30
	07192024	Maint & Repair - Pumping Equip Supplies		94.71
	07192024	Transmission & Distribution Small Tools Supplies		153.48
	07192024	Landscape Maint Supplies		39.26
	07192024	Uniforms and Employee Benefits		32.31
	07192024	Maint & Repair - General Building Supplies		163.69
Total for Check Number 15350:				2,899.71
15351	10305	Beaumont Basin Watermaster	07/25/2024	
	B-284	Thomas Harder Administrative Services WM No 24-21		2,565.00
	B-284	Administrative, Legal, and Audit Expenses 2024-2025 WM No 24-16		13,862.00
Total for Check Number 15351:				16,427.00
15352	10382	Beaumont Power Equipment Inc	07/25/2024	
	5254	Rope/Spring - Water Trailer		45.45
	5259	Weed Trimmer Line		54.12
Total for Check Number 15352:				99.57
15353	10335	Beaumont Safe & Lock	07/25/2024	
	77143	Open & Re key - 815 E 12th St		104.00
Total for Check Number 15353:				104.00
15354	10929	Brent Billingsley (ICS)	07/25/2024	
	1393	(96) 60lb Buckets of Accu-Tab Chlorine Tablets		18,950.40
Total for Check Number 15354:				18,950.40
15355	10822	Canon Financial Services, Inc	07/25/2024	
	33839555	Meter Usage - 06/01-06/30/2024		109.98
	33839555	Contract Charge - 07/01-07/31/2024 - 851 E 6th St		238.56
	33839556	Meter Usage - 06/01-06/30/2024		0.09
	33839556	Contract Charge - 07/01-07/31/2024 - 12th/Palm		235.78
Total for Check Number 15355:				584.41
15356	10249	CDW Government LLC	07/25/2024	
	SC18041	Dell OptiPlex 7020 Plus - CIP PC Replacement		6,605.46
	SF05826	Dell OptiPlex 7020 Plus - CIP PC Replacement		13,210.93
	SG85267	Dell OptiPlex 7020 Plus - CIP PC Replacement		1,651.37
Total for Check Number 15356:				21,467.76
15357	10614	Cherry Valley Automotive	07/25/2024	
	47400	Labor - Oil/Filter/Brake Replacement- Unit 37/OD 73,808		453.00
	47400	Oil/Filter/Brake Replacement- Unit 37/OD 73,808		616.71
	47425	Brake Replacement- Unit 32/OD 89,092		1,014.71
	47425	Labor - Brake Replacement- Unit 32/OD 89,092		728.00
	47514	Flat Repair - Unit 45/OD 20,950		26.00
Total for Check Number 15357:				2,838.42
15358	11073	Eric Chamberlin	07/25/2024	
	000091	Venomous Snake Handler Training - 6/27/2024		1,000.00
Total for Check Number 15358:				1,000.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15359	10303	Grainger Inc	07/25/2024	
	9179437158	Engine Driven Utility Pump		915.55
	9179437158	Wheel Kit Steel Frame		389.62
	9184071174	(1) Bushing for Well 29 Exhaust Fan Pulley		17.48
Total for Check Number 15359:				1,322.65
15360	10202	Thomas Guy	07/25/2024	
	709409	Install Pipe & Flange for Drains on Ponds		1,275.00
Total for Check Number 15360:				1,275.00
15361	10336	Joe Haggin/BCVWD	07/25/2024	
	07092024	Payout of Due to Employee Account of Money Held for Propane		684.24
Total for Check Number 15361:				684.24
15362	10398	Infosend, Inc	07/25/2024	
	266259	(1029) Annual Backflow Letters Set Up Fee/Services		1,304.55
Total for Check Number 15362:				1,304.55
15363	10809	Inner-City Auto Repair & Tires	07/25/2024	
	5834	Tires/Coolant/Thermostat/Gasket - Unit 10/OD 139,851		789.92
	5834	Labor - Tires/Coolant/Thermostat/Gasket - Unit 10/OD 139,851		710.00
	5858	Labor - Battery - Unit 10/OD 139,830		50.00
	5858	Battery - Unit 10/OD 139,830		344.79
	5895	HVAC Core Replacement - Unit 17/OD 99,746		645.71
	5895	Labor - HVAC Core Replacement - Unit 17/OD 99,746		1,500.00
	5908	Water Pump/Coolant Hose/Temperature Sensor - Unit 12/OD 77,971		927.94
	5908	Labor - Water Pump/Coolant Hose/Temp. Sensor - Unit 12/OD 77,971		1,310.00
	5928	Labor - Water Pump/ Filters/Thermostat - Unit 36/OD 60,559		950.00
	5928	Water Pump/ Filters/Thermostat - Unit 36/OD 60,559		684.16
Total for Check Number 15363:				7,912.52
15364	10800	Kyle Irwin	07/25/2024	
	1406	Labor - Safety Improvements - 13697 Oak Glen Rd		1,160.00
	1406	Material - Safety Improvements - 13697 Oak Glen Rd		605.00
Total for Check Number 15364:				1,765.00
15365	10322	Jonathan Medina	07/25/2024	
	06262024	Boot Reimbursement - J Medina		200.00
Total for Check Number 15365:				200.00
15366	11084	Adam Nelson	07/25/2024	
	07242024	Dental Insurance Liability Payroll Correction		85.08
Total for Check Number 15366:				85.08
15367	10527	Robert Half Talent Solutions	07/25/2024	
	63843313	Engineering Admin Temp - 07/08-07/11/2024		1,552.98
	63856056	Engineering Admin Temp - 07/15-07/18/2024		1,592.80
Total for Check Number 15367:				3,145.78
15368	10689	Safety Compliance Company	07/25/2024	
	237353	Safety Meeting - Ergonomics - 07/03/2024		250.00
Total for Check Number 15368:				250.00
15369	11256	Water Resources Economics	07/25/2024	
	1086	Rate Study - June 2024		9,890.00
Total for Check Number 15369:				9,890.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
15370	10385	Waterline Technologies, Inc. - PSOC	07/25/2024	
	5665545	Credit		-26.69
	5668575	Credit		-41.61
	5696955	Chlorine - Well 29		3,450.00
Total for Check Number 15370:				3,381.70
15371	UB*05572	Helene Crosswhite	07/25/2024	
		Refund Check		31.73
Total for Check Number 15371:				31.73
15372	UB*05573	Lynn Gerlach	07/25/2024	
		Refund Check		112.19
Total for Check Number 15372:				112.19
15373	UB*05574	Akram Tabel	07/25/2024	
		Refund Check		113.23
Total for Check Number 15373:				113.23
15374	10934	USAFact, Inc	07/25/2024	
	4033048	Reissue - Pre-Employment Background Checks		473.11
Total for Check Number 15374:				473.11
15375	UB*05575	Peter Woodruff	07/25/2024	
		Refund Check		182.84
Total for Check Number 15375:				182.84
Total for 7/25/2024:				189,605.84
ACH	10781	Umpqua Bank	07/26/2024	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jun 2024		310.41
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jun 2024		310.41
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jun 2024		98.46
	10034	US Postal Service		
		Certified Postage		5.32
	10035	USA Blue Book		
		2 Float Switches		289.25
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters - 815 E 12th Jun 2024		348.49
		Organics Cart Charges - 815 E 12th Jun 2024		58.95
		Recycling Dumpster Charges - 815 E 12th Jun 2024		105.55
		Recycling Dumpster Charges - 560 Magnolia Jun 2024		105.55
		Monthly Sanitation - 560 Magnolia Jun 2024		128.17
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jun 2024		2,000.83
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees June 2024		308.00
	10233	Pro-Pipe & Supply		
		3/4 x1429 Blue Monster Thread Seal Tape		144.27
		1PT 505 Key Tite Green Pipe Dope		98.00
	10284	Underground Service Alert of Southern California		
		123 New Ticket Charges Jun 2024		215.25
		Monthly Maintenance Fee		10.00
	10319	ACWA Joint Powers Insurance Authority		
		ACWA Region 9 Event - D Slawson		75.00
		ACWA Region 9 Event - L Williams		75.00
	10335	Beaumont Safe & Lock		
		Keys - Deere Backhoe		12.87

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
	10409	Stater Bros		
		Water - Board Meetings		20.76
		Water - Banking RFP Interviews		31.66
	10426	Newegg Business, Inc		
		(13) Internal Hard Drives		6,163.16
		Rack Station		5,240.98
	10444	MISAC		
		Annual Membership Dues - R Rasha		130.00
	10476	Budget Car Rental		
		Car Rental - GFOA Conf - S Molina 06/07-06/13/2024		834.44
	10546	Frontier Communications		
		05/25-06/24/2024 June FIOS/FAX 851 E 6th Street		354.99
		06/10-07/09/2024 June FIOS/FAX 12th/Palm		559.01
		05/25-06/24/2024 June FIOS/FAX 560 Magnolia Ave		522.25
	10573	O'Reilly Auto Parts		
		Oil - Recharge Pumps		26.92
		Oil - Recharge Pumps		40.37
		Oil - Recharge Pumps		53.83
	10588	Marriott Hotels		
		Parking - WIN Summit - A Ramirez - 5/31-6/01/2024		45.00
	10623	WP Engine		
		Web Host for BCVWD Website Jun 2024		115.00
	10652	Society for Human Resource Management		
		IE SHRM 2024 Annual HR Conference - Leading Change - R Berioso		165.00
	10656	EC-Council International Ltd		
		CCISO Annual CE Fee - R Rasha		306.00
	10692	MMSoft Design		
		Network Back-Up Software June 2024		311.38
	10715	Albertsons		
		Dry Ice - Disinfect Well 16		158.56
	10722	Hilton Hotel		
		Parking - GFOA Conf - S Molina - 06/06-06/12/2024		37.31
	10767	Alliance Trailer Corp		
		Drawbar Lock - Small Trailers		144.28
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jun 2024		255.00
		Auto CAD Software 851 E 6th St - Jun 2024		1,050.00
	10790	Microsoft		
		Monthly Microsoft Office License - Jun 2024		440.00
		Monthly Microsoft Office License - Jun 2024		1,104.00
		Monthly Microsoft Office License - Jun 2024		16.40
	10815	BIA/Baldy View Chapter		
		BIA Conference Registration - Williams/Slawson		250.00
	10845	Harbor Freight Tools		
		Circular Padlocks - Small Trailers		48.42
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - June 2024		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
		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 - 560 Magnolia		437.02
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		71.73
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
	10978	Nextiva, Inc.		
		Monthly Phone Service Jun 2024		2,982.88
	11157	FRANCOTYP-POSTALIA INC		
		Postage - Postage Machine		414.00
	11169	Space Exploration Technologies Corp		
		Back Up Internet - June 2024		750.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jun 2024		67.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date	Check Amount
	11214	One Time Conference Meal		
		Bahama Breeze - GFOA Conf - S Molina - 06/09/2024		21.28
		Mia's Italian Kitchen - GFOA Conf - S Molina - 06/10/2024		35.95
		Denny's - GFOA Conf - S Molina - 06/07/2024		15.75
		Jason's Deli - GFOA Conf - S Molina - 06/06/2024		17.06
		Columbia Harbor House - GFOA Conf - S Molina - 06/08/2024		21.60
		Lucky Bowl - GFOA Conf - S Molina - 06/12/2024		23.18
		TGIF - GFOA Conf - S Molina - 06/11/2024		23.56
		Jersey Mike's - GFOA Conf - S Molina - 06/13/2024		19.61
		CVS Pharmacy - GFOA Conf - S Molina - 06/08/2024		26.38
		Dunkin Donuts - GFOA Conf - S Molina - 06/06/2024		7.58
	11216	DNS Filter		
		Monthly Spam Filter - Jun 2024		225.00
	11234	File Invite Limited		
		Monthly Secure Storage/Secure File Transfer - July 2024		1,145.83
	11238	McDonald's		
		Birthday Club Reimbursement		114.42
		GFOA Conf - S Molina - 06/07/2024		11.07
	11240	Adobe		
		Acrobat Pro Subscription July 2024		719.70
	11250	Vons		
		Birthday Club Reimbursement		51.12
	11252	OpenAI, LLC		
		ChatGPT Subscription - July 2024		227.99
	11253	Ralphs		
		Birthday Club Reimbursement		60.00
	11263	CBPELSG		
		Biennial Renewal - Civil Engineer - M Swanson		180.00
	11264	Cannon Water Technology		
		Pressure Gauge with Isolator		334.03
	11265	Container One		
		Shipping Container 40 Ft - Field Office Storage		2,990.00
	11266	Orange County Convention Center		
		Parking - GFOA Conf - S Molina - 06/12/2024		21.30
		Parking - GFOA Conf - S Molina - 06/08/2024		21.30
		Parking - GFOA Conf - S Molina - 06/10/2024		21.30
Total for this ACH Check for Vendor 10781:				35,042.02
Total for 7/26/2024:				35,042.02
		Report Total (212 checks):		1,543,505.67

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
August 14, 2024

Item 3g

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Approval of Pending Invoices**

Staff Recommendation

Approve the pending invoice totaling $6,827.36

Background

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

Fiscal Impact

There is a $6,827.36 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #248599

Staff Report prepared by William Clayton, Finance Manager

RWG LAW

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

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

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

Invoice Date: July 11, 2024
Invoice Number: 248599
Matter Number: [redacted]

[redacted] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2024

Fees	6,752.50
Costs	74.86
Total Amount Due	**$6,827.36**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

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

MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP OF THE BOARD OF DIRECTORS
Thursday, May 23, 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 6:05 p.m.*

Pledge of Allegiance was led by Director Hoffman.

Invocation was given by Vice President Slawson.

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 Jaggers Assistant Director of Finance and Administration Sylvia Molina Director of Information Technology Robert Rasha Director of Engineering Mark Swanson Civil Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance: Kevin Walton and Mickey Valdivia of the San Gorgonio Pass Water Agency, Jarnné Gardner

Public Comment

Kevin Walton, Director of the San Gorgonio Pass Water Agency commented on the assistance of General Manager Dan Jaggers at the San Gorgonio Pass Regional Water Alliance meeting. He said he appreciated the agencies' relationship.

Mickey Valdivia, General Manager of the Beaumont-Cherry Valley Recreation and Park District commented on the assistance of BCVWD regarding new requirements on the Beaumont Cherry Festival.

1. **Adjustments to the Agenda**
   General Manager Jaggers requested Item 2 be continued to a future meeting due to absence of two directors.

2. **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** (*tabled from April 25, 2024*)

   Vice President Slawson tabled this item to a future meeting at the request of staff.

3. **Request for Extension of Water Service *Will Serve Letter* for Previously Approved Development (Tract 32850), located on the west side of Manzanita Park Road, northwest of the intersection of Seneca Springs Boulevard in the City of Beaumont**

   Director of Engineering Mark Swanson noted that this Will-Serve Letter (WSL) has been before the Board multiple times. This is a tract of 95 single-family homes. The plans have been approved through engineering plan check. The project needs water service to continue forward.

   Applicant representative Ms. Jarnné Gardner described navigating plan check and permit extensions of the City and reported that the map was approved and recorded last year. Over the years of process, the environmental permits had also expired. All permits have been extended and the WSL is the only item remaining. A well-known, nationwide builder has signed a contract for the purchase of the property and is in the process of due diligence.

   The Board approved the eleventh extension of Will-Serve Letter for Tract 32850, 95 single-family residences located in the City of Beaumont, subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:

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

4. **Discussion of BCVWD's Draft 2024-2025 Annual Water Supply and Demand Assessment**

   Director of Engineering Mark Swanson presented the draft report which evaluates the water supply and demand needs for the 2024-2025 fiscal year. The final report will be brought back for Board approval in June. He noted that it has been a wet year, and pointed to the amount of water that has been brought down and recharged.

Mr. Swanson reviewed the State's requirements for analysis and content of the report. The data numbers may change between now and June after meeting with the SGPWA and other retailers to work collectively and examine water demand. After Board approval, the data entry to the State will be done in July.

Based on the first look, unconstrained demand is projected to be up to 11,935 acre-feet, Swanson reported. He pointed to potential water sources and noted that the predicted supply would be 17,682 af available to BCVWD and other entities in the region. Based on predicted numbers, the Assessment shows a surplus of 56 percent.

Swanson reminded that in 2021 and 2022, water was pumped from the Beaumont Basin storage account, but this water availability will allow replenishment of the storage account. He reiterated that these numbers would change.

General Manager Jaggers referred to the SGPWA presentation projecting 24,000 to 25,000 af available, but that it cannot get here. SGPWA General Manager Lance Eckhart is seeking places to bank the water. BCVWD put approximately 9,300 af into storage last year, after taking out 16,000 af. Conjunctive use has always been the plan, and the Watermaster indicates the Basin is relatively stable. He said he believes that by the end of this year, the storage account will get close to being restored to nearly what was pulled out during the drought.

Greater than average rainfall in the last two years has brought up the groundwater levels in the canyons, and an increase in water supply has been seen in Edgar Canyon, Jaggers continued. This is water that does not have to be replenished and is cheaper to pump, he explained.

Mr. Swanson noted that conservation would continue to be promoted.

In response to Director Williams' question about difference in yearly demand, Jaggers pointed to a decline in production due to slowed development (no mass grading or establishment of landscape), lag effects from drought, wet and cooler weather, among other factors.

Director Williams expressed concern about the District being fined, and asked how the State would interpret the numbers submitted in relation to the Making Conservation a California Way of Life regulations, noting the numbers should be lower to be in compliance. Jaggers and Swanson discussed regulations and data reporting.

Director Hoffman pointed out it will be at least three years before there is a possibility of recycled water being delivered to the District. He asked for clarification of the projected non-potable water demand of 1,788 af given reports due to the State, and the unknowns of water delivery based on ecological constraints, plus Chromium 6 complications, and whether some of that was provided by potable wells, i.e., what percent was actually non-potable. Jaggers acknowledged the system has an element of non-potable water demand and supply (irrigation). In the system currently is a combination of chlorinated and non-chlorinated groundwater, he stated.

Director Hoffman asked about dual plumbing of new residential development. Mr. Swanson explained that all homes, old or new, have a single domestic service. The non-potable system was installed based on location of higher demands such as homeowners associations, parks, and large parkways and medians.

Director Slawson noted that the State Water Project allocation is now 40 percent. He asked about the schedule for determining changes in allocation. Swanson indicated there is water to be had, but there are environmental constraints, and the State is being cautious.

5. 5th Street and Michigan Avenue Replacement Pipeline Projects Cost Update and Notice of Completion

Director of Engineering Mark Swanson recapped the project which was done to get ahead of the City's ongoing paving project. He noted that it came back to the Board for authorization of additional funding due to pavement and other activities. The contractor has fulfilled their obligations, and there was a meeting with Cal Trans to discuss repair of the traffic loops at 5th Street and a meeting with the City to wrap up striping. The striping and the traffic loops are complete. Two invoices are expected from the contractor.

Lastly, staff will work with the contractor to reduce their bond to a maintenance period, Swanson noted.

The overall project cost totaled $2,168,731.09, Swanson reported.

The City terminated the contract with their paving contractor and paused their paving project, Swanson noted. Jaggers reminded that the District has reprogrammed its capital reserve replacement projects to get in front of the City's program. He expressed hope for a continued cooperative relationship to achieve the best, most cost-effective activity.

The Board authorized the General Manager to file the Notice of Completion for the 5th Street and Michigan Avenue Replacement Pipeline Project with the Riverside County Assessor – County Clerk – Recorder by the following roll-call vote:

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

6. Discussion on Chromium 6: Maximum Contaminant Level and District response

General Manager Jaggers advised that it had been hoped to have more information from testing activities, but it has not yet been received from the lab.

Jaggers provided background on the Chromium 6 (Cr(VI)) regulation for 10 parts per billion and described the impacts to the District with two years to implement a solution.

Two of the three affected wells are co-owned with the City of Banning, and there may be opportunity for cost sharing. A study by the City of Banning in 2016 identified affected wells and looked at treatment options and costs of $20 to $40 million, Jaggers

continued. He noted the financial implications to BCVWD of up to 40 cents per unit of sale (9 percent of the District's annual budget).

BCVWD wells 3, 25 and 26 have Cr(VI) levels above the standard, and the wells currently being redrilled may also have Cr(VI), Jaggers cautioned.

Director Hoffman noted that all wells are pumping from the same aquifer, and wondered why these three wells have contamination and others do not. Jaggers identified well locations and described the geology of the Basin.

The next actions consist of completion of testing for Cr(VI) at well sites and analyzing if new wells can provide avoidance of treatment activity in the near term, Jaggers stated. If so, requirements will be reviewed related to plumbing Cr(VI) wells into the non-potable system. Delivery issues related to shared wells with the City of Banning will be worked on. New wells may be drilled near recharge facilities. The ongoing analysis performed by other entities will be leveraged.

Two strategies and costs will be discussed at the June meeting, Jaggers advised.

A study found that higher Cr(IV) levels are in the same limited area, but the average levels are in the 7.5 to 8 range (below the maximum contaminant level), Jaggers stated.

Director Hoffman asked if the State Water Project water being recharged could be high in Cr(VI). In the higher input years, it is basically high-quality rainwater and does not have Cr(VI) in it, Jaggers said. Director Hoffman acknowledged that the Cr(VI) in the BCVWD area is naturally occurring. It is not known how long it takes for deposits of Cr(VI) to leach into the groundwater, Hoffman noted.

In response to Director Hoffman, Jaggers outlined the effects of ingestion of Cr(VI) on humans over 80 years.

Director Williams asked if the Cr(VI) occurred more prevalently near fault lines. Jaggers noted that it is appearing in areas where there are no nearby faults.

Director Slawson asked about the use of the affected water in the non-potable system. Mr. Jaggers explained the blending and noted that effects 100 years out are being considered.

Jaggers pointed out that with demand destruction, the District must make sure that treatment that requires 30-year cost recovery is needed only for 10 years due to the State's conservation requirements.

7. Reports for Discussion and Possible Action

a. Directors' Reports:

   i. San Gorgonio Pass Water Agency Meeting on May 13, 2024 (Slawson)

   ii. San Gorgonio Pass Regional Water Alliance on May 22, 2024 (Slawson)

b. Directors' General Comments:

Director Hoffman reported:

- The California Legislature passed 300 bills this week and requested review by staff
- The Cherry Festival Parade is coming up. If the District would like to have a vehicle it must be decided soon
- Some District trucks have been driving with their construction vehicle warning lights on, and it is distracting

c. General Manager's Report:

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

- The City turned around the pavement moratorium agreement and he will review it
- Staff intends to launch the bid for the next ARPA project in June
- Projects are moving forward

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
- Operations Center

9. Announcements

Vice President Slawson called attention to the following announcements:

- 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.
- 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
- Beaumont Basin Watermaster Special Meeting: Wednesday, July 10 at 11 a.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, July 24 at 5 p.m.

DRAFT

10. Recess to Closed Session

Vice President Slawson announced there would be no 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 Jaggers, General Manager
Under Negotiation: Price and terms of payment

11. Report on Action Taken During Closed Session

There was no closed session.

12. Adjournment

President Covington adjourned the meeting at 7:44 p.m.

ATTEST:

DRAFT UNTIL APPROVED

_____

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

DRAFT UNTIL APPROVED

_____

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

DRAFT

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

MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, June 12, 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 6:04 p.m.*

Pledge of Allegiance was led by Director Williams.

Invocation was given by Director Slawson.

Announcement and Verification of Remote Meeting Participation Pursuant to AB 2449 or GC 54953(b)
No Board members were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman (6:39 p.m.), Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggers Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Finance Manager Bill Clayton Civil Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered attendance: Kevin Walton and Larry Smith of the San Gorgonio Pass Water Agency; James McKarmen, Jim Zimmerman, and David Hendryx

Public Comment: None.

1. **Adjustments to the Agenda:** None.

2. **Reports / Presentations / Information Items**
   President Covington noted that the Grant Activity Report is helpful but does not show activity behind the scenes. It is difficult to believe BCVWD would not be able to apply for available federal funds. General Manager Jaggers noted there has been activity. More will be reported at a future Board meeting.

The Board received and filed the following reports:

a. Townsend Public Affairs, Inc. Monthly Update
b. Update: BCVWD 2025 Operational Budget Timeline
c. Grant Activity Quarterly Update

by the following roll-call vote:

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

3. Consent Calendar

President Covington pulled Item 3g for discussion and asked about the continuation of the Declared Local Emergency. Mr. Jaggers recommended renewal for at least one more time as the typhoon had caused some runoff damage. Before closing it out, expenditures on emergency repairs related to runoff from the mountains (damage to access roads) should be quantified and and reported back to the Board. President Covington acknowledged there still may be a threat from the Apple Fire burn scar during monsoons and atmospheric rivers.

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

a. Review of the April 2024 Budget Variance Reports
b. Review of the April 30, 2024 Cash/Investment Balance Report
c. Review of Check Register for the Month of May 2024
d. Review of May 2024 Invoices Pending Approval
e. Minutes of the Regular Meeting of April 25, 2024
f. Minutes of the Special Meeting of May 16, 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: Slawson	APPROVED 3-0
AYES:	Covington, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hoffman, Ramirez	

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

Director of Engineering Mark Swanson reminded about past discussion of this item including a presentation by the developer. At the April 25, 2024 meeting, the Board considered participation with the City in this funding mechanism to allow improvements

to be funded through property taxes, but after some discussion, the item was tabled. He listed the infrastructure to be included:

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)

Participation in the JCFD is a policy determination for the Board, Mr. Swanson noted. Mr. Jaggers noted that something similar was done 20 years ago and there are pros and cons to this. He noted that the District would enjoy having the improvements made to the system.

Director Williams asked for clarification that the District had participated 20 years ago in a CFD, and the related policy. Mr. Jaggers explained the District had participated with the City in funding for master planned facilities in the early 2000s, and the City is doing the CFD funding differently than in the past, including more consistent financial control. Director Williams asked about oversight.

President Covington indicated this is not something that had been done in his tenure on the Board and he is unfamiliar with it. There is a sense of reluctance, likely due to the fact this is the first, but there were good questions and answers at the previous meetings. He noted that the Board would need to see the item from the perspective of the District and legal counsel. The Board needs to make sure they are comfortable with this and does not end up with the project falling apart as it is somewhat of a partnership with another public agency, he said.

President Covington said he wanted to understand the District's fiscal liabilities if the CFD fails, and what the benefit to the District might be. He requested staff

Meritage Homes Project Manager David Hendryx clarified that the proposal is a standalone CFD between the City of Beaumont and Meritage Homes, with the City as the lead agency. The District participates through a Joint Community Facilities Agreement (JCFA) which details the bond program and compliance that the improvements are eligible for reimbursement. There is no change to the District's procedures of installation, inspection and acceptance which will happen irrespective of the facilities becoming reimbursable through the bond process. The District has ownership of the improvements. Regarding added liability to the District: there are Meritage's bonds, which would not be released by the District until fully satisfied with the master infrastructure constructed and functioning. Full capacity charges (facilities fees) would be paid (not to be financed through the CFD), Hendryx assured.

