



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

**NOTICE AND AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS**

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq.*

Wednesday, September 18, 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=SXlzMFZCMGh0YTFlL2tnUGlpU3h0UT09>

*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/>

BCVWD SPECIAL MEETING – SEPT. 18, 2024

Call to Order: President Covington

Pledge of Allegiance: President Covington

Invocation: Vice President Slawson

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

Roll Call and Introduction of Staff Members Present

Public Comment

Roll Call - Board of Directors

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

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

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

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

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

ACTION ITEMS

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

2. Reports / Presentations / Information Items

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

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

- a. Townsend Public Affairs, Inc. Legislative Session Overview (pages 6 - 29)
- b. Legislative Action and Issues Update (pages 30 - 48)
- c. California Water Supply Conditions and Water Issues (pages 49 - 53)
- d. California Special Districts Association Opportunities for Involvement: Committees and Expert Teams (pages 54 - 59)

e. Update: Revenues and Expenses Related to District Residences (pages 60 - 61)

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 July 2024 Budget Variance Reports (pages 62 - 73)
- b) Review of the July 31, 2024 Cash/Investment Balance Report (pages 74 - 100)
- c) Review of Check Register for the Month of July 2024 (pages 101 - 120)
- d) Review of August 2024 Invoices Pending Approval (pages 121 - 122)
- e) Minutes of the Regular Meeting of July 10, 2024 (pages 123 - 131)

4. Resolution 2024-__ Amending the District’s Policies and Procedures Manual Part I and Part III (pages 132 - 178)

a.	Policy 3130	Employee Training, Education, and Conferences
b.	Policy 3175	Disciplinary Actions or Terminations
c.	Policy 5005	Emergency Preparedness
d.	Policy 5020	Environmental Health and Safety Program

5. Authorize Additional Funds for Design Engineering and Construction Services for the Replacement of Wells 1A and 2A (pages 179 - 189)

6. Resolution 2024-__: Acceptance of an Easement for District Facilities on behalf of BCVWD for an area located on Highland Springs Avenue (pages 190 - 202)

7. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 203 - 210)

8. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Sites Reservoir
- ii. Bogart Park
- iii. Water Re-Use 3x2

b. Directors’ Reports

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

- o Beaumont City Council Meeting on September 3, 2024 (Covington, Slawson)
- o San Gorgonio Pass Water Agency Meeting on September 9, 2024 (Slawson)
- o CSDA Annual Conference & Exhibitor Showcase on September 9-12, 2024 (Slawson, Williams)
- o Beaumont Chamber Breakfast on September 13, 2024 (Hoffman, Slawson, Williams)

c. Directors’ General Comments

d. General Manager’s Report

e. Legal Counsel Report

9. Topic List for Future Meetings

	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		

10. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee meeting: Tuesday, Sept. 17 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 25 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 26 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 2 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Oct. 3 at 3 p.m.
- Regular Board meeting: Wednesday, Oct. 9 at 6 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 17 at 3 p.m. (pending)

11. 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 Jaggars, General Manager
Under Negotiation: Price and terms of payment
- b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

12. Report on Action Taken During Closed Session

13. 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 24 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 24 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 24 hours in advance of the meeting (Government Code §54954.2(a)).

MEMORANDUM

To: Beaumont-Cherry Valley Water District
From: Townsend Public Affairs
Date: September 9, 2024
Subject: 2024 Legislative End of Session Overview

HIGHLIGHTS OF ENGAGEMENT ON BEHALF OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

- Advocacy for the protection of key budget accounts that were proposed to be cut, including the Water Recycling Funding Program (WRFP)
- Advocacy on behalf of statewide bond proposals and the inclusion of funding for priority programs in the \$10 billion climate bond
- Efforts to engage in the swath of bills aimed at limiting the allowable uses of PFAS in industries
- Advocacy related to protecting the District from labor-related legislation that would hinder public sector contracting and require significant reporting resources
- Coalition advocacy on behalf of the District to protect rate setting processes and to insulate the District from future liabilities related to rates

2024 STATE LEGISLATIVE WRAP UP

Overview

The 2024 legislative session came to a dramatic close just after midnight on Saturday, August 31, as both chambers were engulfed in a flurry of last-minute proposals, political maneuvering, and power plays among leadership in both houses and the Governor's Administration. This adjournment marked the end of the two-year 2023-24 Legislative Session, which saw over 4,000 bills introduced during its cycle.

While last-minute policy introductions are a common feature of California's legislative process, this session was notable for the unusually high number of bills and amendments introduced in the final 72 hours. These last-ditch efforts aimed to make sweeping changes in key areas such as energy policy, industrial land use regulations, and gas pricing, among others.

Adding to the usual end-of-session frenzy, Governor Newsom called a special session just hours before the regular session's end to address new mandates on oil refineries aimed at reducing gas prices. This unexpected move effectively pushes the Legislature into overtime, forcing lawmakers to grapple with the complex and politically sensitive issue of energy affordability just as the campaign season kicks into high gear ahead of the November 5 election. In response, the Assembly convened the special session on August 31, as directed by the Governor, while the Senate chose to defy the Governor's order.

As for the legislative output of the 2024 session, of the 2,525 total bill vehicles introduced this year, nearly 1,500 were passed by the Legislature. As of September 5, Governor Newsom has signed 550 bills into law, vetoed 5, and has 1001 bills still awaiting his decision before the September 31 deadline. In his first four years in office, Governor Newsom has vetoed between 7.9% and 16.5% of the bills presented to him annually, often citing insufficient state resources to implement the proposed measures. It is expected that his vetoes from the 2024 session will follow a similar pattern, particularly given the current budget deficit. Most of the statutes signed into law will take effect on January 1, 2025.

The conclusion of the 2024 legislative session also signals the start of the Interim Recess and the ramp-up to the November 2024 General Election. At least 23 State Assembly seats and 12 State Senate seats are set to change hands, representing over 25% of each house. When the Legislature reconvenes in January 2025 for the start of the 2025-26 session, a wave of freshman legislators will bring new priorities, leadership styles, and political dynamics to Sacramento.

Below is a detailed overview of priority measures and key events from the 2024 legislative session, organized by issue area:

Water and Sanitation

Due to California's storied history of drought and coinciding water management practices, water related policy is always a prominent topic in Sacramento regardless of current drought or reservoir conditions. 2024 was no different, with significant legislation being introduced at the beginning of the legislative session on water rights, implementation on the Making Conservation a Way of Life regulation, implementation of the Advanced Clean Fleet regulation, water conservation, contamination source control, and water rates.

Furthermore, coalitions of water and sanitation districts and other local government advocates continued the fight to protect revenue and cost-recovery streams such as connection and capacity fees from a multitude of housing bills seeking to lower the overall cost of housing. Pre-development costs, including mitigation and impact fees, have long been a target of affordable housing advocates due to the upfront costs on new developments. Much of the legislative session was dedicated toward reminding the Legislature about existing laws and deals to protect these critical sources of revenue as well as educating new members of the Legislature about their benefits. Despite some setbacks on the timing of payments of some of these impact fees, most of the problematic language introduced at the beginning of the year was amended out of bills prior to their final passage on the Floors.

Additionally, considerable time was spent negotiating details on SB 1255 (Durazo), which required a retail water supplier that serves over 3,300 residential connections to establish a water rate assistance program (WRAP) to help eligible low-income customers pay their water and wastewater bills. This WRAP was thought to be paid for from voluntary contributions paid by other customers through charges on water bills in a first of its kind opt-out program. This concept was met with significant opposition from local government advocacy groups who argued that billing systems were not ready to implement policy changes such as this, in addition to a lack of understanding about the actual need that exists and the amount of money an opt-in program could generate. SB 1255 died on the Assembly Appropriation's Suspense File in August; however, it is possible that additional legislation to help lower the cost of water and wastewater bills will be introduced in 2025.

Artificial Intelligence

Artificial intelligence (AI) has emerged as a complex and pressing issue for lawmakers, prompting deliberations on the appropriate scope and extent of its regulation. The state has been grappling with the challenge of understanding AI in its entirety, including its potential benefits and the risks it may pose. Until July, the California Privacy Protection Agency had been considering advancing formal rulemaking to regulate automated decision-making technologies—a subset of AI that utilizes inputs to replace human discretionary judgment.

Both the Senate and Assembly have also undertaken efforts to legislate AI through individual bills and hearings. The Senate Judiciary Committee convened a hearing in December focused on the "Importance of Journalism in the Digital Age," examining the interactions between AI and news reporting. Additionally, three of the four Assembly Informational Hearings held this year centered on AI-related topics. Several lawmakers have introduced legislation addressing various aspects of AI regulation, reflecting growing concern and interest in ensuring responsible governance of this rapidly evolving technology. Those proposals included:

- [AB 1831](#) by Assemblymember Marc Berman (D-Menlo Park) criminalizes the creation, distribution, and possession of AI-generated Child Sexual Abuse Material.
- [AB 2877](#) by Assemblymember Rebecca Bauer-Kahan (D-Orinda) would have prohibited AI systems from using the personal information of children to train AI systems without affirmative authorization.
- [AB 2930](#) by Assemblymember Bauer-Kahan would have imposed various regulations on the use of "automated decision systems."
- [SB 1047](#) by Senator Scott Wiener (D-San Francisco) requires developers and trainers of powerful artificial intelligence models to put appropriate safeguards and policies into place to prevent harms.

In August, a deal was cut between tech companies and Assemblymember Buffy Wicks (D-Oakland) that would dedicate more funding to local journalists and AI developers. The impetus for this deal was a piece of Assemblymember Wicks's legislation, [AB 886](#), which would have required large internet platforms to pay a portion of their revenues to journalists as compensation for using the journalists' content on their own platforms and collecting advertising revenue. The deal includes \$300 million allocated over five years to fund in-state newsrooms, but the settlement also funds an "AI Innovation Accelerator" program to develop artificial intelligence initiatives. So far, the deal has received mixed reviews from the journalism world, some of whom are concerned about advancing AI that could replace journalism jobs in the future. Others are grateful for the additional funding to in-state journalism.

Bonds

Pivoting away from impacting the state budget, ten different legislators introduced bills that would place general obligation (GO) bonds on the ballot to be approved or rejected by voters. [AB 247](#) by Assemblymember Al Muratsuchi (D-Torrance) and [SB 867](#) by Senator Ben Allen (D-Santa Monica) were the only two measures to make it out of the fray and are now Propositions 2 and 4, respectively, on the ballot. Prop 2 dedicates \$10 billion for public school and community college facilities and Prop 4 issues \$10 billion for various climate and environmental protection projects.

The deficit strained the Legislature's capacity to authorize multiple bonds, so state lawmakers were forced to prioritize which bonds were to advance and also how much should be financed by each proposed bond. By approving bonds for school facilities and environmental protection projects, initiatives that would have funded higher education facilities, flood control, fentanyl prevention, and housing were put on hold. While housing is a top priority for the state, many were disappointed that a housing bond was not approved for the ballot.

The two bonds that will be on the November ballot, Propositions 2 and 4, would still have a significant impact on the state's budget. The Legislative Analyst's Office estimates the cost to pay off Prop 2 would be \$500 million per year for 35 years, and \$400 million per year for 40 years for Prop 2 totaling \$33.5 billion over the life of both bonds. Currently, the state is paying about \$6 billion per year on debt service for existing bonds, so the drawdown on resources is substantial when weighing which bonds to approve each year.

The following is a breakdown of Props 2 and 4:

Proposition 2: Bonds for Public School and Community College Facilities

- \$4 billion for the modernization of school facilities, with at least 10% being reserved for small schools and \$115 million for testing/remediation of lead in water
- \$3 billion for new construction of school facilities, with at least 10% being reserved for small school districts
- \$1.5 billion for community college facilities
- \$600 million for charter school facilities
- \$600 million for career technical education programs

Proposition 4: Bonds for Safe Drinking Water, Wildfire Prevention, and Protecting Communities and Natural Lands From Climate Risks

- \$3.8 billion for safe drinking water, drought, flood, and water resilience programs
- \$1.5 billion for wildfire and forest resilience
- \$450 million for extreme heat mitigation
- \$1.2 billion for biodiversity programs
- \$300 million for sustainable, climate-smart farms and working lands programs
- \$1.2 billion for coastal resilience programs
- \$700 million for park creation and outdoor access
- \$850 million for clean air programs
- <\$20 million for administrative costs
- Up to 10% of funds within each funding pot must be allocated to severely disadvantaged communities

Budget

Following a couple of years of record surpluses driven by an infusion of federal funding, the state took a turn and started 2024 in a deficit to the tune of approximately \$37.8 billion. This immediately put the state legislature on notice of difficult decisions to come, and the Governor directed state agencies to freeze any new spending. After the tax filing deadline in April, the deficit continued to grow as tax revenues came in lower than anticipated bringing the deficit to \$46.8 billion. To balance the budget, the state largely leaned on reserves, deferrals, funding delays, and borrowing, and took Early Action in April to adjust spending levels.

In June, the state passed a preliminary version of the budget after the Governor, Senate, and Assembly agreed on an overall budget plan that compiled input from the Department of Finance and Legislative Budget Subcommittees. At stake over the course of the budget negotiations was funding for core local government programs like Homeless Housing, Assistance and Prevention (HHAP), Regional Early Action Planning (REAP), Active Transportation Program (ATP), and Multifamily Housing Program (MHP). These programs received some adjustments or cuts, however, were overall still maintained in the final budget, due in large part to the advocacy of local agencies.

Based on updated revenue estimates and potential impacts on future spending that came in after the budget was passed, the Legislature put together several trailer bills and budget bill “juniors” for routine implementation of the budget. These additional bills ranged in subject area from healthcare, energy, education, and natural resources, and some were passed as late as the last day of Session. Despite revenue fluctuations and overall volatility, the state still met its constitutional obligation to pass a balanced budget.

Energy

Income-Tiered Rate Policies and Regulations

The 2024 Legislative Session began with a focus on energy reform, including several proposals to repeal provisions of [AB 205](#) (2022). AB 205 had directed the California Public Utilities Commission (CPUC) to develop income-graduated fixed charge for energy bills for customers of Investor-Owned Utilities (IOUs). Under this measure, the CPUC was tasked with working alongside IOUs to establish income-based rates, which were initially proposed to range from \$24 per month for low-income earners to \$128 per month for households earning \$180,000 or more annually.

The implementation of AB 205's provisions faced criticism from a range of stakeholders. Environmental groups argued that the proposed joint IOU plan did not sufficiently charge high-income earners their fair share. The solar industry, which relies on high electricity rates to justify the cost of rooftop solar installations, advocated for a shift toward time-differentiated rates to encourage flexible demand. Meanwhile, local agencies called for fixed rates to remain low, with substantial rebates offered to those who electrify by certain deadlines.

These concerns led to multiple legislative proposals aimed at repealing AB 205 or introducing oversight measures to prevent future cost shifts. Among these were [AB 1999](#) (Irwin), which sought to repeal the income-based rate escalator, and [AB 1912](#) (Pacheco), which would have mandated a third-party actuarial review of all legislative proposals affecting energy ratepayers. These reviews would have needed to be completed and considered before any final vote.

Despite the momentum, both legislative proposals were set aside by leadership amid ongoing internal negotiations involving the Legislature, the Administration, and the CPUC. Concerns over high costs for ratepayers, passthrough provisions, and the potential need for IOUs to access sensitive tax information to determine income levels ultimately led the CPUC to reject the original income-escalated charge proposal. Instead, a new structure was adopted, charging residential customers a flat rate of \$24.15 per month, with a reduced rate of \$6 to \$12 for those enrolled in low-income programs. This new rate was implemented by the CPUC in July.

Last Minute Rate Reduction and Clean Energy Bill Proposals

As previously mentioned, the final days of the 2024 Legislative Session featured the introduction of numerous late-breaking amendments that inserted new policy proposals into existing bill vehicles. Among these were six measures focused on addressing California's clean energy challenges, specifically meeting mandates for clean, carbon-free energy and reducing some of the nation's highest electric bills.

The primary proposal targeting California's escalating electric bills, [AB 3121](#) (Petrie Norris), sought to provide each household with a modest, one-time credit ranging from \$30 to \$70. The estimated \$500 million in savings would have been drawn from cuts to utility programs benefiting low-income residents and schools. Advocates for these programs argued that the proposed cuts would disproportionately harm low-income Californians and children while offering only a minimal reduction in ratepayers' utility bills. This measure ultimately failed to pass before the end-of-session deadline.

Another significant proposal, [AB 3264](#) (Petrie Norris), mandates that the Public Utilities Commission study ways to reduce the costs associated with expanding transmission capacity and report on energy efficiency programs funded through consumers' utility bills. This bill successfully passed through the legislature under the tight deadline and is now awaiting the Governor's decision.

Other proposals within the late-breaking package that passed the legislative process included [SB 1420](#) (Caballero), which aims to streamline hydrogen facility permitting, and [SB 1142](#) (Menjivar), which seeks to prevent power shutoffs for ratepayers with active payment plans. Two additional bills did not survive the legislative process, including [SB 1003](#) (Dodd), which would have increased oversight of utility wildfire costs. In a statement to the press following the session's close, Senate Pro Tem Mike McGuire expressed his commitment to reintroducing more energy-related proposals next year to build upon the efforts of this package.

Housing and Land Use

RHNA Reform

As is typical of the Legislature in recent years, the 2024 Legislative Session was keenly focused on housing production and compliance with state housing laws. This included an analysis of the regional housing needs allocation (RHNA) process and improvements that could be implemented prior to the start of Cycle 7. In April, the California Department of Housing and Community Development (HCD) released its entitled [California's Housing Future 2040: The Next Regional Housing Needs Allocation \(RHNA\)](#), outlining dozens of suggested reforms to improve the RHNA methodology, regional determination, and compliance process.

A series of bill proposals emerged during the session that aligned with the suggested reforms in the report. This included:

- [AB 3093](#) (Ward), which 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. Creating the ELI and ALI categories will require regions and local governments to develop targeted programs and strategies in their housing elements that cater to the needs of Californians at the lowest end of the income spectrum, including homeless individuals and those at risk of homelessness.

This bill drew strong support from the Governor. It passed the Legislature and is awaiting final action.

- [SB 7](#) (Blakespear) makes a number of technical changes to the regional housing needs determination (RHND) process conducted by HCD and the regional housing needs allocation process conducted by HCD or Councils of Governments (COGs). This measure passed the Legislature and is awaiting final action from the Governor.

Other proposals geared toward reforming the RHNA process included [AB 2485](#) (Carrillo), which would require HCD to convene and engage specified stakeholders to consider improvements to the process of determining the housing needs for each region. The bill would also require HCD to publish specified data and information on its website regarding the decision-making process used to determine regional housing needs. While this bill drew a wide array of support from local stakeholders, it was ultimately held in the second house appropriations committee.

Builder's Remedy

In addition to RHNA reforms, the Legislature this year turned its attention to refining the Builder's Remedy, a provision within the 1982 Housing Accountability Act (HAA) that prevents local governments from denying housing developments that include 20% lower-income units, even if the project does not conform to local zoning laws—provided the jurisdiction has not adopted a compliant housing element. Although several developers have attempted to invoke the Builder's Remedy in recent years, they have largely been unsuccessful.

During the session, lawmakers introduced several proposals aimed at clarifying and refining the Builder's Remedy, focusing on legal interpretation, timing, and specific parameters for development projects. These proposals include:

- [AB 1886](#) (Alvarez): Clarifies that the Builder's Remedy is triggered by a determination of noncompliance from the Department of Housing and Community Development (HCD). It also specifies that development standards apply only if the city is in compliance, and projects remain eligible if the application was submitted while the city was non-compliant.
- [AB 1893](#) (Wicks): Establishes guidelines regarding density, underlying zoning, and objective standards that a development must meet to qualify for the Builder's Remedy. It also reduces the required amount of affordable housing for a project to be eligible.
- [AB 2023](#) (Quirk-Silva): Introduces a rebuttable presumption of invalidity for housing elements deemed noncompliant by HCD, raising the burden of proof for jurisdictions seeking to challenge or dismiss HCD's noncompliance determination.

Despite facing opposition from local agencies, all three bills successfully passed the Legislature and are now awaiting action from the Governor.

Coastal Land Use

Coastal land use became a central focus during the 2024 Legislative Session, particularly around addressing regulatory misalignment between the Department of Housing and Community Development (HCD) and the California Coastal Commission (CC) regarding housing development in coastal areas. The Coastal Commission, working closely with coastal cities and

counties, is responsible for planning and regulating land and water use in the Coastal Zone. Development in these areas typically requires a special coastal development permit (CDP), either from the Commission or from local governments that have a certified Local Coastal Program (LCP). Currently, 73% of the Coastal Zone is governed by LCPs, allowing local governments to issue CDPs according to detailed planning and design standards. In jurisdictions with certified LCPs, permitting decisions can be appealed to the Coastal Commission under specific circumstances.

This year, the Legislature sought to address tensions between housing production and coastal preservation, with both HCD and the Coastal Commission representing differing priorities. A key legislative goal was to align housing development efforts with the preservation values overseen by the Coastal Commission. Proposals included measures to increase housing density, synchronize housing element updates with local coastal plans, and clarify which agency holds ultimate regulatory authority in the development process.

[AB 2560](#) (Alvarez) addressed the intersection of the state's Housing Density Bonus Law and coastal protections. The bill aimed to exempt projects taking advantage of Density Bonus incentives, which allow developers to increase housing units in exchange for affordable housing, from Coastal Act requirements. This measure sparked significant debate around balancing housing needs with coastal environmental protections. A series of amendments from environmental groups that authorized the Coastal Commission unilateral authority over developments within the coastal zone made the bill untenable. At the request of the author and with significant input from local agencies, the bill was held.

[SB 1077](#) (Blakespear) focused on simplifying the development of accessory dwelling units (ADUs) in coastal areas. The bill initially required the Coastal Commission to assist cities and counties in updating their LCPs to streamline the permitting process for ADUs and junior ADUs, thereby promoting housing production while ensuring compliance with coastal regulations. However, significant cost concerns were raised by local governments related to the constant need to update LCPs to accommodate the bill's goals. Ultimately, the bill was amended to require HCD to provide technical guidance to local governments on how to streamline ADU permitting within the coastal zone.

In addition, [SB 951](#) (Wiener) sought to improve the process of appealing local jurisdiction approvals of coastal development permits. The bill clarifies the grounds for appealing local CDP decisions to the Coastal Commission and authorizes local governments to notify the Commission of final permit actions electronically, among other provisions aimed at enhancing transparency and efficiency.

These legislative efforts underscore the complexity of managing coastal land use in California, as policymakers strive to balance the state's urgent need for housing with the imperative to protect its valuable coastal resources. It is anticipated that coastal land use issues will continue to emerge as a priority topic next session.

Revenue and Taxation

In 2024, revenue and taxation policy took center stage, with various significant developments, including the looming threat of the Taxpayer Protection and Government Accountability Act, ongoing legislative efforts such as [ACA 1](#) (Aguiar-Curry) to provide local governments with more financing tools for housing production, and proposals aimed at reducing impact fees.

Taxpayer Protection Act

After years of opposition, the California Supreme Court ruled unanimously in June, barring the Taxpayer Protection Act from appearing on the November General Election ballot. The measure would have restricted the ability of state and local governments to implement or maintain taxes and fees by retroactively nullifying recently passed tax measures, raising voter approval thresholds, and creating challenges for taxes and fees.

The Court's decision was based on the initiative's far-reaching scope, which it deemed exceeded a simple constitutional amendment and instead represented a fundamental revision of state and local governance, requiring a constitutional convention.

ACA 1 / ACA 10 / Proposition 5

The Legislature passed ACA 1 (Aguiar-Curry), which, pending voter approval, would allow local governments to incur bonded indebtedness or impose special taxes for housing and infrastructure projects with 55% voter approval. Initially set for the March primary ballot, ACA 1 was moved to the November 2024 election due to political calculations surrounding the passage of Proposition 1.

Concerns from stakeholders like the California Association of Realtors, which sought to exclude smaller properties from the measure's financing eligibility, led to the introduction of [ACA 10](#) and [AB 2810](#) in 2024. ACA 10 stripped the special tax provisions from ACA 1, leaving only the 55% threshold for bond approval intact. AB 2810 included the compromise with the realtors to exclude the application of bond financing housing projects under 5 units. The revised measure now appears on the November ballot as Proposition 5, which, if approved, would empower local agencies to pass revenue bond measures for affordable housing and public infrastructure projects with a reduced voter threshold.

Impact Fees

Housing affordability remained a central legislative theme in 2024, with impact fees and exactions targeted as contributors to high development costs. A critical decision from the U.S. Supreme Court this year mandated that local governments establish a clear "essential nexus" between development projects and the fees they impose, ensuring that fees are "roughly proportional" to the actual impact of the development. This ruling has the potential to significantly affect local government revenue streams.

In addition, the Legislature advanced several measures aimed at limiting or deferring impact fees, including:

[SB 937](#) (Wiener), which defers certain development fees until a certificate of occupancy is issued. It also locks in impact fees before a building permit is granted and prohibits indexing fees for inflation or charging interest on deferred fees. While local governments opposed the measure, it passed and may see further refinement in future sessions.

[AB 1820](#) (Schiavo), which creates a framework for developers to receive preliminary and final estimates of project-related fees and exactions within specific timeframes.

Both bills passed the Legislature and are currently awaiting action from the Governor.

Labor and Employee Relations

At the outset of the legislative session, several bills were introduced by progressive lawmakers, with backing from major labor organizations, including the American Federation of State, County, and Municipal Employees (AFSCME), the California Labor Federation, and the California State Council of the Service Employees International Union (SEIU). These labor groups, alongside numerous employee advocacy organizations, have recently prioritized addressing the reported labor shortages in the public sector. According to a recent study by the UC Berkeley Labor Center, vacancy rates in county job positions within three of California's most populous counties are now 1.5 to 2 times higher than they were prior to the COVID-19 pandemic.

In response to these vacancy rates and workforce gaps, several pieces of legislation were introduced, seeking to increase transparency in public sector bargaining unit vacancies and to promote the hiring of internal labor over consultants. These measures also included substantial data reporting requirements for existing consultants and contractors in the public sector, aiming to support arguments in favor of using internal labor groups for essential tasks.

The principal bills—[AB 2557](#) (Ortega) and [AB 2651](#) (McKinnor)—faced significant opposition from local governments and business interests during the legislative process. Despite this resistance, both bills successfully advanced through policy committees, largely along party lines, due to robust support from labor advocates among committee members. However, AB 2557 (Ortega), which would have required extensive reporting and auditing on public sector contracting, failed to pass the Senate Appropriations Committee before the legislative deadline and was shelved for the year. In contrast, AB 2561 (McKinnor), mandating that local public agencies with more than a 20% vacancy rate in any bargaining unit publicly present updates on vacancies, recruitment, and retention efforts at least once per fiscal year, passed the Legislature in the final days of the session and now awaits action by the Governor.

Additionally, two weeks before the legislative session's close, [SB 399](#) (Wahab) was amended. Originally introduced in 2023, the bill pertains to employee intimidation and aims to prevent employers from retaliating against or threatening employees who refuse to attend mandatory meetings where the employer communicates political or religious opinions. A key concern for local governments is the broad definition of "political," which encompasses issues related to elections, political parties, legislation, regulation, and decisions to join or support political or labor organizations. While the bill's intent—to prohibit employers from expressing inappropriate political opinions during mandatory meetings—is laudable, its broad language could inadvertently encompass routine job duties of local government employees, such as analyzing state or federal regulations or attending city council meetings where legislation is discussed. Despite only being reintroduced late in the session and facing strong opposition from local government advocates, SB 399 (Wahab) passed and now awaits the Governor's signature.

Fire Insurance

At the conclusion of the 2023 Legislative Session, the Governor and the Insurance Commissioner took significant action through an executive order and regulatory proceedings to enact changes aimed at stabilizing California's insurance market and retaining insurance companies in the state. This initiative focused on four key objectives: (1) Expanding insurance coverage in high-risk areas, (2) Modernizing the FAIR Plan to reintegrate members into the standard insurance market,

(3) Updating rate review and filing timelines, and (4) Allowing the use of advanced catastrophic modeling tools.

The latest draft regulations, last revised at the beginning of the year, specify the requirements for insurance companies wishing to use forward-looking catastrophe models for setting rates. Under these draft regulations, insurers must either offer policies in high-risk areas that represent at least 85% of their statewide market share or increase the number of plans in these areas by 5%. Additionally, insurers are required to consider wildfire mitigation efforts implemented by policyholders.

A policy qualifies as being in a high-risk area if it is located in a county or ZIP code designated as distressed, undermarketed, and high-risk. A county is classified as "distressed" if more than 20% of its residential properties with fewer than five units are rated as "high" or "very high" risk by CAL FIRE. These designations will be reviewed and updated annually. The designated counties currently include Alpine, Amador, Butte, Calaveras, Del Norte, El Dorado, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, San Luis Obispo, Santa Cruz, Shasta, Sierra, Siskiyou, Tehama, Trinity, Tuolumne, and Ventura.

Following the release of these draft regulations, the Insurance Commissioner announced additional amendments to the FAIR Plan, California's insurance program designed to provide coverage to residents and businesses in both urban and rural areas who cannot secure insurance through the standard market. These changes, part of an agreement between the Department of Insurance and the California FAIR Plan, include provisions for recouping losses by imposing surcharges on residential and commercial insurance policies across the state in "extreme worst-case scenarios."

Under the current framework, the FAIR Plan is responsible for paying claims once its reserves, reinsurance, and catastrophe bonds are depleted. The new agreement stipulates that, should these funds be exhausted, insurers will be required to cover up to \$2 billion in FAIR Plan claims—\$1 billion for residential and \$1 billion for commercial policies. Insurers can then, with the insurance commissioner's approval, temporarily surcharge their policyholders for up to half of the amount assessed. It is important to note that homeowners will not be surcharged for commercial losses; only commercial policyholders will bear those costs. Additionally, insurers may surcharge policyholders for 100% of claims exceeding these amounts, pending the insurance commissioner's approval.

This restructuring of the FAIR Plan is a component of Commissioner Lara's broader Sustainable Insurance Strategy, a series of executive actions designed to stabilize California's insurance market. These actions come in response to the growing reluctance of insurers to issue new policies or renew existing ones, particularly in areas with high wildfire risks, due to the surge in wildfire-related claims.