For the infrastructure listed in the table above, total costs are between $18 and $19 million, Hendryx continued. The Sorenstam line has been constructed. The others are

the last of the master improvements within the pressure zones that make Fairway Canyon fully functional for all the developers, not just Meritage – it is the last section that goes in.

In response to President Covington, Mr. Hendryx assured that the District will not be signatory to any agreement with any other public agencies – once entered the JCFA, District would follow its standard practice of accepting the improvements, released the bonds, then would sign a certification that the developer has met its obligations under the Water Services Agreement and the bonds and are functioning as intended. At that point, the improvements would be eligible for reimbursement.

Hendryx explained the role of a third-party bond administrator and sale of tranches of bonds as improvements are completed and accepted by the District. There is no other risk to the District, and no additional liability, he stated. Bond counsel is directing the City in formation and bond issuance, and a compliance agent will be responsible for reimbursement requests and verifications.

Meritage did not want to be part of the City's CFD 93-1 and purposefully de-annexed areas IV-B and IV-C from it, Hendryx continued. He enumerated the other improvements that are in addition to the potable water and noted that the next component will be Oak Valley Parkway, which it is hoped can be brought back to the Board in July with the Water Services Agreement. All Will-Serve Letters and meters are subject to getting those improvements completed.

Director Williams asked for clarification of the partnership with the City as lead agency. Mr. Hendryx stated it is not a partnership; it is a specific CFD which will appear on the property tax bill, but the District is not identified. The JCFA is to form the CFD and allow the administrator to enter those improvements for reimbursement. The District will not interact with the City, the District will interact with the CFD for which the City is the lead agency. Director Williams pointed out this is indeed a joint agreement made with the City.

6:39 p.m. Director Hoffman joined the meeting.

The request is to proceed with the development of a JCFA, but there has been nothing submitted to legal counsel that is related to the actual form of activity, Jaggers advised. He noted that District legal counsel has been consulted and he recalled prior discussion related to house prices and bond costs. He stated that his position is neutral on this item.

Legal Counsel Markman indicated it is clear where the savings are on the price of the house, but developers create these CFDs as a method of using public financing at interest-free loan rates to build infrastructure. It does not change much about how the infrastructure is built, but a part of every house is then financed via Mello-Roos. He reminded about prior publicity, good or bad, related to Mello-Roos, which is a property tax add-on to cover the cost of the infrastructure. All of this is completely disclosed in the papers issued by the Real Estate Commissioner, although a second- or third-time owner should read all documents. The first buyer is getting a discount based upon the interest savings on the cost of building the infrastructure. He described issues adding to the negative reputation of Mello-Roos districts, noting that some cities have avoided them.

Mr. Hendryx added that not only is there a reduction in purchase price, but there is also a reduction in down payment, broadening the number of people who can qualify. President Covington indicated understanding of the home price effects but said it had not yet been addressed as to pros and cons, risks and benefits, and how this arrangement would affect the District.

Mr. Hendryx continued the presentation with a project status update. There is approximately $9 million in costs that would be subject to reimbursements should all of them be chosen as eligible. The first CFD for area IV-B has already been formed, replacing CFD 93-1 which had been canceled and does not appear anywhere in documentation for the homebuyer. The developer would install, pay for, and invest the cash in the improvements, and await reimbursement following completion. The City would then send a request to the District to acknowledge the improvements had been accepted. A compliance agent would do additional checking and authorize funds disbursement.

The bonds would have a 30-year term. As interest rates go down, there is ability to refinance to lower the bond rate (this is commonplace). Secondary owners would then benefit from that reduction in tax collection, Hendryx noted. President Covington asked who makes the decision about bond refinancing. Mr. Hendryx said it is an economic calculation and when certain criteria are net for significant savings would trigger that. Mr. Markman addressed some prior refinancing related problems in the City of Beaumont.

Mr. Hendryx offered assurances. President Covington asked about the City's role in any refinancing. Hendryx indicated there would be a recommendation from bond counsel, and Markman added refinance decisions would go to the City Council.

In response to Director Williams, Mr. Markman indicated that in the event of a refinance, the bonds would be substituted with other bonds that have a lower cost to carry, and that is the advantage to the homeowners, as the interest rates could be dropped, and the next purchaser gets a better deal. However, the life of the bond can be extended over a longer period of time, and some feel the tax burden would never go away, Markman said. Every time the bonds are turned over and extended, the bond counsel, disclosure counsel, and others all get paid again. City professionals should be watching and obtaining good legal advice to stay away from conflicts of interest, Markman stated.

The bond proceeds would have been disbursed to Meritage, so Meritage would have no influence in the refinance, Hendryx added.

Jim Zimmerman of Meritage Homes clarified that the Mello-Roos Act requires there to be a savings in debt service in order to refinance bonds. Bond maturity cannot be extended without a vote of the property owners. The only way it can be extended is if only a portion of the bonds have been issued and new money bonds are being issued.

Director Williams asked who chooses the facilitator or bond counsel overseeing the CFD and if the District had any ability for input. It is a City decision, Markman explained.

Mr. Hendryx continued. The JCFA would be delivered to the District's bond counsel to review and would be negotiated between the parties. The agreements are pretty

standard, he noted. Meritage is fronting all up-front costs to form the CFD including a deposit with the City. Meritage does not get reimbursed until the bonds are sold. There is a resolution of intention, followed by a resolution of formation on which the City will vote. Later, there will be an authorization to sell bonds.

Mr. Swanson noted that a deposit from the developer would be required to cover District staff time, review of agreements and other costs.

Mr. Hendryx noted that the goal was to provide decision-quality information and answer all questions to be able to make a decision and start the process of JCFA review.

Director Hoffman recapped the benefit to the homebuyer and asked about the dollar investment er house that the District would have in addition to the home price. Mr. Zimmerman said that with a $400,000 house, the financing would represent anywhere from $20,000 to $25,000 per home in the bond financing, representing an adjustment in price trickling through to the down payment and monthly payments.

What benefits will the District see through pursuing this joint activity, Hoffman asked. Mr. Hendryx answered “it’s not possible;” Meritage is paying the full facilities fees and not asking for any credits for the larger infrastructure it is constructing to benefit the District, so to the extent the improvements would not be financed through the JCFA, Meritage may want to open a dialogue in regard to having some type of credit offset to the facilities fees. Meritage understood that these facilities are in the master plan, and it is their responsibility to build them.

Hendryx confirmed for Director Hoffman that the District will have no financial risk for involvement in the JCFA.

Director Hoffman expressed mixed feelings based on his knowledge of past situations.

Director Slawson said that in his engineering practice, assessment districts and CFDs appear to be commonplace. It seems there is no risk to the District, but there will probably be some staff time involved and staff will have to work with developers on CFDs in future. More affordable homes mean more homebuyers and more District customers, he noted.

Director Williams said she would like to see something from staff and legal that shows risks, pros, and cons for the District in order to make an informed decision. She said she favored the lower house prices but said she is familiar with the history of past situations in Beaumont.

Mr. Hendryx assured that Meritage is prepared to work with District staff in preparing the pros and cons and bringing that back to the Board.

Mr. Jaggers provided some background on past situations and noted that the District’s way of doing business today is significantly different. Regardless of the City and other entities, there is a true record and accountability, he stated. He said he is not a proponent of increased taxes, but there are elements of District facilities to consider which complete facilities around the City that had been in progress for 20 years.

President Covington requested detailed review of the proposal by staff and legal counsel, and an opinion and recommendation or options.

President Covington noted this is uncharted territory for this Board. He referred to past politics and ugliness related to a CFD, noting that none want to be involved in or associated with anything like that, which is one of the biggest impediments to this process so far. He noted the Board is performing its due diligence, as it is elected to do, and advised caution in moving forward. He pointed out the need for more information and professional expertise and guidance to assist the Board in forming an opinion. The action requested at this meeting is unclear, he added.

In response to Director Williams, Mr. Jaggers suggested obtaining a version of a draft agreement to review.

Mr. Jaggers explained that from a facilities perspective, District staff would prefer that infrastructure of the master plan be constructed sooner rather than later. He requested the developer provide more detail on the elements of the deal, how it is structured, and how it would marry with the rest of the CFD. Mr. Hendryx indicated he would supply it tomorrow. Staff will provide the draft agreement to legal counsel to start the process.

Legal Counsel Markman noted that it is not the opinion of his firm to recommend against this methodology. He acknowledged what happened in the past and stated that many his firm has addressed in the last 20 to 30 years have not gone wrong. He will review this with a colleague to get the full answer.

President Covington continued this item to a future meeting.

5. Review Annual Disclosure (California Government Code Section 66013(d)), Fiscal Year 2023 Capacity Charges

Finance Manager Bill Clayton explained the routine report for compliance in reporting of capacity charges (facilities fees) collections and expenditures. Mr. Clayton and Legal Counsel Markman responded to President Covington about reporting requirements.

In response to Director Slawson, General Manager Jaggers identified funds spent in relation to the MDP Line 16 storm drain project.

The Board received and filed the annual disclosure by the following roll-call vote:

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

6. BCVWD Rate Action in Review 2019-2020

Mr. Jaggers noted that the current rates do not advance after the end of this year. In consideration are impacts of regulatory burdens such as Chromium 6, Making Conservation a California Way of Life, and zero emission vehicles. These

unfunded mandates will have unintended consequences. The Board requested a recap of prior action, he reminded. The District has always operated from a low staffing condition and is low in comparison of number of employees to number of connections. The District is modernizing in response to the incredible growth in Beaumont, but rates are low compared to others and there is a lot to address moving forward. The Board will be asked to make decisions about the health of the agency and at the same time the health of the ratepayer, he stated.

President Covington noted he had requested this background information and stated he wanted ratepayers to be as informed as the Board. He drew attention to inflation and the prior rate adjustment during COVID. The next rate increase will not be pleasant, he warned.

Finance Manager Bill Clayton presented an overview of the 2019-2020 rate setting process including considerations and Board key points, actions, and direction to staff. Mr. Jaggers added that rates had not been adjusted for years, but rate studies must be current to accommodate adjustments in pass-through charges. A study must be done even if there is no change, he noted.

President Covington commented on revenue needs and fixed costs. Mr. Clayton listed upcoming challenges in 2024 rate setting, and Mr. Jaggers added that agencies are experiencing recruitment challenges. President Covington directed staff to make a concerted effort to seek grant funding for the large projects coming forward.

President Covington invited public comment. There was none.

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

Director of Engineering Mark Swanson reminded that this had been tabled at a prior meeting. He noted the approach has changed. In April, District staff was notified by the City and began evaluating a sidewalk project. Mr. Swanson attended a preconstruction meeting on May 30 which included a facilitator from the County who is administering the grant funds.

At the last Board meeting, staff reported the impacts on District facilities with various meters identified to be relocated at a cost of about $168,000.

Based on discussion at the last Board meeting, Mr. Swanson presented a selection of options for consideration without relocation of the meters. The District would supply eight concrete meter boxes with steel lids ($2,225) and the City's contractor would perform the work. President Covington noted that Board approval was not necessary for this donation to the City.

Mr. Swanson continued, explaining optional items at a total cost of $82,010. General Manager Jaggers reminded that prior discussion had identified that this project was driven by City grant expenditures creating a condition of the District having to spend ratepayer funds to support their grant-funded expenditures. Staff was tasked to find a cost-effective approach, as more will be forthcoming and must be funded by rates. This is the compromise to support the City project, not to put in additional facilities and fix other problems, Jaggers stated.

President Covington reviewed in detail the items presented and Mr. Swanson responded to questions.

Based on the work being done only in the area of the sidewalk and not within the street, Director Slawson supported the easiest, most economical solution. Director Williams emphasized not setting a precedent; performing “one and done.”

The Board concurred on supplying eight meter boxes.

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

Mr. Swanson reminded the Board of their decline of authorization to drill a well at this property on Oak Glen Road. After discussion of water needs (1 EDU), the property owner was presented with costs to provide service. There is a small vineyard operation but no habitable structures. Because the property is not within the District’s service area, this is a recommendation for temporary will-serve and temporary connection for one year, followed by annexation to a permanent service. Usage would be monitored to assure it does not exceed the allocation.

The property owner was advised that if they were to add a future venue the area does not have existing infrastructure and they would need to construct it, Swanson explained. For the current needs, a line could provide low pressure service. The owner must verify any fire needs.

Mr. Jaggers added that this was the entity that was stopped from drilling a well. They presented a case to the Board and have asked for consideration. This is unusual, but the owner worked with the District when it was identified that they did not have a subsurface water right. He contrasted this instance with two temporary services on Cherry Valley Boulevard.

President Covington noted there is no policy covering this. He emphasized the importance of formalizing with a letter the property owner’s temporary status, timelines, obligations and conditions.

In response to Director Slawson, Director of Operations James Bean stated the line in Oak Glen Road is a 10-inch pipeline.

The Board approved temporary Will-Serve Letter for the proposed vineyard to be located on Riverside County APN 401-020-009 within the community of Cherry Valley subject to payment of all deposits and fees to the District and the delineated conditions by the following roll-call vote:

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

9. Resolution 2024-08 Adopting Regulations Regarding the Payment of the Cost of the Candidate's Statement for the November 2024 Consolidated Election

General Manager Jaggers presented the item.

The Board approved adopted Resolution 2024-08, adopting regulations regarding the payment of the cost of the Candidate's Statement for the November 5, 2024 Consolidated Election by the following roll-call vote:

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

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

General Manager Jaggers presented the item, noting a possible fiscal impact in FY 2024 and/or 2025 between $10,000 and $150,000 for election costs.

The Board approved the Notices of Election of 2024 for submission to the Registrars of Voters of the Counties of Riverside and San Bernardino regarding the November 5, 2024 Consolidated Election and directed the Recording Secretary to do all things necessary to facilitate the election by the following roll-call vote:

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

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

Directors indicated interest in the following events:

- Beaumont Chamber of Commerce Breakfast on July 12 – Slawson, Hoffman, Williams
- Building Industry Association Southern California Water Conference – Williams, Slawson
- ACWA Region 9 event on Aug. 13 – Williams, Slawson
- California Special Districts Association (CSDA) Annual Conference Sept. 9 – 12 – Covington (maybe), Williams (maybe)

- CSDA Virtual Workshop on Sept. 25 and 26 - Slawson (maybe), Williams (maybe)

12. Discussion: State Water Resources Control Board Rulemaking on Chromium 6 Maximum Contaminant Level and BCVWD Response

General Manager Jaggers provided an update on District steps toward compliance:

- Well sampling has been done
- Three wells are affected by Chromium 6 [CR(VI)]
- New well locations are being targeted in areas to avoid CR(VI) influence
- Proposed strategies for well relocation to the Recharge Facility will be coming forward
- CR(VI) affected water may be put into the non-potable system
- Once the set of regulations is codified, there will be two years to implement

13. Discussion: District Operations Center

General Manager Jaggers advised that there is an immediate need, and temporary facilities for Operations staff are being diligently sought. He listed several possibilities under consideration and outcomes. A more formal discussion will be brought back at the June 27 Engineering Workshop.

President Covington acknowledged that inventory is limited.

14. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

Communications Committee: A meeting is scheduled for July 8 at 6 p.m., Director Williams reported.

Sites Reservoir: Mr. Jaggers reported continued work with the San Gorgonio Pass Water Agency and noted that the ad hoc committee would meet once a few things are resolved.

Bogart Park: President Covington, Director Hoofman and staff attended a June 10 meeting and discussed the 1931 lease and amendments, lease by Beaumont-Cherry Valley Recreation and Park District, facilities built on BCVWD property. The Committee asked staff to look into assuring that if any facilities are built on BCVWD property by BCVRPD that they comply with the lease and any required permits. Another meeting will be called based on staff's findings.

Water Re-Use 3x2: Jaggers and Swanson met with City of Beaumont staff, Lance Eckhart, and the City's consultants and discussed plans and activities. The draft Recyceld Water Master Plan was presented along with the element from TR Holliman with connection to all published data. District insight was provided to the new consultant. Continuity and connectivity on

the path forward was emphasized. Jaggers said he thought the meeting was productive.

b. Directors' Reports:

- 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 – did not attend)

c. Directors' General Comments:

- Director Williams will attend an ACWA Groundwater Committee meeting tomorrow.

d. General Manager's Report:

Mr. Jaggers reported:

- Ponds are being drained for maintenance to increase recharge capabilities
- Modifications to the overflows are being considered to facilitate quicker draining
- Well 21 was reinstalled after rehab and is pumping in the range expected
- Edgar Canyon Well 19 was rehabbed and is up and running

e. Legal Counsel Report: No 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
- Revision of policies related to expenses and travel
- Operations Center

16. Announcements

President Covington pointed out the announcements:

- 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. Recess to Closed Session

President Covington announced the following item and adjourned the meeting to Closed Session at 9:18 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 Jaggers, 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

Reconvened in Open Session at 9:30 p.m.

18. Report on Action Taken During Closed Session

President Covington announced the following:

Item 17 a – No reportable action was taken

Item 17b – The Board denied the claim of Draper 26, LLC for reimbursement of costs of water infrastructure

19. Adjournment

President Covington adjourned the meeting at 9:32 p.m.

ATTEST:

DRAFT UNTIL APPROVED

_____

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

DRAFT UNTIL APPROVED

_____

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

DRAFT

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

MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
Thursday, June 27, 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 6:012 p.m.*

Pledge of Allegiance was led by Director Hoffman.

Invocation was given by Vice President Slawson.

Announcement and Verification of Remote Meeting Participation
No Board members were attending via teleconference.

Roll Call:

Directors present:	Hoffman, Ramirez (6:14 p.m.), Slawson, Williams
Directors absent:	Covington
Staff present:	General Manager Dan Jaggers Assistant Director of Finance and Administration Sylvia Molina Director of Information Technology Robert Rasha Director of Engineering Mark Swanson Development Services Technician Lilian Tienda Administrative Assistant Cenica Smith
Legal Counsel	Steven Flower

Members of the public who registered their attendance: Mickey Valdivia of the San Gorgonio Pass Water Agency, Rick Pence, Jon Medina and Norma Medina, Oscar Lola

Public Comment: None

1. **Adjustments to the Agenda:** None

2. **Resolution 2024-09 To Adopt the 2024-2025 Annual Water Supply and Demand Assessment**

Director of Engineering Mark Swanson introduced the report for the period of July 1, 2023 to June 30, 2025.

Rains in the past year have provided water supply for the District, and this year is a 40 percent allocation year for the State Water Project, Swanson explained. He pointed to the required analysis of supply and demand and reviewed staff's forecasts. The San Gorgonio Pass Water Agency (SGPWA) has indicated there is ample supply.

Storage in the Beaumont Basin is being restored, and is close to pre-drought levels, Swanson noted. General Manager Dan Jaggers added that the District is in reasonable shape with water supply.

Director Ramirez noted it is nice to see that the projected versus actual water demand shows that residents and ratepayers are doing their part. He acknowledged the work of the ad hoc Communications Committee and staff in assuring the message gets out.

The Board adopted Resolution 2024-11 adopting the 2024-2025 Annual Water Supply and Demand Assessment by the following roll-call vote:

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

3. Director Request: Travel Reimbursement Approval

General Manager Jaggers explained this is a request for reimbursement of an out-of-pocket expenditure of $603.97. Due to scheduling conflicts, a pre-purchased airline ticket was not able to be used and was charged against the District. The affected director bought another ticket and traveled to attend the Board-approved meeting on the following day. Per Policy 4070, these reimbursement requests come to the Board for approval.

Vice President Slawson questioned the amount. Director Ramirez reiterated there was a scheduling conflict. He said he was unclear on the purchase date, was unable to make the first flight, and believed he had to pay for the ticket to attend the ceremonies and graduation. There is cost savings due to no hotel stay and no meals, he added.

Vice President Slawson acknowledged that Director Ramirez should have been at the event, but he wished there had not been a misunderstanding about the ticket, as $600 is unusual.

The Board approved the reimbursement for purchased Southwest flight in the amount of $603.97 by the following roll-call vote:

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

4. Request for *Will-Serve Letter* for a Single-Family Residence and Accessory Dwelling Unit (ADU) located on the North Side of 12th Street (APN 415-122-019)

Director of Engineering Mark Swanson explained the request related to a single-family residence with accessory dwelling unit (ADU). Staff requested documentation from the City showing it is an ADU. The application equates to one dwelling unit (EDU).

Swanson noted that there is an existing 24-inch transmission main. Normally, residential services are not hooked up to transmission mains, but in this area, all residences are hooked up that way, he advised. This infill development is accounted for in the Urban Water Management Plan, he noted.

Applicant Oscar Lola noted it is all new construction.

In response to Director Williams, Mr. Swanson confirmed that other residences are connected to the 24-inch main.

Director Hoffman asked about the service to an ADU. Mr. Swanson noted that a second meter is not required for an ADU under a certain size, but if the ADU is slated to be a rental, a second meter is recommended. Mr. Jaggers noted there are specific regulations under the State and County.

The Board approved the Will-Serve Letter for the proposed single-family residence and ADU at Riverside County Assessor's Parcel Number (APN) 415-122-019 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 by the following roll-call vote:

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

5. Request for *Will-Serve Letter* for an Industrial Development (APN 417-220-009) "AA Fence Warehouse" – Located on the Southwest Corner of West 4th Street and Risco Circle

Director of Engineering Mark Swanson explained the proposal for a 16,000 sq. ft. warehouse and 2,700 sq. ft. office building. Staff evaluated consumption at 1.0 EDU potable, and 1.0 EDU non-potable. A facilities agreement would be in place for this commercial / industrial / institutional project which reserves the right for the District to audit the account in the case of changed use of the property.

The Board approved the Will-Serve Letter for the proposed single-family residence and ADU at Riverside County Assessor's Parcel Number (APN) 415-122-019 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 by the following roll-call vote:

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

6. Authorization for the Expenditure of Funds For Materials and Labor Regarding the Construction of the Elm Avenue Replacement Pipeline

Director of Engineering Mark Swanson described the Capital Improvement project and its location from 4th Street south to the dead end and requested authorization of an amount not to exceed $272,500. The project is part of the 2023 Replacement Water Pipeline program. A consultant prepared the three projects to move forward, but the City of Beaumont included in its pavement plan a portion near Elm, and there is a battery storage facility being constructed just west. That project was conditioned to allow the District the ability to put in that pipeline, and the development will include storm drain and street to the south. Due to those elements, this pipeline is being moved forward.

District staff will procure materials and perform the labor, Swanson noted. Consultant work is 95 percent complete, then an encroachment permit will be sought from the City. A CEQA Notice of Exemption was approved by the Board in March 2024. Swanson pointed out that $306,800 is budgeted in the CIP. He explained costs in detail and advised that some pipeline materials are in District inventory and available.

General Manager Jaggers noted that members of the Medina family were present and reminded of their request for relocation of a pipeline (Dec. 5, 2019 Board meeting) and the direction from the Board to move the Elm Avenue pipeline forward.

Jaggers reminded about the prior COVID-19-related supply chain issues which caused the District to stock up on materials. This project will deplete some of the inventory. Director Hoffman recalled those purchases and noted that the supply chain issues had improved and asked about current costs. Swanson indicated prices had stabilized and come down slightly. Lead times for pipes were good but valves were taking longer to acquire.

The Board authorized the General Manager to direct staff to purchase materials and provide District labor and testing necessary to complete the construction of the Elm Avenue Replacement Pipeline in amount not to exceed $272,500 by the following roll-call vote:

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

7. Reports for Discussion and Possible Action

a. Directors' Reports:
   i. Water Infrastructure Networking Summit on May 31, 2024 (Ramirez)
   ii. CSDA Virtual Workshop: Overview of Special District Laws on June 5-6, 2024 (Ramirez)
   iii. ACWA State Committee Meeting on June 13, 2024 (Williams)
   iv. Beaumont Chamber Breakfast on June 14, 2024 (Hoffman, Slawson, Williams)
   v. San Gorgonio Pass Water Agency Board meeting on June 17 (Slawson)

b. Directors' General Comments:

Director Hoffman reported:
- Recycled Water is moving forward

c. General Manager's Report:

In addition to the written report, Mr. Jaggers reported:
- Maintenance is being done on the recharge pond and a couple of wells
- Water along Noble Creek was due to well flushing
- Well 21 and Well 18 have been returned to service
- There was impingement on a place of discharge from a well due to construction of a warehouse on Cherry Valley Boulevard; it has ben restored and is flowing properly. The Riverside County Transportation Department assisted with resolution of the issue
- Looking forward to moving projects forward like Elm Avenue
- Inspection of District facilities at 12th and Palm was completed and an estimate of costs to remediate mold will be coming, along with costs to do some building restoration
- Production is down more than 1,000 acre feet since the beginning of the year
- Production from Edgar Canyon has increased, and this is water that does not have to be replenished in the Basin, a cost savings of $400,000

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
- Operations Center

9. Announcements

Vice President Slawson called attention to the following announcements:

- 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.
- Personnel Committee meeting: Tuesday, July 16 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, July 24 at 5 p.m.
- Engineering Workshop: Thursday, July 25 at 6 p.m.

10. Recess to Closed Session

Vice President Slawson President Covington announced the following items and adjourned the meeting to Closed Session at 7:07 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 Jaggers, 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

c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
Name of case: Arroyo, Hernandez and Tapia v. Beaumont-Cherry Valley Recreation and Park District; Beaumont-Cherry Valley Water District, et. Al., Riverside County Superior Court Case No. CVRI 2402259

Reconvened in Open Session at 7:55 p.m.

11. Report on Action Taken During Closed Session

Vice President Slawson announced that no reportable action was taken.

12. Adjournment

Vice President Slawson adjourned the meeting at 7:55 p.m.

ATTEST:

DRAFT UNTIL APPROVED

_____

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

DRAFT UNTIL APPROVED

_____

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

Beaumont-Cherry Valley Water District
Regular Board Meeting
August 14, 2024

Item 3k

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, 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

Receive and file this last Status Update on the 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 continued for almost four years. Monsoon season is here, and staff is collaborating with Riverside County Flood Control and Water Conservation District (RCFC&WCD) to prepare facilities for potential thunderstorms that could produce mud and debris flows across both the Apple and El Dorado Fire burn scars. District staff have prepared Edgar Canyon diversions with soft plugs that will naturally release in the event of significant flows. Said soft plugs at canyon diversions are easily removed ahead of known rain events allowing staff to monitor water quality before diverting into retention basins within Edgar Canyon.

Staff recommends termination of the local emergency which allowed for provision of extraordinary police powers; immunity for emergency actions; issuance of orders and regulations; and activation of pre-established emergency provisions. The declaration of emergency was 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 arose during and resulting from two significant wildfires within and adjacent to the BCVWD serivce 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 has been substantial. The District will process expenses and request California Disaster Assistance Act funding to assist with these costs.

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

Item 3L

RESOLUTION 2024-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT PROCLAIMING THE TERMINATION OF THE LOCAL EMERGENCY REGARDING THE APPLE FIRE PURSUANT TO RESOLUTION 2020-17 AND THE EL DORADO FIRE PURSUANT TO RESOLUTION 2020-20

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property had arisen during and resulting from two significant wildfires in the Beaumont-Cherry Valley Water District (BCVWD) serivce area and adjacent territory which led California Governor Gavin Newsom to proclaim a State of Emergency for California on September 3, 2020; and

WHEREAS, the governing body of the District has the authority to proclaim a local emergency and on August 12, 2020 adopted Resolution 2020-17 ratifying and proclaiming such a local emergency related to the Apple Fire, and on September 9, 2020 adopted Resolution 2020-20 proclaiming a local emergency related to the El Dorado Fire; and

WHEREAS, the Apple Fire was ignited by a diesel vehicle engine on July 31, 2020 and quickly burned portions of Cherry Valley and Oak Glen, and scarred area north of Beaumont and Banning with a burn area of 33,424 acres; and

WHEREAS, the El Dorado Fire ignited just three weeks after the Apple Fire as a result of a pyrotechnic device used at a gender reveal party. The El Dorado fire burned 22,744 acres over 71 days in the San Gorgonio Wildreness area and necessitated evacuation of Oak Glen and other nearby mountain communities; and

WHEREAS, BCVWD continued to ensure provision of safe and reliable water service to the community by protecting District facilities located in the path of the fire and subsequent flood-prone areas while complying with all federal, state and local laws and regulations for the duration of the fire-related emergency; and

WHEREAS, the Board of Directors has received updates and reviewed the status of the local emergencies at least every 60 days, continuing the emergency due to threats of mudslides, debris flows, and potential damage to District facilities and equipment due to heavy rains in the area of the burn scars; and

WHEREAS, conditions of extreme peril to the safety of persons and property have lessened over time in the aftermath of the fires, and the assistance of other political subdivisions has been essential to protection and response, it is now considered reasonably certain that conditions no longer warrant the emergency situation; and

WHEREAS, while the District General Manager will continue to act as necessary to continue to ensure public health and safety, and protection of District facilities, the additional authorities provided pursuant to Resolutions 2020-17 and 2020-20 are no longer required; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that as of August 14, 2024, there no longer exists a state of local emergency within the Beaumont-Cherry Valley Water District as a result of the fires, and the emergency status declared in Resolutions 2020-17 and 2020-20 is hereby terminated.

DRAFT

ADOPTED this _____ day of _____, 2024 by the following roll call 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

Attachments:

Exhibit A – Resolution 2020-17

Exhibit B – Resolution 2020-20

DRAFT

Item 3L
Attachment 1

RESOLUTION 2020-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT RATIFYING AND PROCLAIMING A DISTRICT LOCAL EMERGENCY IN RESPONSE TO THE IMPACT OF THE APPLE FIRE

WHEREAS, the governing body of the District has the authority to proclaim a local emergency; and

WHEREAS, California Government Code Section 3100 states that all public employees are declared to be disaster service workers subject to such disaster service activities as may be assigned to them by their superiors or by law, and the District needs to provide potable water deemed as an essential public service; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, any actions that the District may take to ensure the continuation of critical services to protect the safety of customers and to provide for immunities that will protect the District for actions taken, as covered under the California Emergency Services Act; and

WHEREAS, working with the County of Riverside, this proclamation authorizes the undertaking of powers and invoking and disseminating emergency orders (e.g., emergency orders, emergency spending authorities, emergency or pre-established contracting, order necessary Personal Protective Equipment, recovery, etc.) and regulations necessary to provide for the protection of life, property, and the environment; and

WHEREAS, this proclamation establishes that an emergency exists, and that if mutual aid of in-county resources are needed, as covered under the California Master Mutual Aid Agreement and any local agreements to provide mutual aid should be sufficient to establish, and that the Emergency Services Act applies; and

WHEREAS, if out-of-county assistance is needed, requests for mutual aid should follow procedures set forth by the Standardized Emergency Management System (SEMS) and the Governor's Office of Emergency Services (CalOES), including obtaining mission numbers through the County of Riverside Emergency Management Department from CalOES for responding agencies. This is particularly important for possible reimbursement of extraordinary expenses in the event of a proclaimed "State of Emergency" or in the event of a presidential declaration of disaster when state or federal disaster relief funds become available; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen within the Counties of Riverside and San Bernardino as a result of the outbreak of the Apple Fire on July 31, 2020 which prompted California Governor Gavin Newsom to request and receive from the Federal Emergency Management Agency (FEMA) a Fire Management Assistance Grant; and

WHEREAS, by August 6, 2020 the fire had grown to more than 28,000 acres into the communities of Cherry Valley and Banning and wildlands including sections of District-owned property and

Bogart Park, and is continuing to grow and threaten thousands of homes and structures prompting evacuations and has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to to the Apple Fire; and

WHEREAS, the ratepayers of the District are likely experiencing financial hardship during this time of the COVID-19 pandemic and it is the responsibility of every level of government to protect the public and take the necessary action to eliminate or reduce its expected negative consequences including assuring the safety of District employees, property and infrastructure to minimize financial impact to the ratepayers; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District restates its responsibility to the ratepayers and residents of the District: to provide safe, clean and reliable water, and recognizes this is an essential requirement for public health; and

WHEREAS, the Board of Directors finds and determines that:

1. The conditions of extreme peril to the safety of persons caused by the Apple Fire exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of all governmental agencies to appropriately respond, and
2. Preparing for, responding to, mitigating and recovering from the Apple Fire requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and
3. That resources of the Beaumont-Cherry Valley Water District may be insufficient, and the magnitude of the disaster created by the Apple Fire may be beyond the capabilities of the District, and
4. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the Apple Fire, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner

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

1. The Board of Directors hereby ratifies and proclaims that a Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. The Board of Directors hereby directs staff to implement its Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1, and
3. The Board of Directors hereby directs staff to request concurrence in local emergency by the State Director of the Office of Emergency Services and to notify the Cal-OES Southern Region Administrator of this proclamation of local emergency; and
4. The Board of Directors hereby suspends its rules and policies regarding personnel and procurement to the extent necessary within the law to allow full and expedited response to any unforeseen emergency situations to address the effects of the Apple Fire to protect

public health, District employees, and District facilities; and

5. The Board of Directors hereby authorizes the General Manager or his designee to request or provide Mutual Aid assistance per the District's Policies and Procedures Manual, Part III, Section 1G
6. The Board of Directors hereby authorizes the General Manager and Director of Finance and Administrative Services to execute for and on behalf of the Beaumont-Cherry Valley Water District, a public entity established under the laws of the state of California, an application for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act
7. The Board of Directors hereby directs staff to provide a review of this Local Emergency proclamation at every regularly scheduled Board of Directors meeting until terminated, with no review to exceed 60 days from the last review.

IT IS FURTHER RESOLVED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation is in effect until rescinded by the Board of Directors of the Beaumont-Cherry Valley Water District.

BE IT FURTHER RESOLVED AND ORDERED that a copy of this Proclamation be forwarded to the Riverside County Emergency Management Department to be forwarded to the Director of the California Governor's Office of Emergency Services.

ADOPTED this 12th day of August, 2020 by the following roll call vote:

AYES: Covington, Hoffman, Ramirez, Slawson, Williams
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

APPROVED AS TO FORM:

James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District

Attachments:

- Exhibit A – General Manager's Proclamation of a State of Emergency dated August 6, 2020
- Exhibit B - FEMA Release: FEMA Fire Management Assistance Granted for Apple Fire
- Exhibit C - Announcement from the office of Governor Gavin Newsom

DKJ:ljk

PROCLAMATION 2020-02

A PROCLAMATION OF THE GENERAL MANAGER OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DECLARING A DISTRICT LOCAL EMERGENCY WITHIN THE DISTRICT IN RESPONSE TO THE IMPACT OF THE APPLE FIRE

WHEREAS, on Friday, July 31, 2020, a brush fire broke out along Oak Glen Road within the boundaries of the Beaumont-Cherry Valley Water District (BCVWD) and immediately created a significant impact on District operations; and

WHEREAS, by August 4, 2020 the fire had grown to more than 26,500 acres into the communities of Cherry Valley and Banning and wildlands including sections of District-owned property and Bogart Park, and is continuing to grow and threaten thousands of homes and structures prompting evacuations and has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to to the Apple Fire; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, on August 2, 2020, the Governor of California secured a Fire Management Assistance Grant from the Federal Emergency Management Agency (FEMA) to help ensure the availability of vital resources to suppress the Apple Fire allowing the District to apply for 75 percent reimbursement for its eligible fire suppression costs; and

WHEREAS, resources beyond the capability of the District may be necessary to protect its employees and infrastructure and provide mutual aid to assist with firefighting efforts; and

WHEREAS, the Beaumont-Cherry Valley Water District has a responsibility to the ratepayers and residents of the District: to provide safe, clean and reliable water, and recognizes this is an essential requirement for public health and safety; and

WHEREAS, per Government Code 8630 a Local Emergency declared by the General Manager shall not remain in effect for a period in excess of seven (7) days unless it has been ratified by the Board of Directors; and

WHEREAS, after consideration of all facts reasonably available presently for review and all items, the General Manager now desires to proclaim the existence of a state of Local Emergency to make additional resources available to address the impacts of the Apple Fire; and

WHEREAS, the General Manager finds and determines that:

1. The conditions of extreme peril to the safety of persons and property caused by the Apple Fire exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of many governmental agencies to appropriately respond, and

2. Preparing for, responding to, mitigating and recovering from the Apple Fire requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and
3. That resources of the Beaumont-Cherry Valley Water District are insufficient, and the magnitude of the disaster created by the Apple Fire will likely be beyond the capabilities of the District, and
4. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the Apple Fire, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner, and
5. The Board of Directors of the Beaumont-Cherry Valley Water District are not currently meeting and cannot be immediately called into session;

NOW THEREFORE, IT IS HEREBY PROCLAIMED by the General Manager of the Beaumont-Cherry Valley Water District that:

1. A Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. Staff is directed to implement the District's Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation shall expire in seven (7) days after issuance unless confirmed and ratified by the Board of Directors of the Beaumont-Cherry Valley Water District and is in effect until rescinded by said Board of Directors.

DATED this 6 day of August, 2020 by:

Daniel K. Jaggers, General Manager

ATTEST:

Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Finance and Administration, ou=Finance and Administration, email=yolandar@bcvwd.org, c=US
Date: 2020.08.06 11:41:57 -07'00'

Yolanda Rodriguez
Director of Finance and Administration

APPROVED AS TO FORM:

James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District

Attachments: FEMA Release: FEMA Fire Management Assistance Granted for Apple Fire
Announcement from the office of Governor Gavin Newsom

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Exhibit B

FEMA

FEMA Fire Management Assistance Granted for the Apple Fire

Release Date	Release Number
Aug 3, 2020	RIX-NR-20-31

OAKLAND, Calif. – The Federal Emergency Management Agency (FEMA) has authorized the use of federal funds to assist the State of California in combating the Apple Fire burning in Riverside and San Bernardino counties and the lands of the Morongo Band of Mission Indians.

On Aug. 2, 2020, the State of California submitted a request for a Fire Management Assistance Grant (FMAG) for the Apple Fire. At the time of the request, the fire threatened approximately 3,500 homes in Banning, Oak Glen, Forest Falls, Pioneer Town, and Morongo. The fire also threatened high voltage power lines, fiber optics, and the Banning Heights Watershed area.

The FEMA regional administrator approved the state's request on Aug. 2, 2020, as the fire threatened to become a major incident.

FMAGs provide federal funding for up to 75 percent of eligible firefighting costs. The Disaster Relief Fund provides allowances for FMAGs through FEMA to assist in fighting fires that threaten to cause major disasters. Eligible costs covered by FMAGs can include expenses for field camps, equipment use, materials, supplies and mobilization, and demobilization activities attributed to fighting the fire.

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FEMA's mission is helping people before, during, and after disasters. Follow FEMA Region 9 online at twitter.com/femaregion9 or view more news releases at fema.gov/fema-regions/region-ix.

Exhibit C

California Secures Federal Assistance to Support Response to Apple Fire in Riverside and San Bernardino Counties

Published: Aug 02, 2020

SACRAMENTO – Governor Gavin Newsom today announced that the state has secured a Fire Management Assistance Grant (FMAG) from the Federal Emergency Management Agency (FEMA) to help ensure the availability of resources to fight the Apple Fire burning in Riverside and San Bernardino counties.

The FMAG will also assist local, state and tribal agencies responding to the fire to apply for 75-percent reimbursement of their eligible fire suppression costs.

The Apple Fire has burned over 20,500 acres of local, state and federal land since it started on July 31, causing mandatory evacuations and threatening homes, businesses and critical infrastructure in Riverside and San Bernardino counties.

The Governor has activated the state's Southern Region Emergency Operations Center in Los Alamitos to coordinate the response to the fire with local, state and federal officials including Cal OES Fire and Rescue, Law Enforcement and Southern Region personnel, CAL FIRE, and others working to address emergency management and mutual aid needs on the ground.

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Item 3L
Attachment 2

RESOLUTION 2020-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT RATIFYING AND PROCLAIMING A DISTRICT LOCAL EMERGENCY IN RESPONSE TO THE IMPACT OF THE EL DORADO FIRE

WHEREAS, the governing body of the District has the authority to proclaim a local emergency; and

WHEREAS, California Government Code Section 3100 states that all public employees are declared to be disaster service workers subject to such disaster service activities as may be assigned to them by their superiors or by law, and the District needs to provide potable water deemed as an essential public service; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, any actions that the District may take to ensure the continuation of critical services to protect the safety of customers and to provide for immunities that will protect the District for actions taken, as covered under the California Emergency Services Act; and

WHEREAS, working with the County of Riverside, this proclamation authorizes the undertaking of powers and invoking and disseminating emergency orders (e.g., emergency orders, emergency spending authorities, emergency or pre-established contracting, order necessary Personal Protective Equipment, recovery, etc.) and regulations necessary to provide for the protection of life, property, and the environment; and

WHEREAS, this proclamation establishes that an emergency exists, and that if mutual aid of in-county resources are needed, as covered under the California Master Mutual Aid Agreement and any local agreements to provide mutual aid should be sufficient to establish, and that the Emergency Services Act applies; and

WHEREAS, if out-of-county assistance is needed, requests for mutual aid should follow procedures set forth by the Standardized Emergency Management System (SEMS) and the Governor's Office of Emergency Services (CalOES), including obtaining mission numbers through the County of Riverside Emergency Management Department from CalOES for responding agencies. This is particularly important for possible reimbursement of extraordinary expenses in the event of a proclaimed "State of Emergency" or in the event of a presidential declaration of disaster when state or federal disaster relief funds become available; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen within the Counties of Riverside and San Bernardino as a result of the outbreak of the El Dorado Fire on September 5, 2020 which prompted California Governor Gavin Newsom to request and receive from the Federal Emergency Management Agency (FEMA) a Fire Management Assistance Grant; and

WHEREAS, by September 9, 2020 the fire had grown to more than 11,000 acres into the communities of Cherry Valley, Oak Glen, Forest Falls and wildlands including sections of District-owned property, and is continuing to grow and threaten thousands of homes and structures prompting evacuations and has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to the El Dorado Fire; and

WHEREAS, the ratepayers of the District are likely experiencing financial hardship during this time of the COVID-19 pandemic and it is the responsibility of every level of government to protect the public and take the necessary action to eliminate or reduce its expected negative consequences including assuring the safety of District employees, property and infrastructure to minimize financial impact to the ratepayers; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District restates its responsibility to the ratepayers and residents of the District: to provide safe, clean and reliable water, and recognizes this is an essential requirement for public health; and

WHEREAS, the Board of Directors finds and determines that:

1. The conditions of extreme peril to the safety of persons caused by the El Dorado Fire exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of all governmental agencies to appropriately respond, and
2. Preparing for, responding to, mitigating and recovering from the El Dorado Fire requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and
3. That resources of the Beaumont-Cherry Valley Water District may be insufficient, and the magnitude of the disaster created by the El Dorado Fire may be beyond the capabilities of the District, and
4. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the Apple Fire, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner

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

1. The Board of Directors hereby ratifies and proclaims that a Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. The Board of Directors hereby directs staff to implement its Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1, and
3. The Board of Directors hereby directs staff to request concurrence in local emergency by the State Director of the Office of Emergency Services and to notify the Cal-OES Southern Region Administrator of this proclamation of local emergency; and

4. The Board of Directors hereby suspends its rules and policies regarding personnel and procurement to the extent necessary within the law to allow full and expedited response to any unforeseen emergency situations to address the effects of the El Dorado Fire to protect public health, District employees, and District facilities; and
5. The Board of Directors hereby authorizes the General Manager or his designee to request or provide Mutual Aid assistance per the District's Policies and Procedures Manual, Part III, Section 1G
6. The Board of Directors hereby authorizes the General Manager and Director of Finance and Administrative Services to execute for and on behalf of the Beaumont-Cherry Valley Water District, a public entity established under the laws of the state of California, an application for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act
7. The Board of Directors hereby directs staff to provide a review of this Local Emergency proclamation at every regularly scheduled Board of Directors meeting until terminated, with no review to exceed 60 days from the last review.

IT IS FURTHER RESOLVED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation is in effect until rescinded by the Board of Directors of the Beaumont-Cherry Valley Water District.

BE IT FURTHER RESOLVED AND ORDERED that a copy of this Proclamation be forwarded to the Riverside County Emergency Management Department to be forwarded to the Director of the California Governor's Office of Emergency Services.

ADOPTED this 9th day of September, 2020 by the following roll call vote:

AYES: Covington, Hoffman, Ramirez, Slawson, Williams
NOES:
ABSTAIN:
ABSENT:

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

ATTEST:

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

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APPROVED AS TO FORM:

_____

James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District

Attachments:

- Exhibit A – General Manager's Proclamation of a State of Emergency dated September 9, 2020
- Exhibit B - FEMA Release: FEMA Fire Management Assistance Granted for El Dorado Fire
- Exhibit C - Announcement from the office of Governor Gavin Newsom

DKJ:ljk

PROCLAMATION 2020-03

A PROCLAMATION OF THE GENERAL MANAGER OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DECLARING A DISTRICT LOCAL EMERGENCY WITHIN THE DISTRICT IN RESPONSE TO THE IMPACT OF THE EL DORADO FIRE

WHEREAS, on Saturday, September 5, 2020, a brush fire broke out in El Dorado Ranch Park within the boundaries of the Yucaipa Valley Water District (YVWD) and quickly spread to within the boundaries of the Beaumont-Cherry Valley Water District (BCVWD), immediately creating a significant impact on District operations; and

WHEREAS, by September 9, 2020 the fire had grown to more than 11,000 acres into the communities of Cherry Valley, Oak Glen, Forest Falls and wildlands including sections of District-owned property, and is continuing to grow and threaten thousands of homes and structures prompting evacuations, and has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat; and

WHEREAS, the District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to to the El Dorado Fire; and

WHEREAS, pursuant to the BCVWD Policies and Procedures Manual, Section 1E, the General Manager in consultation with the President of the Board of Directors may declare a District Local Emergency when said District is affected or likely to be affected by a public calamity and the Board of Directors is not scheduled to meet in a timely manner; and

WHEREAS, on September 8, 2020, the Governor of California secured a Fire Management Assistance Grant from the Federal Emergency Management Agency (FEMA) to help ensure the availability of vital resources to suppress the El Dorado Fire allowing the District to apply for 75 percent reimbursement for its eligible fire suppression costs; and

WHEREAS, resources beyond the capability of the District may be necessary to protect its employees and infrastructure and provide mutual aid to assist with firefighting efforts; and

WHEREAS, the Beaumont-Cherry Valley Water District has a responsibility to the ratepayers and residents of the District: to provide safe, clean and rellable water, and recognizes this is an essential requirement for public health and safety; and

WHEREAS, per Government Code 8630 a Local Emergency declared by the General Manager shall not remain in effect for a period in excess of seven (7) days unless it has been ratified by the Board of Directors; and

WHEREAS, after consideration of all facts reasonably available presently for review and all items, the General Manager now desires to proclaim the existence of a state of Local Emergency to make additional resources available to address the impacts of the Apple Fire; and

WHEREAS, the General Manager finds and determines that:

1. The conditions of extreme peril to the safety of persons and property caused by the El Dorado Fire exist and are beyond the control of the services, personnel, equipment and facilities of BCVWD and will require the combined forces of many governmental agencies to appropriately respond, and

2. Preparing for, responding to, mitigating and recovering from the El Dorado Fire requires the District to divert resources from normal day-to-day operations and has and will continue to impose extraordinary requirements on and expenses to the District, and
3. That resources of the Beaumont-Cherry Valley Water District are insufficient, and the magnitude of the disaster created by the El Dorado Fire will likely be beyond the capabilities of the District, and
4. The mobilization of local resources, ability to coordinate interagency response, accelerate procurement of vital supplies, employment of sufficient personnel, use of mutual aid, and allow for future reimbursement by the state and federal governments will be critical to successfully responding to the El Dorado Fire, the District may require additional assistance in the future, and proclamation of Local Emergency allows additional resources to flow to the District in a timely manner, and
5. The Board of Directors of the Beaumont-Cherry Valley Water District are not currently meeting and cannot be immediately called into session;

NOW THEREFORE, IT IS HEREBY PROCLAIMED by the General Manager of the Beaumont-Cherry Valley Water District that:

1. A Local Emergency now exists throughout the Beaumont-Cherry Valley Water District, and
2. Staff is directed to implement the District's Emergency Plan as applicable and outlined in the District's Policies and Procedures Manual, Part III, Section 1

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said Local Emergency the powers, functions and duties of the District shall be those prescribed by state law, by ordinances, and resolutions of the Beaumont-Cherry Valley Water District, and that this Local Emergency Proclamation shall expire in seven (7) days after issuance unless confirmed and ratified by the Board of Directors of the Beaumont-Cherry Valley Water District and is in effect until rescinded by said Board of Directors.

DATED this 09 day of September, 2020 by:

Daniel K. Jaggers Digitally signed by Daniel K. Jaggers DN: cn=Daniel K. Jaggers, o=Beaumont Cherry Valley Water District, ou, email=dan.jaggers@bcvwd.org, c=US Date: 2020.09.09 16:46:20 -07'00'

Daniel K. Jaggers, General Manager

ATTEST:

Digitally signed by Yolanda Rodriguez DN: cn=Yolanda Rodriguez, o=Finance and Administration, ou=Finance and Administration, email=yolanda.rodriguez@bcvwd.org, c=US Date: 2020.09.09 16:38:37 -07'00'

Yolanda Rodriguez
Director of Finance and Administration

APPROVED AS TO FORM:

Digitally signed by Yolanda Rodriguez DN: cn=Yolanda Rodriguez, o=Finance and Administration, ou=Finance and Administration, email=yolanda.rodriguez@bcvwd.org, c=US Date: 2020.09.10 09:34:58 -07'00'

authorized for Mr. Markman

James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District

Attachments: FEMA Release: FEMA Fire Management Assistance Granted for El Dorado Fire
Announcement from the office of Governor Gavin Newsom

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FEMA

Attachment 1

FEMA Fire Management Assistance Granted for the El Dorado Fire

Release Date	Release Number
Sep 8, 2020	RIX-NR-20-46

OAKLAND, Calif. – The Federal Emergency Management Agency (FEMA) has authorized the use of federal funds to assist the state of California in combating the El Dorado Fire burning in San Bernardino County.

On Sept. 6, 2020, the state of California submitted a request for a Fire Management Assistance Grant (FMAG) for the El Dorado Fire. At the time of the request, the fire threatened approximately 3,700 homes around Yucaipa, Oak Glen, Mountain Home and Forest Falls, with mandatory evacuations in place for more than 1,600 people. The fire also threatened a power plant and associated transmission lines.

The FEMA regional administrator approved the state's request on Sept. 6, 2020, as the fire threatened to become a major incident.

FMAGs provide federal funding for up to 75 percent of eligible firefighting costs. The Disaster Relief Fund provides allowances for FMAGs through FEMA to assist in fighting fires that threaten to cause major disasters. Eligible costs covered by FMAGs can include expenses for field camps, equipment use, materials, supplies and mobilization, and demobilization activities attributed to fighting the fire.

For more information on FMAGs, visit fema.gov/assistance/public/fire-management-assistance.

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Last updated Sep 8, 2020

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Inspector General

FEMA

Attachment 2

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS on September 3, 2020, I proclaimed a State of Emergency for an Extreme Heat Event affecting California, causing near-record temperatures throughout California; and

WHEREAS on September 4, 2020, the Creek Fire began burning in Fresno County, and has since spread into Madera County and is threatening Mariposa County; and

WHEREAS on September 5, 2020, the El Dorado Fire began burning in San Bernardino County and the Valley Fire began burning in San Diego County; and

WHEREAS the Creek, El Dorado, and Valley Fires have collectively burned tens of thousands of acres, destroyed homes and other structures, forced the evacuation of thousands of residents, and continue to threaten homes and critical infrastructure; and

WHEREAS the number of fires actively burning statewide has resulted in a significant strain on California's mutual aid system, making it increasingly difficult for jurisdictions to obtain the necessary in-state and out-of-state firefighting resources to respond to these fires; and

WHEREAS high temperatures and dry conditions are expected to continue, which, combined with extremely dry fuels, will further exacerbate the current wildfire situation in California; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist due to the Creek, El Dorado, and Valley Fires; and

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

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the Creek, El Dorado, and Valley Fires; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified

in this order would prevent, hinder, or delay the mitigation of the effects of the Creek, El Dorado, and Valley Fires.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in Fresno, Madera, and Mariposa counties due to the Creek Fire; in San Bernardino County due to the El Dorado Fire; and in San Diego County due to the Valley Fire.

IT IS HEREBY ORDERED THAT:

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

2. The Governor's Office of Emergency Services shall provide assistance to local governments, if appropriate, under the authority of the California Disaster Assistance Act, Government Code section 8680 et seq., and California Code of Regulations, Title 19, section 2900 et seq.

3. As necessary to assist local governments and for the protection of public health and safety, public and private property, and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, equipment, and services necessary to quickly assist with the response to and recovery from the impacts of these fires. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of these fires.

4. The California National Guard is hereby mobilized under Military and Veterans Code section 146 to support disaster response and relief efforts, as directed by the Governor's Office of Emergency Services, and to coordinate with all relevant state agencies and state and local emergency responders and law enforcement within the impacted areas. Sections 147 and 188 of the Military and Veterans Code are applicable during the period of participation in this mission, exempting the California Military Department from applicable procurement rules for specified emergency purchases, and those rules are hereby suspended.

5. The provisions of Unemployment Insurance Code section 1253 imposing a one-week waiting period for unemployment insurance applicants are suspended as to all applicants who are unemployed as a direct result of these fires who applied for unemployment insurance benefits during the time period beginning September 4, 2020, and ending on the close of business on March 4, 2021, and who are otherwise eligible for unemployment insurance benefits.

6. Vehicle Code sections 9265(a), 9867, 14901, 14902, and 15255.2, requiring the imposition of certain fees, are suspended with regard to any request for replacement of a driver's license or identification card, vehicle registration certificate, or certificate of title, by any individual who lost such records as a result of these fires. Such records shall be replaced without charge.