As insurers have withdrawn from high-risk areas, the number of residential FAIR Plan policies has more than doubled since 2019, reaching approximately 408,000 as of June. Similarly, the number of commercial policies under the FAIR Plan has increased to 11,026.

The FAIR Plan will implement a Plan of Operation that includes the following:

- Expanded Coverage: Introducing a new "high-value" commercial coverage option with limits up to \$20 million per building, alongside past increases for residential policies.

- Financial Stability: Establishing a sound financial formula to protect policyholders in extreme loss scenarios.
- Improved Transparency: Requiring enhanced public reporting on FAIR Plan activities and customer service metrics.

In alignment with the Administration's and Legislature's objectives, this regulatory process has advanced without intervening legislation during the 2024 Session. Various legislative proposals, including those seeking to increase oversight of insurance modeling tools and mandate consideration of home hardening practices for rate reductions, did not pass due to concerns that they might disrupt market conditions and the ongoing regulatory process. This includes Senator Becker's [SB 1060](#), which would have required insurers using risk models for underwriting to account for wildfire risk reductions achieved through hazardous fuel reduction, home hardening, and defensible space. The bill would have also authorized the Department of Insurance to examine underwriting models for compliance and issue necessary orders.

The Department of Insurance plans to adopt these regulations by the end of 2024. Issues concerning coverage affordability and availability will likely be addressed through legislation in the coming year.

LOOKING FORWARD

The 2025-26 legislative session marks the start of a new two-year cycle, introducing a fresh slate of bills and policy initiatives when lawmakers reconvene in January. This session will be particularly notable for significant leadership transitions, with over 25% of both legislative houses turning over as new freshman members take office. Additionally, the session will coincide with the final two years of Governor Gavin Newsom's administration, as his term concludes in 2026. Senate President Pro Tem Mike McGuire will also serve his final term under the same limits, initially expected to provide continuity until a longer-serving successor takes the reins. Below is an overview of the key issues and policy debates anticipated to dominate the 2025 session.

Budget Outlook

Leading into this year's budget deficit, the Legislative Analyst's Office (LAO) anticipated future structural shortfalls of about \$30 billion per year until 2028. The LAO identified spending reductions and revenue (tax) increases as difficult decisions on the horizon. In an election year, tax increases were immediately off the table but could be considered in the future as a component of larger reforms or solutions. To increase state revenue without directly raising taxes, one tool the state used was a suspension of the net operating loss (NOL) deduction for California businesses until 2027. The business community has rallied to reinstate the NOL deduction, or at least guarantee the suspension is not extended even more.

Another target of reform is the State Appropriations Limit, colloquially known as the Gann Limit, which institutes a cap on state and local spending intended to control the growth in year over year spending. Between the 2021-22 and 2022-23 budget years, the state faced issues with the Gann limit as its spending plan exceeded the set limits, which resulted in additional qualified capital outlay spending and taxpayer rebates as a solution to exclude spending from the appropriations limit. The Gann Limit has been considered a constraint on the state's ability to make investments in its top priorities, so there have been minor reforms suggested by lawmakers and stakeholders. A recent reform counted realignment revenues to local government against local governments' limits, which freed up billions of dollars under the state's limit. Broader reforms would have to go

back to the ballot because the Gann Limit was created by Proposition 4 in 1979 and is enshrined in the state's Constitution.

The most recent cash receipts are 10% above the Budget Act forecast for July, and since April, General Fund agency cash receipts have been \$4.2 billion above projections. The summer is not a particularly busy time for revenue collection, and with future deficits still anticipated the state will need more fiscal prudence over the next few years.

Cap-and Trade Reauthorization

California's Cap-and-Trade Program will reduce greenhouse gas (GHG) emissions by setting a firm cap on statewide GHG emissions from major sources, which is measured in metric tons of carbon dioxide equivalent (MTCO_{2e}). This cap will decline over time.

Each covered entity (major polluter) is required to surrender one "permit to emit" for each ton of GHG emissions they emit. Some covered entities will be allocated some allowances and will be able to buy additional allowances at auction, purchase allowances from others, or purchase offset credits.

The "cap" on GHG emissions that drive global warming is a firm limit on pollution. The cap gets stricter over time. The "trade" part is a market for companies to buy and sell allowances that let them emit only a certain amount, as supply and demand set the price. Trading gives companies a strong incentive to save money by cutting emissions in the most cost-effective ways.

Money secured through the Cap-and-Trade Program goes to fund several programs, including large transportation programs. One of these programs is the Transit and Intercity Rail Capital Program (TIRCP), which is the state's most significant source of funding for large-scale public transit projects. Many transit operations and authorities are reliant on TIRCP for State Funding to help build their climate friendly transit projects. Furthermore, many of these same operators and authorities NEED future funding commitments from TIRCP in the coming years in order to meet their Non-Federal cost share obligations, allowing them to stay in major federal funding programs such as the Federal Transit Administration's New Starts Program.

Large transportation projects need reliable funding over many years as they take years (and sometimes decades) to complete. TIRCP is a five-year program in which the state estimates revenues over the next five years and plans how much each of those years it will be able to provide for each project. The out years comprise the new capacity for the program, so in 2026 the TIRCP program will have limited out-year revenues if Cap and Trade does extend beyond 2030.

If the Legislature and Governor's Administration do not reauthorize the Cap-and-Trade program this year, there is the very real possibility of California losing out on Tens of Billions of Federal Dollars. The Governor has committed to tackling the reauthorization before the end of his term in 2026. It is likely the conversations will begin next year as the negotiations may take some time to reach a compromise.

Community Reinvestment

Pending official scheduling, the Assembly Committee on Community Reinvestment, Chaired by Assembly Member Papan (D-San Mateo), will hold an informational hearing during the

Legislature’s interim recess to discuss the dissolution of redevelopment, existing local revenue financing tools, and ideas to build upon efforts to create a more equitable system wherein local governments can keep pace in meeting state housing goals and development needs without relying solely on state subsidies. While the specific details of policy reform proposals are still in the works, the hearing signifies a will from the legislature to create and improve revenue-generating regimes at the local level.

Fire Insurance

The public comment period is officially open for CDI’s proposed regulations to allow insurers to use forward-looking “catastrophe modeling” when setting rates, as opposed to using data from historical losses. This model is intended to provide more accurate pricing for insurance rates and has been advocated by insurance companies and the Insurance Commissioner who both cite climate change as a significant risk for more wildfires. Another set of [recently implemented reforms](#) for the insurance market will streamline the department’s rate approval process that currently lacks clarity and often slows down new rate requests. The new process will bring transparency and consistency in the rate filing process, which will also demand complete rate filings from insurance companies and good faith from intervenors.

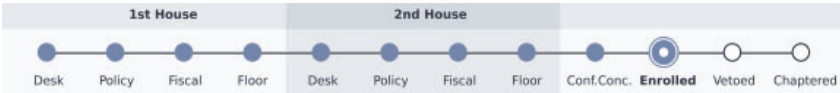
Next, CDI will hold a public hearing on the catastrophe modeling regulations on September 17 and plans to enact the new regulations in December. Also on September 17, the Assembly Insurance Committee will hold an Oversight Hearing in Los Angeles for updates on the progress of CDI’s Sustainable Insurance Strategy. The Legislature will stay acutely involved in reforming California’s insurance market. A proposed trailer bill to expedite insurance rate filings failed to pick up traction and CDI pivoted to the regulatory process, but there will certainly be more legislative action from individual members. So far in 2024, wildfires have burned over 800,000 acres and damaged or destroyed over 1,200 structures. An active wildfire season is a key indicator of legislative activity the following year. Proposals that failed to pass this year will also likely be reintroduced as a starting point for legislative negotiations in early 2025.



Beaumont Cherry Valley Water District Legislative Matrix

AB 347 (Ting, D) Household product safety: toxic substances: testing and enforcement.

Status: 08/29/2024 - Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 58. Noes 14.).

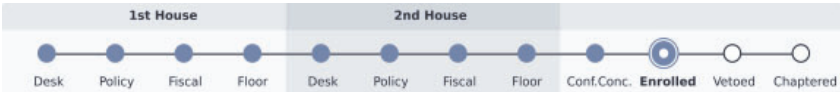


Location: 08/29/2024 - Assembly ENROLLMENT

Summary: Current law prohibits juvenile products, textile articles, and food packaging that contain specified levels of perfluoroalkyl and polyfluoroalkyl substances (PFAS) from being distributed, sold, or offered for sale in the state, as provided. This bill would require the Department of Toxic Substances Control, on or before January 1, 2029, to adopt regulations for the enforcement of those prohibitions on the use of PFAS, and, on and after July 1, 2030, to enforce and ensure compliance with those provisions and regulations, as provided. The bill would require manufacturers of these products, on or before July 1, 2029, to register with the department, to pay a registration fee to the department, and to provide a statement of compliance certifying compliance with the applicable prohibitions on the use of PFAS to the department, as specified. The bill would authorize the department to test products and to rely on third-party testing to determine compliance with prohibitions on the use of PFAS, as specified. The bill would require the department to issue a notice of violation for a product in violation of the prohibitions on the use of PFAS, as provided. (Based on 09/03/2024 text)

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

Status: 08/30/2024 - In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 65. Noes 5.).

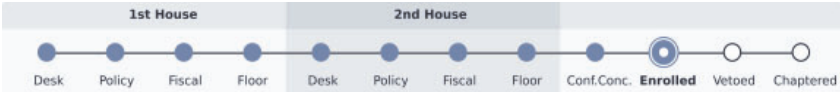


Location: 08/30/2024 - Assembly ENROLLMENT

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 2026, the amounts of civil and administrative liabilities or penalties imposed by the board or in water right actions brought at the request of the board, as specified. (Based on 09/04/2024 text)

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

Status: 09/05/2024 - Enrolled and presented to the Governor at 4 p.m.

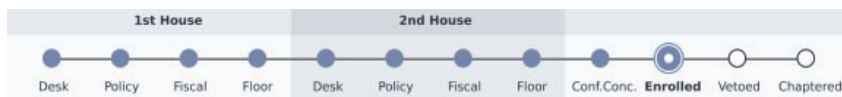


Location: 09/05/2024 - Assembly ENROLLED

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 08/29/2024 text)

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

Status: 08/28/2024 - In Assembly. Concurrence in Senate amendments pending. May be considered on or after August 30 pursuant to Assembly Rule 77. Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling.

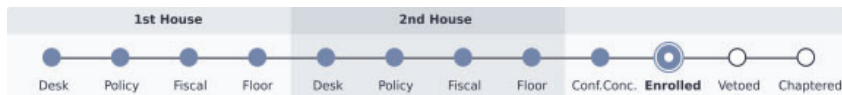


Location: 08/28/2024 - Assembly ENROLLMENT

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. Current 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 08/31/2024 text)

AB 1205 (Bauer-Kahan, D) California State University students: California Promise: Finish in Four and Through in Two.

Status: 08/31/2024 - Read third time. Passed. Ordered to the Assembly. (Ayes 39. Noes 0.). In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling.

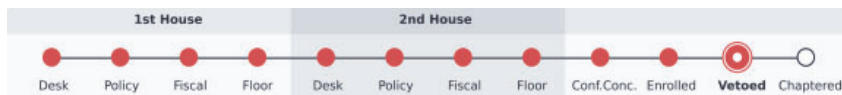


Location: 08/31/2024 - Assembly ENROLLMENT

Summary: Would rename the California Promise program the Finish in Four and Through in Two program, as provided. The bill would require each campus participating in the Finish in Four and Through in Two program to take specified actions to promote the program. The bill would require the Trustees of the California State University, on or before July 1, 2025, and annually thereafter, until January 1, 2034, to submit a report to the Legislature that includes specified program participation information. The bill would delete an obsolete reporting requirement. The bill would delete the January 1, 2026, program repeal date, thereby extending the program indefinitely. (Based on 09/05/2024 text)

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

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



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

Status: 09/05/2024 - Enrolled and presented to the Governor at 4 p.m.



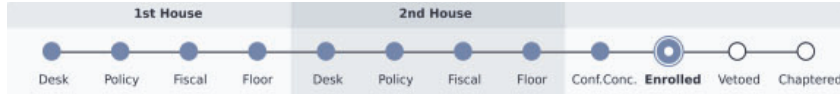
Location: 09/05/2024 - Assembly ENROLLED

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 and would require the agency that imposes the fee to provide the fee schedule to the development proponent without delay. (Based on 08/29/2024 text)

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

Status: 08/27/2024 - Enrolled and presented to the Governor at 12 p.m.



Location: 08/27/2024 - Assembly ENROLLED

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 08/22/2024 text)

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

Status: 09/05/2024 - Enrolled and presented to the Governor at 4 p.m.



Location: 09/05/2024 - Assembly ENROLLED

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. The bill would also prohibit an independent cause of action as to the adequacy of the local agency’s responses. (Based on 08/29/2024 text)

Position: Support

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

Status: 09/05/2024 - Enrolled and presented to the Governor at 4 p.m.



Location: 09/05/2024 - Assembly ENROLLED

Summary: 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 Porter-Cologne Water Quality Control Act and the federal National Pollutant Discharge Elimination System permit program established by the federal Clean Water Act. Current law requires each regional board 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, no later than January 1 of each year, to 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 for the period from July 1, 2017, to June 30, 2025, inclusive, in that report, as provided. (Based on 08/29/2024 text)

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

Status: 08/29/2024 - Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 69. Noes 0.)



Location: 08/29/2024 - Assembly ENROLLMENT

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 require the Department of Toxic Substances Control to adopt regulations on or before January 1, 2029, as specified, for the purposes of implementing, interpreting, enforcing, or making specific these provisions. The bill would require the department to publish on its internet website, on or before January 1, 2027, a list of accepted testing methods for testing for regulated PFAS in menstrual products. The bill would require a manufacturer of menstrual products to register with the department, on or before July 1, 2029, and to provide to the department specified information and a registration fee. The bill would require the department to issue a notice of violation of the above provisions under specified circumstances, including that the department determines that a violation of the regulations described above has occurred or the department receives a report of an alleged violation and verifies the alleged report through its own independent testing, verification, or inspection. The bill would make a violation of these provisions punishable by administrative or civil penalties, as specified, and would authorize the Attorney General, on behalf of the department or on behalf of the people of the state at the request of the department, 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 09/03/2024 text)

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

Status: 08/31/2024 - In Assembly. Concurrence in Senate amendments pending. Senate amendments concurred in. To Engrossing and Enrolling.



Location: 08/31/2024 - Assembly ENROLLMENT

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. The bill would require the district to establish a community benefits agreement plan for a specified electrical infrastructure development plan and related transmission and other electrical projects, as provided. This bill would make legislative findings and declarations as to the necessity of a special statute for the Westlands Water District. (Based on 09/05/2024 text)

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

Status: 09/03/2024 - Enrolled and presented to the Governor at 3:30 p.m.



Location: 09/03/2024 - Assembly ENROLLED

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 08/28/2024 text)

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

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

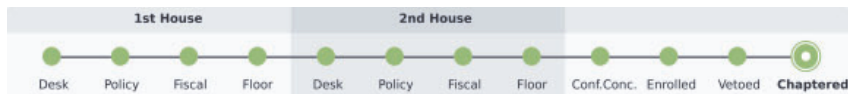


Location: 07/18/2024 - Assembly CHAPTERED

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: 09/06/2024 - Enrolled and presented to the Governor at 4 p.m.



Location: 09/06/2024 - Assembly ENROLLED

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 08/31/2024 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.

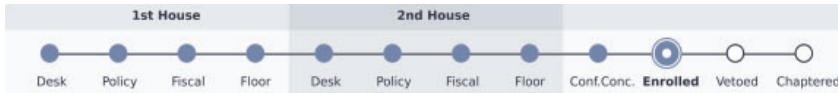


Location: 04/20/2023 - Assembly Water, Parks and Wildlife

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

Status: 08/29/2024 - Assembly amendments concurred in. (Ayes 38. Noes 0.) Ordered to engrossing and enrolling.

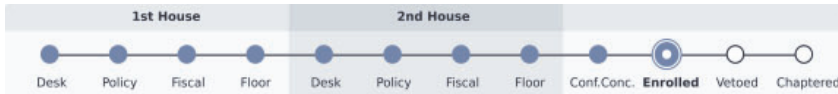


Location: 08/29/2024 - Senate ENROLLMENT

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses and ensure safe drinking water for all Californians, among other things. (Based on 09/03/2024 text)

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

Status: 09/04/2024 - Enrolled and presented to the Governor at 4 p.m.



Location: 09/04/2024 - Senate ENROLLED

Summary: Under the Dig Safe Act, current law requires an excavator planning to conduct an excavation to notify the regional notification center of their intent before beginning excavation. Current law requires the regional notification center, in response to this notification, to provide the excavator with a ticket and to notify certain operators who have a subsurface installation in the proposed excavation area. Should a ticket obtained by an excavator expire, existing law requires an excavator to contact the regional notification center, cease all excavation, and wait a minimum of 2 working days before restarting excavation. Current law authorizes an excavator to use a vacuum excavation device to expose subsurface installations within the tolerance zone if specified conditions are met, including that the excavator has contacted any operator whose subsurface installations may be in conflict with the excavation. Current law requires an operator to take one of specified actions before the legal excavation start date and time, including locating and field marking within the delineated area and, where multiple subsurface installations of the same type are known to exist together, mark the number of subsurface installations. Current law prohibits an excavator from beginning excavation until the excavator receives a response from all known operators of subsurface installations, as specified. Current law also establishes emergency and notification procedures for an excavator who discovers or causes damage to a subsurface installation. This bill, among other changes, would revise the procedure an excavator must follow should a ticket expire. The bill would also revise requirements for an excavator to use vacuum equipment. The bill would revise the requirements related to subsurface installation operator responses that an excavator must receive before beginning excavation, and the emergency and notification procedures when an excavator discovers or causes damage to a subsurface installation. (Based on 08/30/2024 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

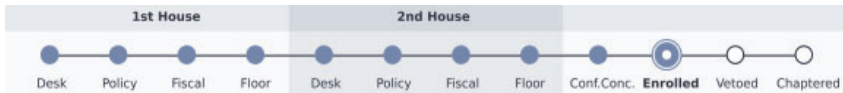


Location: 07/03/2024 - Senate CHAPTERED

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: fees and charges.

Status: 09/04/2024 - Enrolled and presented to the Governor at 4 p.m.

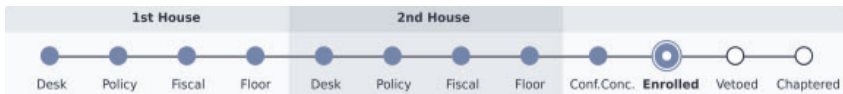


Location: 09/04/2024 - Senate ENROLLED

Summary: The Mitigation Fee Act regulates fees for development projects, fees for specific purposes, including water and sewer connection fees, and fees for solar energy systems, among others. The act, among other things, requires local agencies to comply with various conditions when imposing fees, extractions, or charges as a condition of approval of a proposed development or development project. The act prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, which the local agency is authorized to collect at the time an application for utility service is received. The act exempts specified units in a residential development proposed by a nonprofit housing developer if the housing development meets certain conditions. This bill would limit the utility service fees exception described above to utility service fees related to connections, and cap those fees at the costs incurred by the utility provider resulting from the connection activities. (Based on 08/30/2024 text)

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

Status: 08/29/2024 - Assembly amendments concurred in. (Ayes 30. Noes 9.) Ordered to engrossing and enrolling.

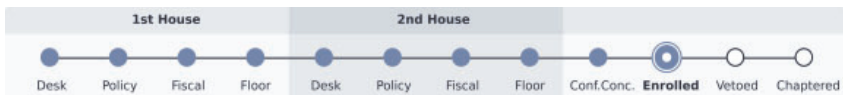


Location: 08/29/2024 - Senate ENROLLMENT

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 09/03/2024 text)

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

Status: 08/29/2024 - Assembly amendments concurred in. (Ayes 33. Noes 4.) Ordered to engrossing and enrolling.



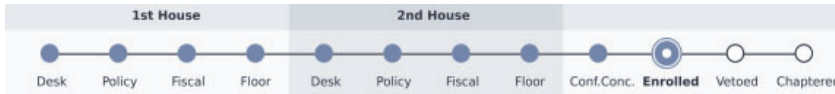
Location: 08/29/2024 - Senate ENROLLMENT

Summary: Would require the Office of Environmental Health Hazard Assessment (OEHHA) to study the health effects of microplastics in drinking and bottled water to evaluate toxicity characteristics and levels of microplastics in water that are not anticipated to cause or contribute to adverse health effects, or to identify data gaps that would need to be addressed to establish

those levels. The bill would require OEHHA to provide biennial status updates, and post a final report on its internet website. The bill would authorize the State Water Resources Control Board, after taking into consideration the findings of the report, to request that OEHHA prepare and publish a public health goal for microplastics in drinking water, as specified. (Based on 09/03/2024 text)

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

Status: 08/27/2024 - Enrolled and presented to the Governor at 2 p.m.



Location: 08/27/2024 - Senate ENROLLED

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 08/23/2024 text)

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

Status: 09/03/2024 - Enrolled and presented to the Governor at 3 p.m.



Location: 09/03/2024 - Senate ENROLLED

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 08/29/2024 text)

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

Status: 09/03/2024 - Enrolled and presented to the Governor at 3 p.m.



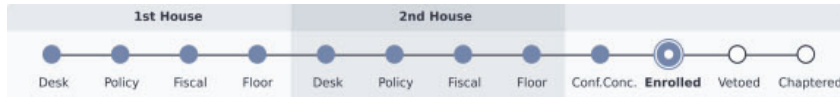
Location: 09/03/2024 - Senate ENROLLED

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 08/28/2024 text)

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

Status: 08/30/2024 - Assembly amendments concurred in. (Ayes 40. Noes 0.) Ordered to engrossing and enrolling.



Location: 08/30/2024 - Senate ENROLLMENT

Summary: 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 of Toxic Substances Control as of the date that the department posts a prescribed notice regarding the department's adoption of the regulatory response. Current 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 the practical quantitation limit, as determined by the department. 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, and would authorize the department or the Attorney General to enforce the prohibitions and requirements, as specified. The bill would additionally prohibit manufacturers from replacing any form of bisphenol with any chemical identified by the department as a Candidate Chemical, as specified. (Based on 09/04/2024 text)

SB 1360 (Alvarado-Gil, R) 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: 09/01/2024 - VOTE: SB 1390 Caballero Senate Third Reading By Aguiar-Curry (FAIL)



Location: 08/20/2024 - Assembly THIRD READING

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, among other things, expand the conditions that are required to be met for the diversion of floodwaters for groundwater recharge that do not require an appropriative water right. The bill would expand the definition of "floodflow" to include flows that are projected by the local or regional agency to inundate ordinarily dry areas in the bed of a terminal lake, as described above. The bill would revise the definition of "imminent" to mean a high degree of confidence that a condition will begin or is projected to begin within the next 72 hours. (Based on 08/22/2024 text)



**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 2b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Legislative Action and Issues Update

Staff Recommendation

No recommendation. Information only.

Executive Summary

The attachments to this staff report represent recent California legislative action and supplement the Legislative update provided by Townsend and Associates (see item 2a).

Fiscal Impact

No fiscal impact for preparation of this report.

Attachments

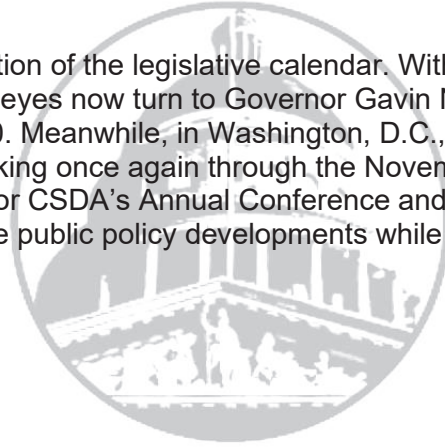
1. California Special Districts Association Take Action Brief – September 2024
2. Association of California Water Agencies article: 2023-24 Legislative Session Ends with Wins for ACWA Members
3. CSDA article: Action on Public Works, Employment, Revenue in Final Weeks of 2024 Legislative Year – Sept. 2, 2024
4. ACWA Regulatory Roundup September 2024
5. ACWA Priority Issues Bulletin September 2024

Staff Report prepared by Lynda Kerney, Executive Assistant



September 2024

September marks a busy intersection of the legislative calendar. With the State Legislature concluding its 2023-2024 session August 31, all eyes now turn to Governor Gavin Newsom who must sign or veto hundreds of bills by September 30. Meanwhile, in Washington, D.C., Congress returns September 9 for three weeks of action before breaking once again through the November 5 General Election. Special district leaders gathered in Indian Wells for CSDA’s Annual Conference and Exhibitor Showcase this month will gain the latest insights on all of the public policy developments while laying the foundation for our continued work ahead.



Inside this edition of the Take Action Brief:

Ask Governor Newsom to veto costly new dictates.....2

Highlights from final week of State Legislative Session.....3

RESPONSE NEEDED: Your direction will guide our action together.....4

Push Special District Grant Accessibility Act over the finish line.....5

Contact a local CSDA representative near you!

Chris Norden
 Dane Wadlé
 Colleen Haley
 Chris Palmer (Interim)
 Richelle Noryan
 Chris Palmer

Northern Network
 Sierra Network
 Bay Area Network
 Central Network
 Coastal Network
 Southern Network

chrisn@csda.net
danew@csda.net
colleenh@csda.net
chrisp@csda.net
richellen@csda.net
chrisp@csda.net



Ask Governor Newsom to veto costly new dictates

Two employment-related measures opposed by CSDA have are awaiting signature or veto by Governor Gavin Newsom by September 30. CSDA encourages special districts and others to request a veto on these bills that would adversely affect local government services.

SB 399 (Wahab) Employer communications: intimidation.

This bill would, with narrow exceptions, prohibit employers from taking action against employees who decline to participate in employer-sponsored meetings or receive communications, the purpose of which is to share the employer’s opinion about political or religious matters. CSDA is leading a local government coalition with an oppose position on the bill because of its unique impacts on local government workplaces where routine activities may be regarded as political matters.

We remain opposed to SB 399 notwithstanding recent amendments to add an exception for certain public entity communications to their employees. Exceptions in the bill are too narrow to satisfactorily address the risks associated with routine government meetings and employee engagement.

AB 2561 (McKinnor) Local public employees: vacant positions.

This bill would require every local agency (even agencies without represented workforces) to present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year. The recognized employee organization for a bargaining unit shall be entitled to make a presentation at the public hearing at which the public agency presents the status of vacancies and recruitment and retention efforts for positions within that bargaining unit. Agencies with high vacancy rates of 20 percent or more of the total number of authorized full-time positions shall, upon request by the recognized employee organization, provide additional detailed information at the public hearing, as specified.

Requiring local agencies to meet to discuss employment vacancies will divert local agencies’ resources without resolving the root causes of vacancies. The bill requires this meeting to occur every year and applies to all local agencies (cities, counties, and thousands of special districts) regardless of an agency’s vacancy rates.

TAKE ACTION: Request a Veto

Special districts wishing to request that the Governor veto either of these measures should send a letter to: The Honorable Gavin Newsom, Governor, State of California, 1021 O St., Ste. 9000, Sacramento, CA 95814.

Effective veto request letters use respectful and concise communication, and may incorporate talking points from this article. Please send letters individually for each of the bills addressed in this article. The subject line for each letter should reference the bill number and “Request for Veto.” Please copy the Governor’s Legislative Unit with a copy of your letter at Leg.Unit@gov.ca.gov, and copy CSDA at advocacy@csda.net.



Highlights from final week of State Legislative Session

Early, Sunday, September 1, the California State Legislature concluded its legislative activities for the year, marking the end of the second year of the 2023-2024 legislative cycle. Among the hundreds of bills considered, several stand out due to their importance to special districts.

Now on the Governor's Desk Awaiting Signature or Veto

AB 2182 (Haney) – Public Works – OPPOSE

Authorizes a joint labor-management committee to bring an action against an awarding body, contractor, or subcontractor that willfully denies the committee's representative reasonable access to jobsites to monitor compliance with prevailing wage and apprenticeship requirements. This measure generally provides that a change in the prevailing rate of per diem wages determined pursuant shall apply on its effective date to any contract exceeding \$35 million and meeting certain requirements, for which notice to bidders is published after July 1, 2026.

Result: *Sent to the Governor for signature on 8/31/2024.*

SB 937 (Wiener), – Development Related Fees – OPPOSE

Among other things, for certain residential developments, this measure will generally prohibit the collection of on impact fees until the completion of the development at final inspection or certificate of occupancy. It prohibits the collection of interest on deferred fees. Additionally, it locks those fees in at the point where the development has been approved and is eligible to pull a building permit. Amendments that included a five-year cap on deferred fees if a permitted project has not broken ground were recently added. Late Amendments created an exclusive list of the service types that are allowed to be an exception to the collection of fees at certificate of occupancy and collected at the beginning of a project. Additionally, the late amendments created a new and conflicting legal standard for the collection of water and sewer connection and capacity fees and place this new standard in a different, inappropriate section of the Government Code.

Result: *Sent to the Governor for signature on 8/28/2024.*

Failed Passage

SB 830 (Smallwood-Cuevas) Public Works – OPPOSE

SB 830, which has sat dormant for over a year was recently amended in the waning days of the legislative session to apply prevailing wage to off-site sheet fabrication related to ducting and heating (HVAC), ventilation and air conditioning. The bill required out of state offsite fabricators to enter a contractual agreement to pay prevailing wage. The fabricator would have to provide certified payroll records and time records within five days of the employee being paid. This would set a precedent for off-site work to be regulated globally for prevailing wage.

Result: *Moved to the Assembly Inactive File; 8/28/2024.*

Chaptered into Law

AB 2631 (M. Fong) Local agencies: ethics training – CSDA CO-SPONSOR

This bill provides the Fair Political Practices Commission (FPPC) the authority to offer a free ethics training course for public agency officials. While the Commission had been offering this course for the last several years, the course platform has been aging and needs an investment to become more widely accessible. This bill is necessary so that the Commission can be provided with the requisite appropriation from the state to make changes to the course platform. This measure is co-sponsored along with the California State Association of Counties and the League of California Cities.