7. The provisions of Vehicle Code sections 4602 and 5902, requiring the timely registration or transfer of title, are suspended with regard to any registration or transfer of title by any resident who is unable to comply with those requirements as a result of these fires. The time covered by this suspension shall not be included in calculating any late penalty pursuant to Vehicle Code section 9554.

8. Health and Safety Code sections 103525.5 and 103625, and Penal Code section 14251, requiring the imposition of fees, are hereby suspended with regard to any request for copies of certificates of birth, death, and marriage, and dissolution of marriage records, by any individual who lost such records as a result of these fires. Such copies shall be provided without charge.

9. In order to directly respond to the needs of impacted assisted living facilities, adult residential facilities, child care facilities, children's residential facilities, resource family homes, and other similar facilities within the State Department of Social Services' jurisdiction, the Director of the State Department of Social Services may waive any provisions of the Health and Safety Code or Welfare and Institutions Code, and accompanying regulations or written directives, with respect to the use, licensing, or approval of facilities or homes within the Department's jurisdiction set forth in the California Community Care Facilities Act (Health and Safety Code section 1500 et seq.), the California Child Day Care Facilities Act (Health and Safety Code section 1596.70 et seq.), and the California Residential Care Facilities for the Elderly Act (Health and Safety Code section 1569 et seq.). Any waivers granted pursuant to this paragraph shall be posted on the Department's website and shall only be in effect so long as necessary to address the direct impacts of these fires.

10. In order to ensure hospitals, clinics, and other health facilities remain open, the Director of the Department of Public Health may waive any of the licensing requirements of Chapters 1 and 2 of Division 2 of the Health and Safety Code and accompanying regulations with respect to any hospital, clinic or health facility identified in Health and Safety Code sections 1200 and 1250 that is impacted by the fires. Any waiver shall include alternative measures that, under the circumstances, will allow the facilities to remain open while protecting public health and safety. Any facilities being granted a waiver shall be established and operated in accordance with their disaster and mass casualty plan. Any waivers granted pursuant to this paragraph shall be posted on the Department's website and shall only be in effect so long as necessary to address the direct impacts of these fires.

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

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 6th day of September 2020.

GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Purchase of One (1) Tow-Behind Air Compressor**

Staff Recommendation

Authorize the General Manager to purchase one (1) tow-behind air compressor from Power Plus, a Sourcewell vendor, in an amount not to exceed $33,410.00.

Background

At its Regular Meeting of December 13, 2023, the Board of Directors approved the 2024 Operating Budget and 2024-2028 Capital Improvement Budget (CIB), which provides a schedule and funding source for the replacement of various District owned equipment necessary to provide efficient delivery of services to the community. Staff has identified a tow-behind air compressor purchased in 2008 and has scheduled said equipment for replacement in the 2025 CIB as Capital Improvement Project (CIP) Number VE-EQIP-0002 with a total budget cost of $26,200 as shown in Table 1 hereafter. Staff identifies a nearly $4,200.00 (rounded) increase from the original CIP estimate (2017) and current market costs for this equipment. Staff believes this increase is due to inflation prevalent in the current economy.

Table 1

CIP Budget Amount and Summary of Quotes

CIP ID	CIP Description	CIP Budget Amount	Proposed Replacement Air Compressor	Summary of Quoted Amount
VE-EQIP-0002	Air Compressor (Dec, 2008)	$26,200	Atlas Copco XAS188	$30,368.68
			10% Contingency:	**$3,036.00**
			Estimated Cost to Purchase Air Compressor (Rounded):	**$33,410.00**

The existing 2008 air compressor requires a full motor replacement and may have limited residual value. Staff recommends declaring the air compressor surplus and attempting to auction it for any residual value. If auctioning is not feasible, the equipment will be properly disposed of.

Furthermore, the proposed new air compressor purchase will provide a third towable air compressor and will provide efficient delivery of services to the community, by offering an

opportunity for all three (3) field crews to have access to pneumatically powered tools and pumps during emergency repair activities. Said new equipment would be placed in service as the primary field crew air compressor extending the life of existing equipment.

Summary

The 2024 Operating Budget and 2024-2028 Capital Improvement Budget, which identified the purchase of one (1) air compressor, was approved by the Board of Directors during the December 13, 2023 Regular Meeting. In accordance with District policy, Staff has solicited bids from a Sourcewell equipment vendor for the purchase of said air compressor as identified in the District's Capital Improvement Project Number VE-EQIP-0002.

The proposed replacement air compressor and summary of quotes are set forth in Table 2 below:

Table 2

Summary of Quotes

Entity	Air Compressor	Total Quoted Costs
Power Plus, a Sourcewell Vendor	Atlas Copco XAS188	$30,368.68

Fiscal Impact

The fiscal impact to the District will be an amount not to exceed $33,410.00, as set forth above in Table 1. This not-to-exceed amount includes a contingency of 10%. Funds are available for this purchase from the District's Capital Replacement Reserves.

Staff Report prepared by James Bean, Director of Operations

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

SUBJECT: **Authorization for Negotiations for Contract for Banking Services**

Staff Recommendation

Authorize the General Manager to negotiate a contract with the proposed selection of Wells Fargo for banking services, or direct staff as desired.

Executive Summary

After review of three responses to the Request for Proposal for banking services, staff selected Wells Fargo as the recommendation for banking services, which was discussed with, and confirmed by, the Finance and Audit Committee. Staff is seeking confirmation from the Board of Directors of the selected bank, and authorization for the General Manager to negotiate a contract for services before the ending of the current contract, which is January 31, 2025.

Background

In 2013, a competitive procurement process was conducted to ensure the District received cost-effective banking services with high-quality cash management support. Proposals were evaluated based on comprehensive services, financial strength, experienced staff, and the ability to meet the District's needs. Wells Fargo was selected due to its vast array of services, competitive merchant service prices, proximity of branch locations, and commitment to implementing new technologies. The Board approved this selection on May 8, 2013, and the Acceptance of Service was signed on July 30, 2013.

The District Purchasing Policy confirms the steps of the selection process implemented by the District for banking service but does not outline restrictions on renewing contracts for said services. Neither the Purchasing Policy, nor the Investment Policy, provide a timeframe for reevaluation of the procurement process specifically for banking services. The recommendation on the industry's best practices, from the California Society of Municipal Finance Officers (CSMFO), is for a new Request for Proposals for banking services be issued when the total period of services has reached 10 years, as a prudent procurement practice as there are continual changes in technology and treasury management systems.

At the December 14, 2022 Board Meeting, Staff presented an extension for services through January 2024 to allow for a Request for Proposal (RFP) to be conducted in 2023. In March of 2023, Silicon Valley Bank collapsed in two days after a bank run was triggered. The bank's long-term investments were sold at a loss, due to changes in interest rates, and the concerns about the bank's liquidity to cover short-term liabilities was put into question. Other regional banks also had issues over the next few months, including First Republic Bank, which was taken over by JPMorgan Chase. On June 14, 2023, due to the volatility of the banking sector, the Board of Directors approved the recommendation to delay the RFPs and grant a 1-year extension with Wells Fargo bank until January 31, 2025.

Discussion

On April 8, 2024, the District issued an RFP for Banking Services. The request was posted for 30 days on the CSMFO website, the District website, and was published in the local newspaper. Although several banks submitted questions regarding the District during the 30-day period, the District received only three proposals for banking service. The District received proposals from Wells Fargo, US Bank, and BMO bank.

The evaluation process for services was conducted by an internal committee comprising of Customer Service and Finance division members. The evaluation process combined technical scores from a review of each proposal as well as a cost evaluation looking at the potential monthly charges and offsetting Earnings Credit. Although staff also conducted interviews with each of the banks, the scores were not included in the evaluation total as those were not identified as a calculated factor within the RFP. The impression from the interviews, however, mirror the technical and cost scoring that is the basis for the recommendation reflected on Table 1, Scoring Summary for Banking Services Recommendation.

Each of the banks provide similar services and would meet the needs of the District. Each bank had a unique benefit for the District, but overall scored similarly in the technical scores. As the technical scores were similar, the determining factor for the recommendation is the cost weighted score as well as the potential for the balance of the earnings credit to be invested by the bank.

Table 1 - Scoring Summary for Banking Services Recommendation

Line	Bank	Technical Weighted Score	Cost Weighted Score	Total Score
1	BMO	40.8	55	95.8
2	US Bank	44.3	23.5	67.8
3	Wells Fargo	45	52.4	97.4

In addition to the score, the review committee considered the potential investment opportunity that all three banks offered in relation to the earnings credit. The earnings credit is the interest rate applied to an account balance to determine the earnings that the bank provides as a compensation for maintaining funds. The earnings credit is deducted from transaction fees generated during each month. Each of the banks have programs where the excess earnings credits could be eligible for investment. This option was not available previously with Wells Fargo with the 2024 contract extension, however, it would be available should a new contract be approved by the Board of Directors. The impact of this was calculated, based on an average balance of $2M per month and is presented in Table 2, Earnings Credit Consideration.

Table 2 – Earnings Credit Consideration

Line	Bank	Earnings Credit	Calculated Annual Cost	Potential Reinvestment
1	BMO	2.5%	$ 16,264	$ 33,051
2	US Bank	2.5%	$ 38,072	$ 11,243
3	Wells Fargo	3.0%	$ 17,085	$ 42,093

With the highest review score, and the most potential for reinvestment, Wells Fargo was recommended by staff to the Finance and Audit Committee at the special meeting on July 11, 2024. Discussion regarding the request included feedback from staff regarding satisfaction with service, security features, online capabilities, and the deposit process. Wells Fargo has experience with similar governmental organizations, close proximity of branch locations, has established service with the deposit courier service, has a commitment to implementing new technologies, and has the ability to meet the District's current and future service requirements. Wells Fargo is a well-known and an established institution with competitive merchant services prices.

The RFP included the intent to sign a six-year contract of service with the selected bank, with two two-year extension options.

Fiscal Impact

The fiscal impact could range from $16,264 to $38,072 annually, based on the assumption that no earnings credit is applied, as the deposit balance may vary. However, most fees associated with services are covered by the earnings credit. For example, in 2023, the fees for services totaled $27,241, but with the earnings credit of 1.65%, the District only incurred $2,118 in payable fees for the year. Over the years, Finance staff has become more proactive with balance management in order to reduce the payable fees as much as possible.

Attachments

1. Scope of Services from BCVWD Request for Proposals

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

SECTION II: SCOPE OF SERVICES

Scope of Services

The following are specific services and items that the successful financial institute will be required to provide the District if awarded the contract and should be addressed in each Proposal.

A. Bank Account(s)
B. Bank Compensation
C. Demand Deposit Accounts
D. ACH, Wire, and Other Transfers
E. Deposit Activity
F. Account Reconciliation/Positive Pay
G. Direct Deposit of Payroll
H. Balance & Detail Reporting
I. Information Technology (IT) Integration and Implementation
J. Customer Service
K. Training of BCVWD staff

SECTION III: PROPOSAL REQUIREMENTS

Proposal Requirements

1. *Executive Summary*
2. *Financial Institution Summary*
3. *Banking Specifications*
4. *Implementation Plan and Costs*
5. *Banking Service Fee Schedule/Costs Analysis*
6. *Samples*

Proposer must submit a detailed proposal which includes, at a minimum, the following:

1. *Executive Summary*
    A. Qualified Depository/Member of Federal Deposit Insurance Corporation (FDIC).

Proposals must provide proof of presence as a qualified public "depository," as defined by California Government Code Section 53630, and must perform its obligation under this Proposal in compliance with all applicable federal and state laws and regulations, statutes, and policies. In addition, the financial institution must be an FDIC Insured Bank and provide the presence of being in good standing. This would include, but is not limited to, the ability to collateralize all collected balances, more than balances insured by the FDIC, as required by Sections 53630 et. seq. of the California Government Code.

B. Federal Reserve Member

BCVWD prefers a financial institution that is a member of the Federal Reserve System; financial institutions that are not members shall identify their correspondent member bank.

2. *Financial Institution Summary*

Please provide an individual response to the following:

A. Define the methodology/approach to identify the needs of a Special Water District that would be eligible for providing banking services.

B. Provide a resume of each financial institution employee to include but not limited to background, experience, title/role, education, and related qualifications of the person(s) who will act as the Banking Services Liaison and additional staff who will assist with the preparation, collaboration, problem-solving, customer relations, and/ or operations.

C. Provide details of the involvement and role of BCVWD staff and resources needed to implement a new or enhanced banking process.

D. Describe the method used to prepare for new banking services.

E. List up to five Governmental Entities, including Special Water Districts, with which the financial institute has partnered.

F. How many governmental clients in the State of California have terminated general banking services from your banking institution in the last three years?

G. List and explain any situation(s) during the last three years in which the bank has been discharged for cause while providing general banking services.

H. Has your financial institute been involved in any litigation specific to governmental policy non-compliance?

I. What changes or enhancements have been made in the past three years to safeguard governmental entities' account funds?

J. References: Please provide three (3) references of similar size and scope of service utilization as BCVWD, preferably other public agencies. Include the customer's name, contact name and title, address, telephone number, email address, and number of years as a customer.

3. *Banking Specifications*

A. Bank Accounts
B. Bank Compensation
C. Demand Deposit Accounts Services
D. ACH, Wire, and Other Transfers
E. Deposit Activity
F. Account Reconciliation/Positive Pay
G. Direct Deposit of Payroll
H. Balance & Detail Reporting
I. Information Technology (IT) Integration and Implementation
J. Customer Service
K. Training of BCVWD staff

A. Bank Account(s)

General Account – BCVWD requires a General Account and two Zero Balance Accounts (ZBA) for payroll and accounts payable. The General Account is used for cashiering, investments, and money transfer activities.

B. Bank Compensation

Compensates for bank services primarily with compensating balances and is charged for account analysis deficiencies.

Please respond to the following:

i. What is the financial institute's Earnings Credit Rate (ECR) based on, and how is it calculated?
ii. List the financial institutes' ECR for twelve months.
iii. Please explain when the FDIC assessment is computed and charged and if the financial institutes will waive the FDIC assessment fees.
iv. What account analysis settlement period is offered (if any)? Monthly, quarterly, or semi-annually? In what method is payment expected?
v. Please detail the items and services applied against an account analysis.
vi. Are detailed monthly analysis statements available for each account? Can the financial institute provide a consolidated statement showing charges for all account services?
vii. Are account analysis reports available online? If so, how soon are they available?
viii. What procedure is used to make an adjustment to an Account Analysis statement, and how long before adjustments take effect?

C. Demand Deposit Accounts Services

Please respond to the following:

i. Does the financial institute offer Electronic Bank Statements?
ii. When are monthly statements available online?

D. ACH, Wire, and Other Transfers

The District currently initiates electronic payments and wires using an online function that is part of its electronic banking service. BCVWD transfers funds to/from the general account to/from its custodial accounts. In addition, BCVWD's custodian currently initiates and receives transfers of investment earnings to/from the District's general account.

Please respond to the following:

i. Describe the financial institute's online ACH transfer service capabilities.

ii. Do you offer same-day ACH payments? Please include deadlines.
iii. What is the process for initiating a Federal wire transfer? Please include deadlines.
iv. How are end-user authorization levels established for fund transfers?

E. Deposit Activity

BCVWD utilizes remote deposit equipment provided by its current bank for daily deposits into its general account. BCVWD will make physical deposits into its custodial account at a local branch via Armored service. In addition, BCVWD receives wire deposits.

Please respond to all of the following:

i. Please identify a branch location closest to BCVWD's administration building located at 560 Magnolia Ave, Beaumont, CA 92223.
ii. Do you have remote deposit capability? Do you provide the scanning equipment at a cost?
iii. How do you determine and calculate the availability of deposited items? Do you calculate availability by item or formula?
iv. Please describe the financial institute's returned item handling and notification procedures. Is an Automatic re-clearing option available? If so, how many times?

F. Account Reconciliation/Positive Pay

BCVWD utilizes complete account reconciliation online reporting, including Positive Pay, for checks issued.

Please respond to the following:

i. Does the financial institute offer complete account reconciliation and positive pay with data transmission capabilities? If so, please describe the services.
ii. Describe the financial institute's stop payment service and features. Are stop payments implemented online? How long is a stop payment effective?

iii. Will the financial institute guarantee payment of all items even if the account is overdrawn temporarily for the day?
iv. Does the financial institute offer an imaging service for cleared disbursement checks? If so, please describe the service and the length of time the cleared checks are available for viewing.
v. If an imaging service is not available, are other services available for processing the images of disbursement checks? Please describe the process associated with the service.

G. Direct Deposit of Payroll

Currently, BCVWD electronically transmits payroll on a bi-weekly pay schedule. There are instances when the District may process payroll on different days of the work week during a holiday schedule.

Please respond to the following:

i. What are the different ACH file transmission options available?
ii. BCVWD currently uploads the payroll transmission file from its financial management system. Does the financial institute have this capability?
iii. Please describe the financial institute's direct deposit service in detail.
iv. What are the transmission deadlines for direct deposit ACH files? Provide the day and time the financial institute needs the file from BCVWD and when funds are debited from BCVWD's account.
v. When are the funds credited to the employees' accounts? Is there a difference in deposit dates when depositing into an employee's Credit Union Account or Banking Institute Account?
vi. Please detail the financial institute backup plan for data transmissions.
vii. BCVWD requires immediate notification of any changes or problems and the ability to re-send a file or delete a file.
viii. What are the requirements to verify the receipt of a transmission?

H. Balance & Detail Reporting

BCVWD requires daily balance access, and detailed reporting information (prior day's details on debits and credits) electronically through its online banking.

Please respond to the following:

i. Please describe the financial institute's online information reporting system.
ii. Are reports custom enabled for the end user?
iii. Can BCVWD obtain current-day (intraday) information?
iv. The financial institute will be required to provide certain transaction confirmations and respond to requests for data as needed from BCVWD auditors. Will the financial institute comply with such requests?

I. Information Technology (IT) Integration and Implementation

i. Please describe your security controls for employee access to online and phone services.
ii. What are the computer hardware and software specifications for the financial institute's online system?
iii. What is the financial institute's contingency plan for providing this information in case of unexpected bank system problems or natural disasters?
iv. How does your solution ensure the security of financial transactions and customer data?
v. Is your solution cloud-based, on-premises, or hybrid? Please justify your choice.
vi. How does your solution ensure a user-friendly and accessible interface for both customers and employees?
vii. Based on the information provided in the RFP and your financial institute's knowledge of the public sector, please describe any services or technological enhancements considered to improve BCVWD's bank accounts and related depository and cash management services.

J. Customer Service

i. Provide a summary of the financial institution's customer service objectives.

ii. Describe how the financial institute handles problem resolution, customer service, day-to-day contact, and ongoing maintenance for governmental clients. Please provide details of whom BCVWD will contact for the above-described situations, including implementing new services.
iii. Does the financial institute provide a toll-free number for Customer Service?
iv. Will the financial institute assign one or more Customer Representatives to discuss any issues relating to BCVWD's accounts and services?
v. Please list the hours of operation and all holidays on which the financial institute is closed or an adjustment to hours of operation.
vi. Does the institution accept armored services? Are there any restrictions?
vii. How does the institution process change order requests?

K. Training of BCVWD Staff

Please respond to the following:

i. Describe the method of training that will be utilized to train staff in electronic payments, deposits, and reporting:
ii. Will the financial institute provide on-site training for BCVWD's personnel for selected services? Typically, how are the training sessions structured?

4. Implementation Plan and Costs

BCVWD requires a smooth and low-cost transition to a new banking or enhanced service with its existing financial institute.

Please respond to all of the following.

a. Please describe, in detail, the financial institute's plan to implement the proposed services and to ensure a smooth, error-free conversion.
b. Please detail all costs and the responsible party (financial institute or BCVWD) associated with the conversion to all new services.
c. What supplies, products, and services will be included in the conversion process? What will be the responsibility of BCVWD?

5. Banking Services Fee Schedule/Costs Analysis

Included as "Attachment A" is the Banking Services Fee Schedule, which consists of an estimate of BCVWD's monthly transactions for pricing purposes. Fees related to all services described in the Proposal must be listed on this form – even if the service is not shown on the form.

a. Describe the fee structure and cost analysis proposed for providing all aspects of banking services. Additional services outside the required services outlined in the scope of services should be included in a separate fee structure unless the costs are necessary.
b. Include any one-time set-up charges, equipment costs, research fees, and all other fees that will be charged. Include any incentives or price breaks based on volume, timeliness of payment, or rebates.
c. Please state the period of validity for the Banking Services Fee schedule.

6. Samples

Please Include samples of the following; include a title on each sample located in the top right-hand corner of the document:

a. Sample Account Reconciliation Report
b. Account Statement
c. Positive Pay Report
d. Banking Services Contract
e. Funds Transfer Agreement
f. Account Analysis Statement and User's Guide
g. Picture of the Online banking services dashboard
h. Other relevant samples

Beaumont-Cherry Valley Water District
Regular Board Meeting
August 14, 2024

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Ren Berioso, Human Resources Manager

SUBJECT: **Resolution 2024-__: Amending the District's Policies and Procedures Manual Parts I and IV:**

a. **Policy 5046 Other Post Employee Benefits (OPEB) Funding**
b. **Policy 5047 Pension Funding**
c. **Section 18 Volunteer Personnel Workers' Compensation**
d. **Section 16 Letters of Recommendation**
e. **Section 28 Personal Leave of Absence**
f. **Section 35 Respiratory Protection Program**

Staff Recommendation

Adopt Resolution 2024-__ Amending the District Policies and Procedures Manual Parts I and IV

Executive Summary

Staff requests consideration of the policy amendments as recommended by the Personnel Committee. The proposed draft policies have been reviewed by Legal Counsel.

Background

On March 18, 2009, the Board of Directors adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to the Board of Directors and District staff. The document has been updated periodically as needed over the years, and in 2018, the Personnel Committee directed staff to review, revise and update all polices in order of priority based on safety and legal standards. Staff has worked to address policies individually and has produced drafts based on advice of legal counsel and the human resources consultant, changes in state and federal law, and review of sample policies from the Association of California Water Agencies / Joint Powers Insurance Authority (ACWA-JPIA), the California Special Districts Association (CSDA), and other water districts and local agencies.

Discussion

Staff presents the listed policies for Board consideration. The following attachments herewith provide detailed information on proposed changes and / or new policy recommendations.

Action

Approve the following changes to the BCVWD Policies and Procedures Manual Parts I and IV:

	Replace or Revise Policy:	**With the New or Revised Policy:**
	Manual Part IV:	
A	5046 Other Post Employee Benefits (OPEB) Funding	5046 Other Post Employee Benefits (OPEB) Funding

B	5047 Pension Funding	5047 Pension Funding
	Manual Part I:	
C	Section 18 Volunteer Personnel Worker's Compensation	3050 Volunteer Personnel Worker's Compensation Insurance
D	Section 16 Letters of Recommendation	3040 Letters of Recommendation
E	Section 28 Personal Leave of Absence	3105 Personal Leave of Absence
F	Section 35 Respiratory Protection Program	3140 Respiratory Protection Program

Fiscal Impact: Determined by each staff report regarding the policy amended.

Attachments

1. Proposed Resolution 2024-__
    a. Policy 5046 Other Post Employee Benefits (OPEB) Funding
    b. Policy 5047 Pension Funding
    c. 3050 Volunteer Personnel Worker's Compensation Insurance (clean)
    d. 3040 Letters of Recommendation (clean)
    e. 3105 Personal Leave of Absence (clean)
    f. 3140 Respiratory Protection Program (clean)
2. 5046 Other Post Employment Benefits (OPEB) Funding
    a. 5046 Redline
    b. 5046 Side-by-Side
3. 5047 Pension Funding
    a. 5046 Redline
    b. 5046 Side-by-Side
4. 3050 Volunteer Personnel Worker's Compensation Insurance – Staff Report
    a. 3050 Redline
    b. 3050 Side-by-Side
    c. BCVWD Sample Volunteer Indemnity Agreement
5. 3040 Letters of Recommendation – Staff Report
    a. 3040 Redline
    b. 3040 Side-by-Side
6. 3105 Personal Leave of Absence – Staff Report
    a. 3105 Redline
    b. 3105 Side-by-Side
7. 3140 Respiratory Protection Program – Staff Report
    a. 3140 Redline
    b. 3140 Side-by-Side

ATTACHMENT 1	Resolution

RESOLUTION 2024-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING THE DISTRICT'S POLICIES AND PROCEDURES MANUAL PART IV: REPLACING POLICY 5046 OTHER POST EMPLOYEE BENEFITS (OPEB) FUNDING AND POLICY 5047 PENSION FUNDING; PART I: REPLACING SECTION 18 WITH POLICY 3050 VOLUNTEER PERSONNEL WORKER'S COMPENSATION, SECTION 16 WITH POLICY 3040 LETTERS OF RECOMMENDATION, SECTION 28 WITH POLICY 3105 PERSONAL LEAVE OF ABSENCE, AND SECTION 35 WITH POLICY 3140 RESPIRATORY PROTECTION PROGRAM

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

WHEREAS, upon review and discussion, the Personnel Committee of the Board of Directors has recommended revisions to the Policy and Procedures Manual based on advice given by the District's legal counsel; and

WHEREAS, the Board of Directors has reviewed and considered the revisions to the Other Post Employment Benefits (OPEB) Funding policy attached hereto as Exhibit A, finds the amended policy relevant and acceptable, and it to be in the best interests of the District that the following actions be taken

WHEREAS, the Board of Directors has reviewed and considered the revisions to the subject policies attached hereto and listed below, finds the revised policies relevant and acceptable, and it to be in the best interests of the District that the following actions be taken,

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

The BCVWD Policies and Procedures Manual Sections are revised or replaced per the attached exhibits as indicated below:

EXHIBIT	Policy	Title	Action
A	5046	Other Post Employee Benefits (OPEB) Funding	Revised
B	5047	Pension Funding	Revised

C	Part I Section 18	Volunteer Personnel Worker's Compensation	Replaced with new Policy 3050
D	Part I Section 16	Letters of Recommendation	Replaced with new Policy 3040
E	Part I Section 28	Personal Leave of Absence	Replaced with new Policy 3105
F	Part I Section 35	Respiratory Protection Program	Replaced with new Policy 3140

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

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

_____

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

EXHIBIT A

POLICY TITLE: OTHER POST EMPLOYMENT BENEFITS (OPEB) FUNDING
POLICY NUMBER: 5046

5046.1 **Purpose.** The purpose of this Other Post-Employment Benefits ("OPEB") Funding policy is to provide reasonable assurance that the cost of those benefits will be funded in an equitable and sustainable manner.

5046.2 **Policy.**

1. It is the District's policy to fund the OPEB Trust annually in accordance with the recommended net trust contribution as calculated and set forth in the biennial actuarial valuations outlined in 2. and 3. below.

2. The District will engage an OPEB actuarial consultant to calculate the Actuarially Determined Contribution (ADC) of the District's OPEB based on biennial actuarial valuations. The ADC will include the normal cost for current service and amortization of the under-funded liability. The normal cost is the current year cost of the program to provide the benefit for current employees in the future. The normal cost will be calculated using the entry age normal cost method using appropriate economic and non-economic assumptions approved by the District.