Result: *Chaptered 8/26/2024.*



TAKE ACTION BRIEF

RESPONSE NEEDED: Your direction will guide our action together

With the 2023-2024 State Legislative Session officially in the books as of August 31, it is now time for CSDA to begin preparing for the 2024-2025 Session. **Please take a moment to help guide our advocacy by completing [this survey](#) no later than September 20.**

[COMPLETE CSDA ADVOCACY PRIORITIES SURVEY](#)

CSDA's strength is in our membership. Arguably, the key to special districts' efficiency and effectiveness is their focused service. Similarly, CSDA's success in the Capitol is largely dependent upon our ability to unify our more than 1,000 members behind a focused purpose. To do that, we need your response to our Advocacy Priorities Survey.

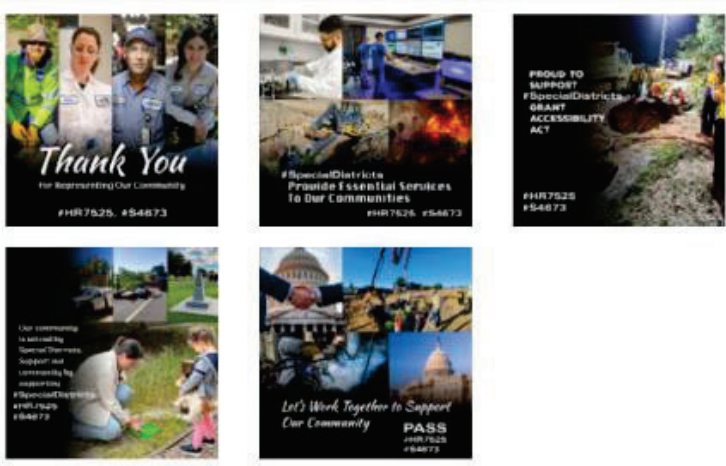
Soon after the November election, legislators will gather in Sacramento to swear-in for the 2025-2026 State Legislative Session and CSDA's advocacy priorities will be determined by our membership. CSDA's Legislative Committee will meet in October to provide direction to our lobbyists using your responses as guidance.

To best represent and serve California's 2,000 special districts, we depend on your input.



Push Special District Grant Accessibility Act over the finish line

With Congress returning for three weeks of action in September, now is the time to voice your support for the Special District Grant Accessibility Act (SDGAA) using our Digital Toolkit:



SDGAA embodies the National Special District Coalition’s (NSDC’s) longstanding legislative objective of codifying in federal law a first-ever, formal definition of “special district.” In addition to establishing such a definition, the SDGAA would direct federal agencies to recognize special districts as local governments for the purpose of ensuring that districts are eligible to receive appropriate forms of federal assistance, including funding and resources through key grant programs.

The Senate Homeland Security and Governmental Affairs Committee (HSGAC) approved SDGAA Wednesday, July 31 on a 10-1 vote. Senator Laphonza Bulter of California, who sits as a member of HSGAC, was among those voting “aye”.

Having already passed off the House floor, the strong support for the SDGAA in HSGAC well positions the legislation heading into Congress’ summer recess. Our collective goal will be to secure SDGAA floor time this fall.

Those in support of SDGAA should continue to raise the importance of the measure with your U.S. Senators, respectfully requesting their cosponsorship and favorable consideration when the bill comes up later this year.

[View the July 31, 2024 Senate Homeland Security and Governmental Affairs Committee action on H.R. 7525](#)

[View the May 6, 2024 House Floor action on H.R. 7525](#)

[View the March 7, 2024 House Oversight and Accountability Committee action on H.R. 7525](#)

Learn more and sign-on to CSDA’s coalition letters at csda.net/GrantAccessibility.



TAKE ACTION BRIEF

OTHER WAYS TO TAKE ACTION

Learn More

Special District Leadership Academy Conference

November 3 – 6, 2024

Embassy Suites by Hilton San Rafael – Marin County

Register at sdla.csda.net

2024 Board Secretary / Clerk Conference

October 21 - 23, 2024

San Diego Marriott Mission Valley - San Diego, CA

Register at csda.net/BoardSecretary

Join Today

Join an Expert Feedback Team to provide CSDA staff with invaluable insights on policy issues. Email updates@csda.net to inquire about joining one of the following teams:

- Environment & Disaster Preparedness
- Governance
- Human Resources & Personnel
- Local Revenue
- Public Works, Facilities, and State Infrastructure Investment & Partnership

Stay Informed

In addition to the many ways you can **TAKE ACTION** with CSDA's advocacy efforts, CSDA offers a variety of tools to keep you up-to-date and assist you in your district's legislative and public outreach. Make sure you're reading these resources:

- CSDA's weekly e-Newsletter
- Districts in the News
- CSDA's *California Special Districts Magazine*

Email updates@csda.net for help accessing these additional member resources.



Item 2b Attachment 2

2023-'24 LEGISLATIVE SESSION ENDS WITH WINS FOR ACWA MEMBERS

BY ACWA STAFF SEP 4, 2024 WATER NEWS

The California legislative year that ended Aug. 31 included many wins for ACWA member agencies across a wide range of issues. Below is an overview of a couple of the key bills in which ACWA staff advocated on behalf of its members this year. More details about these bills and others are available in a Legislative Advisory online. Member login is required.

Rate Setting Process: The Legislature passed ACWA-sponsored AB 2257 — which would help member agencies defend against Proposition 218 lawsuits — and it is now on Gov. Gavin Newsom's desk. He has until Sept. 30 to sign or veto bills. Authored by Assemblymember Lori Wilson (D-Suisun City), AB 2257 would allow ratepayers to participate and raise specific objections to proposed rate changes before resorting to litigation after the new rates are approved. The bill would provide an opportunity for local agencies and ratepayers to resolve objections during the public process and avoid surprise litigation down the road.

Low-Income Rate Assistance: ACWA maintained an oppose-unless-amended position on SB 1255 (Durazo) and it failed to make it out of the Assembly Appropriations Committee's suspense file, effectively stopping the bill. This bill would have required each retail water supplier that serves more than 3,300 connections to establish a water low-income rate assistance (LIRA) program with specified minimum requirements, some of which are unworkable.

Voluntary Agreements: SB 108 (Wiener), the Budget Act of 2024, was signed into law in June, and restored nearly \$500 million for the Healthy Rivers and Landscapes (HRL) Program, formerly known as the Voluntary Agreements. The funding was previously rescinded in the main budget bill, AB 107 (Gabriel). ACWA, the Northern California Water Association, the State Water Contractors and more than 40 other organizations successfully advocated to maintain nearly all funding for the Agreements.

Discontinuation of Water Service: ACWA-sponsored AB 2599, authored by the Assembly Environmental Safety and Toxic Materials Committee, passed the Legislature and is now before Gov. Newsom. The bill would incorporate agreed-upon amendments to SB 3 (Dodd, 2023), which made various changes to the Water Shutoff Protection Act, including granting the California Attorney General a restitution authority.

Early, Sunday, September 1, the California State Legislature concluded its legislative activities for the year, marking the end of the second year of the 2023-2024 legislative cycle. Among the hundreds of bills considered, several stand out due to their importance to special districts.

Highlighted below are a selection of bills on which CSDA was most actively engaged in the final weeks of the session, advocating and collaborating with legislators and stakeholders until adjournment.

Governor Gavin Newsom now has until September 30 to sign or veto all legislation passed by the Legislature, look for more details on CSDA's top veto requests in next week's eNews.

Now on the Governor's Desk Awaiting Signature or Veto

AB 2182 (Haney) – Public Works - OPPOSE

This measure requires jobsites to give reasonable access to representatives of a joint labor-management committee to monitor compliance with prevailing wage and apprenticeship requirements, but exempts an awarding body, owner, contractor, or subcontractor from liability for any violations of safety guidelines caused by a committee's representative. Authorizes the committee to bring an action against an awarding body, contractor, or subcontractor that willfully denies the committee's representative reasonable access.

This measure generally provides that a change in the prevailing rate of per diem wages determined pursuant shall apply on its effective date to any contract for which notice to bidders is published after July 1, 2026, that meets all of the following requirements: (1) The contract is not for the development of housing. (2) The contract is subject to this chapter. (3) The awarded value of the prime contract is thirty-five million dollars (\$35,000,000) or greater. (4) The contract is not awarded by the state or a state agency, nor is the contract awarded in furtherance of a project undertaken by the state.

Result: *Sent to the Governor for signature on 8/31/2024.*

AB 2561 (McKinnor) Local public employees: vacant positions – OPPOSE

This bill would require every local agency to present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year. The recognized employee organization for a bargaining unit shall be entitled to make a presentation at the public hearing at which the public agency presents the status of vacancies and recruitment and retention efforts for positions within that bargaining unit. Agencies with high vacancy rates (20 percent or more of the total number of authorized full-time positions) shall, upon request by the recognized employee organization, provide additional detailed information at the public hearing, as specified. CSDA worked with coalition partners to oppose

the bill. CSDA was able to secure an amendment to the bill to ensure that its procedural requirements do not conflict with multiyear budgeting. This amendment did not remove CSDA's opposition to the bill.

Result: *Sent to Governor for signature on 8/31/2024.*

AB 2729 (Joe Patterson) - Development Related Fees - NEUTRAL

This measure was a development related fees measure that was opposed by CSDA and its partners that largely mirrored SB 937 (Wiener). Late amendments deleted the development related fee provisions and recast the measure exclusively around land-use entitlements. CSDA and its partners then moved to neutral.

Result: *CSDA Neutral after amendments. Sent to the Governor for signature on 8/31/2024.*

SB 399 (Wahab) Employer communications: intimidation – OPPOSE

This two-year bill would, with narrow exceptions, prohibit employers from taking action against employees who decline to participate in employer-sponsored meetings or receive communications, the purpose of which is to share the employer's opinion about political or religious matters. CSDA led a local government coalition with an oppose position on the bill because of its unique impacts on local government workplaces where routine activities may be regarded as political matters.

Result: *Sent to Governor for signature on 8/31/2024.*

SB 1072 (Padilla) Local government: Proposition 218: remedies – SUPPORT

This bill would correct an imbalance in the Prop. 218 framework wherein a litigant or class of litigants, upon demonstrating that imposed rates were excessive relative to the actual cost of service, become entitled to a refund that exceeds the funds available to the agency as a result of collecting Prop. 218-limited revenues. Under this bill, the excess revenue would be used only 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.

Result: *Sent to Governor for signature on 8/29/2024.*

SB 937 (Wiener), – Development Related Fees - OPPOSE

Among other things, for certain residential developments, this measure will generally prohibit the collection of on impact fees until the completion of the development at final inspection or certificate of occupancy. It prohibits the collection of interest on deferred fees. Additionally, it locks those fees in at the point where the development has been approved and is eligible to pull a building permit. Amendments that included a five-year cap on deferred fees if a permitted project has not broken ground were recently added. Late Amendments created an exclusive list of the service types that are allowed to be an exception to the collection of fees at certificate of occupancy and collected at the beginning of a project. Additionally, the late amendments created a new and conflicting legal standard for the collection of water and sewer connection and capacity fees and place this new standard in a different, inappropriate section of the Government Code.

Result: *Sent to the Governor for signature on 8/28/2024.*

AB 1827 (Papan) Local government: fees and charges: water: higher consumptive water parcels – SUPPORT

This bill would permit the inclusion of the incrementally higher costs of water service due to the higher water usage demand of parcels, the maximum potential water use, projected peak water usage, or any combination of those factors in the fees or charges for property-related water service. The bill would declare its provisions to be declaratory of existing law.

Result: *Sent to Governor for signature on 8/27/2024.*

AB 2257 (Wilson) Local government: property-related water and sewer fees and assessments: remedies – SUPPORT

This bill would reduce agencies' exposure to adverse judicial intervention by requiring a potential litigant to participate in the Prop. 218 rate-setting process provided the agency abides by specified procedures established by this bill.

A person would be prohibited from bringing a judicial action or proceeding alleging noncompliance with Prop. 218's provisions unless that person had, in a timely manner as part of the original Prop. 218 rate-setting process, submitted to the local agency a written objection to that fee or assessment that specifies the grounds for alleging noncompliance. Should this occur, a court would nonetheless be limited in its review to the record of proceedings before the local agency for that fee or assessment, which would include that written objection, among other items. Limited exceptions exist for the admission of additional evidence outside the record of proceedings before the local agency.

Result: *Sent to Governor for signature on 8/27/2024.*

Failed Passage

SB 830 (Smallwood-Cuevas) Public Works - OPPOSE

SB 830, which has sat dormant for over a year was recently amended in the waning days of the legislative session to apply prevailing wage to off-site sheet fabrication related to ducting and heating (HVAC), ventilation and air conditioning. The bill required out of state offsite fabricators to enter a contractual agreement to pay prevailing wage. The fabricator would have to provide certified payroll records and time records within five days of the employee being paid. This would set a precedent for off-site work to be regulated globally for prevailing wage.

Result: *Moved to the Assembly Inactive File; 8/28/2024.*

SB 1134 (Caballero) Surplus land – SUPPORT IF AMENDED

In response to HCD's Draft Updated Guidelines, this measure was amended to remove HCD's exemption from the Administrative Procedures Act related to SLA rulemaking. Instead, the measure would have required that any rule, policy, or standard of general application issued by the Department of Housing and Community Development in implementing this article shall be subject to the rulemaking provisions of the Administrative Procedure Act, among other provisions. CSDA and partner associations have a support if amended position on the bill, to address an error.

Result: *Moved to the Assembly Inactive File; 8/20/2024.*

Chaptered into Law

AB 2631 (M. Fong) Local agencies: ethics training – CSDA CO-SPONSOR

This bill provides the Fair Political Practices Commission (FPPC) the authority to offer a free ethics training course for public agency officials. While the Commission had been offering this course for the last several years, the course platform has been aging and needs an investment to become more widely accessible. This bill is necessary so that the Commission can be provided with the requisite appropriation from the state to make changes to the course platform. This measure is co-sponsored along with the California State Association of Counties and the League of California Cities.

Result: *Chaptered 8/26/2024.*



MONTHLY

REGULATORY ROUNDUP



SEPTEMBER 2024

Item 2b - Attachment 4

UPCOMING ACWA EVENTS

ACWA REGION EVENTS

- ACWA Region 5 / Program and Tour / September 13 at 9:00 am / Register [here](#).

POLICY UPDATES

FEDERAL

ACWA's Federal Regulatory Issues chart is accessible [here](#).

WATER MANAGEMENT

<p>PRIORITY Bay-Delta Plan: Agreements to Support Healthy Rivers and Landscapes</p> <ul style="list-style-type: none"> • On August 16, the Department of Water Resources (DWR), U.S. Bureau of Reclamation, and public water agencies participating in the Agreements to Support Healthy Rivers and Landscapes provided Common Responses to address questions raised by the State Water Resources Control Board (State Water Board) and members of the public. 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>California Stream Gage Improvement Program</p> <ul style="list-style-type: none"> • On August 15, DWR announced a new partnership opportunity through the California Stream Gage Improvement Program (Program). As part of the \$7 million program, DWR is seeking to partner with public agencies to install, upgrade and/or reactivate existing stream gage stations. Information about eligibility and application processes can be found in the program Guidelines. 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Delta Conveyance Project</p> <ul style="list-style-type: none"> • On August 1, the State Water Board released a Notice of Public Hearing Regarding the Delta Conveyance Project. The hearing will address DWR's water right change petitions to add new points of diversion and redirection to the water rights associated with the State Water Project (SWP), whether to approve the petitions, and if so, what terms and conditions to include in the amended permits. <ul style="list-style-type: none"> ○ Public hearing: January 16 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>PRIORITY Direct Potable Reuse</p> <ul style="list-style-type: none"> • On August 8, the State Water Board announced the Office of Administrative Law's approval of the Direct Potable Reuse (DPR) Regulations (Regulations) that were adopted by the State Water Board on December 19, 2023. The Regulations will be effective on October 1, 2024. Additional information can be found here. 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p> 
<p>Drought Resilience Interagency and Partners Collaborative</p> <ul style="list-style-type: none"> • The Drought Resilience Interagency and Partners Collaborative will hold a series of workgroup meetings to review, provide feedback on, and identify an approach for finalizing draft recommendations. 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>

<ul style="list-style-type: none"> ○ Joint Drought-Relevant Data and Drought Definition and Narrative workgroup meeting: September 3 at 1:00 pm ○ Drought Preparedness for Domestic Wells workgroup meeting: September 4 at 1:00 pm 	
<p>Flood Diversions for Groundwater Recharge</p> <ul style="list-style-type: none"> ● On August 28, the State Water Board released a Notice of Staff Workshop on Flood Diversions for Groundwater Recharge. The Staff Workshop will provide an overview of Water Code 1242.1 in terms of flood diversions for groundwater recharge. <ul style="list-style-type: none"> ○ Staff workshop: October 9 at 10:00 am 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Intended Use Plan: Clean Water State Revolving Fund</p> <ul style="list-style-type: none"> ● On August 6, the State Water Board adopted the final Fiscal Year (FY) 2024-25 Clean Water State Revolving Fund (CWSRF) Intended Use Plan (IUP). The CWSRF outlines the plan for administering the CWSRF and projects eligible for financing. 	<p>Staff Contact Nick Blair nickb@acwa.com</p> 
<p>Intended Use Plan: Drinking Water State Revolving Fund</p> <ul style="list-style-type: none"> ● On August 20, the State Water Board adopted the final FY 2024-25 Drinking Water State Revolving Fund (DWSRF) IUP. The DWSRF IUP outlines the plan for administering the DWSRF and projects eligible for financing. 	<p>Staff Contact Nick Blair nickb@acwa.com</p> 
<p>Model Water Efficient Landscape Ordinance</p> <ul style="list-style-type: none"> ● On August 23, DWR released a Notice of Second 15-day Public Comment Period for the Rulemaking on the Model Water Efficient Landscape Ordinance (MWELO). DWR is proposing additional amendments to MWELO to resolve ambiguities, provide clarity, and improve organization. <ul style="list-style-type: none"> ○ Written comments due September 9 at 5:00 pm 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Water Measurement and Reporting Regulation</p> <ul style="list-style-type: none"> ● The University of California Agriculture and Natural Resources Cooperative Extensive service will offer a Water Measurement and Reporting workshop designed for parties who divert, or are authorized to divert, 100 acre-feet per year or more under the Water Measurement and Reporting Regulation adopted pursuant to Senate Bill 88. <ul style="list-style-type: none"> ○ Training workshop: September 13 at 1:00 pm 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Water Storage Investment Program</p> <ul style="list-style-type: none"> ● On July 31, DWR released a Notice of Certification for the Final Supplemental Environmental Impact Report (EIR) for the Pulse Flows Component of the Water Storage Investment Program Groundwater Projects (Pulse Flows Component). The Pulse Flows Component aims to improve habitat, spawning, and migration conditions for native fish species while minimizing impacts on SWP operations and water supplies. DWR will file a Notice of Determination at the State Clearinghouse once a decision to participate in one or more of the projects has been made. 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>AGRICULTURE</p>	
<p>2025 Research and Alliance Grants Program</p> <ul style="list-style-type: none"> ● On August 13, the California Department of Pesticide Regulation opened the solicitation period for its 2025 Research and Alliance Grants Program 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>

<p>(Program). The Program will offer up to \$1.9 million to eligible projects that align with California’s goal of transitioning to a systemwide adoption of safer, more sustainable pest management and uplift objectives in the Sustainable Pest Management Roadmap.</p> <ul style="list-style-type: none"> ○ Applications for Research Grants due September 19 ○ Applications for Alliance Grants due November 21 	
<p>Delta Drought Response Pilot Program</p> <ul style="list-style-type: none"> • On July 24, the Delta Conservancy released a Report on the Delta Drought Response Pilot Program for Water Year 2023 (Report). The Report evaluates and analyzes whether changing specific field management practices could result in water savings, protect water quality, mitigate potential drought impacts on fish and migratory birds, and promote soil health. 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>GROUNDWATER</p>	
<p>Groundwater Sustainability Plans</p> <ul style="list-style-type: none"> • On July 17, DWR announced the opening of a 60-day comment period for seven resubmitted groundwater sustainability plans (GSP) that were previously deemed incomplete. Information on how to comment on the GSPs can be found here. ○ Written comments due September 16 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>Kern Subbasin Staff Report</p> <ul style="list-style-type: none"> • On July 25, the State Water Board released a Notice of Opportunity to Provide Feedback, Public Staff Workshops, and Public Board Hearing for the Proposed Designation of Kern County Subbasin as a Probationary Basin. The State Water Board will not decide on a probationary designation for Kern County Subbasin prior to the Public Board Hearing, but it will accept input on the Kern County Subbasin Probationary Hearing Draft Staff Report. ○ Written comments due September 23 at 12:00 pm ○ Public board hearing: February 20 at 9:00 am 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>Tule Subbasin Staff Report</p> <ul style="list-style-type: none"> • On August 30, the State Water Board released the Final Tule Subbasin Probationary Hearing Staff Report (Final Staff Report). The Final Staff Report recommends that the Tule Subbasin be designated as probationary and identifies specific deficiencies in the Tule Subbasin 2022 GSP along with potential corrective actions to address them. If placed on probation, the subbasin will have one year to address and resolve these deficiencies. ○ Public board hearing: September 17 at 9:00 am ○ Written comments due May 7 at 12:00 pm 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>WATER QUALITY</p>	
<p>2024 Review of State Water Quality Control Plans and Policies</p> <ul style="list-style-type: none"> • On August 15, the State Water Board released a Notice of Commencement of 2024 Review of State Water Quality Control Plans and State Policies for Water Quality Control (2024 Review) (State Plans and Policies). The 2024 Review will solicit public input in identifying potential 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>

<p>changes or additions that will help guide the State Water Board’s priorities for future amendments to the State Plans and Policies and with ongoing rulemakings. A separate public notice regarding written comment period and public hearing will be released at a later date.</p>	
<p>Draft Small Municipal Stormwater Permit</p> <ul style="list-style-type: none"> On August 1, the State Water Board released a Notice of Opportunity for Public Comments and Public Workshops for the Informal Draft National Pollutant Discharge Elimination System (NPDES) General Permit for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems (Informal Draft Permit). The Informal Draft Permit requires regulated entities to address six minimum control measures and includes updates, revisions, and implementation requirements. <ul style="list-style-type: none"> Virtual workshop: September 3 at 1:00 pm In-person workshop: September 5 at 9:00 am Written comments due October 4 at 12:00 pm 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>White Sturgeon Status Review</p> <ul style="list-style-type: none"> On August 29, the California Department of Fish and Wildlife began soliciting data and comments on the petitioned action to list white sturgeon (<i>Acipenser transmontanus</i>) as threatened under the California Endangered Species Act. CDFW has until July 12, 2025, to conduct a status review that will inform the Fish and Game Commission’s final decision on whether to list the species as threatened. <ul style="list-style-type: none"> Data and comments due October 31 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>

ENERGY

<p>PRIORITY Advanced Clean Fleets Regulation</p> <ul style="list-style-type: none"> The California Air Resources Board will host Truck Regulation Implementation Group Meetings in September to continue discussion of Advanced Clean Fleet Regulation implementation. Meeting topics will include rule provisions and infrastructure. <ul style="list-style-type: none"> Rule provisions workshop: September 4 at 1:00 pm Infrastructure workshop: September 5 at 10:00 am 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Utility Wildfire General Order</p> <ul style="list-style-type: none"> On August 23, the State Water Board released a Revised Notice of Opportunity for Public Comment, Staff-Level Workshop, and Board Hearing on the Draft Utility Wildfire and Similar Operations and Maintenance Activities Clean Water Act Section 401 Water Quality Certification and Waste Discharge Requirements General Order (Utility Wildfire General Order) and Associated California Environmental Quality Act Environmental Impact Report (Revised Notice). The draft Utility Wildfire General Order covers electric utility wildfire prevention, response, and other similar routine operation and maintenance activities that may cause or threaten to cause a discharge of waste into waters of the state. The Revised Notice extends the written comment period. <ul style="list-style-type: none"> Written comments due September 13 at 12:00 pm 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>

To receive a monthly email of Regulatory Roundup, please contact [Sonja Eschenburg](#). Regulatory Roundup is also available on ACWA’s [website](#).

ACWA UPDATE ON PRIORITY ISSUES

A high-level look at recent ACWA activity and initiatives.



Item 2b Attachment 5

SEPTEMBER 2024

Proposition 218 Legislation

The Legislature on Aug. 27 passed ACWA-sponsored [AB 2257](#), authored by Assemblymember Lori Wilson (D-Suisun City), which would aid member agencies in defending against Proposition 218 lawsuits by requiring litigants to have participated and raised specific objections during the public administrative process. The bill is now on Gov. Gavin Newsom's desk and he has until Sept. 30 to sign or veto bills. ACWA has been leading a large coalition in support of the bill, building on the success of ACWA-sponsored SB 323 (Caballero, Chapter 216, Statutes of 2021), which created a 120-day statute of limitations for filing lawsuits against water and sewer rates through the Proposition 218 process.

STAFF CONTACT

Adam Quiñonez
Director of State Relations
adamq@acwa.com

Low-Income Rate Assistance

ACWA maintained an oppose-unless-amended position on [SB 1255](#) (Durazo) and it failed to make it out of the Assembly Appropriations Committee's suspense file, effectively stopping the bill. This bill would have required each retail water supplier that serves more than 3,300 connections to establish a water low-income rate assistance (LIRA) program with specified minimum requirements, some of which are unworkable. ACWA recognizes the need for a water LIRA program, but it must be workable and efficient. More information is available in an Advisory distributed Sept. 3 at acwa.com/notifications.

STAFF CONTACT

Cindy Tuck
Deputy Executive Director
cindy@acwa.com

Discontinuation of Residential Water Service for Nonpayment

ACWA-sponsored [AB 2599](#), authored by the Assembly Environmental Safety and Toxic Materials Committee, passed the Legislature and is now before Gov. Newsom. The bill would incorporate agreed-upon amendments to SB 3 (Dodd, 2023), which made various changes to the Water Shutoff Protection Act, including granting the California Attorney General a restitution authority. AB 2599 would provide that this new authority does not cover personal property – as water systems do not have the authority to obtain personal property from their customers – and applies where there “has been unlawful conduct” as opposed to where there “may have been unlawful conduct” under the Act.

STAFF CONTACT

Cindy Tuck
Deputy Executive Director
cindy@acwa.com

Water Rights

The Legislature on Aug. 30 passed [AB 460](#) (Bauer-Kahan) and it is now before Gov. Newsom. ACWA removed opposition to the bill after significant amendments limited the bill to increasing penalties for certain violations, including illegal diversions. These amendments represented an extraordinary improvement to the bill, which previously would have granted the State Water Resources Control Board new and sweeping authority to prevent diverters from exercising their water rights. With the amendments, AB 460 will ensure penalties serve as a deterrent to illegal diversions.

STAFF CONTACT

Chelsea Haines
Regulatory Relations Manager
chelseah@acwa.com

Direct Potable Reuse Regulations

Last month, the Office of Administrative Law approved the Direct Potable Reuse Regulations that were previously adopted by the State Water Board on Dec. 19, 2023. As approved, the regulations address a number of issues identified in a [comment letter](#) from a coalition led by WaterReuse California and including ACWA. The regulations establish criteria for the introduction of recycled water either directly into a public water system or into a raw water supply immediately upstream of a water treatment plant. More information is available in a water news article at acwa.com/newsroom.

STAFF CONTACT

Stephen Pang

*State Relations
Advocate*

stephenp@acwa.com

Water Professionals Appreciation Week Oct. 5-13

California's Water Professionals Appreciation Week will kick off Oct. 5, celebrating the important role of water industry professionals and local public water agencies in ensuring safe and reliable water, wastewater and recycled water operations across California. Throughout the week, urban and agricultural water agencies are encouraged to leverage their communication channels to educate media, customers, local elected leaders and other key audiences about the essential role that water professionals play in providing safe and reliable water services. ACWA has released an [updated toolkit](#) that provides several resources, including documents and graphics, to support these efforts that is available at acwa.com/resources.

STAFF CONTACT

Ellen Martin

*Communications
Specialist*

ellenm@acwa.com

Upcoming Events - Visit www.acwa.com/events for more

- [ACWA Region 5 Program and Tour](#) - **September 13**
- [ACWA Virtual CLE Workshop Series](#) - **September 18, 25 and October 2**
- [ACWA Region 6 & Event](#) - **October 11**
- [ACWA Region 10 Event](#) - **October 15**
- [ACWA Region 1 Event](#) - **October 30**
- [2024 Fall ACWA Conference & Expo](#) - **December 3-5**



**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 2c

STAFF REPORT

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

In the news

Senate unanimously passes biannual water projects bill

*On Aug. 1 the Water Resources Development Act (WRDA) was reauthorized
The Hill 8/1/2024*

<https://thehill.com/policy/energy-environment/4806279-senate-approves-water-resources-act/>

Arrowhead water bottler ordered to stop operations in San Bernardino Mountains

KTLA News 8/7/2024 / Los Angeles Times 8/7/2024

<https://ktla.com/news/local-news/arrowhead-water-bottler-ordered-to-stop-operations-in-san-bernardino-mountains/>

<https://www.latimes.com/environment/story/2024-08-07/arrowhead-bottled-water-permit>

Governor Newsom adapts state's drought response to changing conditions, continues action to support recovery and build resilience

In response to improved water conditions following two wet winters, the Governor ended the drought state of emergency in 19 counties (including Riverside and San Bernardino) while maintaining it in the remaining 39 counties where it continues to support long-term recovery from the three driest years on record.

Governor's Office Press Release 09/04/2024

<https://www.gov.ca.gov/2024/09/04/governor-newsom-adapts-states-drought-response-to-changing-conditions-continues-action-to-support-recovery-and-build-resilience/>

Newsom lifts drought declaration for most Californians, yet measures remain in some areas | Los Angeles Times 09/04/2024

<https://www.latimes.com/environment/story/2024-09-04/newsom-lifts-drought-measures-for-parts-of-california>

Drought monitor shows growing dryness as Newsom ends state of emergency

The new US Drought Monitor shows growing abnormally dry and moderate drought conditions in California | ABC News 10 09/05/2024 (see also Attachment 1)

<https://www.abc10.com/article/weather/california-drought/drought-monitor-newsom-emergency/103-e5e93775-f2e2-4b57-b82d-56fa01cbc86b>

California's heatwave evaporates billions of gallons of water from reservoirs

California's record-breaking heat wave in July caused hundreds of millions of gallons of water in Lake Shasta and other major reservoirs in Northern California to disappear into thin air

The Desert Sun 07/13/2024

<https://www.desertsun.com/story/news/nation/california/2024/07/13/intense-heat-has-water-in-california-reservoirs-disappearing/74386729007/>



State Water Project supplies could fall up to 23 percent within 20 years due to climate change

Los Angeles Times 07/31/2024

<https://www.latimes.com/environment/story/2024-07-31/california-water-supplies-will-shrink-over-the-next-20-years>

New Report Estimates Potential Water Losses Due to Climate Crisis, Actions to Boost Supplies

SWP delivery capability and reliability could be reduced as much as 23 percent in 20 years due to changing flow patterns and extreme weather shifts – underscoring the need for California to continue addressing the impacts of climate change and upgrading infrastructure.