3. The District will review the actuarial valuations to validate the completeness and accuracy of the employee census data and the reasonableness of the actuarial assumptions. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

5046.3 **Policy Review.** The District shall review this Policy annually with the Finance and Audit Committee to determine if any changes to this Policy should be recommended to the Board due to changes in the practices, activities, or circumstances of the District**.**

DRAFT

EXHIBIT B

POLICY TITLE: PENSION FUNDING
POLICY NUMBER: 5047

5047.1 Purpose. The purpose of this Pension Funding Policy (Policy) is to establish a plan, methodology and a process for funding current and future costs associated with the District's contractual obligations to provide pension benefits, and that the cost of those benefits will be funded in an equitable and sustainable manner.

5047.2 Background. The District provides its permanent employees with a defined benefit pension through the California Public Employees' Retirement System (CalPERS). Recent changes at CalPERS have increased the District's required payments to the pension plan and decreased the plan's funded status. The District is anticipating that CalPERS will continue to enact changes to increase the financial stability of its pension program, and that those changes will result in higher District contributions. The District has assessed options to help address the increased pension costs and their volatility and has determined that it would be beneficial to join a trust in which to set aside District funds for future pension payments.

5047.3 Policy.

It is the policy of the District to fulfill its obligation to maintain fiscally responsible management practices and to ensure that promised pension benefits are funded. To that end, the District will meet its pension funding obligations as follows:

1. **Actuarially Determined Contributions:** Each fiscal year, the District will contribute to CalPERS the amount determined by CalPERS actuaries to be the minimum required employer contribution for that year. The minimum employer contribution consists of two components, normal cost and unfunded accrued liability ("UAL"). The normal cost is expressed as a rate that is applied to pensionable payroll costs and reflects the cost of pension benefits earned by employees in the current fiscal year. The UAL payment is a flat dollar amount that represents a portion of the cost of past benefits earned by employees, but for which, because of deviations in actual experience and changes in assumptions about investment performance, the normal cost rates established for those prior years have been determined to be insufficient to provide the promised retirement benefit. The CalPERS actuaries recalculate the total UAL each year and an updated multi-year amortization schedule is provided to show the projected annual minimum required employer payments.

2. **Annual UAL Payment:** CalPERS offers the option to make monthly payments on the UAL or prepay the entire annual UAL amount at a discounted level by the end of July. Assuming the District's current reserves meet their respective reserve policies, the District will prepay its annual UAL payment each July to achieve budgetary savings.

3. **Section 115 Pension Trust:** The District will establish and maintain a pension stabilization fund in the form of a Section 115 Pension Trust (Trust). Assets in the Trust may be used only for pension related costs and at the direction of the Board. The District's objective with the Trust is to

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accumulate assets to fund its CalPERS pension costs and future obligations, as well as mitigate the budget impact of costs associated with future UAL. The District will strive to meet the following guidelines:

a. Ongoing Deposits: The District will consider making additional contributions to the Trust on an annual basis at a minimum every year. District staff may bring forward an additional contribution to the Trust Plan. The total recommended contribution amount within the following year's annual budget will be approved by the Board via Resolution as part of the annual Resolution adopting said annual District budget.
b. Use of Trust Funds: Funds as allowed by the Trust may be used for any of the following purposes: (1) District's annual UAL payment to CalPERS, (2) District's annual normal cost payment to CalPERS, (3) reimbursement to the District for CalPERS pension costs, and (4) Additional Discretionary Payments to CalPERS. Withdrawals will be recommended by the General Manager or designee during the budget process or as a separate Board Agenda Item for approval.

4. **Additional Discretionary Payments:** CalPERS allows member agencies to make Additional Discretionary Payments (ADPs) at any time and in any amount, which would serve to reduce the District's UAL and future required contributions. Once the District's Trust is established, the District has the option to make ADPs to CalPERS using the assets held in the Trust, if desired. The District will consider ADPs within the context of its annual evaluation of reserve levels, budgetary requirements, funded ratio, and other timing considerations unique to CalPERS' investment performance. ADPs may prove to be advantageous in the future once Trust levels are funded to sufficient thresholds to stabilize budgetary volatility.

5047.4 Delegation of Authority. The management oversight responsibility for the District's pension program is delegated by the Board to the General Manager. The General Manager may delegate the authority to conduct transactions and to manage the operation of the Section 115 Trust to the Director of Finance and Administration. These officers shall meet regularly to discuss retirement costs and to review CalPERS actuarial report and the District's normal cost and UAL. Contributions and withdrawals must meet the District's fiscal objectives. No person may engage in additional pension transactions except as expressly provided under the terms of this Policy.

5047.5 Reporting. Addressing retirement costs is a dynamic process. CalPERS makes adjustments annually to the District's normal Cost and Unfunded Accrued Liability (UAL). These changes require multi-year financial planning and for the District to make corresponding budgetary adjustments. The District shall therefore evaluate its pension liabilities each year.

After the release of the most current CalPERS actuarial report, District staff shall present a summary of each plan's funding status. New amortization levels shall be specifically addressed. This information shall be presented during a public Board meeting, which shall include a summary of funding status, funding progress compared to prior years, as well as any recommended actions and/or budget adjustments to address areas of concern.

5047.6 Policy Review. The District shall review this Policy periodically to determine if changes to this policy are necessary to ensure progress is being made towards funding the District's CalPERS pension costs and mitigating the impact of the costs associated with future UAL**.**

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EXHIBIT C

POLICY TITLE: VOLUNTEER PERSONNEL WORKERS' COMPENSATION INSURANCE
POLICY NUMBER: 3050

3050.1 **Policy.** An unpaid person authorized to perform volunteer service for the District shall be deemed to be an employee of the District for the purposes of Workers' Compensation Insurance benefits.

3050.2 **Authorization.** The Legislature of the State of California has provided through legislation (Labor Code §3363.5) authorization for the inclusion of such coverage in the District's Workers" Compensation Insurance policy.

3050.3 **Retaliation**. The District shall not take adverse action against a volunteer eligible for workers' compensation and reports an illness or injury or files a claim under this policy.

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EXHIBIT D

POLICY TITLE: LETTERS OF RECOMMENDATION
POLICY NUMBER: 3040

3040.1 **Purpose**. This policy is to establish guidelines for the issuance of letters of recommendation by Beaumont-Cherry Valley Water District. This policy ensures that letters of recommendation are provided consistently, ethically, and in a manner that reflects the values and standards of the District.

3040.2 **Scope**. This applies to the General Manager or his/her designee, Department Heads, Managers and Supervisors who are requested to write letters of recommendation on behalf of current or former employees of all classifications. This policy does not apply to contracted employees.

3040.3 **Request Process**. The requester must submit a formal request in writing at least two (2) weeks in advance of the due date to their immediate supervisor and must be forwarded to Human Resources for review and processing. Human Resources may request supporting documentation from the requester.

3040.4 **Authority**. The General Manager or his/her designee shall process all requests for references and letters of recommendation. The General Manager or his/her designee may designate a Department Head, Manager, or Supervisor to respond to the request. The letter of recommendation will be produced as determined by the General Manager or his/her designee no later than two (2) weeks from date of request in writing.

3040.5 **Limitations**. The General Manager or his/her designee are not obligated to write letters of recommendation and may decline requests at his/her own discretion. Letters of recommendation must not be written for individuals for whom the author has a familial or fraternal relationship that may pose a conflict of interest (See Policy 3180 Nepotism/Employment of Relatives and Fraternization Policy for more information).

3040.6 **Recordkeeping**. If a reference or a letter of recommendation is provided, a copy will be submitted to Human Resources to be included in the individual's personnel file.

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EXHIBIT E

POLICY TITLE: PERSONAL LEAVE OF ABSENCE
POLICY NUMBER: 3105

3105.1 **Purpose**. This policy is to establish guidelines for employees requesting a personal leave of absence. The implementation of this policy aims to balance the needs of employees for time away from work with the operations requirements of the District.

3105.2 **Eligibility**. This policy applies to full-time and part-time, regular employees who have successfully passed their six (6)-month introductory period or probation. Temporary and contracted employees are not eligible for personal leave under this policy. If an employee is under six (6) months of tenure, the General Manager or his/her designee has the authority to approve or deny the request.

3105.3 **Authority**. The General Manager or his/her designee has the authority to approve personal leave of absence request with the recommendation of the Department Head, immediate supervisor and Human Resources after a careful review of the circumstance surrounding the personal leave of absence request. The General Manager or his/her designee also has the authority to deny a request for personal leave, and such denial is not disciplinary or subject to appeal.

3105.4 **Process**. A written request must be submitted to the immediate supervisor in writing and must be forwarded within two (2) workdays to Human Resources. Two (2) weeks' prior notice is generally required unless there is an extenuating circumstance to be determined by the General Manager or his/her designee that prevents the requester from the two (2) weeks' notice requirement. The District may request supporting documentation for review and consideration of the personal leave of absence request.

3105.5 **Duration**. Employees may be granted a Personal Leave of Absence without pay for valid and compelling personal reasons for period of up to thirty (30) calendar days. Extensions beyond thirty (30) days may be considered but are not guaranteed. The General Manager or his/her designee will consider the following factors to determine if a personal leave of absence is warranted:

1. Reason for leave of absence.
2. Length of Service.
3. Performance and work records.
4. The District's legitimate business needs.

3105.6 **Conditions**. The approved personal leave of absence has the following conditions:

1. The personal leave of absence is generally unpaid unless the employee chooses to use accrued sick, vacation or administrative leave hours during the leave period.
2. During the personal leave of absence, the employee's position may be filled temporarily.
3. Health and other ancillary benefits may be continued during the personal leave of absence. Employees on a personal leave of absence must contact Human Resources to arrange for payment of ancillary benefit premiums during the personal leave of

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absence.

4. Vacation, sick leave and administrative leave accruals may be suspended during the personal leave of absence.

3105.7 **Return.** Employees returning from personal leave of absence must notify their supervisor and Human Resources at least five (5) calendar days to allow the District for future planning and reasonable accommodation if applicable.

3105.8 **Confidentiality and Recordkeeping**. All personal leave of absence requests and related documentation will be treated confidentially unless disclosure is required by law and stored in the employee's personal file.

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EXHIBIT F

POLICY TITLE: RESPIRATORY PROTECTION PROGRAM
POLICY NUMBER: 3140

3140.1 **Commitment**. The District is committed to maintaining an injury and illness free workplace, and is making every effort to protect its employees from harmful airborne substances. This is accomplished through engineering controls such as ventilation or substitution with a less harmful substance, and through administrative controls limiting the duration of exposure. When and if these methods are not adequate, or if the exposures are brief and intermittent, or simply to minimize employee's exposure to airborne substances, the District shall provide respirators to allow employees to breathe safely in potentially hazardous environments.

3140.2 **Responsibility**. The Human Resources or his/her designee through the department's Safety Programs shall have the authority and responsibility for overall management and administration of the District's Respiratory Protection Program. The program consists of the following:

1. Preparing, evaluating and modifying the written respiratory protection program.
2. Identifying, locating, and maintaining ongoing surveillance and evaluation of airborne exposures.
3. Selecting respirators.
4. Conducting medical screening for potential respirator users.
5. Conducting respirator fit testing and assignment.
6. Training.
7. Recordkeeping.

3140.3 **Program Administration.** Suggestions and comments from employees about exposure conditions, respirators, personal health changes and training issues will be addressed promptly by Human Resources or his/her designee. An annual formal audit will be conducted of the entire program. The form "Respirator Program Evaluation Worksheet" will be used to document the evaluation and to record recommended changes.

3140.4 **Respirator Selection.** Where engineering and administrative means do not achieve the desired control, or in the case of emergency, respirators must be worn. Different types of respirators are available for a variety of applications, and it is necessary to ensure that the proper NIOSH/MSHA approved respirator is selected and used for the kind of work being performed and the hazards involved.

3140.5 **Evaluating Respirator Wearing Health Status.** Even with the appropriate equipment and adequate training provided, an employee's health status must be considered before allowing respirator use. The wearer's physical and medical condition, duration and difficulty of tasks, toxicity of the containment, and type of respirator all affect an employee's ability to wear a respirator while working. Construction work or work with lead, asbestos, cotton dust and certain carcinogens make this evaluation mandatory.

3140.6 **Medical Evaluation.** Each respirator wearing will be interviewed, using the form "Physical

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Status Questionnaire" to determine whether the employee should be given a medical evaluation. When medical review is necessary, the form "Referral for Medical Evaluation," along with the questionnaire and "Respirator Selection Information" Form, are sent to the wearer's physician for prompt action. Before any employee is fit tested for a respirator, either the questionnaire or the medical evaluation form must be completed and signed to certify the employee's ability to wear a respirator.

3140.7 **Fit Testing & Assignment.** After the appropriate type of respirator is selected and the employee's ability to work while wearing a respirator is certified, a qualitative fit test will be conducted to choose the best fitting face piece and determine the specific brand, model and size for each employee.

1. Quantitative fit testing numerically measures the face piece fit and is the preferred alternative to qualitative fitting. Although it requires specialized equipment and trained personnel, some exposures, for example asbestos, require a quantitative fit test.
2. Qualitative fit testing and assignment will be performed according to procedures in Appendix C in this guide. The form "Respirator Fit Testing & Assignment" is used to record test results and document respirator assignment. The form "Respirator Selection Summary" summarizes all respirator assignments.

3140.8 **Training.** Training in the need, use, limitations, inspection, fit checks, maintenance and storage of the equipment is ordinarily initiated during the fit test and will be completed. Detailed instructions for the use and care of the respirator are provided by the manufacturer with the equipment, and this information is used in the training. The form "Respirator User Training and Education" is a guide and record of the training received.

3140.9 **Recordkeeping.** Each major component of the program will be documented by Human Resources to: verify that each activity has occurred; evaluate the success of the program; and to satisfy regulatory requirements. These records include the written program, exposure determination, respirator selection, physical status evaluation, fit testing and respirator assignment, training form and program assessment.

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ATTACHMENT 2	Staff Report – 5046 Other Post Employment Benefits (OPEB) Funding

Executive Summary

At the July 11, 2024 Finance and Audit Committee meeting, Finance staff recommended a revision to the 5046-Other Post Employment Benefits (OPEB) Funding policy that removed the specific funding amount listed for the OPEB Trust policy, while maintaining that the annual recommendation to the Board of Directors continue to be guided by the annual actuarial valuation.

Background

In September 2019, the Board of Directors (Board) hosted a study session with a presentation by Urban Futures Incorporated (UFI), a financial advisory and consulting services firm, to explore options to address unfunded pension and Other Post Employment Benefits (OPEB) liabilities. UFI recommended that the District adopt a formal written pension and OPEB funding policy, anticipating that rating agencies would soon require public agencies to formally adopt written policies to address unfunded pension/OPEB liabilities.

On May 25, 2021, the Finance and Audit Committee discussed the increasing OPEB liability and suggested that the topic be revisited to re-examine pre-funding alternatives, consider adopting an OPEB funding policy, and developing a funding strategy. Presentations were held on July 14 and August 11, 2021, where options for pre-funding pension and OPEB obligations were presented and reviewed.

The Board advised staff to complete the establishment of a Section 115 Trust to prefund the District's OPEB liability at the May 11, 2022 meeting. This resulted in the adoption of Resolution 2022-14, which created an OPEB funding policy, as well as Resolution 2022-15, which elected to participate in the California Employers' Retiree Trust Program.

Language in the policy included the specific amount that was recommended in 2022, with updates each year specifically identifying the amounts to be invested. Staff recommended removing the specific amount listed in the policy, with the annual recommendation continuing to be guided by the annual actuarial valuation and presented to the Board for approval.

The proposed redline draft includes recommendations from Finance staff that were also reviewed by Legal Counsel. The proposed change was approved to move forward to the Board of Directors by the Finance and Audit Committee on July 11, 2024.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed change to the current Other Post Employment Benefits (OPEB) Funding Policy, which are referenced by the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row	Policy	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	5046	None.	Contribution based on actuary recommendation, $104,000 through the end of 2024.	5046.2 removed specific amount.	Fiscal impact based on actuary recommendation

Fiscal Impact

The fiscal impact each year is based on the actuary recommendation presented to the Board of Directors. For fiscal year 2024, this was $104,000 and for fiscal year 2025 the amount is $111,227 and will be presented for approval to the Board of Directors at a future meeting.

Attachments

1. Redline draft version of 5046 Other Post Employment Benefits (OPEB) Funding Policy
2. Side-by-Side version of 5046 Other Post Employment Benefits (OPEB) Funding Policy

POLICY TITLE: OTHER POST EMPLOYMENT BENEFITS FUNDING POLICY
POLICY NUMBER: 5046

5046.1 **Purpose.** The purpose of this Other Post-Employment Benefits ("OPEB") Funding Policy is to provide reasonable assurance that the cost of those benefits will be funded in an equitable and sustainable manner.

5046.2 **Policy.**

1. It is the District's policy to fund the OPEB Trust annually in accordance with the recommended net trust contribution as calculated and set forth in the biennial actuarial valuations outlined in 2. and 3. below.~~with $104,000, through the end of Fiscal Year 2024.~~

2. The District will engage an OPEB actuarial consultant to calculate the Actuarially Determined Contribution (ADC) of the District's OPEB based on biennial actuarial valuations. The ADC will include the normal cost for current service and amortization of the under-funded liability. The normal cost is the current year cost of the program to provide the benefit for current employees in the future. The normal cost will be calculated using the entry age normal cost method using appropriate economic and non-economic assumptions approved by the District.

3. The District will review the actuarial valuations to validate the completeness and accuracy of the employee census data and the reasonableness of the actuarial assumptions. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

5046.3 **Policy Review.** The District shall review this Policy annually with the Finance and Audit Committee to determine if any changes to this Policy should be recommended to the Board due to changes in the practices, activities, or circumstances of the District**.**

CURRENT POLICY

POLICY TITLE: OTHER POST EMPLOYMENT BENEFITS FUNDING POLICY
POLICY NUMBER: 5046

5046.1 **Purpose.** The purpose of this Other Post-Employment Benefits ("OPEB") Funding Policy is to provide reasonable assurance that the cost of those benefits will be funded in an equitable and sustainable manner.

5046.2 **Policy.**

1. It is the District's policy to fund the OPEB Trust annually with $104,000, through the end of Fiscal Year 2024.

2. The District will engage an OPEB actuarial consultant to calculate the Actuarially Determined Contribution (ADC) of the District's OPEB based on biennial actuarial valuations. The ADC will include the normal cost for current service and amortization of the under-funded liability. The normal cost is the current year cost of the program to provide the benefit for current employees in the future. The normal cost will be calculated using the entry age normal cost method using appropriate economic and non-economic assumptions approved by the District.

3. The District will review the actuarial valuations to validate the completeness and accuracy of the employee census data and the reasonableness of the actuarial assumptions. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

5046.3 **Policy Review.** The District shall review this Policy annually with the Finance and Audit Committee to determine if any changes to this Policy should be recommended to the Board due to changes in the practices, activities, or circumstances of the District.

PROPOSED POLICY

POLICY TITLE: OTHER POST EMPLOYMENT BENEFITS FUNDING POLICY
POLICY NUMBER: 5046

5046.1 **Purpose.** The purpose of this Other Post-Employment Benefits ("OPEB") Funding Policy is to provide reasonable assurance that the cost of those benefits will be funded in an equitable and sustainable manner.

5046.2 **Policy.**

1. It is the District's policy to fund the OPEB Trust annually in accordance with the recommended net trust contribution as calculated and set forth in the biennial actuarial valuations outlined in 2. and 3. below ~~with $104,000, through the end of Fiscal Year 2024.~~

2. The District will engage an OPEB actuarial consultant to calculate the Actuarially Determined Contribution (ADC) of the District's OPEB based on biennial actuarial valuations. The ADC will include the normal cost for current service and amortization of the under-funded liability. The normal cost is the current year cost of the program to provide the benefit for current employees in the future. The normal cost will be calculated using the entry age normal cost method using appropriate economic and non-economic assumptions approved by the District.

3. The District will review the actuarial valuations to validate the completeness and accuracy of the employee census data and the reasonableness of the actuarial assumptions. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

5046.3 **Policy Review.** The District shall review this Policy annually with the Finance and Audit Committee to determine if any changes to this Policy should be recommended to the Board due to changes in the practices, activities, or circumstances of the District.

ATTACHMENT 3	Staff Report – 5047 Pension Funding

Executive Summary

At the August 1, 2024 Finance and Audit Committee meeting, Finance staff recommended a revision to the 5047-Pension Funding policy that removed the initial deposit guideline as the funding mechanism was put into place in 2023. With the recommended change, the policy focusses on continued contributions and future funding strategies.

Background

In September 2019, the Board of Directors (Board) hosted a study session with a presentation by Urban Futures Incorporated (UFI), a financial advisory and consulting services firm, to explore options to address unfunded pension and Other Post Employment Benefits (OPEB) liabilities. UFI recommended that the District adopt a formal written pension and OPEB funding policy, anticipating that rating agencies would soon require public agencies to formally adopt written policies to address unfunded pension/OPEB liabilities.

Based on a recommendation from the Finance and Audit Committee, presentations were held on July 14 and August 11, 2021, where options for pre-funding pension and OPEB obligations were presented and reviewed. Prefunding tools available were highlighted as they would allow the District to manage costs and increase investment income that could be allocated to reduce the District's liabilities.

The Board advised staff to complete the establishment of a Section 115 Trust to prefund the District's pension liability at the August 9, 2023 meeting. This resulted in the adoption of Resolution 2022-23: Amending the District's Policies and Procedures Manual to add Policy 5047 Pension Funding, as well as Resolution 2023-24: Electing to Participate in the California Employers' Pension Prefunding Trust Program (CEPPT), Adopting the Agreement to Prefund Employer Contributions To a Defined Benefit Pension Plan, and Authorization for Execution of Related Documents.

The policy language has been updated to remove references to the initial deposit into the Section 115 Trust, as the deposit was completed in 2023. The policy now focuses on ongoing contributions and funding strategies moving forward.

The proposed redline draft includes recommendations from Finance staff that were also reviewed by Legal Counsel. The proposed change was approved to move forward to the Board of Directors by the Finance and Audit Committee on August 1, 2024.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed change to the current Pension Funding Policy, which are referenced by the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row	Policy	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	5047	None.	Initial deposit of $135,000 listed.	5047.3.3.a removed language as deposit was made.	None.

Fiscal Impact

There is no fiscal impact for the completed initial deposit.

Attachments

1. Redline draft version of 5047 Pension Funding Policy
2. Side-by-Side version of 5047 Pension Funding Policy

POLICY TITLE: PENSION FUNDING POLICY
POLICY NUMBER: 5047

5047.1 Purpose. The purpose of this Pension Funding Policy (Policy) is to establish a plan, methodology and a process for funding current and future costs associated with the District's contractual obligations to provide pension benefits, and that the cost of those benefits will be funded in an equitable and sustainable manner.

5047.2 Background. The District provides its permanent employees with a defined benefit pension through the California Public Employees' Retirement System (CalPERS). Recent changes at CalPERS have increased the District's required payments to the pension plan and decreased the plan's funded status. The District is anticipating that CalPERS will continue to enact changes to increase the financial stability of its pension program, and that those changes will result in higher District contributions. The District has assessed options to help address the increased pension costs and their volatility and has determined that it would be beneficial to join a trust in which to set aside District funds for future pension payments.

5047.3 Policy.

It is the policy of the District to fulfill its obligation to maintain fiscally responsible management practices and to ensure that promised pension benefits are funded. To that end, the District will meet its pension funding obligations as follows:

1. **Actuarially Determined Contributions:** Each fiscal year, the District will contribute to CalPERS the amount determined by CalPERS actuaries to be the minimum required employer contribution for that year. The minimum employer contribution consists of two components, normal cost and unfunded accrued liability ("UAL"). The normal cost is expressed as a rate that is applied to pensionable payroll costs and reflects the cost of pension benefits earned by employees in the current fiscal year. The UAL payment is a flat dollar amount that represents a portion of the cost of past benefits earned by employees, but for which, because of deviations in actual experience and changes in assumptions about investment performance, the normal cost rates established for those prior years have been determined to be insufficient to provide the promised retirement benefit. The CalPERS actuaries recalculate the total UAL each year and an updated multi-year amortization schedule is provided to show the projected annual minimum required employer payments.

2. **Annual UAL Payment:** CalPERS offers the option to make monthly payments on the UAL or prepay the entire annual UAL amount at a discounted level by the end of July. Assuming the District's current reserves meet their respective reserve policies, the District will prepay its annual UAL payment each July to achieve budgetary savings.

3. **Section 115 Pension Trust:** The District will establish and maintain a pension stabilization fund in the form of a Section 115 Pension Trust (Trust). Assets in the Trust may be used only for pension related costs and at the direction of the Board. The District's objective with the Trust is to accumulate assets to fund its CalPERS pension costs and future obligations, as well as mitigate the budget impact of costs associated with future UAL. The District will strive to meet the following guidelines:

   ~~a. Initial Deposit: To begin the funding of the Trust, the District will make a one-time contribution of $135,000 to the Trust utilizing previously set aside reserve funds allocated by the Board.~~

   ~~b.~~a. Ongoing Deposits: The District will consider making additional contributions to the Trust on an annual basis at a minimum every year. District staff may bring forward an additional contribution to the Trust Plan.

The total recommended contribution amount within the following year's annual budget will be approved by the Board via Resolution as part of the annual Resolution adopting said annual District budget.

~~c.~~b. Use of Trust Funds: Funds as allowed by the Trust may be used for any of the following purposes: (1) District's annual UAL payment to CalPERS, (2) District's annual normal cost payment to CalPERS, (3) reimbursement to the District for CalPERS pension costs, and (4) Additional Discretionary Payments to CalPERS. Withdrawals will be recommended by the General Manager or designee during the budget process or as a separate Board Agenda Item for approval.

4. **Additional Discretionary Payments:** CalPERS allows member agencies to make Additional Discretionary Payments (ADPs) at any time and in any amount, which would serve to reduce the District's UAL and future required contributions. Once the District's Trust is established, the District has the option to make ADPs to CalPERS using the assets held in the Trust, if desired. The District will consider ADPs within the context of its annual evaluation of reserve levels, budgetary requirements, funded ratio, and other timing considerations unique to CalPERS' investment performance. ADPs may prove to be advantageous in the future once Trust levels are funded to sufficient thresholds to stabilize budgetary volatility.

5047.4 Delegation of Authority. The management oversight responsibility for the District's pension program is delegated by the Board to the General Manager. The General Manager may delegate the authority to conduct transactions and to manage the operation of the Section 115 Trust to the Director of Finance and Administration. These officers shall meet regularly to discuss retirement costs and to review CalPERS actuarial report and the District's normal cost and UAL. Contributions and withdrawals must meet the District's fiscal objectives. No person may engage in additional pension transactions except as expressly provided under the terms of this Policy.

5047.5 Reporting. Addressing retirement costs is a dynamic process. CalPERS makes adjustments annually to the District's normal Cost and Unfunded Accrued Liability (UAL). These changes require multi-year financial planning and for the District to make corresponding budgetary adjustments. The District shall therefore evaluate its pension liabilities each year.