California Department of Water Resources 07/31/2024

<https://water.ca.gov/News/News-Releases/2024/Jul-24/New-Report-Estimates-Potential-Water-Losses-Due-to-Climate-Crisis-Actions-to-Boost-Supplies>

California Droughts Fuel Surge in Dangerous Airborne Fungal Disease

Recent research reveals a complex relationship between drought conditions and Valley fever
UC San Diego / Science Blog 09/03/2024

<https://scienceblog.com/547459/california-droughts-fuel-surge-in-dangerous-airborne-fungal-disease/>

Your guide to Proposition 4, California's \$10 billion climate bond measure

Prop. 4 would see the state borrow \$10 billion to fund climate efforts fighting everything from wildfires to sea-level rise. Here's what you should know about it.

<https://www.sandiegouniontribune.com/2024/08/30/your-guide-to-proposition-4-californias-10-billion-climate-bond-measure/>

May be of Interest

H2KnowItAlls podcast debuts

The H2KnowItAlls podcast debuted on August 1, 2024, and aims to engage communities across California in water conversation through expert interviews and dialogue. It will be hosted monthly by the Public Water Agencies Group's (PWAG) Conservation and Education Team.

<https://podcasts.apple.com/us/search?term=h2knowitalls>

Exploring Equity in California Water Rights: A Historical Perspective

The system of water rights in California is dauntingly complex. It consists of various types of water rights, methods of water distribution, and challenges regarding quality and availability, which are exacerbated by global climate change. From a historical perspective, water rights are even more complicated than they initially appear.

California Water Blog 09/08/2024

https://californiawaterblog.com/2024/09/08/exploring-equity-in-california-water-rights-a-historical-perspective/?utm_source=rss&utm_medium=rss&utm_campaign=exploring-equity-in-california-water-rights-a-historical-perspective



Water Main Breaks: US and Canada – Analyzing Utah State University’s Third Study Examining Break Rates

Water Finance & Management 05/20/2024

<https://waterfm.com/water-main-breaks-u-s-canada/>

U.S. House of Representatives Natural Resources Committee hearing: “Water Abundance: Opportunities and Challenges in California” 09/06/2024

<https://www.farmwater.org/releases/september-6-2024-u-s-house-committee-hearing/>

Delta Conveyance Project / Sites Reservoir

Environmental and tribal groups call for postponement to ensure fair participation for impacted communities and alignment with potential updated water quality standards

Press Release from Restore the Delta 8/8/2024

<https://mavensnotebook.com/2024/08/08/press-release-tribes-and-community-organizations-urge-delay-in-delta-conveyance-project-hearings/>

New California Reservoir and Ag Debt Consolidation

The Sites Reservoir plan is advancing as the State considers whether to issue a water right permit

Newstalk KIT / Associated Press 09/06/2024

<https://newstalkkit.com/new-california-reservoir-and-ag-debt-consolidation/>

Colorado River Basin

Climate change raises challenge to secure vital resource

ASU researchers aiding efforts to keep Colorado River Basin water flowing in US Southwest and beyond

Arizona State University 09/06/2024

<https://fullcircle.asu.edu/research/climate-change-raises-challenge-to-secure-vital-resource/>

Resources

NOAA / NIDIS Drought .gov

Website updated - new data and graphics

<https://www.drought.gov/states/california>

USGS Story Map: California drought, visualized with open data

(Data through 2017, but still very interesting graphic)

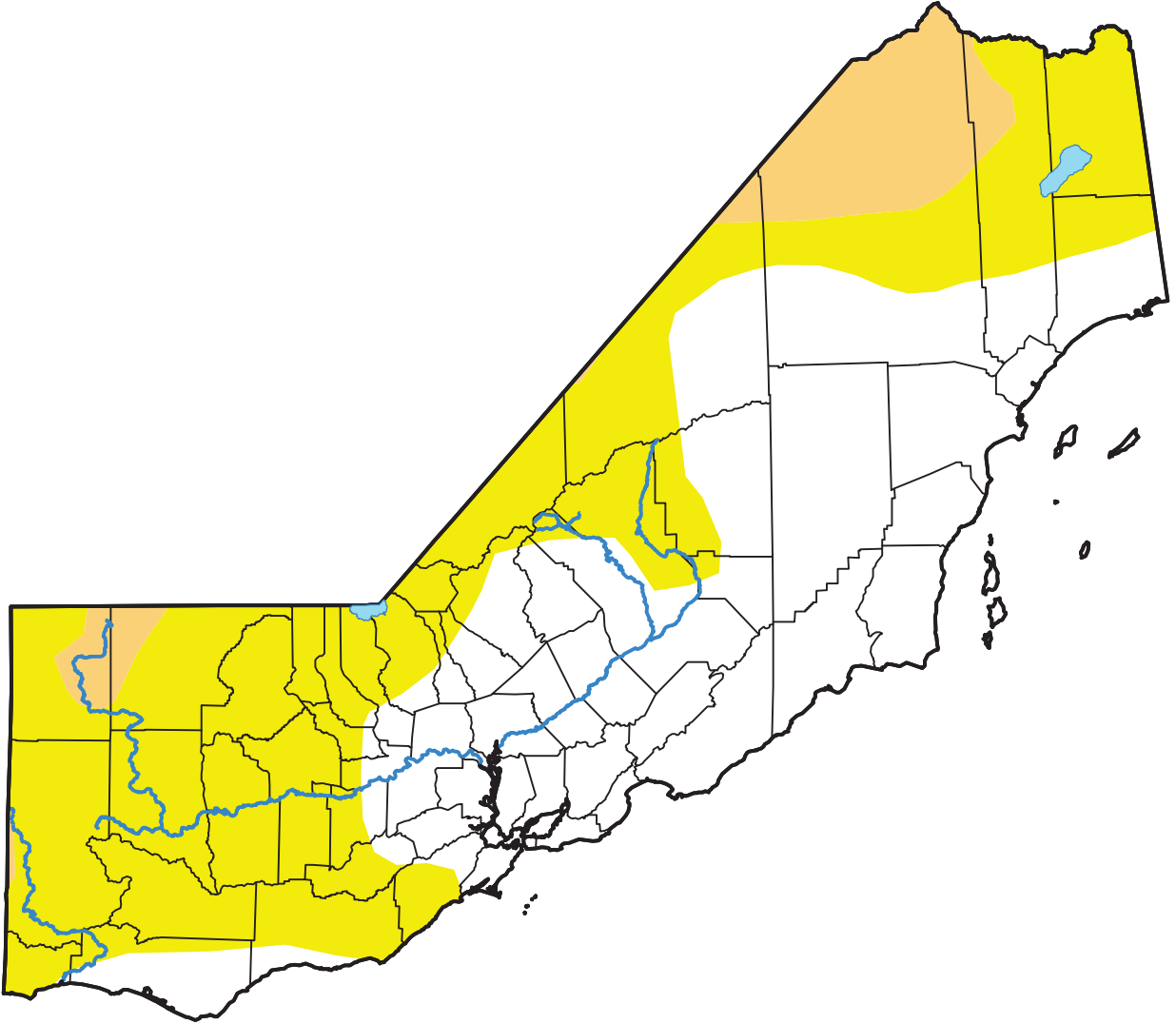
https://labs.waterdata.usgs.gov/visualizations/ca_drought/index.html

Attachments

1. California Drought Monitor Map – Sept. 3, 2024
2. Reservoir Conditions – Sept. 8, 2024

U.S. Drought Monitor California

September 3, 2024
(Released Thursday, Sep. 5, 2024)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	45.59	54.41	8.36	0.00	0.00	0.00
Last Week 08-27-2024	58.11	41.89	6.91	0.10	0.00	0.00
3 Months Ago 06-04-2024	98.78	1.22	0.00	0.00	0.00	0.00
Start of Calendar Year 01-02-2024	96.65	3.35	0.00	0.00	0.00	0.00
Start of Water Year 09-26-2023	94.01	5.99	0.07	0.00	0.00	0.00
One Year Ago 09-05-2023	93.53	6.47	0.22	0.00	0.00	0.00

Intensity:

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

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

Author:
Lindsay Johnson
National Drought Mitigation Center



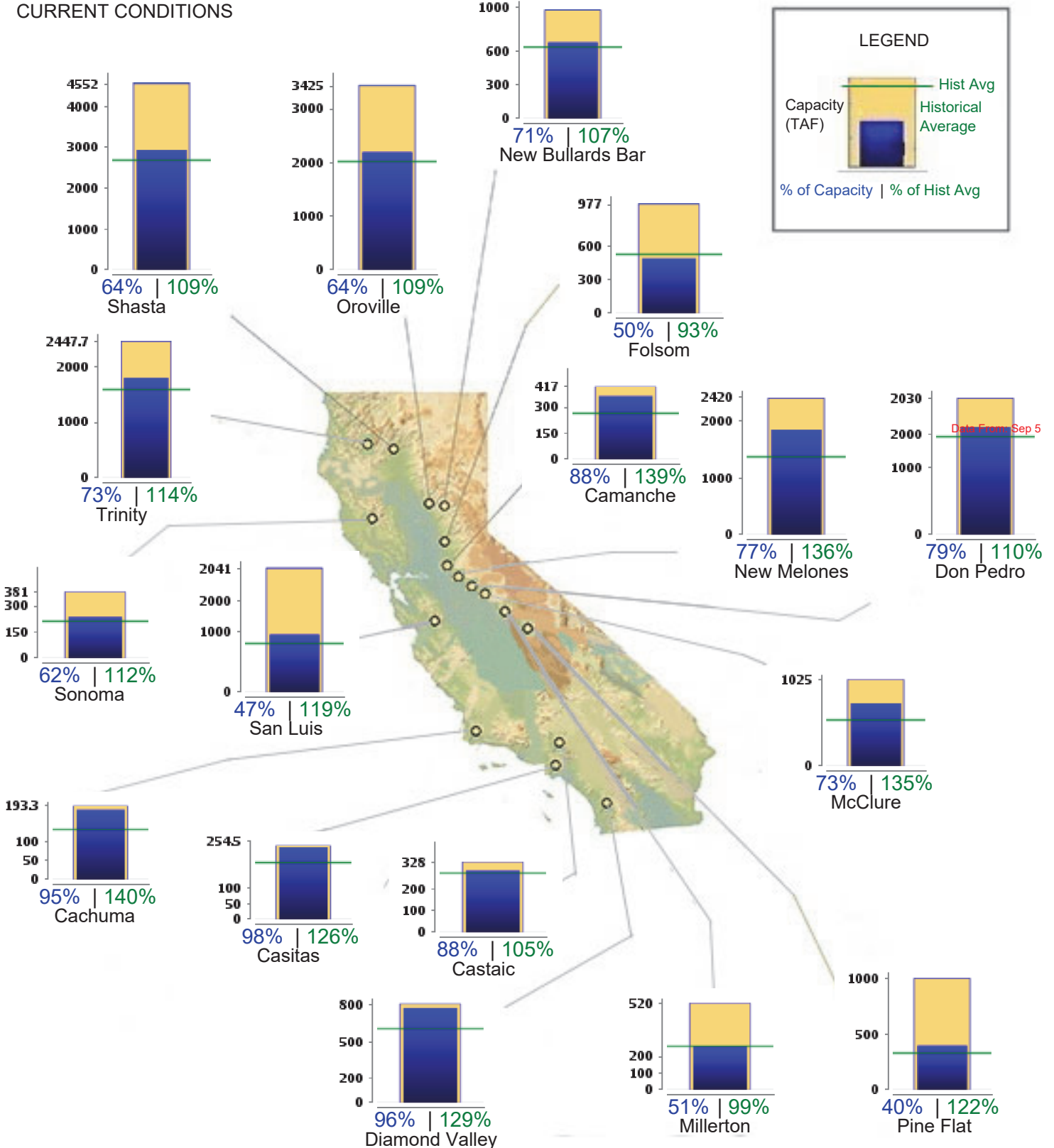


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 8, 2024

CURRENT CONDITIONS





**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 2d

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: California Special Districts Association Opportunities for Involvement: Committees and Expert Teams

Staff Recommendation

None. Information only.

Background

The Beaumont-Cherry Valley Water District is a member of the California Special Districts Association (CSDA), a non-profit organization formed to promote good governance and improved core local services through professional development, advocacy and other services for all types of independent special districts. The CSDA is governed by an 18-member Board of Directors elected from the membership in six geographic networks. BCVWD is part of the Southern Network.

The Board of Directors has previously indicated interest in providing representation for the Beaumont area to the organization.

An interested member of the BCVWD Board may consider attendance at CSDA events, joining a committee, volunteering for one of the Expert Feedback Teams, and/or taking CSDA training courses. This is the time of year when CSDA seeks new volunteers for the committees and Expert Feedback teams.

Summary

The CSDA has announced its annual request for volunteers to serve on committees and Expert Feedback Teams.

Committees need dedicated participants who can expend the time to provide expertise in directing the activities and policies of CSDA. Committee participation requires certain time commitments and attendance. Committees are:

- Legislative Committee: Develops CSDA's legislative agenda.
- Professional Development Committee: Provides direction for professional development and events.
- Member Services Committee: Supports member recruitment and retention efforts.
- Audit Committee: Maintains and updates internal controls.
- Elections & Bylaws Committee: Conducts annual elections and occasional bylaws reviews.
- Fiscal Committee: Oversees the financial direction of the organization.



Expert Feedback Teams provide input to CSDA advocacy staff on specific areas of public policy facing special districts. Team members need only reply to periodic emails with their thoughts, opinions, and experiences. Expert feedback team members will not be required to travel; they should expect to receive a handful of e-mails each month and, on rare occasions, they may be contacted by phone. Expert Feedback Teams are:

- Environment
- Revenue
- Legal
- Formation and Reorganization
- Governance, Human Resources and Personnel
- Public Works and Facilities

Directors interested in serving may obtain more information including requirements and time commitments and submit an interest form online here:

<https://www.csda.net/about-csda/get-involved>

Interest forms must be submitted by 5 p.m. on October 4, 2024.

Fiscal Impact

If a BCVWD Board member or staffer were selected to serve on a Committee, some expenses would be incurred to fulfill the duties of the office or commitment. If approved by the Board*, the fiscal impact to the District would include travel, accommodations and meals, transportation expenses to / from CSDA meetings, conferences and trainings, any registration fees, and potential additional expenses incurred that are not reimbursed to the Committee member by CSDA. In addition, some Board member attendance is likely compensable under BCVWD policy, and/or the Board may approve per diem compensation for a director's participation.

** Currently, CSDA events are preapproved via the annual 2024 BCVWD Preapproved Events List, Table A, Line 10*

Attachments

1. 2024 CSDA Committee & Expert Feedback Team Participation article
2. CSDA Committees webpage

Report prepared by Lynda Kerney, Executive Assistant



California Special Districts Association
Districts Stronger Together

[CONTACT US](#) [JOIN](#) [SUPPORT](#)



[LOGIN](#)

Item 2d Attachment 1

Blog Viewer

2025 CSDA Committee & Expert Feedback Team Interest Forms are Now Available!



By Vanessa Gonzales **posted 27 days ago**

0 LIKE



2025 committee interest forms can be submitted ONLINE at CSDA.net!

CSDA’s strength and effectiveness as an organization is directly related to our ability to involve members in the work of the association. Special districts board members and staff, as well as business affiliates bring tremendous talents and energy to CSDA and to the issues that concern special districts in California.

With this in mind, we are asking for volunteers to participate and contribute on one or more of our committees and/or expert feedback teams to assist in shaping CSDA. **If you or any others from your district or company would like to get involved with CSDA, please go to our Get Involved page at CSDA.net to view a complete list of committees and expectations for committee member service.**

Committees need dedicated participants who can expend the time to provide their expertise in directing the activities and policies of CSDA. CSDA does not reimburse for committee related travel expenses.

Expert Feedback Teams provide input to CSDA advocacy staff on specific areas of public policy facing special districts. Team members need only reply to periodic emails with their thoughts, opinions, and experiences. Expert feedback team members will not be required to travel; they should expect to receive a handful of e-mails each month and, on rare occasions, they may be contacted by phone.

How to Submit Your 2025 CSDA Committee Selections:

Please login to the CSDA website to view a complete list of committees, expectations for serving and to submit your committee interest form online.

Committee interest forms must be filled out by **5:00 PM on October 4, 2024**. The selection and ratification of CSDA’s 2024 committees will take place in November 2024 and selected participants will be notified by the end of November. Committee participation begins in January 2025.

Thank you for your continued support of CSDA!

#FeatureNews

0 comments

21 views



California Special Districts Association
Districts Stronger Together

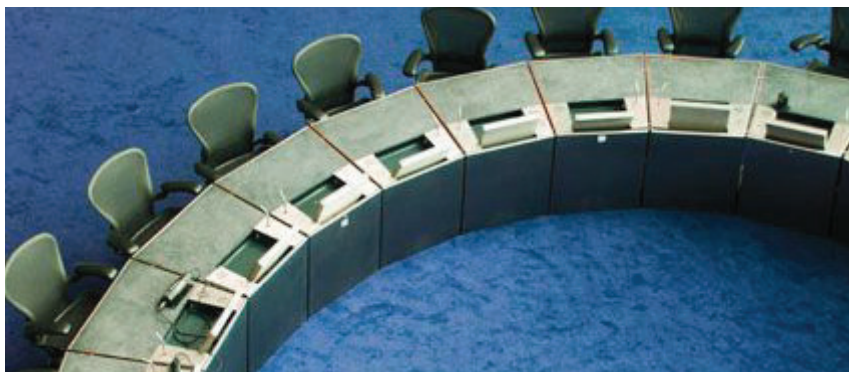
CONTACT US JOIN SUPPORT



LOGIN

Item 2d Attachment 2

Committees



CSDA Committees

CSDA relies on the participation of our members in order to guide the association. Committee involvement is crucial to the success of activities and the development of CSDA policies. The talent and energy of the individuals who serve on CSDA’s committees and to the issues that concern special districts in California are the critical components of CSDA’s success.

Legislative Committee (space is limited):

Develops CSDA’s legislative agenda; reviews, directs, and assists with legislative/public policy issues.

Commitment: Meets six to seven times annually.

Committee members must additionally attend CSDA’s Special Districts Legislative Days in Sacramento, CA and Annual Conference, and are also invited to the legislative planning session.

Working Groups: Each legislative committee member will be assigned to one or two working groups. Working groups include: environment, formation and reorganization, governance, human resources and personnel, public works and facilities, and revenue.

 **Get Involved.**

Link to Your Committee Here

If you have already been selected to serve on a CSDA Committee, you automatically have access to the group's community.

Just click the appropriate button below:

Contact us



Professional Development Committee: Plans, organizes, and directs the professional development and events for CSDA.

LEGISLATIVE
COMMITTEE

Commitment: Meets at least twice annually.

PROFESSIONAL
DEVELOPMENT
COMMITTEE

Member Services Committee: Responsible for recruitment of new members, member retention, development of new member benefits and review of current programs.

MEMBER
SERVICES
COMMITTEE

Commitment: Meets at least twice annually.

Audit Committee: Responsible for maintaining and updating internal controls. Provides guidance to auditors regarding possible audit and fraud risks.

AUDIT
COMMITTEE

Commitment: May meet with auditors prior to the commencement of the audit, when audit is completed, and possibly one meeting during the auditing process. Financial experience preferred.

ELECTIONS &
BYLAWS
COMMITTEE

Elections & Bylaws Committee: Conducts annual elections and occasionally reviews bylaws upon request of the CSDA Board, members, or as needed.

Commitment: Minimum of one meeting annually.

FISCAL
COMMITTEE

Fiscal Committee: Oversees the financial direction of the organization including budget review and implementation.

Commitment: Meets at least three times annually.

Financial experience preferred.

No time to be on a committee? View other ways to get involved with CSDA.



**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 2e

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Update: Revenues and Expenses Related to District Residences

Staff Recommendation

No recommendation, informational only.

Executive Summary

The Finance and Administration Department tracks revenue and expenses related to the District-owned residences and has been requested to provide the information on a semi-annual basis to the Board. This report includes said information through the period of June 30, 2024.

Background

As the Beaumont-Cherry Valley Water District (BCVWD) boundaries grew to encompass the more rural areas of Cherry Valley and the Bonita Vista Water Company, it acquired various properties in Edgar Canyon, such as well sites and other facilities, three of which included four residential dwelling structures.

Over time, BCVWD employees have been housed at these four residences to provide security, maintenance, and respond to any emergency needs that may arise. The District's intent upon retaining District employees at these residences is in furtherance of providing ongoing security for the District's wells and transmission facilities.

The Personnel Committee set a goal of assuring that the monthly maintenance fees charged are fair and equitable, comport with legal considerations, and account for the work provided by the Employee-Occupants. After significant analysis, detailed discussion and careful consideration, the Personnel Committee made findings that a calculation of monthly maintenance fees based on the real estate rule of thumb for determining annual residential maintenance costs would be appropriate and show a proper nexus to the intent of the fee.

On October 28, 2021, the Board adopted Policy 5095 District Residences and Facility Emergency Policy providing for a Monthly Maintenance Fee for the four District residences. This Monthly Maintenance Fee activity was last presented and discussed at the August 9, 2023 Regular Meeting of the Board of Directors.

The Personnel Committee also recommended that monies collected as monthly maintenance fees accrue as restricted funds. The Finance and Administration department tracks revenue and expenses related to the residences and has been requested to provide the information on an annual basis to the Board. This report includes the security deposits outlined by the employee occupancy agreements for each property.

Summary

For Fiscal Year-to-Date 2024, through June 30, 2024, \$10,618.47 has been collected in Monthly Maintenance Fees for the three of the four District residences, while \$4,099.30 has been spent. It should be noted that Property D in Tables 1 through 3 has been vacant since early April 2023, lowering the maintenance fees collected for the year.



Table 1 – Revenue and Expenses related to District Residences as of 12/31/2023

Residence	Maintenance Fees Collected as of 12/31/2023 ⁽¹⁾	District Expenses Incurred as of 12/31/2023 ⁽¹⁾	Totals Maintenance Budget as of 12/31/2023 ⁽¹⁾ (Collected - Expenses)
A	\$ 41,452.54	\$ 24,284.44	\$ 17,168.10
B	43,985.06	19,136.88	24,848.18
C	42,488.04	41,220.70	1,267.34
D	42,331.12	38,323.16	4,007.96
	\$ 170,256.76	\$ 122,965.19	\$ 47,291.57

(1) From inception (~2008) through the end of 2023

Table 2 – Actual Revenues for 2024 (Through June 30)

Residence	2024 Monthly Maintenance Fee	Actual Maintenance Fee Collection in 2024
A	\$ 542.57	\$ 3,238.13
B	652.16	3,893.42
C	584.08	3,486.92
D	911.69	0.00
	\$ 1,778.81	\$ 10,618.47

Table 3 – Combined Table 1 and 2 with Actual Expenses for 2024 (Through June 30)

Residence	Total 2024 Available Maintenance Fee Budget Through June 30	Actual 2024 Expenses through June 30	Remaining Balance (Deficit)
A	\$ 20,406.23	\$ 1,100.94	\$ 19,305.29
B	28,741.60	748.47	27,993.13
C	4,754.26	2,180.37	2,573.89
D	4,007.96	69.52	3,938.44
	\$ 57,910.05	\$ 4,099.30	\$ 53,810.75

Fiscal Impact

The fiscal impact to the District should be net zero over time as the collected fees are calculated to cover all ongoing housing maintenance activities.

Staff Report prepared by William Clayton, Finance Manager

Item 3a

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 8/24/2024 5:40:07 AM

Period 07 - 07

Fiscal Year 2024

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 397,000.00	\$ 45.07	\$ 465,351.65	\$ (68,351.65)	\$ -	-17.22%
	Grant Rev	\$ 397,000.00	\$ 45.07	\$ 465,351.65	\$ (68,351.65)	\$ -	-17.22%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ 140.62	\$ 859.38	\$ -	85.94%
01-50-510-490011	Interest Income - Fairway Cynyn	\$ 223,500.00	\$ -	\$ -	\$ 223,500.00	\$ -	100.00%
01-50-510-490021	Interest Income - General	\$ 1,249,000.00	\$ 122,269.77	\$ 1,646,764.22	\$ (397,764.22)	\$ -	-31.85%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (1,272.97)	\$ (29,825.54)	\$ 29,825.54	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 278,000.00	\$ 20,462.00	\$ 172,916.50	\$ 105,083.50	\$ -	37.80%
	Interest Income	\$ 1,751,500.00	\$ 141,458.80	\$ 1,789,995.80	\$ (38,495.80)	\$ -	-2.20%
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	\$ 659,494.75	\$ 2,591,779.17	\$ 3,480,220.83	\$ -	57.32%
01-50-510-410151	Agricultural Irrigation Sales	\$ 27,000.00	\$ 2,746.68	\$ 5,414.81	\$ 21,585.19	\$ -	79.95%
01-50-510-410171	Construction Sales	\$ 93,500.00	\$ 1,859.52	\$ 8,319.03	\$ 85,180.97	\$ -	91.10%
01-50-510-413001	Backflow Administration Charge	\$ 69,500.00	\$ 5,975.60	\$ 47,281.87	\$ 22,218.13	\$ -	31.97%
01-50-510-413011	Fixed Meter Charges	\$ 5,630,500.00	\$ 511,471.45	\$ 3,418,832.15	\$ 2,211,667.85	\$ -	39.28%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 56,110.00	\$ 425,594.00	\$ (125,594.00)	\$ -	-41.86%
01-50-510-415001	SGPWA Importation Charges	\$ 3,783,000.00	\$ 375,826.32	\$ 1,612,433.10	\$ 2,170,566.90	\$ -	57.38%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-415011	SCE Power Charges	\$ 2,207,000.00	\$ 219,232.02	\$ 940,602.60	\$ 1,266,397.40	\$ -	57.38%
01-50-510-417001	2nd Notice Charges	\$ 82,000.00	\$ 6,905.00	\$ 46,525.00	\$ 35,475.00	\$ -	43.26%
01-50-510-417011	3rd Notice Charges	\$ 104,500.00	\$ 15.00	\$ 69,705.00	\$ 34,795.00	\$ -	33.30%
01-50-510-417021	Account Reinstatement Fees	\$ 39,000.00	\$ 6,300.00	\$ 24,400.00	\$ 14,600.00	\$ -	37.44%
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	\$ 2,360.00	\$ 12,020.00	\$ 6,480.00	\$ -	35.03%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,025.00	\$ 4,125.00	\$ 1,375.00	\$ -	25.00%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,500.00	\$ 10,068.00	\$ 23,078.00	\$ (578.00)	\$ -	-2.57%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,000.00	\$ 500.00	\$ 1,600.00	\$ 1,400.00	\$ -	46.67%
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	\$ 12,232.69	\$ 71,472.03	\$ 53,527.97	\$ -	42.82%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 15,971.36	\$ 87,916.35	\$ 138,083.65	\$ -	61.10%
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	\$ 227.56	\$ 7,451.46	\$ 154,548.54	\$ -	95.40%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 1,142.40	\$ 47,635.02	\$ (46,635.02)	\$ -	-4663.50%
	Operating Revenue	\$ 19,292,000.00	\$ 1,889,463.35	\$ 9,448,834.59	\$ 9,843,165.41	\$ -	51.02%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 8,000.00	\$ 584.08	\$ 4,071.00	\$ 3,929.00	\$ -	49.11%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 9,000.00	\$ 652.16	\$ 4,545.58	\$ 4,454.42	\$ -	49.49%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.58	\$ 3,780.71	\$ 3,219.29	\$ -	45.99%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 6,000.00	\$ 351.35	\$ 1,884.34	\$ 4,115.66	\$ -	68.59%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,000.00	\$ 617.26	\$ 3,170.27	\$ 3,829.73	\$ -	54.71%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 5,000.00	\$ 627.01	\$ 2,062.85	\$ 2,937.15	\$ -	58.74%
	Rent/Utilities	\$ 42,000.00	\$ 3,374.44	\$ 19,514.75	\$ 22,485.25	\$ -	53.54%
	Revenue Total	\$ 23,535,500.00	\$ 2,034,341.66	\$ 11,783,648.29	\$ 11,751,851.71	\$ -	49.93%