After the release of the most current CalPERS actuarial report, District staff shall present a summary of each plan's funding status. New amortization levels shall be specifically addressed. This information shall be presented during a public Board meeting, which shall include a summary of funding status, funding progress compared to prior years, as well as any recommended actions and/or budget adjustments to address areas of concern.

5047.6 Policy Review. The District shall review this Policy periodically to determine if changes to this policy are necessary to ensure progress is being made towards funding the District's CalPERS pension costs and mitigating the impact of the costs associated with future UAL**.**

CURRENT POLICY

POLICY TITLE: PENSION FUNDING POLICY
POLICY NUMBER: 5047

5047.1 Purpose. The purpose of this Pension Funding Policy (Policy) is to establish a plan, methodology and a process for funding current and future costs associated with the District's contractual obligations to provide pension benefits, and that the cost of those benefits will be funded in an equitable and sustainable manner.

5047.2 Background. The District provides its permanent employees with a defined benefit pension through the California Public Employees' Retirement System (CalPERS). Recent changes at CalPERS have increased the District's required payments to the pension plan and decreased the plan's funded status. The District is anticipating that CalPERS will continue to enact changes to increase the financial stability of its pension program, and that those changes will result in higher District contributions. The District has assessed options to help address the increased pension costs and their volatility and has determined that it would be beneficial to join a trust in which to set aside District funds for future pension payments.

5047.3 Policy.

It is the policy of the District to fulfill its obligation to maintain fiscally responsible management practices and to ensure that promised pension benefits are funded. To that end, the District will meet its pension funding obligations as follows:

1. **Actuarially Determined Contributions:** Each fiscal year, the District will contribute to CalPERS the amount determined by CalPERS actuaries to be the minimum required employer contribution for that year. The minimum employer contribution consists of two components, normal cost and unfunded accrued liability ("UAL"). The normal cost is expressed as a rate that is applied to pensionable payroll costs and reflects the cost of pension benefits earned by employees in the current fiscal year. The UAL payment is a flat dollar amount that represents a portion of the cost of past benefits earned by employees, but for which, because of deviations in actual experience and changes in assumptions about investment performance, the normal cost rates established for those prior years have been determined to be insufficient to provide the promised retirement benefit. The CalPERS actuaries recalculate the total UAL each year and an updated multi-year amortization schedule is provided to show the projected annual minimum required employer payments.

2. **Annual UAL Payment:** CalPERS offers the option to make monthly payments on the UAL or prepay the entire annual UAL amount at a discounted level by the end of July. Assuming the District's current reserves meet their respective reserve policies, the District will prepay its annual UAL payment each July to achieve budgetary savings.

3. **Section 115 Pension Trust:** The District will establish and maintain a pension stabilization fund in the form of a Section 115 Pension Trust (Trust). Assets in the Trust may be used only for pension related costs and at the direction of the Board. The District's objective with the Trust is to accumulate assets to fund its CalPERS pension costs and future obligations, as well as mitigate the budget impact of costs associated with future UAL. The District will strive to meet the following guidelines:

    a. Initial Deposit: To begin the funding of the Trust, the District will make a one-time contribution of $135,000 to the Trust utilizing previously set aside reserve funds allocated by the Board.
    b. Ongoing Deposits: The District will consider making additional contributions to the Trust on an annual basis at a minimum every year. District staff may bring forward an additional contribution to the Trust Plan.

PROPOSED POLICY

POLICY TITLE: PENSION FUNDING POLICY
POLICY NUMBER: 5047

5047.1 Purpose. The purpose of this Pension Funding Policy (Policy) is to establish a plan, methodology and a process for funding current and future costs associated with the District's contractual obligations to provide pension benefits, and that the cost of those benefits will be funded in an equitable and sustainable manner.

5047.2 Background. The District provides its permanent employees with a defined benefit pension through the California Public Employees' Retirement System (CalPERS). Recent changes at CalPERS have increased the District's required payments to the pension plan and decreased the plan's funded status. The District is anticipating that CalPERS will continue to enact changes to increase the financial stability of its pension program, and that those changes will result in higher District contributions. The District has assessed options to help address the increased pension costs and their volatility and has determined that it would be beneficial to join a trust in which to set aside District funds for future pension payments.

5047.3 Policy.

It is the policy of the District to fulfill its obligation to maintain fiscally responsible management practices and to ensure that promised pension benefits are funded. To that end, the District will meet its pension funding obligations as follows:

1. **Actuarially Determined Contributions:** Each fiscal year, the District will contribute to CalPERS the amount determined by CalPERS actuaries to be the minimum required employer contribution for that year. The minimum employer contribution consists of two components, normal cost and unfunded accrued liability ("UAL"). The normal cost is expressed as a rate that is applied to pensionable payroll costs and reflects the cost of pension benefits earned by employees in the current fiscal year. The UAL payment is a flat dollar amount that represents a portion of the cost of past benefits earned by employees, but for which, because of deviations in actual experience and changes in assumptions about investment performance, the normal cost rates established for those prior years have been determined to be insufficient to provide the promised retirement benefit. The CalPERS actuaries recalculate the total UAL each year and an updated multi-year amortization schedule is provided to show the projected annual minimum required employer payments.

2. **Annual UAL Payment:** CalPERS offers the option to make monthly payments on the UAL or prepay the entire annual UAL amount at a discounted level by the end of July. Assuming the District's current reserves meet their respective reserve policies, the District will prepay its annual UAL payment each July to achieve budgetary savings.

3. **Section 115 Pension Trust:** The District will establish and maintain a pension stabilization fund in the form of a Section 115 Pension Trust (Trust). Assets in the Trust may be used only for pension related costs and at the direction of the Board. The District's objective with the Trust is to accumulate assets to fund its CalPERS pension costs and future obligations, as well as mitigate the budget impact of costs associated with future UAL. The District will strive to meet the following guidelines:

    ~~a. Initial Deposit: To begin the funding of the Trust, the District will make a one-time contribution of $135,000 to the Trust utilizing previously set aside reserve funds allocated by the Board.~~
    ~~b.~~a Ongoing Deposits: The District will consider making additional contributions to the Trust on an annual basis at a minimum every year. District staff may bring forward an additional contribution to the Trust Plan.

The total recommended contribution amount within the following year's annual budget will be approved by the Board via Resolution as part of the annual Resolution adopting said annual District budget.

c. Use of Trust Funds: Funds as allowed by the Trust may be used for any of the following purposes: (1) District's annual UAL payment to CalPERS, (2) District's annual normal cost payment to CalPERS, (3) reimbursement to the District for CalPERS pension costs, and (4) Additional Discretionary Payments to CalPERS. Withdrawals will be recommended by the General Manager or designee during the budget process or as a separate Board Agenda Item for approval.

4. **Additional Discretionary Payments:** CalPERS allows member agencies to make Additional Discretionary Payments (ADPs) at any time and in any amount, which would serve to reduce the District's UAL and future required contributions. Once the District's Trust is established, the District has the option to make ADPs to CalPERS using the assets held in the Trust, if desired. The District will consider ADPs within the context of its annual evaluation of reserve levels, budgetary requirements, funded ratio, and other timing considerations unique to CalPERS' investment performance. ADPs may prove to be advantageous in the future once Trust levels are funded to sufficient thresholds to stabilize budgetary volatility.

5047.4 Delegation of Authority. The management oversight responsibility for the District's pension program is delegated by the Board to the General Manager. The General Manager may delegate the authority to conduct transactions and to manage the operation of the Section 115 Trust to the Director of Finance and Administration. These officers shall meet regularly to discuss retirement costs and to review CalPERS actuarial report and the District's normal cost and UAL. Contributions and withdrawals must meet the District's fiscal objectives. No person may engage in additional pension transactions except as expressly provided under the terms of this Policy.

5047.5 Reporting. Addressing retirement costs is a dynamic process. CalPERS makes adjustments annually to the District's normal Cost and Unfunded Accrued Liability (UAL). These changes require multi-year financial planning and for the District to make corresponding budgetary adjustments. The District shall therefore evaluate its pension liabilities each year.

After the release of the most current CalPERS actuarial report, District staff shall present a summary of each plan's funding status. New amortization levels shall be specifically addressed. This information shall be presented during a public Board meeting, which shall include a summary of funding status, funding progress compared to prior years, as well as any recommended actions and/or budget adjustments to address areas of concern.

5047.6 Policy Review. The District shall review this Policy periodically to determine if changes to this policy are necessary to ensure progress is being made towards funding the District's CalPERS pension costs and mitigating the impact of the costs associated with future UAL.

The total recommended contribution amount within the following year's annual budget will be approved by the Board via Resolution as part of the annual Resolution adopting said annual District budget.

~~c.~~ b. Use of Trust Funds: Funds as allowed by the Trust may be used for any of the following purposes: (1) District's annual UAL payment to CalPERS, (2) District's annual normal cost payment to CalPERS, (3) reimbursement to the District for CalPERS pension costs, and (4) Additional Discretionary Payments to CalPERS. Withdrawals will be recommended by the General Manager or designee during the budget process or as a separate Board Agenda Item for approval.

4. **Additional Discretionary Payments:** CalPERS allows member agencies to make Additional Discretionary Payments (ADPs) at any time and in any amount, which would serve to reduce the District's UAL and future required contributions. Once the District's Trust is established, the District has the option to make ADPs to CalPERS using the assets held in the Trust, if desired. The District will consider ADPs within the context of its annual evaluation of reserve levels, budgetary requirements, funded ratio, and other timing considerations unique to CalPERS' investment performance. ADPs may prove to be advantageous in the future once Trust levels are funded to sufficient thresholds to stabilize budgetary volatility.

5047.4 Delegation of Authority. The management oversight responsibility for the District's pension program is delegated by the Board to the General Manager. The General Manager may delegate the authority to conduct transactions and to manage the operation of the Section 115 Trust to the Director of Finance and Administration. These officers shall meet regularly to discuss retirement costs and to review CalPERS actuarial report and the District's normal cost and UAL. Contributions and withdrawals must meet the District's fiscal objectives. No person may engage in additional pension transactions except as expressly provided under the terms of this Policy.

5047.5 Reporting. Addressing retirement costs is a dynamic process. CalPERS makes adjustments annually to the District's normal Cost and Unfunded Accrued Liability (UAL). These changes require multi-year financial planning and for the District to make corresponding budgetary adjustments. The District shall therefore evaluate its pension liabilities each year.

After the release of the most current CalPERS actuarial report, District staff shall present a summary of each plan's funding status. New amortization levels shall be specifically addressed. This information shall be presented during a public Board meeting, which shall include a summary of funding status, funding progress compared to prior years, as well as any recommended actions and/or budget adjustments to address areas of concern.

5047.6 Policy Review. The District shall review this Policy periodically to determine if changes to this policy are necessary to ensure progress is being made towards funding the District's CalPERS pension costs and mitigating the impact of the costs associated with future UAL.

ATTACHMENT 4	Staff Report - 3050 Volunteer Personnel Worker's Compensation Insurance

Executive Summary

At the June 18, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to the Volunteer Personnel Workers' Compensation Insurance policy that included language that prohibits retaliation for volunteers who report an illness or injury, or files a workers' compensation claim that may pose a legal ramification to the District. The Committee requested a sample agreement or form that indemnifies the District from legal liability in the event of a workers' compensation claim to be reviewed with said policy changes. At the July 16, 2024 Personnel Committee meeting, HR staff presented a sample agreement that indemnifies the District of workers' compensation claims from volunteer personnel before and after the volunteer program that was reviewed by legal counsel and approved by the Personnel Committee to move forward to the next Regular Board meeting.

Background

At the June 18, 2024 Personnel Committee meeting, HR staff presented a revised draft that includes a section that prohibits retaliation towards volunteers who file a workers' compensation claim or reports an occupational injury or illness. Although it is rare that the District hires volunteers to perform work, the policy was established to ensure that volunteers' welfare was covered by the District's workers' compensation insurance in the event of a workplace injury or illness. The Committee agreed with the revised draft policy language, however, an inquiry was made asking if the District is indemnified from any legal action, should there be a claim arising from workplace injury resulting in workers' compensation. The Committee directed HR staff to present a written agreement, or sample form, that would be signed by a volunteer before they performed work for the District. At the July 16, 2024 Personnel Committee meeting, HR staff presented a sample agreement form that indemnifies the District of workers' compensation liability before and after the volunteering program that was reviewed by legal counsel. The Personnel Committee made no further changes to the policy draft and approved it to be moved forward to the next Regular Board meeting for discussion and possible adoption.

The proposed redline draft includes recommendations from HR staff that were also reviewed by Legal Counsel. Changes were made to ensure that legal risks are mitigated, to modernize the policy language, and to keep up with the industry standards.

Discussion

Table 1, Summary of Policy Changes outlines the proposed changes to the current Volunteer Personnel Workers' Compensation Insurance policy that are in reference to the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	**Section 18, A**	**None**	Policy application to Volunteer workers.	**3050.1** Legal counsel proposed to delete the section that was deemed redundant.	Although our workers' compensation is a blanket insurance, the District may incur some fees if the injury or illness claim is deemed as "First Aid"
2	**None**	**None**	No language	**3050.3** Added **"**The District shall not retaliate against volunteers who file a workers' compensation or reports an injury or illness when performing District work."	No fiscal impact.

Fiscal Impact

The fiscal impact will be based on the cost when a work injury or illness is deemed by ACWA JPIA as First Aid. All other costs are covered by our workers' compensation insurance.

Attachments

1. Redline draft version of 3050 Volunteer Personnel Workers' Compensation Insurance
2. Side-by-side version of 3050 Volunteer Personnel Workers' Compensation Insurance
3. Sample BCVWD Volunteer Indemnity Agreement

POLICY TITLE: VOLUNTEER PERSONNEL WORKERS' COMPENSATION INSURANCE
POLICY NUMBER: 3050

3050.1 **Policy.** An unpaid person authorized to perform volunteer service for the District shall be deemed to be an employee of the District for the purposes of Workers' Compensation Insurance benefits ~~provided for by law for any injury or illness sustained by them while engaged in the performance of services for the District under its direction and control~~.

3050.2 **Authorization.** The Legislature of the State of California has provided through legislation (Labor Code §3363.5) authorization for the inclusion of such coverage in the District's Workers' Compensation Insurance policy.

3050.3 Retaliation. The District shall not take adverse action against a volunteer eligible for workers' compensation and reports an illness or injury or files a claim under this policy.

CURRENT POLICY

18. VOLUNTEER PERSONNEL WORKERS' COMPENSATION INSURANCE

A. **Policy.** An unpaid person authorized to perform volunteer service for the District shall be deemed to be an employee of the District for the purposes of Workers' Compensation Insurance benefits provided for by law for any injury or illness sustained by them while engaged in the performance of services for the District under its direction and control.

B. **Authorization.** The Legislature of the State of California has provided through legislation (Labor Code §3363.5) authorization for the inclusion of such coverage in the District's Workers' Compensation Insurance policy.

PROPOSED POLICY

POLICY TITLE: VOLUNTEER PERSONNEL WORKERS' COMPENSATION INSURANCE
POLICY NUMBER: 3050

3050.1 **Policy.** An unpaid person authorized to perform volunteer service for the District shall be deemed to be an employee of the District for the purposes of Workers' Compensation Insurance benefits ~~provided for by law for any injury or illness sustained by them while engaged in the performance of services for the District under its direction and control~~.

3050.2 **Authorization.** The Legislature of the State of California has provided through legislation (Labor Code §3363.5) authorization for the inclusion of such coverage in the District's Workers' Compensation Insurance policy.

3050.3 Retaliation. The District shall not take adverse action against a volunteer eligible for workers compensation and reports an illness or injury or files a claim under this policy.

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT VOLUNTEER INDEMNITY AGREEMENT

Policy Number: _____ **Date:** _____

Volunteer Name: _____

Address: _____

City, State, ZIP: _____

Phone Number: _____

Email: _____

SAMPLE

Purpose: The purpose of this Indemnity Agreement is to indemnify and hold harmless Beaumont-Cherry Valley Water District ("the District") from any legal liabilities before and after the volunteer personnel has performed work for the District.

Description of Volunteer Work:

_____

_____

_____

_____

_____

Indemnity Agreement:

1. **Acknowledgment of Risk**:
   - I, _____ acknowledge and understand that volunteering for the District may involve risks of personal injury, property damage, and other potential hazards. I voluntarily assume all such risks associated with my participation in the volunteer activities.

2. **Release of Liability**:
    - In consideration of being allowed to participate in the volunteer activities, I hereby release, waive, and discharge the District, its officers, agents, employees, and representatives from any and all claims, demands, damages, liabilities, and causes of action of any kind, including, but not limited to, personal injury, property damage, or wrongful death, arising out of or related to my participation in the volunteer activities.
3. **Indemnification**:
    - I agree to indemnify, defend, and hold harmless the District, its officers, agents, employees, and representatives from and against any and all claims, demands, damages, liabilities, losses, and expenses, including attorney's fees, arising out of or related to my participation in the volunteer activities, whether caused by negligence or otherwise.
4. **Medical Treatment**:
    - I consent to receive any necessary medical treatment in the event of injury or illness during my participation in the volunteer activities. I understand that I am responsible for any medical expenses incurred as a result of such treatment.
5. **Compliance with Policies**:
    - I agree to comply with all District policies, rules, and regulations while participating in the volunteer activities. I understand that failure to comply may result in the termination of my volunteer status.
6. **Governing Law**:
    - This Indemnity Agreement shall be governed by and construed in accordance with the laws of the State of California.

SAMPLE

Acknowledgment and Signature:

I have read this Indemnity Agreement and fully understand its terms. I acknowledge that I am signing this agreement freely and voluntarily and intend for it to be a complete and unconditional release of liability to the greatest extent allowed by law.

Volunteer Name (printed)	District Representative (printed)
Volunteer Signature	Representative Title
Date	Representative Signature
	Date

ATTACHMENT 5	Staff Report - 3040 Letters of Recommendation

Executive Summary

At the July 16, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to the Policy Section16 Letters of Recommendation as Policy Number 3040 Letters of Recommendation to modernize the policy language and to include sections that provides guidelines for the General Manager or his/her designee, Department Heads and managers/supervisors in issuing recommendation letters to ensure consistency, ethics, and alignment with District values.

Background

At the July 16, 2024 Personnel Committee meeting, HR staff proposed a revised policy draft that includes sections that provides a road map for the General Manager or his/her designee in writing a letter of recommendation if a current or former employee requests for it. The revised draft also includes a time frame from when it is requested until its production, ensuring that there is also sufficient documentation from the requester that may be required by the District to complete a request for a letter of recommendation. HR staff explained the importance of letters of recommendation produced by employers in providing credible and objective assessments of a current or former employee's skills, work ethic, and achievements. This document offers detailed insights into job performance and serves as a personal endorsement, highlighting the employee's strengths and character. A letter of recommendation builds trust and confidence in the candidate, often influencing hiring decisions for a potential promotion, department transfer, or movement to another organization. HR staff stated that the current policy is broad and generic in that it does not provide a narrative of the authority, guidance and limitations of the General Manager, or his/her designee, in processing this type of request from a current or former employee. Although there are no legal implications in this policy, it is important that such action should be done in an ethical and efficient manner. The Personnel Committee approved most of the changes to be moved to the next Regular Board Meeting, except that they proposed reducing the four (4) weeks' time frame to two (2), if the General Manager or his/her designee agreed to produce a letter of recommendation.

As part of the ongoing review process of all District policies, staff presented the proposed redline version to Legal Counsel to ensure compliance with applicable labor laws (if any), and to promote clarity and completeness. Changes were also made to modernize the policy language, and to keep up with the industry standards.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed changes to the current Letters of Recommendation policy that are in reference to the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	**None**	**None**	Letters have been written by the General Manager when requested.	**3040.1** Added this section that provides the purpose of this policy.	No fiscal impact.
2	**None**	**None**	Letters have been written by the General Manager when requested.	**3041.2** Added a section that the policy applies to the General Manager, or his/her designee, and is applicable to current or past employees. Contracted employees are not eligible.	No fiscal impact.
3	**None**	**None**	Determined by General Manager based on request.	**3040.3** Added timeframe for this type of request.	No fiscal impact.
4	**Section 16, A**	**None**	The General Manager has the authority to process and may designate someone on his/her behalf to respond to the requester.	**3040.4** Proposed by Personnel Committee and added language that the time frame for producing this letter is within 2 weeks, if approved by the General Manager.	No fiscal impact.

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
5	**None**	**None**	The General Manager may decline the request at his/her own discretion.	**3040.5** Added a section to formally provide the General Manager the power to decline a request.	No fiscal impact.
6	**None**	**None**	Human Resources retains in the employee's file.	**3040.6** Added a section for Human Resources to keep a record of the written document if approved and produced.	No fiscal impact.

Fiscal Impact

There is no fiscal impact in the revision of this policy.

Attachments

1. Redline draft version of 3040 Letters of Recommendation
2. Side-by-side version of 3040 Letters of Recommendation

POLICY TITLE: LETTERS OF RECOMMENDATION
POLICY NUMBER: 3040

3040.1 **Purpose**. This policy is to establish guidelines for the issuance of letters of recommendation by Beaumont-Cherry Valley Water District. This policy ensures that letters of recommendation are provided consistently, ethically, and in a manner that reflects the values and standards of the District.

3040.2 **Scope**. This applies to the General Manager or his/her designee, Department Heads, Managers and Supervisors who are requested to write letters of recommendation on behalf of current or former employees of all classifications. This policy does not apply to contracted employees.

3040.3 **Request Process**. The requester must submit a formal request in writing at least two (2) weeks in advance of the due date to their immediate supervisor and must be forwarded to Human Resources for review and processing. Human Resources may request supporting documentation from the requester.

3040.4 **Authority**. The General Manager or his/her designee shall process all requests for references and letters of recommendation. The General Manager or his/her designee may designate a Department Head, Manager, or Supervisor to respond to the request. The letter of recommendation will be produced as determined by the General Manager or his/her designee no later than ~~four (4)~~ two (2) weeks from date of request in writing.

3040.5 **Limitations**. The General Manager or his/her designee are not obligated to write letters of recommendation and may decline requests at his/her own discretion. Letters of recommendation must not be written for individuals for whom the author has a familial or fraternal relationship that may pose a conflict of interest (See Policy 3180 Nepotism/Employment of Relatives and Fraternization Policy for more information).

3040.~~2~~6 **Recordkeeping**. If a reference or a letter of recommendation is provided, a copy will be submitted to Human Resources to be included in the individual's personnel file.

CURRENT POLICY

16. LETTERS OF RECOMMENDATION

A. Requests. The General Manager shall process all requests for references and letters of recommendation.

PROPOSED POLICY

POLICY TITLE: LETTERS OF RECOMMENDATION
POLICY NUMBER: 3040

3040.1 **Purpose**. This policy is to establish guidelines for the issuance of letters of recommendation by Beaumont-Cherry Valley Water District. This policy ensures that letters of recommendation are provided consistently, ethically, and in a manner that reflects the values and standards of the District.

3040.2 **Scope**. This applies to the General Manager or his/her designee, Department Heads, Managers and Supervisors who are requested to write letters of recommendation on behalf of current or former employees of all classifications. This policy does not apply to contracted employees.

3040.3 **Request Process**. The requester must submit a formal request in writing at least two (2) weeks in advance of the due date to their immediate supervisor and must be forwarded to Human Resources for review and processing. Human Resources may request supporting documentation from the requester.

3040.4 **Authority**. The General Manager or his/her designee shall process all requests for references and letters of recommendation. The General Manager or his/her designee may designate a Department Head, Manager, or Supervisor to respond to the request. The letter of recommendation will be produced as determined by the General Manager or his/her designee no later than ~~four (4)~~ two (2) ~~weeks~~ from date of request in writing.

3040.5 **Limitations**. The General Manager or his/her designee are not obligated to write letters of recommendation and may decline requests at his/her own discretion. Letters of recommendation must not be written for individuals for whom the author has a familial or fraternal relationship that may pose a conflict of interest (See Policy 3180 Nepotism/Employment of Relatives and Fraternization Policy for more information).

3040.~~2~~6 **Recordkeeping**. If a reference or a letter of recommendation is provided, a copy will be submitted to Human Resources to be included in the individual's personnel file.

ATTACHMENT 6	Staff Report - 3105 Personal Leave of Absence

Executive Summary

At the July 16, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to Policy Section28 Personal Leave of Absence as Policy Number 3105 Personal Leave of Absence to include sections that provide clear and consistent guidelines for employees requesting personal leave in order to balance their need for time away from work should they are not eligible for a protected leave. This proposed revision also aims to define authority for approvals by the General manager, fair eligibility criteria and streamlined request processes. HR staff also proposed adding language that clarifies conditions and procedures for the leave duration, supporting documentation, and the return-to-work process to ensure transparency and accountability in managing personal leave requests. The Personnel Committee approved the draft policy to move to the next Regular Board meeting with some minor changes to the language.

Background

At the July 16, 2024 Personnel Committee meeting, HR staff presented a revised raft version by adding more section that provides the District leadership with clear and consistent guidelines in handling personal leave of absence requests from staff, to establish a fair criteria for staff to be eligible for the said personal leave of absence benefit, and to determine the duration of the leave of absence to allow the District to have a contingency plan to ensure continuity of the District operations.

This policy was created in the past to address situations where newly hired employees, who are not yet eligible for protected leave, request a leave of absence due to serious medical conditions or significant personal circumstances. Protected leaves such as the Family and Medical Leave Act (FMLA), California Family Rights Act (CFRA), and Americans with Disabilities Act (ADA) generally require an employee to have worked 1,250 hours within a 12-month period. Consequently, new full-time and part-time employees are often ineligible for these benefits due to their tenure. After consulting several sources, Staff found that while there are no specific federal or state laws governing a broad category of "personal leave of absence," many employers create their own policies to address such needs. The proposed draft policy aims to ensure a clear, fair, and consistent approach by the General Manager or his/her designee to handling personal leave requests, and to guide Human Resources Department in processing this leave request that fall outside the scope of legally mandated leave types. The Personnel Committee approved all the changes to the policy draft with minor changes in the language in one of the sections pertaining to vacation, sick and administrative leave accrual for coherence.

As part of the ongoing review process of all District policies, staff presented the proposed redline version to Legal Counsel to ensure compliance with applicable labor laws (if any), and to promote clarity and completeness. Changes were also made to modernize the policy language, and to keep up with the industry standards.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed changes to the Personal Leave of Absence policy that are in reference to the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	**None**	**None**	The current policy did not state the purpose of this policy's implementation.	**3105.1** Added this section that provides the purpose of this policy.	No fiscal impact.
2	**None**	**None**	There are no eligibility criteria on tenure to where this policy may be applied in the current policy although it states "All Employees".	**3105.2** Added a section provide an eligibility criteria based on employment tenure for the application of this policy	No fiscal impact.
3	**None**	**None**	In practice, the General Manager has the authority to approve or deny this request.	**3105.3** Added a section that provides the General Manager or his/her designee the authority to approve or deny the personal leave request.	No fiscal impact.