General Ledger

Budget Variance Expense

User: wclayton

Printed: 8/24/2024 5:41:53 AM

Period 07 - 07

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	\$ 7,410.00	\$ 54,389.40	\$ 70,110.60	\$ -	56.31%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 459.43	\$ 3,372.15	\$ 4,627.85	\$ -	57.85%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 107.44	\$ 788.71	\$ 1,211.29	\$ -	60.56%
01-10-110-500125	Health Insurance	\$ 81,500.00	\$ 6,184.64	\$ 35,418.17	\$ 46,081.83	\$ -	56.54%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 9.71	\$ 71.73	\$ 2,428.27	\$ -	97.13%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 66.89	\$ 433.11	\$ -	86.62%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 54.07	\$ 396.95	\$ 603.05	\$ -	60.31%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 47,000.00	\$ 639.49	\$ 14,882.29	\$ 32,117.71	\$ -	68.34%
	Board of Directors Personnel	\$ 267,000.00	\$ 14,874.33	\$ 109,386.29	\$ 157,613.71	\$ -	59.03%
01-10-110-550043	Supplies-Other	\$ 1,500.00	\$ -	\$ 481.79	\$ 1,018.21	\$ -	67.88%
	Board of Directors Materials & Supplies	\$ 1,500.00	\$ -	\$ 481.79	\$ 1,018.21	\$ -	67.88%
01-10-110-550012	Election Expenses	\$ 12,000.00	\$ (194.49)	\$ 6.00	\$ 11,994.00	\$ -	99.95%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 14,000.00	\$ (194.49)	\$ 6.00	\$ 13,994.00	\$ -	99.96%
	Expense Total	\$ 282,500.00	\$ 14,679.84	\$ 109,874.08	\$ 172,625.92	\$ -	61.11%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 516,000.00	\$ 24,299.76	\$ 171,285.62	\$ 344,714.38	\$ -	66.81%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 39,000.00	\$ 1,592.68	\$ 11,601.59	\$ 27,398.41	\$ -	70.25%
01-20-210-500120	Medicare	\$ 9,500.00	\$ 372.45	\$ 2,713.06	\$ 6,786.94	\$ -	71.44%
01-20-210-500125	Health Insurance	\$ 89,500.00	\$ 5,649.61	\$ 36,664.77	\$ 52,835.23	\$ -	59.03%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 39.95	\$ 278.69	\$ 721.31	\$ -	72.13%
01-20-210-500143	EAP Program	\$ 500.00	\$ 5.69	\$ 50.23	\$ 449.77	\$ -	89.95%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 228.96	\$ 1,607.13	\$ 3,392.87	\$ -	67.86%
01-20-210-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 54,500.00	\$ 2,361.38	\$ 16,959.38	\$ 37,540.62	\$ -	68.88%
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	\$ 413.20	\$ 1,574.37	\$ 28,425.63	\$ -	94.75%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ 956.80	\$ 7,315.60	\$ 17,684.40	\$ -	70.74%
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)	\$ (4,077.68)	\$ (13,934.86)	\$ (211,065.14)	\$ -	93.81%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 73,000.00	\$ 7,695.04	\$ 40,567.96	\$ 32,432.04	\$ -	44.43%
01-20-220-500115	Social Security	\$ 5,500.00	\$ 477.50	\$ 2,517.48	\$ 2,982.52	\$ -	54.23%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 111.69	\$ 588.89	\$ 911.11	\$ -	60.74%
01-20-220-500125	Health Insurance	\$ 19,000.00	\$ 1,595.84	\$ 6,769.41	\$ 12,230.59	\$ -	64.37%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 13.99	\$ 65.84	\$ 434.16	\$ -	86.83%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.95	\$ 9.02	\$ 490.98	\$ -	98.20%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 68.66	\$ 361.93	\$ 638.07	\$ -	63.81%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 6,500.00	\$ 652.57	\$ 3,451.69	\$ 3,048.31	\$ -	46.90%
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	\$ 42,460.04	\$ 298,557.29	\$ 395,942.71	\$ -	57.01%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 7,800.00	\$ 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	\$ -	\$ 8,902.36	\$ 11,097.64	\$ -	55.49%
01-20-210-500190	Temporary Labor	\$ 45,000.00	\$ 7,565.80	\$ 41,183.44	\$ 3,816.56	\$ -	8.48%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 180.00	\$ 180.00	\$ 1,820.00	\$ -	91.00%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 10,991.25	\$ 39,900.00	\$ 80,100.00	\$ -	66.75%
	Engineering Services	\$ 222,000.00	\$ 18,737.05	\$ 81,263.44	\$ 140,736.56	\$ -	63.39%
Expense Total	ENGINEERING	\$ 936,500.00	\$ 61,197.09	\$ 388,723.09	\$ 547,776.91	\$ -	58.49%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,011,000.00	\$ 65,601.94	\$ 458,775.80	\$ 552,224.20	\$ -	54.62%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,000.00	\$ 156.06	\$ 417.46	\$ 2,582.54	\$ -	86.08%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 173.40	\$ 2,326.60	\$ -	93.06%
01-30-310-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 350.00	\$ 3,650.00	\$ -	91.25%
01-30-310-500115	Social Security	\$ 80,500.00	\$ 4,400.17	\$ 30,912.85	\$ 49,587.15	\$ -	61.60%
01-30-310-500120	Medicare	\$ 18,500.00	\$ 1,029.06	\$ 7,229.57	\$ 11,270.43	\$ -	60.92%
01-30-310-500125	Health Insurance	\$ 210,650.00	\$ 11,872.08	\$ 87,043.78	\$ 123,606.22	\$ -	58.68%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 278.73	\$ 1,822.13	\$ 1,177.87	\$ -	39.26%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 159.92	\$ 771.57	\$ 1,228.43	\$ -	61.42%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500143	EAP Program	\$ 500.00	\$ 13.37	\$ 90.31	\$ 409.69	\$ -	81.94%
01-30-310-500145	Workers' Compensation	\$ 9,000.00	\$ 548.27	\$ 3,707.44	\$ 5,292.56	\$ -	58.81%
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	\$ 15,655.89	\$ 110,472.78	\$ 111,527.22	\$ -	50.24%
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	\$ 1,152.96	\$ 9,404.51	\$ 27,595.49	\$ -	74.58%
01-30-310-500180	Accrued Sick Leave Expense	\$ 60,000.00	\$ 3,281.46	\$ 7,261.71	\$ 52,738.29	\$ -	87.90%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 98,000.00	\$ 1,638.20	\$ 12,908.63	\$ 85,091.37	\$ -	86.83%
01-30-310-500187	Accrued Leave Payments	\$ 101,500.00	\$ 2,352.56	\$ 28,531.35	\$ 72,968.65	\$ -	71.89%
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	\$ 80,000.00	\$ -	37.21%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 101,000.00	\$ 5,470.80	\$ 48,325.40	\$ 52,674.60	\$ -	52.15%
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	\$ 3,167.50	\$ 3,832.50	\$ -	54.75%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 105.82	\$ 740.74	\$ 1,259.26	\$ -	62.96%
01-30-320-500125	Health Insurance	\$ 27,500.00	\$ 2,025.34	\$ 14,177.38	\$ 13,322.62	\$ -	48.45%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 11.78	\$ 105.28	\$ 394.72	\$ -	78.94%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 13.38	\$ 486.62	\$ -	97.32%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 53.24	\$ 372.68	\$ 627.32	\$ -	62.73%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,000.00	\$ 630.09	\$ 4,341.45	\$ 4,658.55	\$ -	51.76%
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	\$ 465.00	\$ 1,695.00	\$ 5,305.00	\$ -	75.79%
01-30-320-500176	Dist Professional Development	\$ 26,000.00	\$ -	\$ 8,388.00	\$ 17,612.00	\$ -	67.74%
01-30-320-500177	General Safety Trng & Supplies	\$ 26,900.00	\$ 500.00	\$ 7,740.00	\$ 19,160.00	\$ -	71.23%
01-30-320-500180	Accrued Sick Leave Expense	\$ 6,000.00	\$ 455.90	\$ 1,367.70	\$ 4,632.30	\$ -	77.21%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,500.00	\$ 1,367.70	\$ 1,367.70	\$ 4,132.30	\$ -	75.13%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 405.00	\$ 2,954.11	\$ 1,545.89	\$ -	34.35%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 321,800.00	\$ 22,629.68	\$ 146,148.79	\$ 175,651.21	\$ -	54.58%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 8,000.00	\$ 140.03	\$ 3,994.97	\$ 4,005.03	\$ -	50.06%
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	\$ 1,466.44	\$ 9,844.98	\$ 14,655.02	\$ -	59.82%
01-30-330-500120	Medicare	\$ 6,000.00	\$ 342.98	\$ 2,302.48	\$ 3,697.52	\$ -	61.63%
01-30-330-500125	Health Insurance	\$ 135,500.00	\$ 9,804.26	\$ 54,515.21	\$ 80,984.79	\$ -	59.77%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 42.41	\$ 259.31	\$ 740.69	\$ -	74.07%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 58.77	\$ 441.23	\$ -	88.25%
01-30-330-500145	Workers' Compensation	\$ 3,000.00	\$ 174.11	\$ 1,149.91	\$ 1,850.09	\$ -	61.67%
01-30-330-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 37,500.00	\$ 4,075.14	\$ 19,336.67	\$ 18,163.33	\$ -	48.44%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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	\$ 876.54	\$ 2,778.59	\$ 12,721.41	\$ -	82.07%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 21,000.00	\$ -	\$ 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	\$ 159,696.89	\$ 1,238,031.52	\$ 1,785,538.48	\$ -	59.05%
310	Finance & Administration Materials & Supplies						
01-30-310-550006	Cashiering Shortages/Overages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 461.42	\$ 5,879.42	\$ 5,120.58	\$ -	46.55%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 437.41	\$ 5,062.59	\$ -	92.05%
01-30-310-550048	Postage	\$ 60,000.00	\$ 4,436.83	\$ 5,867.22	\$ 54,132.78	\$ -	90.22%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ 804.29	\$ 867.45	\$ (367.45)	\$ -	-73.49%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,417,000.00	\$ 288,814.88	\$ 2,030,620.53	\$ 1,386,379.47	\$ -	40.57%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ 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	\$ 294,517.42	\$ 2,047,721.69	\$ 1,479,858.31	\$ -	41.95%
310	Finance & Administration Services						
01-30-310-500190	Temporary Labor	\$ 60,850.00	\$ -	\$ 60,097.15	\$ 752.85	\$ -	1.24%
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 288.52	\$ 1,862.36	\$ 2,137.64	\$ -	53.44%
01-30-310-550008	Transaction/Return Fees	\$ -	\$ 50.18	\$ 75.73	\$ (75.73)	\$ -	0.00%
01-30-310-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 43,000.00	\$ 2,116.25	\$ 29,779.75	\$ 13,220.25	\$ -	30.74%
01-30-310-550036	Notary and Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,107.82	\$ 3,892.18	\$ -	77.84%
01-30-310-550054	Property, Auto, General Ins	\$ 170,000.00	\$ 22,140.90	\$ 144,182.10	\$ 25,817.90	\$ -	15.19%
01-30-310-550061	Media Outreach	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,000.00	\$ 6,030.00	\$ 33,603.75	\$ 12,396.25	\$ -	26.95%
01-30-310-580011	General Legal	\$ 79,000.00	\$ 6,827.36	\$ 34,591.75	\$ 44,408.25	\$ -	56.21%
01-30-310-580036	Other Professional Services	\$ 341,000.00	\$ 18,413.67	\$ 112,583.85	\$ 228,416.15	\$ -	66.98%
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	\$ 143.52	\$ 1,491.59	\$ 11,008.41	\$ -	88.07%
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%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 20,200.00	\$ -	\$ 20,183.48	\$ 16.52	\$ -	0.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 144.25	\$ 516.22	\$ 983.78	\$ -	65.59%
01-30-330-550010	Transaction/Credit Card Fees	\$ 125,000.00	\$ 12,559.79	\$ 63,159.35	\$ 61,840.65	\$ -	49.47%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 725.60	\$ 3,818.24	\$ 2,681.76	\$ -	41.26%
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	\$ 60.00	\$ 440.00	\$ 2,060.00	\$ -	82.40%
01-30-330-550050	Utility Billing Service	\$ 90,000.00	\$ 7,243.27	\$ 52,774.87	\$ 37,225.13	\$ -	41.36%
	FINANCE & ADMINISTRATION Services	\$ 1,039,550.00	\$ 76,743.31	\$ 563,108.71	\$ 476,441.29	\$ -	45.83%
	Expense Total	\$ 7,590,700.00	\$ 530,957.62	\$ 3,848,861.92	\$ 3,741,838.08	\$ -	49.30%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 169,000.00	\$ 12,846.40	\$ 87,516.10	\$ 81,483.90	\$ -	48.22%
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	\$ 6,537.00	\$ 7,463.00	\$ -	53.31%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 186.42	\$ 1,528.76	\$ 1,971.24	\$ -	56.32%
01-35-315-500125	Health Insurance	\$ 27,500.00	\$ 1,967.29	\$ 13,771.03	\$ 13,728.97	\$ -	49.92%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.83	\$ 145.81	\$ 354.19	\$ -	70.84%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 13.38	\$ 486.62	\$ -	97.32%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 93.78	\$ 656.46	\$ 843.54	\$ -	56.24%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,117.73	\$ 7,128.79	\$ 7,871.21	\$ -	52.47%
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	\$ 17,031.50	\$ 135,141.78	\$ 120,858.22	\$ -	47.21%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 584.41	\$ 8,572.20	\$ 21,427.80	\$ -	71.43%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 11,404.14	\$ 15,258.65	\$ 14,741.35	\$ -	49.14%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 58,000.00	\$ 4,200.00	\$ 33,526.00	\$ 24,474.00	\$ -	42.20%
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	\$ 16,188.55	\$ 61,902.49	\$ 66,097.51	\$ -	51.64%
01-35-315-501511	Telephone/Internet Service	\$ 73,000.00	\$ 7,169.96	\$ 47,276.01	\$ 25,723.99	\$ -	35.24%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,131.65	\$ 10,826.39	\$ 23,173.61	\$ -	68.16%
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	\$ 436.00	\$ 671.00	\$ 2,329.00	\$ -	77.63%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ 5,582.78	\$ 5,582.78	\$ 1,917.22	\$ -	25.56%
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	\$ 10,258.73	\$ 128,790.66	\$ 192,209.34	\$ -	59.88%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00	\$ -	100.00%
	Information Technology Services	\$ 619,500.00	\$ 24,579.12	\$ 193,146.84	\$ 426,353.16	\$ -	68.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
Expense Total	INFORMATION TECHNOLOGY	\$ 1,003,500.00	\$ 57,799.17	\$ 390,191.11	\$ 613,308.89	\$ -	61.12%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 437,900.00	\$ 28,432.37	\$ 205,373.18	\$ 232,526.82	\$ -	53.10%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 20,500.00	\$ 1,737.43	\$ 4,374.84	\$ 16,125.16	\$ -	78.66%
01-40-410-500111	Double Time	\$ 7,500.00	\$ 924.45	\$ 1,025.97	\$ 6,474.03	\$ -	86.32%
01-40-410-500113	Standby/On-Call	\$ 14,600.00	\$ 1,120.00	\$ 7,840.00	\$ 6,760.00	\$ -	46.30%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,300.00	\$ 1,700.00	\$ -	56.67%
01-40-410-500115	Social Security	\$ 35,500.00	\$ 2,331.44	\$ 15,258.19	\$ 20,241.81	\$ -	57.02%
01-40-410-500120	Medicare	\$ 8,500.00	\$ 545.27	\$ 3,568.48	\$ 4,931.52	\$ -	58.02%
01-40-410-500125	Health Insurance	\$ 135,500.00	\$ 9,729.49	\$ 69,152.84	\$ 66,347.16	\$ -	48.96%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 52.95	\$ 369.86	\$ 630.14	\$ -	63.01%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 66.76	\$ 433.24	\$ -	86.65%
01-40-410-500145	Workers' Compensation	\$ 18,500.00	\$ 1,396.65	\$ 9,332.75	\$ 9,167.25	\$ -	49.55%
01-40-410-500150	Unemployment Insurance	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 140,500.00	\$ 8,279.55	\$ 67,342.26	\$ 73,157.74	\$ -	52.07%
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	\$ 932.19	\$ 11,001.22	\$ 9,498.78	\$ -	46.34%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,000.00	\$ 4,849.76	\$ 14,758.58	\$ 22,241.42	\$ -	60.11%
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	Gross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 103,500.00	\$ 7,239.30	\$ 49,452.24	\$ 54,047.76	\$ -	52.22%
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	\$ 300.00	\$ 700.00	\$ -	70.00%
01-40-430-500115	Social Security	\$ 8,500.00	\$ 490.42	\$ 3,399.35	\$ 5,100.65	\$ -	60.01%
01-40-430-500120	Medicare	\$ 2,000.00	\$ 114.70	\$ 795.04	\$ 1,204.96	\$ -	60.25%
01-40-430-500125	Health Insurance	\$ 27,500.00	\$ 2,148.74	\$ 13,915.58	\$ 13,584.42	\$ -	49.40%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 12.15	\$ 85.41	\$ 414.59	\$ -	82.92%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 13.28	\$ 486.72	\$ -	97.34%
01-40-430-500145	Workers' Compensation	\$ 4,500.00	\$ 302.56	\$ 2,099.00	\$ 2,401.00	\$ -	53.36%
01-40-430-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 18,500.00	\$ 2,824.22	\$ 11,050.84	\$ 7,449.16	\$ -	40.27%
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	\$ -	\$ 574.00	\$ 926.00	\$ -	61.73%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,000.00	\$ 122.70	\$ 2,387.34	\$ 2,612.66	\$ -	52.25%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 7,500.00	\$ 490.80	\$ 2,638.62	\$ 4,861.38	\$ -	64.82%
01-40-430-500187	Accrued Leave Payments	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500105	Labor	\$ 1,233,500.00	\$ 71,750.17	\$ 511,682.59	\$ 721,817.41	\$ -	58.52%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 56,000.00	\$ 4,368.35	\$ 23,681.17	\$ 32,318.83	\$ -	57.71%
01-40-440-500111	Double Time	\$ 26,500.00	\$ 5,555.63	\$ 11,691.24	\$ 14,808.76	\$ -	55.88%
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 1,830.00	\$ 13,350.00	\$ 9,650.00	\$ -	41.96%
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	\$ 6,374.41	\$ 38,849.92	\$ 57,150.08	\$ -	59.53%
01-40-440-500120	Medicare	\$ 22,500.00	\$ 1,445.61	\$ 9,032.72	\$ 13,467.28	\$ -	59.85%
01-40-440-500125	Health Insurance	\$ 411,500.00	\$ 19,959.96	\$ 131,358.54	\$ 280,141.46	\$ -	68.08%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 96.65	\$ 897.34	\$ 1,602.66	\$ -	64.11%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 26.17	\$ 194.16	\$ 805.84	\$ -	80.58%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 2,811.25	\$ 19,859.72	\$ 22,640.28	\$ -	53.27%
01-40-440-500155	Retirement/CalPERS	\$ 225,500.00	\$ 18,229.94	\$ 109,936.86	\$ 115,563.14	\$ -	51.25%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 2,026.49	\$ 11,683.13	\$ 4,316.87	\$ -	26.98%
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	\$ 2,456.40	\$ 20,469.59	\$ 45,030.41	\$ -	68.75%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 92,000.00	\$ 4,737.66	\$ 27,737.97	\$ 64,262.03	\$ -	69.85%
01-40-440-500187	Accrued Leave Payments	\$ 79,000.00	\$ 8,765.40	\$ 12,087.16	\$ 66,912.84	\$ -	84.70%
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	\$ 1,437.22	\$ 4,983.82	\$ 66,016.18	\$ -	92.98%
01-40-450-500110	Overtime	\$ 12,000.00	\$ (1,195.97)	\$ (624.64)	\$ 12,624.64	\$ -	105.21%
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	\$ 14.42	\$ 269.55	\$ 5,730.45	\$ -	95.51%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 3.37	\$ 63.04	\$ 1,436.96	\$ -	95.80%
01-40-450-500125	Health Insurance	\$ 23,500.00	\$ 277.47	\$ 1,594.99	\$ 21,905.01	\$ -	93.21%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 2.37	\$ 9.35	\$ 490.65	\$ -	98.13%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.65	\$ 1.98	\$ 498.02	\$ -	99.60%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ 61.58	\$ 213.20	\$ 2,786.80	\$ -	92.89%
01-40-450-500155	Retirement/CalPERS	\$ 13,000.00	\$ 93.93	\$ 621.67	\$ 12,378.33	\$ -	95.22%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 164,500.00	\$ 15,314.80	\$ 104,945.45	\$ 59,554.55	\$ -	36.20%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 3,000.00	\$ 111.34	\$ 1,969.24	\$ 1,030.76	\$ -	34.36%
01-40-460-500111	Double Time	\$ 1,500.00	\$ 445.76	\$ 1,264.56	\$ 235.44	\$ -	15.70%
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	\$ 1,087.32	\$ 7,345.20	\$ 5,154.80	\$ -	41.24%
01-40-460-500120	Medicare	\$ 3,000.00	\$ 254.33	\$ 1,717.90	\$ 1,282.10	\$ -	42.74%
01-40-460-500125	Health Insurance	\$ 54,500.00	\$ 5,326.59	\$ 36,489.84	\$ 18,010.16	\$ -	33.05%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 28.90	\$ 170.02	\$ 329.98	\$ -	66.00%
01-40-460-500143	EAP Program	\$ 500.00	\$ 6.43	\$ 37.73	\$ 462.27	\$ -	92.45%
01-40-460-500145	Workers' Compensation	\$ 7,000.00	\$ 651.20	\$ 4,446.76	\$ 2,553.24	\$ -	36.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500155	Retirement/CalPERS	\$ 51,500.00	\$ 5,232.15	\$ 32,979.24	\$ 18,520.76	\$ -	35.96%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ (200.00)	\$ 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	\$ (85.44)	\$ 3,104.56	\$ 4,395.44	\$ -	58.61%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 11,500.00	\$ 1,022.34	\$ 7,671.34	\$ 3,828.66	\$ -	33.29%
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)	\$ (1,802.43)	\$ (22,215.20)	\$ (18,784.80)	\$ -	45.82%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 163,000.00	\$ 18,970.19	\$ 118,533.51	\$ 44,466.49	\$ -	27.28%
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	\$ 15.19	\$ 220.26	\$ 779.74	\$ -	77.97%
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	\$ 1,188.59	\$ 7,849.01	\$ 4,150.99	\$ -	34.59%
01-40-470-500120	Medicare	\$ 3,000.00	\$ 277.98	\$ 1,843.55	\$ 1,156.45	\$ -	38.55%
01-40-470-500125	Health Insurance	\$ 63,500.00	\$ 5,518.86	\$ 34,173.49	\$ 29,326.51	\$ -	46.18%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 27.85	\$ 199.61	\$ 300.39	\$ -	60.08%
01-40-470-500143	EAP Program	\$ 500.00	\$ 6.86	\$ 46.05	\$ 453.95	\$ -	90.79%
01-40-470-500145	Workers' Compensation	\$ 7,000.00	\$ 679.37	\$ 4,768.43	\$ 2,231.57	\$ -	31.88%
01-40-470-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,460.07	\$ 9,861.23	\$ 5,138.77	\$ -	34.26%
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	\$ -	\$ 3,541.56	\$ 3,458.44	\$ -	49.41%
01-40-470-500185	Accrued Vacation Expenses	\$ 7,500.00	\$ 182.40	\$ 4,108.56	\$ 3,391.44	\$ -	45.22%
01-40-470-500187	Accrued Leave Payments	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,230,000.00	\$ 281,188.38	\$ 1,838,679.74	\$ 2,391,320.26	\$ -	56.53%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,750,000.00	\$ 328,377.87	\$ 1,315,536.36	\$ 1,434,463.64	\$ -	52.16%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.79	\$ 103.55	\$ 896.45	\$ -	89.65%
01-40-410-510011	Treatment and Chemicals	\$ 170,000.00	\$ 25,241.70	\$ 87,228.75	\$ 82,771.25	\$ -	48.69%
01-40-410-510021	Lab Testing	\$ 80,000.00	\$ 7,815.15	\$ 44,589.60	\$ 35,410.40	\$ -	44.26%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 5,000.00	\$ 601.15	\$ 3,092.00	\$ 1,908.00	\$ -	38.16%
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	\$ 2,281.66	\$ 78,337.37	\$ 121,662.63	\$ 1,257.53	60.20%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ -	\$ 362.00	\$ 1,138.00	\$ -	75.87%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ -	\$ 447.01	\$ 1,552.99	\$ -	77.65%
01-40-430-540001	Backflow Maintenance	\$ 13,000.00	\$ 1,304.55	\$ 1,356.23	\$ 11,643.77	\$ -	89.57%
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	\$ 158.97	\$ 4,405.44	\$ 8,594.56	\$ -	66.11%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 22,000.00	\$ 2,870.68	\$ 10,731.31	\$ 11,268.69	\$ -	51.22%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 2,377.93	\$ 22,264.53	\$ 122,735.47	\$ 10,951.33	77.09%
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	\$ 1,305.17	\$ 6,848.52	\$ 23,151.48	\$ -	77.17%
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	\$ 15.75	\$ 1,131.00	\$ 2,869.00	\$ -	71.73%
01-40-440-540042	Meters Maintenance & Services	\$ 170,000.00	\$ (1,609.51)	\$ 30,853.26	\$ 139,146.74	\$ 1,265.00	81.11%
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	\$ 7,189.07	\$ 22,146.30	\$ 17,853.70	\$ -	44.63%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,400.00	\$ 12.40	\$ 28.13	\$ 5,371.87	\$ -	99.48%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,250.00	\$ 351.35	\$ 1,398.01	\$ 1,851.99	\$ -	56.98%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,250.00	\$ 617.26	\$ 1,976.91	\$ 1,273.09	\$ -	39.17%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,200.00	\$ 627.01	\$ 1,400.94	\$ 799.06	\$ -	36.32%
01-40-470-501161	Electricity -815 E 12th St	\$ 14,000.00	\$ 1,347.22	\$ 4,869.58	\$ 9,130.42	\$ -	65.22%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 526.55	\$ 1,998.98	\$ 3,401.02	\$ -	62.98%
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	\$ 2,839.69	\$ 2,660.31	\$ -	48.37%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,700.00	\$ 512.99	\$ 3,139.95	\$ 4,560.05	\$ -	59.22%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,500.00	\$ 310.41	\$ 1,862.46	\$ 6,637.54	\$ -	78.09%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 408.87	\$ 2,604.91	\$ 5,395.09	\$ -	67.44%
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	\$ 1,286.54	\$ 16,111.52	\$ 49,888.48	\$ -	75.59%
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	\$ 1,765.00	\$ 2,513.47	\$ 4,486.53	\$ -	64.09%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 7,000.00	\$ 110.00	\$ 1,210.94	\$ 5,789.06	\$ -	82.70%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 44,000.00	\$ 3,702.40	\$ 10,401.27	\$ 33,598.73	\$ -	76.36%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 290.00	\$ 2,682.53	\$ 2,317.47	\$ -	46.35%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 270.00	\$ 801.89	\$ 4,198.11	\$ -	83.96%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ 204.61	\$ 4,772.79	\$ 75,227.21	\$ -	94.03%
01-40-470-510001	Auto/Fuel	\$ 160,000.00	\$ 13,172.88	\$ 78,294.94	\$ 81,705.06	\$ -	51.07%
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	\$ -	\$ 1,454.36	\$ 16,545.64	\$ -	91.92%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 70.31	\$ 58,023.43	\$ 21,976.57	\$ -	27.47%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 60,000.00	\$ 17,179.66	\$ 48,116.01	\$ 11,883.99	\$ 10.00	19.79%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ 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	\$ 420,944.11	\$ 2,040,681.47	\$ 2,960,018.53	\$ 13,483.86	58.92%
410	Source of Supply Services						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500501	State Project Water Purchases	\$ 4,469,000.00	\$ 146,433.00	\$ 1,743,231.00	\$ 2,725,769.00	\$ -	60.99%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 150,000.00	\$ 5,271.03	\$ 67,910.73	\$ 82,089.27	\$ -	54.73%
430	Gross-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	\$ -	\$ 1,139.20	\$ 3,860.80	\$ -	77.22%
01-40-440-500190	Temporary Labor	\$ 40,000.00	\$ 3,145.78	\$ 3,145.78	\$ 36,854.22	\$ -	92.14%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 90.52	\$ 2,178.44	\$ 79,821.56	\$ -	97.34%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 185,000.00	\$ 3,177.69	\$ 70,695.12	\$ 114,304.88	\$ 2,408.79	60.48%
	OPERATIONS Services	\$ 4,931,500.00	\$ 158,118.02	\$ 1,888,300.27	\$ 3,043,199.73	\$ 2,408.79	61.66%
Expense Total	OPERATIONS	\$ 14,162,200.00	\$ 860,250.51	\$ 5,767,661.48	\$ 8,394,538.52	\$ 15,892.65	59.16%
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	\$ 18,308.00	\$ 16,692.00	\$ -	47.69%
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	\$ 1,652.00	\$ 3,105.59	\$ 23,894.41	\$ -	88.50%
01-50-510-550040	General Supplies	\$ 18,000.00	\$ 1,585.53	\$ 5,671.37	\$ 12,328.63	\$ -	68.49%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ 2,964.09	\$ 5,303.87	\$ 7,196.13	\$ -	57.57%
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	\$ 8,997.62	\$ 32,414.68	\$ 73,085.32	\$ -	69.28%
01-50-510-550096	Beaumont Basin Watermaster	\$ 127,000.00	\$ 18,490.50	\$ 33,871.50	\$ 93,128.50	\$ -	73.33%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.73	\$ 16,909.21	\$ 13,090.79	\$ -	43.64%
	General Services	\$ 157,000.00	\$ 20,864.23	\$ 50,780.71	\$ 106,219.29	\$ -	67.66%
Expense Total	GENERAL	\$ 263,500.00	\$ 29,861.85	\$ 83,495.39	\$ 180,004.61	\$ -	68.31%
Expense Total	ALL EXPENSES	\$ 24,238,900.00	\$ 1,554,746.08	\$ 10,588,807.07	\$ 13,650,092.93	\$ 15,892.65	56.25%



**Beaumont-Cherry Valley Water District
Board of Directors Special Meeting
September 18, 2024**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: July 31, 2024 Cash Balance and Investment Report

Staff Recommendation

Approve the July 31, 2024, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of July 31, 2024. The District's total invested cash and marketable securities have a market value of \$83,452,238.78.

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

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	Balance	Cash Balance Per Account	
			Prior Month Balance	Difference
Wells Fargo	4152	\$720,283.72	\$1,086,293.26	<u>(\$366,009.54)</u> ⁽²⁾
General		\$720,283.72	\$1,086,293.26	<u>(\$366,009.54)</u>
Total Cash		\$720,283.72	\$1,086,293.26	\$ (366,009.54)

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	\$43,374,745.22	\$42,881,519.23	\$493,225.99	52%	4.59%	\$0.00	\$958,313.27 ⁽²⁾
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁵⁾	\$0.00	0%	4.87%	\$0.00	\$0.00
Chandler Investment Services	\$39,357,209.84 ⁽³⁾	\$38,910,838.80	\$446,371.04	48%	4.61%	\$142,731.77	\$864,633.93
Total Investments	\$82,731,955.06	\$81,792,358.03	\$939,597.03				\$1,822,947.20
Total Cash & Investments	\$83,452,238.78	\$82,878,651.29	\$573,587.49				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$39,103,455.37 ⁽³⁾	\$39,009,400.32	\$94,055.05
Book - MV	(\$253,754.47)	\$98,561.52	\$94,055.05

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

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

The investments above have been reviewed by the General Manager Daniel K. Jaggars Daniel K. Jaggars, 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) \$270K annual prepayment to CalPERS for Classic and PEPPRA Unfunded Accrued Liabilities (retirement).
 (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

August 12, 2024

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
 P.O. BOX 2037
 BEAUMONT, CA 92223

[Tran Type Definitions](#)



July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2024	7/12/2024	QRD	1756635	N/A	SYSTEM	493,225.99

Account Summary

Total Deposit:	493,225.99	Beginning Balance:	42,881,519.23
Total Withdrawal:	0.00	Ending Balance:	43,374,745.22

PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | [REDACTED]

| As of July 31, 2024

Portfolio Characteristics

Average Modified Duration	1.82
Average Coupon	3.44%
Average Purchase YTM	4.03%
Average Market YTM	4.61%
Average Quality	AA
Average Final Maturity	2.12
Average Life	1.87

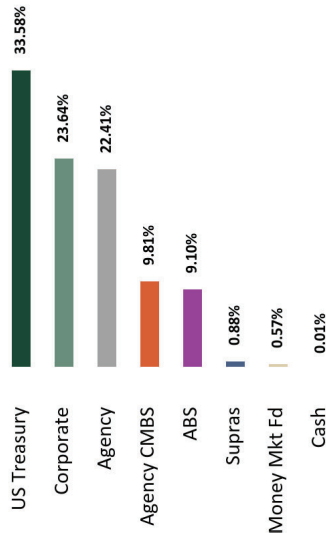
Account Summary

	Beg. Values as of 07/01/2024	End Values as of 07/31/2024
Market Value	38,642,237.90	39,055,002.70
Accrued Interest	268,600.90	302,207.14
Total Market Value	38,910,838.80	39,357,209.84
Income Earned	113,577.80	146,028.84
Cont/WD	0.00	0.00
Par	39,327,455.78	39,399,308.80
Book Value	39,009,400.32	39,103,455.37
Cost Value	38,616,869.50	38,713,228.36

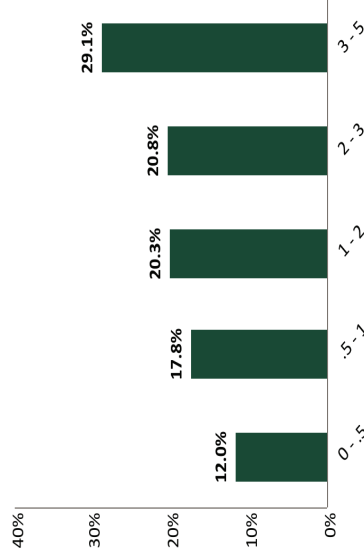
Top Issuers

United States	33.58%
Farm Credit System	13.26%
FHLMC	9.81%
Federal Home Loan Banks	7.92%
American Express Credit Master Trust	1.57%
John Deere Owner Trust	1.37%
Honda Auto Receivables Owner Trust	1.25%
FNMA	1.22%

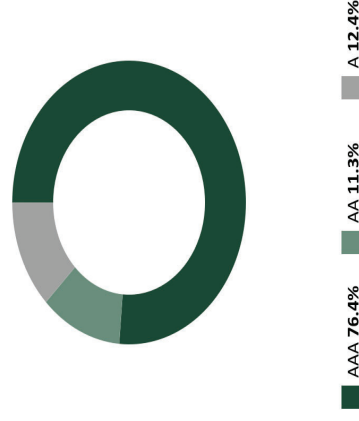
Sector Allocation



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	1.16%	2.48%	2.80%	5.76%	3.32%	--	--	--	3.03%
Benchmark Return*	1.14%	2.43%	2.40%	5.35%	2.71%	--	--	--	2.25%

*Periods over 1 year are annualized.

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

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

Execution Time: 08/02/2024 09:08:43 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



BCVWD Consolidated | [REDACTED] | As of July 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	8.9	Compliant	
Max Maturity (Years)	5.0	3.5	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.9	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	
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	11.3	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.7	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 | [REDACTED] | As of July 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	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	0.4	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	3	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	



HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [REDACTED] | As of July 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	39,299.55	02/07/2023 5.43%	39,298.62 39,299.11	99.90 5.46%	39,258.67 33.80	0.10% (40.44)	Aaa/AAA NA	1.32 0.38
44934KAC8	HART 2021-B A3 0.38 01/15/2026	5,538.52	05/19/2022 3.60%	5,326.50 5,463.69	99.30 3.63%	5,499.80 0.94	0.01% 36.11	NA/AAA AAA	1.46 0.21
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	31,778.92	05/02/2022 3.81%	30,115.49 31,132.59	98.35 4.58%	31,255.79 7.34	0.08% 123.19	Aaa/NA AAA	1.62 0.40
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	15,369.06	12/14/2022 5.27%	14,473.94 14,914.46	98.24 4.11%	15,098.14 4.85	0.04% 183.68	NA/AAA AAA	1.71 0.52
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	41,407.48	08/15/2022 3.87%	41,405.01 41,406.39	99.03 5.00%	41,007.59 55.77	0.10% (398.80)	NA/AAA AAA	1.97 0.78
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	135,782.97	-- 3.31%	134,820.87 135,346.12	98.66 4.67%	133,966.37 176.82	0.34% (1,379.74)	Aaa/AAA NA	2.13 0.78
02582JIR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 381,433.33	98.67 5.55%	380,878.98 154.40	0.98% (554.35)	Aaa/NA AAA	0.29 0.28
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	28,025.84	04/05/2022 3.16%	28,019.98 28,023.41	98.62 4.62%	27,640.33 36.20	0.07% (383.08)	Aaa/AAA NA	2.55 0.92
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	96,517.19	07/12/2022 3.77%	96,507.98 96,512.72	98.87 5.14%	95,421.76 160.43	0.24% (1,090.96)	Aaa/NA AAA	2.55 0.84
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,471.14	100.08 5.05%	300,242.64 249.00	0.77% 1,771.50	Aaa/AAA NA	2.65 1.53
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	138,533.28	08/08/2022 3.80%	138,510.13 138,520.34	98.88 4.87%	136,985.93 231.50	0.35% (1,534.40)	NA/AAA AAA	2.71 1.05
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	49,773.36	07/06/2022 3.93%	49,773.02 49,773.20	98.91 4.79%	49,230.70 75.49	0.13% (542.49)	Aaa/NA AAA	2.71 0.97
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,993.92	99.93 5.16%	49,964.07 70.00	0.13% (29.85)	Aaa/NA AAA	2.72 1.34
02582JIT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,980.20	98.62 5.21%	231,761.56 354.07	0.59% (3,218.64)	NA/AAA AAA	0.79 0.76
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	210,000.00	10/12/2022 3.29%	209,983.70 209,990.51	99.87 5.29%	209,722.25 475.07	0.54% (268.25)	Aaa/NA AAA	2.87 0.98
36269WAD1	GMAIT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,992.41	100.95 4.96%	141,331.96 230.57	0.36% 1,339.55	NA/AAA AAA	2.97 1.64
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,989.74	99.40 4.97%	124,245.90 250.56	0.32% (743.84)	NA/AAA AAA	3.29 1.44

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,988.64	100.82 4.98%	292,386.38 671.51	0.75% 2,397.74	Aaa/AAA NA	4.04 2.36
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,906.32	101.16 4.72%	414,776.25 940.27	1.06% 4,869.94	NR/AAA AAA	4.13 1.96
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.10	100.63 4.80%	95,596.69 209.42	0.24% 601.58	Aaa/NA AAA	4.29 2.01
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,987.80	101.28 4.79%	106,345.85 199.82	0.27% 1,358.05	NA/AAA AAA	4.31 2.00
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,968.37	100.53 4.87%	155,822.85 343.76	0.40% 854.47	NA/AAA AAA	4.54 1.99
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	175,000.00	06/04/2024 5.24%	174,973.42 174,974.21	101.11 4.79%	176,942.05 151.08	0.45% 1,967.84	Aaa/AAA NA	4.57 2.05
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,980.95	101.38 4.76%	101,384.30 231.11	0.26% 1,403.35	Aaa/NA AAA	4.62 2.27
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,989.37	101.24 4.60%	197,420.34 427.27	0.51% 2,430.97	Aaa/AAA NA	4.62 2.55
Total ABS		3,553,026.19	4.54%	3,525,806.03 3,545,034.02	100.04 4.98%	3,554,187.15 5,741.05	9.10% 9,153.12	Aaa/AAA AAA	2.99 1.47
AGENCY									
3130AQM1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,948.59	98.28 4.86%	147,415.93 20.83	0.38% (1,532.66)	Aaa/AA+ AA+	0.49 0.48
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 485,483.82	95.55 4.70%	477,732.98 812.50	1.22% (7,750.84)	Aaa/AA+ AA+	1.07 1.04
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,734.42	99.42 4.54%	596,499.87 618.75	1.53% (1,234.55)	Aaa/AA+ AA+	1.48 1.41
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,659.11	99.84 4.48%	723,818.34 13,921.01	1.85% 159.22	Aaa/AA+ AA+	1.57 1.46
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 387,248.27	94.42 4.52%	377,685.88 1,369.33	0.97% (9,562.38)	Aaa/AA+ AA+	1.57 1.52
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 755,832.47	100.00 4.50%	749,977.69 13,968.75	1.92% (5,854.78)	Aaa/AA+ AA+	1.59 1.49
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,025.39	100.89 4.21%	479,238.76 4,515.80	1.23% 213.36	Aaa/AA+ AA+	2.30 2.14

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,552.75	100.24 4.26%	476,136.22 3,117.19	1.22% (416.53)	Aaa/AA+ AA+	2.35 2.20
3130A9Y11	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 851,358.46	95.32 4.23%	857,879.88 2,656.25	2.20% 6,521.42	Aaa/AA+ AA+	2.36 2.26
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,960.38	100.78 4.18%	755,845.67 11,718.75	1.94% 4,885.29	Aaa/AA+ AA+	2.65 2.44
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,898.19	101.72 4.07%	473,004.15 6,748.96	1.21% 9,105.96	Aaa/AA+ AA+	2.69 2.47
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,234.71	100.00 4.12%	750,023.46 13,578.13	1.92% 2,788.75	Aaa/AA+ AA+	3.06 2.80
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,996.06	99.44 4.04%	795,492.76 8,266.67	2.04% (7,503.30)	Aaa/AA+ AA+	3.74 3.41
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,235.71	101.66 4.05%	330,392.29 6,215.63	0.85% 5,156.58	Aaa/AA+ AA+	4.08 3.63
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,872.35	101.30 4.03%	759,743.27 13,033.85	1.95% 12,870.92	Aaa/AA+ AA+	4.11 3.67
Total Agency		8,815,000.00	4.19%	8,681,048.10 8,743,040.69	99.32 4.28%	8,750,887.14 100,562.39	22.41% 7,846.45	Aaa/AA+ AA+	2.47 2.28
AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	80,822.74	04/21/2022 2.90%	81,214.23 80,837.03	99.53 4.94%	80,442.58 218.29	0.21% (394.44)	Aaa/AA+ AAA	0.15 0.15
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	139,683.35	04/21/2022 2.93%	140,130.78 139,714.05	99.40 5.20%	138,849.94 369.11	0.36% (864.11)	Aaa/AA+ AAA	0.24 0.19
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	420,424.79	06/22/2022 3.47%	412,081.98 419,278.59	99.02 5.56%	416,283.60 935.45	1.07% (2,994.99)	Aaa/AA+ AA+	0.40 0.28
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	359,893.35	06/16/2022 3.71%	351,627.04 358,524.58	98.77 5.44%	355,476.59 843.05	0.91% (3,047.98)	Aaa/AA+ AAA	0.49 0.40
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	303,152.26	05/03/2022 3.03%	306,610.08 303,747.05	98.99 5.42%	300,097.57 909.46	0.77% (3,649.48)	Aaa/AA+ AAA	0.57 0.43
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,671.99	98.13 5.02%	392,509.72 1,102.67	1.01% (8,162.27)	Aaa/AA+ AAA	1.15 1.00

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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%	334,742.19 342,866.84	97.09 4.93%	339,810.80 800.63	0.87% (3,056.04)	Aaa/AA+ AAA	1.49 1.30
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 238,802.72	95.99 4.58%	239,986.68 526.04	0.61% 1,183.95	Aaa/AA+ AAA	2.24 2.00
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	541,651.95	04/23/2024 5.17%	518,610.59 521,042.60	97.12 4.75%	526,077.45 1,510.76	1.35% 5,034.86	Aaa/AA+ AAA	2.32 2.07
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 332,360.27	96.35 4.59%	337,225.35 909.13	0.86% 4,865.08	Aaa/AA+ AAA	2.90 2.59
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 567,292.37	96.52 4.56%	579,113.88 1,622.00	1.48% 11,821.51	Aaa/AA+ AA+	3.07 2.80
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,714.22	96.52 4.54%	125,473.44 362.92	0.32% 759.22	Aaa/AA+ AAA	3.49 3.12
Total Agency		3,925,628.44	4.22%	3,795,411.03	97.61	3,831,347.61	9.81%	Aaa/AA+	1.69
CMBS				3,829,852.31	4.96%	10,109.49	1,495.30	AAA	1.49

CASH	CCYUSD	Receivable	Total Cash
	2,105.27	2,105.27	2,105.27
	0.00%	0.00%	0.00%
	2,105.27	2,105.27	2,105.27
	0.00%	0.00%	0.00%

CORPORATE	05531FBH5	693475AY1	89236TJT3	00440EAS6	69371RR73	023135CE4	78016EZ59
TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	150,000.00	150,000.00	450,000.00	120,000.00	450,000.00	400,000.00
	3.07%	04/11/2022 2.98%	04/18/2022 2.99%		03/31/2022 2.86%		
	395,039.00	147,117.00	143,931.00	443,992.50	119,968.80	447,451.25	397,033.20
	400,000.00	149,715.72	148,997.61	448,631.85	119,992.91	449,353.14	399,293.67
	2.50%	5.73%	5.33%	5.35%	5.21%	5.02%	5.23%
	100.00	99.12	98.29	98.67	98.43	98.62	98.73
	1.02%	0.38%	0.38%	1.14%	0.30%	1.14%	1.01%
	0.00	(1,031.73)	(1,555.44)	(4,624.17)	(1,879.15)	(5,553.06)	(4,374.37)
	0.00	A	A+	A3/A	A1/A+	AA-	AA-
	Baa1/A-	A3/A-	A1/A+	A3/A	A1/A+	A1/AA	A1/A
	A-	A	A+	A	NA	AA-	AA-
	0.08	0.25	0.45	0.62	0.66	0.70	0.68
	0.00	0.25	0.44	0.60	0.66	0.68	0.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,203.56	98.66 5.24%	394,622.34 3,573.33	1.01% (5,581.22)	A1/A- AA-	0.73 0.71
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,130.25	98.90 5.26%	445,034.29 3,368.75	1.14% (5,095.96)	A2/A- A	0.80 0.78
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,995.47	98.56 5.15%	59,136.95 264.50	0.15% (858.53)	A2/A- A	0.87 0.84
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,943.50	98.32 4.93%	393,267.82 5,994.44	1.01% (6,675.67)	Aa3/A WR	1.04 0.99
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,943.54	98.73 4.91%	177,707.12 2,974.75	0.46% (2,236.41)	A1/A+ A+	1.05 1.00
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,974.20	99.14 4.70%	99,142.11 1,538.33	0.25% (832.09)	Aa2/AA AA	1.11 1.05
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,459.34	99.13 4.80%	446,082.21 6,800.00	1.14% (3,377.13)	A2/A A	1.13 1.07
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,919.26	100.65 4.90%	145,936.86 1,997.58	0.37% 1,017.60	A2/A- A	1.25 1.18
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,957.55	97.93 4.98%	58,755.87 487.50	0.15% (1,201.68)	A1/A- A+	1.25 1.20
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,905.06	99.42 5.10%	397,675.25 4,625.00	1.02% (2,229.81)	A3/A- NA	1.25 1.19
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,209.75	100.18 4.67%	370,666.23 1,233.33	0.95% (1,543.52)	A2/A A+	1.44 1.36
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,251.91	100.98 4.54%	353,439.52 8,395.63	0.90% 187.61	A1/A+ NA	2.03 1.86
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,969.29	101.37 4.48%	152,059.19 1,729.69	0.39% 2,089.90	A1/A+ NA	2.28 2.03
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,831.36	100.84 4.45%	458,804.60 9,403.33	1.17% 3,973.24	A1/AA- NA	2.57 2.28
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.00 4.58%	444,408.90 8,116.40	1.14% 4,408.90	A1/A AA-	2.63 2.33
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.75 4.68%	418,120.21 6,659.37	1.07% 3,120.21	A1/A AA-	2.68 2.45

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 31, 2024

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665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,152.94	98.67 4.51%	444,027.10 4,050.00	1.14% (6,125.84)	A2/A+ A+	2.77 2.57
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,031.68	97.93 4.50%	112,618.84 898.28	0.29% (2,412.84)	A2/A+ A	2.79 2.60
09290DAH4	BLACKROCK FUNDING INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,384.82	100.62 4.38%	452,782.84 287.50	1.16% 2,398.02	Aa3/AA- NA	2.99 2.69
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,088.62	99.58 4.52%	448,120.16 4,180.00	1.15% 1,031.54	Aa2/A+ AA-	3.79 3.42
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,932.46	99.31 4.25%	109,245.10 915.75	0.28% (687.35)	A1/A+ NA	3.80 3.45
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.48 5.15%	452,145.15 745.20	1.16% 2,145.15	Aa3/A+ AA-	3.96 2.71
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,696.51	100.86 4.31%	302,575.12 525.00	0.77% 2,878.60	A1/A+ NA	4.96 4.33
Total Corporate		9,270,000.00	4.12%	9,248,685.43 9,267,965.97	99.61 4.74%	9,233,340.76 99,197.91	23.64% (34,625.21)	A1/A A+	1.85 1.65

MONEY MARKET FUND

31846V203	FIRST AMER:GVT OBLG Y	223,548.91	-- 4.91%	223,548.91 223,548.91	1.00 4.91%	223,548.91 0.00	0.57% 0.00	Aaa/ AAA m AAA	0.00 0.00
Total Money Market Fund		223,548.91	4.91%	223,548.91 223,548.91	1.00 4.91%	223,548.91 0.00	0.57% 0.00	Aaa/ AAA m AAA	0.00 0.00

SUPRANATIONAL

45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,702.13	101.60 4.06%	345,452.16 765.00	0.88% 5,750.03	Aaa/AAA NA	3.95 3.59
Total Supranational		340,000.00	4.53%	339,622.60 339,702.13	101.60 4.06%	345,452.16 765.00	0.88% 5,750.03	Aaa/AAA NA	3.95 3.59

US TREASURY

91282CDH1	UNITED STATES TREASURY 0.75 1.1/15/2024	750,000.00	-- 2.91%	710,820.32 745,467.85	98.71 5.23%	740,349.61 1,192.26	1.90% (5,118.24)	Aaa/AA+ AA+	0.29 0.29
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HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 31, 2024

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91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 744,312.49	98.48 5.12%	738,626.96 963.11	1.89% (5,685.54)	Aaa/AA+ AA+	0.38 0.37
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 768,617.85	98.22 5.11%	761,219.53 402.77	1.95% (7,398.32)	Aaa/AA+ AA+	0.46 0.45
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 744,637.09	98.11 5.07%	735,861.33 5,192.31	1.88% (8,775.76)	Aaa/AA+ AA+	0.54 0.52
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 744,773.79	98.06 4.94%	735,417.48 4,957.54	1.88% (9,356.31)	Aaa/AA+ AA+	0.62 0.61
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 497,969.57	98.42 4.92%	492,097.66 3,872.95	1.26% (5,871.92)	Aaa/AA+ AA+	0.71 0.68
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 744,610.70	97.88 4.89%	734,103.52 3,378.06	1.88% (10,507.19)	Aaa/AA+ AA+	0.79 0.77
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 668,077.02	98.34 4.83%	658,903.13 2,473.60	1.69% (9,173.89)	Aaa/AA+ AA+	0.87 0.85
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 778,656.37	95.68 4.72%	765,450.00 5.43	1.96% (13,206.37)	Aaa/AA+ AA+	1.00 0.98
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,611.78	99.58 4.60%	597,492.19 7,524.59	1.53% (1,119.59)	Aaa/AA+ AA+	1.21 1.15
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,546.75	99.90 4.57%	749,267.58 7,153.53	1.92% (279.17)	Aaa/AA+ AA+	1.29 1.23
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 724,041.68	94.18 4.41%	706,347.66 1,890.37	1.81% (17,694.02)	Aaa/AA+ AA+	1.67 1.62
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 987,278.25	100.27 4.04%	1,002,656.25 10,424.59	2.57% 15,378.00	Aaa/AA+ AA+	3.25 2.98
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 791,064.07	98.73 4.00%	789,843.75 9,745.90	2.02% (1,220.32)	Aaa/AA+ AA+	3.67 3.36
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,591.32	98.28 4.00%	466,835.94 4,201.43	1.20% (3,755.38)	Aaa/AA+ AA+	3.75 3.45
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 740,277.99	100.05 3.99%	750,380.86 2,608.70	1.92% 10,102.87	Aaa/AA+ AA+	3.92 3.58
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/23/2024 4.62%	418,226.56 418,605.20	101.31 3.93%	430,561.52 7,558.76	1.10% 11,956.33	Aaa/AA+ AA+	4.58 4.06
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 730,226.39	102.94 3.94%	746,296.88 8,473.93	1.91% 16,070.48	Aaa/AA+ AA+	4.75 4.20
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	500,000.00	06/24/2024 4.27%	504,941.41 504,839.89	102.48 3.93%	512,421.88 3,811.48	1.31% 7,581.98	Aaa/AA+ AA+	4.83 4.29

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
	Total US Treasury	13,270,000.00	3.64%	12,897,000.99 13,152,206.07	98.87 4.55%	13,114,133.70 85,831.31	33.58% (38,072.37)	Aaa/AA+ AA+	1.96 1.80
	Total Portfolio	39,399,308.80	4.03%	38,713,228.36 39,103,455.37	98.59 4.61%	39,055,002.70 302,207.14	100.00% (48,452.67)	Aa2/AA- AA	2.12 1.82
	Total Market Value + Accrued					39,357,209.84			



INCOME EARNED

Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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	223,548.91	86,537.78 1,330,737.71 (1,193,726.58) 223,548.91	0.00 902.78 0.00 902.78	0.00 0.00 0.00 902.78	902.78
CCYUSD	Receivable	2,105.27	15,902.78 0.00 0.00 2,105.27	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			102,440.56 1,330,737.71 (1,193,726.58) 225,654.18	0.00 902.78 0.00 902.78	0.00 0.00 0.00 902.78	902.78
FIXED INCOME						
0040EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	448,444.18 0.00 0.00 448,631.85	4,173.75 0.00 5,355.00 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	449,274.51 0.00 0.00 449,353.14	2,925.00 0.00 4,050.00 1,125.00	95.40 (16.76) 78.64 1,203.64	1,203.64
02582JIR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	380,097.79 0.00 0.00 381,433.33	154.40 289.50 154.40 289.50	1,335.54 0.00 1,335.54 1,625.04	1,625.04
02582JIT8	AMXCA 2022-2 A 05/17/2027	235,000.00	234,978.06 0.00 0.00 234,980.20	354.07 663.88 354.07 663.88	2.14 0.00 2.14 666.02	666.02
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	195,000.00	194,989.17 0.00 0.00 194,989.37	480.68 854.53 427.27 801.12	0.20 0.00 0.20 801.32	801.32

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	399,813.73 0.00 0.00 400,000.00	4,166.67 0.00 5,000.00 833.33	186.27 0.00 186.27 1,019.60	1,019.60
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 39,299.55	44,039.52 0.00 (4,740.50) 39,299.11	37.87 189.37 33.80 185.29	0.09 0.00 0.09 185.38	185.38
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,422.08 0.00 0.00 298,471.14	249.00 1,245.00 249.00 1,245.00	49.06 0.00 49.06 1,294.06	1,294.06
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,230.36 0.00 0.00 400,203.56	2,456.67 0.00 3,573.33 1,116.67	0.44 (27.23) (26.80) 1,089.87	1,089.87
09290DAH4	BLACKROCK FUNDING INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	0.00 450,387.00 0.00 450,384.82	0.00 0.00 287.50 287.50	0.00 (2.18) (2.18) 285.32	285.32
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 175,000.00	174,973.73 0.00 0.00 174,974.21	503.61 1,107.94 151.08 755.41	0.48 0.00 0.48 755.89	755.89
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,340.73 0.00 0.00 372,209.75	8,633.33 8,880.00 1,233.33 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	409,904.39 0.00 0.00 409,906.32	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	454,825.86 0.00 0.00 454,831.36	7,583.33 0.00 9,403.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,940.09 0.00 0.00 399,943.50	4,911.11 0.00 5,994.44 1,083.33	8.42 (5.02) 3.40 1,086.74	1,086.74
3130A9Y1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	849,609.17 0.00 0.00 851,358.46	1,062.50 0.00 2,656.25 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	386,558.38 0.00 0.00 387,248.27	1,106.00 0.00 1,369.33 263.33	689.88 0.00 689.88 953.22	953.22
3130AQM1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	148,766.50 0.00 0.00 148,948.59	802.08 937.50 20.83 156.25	182.09 0.00 182.09 338.34	338.34
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	746,807.67 0.00 0.00 746,872.35	10,299.48 0.00 13,033.85 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	479,174.30 0.00 0.00 479,025.39	2,685.07 0.00 4,515.80 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	463,863.37 0.00 0.00 463,898.19	4,908.33 0.00 6,748.96 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	750,991.16 0.00 0.00 750,960.38	8,906.25 0.00 11,718.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	723,586.32 0.00 0.00 723,659.11	11,277.78 0.00 13,921.01 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	747,157.97 0.00 0.00 747,234.71	11,000.00 0.00 13,578.13 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	756,145.29 0.00 0.00 755,832.47	11,156.25 0.00 13,968.75 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	803,064.21 0.00 0.00 802,996.06	5,683.33 0.00 8,266.67 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	476,608.85 0.00 0.00 476,552.75	1,385.42 0.00 3,117.19 1,731.77	0.00 (56.10) (56.10) 1,675.67	1,675.67
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,240.62 0.00 0.00 325,235.71	4,996.88 0.00 6,215.63 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	597,604.12 0.00 0.00 597,734.42	10,931.25 12,375.00 618.75 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	484,327.01 0.00 0.00 485,483.82	656.25 0.00 812.50 156.25	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 80,822.74	118,213.32 0.00 (37,348.80) 80,837.03	319.16 319.16 218.29 218.29	0.00 (27.49) (27.49) 190.80	190.80
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022 04/26/2022 139,683.35	142,048.61 0.00 (2,318.19) 139,714.05	375.24 375.24 369.11 369.11	0.00 (16.37) (16.37) 352.74	352.74

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 420,424.79	443,959.44 0.00 (25,057.77) 419,278.59	991.20 991.20 935.45 935.45	376.92 0.00 376.92 1,312.37	1,312.37
3137BHXY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 359,893.35	358,973.55 0.00 (729.64) 358,524.58	844.76 844.76 843.05 843.05	280.67 0.00 280.67 1,123.72	1,123.72
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 400,000.00	400,724.60 0.00 0.00 400,671.99	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	342,439.95 0.00 0.00 342,866.84	800.63 800.63 800.63 800.63	426.89 0.00 426.89 1,227.52	1,227.52
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 541,651.95	521,327.27 0.00 (1,105.57) 521,042.60	1,513.84 1,513.84 1,510.76 1,510.76	820.89 0.00 820.89 2,331.65	2,331.65
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	331,831.42 0.00 0.00 332,360.27	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 303,152.26	304,473.27 0.00 (604.27) 303,747.05	911.27 911.27 909.46 909.46	0.00 (121.94) (121.94) 787.52	787.52
3137FBXB3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	566,366.40 0.00 0.00 567,292.37	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	124,582.92 0.00 0.00 124,714.22	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
3137FOXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	238,363.89 0.00 0.00 238,802.72	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	447,023.36 0.00 0.00 447,088.62	2,530.00 0.00 4,180.00 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 28,025.84	29,992.15 0.00 (1,968.99) 28,023.41	38.74 77.49 36.20 74.95	0.26 0.00 0.26 75.20	75.20
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 49,773.36	52,575.07 0.00 (2,801.89) 49,773.20	79.74 159.48 75.49 155.23	0.01 0.00 0.01 155.25	155.25
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,992.19 0.00 0.00 139,992.41	230.57 628.83 230.57 628.83	0.22 0.00 0.22 629.05	629.05
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,418.46 0.00 0.00 449,459.34	5,300.00 0.00 6,800.00 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	289,988.40 0.00 0.00 289,988.64	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	104,987.56 0.00 0.00 104,987.80	199.82 461.13 199.82 461.13	0.24 0.00 0.24 461.37	461.37
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,993.73 0.00 0.00 49,993.92	70.00 210.00 70.00 210.00	0.19 0.00 0.19 210.19	210.19

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 41,407.48	44,588.50 0.00 (3,182.25) 41,406.39	60.06 138.60 55.77 134.31	0.14 0.00 0.14 134.45	134.45
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,967.78 0.00 0.00 154,968.37	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/25/2022 04/27/2022 0.00	8,772.27 0.00 (8,847.24) 0.00	1.49 2.80 0.00 1.31	74.97 0.00 74.97 76.27	76.27
44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 5,538.52	7,066.29 0.00 (1,630.27) 5,463.69	1.21 2.27 0.94 1.99	27.67 0.00 27.67 29.67	29.67
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 0.00	365,000.00 0.00 (365,000.00) 0.00	5,931.25 5,931.25 0.00 0.00	0.00 0.00 0.00 0.00	0.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,695.73 0.00 0.00 339,702.13	7,140.00 7,650.00 765.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,980.60 0.00 0.00 99,980.95	187.78 390.00 231.11 433.33	0.35 0.00 0.35 433.68	433.68
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 31,778.92	33,955.81 0.00 (2,919.55) 31,132.59	8.02 15.04 7.34 14.37	96.33 0.00 96.33 110.70	110.70
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 96,517.19	101,213.16 0.00 (4,700.81) 96,512.72	168.25 315.46 160.43 307.65	0.37 0.00 0.37 308.02	308.02