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
4	**Section 28, A**	**None**	The current policy may grant a leave of up to 30 days with a request in writing submitted 2 weeks prior to the leave date.	**3105.4** Moved this section and added language that the District may request for a documentation for review.	No fiscal impact.
5	**Section 28, A**	**None**	The current policy may grant a leave of up to 30 days with a request in writing submitted 2 weeks prior to the leave date. It also listed the factors to be considered to warrant personal leave.	**3105.5** Moved this section and added language that the General Manager or his/her designee will review the circumstance if employee requests for an extension beyond 30 days. Also, added legitimate business needs as a factor.	No fiscal impact.
6	**None**	**None**	Current practice is that the personal leave of absence is generally unpaid, position is temporarily filled, ancillary benefits will still be paid for by the employee and the seniority accruals are suspended while on a personal leave of absence.	**3105.6** Added section that covers the current practice of the District in the event of an employee's approved personal leave of absence. Personnel Committee proposed a minor change to the language by removing the word "Seniority" and "Other Benefits".	Fiscal Impact is the cost of health insurance premium the District pays in behalf of the employee and/or his/her dependents while he/she is in a leave of absence.

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
7	**Section 28, B**	**None**	Current policy states that there is no guarantee that the District will keep the position of an employee who is on a personal leave of absence if they intend to return based on District's legitimate business needs.	**3105.7** Moved this section and added language that employees who were on a personal leave of absence should inform their supervisor of their intent to return at least 5 business days to prepare for reasonable accommodation if needed.	No fiscal impact.
8	**None**	**None**	Current practice is that the personal leave of absence is confidential and that records are kept by Human Resources.	**3105.8** Added this section for clarity and completeness.	No fiscal impact.

Fiscal Impact

The fiscal impact is the cost of the health premium the District pays for the employee and/or his/her dependents while on a personal leave of absence.

Attachments

1. Redline draft version of 3105 Personal Leave of Absence
2. Side-by-side version of 3105 Personal Leave of Absence

POLICY TITLE: PERSONAL LEAVE OF ABSENCE
POLICY NUMBER: 3105

3105.1 **Purpose**. This policy is to establish guidelines for employees requesting a personal leave of absence. The implementation of this policy aims to balance the needs of employees for time away from work with the operations requirements of the District.

3105.2 **Eligibility**. This policy applies to full-time and part-time, regular employees who have successfully passed their six (6)-month introductory period or probation. Temporary and contracted employees are not eligible for personal leave under this policy. If an employee is under six (6) months of tenure, the General Manager or his/her designee has the authority to approve or deny the request.

3105.3 **Authority**. The General Manager or his/her designee has the authority to approve personal leave of absence request with the recommendation of the Department Head, immediate supervisor and Human Resources after a careful review of the circumstance surrounding the personal leave of absence request. The General Manager or his/her designee also has the authority to deny a request for personal leave, and such denial is not disciplinary or subject to appeal.

3105.4 **Process**. A written request must be submitted to the immediate supervisor in writing and must be forwarded within two (2) workdays to Human Resources. Two (2) weeks' prior notice is generally required unless there is an extenuating circumstance to be determined by the General Manager or his/her designee that prevents the requester from the two (2) weeks' notice requirement. The District may request supporting documentation for review and consideration of the personal leave of absence request.

3105.5 **Duration**. Employees may be granted a Personal Leave of Absence without pay for valid and compelling personal reasons for period of up to thirty (30) calendar days. ~~2 weeks' prior notice is generally required. A written request is to be submitted to Human Resources with as much advance notice as possible.~~ Extensions beyond thirty (30) days may be considered but are not guaranteed. The General Manager or his/her designee ~~Management~~ will consider the following factors to determine if a personal leave of absence is warranted:

1. Reason for leave of absence.
2. Length of Service.
3. Performance and work records.
4. The District's legitimate business needs.

3105.6 **Conditions**. The approved personal leave of absence has the following conditions:

1. The personal leave of absence is generally unpaid unless the employee chooses to use accrued sick, vacation or administrative leave hours during the leave period.
2. During the personal leave of absence, the employee's position may be filled temporarily.
3. Health and other ancillary benefits may be continued during the personal leave of absence. Employees on a personal leave of absence must contact Human Resources to arrange for payment of ancillary benefit premiums during the personal leave of absence.
4. ~~Accrual of seniority such as~~ Vacation, ~~and~~ sick and administrative leave accruals ~~and other benefits~~ may be suspended during the personal leave of absence.

3105.~~7~~2 **Return.** Employees returning from personal leave of absence must notify their supervisor and Human

Resources at least five (5) calendar days to allow the District for future planning and reasonable accommodation if applicable. ~~The ability to return from a Personal Leave of Absence will be based upon the availability of an appropriate position. Approval of a Personal Leave of Absence does not guarantee reinstatement.~~

3105.8 **Confidentiality and Recordkeeping**. All personal leave of absence requests and related documentation will be treated confidentially unless disclosure is required by law, and stored in the employee's personal file.

CURRENT POLICY

28. PERSONAL LEAVE OF ABSENCE

A. Employees may be granted leaves of absence without pay for valid and compelling personal reasons for period of up to thirty (30) days. Two (2) weeks prior notice is generally required. A written request is to be submitted to his/ her supervisor with as much advance notice as possible. Management will consider the following factors to determine if a leave is warranted:

i. Reason for leave of absence.

ii. Length of Service.

iii. Performance and work records and the District's legitimate business needs.

B. **Return.** The ability to return from a personal leave of absence will be based upon the availability of an appropriate position.

PROPOSED POLICY

POLICY TITLE: PERSONAL LEAVE OF ABSENCE
POLICY NUMBER: 3105

3105.1 **Purpose**. This policy is to establish guidelines for employees requesting a personal leave of absence. The implementation of this policy aims to balance the needs of employees for time away from work with the operations requirements of the District.

3105.2 **Eligibility**. This policy applies to full-time and part-time, regular employees who have successfully passed their six (6)-month introductory period or probation. Temporary and contracted employees are not eligible for personal leave under this policy. If an employee is under six (6) months of tenure, the General Manager or his/her designee has the authority to approve or deny the request.

3105.3 **Authority**. The General Manager or his/her designee has the authority to approve personal leave of absence request with the recommendation of the Department Head, immediate supervisor and Human Resources after a careful review of the circumstance surrounding the personal leave of absence request. The General Manager or his/her designee also has the authority to deny a request for personal leave, and such denial is not disciplinary or subject to appeal.

3105.4 **Process**. A written request must be submitted to the immediate supervisor in writing and must be forwarded within two (2) workdays to Human Resources. Two (2) weeks' prior notice is generally required unless there is an extenuating circumstance to be determined by the General Manager or his/her designee that prevents the requester from the two (2) weeks' notice requirement. The District may request supporting documentation for review and consideration of the personal leave of absence request.

3105.5 **Duration**. Employees may be granted a Personal Leave of Absence without pay for valid and compelling personal reasons for period of up to thirty (30) calendar days. ~~2 weeks' prior notice is generally required. A written request is to be submitted to Human Resources with as much advance notice as possible.~~ Extensions beyond thirty (30) days may be considered but are not guaranteed. The General Manager or his/her designee ~~Management~~ will consider the following factors to determine if a personal leave of absence is warranted:

1. Reason for leave of absence.
2. Length of Service.
3. Performance and work records.
4. The District's legitimate business needs.

3105.6 **Conditions**. The approved personal leave of absence has the following conditions:

1. The personal leave of absence is generally unpaid unless the employee chooses to use accrued sick, vacation or administrative leave hours during the leave period.
2. During the personal leave of absence, the employee's position may be filled temporarily.
3. Health and other ancillary benefits may be continued during the personal leave of absence. Employees on a personal leave of absence must contact Human Resources to arrange for payment of ancillary benefit premiums during the personal leave of absence.
4. ~~Accrual of seniority such as~~ Vacation, ~~and~~ sick and administrative leave accruals ~~and other benefits~~ may be suspended during the personal leave of absence.

3105.~~7~~2 **Return.** Employees returning from personal leave of absence must notify their supervisor and Human

Resources at least five (5) calendar days to allow the District for future planning and reasonable accommodation if applicable. ~~The ability to return from a Personal Leave of Absence will be based upon the availability of an appropriate position. Approval of a Personal Leave of Absence does not guarantee reinstatement.~~

3105.8 **Confidentiality and Recordkeeping**. All personal leave of absence requests and related documentation will be treated confidentially unless disclosure is required by law, and stored in the employee's personal file.

ATTACHMENT 7	Staff Report - 3140 Respiratory Protection Program

Executive Summary

At the July 16, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to Policy Section 35 Respiratory Protection Program as Policy Number 3140 Respiratory Protection Program to include Human Resources Department as the entity that oversees the District's Respiratory Protection Program to enhance employee safety and ensure compliance with current safety standards. The Personnel Committee approved the policy draft to move to the next Regular Board meeting.

Background

At the July 16, 2024 Personnel Committee meeting, HR staff proposed a revised draft version to modernized the current language and to include a section that allows the Human Resources Department to oversee the Respiratory Protection Program of the District. The policy was created in the past to ensure a safe and healthy work environment by protecting employees from harmful airborne substances. This is achieved through a combination of engineering and administrative controls and the provision of respirators when necessary. Staff proposed the policy draft that outlines the responsibilities of Human Resources in managing the program, including respirator selection, medical evaluations, fit testing, training, and recordkeeping. By establishing clear guidelines and procedures, the policy aims to minimize exposure risks and ensure compliance with California Occupational Safety and Health Act (Cal OSHA) regulations.

As part of the ongoing review process of all District policies, staff presented the proposed redline version to Legal Counsel to ensure compliance with applicable Cal OSHA regulations, and to promote clarity and completeness. Changes were also made to modernize the policy language, and to keep up with the industry standards.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed changes to the current Respiratory Protection Program policy that are in reference to the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	**Section 35, A**	**None**	The current policy does not have a section title.	**3140.1** Added section title “Commitment”.	No fiscal impact.
2	**Section 35**	**None**	The current policy states that the General Manager may assign an individual to oversee the program although current practice is that Human Resources oversees this program for the District.	**3140.2** Revised the language making Human Resources responsible for the said program to align with current practice.	No fiscal impact.
3	**Section 33, C**	**None**	Current practice also makes Human Resources the program administrator.	**3140.3** Added Human Resources Department as the program administrator.	No fiscal impact.

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
4	**Section 33, I**	**None**	Current practice at the District is that Human Resources is the custodian of all personnel-related documents.	**3140.9** Added Human Resources Department as records custodian.	No fiscal impact.

Fiscal Impact

There is no fiscal impact on the revision of this policy.

Attachments

1. Redline draft version of 3140 Respiratory Protection
2. Side-by-side version of 3140 Respiratory Protection

Staff Report prepared by Sylvia Molina, Assistant Director of Finance and Administration, Bill Clayton, Finance Manager, and Ren Berioso, Human Resources Manager

POLICY TITLE: RESPIRATORY PROTECTION PROGRAM
POLICY NUMBER: 3140

3140.1 **Commitment.** The District is committed to maintaining an injury and illness free workplace, and is making every effort to protect its employees from harmful airborne substances. This is accomplished through engineering controls such as ventilation or substitution with a less harmful substance, and through administrative controls limiting the duration of exposure. When and if these methods are not adequate, or if the exposures are brief and intermittent, or simply to minimize employees exposure to airborne substances, the District shall provide respirators to allow employees to breathe safely in potentially hazardous environments.

3140.2 **Responsibility**. The Human Resources or his/her designee through the department's Safety Programs shall ~~A program administrator will be assigned by the General Manager to~~ have the authority and responsibility for overall management and administration of the District's Respiratory Protection Program. The program consists of the following:

1. Preparing, evaluating and modifying the written respiratory protection program.
2. Identifying, locating, and maintaining ongoing surveillance and evaluation of airborne exposures.
3. Selecting respirators.
4. Conducting medical screening for potential respirator users.
5. Conducting respirator fit testing and assignment.
6. Training.
7. Recordkeeping.

3140.3 **Program Administration.** Suggestions and comments from employees about exposure conditions, respirators, personal health changes and training issues will be addressed promptly by Human Resources or his/her designee. An annual formal audit will be conducted of the entire program. The form "Respirator Program Evaluation Worksheet" will be used to document the evaluation and to record recommended changes.

3140.4 **Respirator Selection.** Where engineering and administrative means do not achieve the desired control, or in the case of emergency, respirators must be worn. Different types of respirators are available for a variety of applications, and it is necessary to ensure that the proper NIOSH/MSHA approved respirator is selected and used for the kind of work being performed and the hazards involved.

3140.5 **Evaluating Respirator Wearing Health Status.** Even with the appropriate equipment and adequate training provided, an employee's health status must be considered before allowing respirator use. The wearer's physical and medical condition, duration and difficulty of tasks, toxicity of the containment, and type of respirator all affect an employee's ability to wear a respirator while working. Construction work or work with lead, asbestos, cotton dust and certain carcinogens make this evaluation mandatory.

3140.6 **Medical Evaluation.** Each respirator wearing will be interviewed, using the form "Physical Status Questionnaire" to determine whether the employee should be given a medical evaluation. When medical review is necessary, the form "Referral for Medical Evaluation," along with the questionnaire and "Respirator Selection Information" Form, are sent to the wearer's physician for prompt action. Before any employee is fit tested for a respirator, either the questionnaire or the medical evaluation form must be completed and signed to certify the employee's ability to wear a respirator.

3140.7 **Fit Testing & Assignment.** After the appropriate type of respirator is selected and the employee's

ability to work while wearing a respirator is certified, a qualitative fit test will be conducted to choose the best fitting face piece and determine the specific brand, model and size for each employee.

1. Quantitative fit testing numerically measures the face piece fit and is the preferred alternative to qualitative fitting. Although it requires specialized equipment and trained personnel, some exposures, for example asbestos, require a quantitative fit test.
2. Qualitative fit testing and assignment will be performed according to procedures in Appendix C in this guide. The form "Respirator Fit Testing & Assignment" is used to record test results and document respirator assignment. The form "Respirator Selection Summary" summarizes all respirator assignments.

3140.8 **Training.** Training in the need, use, limitations, inspection, fit checks, maintenance and storage of the equipment is ordinarily initiated during the fit test and will be completed. Detailed instructions for use and care of the respirator are provided by the manufacturer with the equipment, and this information is used in the training. The form "Respirator User Training and Education" is a guide and record of the training received.

3140.9 **Recordkeeping.** Each major component of the program will be documented by Human Resources to: verify that each activity has occurred; evaluate the success of the program; and to satisfy regulatory requirements. These records include the written program, exposure determination, respirator selection, physical status evaluation, fit testing and respirator assignment, training form and program assessment.

CURRENT POLICY – PART I SECTION 35

RESPIRATORY PROTECTION PROGRAM

A. The District is committed to maintaining an injury and illness free workplace, and is making every effort to protect its employees from harmful airborne substances. This is accomplished through engineering controls such as ventilation or substitution with a less harmful substance, and through administrative controls limiting the duration of exposure. When and if these methods are not adequate, or if the exposures are brief and intermittent, or simply to minimize employees exposure to airborne substances, the District shall provide respirators to allow employees to breathe safely in potentially hazardous environments.

B. Responsibility. A program administrator will be assigned by the General Manager to have the authority and responsibility for overall management and administration of the District's Respiratory Protection Program. The program consists of the following:

i. Preparing, evaluating and modifying the written respiratory protection program.

ii. Identifying, locating, and maintaining ongoing surveillance and evaluation of airborne exposures.

iii. Selecting respirators.

iv. Conducting medical screening for potential respirator users.

v. Conducting respirator fit testing and assignment.

vi. Training.

v. Recordkeeping.

C. **Program Administration.** Suggestions and comments from employees about exposure conditions, respirators, personal health changes and training issues will be addressed promptly. An annual formal audit will be conducted of the entire program. The form "Respirator Program Evaluation Worksheet" will be used to document the evaluation and to record recommended changes.

D. **Respirator Selection.** Where engineering and administrative means do not achieve the desired control, or in the case of emergency, respirators must be worn. Different types of respirators are available for a variety of applications, and it is necessary to ensure that the proper NIOSH/ MSHA approved respirator is selected and used for the kind of work being performed and the hazards involved.

E. **Evaluating Respirator Wearer Health Status.** Even with the appropriate equipment and adequate training provided, an employee's health status must be considered before allowing respirator use. The wearer's physical and medical condition, duration and difficulty of tasks, toxicity of the containment, and type of

PROPOSED REVISIONS

POLICY TITLE: RESPIRATORY PROTECTION PROGRAM
POLICY NUMBER: 3140

3140.1 Commitment. The District is committed to maintaining an injury and illness free workplace, and is making every effort to protect its employees from harmful airborne substances. This is accomplished through engineering controls such as ventilation or substitution with a less harmful substance, and through administrative controls limiting the duration of exposure. When and if these methods are not adequate, or if the exposures are brief and intermittent, or simply to minimize employees exposure to airborne substances, the District shall provide respirators to allow employees to breathe safely in potentially hazardous environments.

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respirator all affect an employee's ability to wear a respirator while working. Construction work or work with lead, asbestos, cotton dust and certain carcinogens make this evaluation mandatory.

F. **Medical Evaluation.** Each respirator wearer will be interviewed, using the form "Physical Status Questionnaire" to determine whether the employee should be given a medical evaluation. When medical review is necessary, the form "Referral for Medical Evaluation," along with the questionnaire and "Respirator Selection Information" Form, are sent to the wearer's physician for prompt action. Before any employee is fit tested for a respirator, either the questionnaire or the medical evaluation form must be completed and signed to certify the employee's ability to wear a respirator.

G. **Fit Testing & Assignment.** After the appropriate type of respirator is selected and the employee's ability to work while wearing a respirator is certified, a qualitative fit test will be conducted to choose the best fitting face piece and determine the specific brand, model and size for each employee.

i. Quantitative fit testing numerically measures the face piece fit and is the preferred alternative to qualitative fitting. Although it requires specialized equipment and trained personnel, some exposures, for example asbestos, require a quantitative fit test.

ii. Qualitative fit testing and assignment will be performed according to procedures in Appendix C in this guide. The form "Respirator Fit Testing & Assignment" is used to record test results and document respirator assignment. The form "Respirator Selection Summary" summarizes all respirator assignments.

H. **Training.** Training in the need, use, limitations, inspection, fit checks, maintenance and storage of the equipment is ordinarily initiated during the fit test and will be completed. Detailed instructions for use and care of the respirator are provided by the manufacturer with the equipment, and this information is to be used in the training. The form "Respirator User Training and Education" is a guide and record of the training received.

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

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STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **2025 Imported Water Order from the San Gorgonio Pass Water Agency**

Staff Recommendation

1. Authorize the District's 16,200 acre-feet water order of imported water from the San Gorgonio Pass Water Agency (SGPWA) for Calendar Year 2025
2. Authorize the District's purchase of up to **11,200 acre-feet** of imported water in the amount of $4,468,800.00 from the SGPWA for delivery to the Beaumont-Cherry Valley Water District Noble Creek Recharge Facility for Calendar Year 2025
3. Authorize the General Manager to execute the letter addressed to the San Gorgonio Pass Water Agency regarding the Supplemental Water Order Form for 2025.

Executive Summary

District staff anticipates 2025 supplemental water supplies that will most likely be available from the SGPWA will exceed BCVWD water replenishment needs, as well as Yucaipa Valley Water District (YVWD) direct delivery needs and replenishment request, and the City of Banning's replenishment needs and banking request as outlined in the District's Draft SGPWA Supplemental Water Order Letter for 2025 (Attachment 1).

Based on the above, District staff plans to request from the SGPWA:

- 11,200 acre-feet (af) for replenishment
- 5,000 af for banking (if available)

The goal of the District's 2025 supplemental water order is to continue to recover the District's Beaumont Basin Watermaster storage account from 32,884.1 af (end of 2023) to at least the water supply level of the District's storage account peak of 39,749.8 at the end of 2020.

Background

The SGPWA is the regional State Water Contractor which serves Beaumont-Cherry Valley Water District (BCVWD), Yucaipa Valley Water District (YVWD), the City of Banning, and others in the San Gorgonio Pass area. BCVWD obtains imported water from the SGPWA to serve its ratepayers and to recharge the adjudicated Beaumont Basin.

Per SGPWA Ordinance No. 9, the imported water supply order must be submitted to the SGPWA by September 1, 2024 for 2025 water deliveries.

Summary

Staff has analyzed recent water consumption data and weather conditions which affect consumption from the Beaumont Basin for the calendar years of 2019 through 2024 to determine a 2025 supplemental water order value of approximately 11,200 af for water year 2025. Staff also understands that 2025 water supplies may include some carry over water from 2024 and therefore recommends ordering an additional 5,000 af (if available).

Due to the statewide water supply conditions in 2019 through 2022, available water supplies necessary to replenish the Beaumont Basin for the District's extraction requirements were not available to balance extraction. Because of this imbalance, the District extracted water from the its Beaumont Basin Watermaster storage account, depleting the balance by 6,865.8 af from its 2020 peak.

Table 1 (acre-feet)

Year end	Replenishment	Balance
2020 peak		39,749.8
2021	-7,668.68	32,081.12
2022	-8,889.02	23,192.1
2023	+9,692.00	32,884.1
2024*	**2,050 ***	**34,934.0**

*estimated

BCVWD's 2025 water order strategy is to order 16,200 af of water. This vote would authorize purchase of 11,200 af. Additional authorization will be requested from the Board of Directors in 2025 should further actual supplies be available. This strategy is outlined in the Supplemental Water Order for BCVWD for 2025 (Attachment 1) and is based upon anticipated available supplies, potential water orders from YVWD and the City of Banning, as well as anticipated State Water Project (SWP) supplies for 2025 (including SGPWA's possible 2024 carryover supplies).

Fiscal Impact

If the proposed water supply is available, the cost to the District may be as follows:

Table 2: 2025 Water Order Fiscal Impact

Description	Quantity (AF)	SGPWA Imported Water Rate ($/AF)	Cost ($)
Estimated 2025 Water Consumption	11,200	$399	$ 4,468,800.00
Additional Water Replenishment Request	5,000	$399	$1,995,000.00
Total	**16,200**	**$399**	**$ 6,463,800.00**

Attachment

1. Draft 2025 Supplemental Water Order Letter to SGPWA

Report prepared by Dan Jaggers, General Manager

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

September 1, 2024

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Lance Eckhart, General Manager
San Gorgonio Pass Water Agency
1210 Beaumont Avenue
Beaumont, California 92223

DRAFT

Subject: SGPWA Supplemental Water Orde
Beaumont-Cherry Valley Wa[illegible]ct Water Order for 2025

Dear Mr. Eckhart,

The Beaumont-Cherry Valley Water District (BCVWD) is interested in a portion of available 2025 State Water Project (SWP) Table "A" supplies that may be available and has set forth our Water Order to represent that interest. The Water Year 2024 San Gorgonio Pass Water Agency (SGPWA) SWP 40 percent allocation is 6,920 acre-feet (af), and the SGPWA's Ventura Water Agreement currently providing access to up to 10,000 af of additional supplies as well as the Nickel Water Agreement for 1,700 af. With probable availability of continued SWP carryover water supplies, even with constrained delivery, it is imperative that all retail agencies and the SGPWA work collectively together to obtain all of the supply available to the region and place said supply in storage in the 2025 calendar year.

When available over most of the past nine years, BCVWD has ordered additional water supplies well above replenishment and drought-proofing needs by financing said order (when available) with District reserve funds. The District's objective has been to maximize local area supplies in the ground to aid in drought-proofing the region by maximizing recharge. As in the past, BCVWD plans for its Water Order during the 2025 calendar year to closely align with current replenishment need, with additional supply for replacement of water used during the recent drought period from the District's Beaumont Basin storage account, as well as providing some drought-proofing of new homes and future needs.

BCVWD further anticipates that the City of Banning and the Yucaipa Valley Water District (YVWD) will be ordering up to 2,250 af collectively to supply their 2025 water demands as follows:

Table 1 – Estimated 2024 Water Orders for the City of Banning and YVWD

	Replenishment (AF) / Direct Recharge	Supplemental Water (AF) Recharge	Total Order (AF)
Banning	1,500 to 2,000	0	(est. max) 2,000
Yucaipa	250	0	250
2025 Banning and YVWD Estimated Subtotal			**2,750**

BCVWD estimates that with an average delivery rate of **25.0 cfs** using both the District's Noble Creek Turnout and SGPWA's turnout, a water order of **20,000 to 25,000 AF** could be achieved and reasonably recharged in 12 months of operation.

Water Order

- BCVWD has a current projected replenishment need for 2025 of approximately **11,200 af** for direct replenishment of the Beaumont Basin Storage Account
- BCVWD also desires an additional **5,000 af** for replacement of water removed from the District's Beaumont Basin Watermaster account from 2021 to 2022 as well as for continued drought-proofing
- BCVWD may also be interested in up to **2,500 af** of additional supply if it is possible to convey and recharge additional, reasonably priced water supplies available in 2025 using available hydraulic capacity with the State Water Project facilities and using BCVWD facilities and/or SGPWA facilities

BCVWD estimates that approximately 20,000 to 25,000 af may be physically conveyed and recharged by BCVWD and the SGPWA in the 2025 delivery year based upon the current hydraulic constraints in the East Branch and the State Water Project.

Based upon the facts stated above, as well as no action by the SGPWA Board to establish a new imported water rate or change the current rate of $399 per acre-foot, BCVWD makes the following conditional water order:

Table 2 – BCVWD 2025 Conditional Water Order (1)

BCVWD Conditional Water Order	2025 Water Order (AF)
SWP/Supplemental Water Order (based on projected demands)	11,200
Replacement of water removed from BBWM Storage Account and drought-proofing	5,000
2025 Water Order Sub-Total	**16,200**

(1) BCVWD's Conditional Water Order is based upon current rates of $399 per acre-foot.

BCVWD may also be interested in 2,500 af of additional water if available and deliverable for recharge. BCVWD would look forward to discussing this water opportunity if available over the 2025 water year. Table 3 sets forth the District's additional interest.

Table 3 – BCVWD 2024 Possible Additional Water Order (1)

Possible Water Requested (if available and can be conveyed and recharged)	2,500 AF

BCVWD reserves the right to modify the total water order amount in the event the SGPWA raises the wholesale water rate in 2025 from the current $399 per af. Specifically, BCVWD staff may recommend that the BCVWD Board of Directors adjust the District's 2025 SGPWA Supplemental Water Order downward from 16,200 af to some volume more affordable upon any future rate increase adopted by the SGPWA Board.

Please call at (951) 845-9581, extension 217 if you have any questions or email me at dan.jaggers@bcvwd.org.

Daniel K. Jaggers
General Manager
Beaumont-Cherry Valley Water District
Tel: (951) 845-9581 | Fax: (951) 845-0159
Email: info@bcvwd.org

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

SUBJECT: **Approval to Proceed with Two-Phase Rate Study Model**

Staff Recommendation

Authorize the General Manager to proceed with a two-phase rate study model as recommended by Water Resources Economics, LLC (WRE), which involves:

1. Implementing an initial financial plan to ensure short-term financial stability (two or three years, based on Board direction).
2. Conducting a comprehensive cost-of-service analysis and rate structure update in the subsequent phase.