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,990.23 0.00 0.00 209,990.51	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	94,995.01 0.00 0.00 94,995.10	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,989.47 0.00 0.00 124,989.74	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	109,930.94 0.00 0.00 109,932.46	544.50 0.00 915.75 371.25	1.51 0.00 1.51 372.76	372.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	0.00 450,000.00 0.00 450,000.00	0.00 0.00 745.20 745.20	0.00 0.00 0.00 745.20	745.20
61747YET8	MORGAN STANLEY 4.679 07/17/2026	09/20/2022 09/22/2022 0.00	398,263.49 0.00 (398,340.97) 0.00	8,526.18 9,409.99 0.00 883.81	77.48 0.00 77.48 961.29	961.29
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,954.67 0.00 0.00 59,957.55	325.00 0.00 487.50 162.50	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	59,995.03 0.00 0.00 59,995.47	92.00 0.00 264.50 172.50	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	144,913.76 0.00 0.00 144,919.26	1,339.03 0.00 1,997.58 658.54	5.50 0.00 5.50 664.04	664.04

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,157.88 0.00 0.00 450,152.94	2,550.00 0.00 4,050.00 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	149,619.93 0.00 0.00 149,715.72	550.00 0.00 825.00 275.00	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	119,992.03 0.00 0.00 119,992.91	798.00 0.00 1,083.00 285.00	0.88 0.00 0.88 285.88	285.88
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	353,388.32 0.00 0.00 353,251.91	6,922.71 0.00 8,395.63 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	149,968.15 0.00 0.00 149,969.29	1,089.06 0.00 1,729.69 640.63	1.15 0.00 1.15 641.77	641.77
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	0.00 299,694.00 0.00 299,696.51	0.00 0.00 525.00 525.00	2.51 0.00 2.51 527.51	527.51
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,898.62 0.00 0.00 399,905.06	3,083.33 0.00 4,625.00 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	399,208.14 0.00 0.00 399,293.67	2,887.50 0.00 4,012.50 1,125.00	85.53 0.00 85.53 1,210.53	1,210.53
79466LAG9	SALESFORCE INC 0.625 07/15/2024	0.00	374,673.39 0.00 (375,000.00) 0.00	1,080.73 1,171.88 0.00 91.15	326.61 0.00 326.61 417.77	417.77

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,147.65 0.00 0.00 450,130.25	1,925.00 0.00 3,368.75 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	6,285.63 0.00 8,116.40 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	4,937.12 0.00 6,659.37 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 138,533.28	139,986.51 0.00 (1,466.72) 138,520.34	233.96 438.67 231.50 436.22	0.55 0.00 0.55 436.77	436.77
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	148,809.29 0.00 0.00 148,997.61	1,015.00 1,087.50 108.75 181.25	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	179,938.95 0.00 0.00 179,943.54	2,427.25 0.00 2,974.75 547.50	4.58 0.00 4.58 552.08	552.08
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	135,782.97	145,532.96 0.00 (10,238.58) 135,346.12	190.15 356.54 176.82 343.21	51.73 0.00 51.73 394.94	394.94
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 15,369.06	16,538.58 0.00 (1,699.56) 14,914.46	5.39 10.10 4.85 9.56	75.43 0.00 75.43 85.00	85.00
91282XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	744,028.59 0.00 0.00 744,610.70	2,035.50 0.00 3,378.06 1,342.56	582.12 0.00 582.12 1,924.68	1,924.68

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	776,838.65 0.00 0.00 778,656.37	835.16 1,000.00 5.43 170.27	1,817.73 0.00 1,817.73 1,988.00	1,988.00
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	722,715.97 0.00 0.00 724,041.68	1,413.93 0.00 1,890.37 476.43	1,325.71 0.00 1,325.71 1,802.15	1,802.15
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	744,142.41 0.00 0.00 745,467.85	718.41 0.00 1,192.26 473.85	1,325.44 0.00 1,325.44 1,799.29	1,799.29
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	743,016.07 0.00 0.00 744,312.49	327.87 0.00 963.11 635.25	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	767,433.14 0.00 0.00 768,617.85	4,024.04 4,359.38 402.77 738.11	1,184.71 0.00 1,184.71 1,922.82	1,922.82
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	743,797.45 0.00 0.00 744,637.09	4,234.20 0.00 5,192.31 958.10	839.65 0.00 839.65 1,797.75	1,797.75
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	744,056.92 0.00 0.00 744,773.79	3,851.90 0.00 4,957.54 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	497,724.66 0.00 0.00 497,969.57	2,761.27 0.00 3,872.95 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	667,889.56 0.00 0.00 668,077.02	842.08 0.00 2,473.60 1,631.52	187.46 0.00 187.46 1,818.98	1,818.98

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	598,513.97 0.00 0.00 598,611.78	5,364.75 0.00 7,524.59 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	986,945.72 0.00 0.00 987,278.25	6,949.73 0.00 10,424.59 3,474.86	332.52 0.00 332.52 3,807.39	3,807.39
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,516.92 0.00 0.00 749,546.75	4,310.46 0.00 7,153.53 2,843.07	29.83 0.00 29.83 2,872.90	2,872.90
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	790,857.04 0.00 0.00 791,064.07	7,289.62 0.00 9,745.90 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	470,491.42 0.00 0.00 470,591.32	2,800.95 0.00 4,201.43 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	740,067.08 0.00 0.00 740,277.99	81.52 15,000.00 2,608.70 17,527.17	210.90 0.00 210.90 17,738.08	17,738.08
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/23/2024 04/24/2024 425,000.00	418,486.64 0.00 0.00 418,605.20	6,037.19 0.00 7,558.76 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	730,319.88 0.00 0.00 730,226.39	5,649.29 0.00 8,473.93 2,824.64	0.00 (93.49) (93.49) 2,731.15	2,731.15
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/24/2024 06/25/2024 500,000.00	504,924.95 0.00 0.00 504,839.89	1,905.74 0.00 3,811.48 1,905.74	0.00 (85.05) (85.05) 1,820.68	1,820.68

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of July 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
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,032.68 0.00 0.00 115,031.68	543.69 0.00 898.28 354.58	0.20 (1.20) (1.00) 353.58	353.58
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,972.22 0.00 0.00 99,974.20	1,213.33 0.00 1,538.33 325.00	1.98 0.00 1.98 326.98	326.98
Total Fixed Income			38,906,959.76 1,200,081.00 (1,249,701.57) 38,877,801.19	268,600.90 91,057.82 302,207.14 124,664.06	21,828.36 (1,366.36) 20,462.00 145,126.06	145,126.06
TOTAL PORTFOLIO			39,009,400.32 2,530,818.71 (2,443,428.15) 39,103,455.37	268,600.90 91,960.60 302,207.14 125,566.84	21,828.36 (1,366.36) 20,462.00 146,028.84	146,028.84

Accounts Payable

Item 3c

Beaumont-Cherry Valley Water District

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



User: wclayton
 Printed: 8/23/2024 10:21 PM

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice #	Description	Reference	
15376	10319	ACWA Joint Powers Insurance Authority	07/29/2024	
	25	Prepaid Property Insurance - Aug 2024-June 2025		102,658.71
	25	Property Insurance - July 2024		9,332.65
Total for Check Number 15376:				111,991.36
Total for 7/29/2024:				111,991.36
ACH	10502	Financial Reporting/Accounting CalPERS	07/30/2024	
	10000001	Prepaid 2024/2025 Annual Unfunded Accrued Liability Classic 3922		266,419.00
	10000001	Prepaid 2024/2025 Annual Unfunded Accrued Liability PEPRA		4,492.00
Total for this ACH Check for Vendor 10502:				270,911.00
Total for 7/30/2024:				270,911.00
ACH	10087	EDD	08/01/2024	
		0-545-582nd Quarter State Taxes		10.27
Total for this ACH Check for Vendor 10087:				10.27
ACH	10085	CalPERS Retirement System	08/01/2024	
	10026984	PR Batch 00001.08.2024 CalPERS 8.25% EE PEPRA		7,841.47
	10026984	PR Batch 00001.08.2024 EE Buyback		138.38
	10026984	PR Batch 00001.08.2024 CalPERS ER Paid Classic		9,710.32
	10026984	PR Batch 00001.08.2024 CalPERS 7% EE Deduction		1,192.63
	10026984	PR Batch 00001.08.2024 CalPERS 8% ER Paid		1,155.01
	10026984	PR Batch 00001.08.2024 CalPERS 1% ER Paid		170.37
	10026984	PR Batch 00001.08.2024 CalPERS ER PEPRA		8,202.66
	10026984	PR Batch 00001.08.2024 CalPERS 8% EE Paid		1,890.75
Total for this ACH Check for Vendor 10085:				30,301.59
ACH	10087	EDD	08/01/2024	
		0-106-671PR Batch 00001.08.2024 CA SDI		1,815.94
		0-106-671PR Batch 00001.08.2024 State Income Tax		7,013.47
Total for this ACH Check for Vendor 10087:				8,829.41
ACH	10094	U.S. Treasury	08/01/2024	
	27046148	PR Batch 00001.08.2024 FICA Employee Portion		9,960.08
	27046148	PR Batch 00001.08.2024 Medicare Employer Portion		2,435.59
	27046148	PR Batch 00001.08.2024 Medicare Employee Portion		2,435.59
	27046148	PR Batch 00001.08.2024 FICA Employer Portion		9,960.08
	27046148	PR Batch 00001.08.2024 Federal Income Tax		16,723.56
Total for this ACH Check for Vendor 10094:				41,514.90
ACH	10141	Ca State Disbursement Unit	08/01/2024	
	49119136	PR Batch 00001.08.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
ACH	10203 Voya Financial VP1450P1PR Batch 00001.08.2024 Deferred Comp	08/01/2024	450.00
Total for this ACH Check for Vendor 10203:			450.00
ACH	10264 CalPERS Supplemental Income Plans 10026984 PR Batch 00001.08.2024 CalPERS 457 10026984 PR Batch 00001.08.2024 100% Contribution 10026984 PR Batch 00001.08.2024 CalPERS 457 % 10026984 PR Batch 00001.08.2024 ROTH-Post-Tax	08/01/2024	2,281.50 273.72 33.91 275.00
Total for this ACH Check for Vendor 10264:			2,864.13
ACH	10984 MidAmerica Administrative & Retirement Solutions 17223685 PR Batch 00001.08.2024 401(a) Deferred Comp	08/01/2024	1,176.28
Total for this ACH Check for Vendor 10984:			1,176.28
ACH	11152 Sterling Health Services, Inc 794323 PR Batch 00001.08.2024 Flexible Spending Account (PT)	08/01/2024	541.67
Total for this ACH Check for Vendor 11152:			541.67
ACH	10030 Southern California Edison 70035990 Electricity 6/21-7/23/2024 - 13695 Oak Glen Rd 70035990 Electricity 6/21-7/23/2024 - 13697 Oak Glen Rd 70035990 Electricity 6/21-7/23/2024 - 12303 Oak Glen Rd	08/01/2024	351.35 617.26 12.40
Total for this ACH Check for Vendor 10030:			981.01
ACH	10031 Staples Business Advantage 07312024 Pending Refund	08/01/2024	930.74
Total for this ACH Check for Vendor 10031:			930.74
ACH	10042 Southern California Gas Company 07132135 Monthly Gas Charges 6/24-7/24/2024	08/01/2024	14.79
Total for this ACH Check for Vendor 10042:			14.79
ACH	10052 Home Depot Credit Services 8023483 Storage Totes	08/01/2024	107.53
Total for this ACH Check for Vendor 10052:			107.53
ACH	10138 ARCO Business Solutions HW201 Jt ARCO Fuel Charges 07/23-07/29/2024	08/01/2024	2,498.26
Total for this ACH Check for Vendor 10138:			2,498.26
ACH	11038 Clark Pest Control 35474005 Pest Control - 39500 Brookside Ave 35758307 Pest Control - 9781 Avenida Miravilla	08/01/2024	70.00 110.00
Total for this ACH Check for Vendor 11038:			180.00
2256	11155 CICC 2024-8 PR Batch 00001.08.2024 Emp Assistance Program	08/01/2024	95.50
Total for Check Number 2256:			95.50
2257	11204 Luis Lomeli PP16 202-PR Batch 00001.08.2024 Stipend	08/01/2024	75.00
Total for Check Number 2257:			75.00

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
15377	10001 Action True Value Hardware 07242024 Swamp Cooler Maintenance Supplies - Well 29 07242024 Supplies - Unit 45 07242024 Deadbolt & Padlock - Well 4A	08/01/2024	10.23 14.00 40.92
Total for Check Number 15377:			65.15
15378	10144 AlSCO Inc LYUM18: Cleaning Mats/Air Fresheners 560 Magnolia July 2024	08/01/2024	58.94
Total for Check Number 15378:			58.94
15379	10272 Babcock Laboratories Inc 07302024 16 Hexavalent Chromium Samples 07302024 16 Coliform Water Samples	08/01/2024	1,882.72 832.48
Total for Check Number 15379:			2,715.20
15380	10283 BCVWD Custodian of Petty Cash 07292024 Court Case Record	08/01/2024	3.00
Total for Check Number 15380:			3.00
15381	10271 Beaumont Ace Home Center 07282024 Landscape Maint Supplies 07282024 Production Small Tools Supplies 07282024 Maint & Repair - Pumping Equip Supplies 07282024 Transmission & Distribution Small Tools Supplies 07282024 Maint & Repair - Pipeline & Hydrants Supplies 07282024 Well 25 - Maint & Repair - Pumping Equip Supplies 07282024 General Supplies	08/01/2024	35.27 128.16 23.13 135.40 38.73 123.40 137.61
Total for Check Number 15381:			621.70
15382	11161 Boot Barn Holdings INV0038: Boot Voucher Reimbursement - A Powell INV0038: Boot Voucher Reimbursement - E Dahlstrom INV0038: Boot Voucher Reimbursement - J Bean INV0038: Boot Voucher Reimbursement - J Medina INV0038: Boot Voucher Reimbursement - T Ohara	08/01/2024	200.00 184.23 196.83 200.00 179.39
Total for Check Number 15382:			960.45
15383	10016 City of Beaumont EP2024-0 EP0142 - Elm St & 4th St PLP-091	08/01/2024	1,120.70
Total for Check Number 15383:			1,120.70
15384	11194 Dudek 20240521 Well Siting & Feasibility Study - Jun 2024	08/01/2024	1,475.00
Total for Check Number 15384:			1,475.00
15385	10174 GFOA 00021289 2023 ACFR Certificate of Achievement Review Fee	08/01/2024	460.00
Total for Check Number 15385:			460.00
15386	10398 Infosend, Inc 267437 Postage Charges for CCR Postcards 267437 (19,519) Supply and Processing Charges for CCR Postcards	08/01/2024	4,007.71 2,964.09
Total for Check Number 15386:			6,971.80

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
15387	11222	Ludwig Engineering Associates, Inc.	08/01/2024	
	0031765	Design & Eng Services - Elm Ave Pipeline Project		1,993.09
	0031765	Design & Eng Services - 11th St Pipeline Replacement Project		4,439.15
	0031765	Design & Eng Services - American Ave Pipeline Replacement Proj		2,627.26
Total for Check Number 15387:				9,059.50
15388	10527	Robert Half Talent Solutions	08/01/2024	
	63843198	Engineering Admin Temp - 7/8-7/11/2024		1,592.80
Total for Check Number 15388:				1,592.80
15389	11131	Sherwin-Williams Company	08/01/2024	
	6032-0	Paint - 12th & Palm Refurbishment		1,538.83
Total for Check Number 15389:				1,538.83
15390	10385	Waterline Technologies, Inc. - PSOC	08/01/2024	
	5698072	Chlorine - Well 25		2,415.00
Total for Check Number 15390:				2,415.00
15391	UB*0555	Larry Anderson Refund Check	08/01/2024	38.84
Total for Check Number 15391:				38.84
15392	UB*0555	Beaumont Crossroads Logistics II Park Refund Check	08/01/2024	1,976.00
Total for Check Number 15392:				1,976.00
15393	UB*0555	Rafaelle Felberg Refund Check Refund Check	08/01/2024	11.33 132.68
Total for Check Number 15393:				144.01
15394	UB*0555	Inland Empire Resource Conservation District Refund Check	08/01/2024	990.00
Total for Check Number 15394:				990.00
15395	UB*0555	Heather Jimenez Refund Check	08/01/2024	150.00
Total for Check Number 15395:				150.00
15396	UB*0555	Alexander Muniz Refund Check Refund Check Refund Check Refund Check	08/01/2024	3.58 2.93 8.03 1.71
Total for Check Number 15396:				16.25
15397	UB*0555	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/01/2024	542.91 957.05 250.57 146.17
Total for Check Number 15397:				1,896.70

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
15398	UB*0558 Richmond American Homes Refund Check	08/01/2024	6.23
Total for Check Number 15398:			6.23
15399	UB*0558 RSI Communities LLC Refund Check	08/01/2024	647.74
Total for Check Number 15399:			647.74
15400	UB*0558 RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	08/01/2024	29.82 51.12 263.07 110.77
Total for Check Number 15400:			454.78
15401	UB*0558 RSI Communities-California LLC Refund Check Refund Check Refund Check Refund Check Refund Check	08/01/2024	19.62 197.28 432.00 25.48 14.08
Total for Check Number 15401:			688.46
15402	UB*0557 Taylor Morrison Refund Check	08/01/2024	303.32
Total for Check Number 15402:			303.32
15403	UB*0558 Taylor Morrison Refund Check	08/01/2024	1,844.00
Total for Check Number 15403:			1,844.00
15404	UB*0558 Summer Terrell Refund Check	08/01/2024	83.08
Total for Check Number 15404:			83.08
15405	UB*0557 Tri Pointe Homes Refund Check	08/01/2024	2,212.67
Total for Check Number 15405:			2,212.67
15406	UB*0558 Tyna Tybor/BCVWD Refund Check Refund Check Refund Check Refund Check Refund Check	08/01/2024	206.21 21.81 24.31 12.72 2.90
Total for Check Number 15406:			267.95
15407	UB*0558 Françoise Wainwright Refund Check Refund Check Refund Check Refund Check	08/01/2024	0.15 2.58 0.32 0.27
Total for Check Number 15407:			3.32

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
15408	UB*0555 Shena Weeks Refund Check	08/01/2024	150.00
Total for Check Number 15408:			150.00
15409	UB*0557 Yuanyuan Zhang Refund Check	08/01/2024	56.86
Total for Check Number 15409:			56.86
15410	UB*0558 Yue Zheng Refund Check	08/01/2024	70.97
Total for Check Number 15410:			70.97
Total for 8/1/2024:			132,010.17
ACH	10288 CalPERS Health Fiscal Services Division 15617906 Admin Fee for Retired Emp Health Ins August 2024 15617906 Retired Employees Health Ins August 2024 15617906 Active Employees Health Ins August 2024 15617906 Admin Fee for Health Ins August 2024 15617907 Admin Fee Non CalPers Member Health Ins August 2024 15617907 Active Non CalPers Member Health Ins August 2024	08/08/2024	15.33 2,545.58 75,438.77 181.05 5.40 2,250.07
Total for this ACH Check for Vendor 10288:			80,436.20
ACH	10894 Liberty Dental Plan 00017278 Liberty Dental - Aug 2024	08/08/2024	350.30
Total for this ACH Check for Vendor 10894:			350.30
ACH	10901 Ameritas Life Insurance Corp. 220420 Ameritas Dental August 2024 53996 Ameritas Vision August 2024	08/08/2024	2,204.20 539.96
Total for this ACH Check for Vendor 10901:			2,744.16
ACH	10902 Colonial Life 53743680 Col Life Premiums July 2024	08/08/2024	5,720.92
Total for this ACH Check for Vendor 10902:			5,720.92
ACH	10903 The Lincoln National Life Insurance Company 47275924 Life & ADD EE/ER Insurance August 2024	08/08/2024	669.68
Total for this ACH Check for Vendor 10903:			669.68
ACH	10031 Staples Business Advantage 60022494 Office Supplies 60066925 Office Supplies 60077605 Office Supplies 60077605 Office Supplies 60085864 Office Supplies	08/08/2024	68.52 144.56 40.51 102.23 70.74
Total for this ACH Check for Vendor 10031:			426.56
ACH	10052 Home Depot Credit Services 4025013 Wire - 12th & Palm Fence Repair 4025013 Fish Tape Tool - Unit 17 6621631 GFCI Power Block & Extention Cord 8012421 Materials - 12th & Palm Refurbishment 8074936 Materials - 12th & Palm Refurbishment H9887-31 Electrical Supplies H9887-31 Wire - 12th & Palm Fence Repair WM7474: Hammer Drill & Grinder - Unit 44 & 52	08/08/2024	17.67 128.22 145.41 365.21 878.64 34.43 74.67 1,394.29
Total for this ACH Check for Vendor 10052:			3,038.54

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
ACH	10138 ARCO Business Solutions HW201 AARCO Fuel Charges 07/30-08/05/2024	08/08/2024	2,371.60
Total for this ACH Check for Vendor 10138:			2,371.60
ACH	10743 Townsend Public Affairs, Inc 21686 Consulting Services - June 2024 21985 Consulting Services - Aug 2024	08/08/2024	5,000.00 5,000.00
Total for this ACH Check for Vendor 10743:			10,000.00
ACH	11038 Clark Pest Control 35660996 Pest Control - 39500 Brookside Ave 35660997 Pest Control - 815 E 12th St	08/08/2024	70.00 130.00
Total for this ACH Check for Vendor 11038:			200.00
Total for 8/8/2024:			105,957.96
ACH	10031 Staples Business Advantage 60089976 Office Supplies 60089976 Office Supplies 60089976 Office Supplies	08/15/2024	208.42 47.94 40.69
Total for this ACH Check for Vendor 10031:			297.05
ACH	10052 Home Depot Credit Services 1520334 AMR/AMI Antenna Installation 2511440 Flashing Tape - 12th and Palm Refurbishment	08/15/2024	57.65 375.49
Total for this ACH Check for Vendor 10052:			433.14
ACH	10138 ARCO Business Solutions HW201 AARCO Fuel Charges 08/06-08/12/2024	08/15/2024	2,639.64
Total for this ACH Check for Vendor 10138:			2,639.64
ACH	10085 CalPERS Retirement System 10027091 PR Batch 00002.08.2024 CalPERS 8.25% EE PEPRA 10027091 PR Batch 00002.08.2024 CalPERS 1% ER Paid 10027091 PR Batch 00002.08.2024 CalPERS ER PEPRA 10027091 PR Batch 00002.08.2024 CalPERS 8% ER Paid 10027091 PR Batch 00002.08.2024 CalPERS 7% EE Deduction 10027091 PR Batch 00002.08.2024 CalPERS ER Paid Classic 10027091 PR Batch 00002.08.2024 CalPERS 8% EE Paid	08/15/2024	7,741.20 170.37 8,097.75 1,155.01 1,192.63 10,067.18 2,052.75
Total for this ACH Check for Vendor 10085:			30,476.89
ACH	10087 EDD 1-468-498 PR Batch 00002.08.2024 CA SDI 1-468-498 PR Batch 00002.08.2024 State Income Tax	08/15/2024	1,764.17 6,522.82
Total for this ACH Check for Vendor 10087:			8,286.99
ACH	10094 U.S. Treasury 27046283 PR Batch 00002.08.2024 Federal Income Tax 27046283 PR Batch 00002.08.2024 Medicare Employer Portion 27046283 PR Batch 00002.08.2024 Medicare Employee Portion 27046283 PR Batch 00002.08.2024 FICA Employee Portion 27046283 PR Batch 00002.08.2024 FICA Employer Portion	08/15/2024	15,903.63 2,331.97 2,331.97 9,405.74 9,405.74
Total for this ACH Check for Vendor 10094:			39,379.05

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
ACH	10141 Ca State Disbursement Unit 49284361 PR Batch 00002.08.2024 Garnishment	08/15/2024	379.84
Total for this ACH Check for Vendor 10141:			379.84
ACH	10203 Voya Financial VB1450P PR Batch 00002.08.2024 Deferred Comp	08/15/2024 PR Batch 00002.08.2024	450.00
Total for this ACH Check for Vendor 10203:			450.00
ACH	10264 CalPERS Supplemental Income Plans 10027091 PR Batch 00002.08.2024 457 Loan Repayment 10027091 PR Batch 00002.08.2024 ROTH-Post-Tax 10027091 PR Batch 00002.08.2024 CalPERS 457 % 10027091 PR Batch 00002.08.2024 CalPERS 457	08/15/2024	89.65 275.00 17.10 2,331.50
Total for this ACH Check for Vendor 10264:			2,713.25
ACH	10984 MidAmerica Administrative & Retirement Solutions 17235846 PR Batch 00002.08.2024 401(a) Deferred Comp	08/15/2024	1,176.28
Total for this ACH Check for Vendor 10984:			1,176.28
ACH	11152 Sterling Health Services, Inc 799632 PR Batch 00002.08.2024 Flexible Spending Account (PT)	08/15/2024	541.67
Total for this ACH Check for Vendor 11152:			541.67
15411	10001 Action True Value Hardware 18975 Supplies - Unit 51 19185 Sounding Tube - Well 20	08/15/2024	28.17 3.32
Total for Check Number 15411:			31.49
15412	10319 ACWA Joint Powers Insurance Authority 073120242023/2024 4th Qtr Workers Comp 1005 Ergonomics Assessment Certification Workshop - R Berioso	08/15/2024	21,428.21 300.00
Total for Check Number 15412:			21,728.21
15413	10003 All Purpose Rental 59272 12 Ft Step Ladder Rental - Install AMR/AMI Antennas	08/15/2024	36.00
Total for Check Number 15413:			36.00
15414	10420 Amazon Capital Services, Inc. 1CXJ-61VMold Resistant Primer 1NKW-JDisaster Preparedness Supplies 1WMN-6Office Supplies	08/15/2024	361.80 1,445.00 105.60
Total for Check Number 15414:			1,912.40
15415	10272 Babcock Laboratories Inc 08082024 4 Nitrate Samples 08082024 1 Iron By ICP Sample 08082024 1 504-EDB/DBCP Sample 08082024 30 Coliform Water Samples CG40737-15 General Physical Analysis Samples	08/15/2024	79.24 19.81 111.49 1,560.90 594.60
Total for Check Number 15415:			2,366.04

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
15416	10271	Beaumont Ace Home Center	08/15/2024	
	545632	General Supplies		7.53
	545632	Small Tools, Parts, & Maintenance		105.56
	545690	Small Tools, Parts, & Maintenance		25.85
	545803	Small Tools, Parts, & Maintenance		53.86
	545846	Maint & Repair - Safety Equipment		19.58
	545856	Maint & Repair - Pumping Equipment		33.38
	545896	Maint & Repair - Pumping Equipment		43.09
	545896	Maint & Repair - Pumping Equipment		57.82
	545926	Landscape Maintenance		15.99
	545926	General Supplies		3.86
	545978	General Supplies		33.92
	545983	Maint & Repair - 39500 Brookside Ave		213.02
	545986	Maint & Repair - 39500 Brookside Ave		12.92
	545997	Landscape Maintenance		9.87
	545998	General Supplies		5.13
	546081	Maint & Repair - Pumping Equipment		14.48
	546119	Small Tools, Parts, & Maintenance		446.61
	546119	General Supplies		14.52
	546187	General Supplies		1.93
	546298	General Supplies		16.15
	546410	Maint & Repair - Pumping Equipment		23.11
	546415	Small Tools, Parts, & Maintenance		24.77
	546448	General Supplies		30.15
	546452	General Supplies		-2.41
	546473	Meter Maintenance and Services		57.90
	546493	General Supplies		47.24
	546493	Maint & Repair - 560 Magnolia Ave		40.92
	546520	Small Tools, Parts, & Maintenance		51.17
	546520	Landscape Maintenance		8.68
	546520	General Supplies		13.45
	546522	Meter Maintenance and Services		19.91
Total for Check Number 15416:				1,449.96
15417	10173	California Society of Municipal Finance Officers INV-11422024 Budget Award Plate Fee (2023 Award Season)	08/15/2024	50.00
Total for Check Number 15417:				50.00
15418	10774	Jesus Camacho	08/15/2024	
	154966	(25) Truck Washes June 2024		310.00
	154972	(25) Truck Washes June 2024		310.00
	154974	(25) Truck Washes June 2024		310.00
	154977	(25) Truck Washes July 2024		310.00
	154978	(25) Truck Washes July 2024		310.00
	154980	(25) Truck Washes July 2024		310.00
	154982	(25) Truck Washes July 2024		310.00
Total for Check Number 15418:				2,170.00
15419	10614	Cherry Valley Automotive	08/15/2024	
	47614	Labor - Tire Repair - Unit 3/OD 89,637		26.00
	47637	Air Conditioner Recharge - Unit 51/OD 11,041		81.71
Total for Check Number 15419:				107.71
15420	10614	Cherry Valley Automotive	08/15/2024	
	47637	Labor - Air Conditioner Recharge - Unit 51/OD 11,041		130.00
Total for Check Number 15420:				130.00

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
15421	10996 Edmund Clark 08142024 Boot Reimbursement - E Clark	08/15/2024	200.00
Total for Check Number 15421:			200.00
15422	10772 CV Strategies 8024 Strategic Communication Services - July 2024	08/15/2024	3,001.25
Total for Check Number 15422:			3,001.25
15423	11228 D I Ready Cleaning Service, Inc 155 August 2024 Janitorial Services for 851 E 6th St 155 August 2024 Janitorial Services for 560 Magnolia	08/15/2024	290.00 1,030.00
Total for Check Number 15423:			1,320.00
15424	10942 Diamond Environmental Services LP 00055385 Basin Handwash Station Rental - 39500 Brookside 07/22-08/18/2024 00055450 (1) Rental and Service Portable Restroom - 07/29-08/25/2024 00055450 (2) Rental and Service Handicap Portable Restroom 07/29-08/25/24	08/15/2024	151.69 95.33 341.55
Total for Check Number 15424:			588.57
15425	10244 Fiserv Inc 03454000 Customer Returned Check Reimbursement	08/15/2024	25.00
Total for Check Number 15425:			25.00
15426	10600 Gaucho Pest Control Inc. 08052024 NCR I Rodent Control Aug 2024	08/15/2024	1,000.00
Total for Check Number 15426:			1,000.00
15427	11230 Healthpointe Medical Group, Inc 631530-4. Pre-Employment Testing	08/15/2024	65.00
Total for Check Number 15427:			65.00
15428	10719 HR Dynamics & Performance Management, Inc 08052024 HR Consulting Services - Jun/Jul 2024	08/15/2024	1,240.00
Total for Check Number 15428:			1,240.00
15429	10398 Infosend, Inc 266468 July 2024 Supply Charges for Utility Billing 266468 July 2024 Processing Charges for Utility Billing 266469 July 2024 Postage Charges for Utility Billing	08/15/2024	599.87 830.71 4,577.39
Total for Check Number 15429:			6,007.97
15430	10809 Inner-City Auto Repair & Tires 5945 Labor - Evaporator Replacement - Unit 4/OD 71,654 5945 Evaporator Replacement - Unit 4/OD 71,654 5958 Transmission Oil Cooler Repair - Unit 36/OD 60,640 5958 Labor - Transmission Oil Cooler Repair - Unit 36/OD 60,640	08/15/2024	1,375.00 292.15 537.54 680.00
Total for Check Number 15430:			2,884.69
15431	10496 John Borden Heating & Air Conditioning S-101831 AC Repair - 560 Magnolia Ave	08/15/2024	1,270.00
Total for Check Number 15431:			1,270.00
15432	11100 Loomis Armored US, LLC 13524879 Armored Truck Service - July 2024	08/15/2024	318.70
Total for Check Number 15432:			318.70