Or, direct staff as desired.

Executive Summary

At its meeting of April 10, 2024, the Board approved a professional services agreement with Water Resources Economics, LLC for the production of a cost of service study. During discussion, the Board acknowledged upcoming financial challenges faced by the District. Details and cost implications of these challenges remain largely unknown.

There are several non-funded mandates and projects that could significantly impact the District's financial stability. WRE has proposed a two-phase approach to the rate study. The first phase will focus on developing a financial plan that ensures immediate financial stability through an across-the-board rate increase effective January 1, 2025. The second phase will involve a detailed cost-of-service analysis and potential rate structure updates to address long-term financial challenges and strategic objectives.

Background

The District's current rate structure, established in 2019, is due to expire at the end of 2024, necessitating a new cost-of-service study to ensure financial sustainability through 2029. However, the District is currently facing a number of significant challenges that could have profound impacts on its financial outlook. Among these challenges are a series of non-funded state mandates that the District must comply with, including but not limited to:

1. **Chromium 6 Compliance:** The State Water Resources Control Board has introduced stringent requirements for Chromium 6 under Proposition 65. Compliance with these regulations may require significant investments in water treatment infrastructure, which could substantially increase operational costs.
2. **PFAS Regulations:** Per- and polyfluoroalkyl substances (PFAS) requirements may require the District to implement an advanced filtration systems or other mitigation

measures to meet emerging standards, which could impose additional financial burdens on the District.

3. **Conservation as a Way of Life (SB 606 and AB 1668):** These mandates enforce long-term water conservation efforts, potentially requiring the District to adopt budget-based rates or other measures that align with state conservation goals, further complicating rate structure planning.
4. **State-Mandated Electric Fleet Requirements:** Compliance with the California Air Resources Board's Advanced Clean Fleet Rules could necessitate significant capital expenditures for the transition to electric vehicles within the District's fleet.
5. **Infrastructure Investments:** The District is also facing increased pavement rehabilitation costs and potential relocation or replacement of pipelines and facilities to support local infrastructure projects, such as the Pennsylvania Grade Separation and Widening project and the ADA Sidewalk project within the City of Beaumont.

Discussion

Given the challenges that the District is facing, and the unknown costs in materials, personnel, and technology, that may be required, WRE has recommended a two-phase approach to the rate study. The first phase will develop a financial plan that provides short-term stability by addressing immediate financial needs through an across-the-board rate increase. The second phase will delay the cost-of-service analysis until more comprehensive data is available and key stakeholders are fully engaged, ensuring that the rate structure adopted is both equitable and sustainable over the long term.

This phased approach allows the District to navigate these uncertainties without compromising financial stability, while providing the flexibility needed to adapt to future developments, including the possible implementation of new rate structures tailored to address the evolving regulatory landscape.

Fiscal Impact

There is no fiscal impact to the two-phase approach.

The proposed two-phase rate study would be executed within the existing budget for the rate study project. The first phase will utilize funds already allocated for the financial plan and related tasks, while the second phase will continue as planned without additional costs.

Attachments

1. Memorandum for Recommendation of Rate Study Process

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

July 19, 2024

Daniel Jaggers
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Subject: Memorandum for Recommendation of Rate Study Process

Dear Mr. Jaggers,

Water Resources Economics, LLC (WRE) is working with currently the Beaumont-Cherry Valley Water District (District) to conduct a Water Cost-of-Service and Rate Study, with the goal to implement the first year of water rates in January 2025. The current scope of work is as follows:

Task 1: Project Management and Initiation
Task 2: Policy Objectives Workshop
Task 3: Rate Structure Evaluation Workshop
Task 4: Financial Plan Development
Task 5: Cost-of-Service Analysis
Task 6: Water Rates Development
Task 7: Water Budget-Based Rates Development
Task 8: Drought Surcharge Development
Task 9: Preliminary Rate Options Workshop
Task 10: Report Development
Task 11: Present Proposed Rates to Board
Task 12: Public Hearing Support
Task 13: Update to District's Formal Policies
Task 14: Rate Model Training
Task 15: Annual Rate Validity Analysis

We are currently in the financial plan development portion of the study (Task 4) and are working with District staff to fine tune the financial model, resolve data discrepancies, and incorporate the approved operating budget and CIP. District staff has communicated that the operating budget and CIP are expected to have significant increases in the next several years, with additional

investment in personnel and capital infrastructure. However, the proposed operating budget and CIP with these significant increases has not been discussed with or approved by the Board.

Based on our experience working with other utilities, it is crucial to ensure the buy-in of key stakeholders of projected costs prior to conducting a cost-of-service and rate study. Without the buy-in of decision makers, rate study processes and schedules can be significantly delayed and potentially result in financial issues for the District. Additionally, we do not have the necessary data required to evaluate a water budget rate structure. Due to these issues, WRE is recommending that the District split the study into two phases: 1) a financial plan and 2) a comprehensive cost-of-service analysis and rate structure update.

The first phase will include tasks up to financial plan development (Task 4) and may also include portions of the report development (Task 10), rate model training (Task 14), annual rate validity analysis (Task 15), and any relevant Board meetings. This phase involves determining the amount of water rate revenue required to maintain financial stability and sufficiency of the District and results in an across-the-board rate increase to the District's existing water rate structure. We will also provide a memorandum to document the proposed financial plan-based rate increases. We recommend adopting two to three years of water rates in this phase of the study.

The second phase will include tasks from the cost-of-service analysis (Task 5) to the annual rate validity analysis (Task 15) and will complete the original scope of work. This phase of the study will result in proposed water rates that incorporate the results of the cost-of-service analysis and any desired rate structure changes (such as water budget-based rates).

The benefit of splitting the study into two distinct portions is that it allows the District to maintain its financial stability and sufficiency in the short-term, while allowing for additional time to gain necessary buy-in from stakeholders, evaluate alternate rate structures, and resolve data-related issues before conducting a cost-of-service analysis. A comprehensive rate study is a highly technical and involved process, but one that can serve the District's objectives for years to come. We are not recommending any changes to the current budget of the scope of work for these proposed schedule changes.

Sincerely,

Sanjay Gaur
Founder / President
Water Resources Economics, LLC

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Authorize Additional Funds for Design Engineering and Construction Services for the Replacement of Wells 1A and 2A**

Staff Recommendation

Authorize General Manager to expend an additional **$70,000.00** for the Design Engineering and Construction Services for Replacement Well Nos. 1A and 2A (CIP Project W-2750-0001 and W-2750-0005).

Executive Summary

The replacement of Wells 1 and 2 have been identified in the District's 2024 – 2028 Capital Improvement Budget (CIB) to be replaced due to each of the facilities reaching the end of their useful life. On January 4, 2018, the District entered into a Professional Services Agreement with Thomas Harder & Co. Groundwater Consulting (Consultant) for Design Engineering and Construction Services for the replacement of Wells 1A and 2A (Project). Since the original Professional Services Agreement, the Project Consultant has not increased their rates. The Project Consultant has now come to District staff to request an increase in their rates for the remainder of the Agreement. District staff has determined that this will have a fiscal impact on the District of approximately **$70,000.00**, as shown in Table 2.

Background

On the October 11, 2017, Regular Board Meeting, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Thomas Harder & Co. Groundwater Consulting for Design Engineering and Construction Services for the Project. These services include research and review of existing survey records and ultimately assist the District with considerations for potential locations of wells on each site including ensuring there is adequate distance between existing wells.

On the July 25, 2019, Engineering Workshop, the Board of Directors accepted the findings of District staff that the redrilling of Well Nos. 1A and 2A are exempt from the California Environmental Quality Act (CEQA) and directed District staff to file the Notice of Exemption (NOE) with the Riverside County Clerk of the Board. The two (2) projects were determined to qualify as a Class 2: Replacement or Reconstruction categorical exemption in accordance with CEQA Guideline §15302 due to the projects being replacement and reconstruction of existing infrastructure.

At the March 15, 2023, Special Board Meeting, the Board authorized the grant application, acceptance, and execution for the Wells 1A and 2A Project. District staff has been working diligently with Townsend Public Affairs (consultant) to identify potential funding opportunities for District projects. The replacement of Wells 1A and 2A meets the criteria for funding under this Department of Water Resources program. If awarded, the grant could provide $8.9 million for the

two (2) projects. After several attempts to acquire grant monies for these wells, the projects have not been successful.

On the October 11, 2023, Regular Board Meeting, the Board of Directors authorized the General manager to enter into contract with South West Pump and Drilling Inc. to provide all labor, equipment, materials, and testing necessary to redrill Well Nos. 1A and 2A in an amount not to exceed $4,230,000.00. This amount includes the destruction of the existing wells, the optional reset intake depth of the test pumps and conducting isolated aquifer zone testing for four depth intervals.

Discussion

The original Professional Services Agreement (Agreement) with the Consultant for the replacement of Wells 1A and 2A was executed on January 4, 2018. Since the original execution of the Agreement, the Consultant rates have been consistent and have not changed. Around mid-2023, the Consultant requested the consideration of a rate increase for the remaining work retroactive to mid-2023 when the request was made. A summary of the increase in rates has been provided in Table 1, below.

Table 1 – Consultant Rate Increase

Position	2017 Hourly Rate	2023 Hourly Rate	Unit Increase
Principal Hydro-Geologist	$180	$220	$40
Project Hydro-Geologist	$110	$135	$25
Staff Hydro-Geologist	$90	$115	$25
Graphics	$85	$100	$15
Clerical	$65	$80	$15

Over the course of this Project, the Consultant billed the District for additional time to assist District staff with the preparation of the technical specifications, permitting, and answering questions during the soliciting of construction bids. This additional time was authorized by the General Manager for further assistance with this Project. The additional time incurred totaled approximately $14,885.00 of labor for the Project. A summary of the estimated increase in costs for design engineering and construction services for the replacement of Wells 1A and 2A, which includes the costs associated with the additional time incurred, has been provided in Table 2, below. The costs associated with the additional time incurred are included in Table 2.

Table 2 – Estimated Budget Increase

Task	2017 Design Budget	Additional Work Increase	Increase Due to Higher Rates	2024 Design Budget
Base Proposal Scope of Work	$ 185,501.00	$ 14,885.00	$ 34,490.00	$ 235,326.00
Add Contractor Mobilization Observation	$ 1,440.00	$ 0.00	$ 400.00	$ 1,840.00
Add Observation During Isolated Aquifer Zone Testing	$ 24,800.00	$ 0.00	$ 6,640.00	$ 31,440.00
Add Observation During Test Pump Installation	$ 1,440.00	$ 0.00	$ 400.00	$ 1,840.00
Add Permanent Pump Design Letter	$ 14,480.00	$ 0.00	$ 3,480.00	$ 17,960.00
Add Drinking Water Source Assessment Program (DWSAP) Documents	$ 10,000.00	$ 0.00	$ 2,500.00	$ 12,500.00
Subtotal	**$ 237,661.00**	**$ 14,885.00**	**$ 48,360.00**	**$ 300,906.00**
Contingency (10%) [Rounded]	$ 23,339.00	-	-	$ 30,094.00
Total	**$ 261,000.00**	**-**	**-**	**$ 331,000.00**

A summary of the project budget(s) including the estimated costs to be incurred by the Consultant and District staff is provided below in Table 3.

Table 3 – Wells 1A and 2A – Estimated Project Costs and Estimated Remaining Budget

Description	Well 1A (W-2750-0005)	Well 2A (W-2750-0001)	Total
2024 Board Approved Budget (2024-2028 CIB) (1)	$ 5,122,700.00	$ 7,358,300.00	$ 12,481,000.00
Consultant Costs (2)	$ 135,856.00	$ 195,144.00	$ 331,000.00
District Staff (3)	$ 28,731.00	$ 41,269.00	$ 70,000.00
Drilling Contract (4)	$ 1,736,161.00	$ 2,493,839.00	$ 4,230,000.00
Estimated Remaining Budget	$ 3,221,952.00	$ 4,628,048.00	$ 7,850,000.00

Note:
(1) Budget Identified Funding Source: Capital Replacement Reserves
(2) Contingent Upon Approval
(3) Estimated Total District Staff Labor
(4) Approved on October 11, 2023

Fiscal Impact

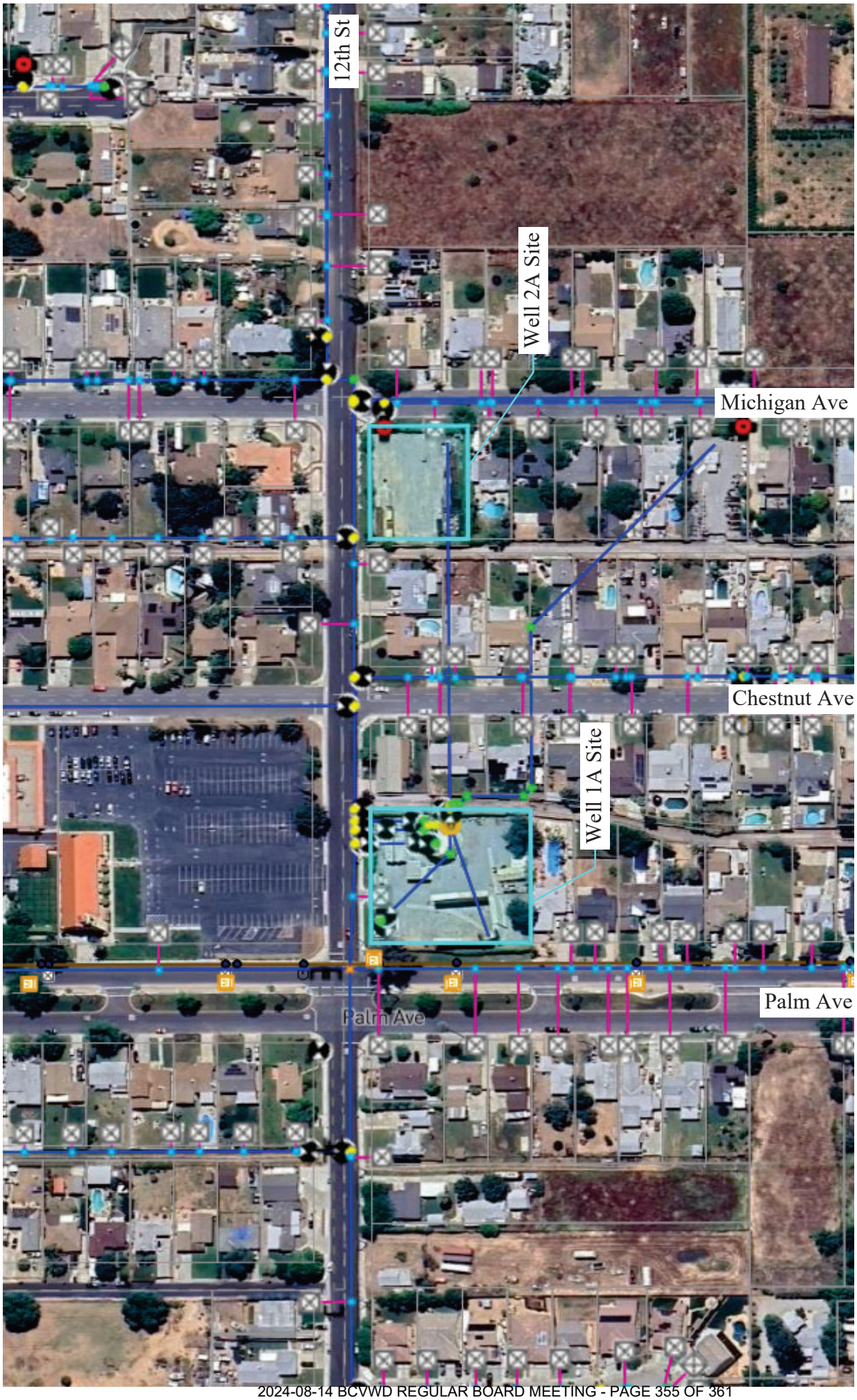
The fiscal impact to the District for the design engineering and construction services for the replacements of Well Nos. 1A and 2A (W-2750-0001 and W-2750-0005) is estimated to be an amount not to exceed **$331,000.00** (includes 10% contingency). This Project is proposed to be funded through Capital Replacement Reserves.

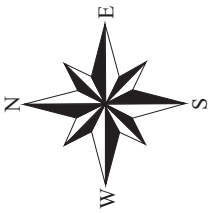
Attachments

1. Wells 1A and 2A Location Map
2. Beaumont-Cherry Valley Water District 2024 – 2028 Capital Improvement Budget – Appendix C

Staff Report prepared by Evan Ward, Civil Engineering Assistant

Attachment 1 - Wells 1A and 2A Location Map





N.T.S.

Attachment 2

Beaumont-Cherry Valley Water District
Appendix C
2024 - 2028 Capital Improvement Budget Detail

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	5-Year Budget Total
			Potable Infrastructure Projects						
EOC-001	(1)	2020	BCVWD EOC Staffing and Space Requirements	$ 1,000,000	$ 760,000	$ -	$ -	$ -	$ 1,760,000
DPX-001	(2)	2020	Disaster Preparedness Equipment	466,100	233,100	233,100	-	-	932,300
WR-SITES-Reser	(2)	2017	Investment in Sites Reservoir Project	93,700	519,600	866,100	1,039,300	1,385,700	3,904,400
	(2)	2020	2023 Capacity Charge Study	29,000	-	-	-	-	29,000
	(2)	2019	Climate Control for High Horsepower Electrical Buildings	58,500	-	-	-	-	58,500
	(2)	2019	Arc Flash Study & Improvement Project	68,600	-	-	-	-	68,600
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells (6 Well Sites)	52,600	-	-	-	-	52,600
W-2650-0001		2027	New 2650 Zone Well_0001	-	-	-	2,604,500	895,800	3,500,300
BP-2750-0001	(3)	2023	2750 Zone to 2850 Zone Booster Pump Station	409,000	762,300	3,183,300	-	-	4,354,600
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	-	65,100	-	-	-	65,100
TM-2750-0001	(4)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	717,800	-	-	-	-	717,800
W-2750-0001	(2)	2017	Replacement for Well 2	1,500,000	1,352,900	2,139,300	2,366,100	-	7,358,300
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Regional Park	-	1,500,000	3,445,600	3,712,400	-	8,658,000
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,865,400	736,600	1,181,400	1,339,300	-	5,122,700
BP-2850-0001	(3)	2023	2850 Zone to 3040 Zone Booster Pump Station_0001	1,109,000	3,467,000	-	-	-	4,576,000
TM-2850-0001	(4)	2022	Vineland 1 Exterior Recoat and Retrofit	303,600	-	-	-	-	303,600
W-2850-0001	(2)	2023	New Beaumont Basin Well on Pardee Sundance Site	1,750,000	1,595,900	2,523,100	2,790,000	-	8,659,000
BP-3040-0001	(2)	2023	3040 to 3330 Booster Pump Station at Noble Tank_0001	2,518,400	-	-	-	336,000	2,854,400
M-3040-0002	(2)	2017	Noble Booster Pump and Motor(Spare Pump & Motor)	28,300	-	-	-	-	28,300
T-3040-0001 Tank	(2)	2017	2 MG 3040 Zone Tank_0001	1,650,200	2,606,500	-	-	-	4,256,700
T-3040-0001 PZ Pipeline	(2)	2017	Pressure Zone Pipeline	1,979,500	423,400	-	-	-	2,402,900
TM-3040-0001	(4)	2022	Highland Springs Reservoir Recoat & Retrofit	-	116,000	362,700	-	-	478,700
PR-3330-0001		2024	3330 to 3150 Lower Mesa, Noble Regulator	88,100	-	-	-	-	88,100
TM-3330-0001	(4)	2022	Lower Edgar Reservoir Recoat & Retrofit	817,800	-	-	-	-	817,800
PR-3620-0001	(2)	2022	3620 to 3330 Fisher Pressure Regulator_0001	-	-	199,400	-	-	199,400
BP-HS-0001		2026	Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	-	-	302,500	-	302,500
WR		2027	Improvements to Eighth St., Cherry and Starlight Basins	-	-	-	-	761,700	761,700
WR		2027	Marshall Creek Stormwater Capture	-	-	-	-	99,900	99,900
WR		2027	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	-	-	99,900	99,900
WR	(5)	2017	Grand Avenue Storm Drain (MDP Line 16)	466,200	-	-	-	-	466,200
			Total Potable Infrastructure Projects	**16,971,800**	**14,138,400**	**14,134,000**	**14,154,100**	**3,579,000**	**62,977,300**

2024-08-14 BCVWD REGULAR BOARD MEETING - PAGE 356 OF 361

Beaumont-Cherry Valley Water District Regular Board Meeting August 14, 2024	**Item 10**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, 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

- CSDA Workshop: Overview of Special District Laws Oct. 8 (in-person – in Sacramento)
- CSDA Special District Leadership Academy – Nov. 3-6 in San Rafael
- ACWA Fall Conference: Dec. 3-5 in Palm Desert

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed Aug 21 1:30 - 6:30 p.m.	**ACWA Region 8 event – in person** **Leadership in Times of Climate Uncertainty** **Co-hosted by Women in Water San Gabriel Valley** **At Brookside Golf Club, Pasadena** **Cost: $65** Learn from visionary women in leadership how they navigate career and industry changes and are leading towards a more climate resilient future. Patricia Mulroy, senior fellow at the UNLV William S. Boyd School of Law and former general manager at Southern Nevada Water Authority, will offer a keynote and then moderate a panel discussion. Mulroy will share insights on her noteworthy career, Colorado River negotiations, and leadership on critical climate adaptation issues. The panel discussion of women leaders in the region will delve into topics such as their path to leadership, regional collaboration, and managing agencies to ensure a resilient water supply. Immediately following the program, attendees will enjoy a lively networking reception co-hosted by Women in Water San Gabriel Valley Region. Programme: https://www.acwa.com/wp-content/uploads/2024/07/Preliminary-Program-Agenda-Region-8.pdf	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 4)		WILLIAMS	

DATE / TIME	EVENT B **Note 9/11 session conflict with CSDA Conference**	DIRECTOR INTEREST	
Wed Sep 11 Wed Sep 18 Wed Sep 25 11 a.m.	**ACWA CLE Workshops (virtual events)** **Cost: +/- $250 (estimate – cost not yet available)** Program: TBD This popular annual virtual workshop offers continuing legal education for water professionals and updates water leaders on the hottest water industry trends. Participants will have the option to register to attend each session separately, or save by registering to attend all three sessions. These programs have been developed with water agency directors and staff in mind, as well as agency legal staff and firms. Whether you are a director, general manager, staff, or legal representative, the value you will gain from these programs will be of great benefit to the water agency you represent.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Fri. Sep 13 **7:30 – 9 am**	**Beaumont Chamber of Commerce Breakfast** Speaker: Chris Gray, Deputy Executive Director, Western Riverside Council of Governments **Noble Creek Community Center – Copper Room** 390 W. Oak Valley Parkway, Beaumont $25 per person / Reservation deadline: Sept 5 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS	

3 - ON CALENDAR

DATE / TIME	EVENT D	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** 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	COVINGTON	HOFFMAN
APPROVAL		**RAMIREZ YES**	SLAWSON
Approved by vote 7/10/2024		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 – 8/22 Eng Workshop Rescheduled to 8/29	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) The conference program has been posted: https://assets.noviams.com/novi-file-uploads/uwi/events/agendas/uwi_fall24_confprogram-agenda-only-6-20-24-1.pdf	COVINGTON NO	HOFFMAN
APPROVAL		**RAMIREZ YES**	**SLAWSON YES**
Preapproved (Table A, 19)		**WILLIAMS YES**	

DATE / TIME	EVENT F – Consider cancelation of 9/11 Regular Board Meeting if no quorum	DIRECTOR INTEREST	
Mon-Thu Sept 9-12	**California Special Districts Association (CSDA)** **Annual Conference and Exhibitor Showcase** Indian Wells, CA	COVINGTON NO	HOFFMAN NO
APPROVAL	Schedule and program options available here: https://www.csda.net/annualconference/schedule	RAMIREZ	**SLAWSON YES**
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 YES**	

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 Indian Wells 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 G	DIRECTOR INTEREST	
Thu., Sept 19 5:00 pm	**Beaumont Chamber of Commerce State of the City Dinner and Chamber Hero Awards** Speaker: Mayor David Fenn Morongo Golf Club at Tukwet Canyon 5:00 – Networking and Dinner / 5:30 - Program **Cost: $75 per person**	**COVINGTON YES**	**HOFFMAN YES**
APPROVAL		**RAMIREZ MAYBE**	**SLAWSON YES**
Preapproved (Table A, 7)		**WILLIAMS YES**	

DATE / TIME	EVENT H	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 NO
APPROVAL		**RAMIREZ MAYBE**	**SLAWSON PROBABLY**
Preapproved (Table A, 10)		**WILLIAMS MAYBE**	

DATE / TIME	EVENT I	DIRECTOR INTEREST	
Fri, Sep 27 7:30 a.m.	**Riverside County Water Task Force Speaker Series – Virtual Meeting** **Cost: $0 FREE** Program: TBD / Registration is Open https://westernwaterca.gov/535/Riverside-County-Water-Task-Force	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	**SLAWSON YES**
Preapproved (Table A, 12)		**WILLIAMS MAYBE**	

DATE / TIME	EVENT J	DIRECTOR INTEREST	
Wed, Oct 30 9 am to 6 pm	**Water Education Foundation (WEF) Annual Water Summit** At the Kimpton Sawyer Hotel, Sacramento Program and information will be available in the future Cost: $395 / Registration opens Aug. 7 The Water Summit is WEF's premier event of the year, with leading policymakers and experts addressing critical water issues in California and across the West. https://www.watereducation.org/foundation-event/water-summit-2024 Now in its 40th year, the Water Summit is an ideal event for water district managers and board members, state and federal agency officials, city and county government leaders, farmers, environmentalists, attorneys, consultants, engineers, business executives and public interest groups.	COVINGTON	HOFFMAN
APPROVAL		**RAMIREZ MAYBE**	**SLAWSON MAYBE**
Preapproved (Table A, 20)		**WILLIAMS MAYBE**	

Estimated cost per conference attendee (Sacramento 10/30)		
Conference **registration**	$	395.00
Option 1 Sawyer Hotel [check in 10/29, check out 10/30 (1 nights @ $378 +tax and fees) est.]	$	472.50
Option 2 Marriott Courtyard [check in 10/29, check out 10/30 (1 night @ $289 +tax and fees) est.]	$	361.25
Transportation: Airfare to/from ONT to Sacramento Airport, taxi fare	$	250.00
ONT Airport Parking @ $18 per day (2 days)	$	36.00
Meals and incidentals (2 days: 2 dinners, 1 lunch, 1 breakfast (those not included with registration) (US GSA Sacramento per diem $31 per dinner / $17 lunch / $16 breakfast)	$	95.00
Director **per diem** (2 days @ $296.40 per day)	$	592.80
Estimated cost per conference attendee:	**$**	**1,248.50**

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
07/31/2024	**$20,626.29**	**$26,373.71**	**43.9%**

Attachments: None.