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
15433	10223 248599	Richards, Watson & Gershon Legal Services June 2024 Board Approval 8/14/2024	08/15/2024	6,827.36
Total for Check Number 15433:				6,827.36
15434	10645	Riverside Housing Development Corp 07302024 Claim Reimbursement - 785 5th Street	08/15/2024	1,652.00
Total for Check Number 15434:				1,652.00
15435	10527	Robert Half Talent Solutions 63856056 Engineering Admin Temp - 7/15-7/18/2024 63895998 Engineering Admin Temp - 7/22-7/25/2024 63924077 Engineering Admin Temp - 7/29-8/1/2024 63938746 Engineering Admin Temp - 08/05-08/08/2024	08/15/2024	1,592.80 1,592.80 1,592.80 1,592.80
Total for Check Number 15435:				6,371.20
15436	10491 75694a	Rogers, Anderson, Malody & Scott, LLP Annual Audit Services FY 2023 - July 2024	08/15/2024	5,570.00
Total for Check Number 15436:				5,570.00
15437	10689 237644	Safety Compliance Company Safety Meeting - Near-Misses - 07/16/2024	08/15/2024	250.00
Total for Check Number 15437:				250.00
15438	11127 07312024	Cenica Smith Mileage Reimbursement - C Smith July 2024	08/15/2024	5.36
Total for Check Number 15438:				5.36
15439	10284	Underground Service Alert of Southern California 24-25003 2023 Annual State Fee for Regulatory Cost - Dig Safe Board	08/15/2024	1,202.22
Total for Check Number 15439:				1,202.22
15440	10934 4073148	USAFact, Inc Pre-Employment Background Check	08/15/2024	143.52
Total for Check Number 15440:				143.52
15441	11256 1101	Water Resources Economics Rate Study - July 2024	08/15/2024	4,120.00
Total for Check Number 15441:				4,120.00
15442	10158 123086	Wienhoff Drug Testing Random Drug Testing - DOT Program	08/15/2024	340.00
Total for Check Number 15442:				340.00
15443	10753	Lona Williams 08092024 Mileage Reimb - BIA Conf - L Williams - 08/09/2024 08132024 Mileage Reimb - ACWA Meeting - L Williams - 08/13/2024	08/15/2024	55.34 45.02
Total for Check Number 15443:				100.36
15444	11027 1185 1185	Urban Water Institute, Inc Conference Registration - L Williams - 8/21-8/23/2024 Conference Registration - A Ramirez - 8/21-8/23/2024	08/15/2024	895.00 895.00
Total for Check Number 15444:				1,790.00
Total for 8/15/2024:				163,048.81

Check No	Vendor Vendor Name	Check Date	Check Amount
ACH	Invoice Description	Reference	
	10781 Umpqua Bank	08/16/2024	
	10784 Autodesk, Inc		
	Auto CAD Software 851 E 6th St - Jul 2024		250.00
	Auto CAD Software 851 E 6th St - Jul 2024		700.00
	Auto CAD Software 851 E 6th St - Jul 2024		350.00
	10790 Microsoft		
	Monthly Microsoft Office License - Jul 2024		1,148.52
	Monthly Microsoft Office License - Jul 2024		454.84
	Monthly Microsoft Office License - Jul 2024		16.40
	10815 BIA/Baldy View Chapter		
	BIA Conference Registration - A Ramirez		75.00
	10840 Ready Fresh (Arrowhead)		
	Water - 06/23-07/22/24 - 851 E 6th St		86.94
	10865 CPS HR Consulting		
	HR Training/Fundamentals of Human Resources - S Molina		210.00
	HR Training/ Classification and Compensation - R Berioso		310.00
	10892 Zoom Video Communications, Inc.		
	(10) Video Conference - July 2024		226.49
	10913 TypeForm S.L.		
	Annual Renewal - Form Builder for Website		714.00
	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 - 39500 Brookside Ave		300.53
	Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		93.67
	Alarm Equip/Rent/Service/Monitor - 815 12th St		150.70
	Alarm Equip/Rent/Service/Monitor - 11083 Cherry St		71.73
	Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		437.02
	10940 Mike's Tree and Landscape Service		
	Downed Tree Service - Edgar Canyon		2,600.00
	10946 Safeguard		
	Mold Inspection - 815 E 12th St		845.00
	10964 CMTA		
	2024/2025 Membership Dues - S Molina		110.00
	10978 Nextiva, Inc.		
	Monthly Phone Service Jul 2024		3,299.30
	11000 Federal Aviation Administration		
	Drone Registration License Fee		5.00
	11010 Water ISAC		
	Annual Membership Dues - R Rasha - 09/24/2024-09/23/2025		580.00
	11027 Urban Water Institute, Inc		
	Conference Registration - A Ramirez - 08/21-08/23/2024		795.00
	Conference Registration - D Slawson - 08/21-08/23/2024		895.00
	11133 ARC Document Solutions		
	Large Scale Plans - PLP091 Elm Ave		197.25
	11143 Ferguson US Holdings, Inc		
	Key for Temporary Meter Locking Device		65.78
	Temporary Meter Locking Devices		1,237.13
	11169 Space Exploration Technologies Corp		
	Back Up Internet - July 2024		750.00
	11193 Mitsogo, Inc		
	Cyber Security - iPads - July 2024		67.50
	11216 DNS Filter		
	Monthly Spam Filter - Jul 2024		225.00
	11234 File Invite Limited		
	Monthly Secure Storage/Secure File Transfer - Aug 2024		1,145.83
	11238 McDonald's		
	Birthday Club Reimbursement		100.47
	11240 Adobe		
	Acrobat Pro Subscription August 2024		719.70

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
11252	OpenAI, LLC ChatGPT Subscription - Aug 2024		210.00
11269	Midwest Tongs, Inc. Snake Handling Supplies		686.57
11271	Paradise Point Resort & Spa Hotel - UWI Conf - L Williams 08/21-08/23/2024 Hotel - UWI Conf - A Ramirez 08/21-08/23/2024		701.90 701.90
10019	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jul 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jul 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jul 2024		310.41 98.46 310.41
10037	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th July 2024 Organics Cart Charges - 815 E 12th July 2024 Yard Dumpsters - 815 E 12th July 2024 Recycling Dumpster Charges - 560 Magnolia July 2024 Monthly Sanitation - 560 Magnolia July 2024		109.77 61.31 362.43 109.77 133.30
10052	Home Depot Credit Services Hammer & Rope Grading Supplies Torch Kit - Water Samples Materials for 12th & Palm Refurbishment		61.37 75.23 68.94 5,823.86
10074	American Water Works Association Non-Revenue Water Course Registration - S Molina		460.00
10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for July 2024		1,977.47
10135	Big Time Design Uniforms - Field Staff Uniforms - Field Staff		120.68 490.26
10224	Legal Shield Monthly Prepaid Legal for Employees Jul 2024		200.35
10274	Beaumont Chamber of Commerce Chamber Breakfast - Jul 2024 - D Hoffman Chamber Breakfast - Jul 2024 - L Williams Chamber Breakfast - Jul 2024 - D Slawson 2024 State of the City - D Hoffman 2024 State of the City - J Covington 2024 State of the City - L Williams 2024 State of the City - A Ramirez 2024 State of the District - D Slawson 2024 State of the District - A Ramirez 2024 State of the City - J Bean Chamber Breakfast - Aug 2024 - D Hoffman		21.67 21.67 21.66 100.00 100.00 100.00 75.00 100.00 100.00 75.00 25.00
10319	ACWA Joint Powers Insurance Authority CAPIO Webinar Registration - 07/31/2024 - A Ramirez CAPIO Webinar Registration - 07/31/2024 - L Williams CAPIO Webinar Registration - 07/18/2024 - A Ramirez CAPIO Webinar Registration - 07/31/2024 - D Hoffman HR Training - R Berioso - 8/15/2024		50.00 50.00 30.00 50.00 35.00
10338	California Special Districts Association CSDA Conference Registration - 09/09-09/12/2024 - D Slawson CSDA Conference Registration - 09/09-09/12/2024 - L Williams		775.00 775.00
10409	Stater Bros Birthday Club Reimbursement Ice - Heat Stress Safety		315.18 37.10
10477	Walgreens Birthday Club Reimbursement		150.00
10532	Go Daddy.com Domain Registration - BCVWD.INFO		35.17
10546	Frontier Communications 06/25-07/24/2024 July FIOS/FAX 851 E 6th Street 06/10-07/09/2024 July FIOS/FAX 12th/Palm 06/25-07/24/2024 July FIOS/FAX 560 Magnolia Ave		354.99 559.01 522.24

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
10573		O'Reilly Auto Parts Motor Oil		55.45
10593		Tiger Supplies Dual Grade Laser Tripod - Grading Ponds		2,077.00
10623		WP Engine Web Host for BCVWD Website Jul 2024		115.00
10692		MMSoft Design Network Monitoring Software July 2024 Network Back-Up Software July 2024		808.86 311.38
Total for this ACH Check for Vendor 10781:				40,242.56
Total for 8/16/2024:				40,242.56

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
ACH	10087 EDD 0-814-194PR Batch 00001.08.2024 State Income Tax 0-814-194PR Batch 00002.08.2024 State Income Tax 0-814-194PR Batch 00002.08.2024 CA SDI 0-814-194PR Batch 00001.08.2024 CA SDI	08/22/2024	25.34 1.78 1.79 5.74
Total for this ACH Check for Vendor 10087:			34.65
ACH	10094 U.S. Treasury 27046350 PR Batch 00001.08.2024 FICA Employee Portion 27046350 PR Batch 00002.08.2024 Federal Income Tax 27046350 PR Batch 00002.08.2024 Medicare Employer Portion 27046350 PR Batch 00002.08.2024 FICA Employee Portion 27046350 PR Batch 00002.08.2024 FICA Employer Portion 27046350 PR Batch 00001.08.2024 Medicare Employer Portion 27046350 PR Batch 00002.08.2024 Medicare Employee Portion 27046350 PR Batch 00001.08.2024 Medicare Employee Portion 27046350 PR Batch 00001.08.2024 FICA Employer Portion	08/22/2024	32.68 32.12 2.54 10.85 10.85 7.64 2.54 7.64 32.68
Total for this ACH Check for Vendor 10094:			139.54
ACH	10030 Southern California Edison 70015453 Electricity 06/21/24 to 07/23/24 - Wells 70015453 Electricity 06/21/24 to 07/23/24 - Well 25 / WO 31030 70015453 Electricity 06/13/24 to 07/15/24 - 851 E 6th St 70015453 Electricity 06/21/24 to 07/23/24 - 9781 Avenida Miravilla 70015453 Electricity 06/21/24 to 07/23/24 - 560 Magnolia Ave 70015453 Electricity 06/18/24 to 07/18/24 - 815 E 12th Ave 70015453 Electricity 06/21/24 to 07/23/24 - Wells	08/22/2024	2,541.86 88,984.92 526.55 627.01 7,189.07 1,347.22 236,851.09
Total for this ACH Check for Vendor 10030:			338,067.72
ACH	10031 Staples Business Advantage 60094507 Office Supplies 60094507 Office Supplies 60094507 Office Supplies 60094507 Office Supplies 60094507 Office Supplies	08/22/2024	8.82 37.70 26.92 130.04 355.51
Total for this ACH Check for Vendor 10031:			558.99
ACH	10052 Home Depot Credit Services 3021825 Materials - 12th & Palm Refurbishment 4021710 Hard Hats & Safety Vests 4021711 Doors - 12th & Palm Refurbishment 5021555 Materials - 12th & Palm Refurbishment 7020301 Cleaning Supplies 7020301 Key Case and Wrench - Unit 51 9511898 Router Tool and Bit - Unit 17	08/22/2024	560.08 96.78 417.99 185.49 350.03 48.36 414.81
Total for this ACH Check for Vendor 10052:			2,073.54
ACH	10138 ARCO Business Solutions HW201 AARCO Fuel Charges 08/13-08/19/2024	08/22/2024	3,728.65
Total for this ACH Check for Vendor 10138:			3,728.65
ACH	10147 Online Information Services, Inc 1269907 236 Credit Reports for Jul 2024	08/22/2024	725.60
Total for this ACH Check for Vendor 10147:			725.60
ACH	10350 NAPA Auto Parts 219171 Undercoat and Bug Wash - Unit 41	08/22/2024	61.82
Total for this ACH Check for Vendor 10350:			61.82

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
ACH	10709 Core & Main LP T254500 17 - Blue Paint 20oz Can T254500 79 - White Paint 20oz Can T254500 103 - 1 X CL Brass Nipple T254500 120 - Black Paint 20oz Can T254500 120 - Purple Paint 20oz Can T254500 1 - E2605SG 2 Adpt Mip X Sgcts T254500 7 - E2609SG 1 Cplg SgXSg CTS T363679 1320 - 1 X CL Brass Nipple UC57379 Credit	08/22/2024	142.51 643.52 483.89 1,093.88 1,005.95 102.80 201.24 6,201.23 -7,864.76
Total for this ACH Check for Vendor 10709:			2,010.26
15445	10792 A-1 Financial Services 08222024 September 2024 Rent - 851 E. 6th St Eng Office	08/22/2024	2,796.00
Total for Check Number 15445:			2,796.00
15446	10001 Action True Value Hardware 19629 Transmission & Distribution Small Tools Supplies 20423 Meter Maint & Service Supplies 20611 Maint & Repair - Pumping Equip Supplies 20611 Maint & Repair - Pumping Equip Supplies 20940 Maint & Repair - General Building Supplies	08/22/2024	12.92 36.86 16.24 16.24 19.37
Total for Check Number 15446:			101.63
15447	10144 Also Inc LYUM18: Cleaning Mats/Air Fresheners 560 Magnolia Aug 2024	08/22/2024	58.94
Total for Check Number 15447:			58.94
15448	10420 Amazon Capital Services, Inc. 1N9G-QE Laser Level Sensor Holder 1XWP-1M Office Supplies	08/22/2024	78.78 39.60
Total for Check Number 15448:			118.38
15449	10867 Arcosa Crushed Concrete ACCL104 Haul Away Used Asphalt - 4th St & Elm Ave ACCL104 Haul Away Used Asphalt - 4th St & Elm Ave ACCL104 Haul Away Used Asphalt - 4th St & Elm Ave ACCL104 Haul Away Used Asphalt - 4th St & Elm Ave ACCL104 Haul Away Used Asphalt - 4th St & Elm Ave ACCL104 Haul Away Used Asphalt - 4th St & Elm Ave	08/22/2024	110.00 110.00 110.00 110.00 110.00 55.00
Total for Check Number 15449:			605.00
15450	10271 Beaumont Ace Home Center 545814 Transmission & Distribution Small Tools Supplies 545936 Transmission & Distribution Small Tools Supplies 545952 Transmission & Distribution Small Tools Supplies 546090 General Supplies 546126 Materials - 4th/Elm Pipeline Installation 546133 Materials - 4th/Elm Pipeline Installation 546138 Transmission & Distribution Small Tools Supplies 546150 General Supplies 546181 Maint & Repair - Pipeline & Hydrants Supplies 546183 Materials - 4th/Elm Pipeline Installation 546208 Transmission & Distribution Small Tools Supplies 546245 General Supplies 546258 Transmission & Distribution Small Tools Supplies 546263 General Supplies 546459 Transmission & Distribution Small Tools Supplies 546482 General Safety Supplies	08/22/2024	86.67 23.68 37.70 90.43 49.02 26.48 11.84 23.68 67.77 58.13 31.40 145.41 62.78 142.10 37.69 630.31

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
	546596	Maint & Repair - Pumping Equip Supplies		55.89
	546702	Maint & Repair - General Building Supplies		15.40
	546718	Production Small Tools Supplies		53.85
	546731	Maint & Repair - General Building Supplies		30.79
	546792	Landscape Maint Supplies		56.12
	546793	Maint & Repair - Pumping Equip Supplies		67.63
	546801	Materials - 12th & Palm Refurbishment		11.40
	546808	Production Small Tools Supplies		26.93
	546811	Maint & Repair - Pumping Equip Supplies		21.53
	546818	Production Small Tools Supplies		35.55
	546818	Materials - 12th & Palm Refurbishment		39.85
	546822	Maint & Repair - Pumping Equip Supplies		26.91
	546822	Maint & Repair - Pumping Equip Supplies		11.80
	546823	Production Small Tools Supplies		51.17
Total for Check Number 15450:				2,029.91
15451	10382	Beaumont Power Equipment Inc	08/22/2024	
	5294	Trench Shovel		213.28
Total for Check Number 15451:				213.28
15452	11268	Bluetek Unlimited LLC	08/22/2024	
	1178-01	Mold Remediation - 12th and Palm Field Office		15,800.00
Total for Check Number 15452:				15,800.00
15453	10338	California Special Districts Association	08/22/2024	
	72936	CSDA Pre Conf Session - L Kerney 10/21-10/23/2024		285.00
Total for Check Number 15453:				285.00
15454	10249	CDW Government LLC	08/22/2024	
	ST31842	Dell OptiPlex 7020 Plus - CIP PC Replacement		4,954.10
Total for Check Number 15454:				4,954.10
15455	10244	Fiserv Inc	08/22/2024	
	05519900	Customer Returned Check Reimbursement		59.93
Total for Check Number 15455:				59.93
15456	10303	Grainger Inc	08/22/2024	
	92086910	Exhaust Muffler		91.41
Total for Check Number 15456:				91.41
15457	10995	Infinity Recycling & Materials Inc	08/22/2024	
	25507	Class II Base - Main Line Repairs		240.00
	25507	Class II Base - Service Line Repairs		240.00
Total for Check Number 15457:				480.00
15458	10398	Infosend, Inc	08/22/2024	
	267790	July 2024 Supply Charges for Utility Billing		129.16
	267790	July 2024 Processing Charges for Utility Billing		182.92
	267791	July 2024 Postage Charges for Utility Billing		923.22
Total for Check Number 15458:				1,235.30
15459	10809	Inner-City Auto Repair & Tires	08/22/2024	
	6084	Oil/Filters - Unit 40/OD 49,352		149.63
	6084	Labor - Oil/Filters - Unit 40/OD 49,352		55.00
	6087	Oil/Filter - Unit 49/OD 16,843		77.50
	6087	Labor - Oil/Filter - Unit 49/OD 16,843		30.00
Total for Check Number 15459:				312.13

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
15460	11100 Loomis Armored US, LLC 13543618 Armored Truck Service - August 2024	08/22/2024	325.85
Total for Check Number 15460:			325.85
15461	10693 Pres-Tech Equipment Company INV-0010 Hatch Hardware Set (For Vacuum Tank Hatch) INV-0010 Hatch Seal	08/22/2024	790.54 290.65
Total for Check Number 15461:			1,081.19
15462	10171 Riverside Assessor - County Recorder 24-21902: Jul 2024 Lien Fees	08/22/2024	60.00
Total for Check Number 15462:			60.00
15463	10527 Robert Half Talent Solutions 63965128 Engineering Admin Temp - 08/12-08/15/2024	08/22/2024	1,592.80
Total for Check Number 15463:			1,592.80
15464	10317 Robertson's Ready Mix 508032 Sand - 4th St & Elm Ave	08/22/2024	1,244.68
Total for Check Number 15464:			1,244.68
15465	10506 Santa Ana Watershed Project Authority BMP-202 Basin Monitoring Program - July 2024 BMP-202 Prepaid Basin Monitoring Program - Aug 2024 - June 2025	08/22/2024	2,373.73 26,110.48
Total for Check Number 15465:			28,484.21
15466	11131 Sherwin-Williams Company 1311-8 Paint - 12th & Palm Refurbishment	08/22/2024	53.58
Total for Check Number 15466:			53.58
15467	11119 Statewide Traffic Safety and Signs, Inc 13012442 28" Cone Lime/Blk 7lb W/6" & 4	08/22/2024	195.80
Total for Check Number 15467:			195.80
15468	10443 Superior Gate Services 176 Repair Security Gate - 12th/Palm	08/22/2024	275.00
Total for Check Number 15468:			275.00
15469	10424 Top-Line Industrial Supply, LLC 469882 Clamp, Cam-Lok, Wrench, Strainer 469882 Labor - Clamp, Cam-Lok, Wrench, Strainer 469981 Nozzle and Socket - Unit 44 470008 1/2" Clearbraid Hose	08/22/2024	149.13 25.00 82.01 3.60
Total for Check Number 15469:			259.74
15470	10596 Tractor Supply Co 278105 Materials - 4th/Elm Pipeline Installation 278251 Locks, Ball Valve, and Hooks	08/22/2024	215.44 286.55
Total for Check Number 15470:			501.99
15471	10824 U-Line 18140700 Rubber Air Hose - 50 ft 18140700 Air Compressor - Vertical Tank, 30 gallon 18140700 Air Compressor Starter Kit 18140700 Parking Lot Stencil - "STOP"	08/22/2024	87.99 1,150.72 33.85 124.09
Total for Check Number 15471:			1,396.65

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
15472	10421 Vulcan Materials Company 74068341 Temp Asphalt - Main Lines 74068341 Temp Asphalt - Services Lines	08/22/2024	1,299.20 1,299.19
Total for Check Number 15472:			2,598.39
15473	10385 Waterline Technologies, Inc. - PSOC 5702272 Chlorine - Well 29	08/22/2024	2,242.50
Total for Check Number 15473:			2,242.50
15474	UB*056(D.R. Horton Refund Check	08/22/2024	1,830.67
Total for Check Number 15474:			1,830.67
15475	UB*056(Extended Water Arrearages Program Refund Check	08/22/2024	207.34
Total for Check Number 15475:			207.34
15476	UB*056(Pardee Homes Refund Check	08/22/2024	280.11
Total for Check Number 15476:			280.11
15477	UB*055(R.C. Lister Construction Inc Refund Check	08/22/2024	1,182.00
Total for Check Number 15477:			1,182.00
15478	UB*056(Ariana Ramos Refund Check	08/22/2024	47.38
Total for Check Number 15478:			47.38
15479	UB*056(Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	08/22/2024	265.60 154.93 575.46 808.48
Total for Check Number 15479:			1,804.47
15480	UB*056(Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	08/22/2024	306.43 82.51 141.42 435.14
Total for Check Number 15480:			965.50
15481	UB*056(Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	08/22/2024	29.20 7.86 928.95 13.49
Total for Check Number 15481:			979.50
15482	UB*056(Tyna Tybor Refund Check	08/22/2024	150.00

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 15482:				150.00
15483	11068	Aaron Walker	08/22/2024	
	03142024	Refund Check		15.06
	06112024	Refund Check		266.72
Total for Check Number 15483:				281.78
15484	UB*0555	Weaver Grading Inc	08/22/2024	
		Refund Check		2,049.20
		Refund Check		78.67
Total for Check Number 15484:				2,127.87
15485	UB*0555	Woodside 05S LP	08/22/2024	
		Refund Check		973.82
Total for Check Number 15485:				973.82
15486	UB*0555	Woodside 05S LP	08/22/2024	
		Refund Check		360.67
Total for Check Number 15486:				360.67
Total for 8/22/2024:				428,045.27
Report Total (205 checks):				1,252,207.13



**Beaumont-Cherry Valley Water District
Board of Directors Special Meeting
September 18, 2024**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$11,437.00

Background

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

Fiscal Impact

There is a \$11,437.00 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #249080

Staff Report prepared by William Clayton, Finance Manager



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

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

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

Invoice Date: August 12, 2024
Invoice Number: 249080
Matter Number: 12788-0001

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2024

Fees	11,437.00
Costs	0.00
Total Amount Due	\$11,437.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Item 3e



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, July 10, 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 6:05 p.m.*

Pledge of Allegiance was led by Director Ramirez.

Invocation was given by Director Slawson.

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

*At 6:07 p.m., the Board approved by consensus the attendance of
Director Ramirez via teleconference under the AB 2449 Just Cause
provision.*

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams (6:15 p.m.)
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Assistant Director of Finance and Administration Sylvia Molina Human Resources Manager Ren Berioso Engineering Assistant Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Larry Smith of the San Gorgonio Pass Water Agency; Craig Heaps, Gerry Cody.

Public Comment: None.

1. **Adjustments to the Agenda:** General Manager Jagers drew attention to a revised exhibit related to Item 6 and Legal Counsel confirmed.

Staff may request the Board continue the Closed Session item, pending receipt of related information, Jagers noted.

2. **Reports / Presentations / Information Items**

The Board received and filed the following reports:

- a. *Legislative Action and Issues Report*
- b. *Ad Hoc Communications Committee Quarterly Report*

by the following roll-call vote:

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

3. **Consent Calendar**

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

- a. *Review of June 2024 Invoices Pending Approval*
- b. *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: Slawson	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Hoffman, Ramirez, Slawson	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Williams	

6:15 p.m. – Director Williams joined the meeting

4. **Presentation, Resolution 2024-10 Amending the District’s Policies and Procedures Manual**

a.	Policy 3180	Nepotism/ Employment of Relatives and Fraternization
b.	Policy 3160	HIPAA Compliance
c.	Policy 3185	Employee Separation
d.	Policy 3065	Reduction in Force
e.	Policy 3200	Grievance Procedures

Human Resources Manager Ren Berioso Human Resources Manager Ren Berioso presented the policy revisions as recommended by the Personnel Committee and pointed to applicable legal references.

a. Policy 3180 Nepotism/ Employment of Relatives and Fraternization
 Mr. Berioso explained changes related to supervisory roles, conflicts of interest, and investigations.

b. Policy 3160 HIPAA Compliance
 Mr. Berioso noted that legal counsel advised that the District could opt out of HIPAA compliance as the District is not related to health care. However, the Personnel Committee noted that there are activities related to personal information and recommended retaining the policy. Additional provisions of the health Insurance Portability and Accountability Act (HIPAA) have been included, he noted.

c. Policy 3185 Employee Separation
 This policy was created to improve guidance and replaces the Confidentiality in Resignations policy. Mr. Berioso advised. He highlighted changes and additions. Director Williams asked about refusal to return District property or equipment. Mr. Berioso noted this was discussed but he Personnel Committee and Mr. Markman advised the District cannot hold back what is owed for labor but may be pursued via other legal action.

d. Policy 3065 Reduction in Force
 Mr. Berioso highlighted changes to the policy to align with Article 18 of the Employee Memorandum of Understanding (MOU) regarding notice of layoff and with Policy 3060 Continuity of Service.

e. Policy 3200 Grievance Procedures
 Mr. Berioso reviewed some additions to procedures and noted alignment with the MOU Article 19. When an employee resigns, any grievance is automatically dismissed, he advised.

The Board adopted Resolution 2024-10: Amending the District's Policies and Procedures Manual Replacing Part I Section 43 Nepotism/Employment of Relatives with Policy 3180 Nepotism/Employment of Relatives and Fraternization, Replacing Part I Section 39 with Policy 3160 HIPAA Compliance, Replacing Part I Section 44 Confidentiality in Resignations with Policy 3185 Employee Separation, Replacing Part I Section 20 with Policy 3065 Reduction in Force, and Replacing Part I Section 47 with Policy 3200 Grievance Procedures by the following roll-call vote:

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

5. Request for Increase of Water Service *Will-Serve Letter* for an Expansion to the Existing Calvary Chapel Church Located on Riverside County Assessor's Parcel Number (APN) 408-070-012 on the Southeast Corner of Brookside Avenue and Orchard Heights Avenue

President Covington advised that the Calvary Chapel property is within 500 feet of his primary residence. He recused himself from the discussion and exited the Board room.

Director of Engineering Mark Swanson explained the phased expansion of the church and anticipated increased water use. Staff reviewed architectural and landscape plans and existing consumption (2.5 EDUs) and provided an estimated increase of 2.3 EDUs, (total of 4.8 EDUs), Swanson said.

Director Slawson asked about future phases, and Swanson noted this action includes phases 1 and 2. Should phase 3 go forward, staff will evaluate and bring it back should there be a further increase.

One of the conditions requires establishment of a separate meter for irrigation, to comply with the Making Conservation a Way of Life regulations, Swanson noted. In the future, if there is a non-potable line in the area, this could be connected. Capacity Charges would be due on the incremental increase.

General Manger Jaggars added that the requirement for a separate irrigation meter aligns with the recent regulations adopted by the Department of Water Resources.

Mr. Craig Heaps representing Calvary Chapel indicated he agrees with the Conditions of Approval.

Director Hoffman asked about requirements for fire sprinklers. Mr. Swanson noted there is an existing facility with fire service and the church will need to upgrade its service in accordance with the Fire Code. If needed, they will have to install a larger fire service.

The Board approved the application and granted an increase in water service Will-Serve Letter per the enumerated conditions for the proposed expansion to the Calvary Chapel church located on Riverside County Assessor's Parcel Number (APN) 408-070-012 for phases 1 and 2 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 (recused)	

6:43 p.m. President Covington rejoined the meeting.

6. Request for Increase in Legal Rates by Richards, Watson & Gershon

Assistant Director of Finance and Administrative Services Sylvia Molina clarified the staff recommendation is to approve the contract amendment that includes the rate increases. She noted that RWG has been representing the District and providing legal guidance since 2011 and has not increased rates in the last 13 years. This is a request to amend the existing agreement with new rates (Exhibit A) effective July 1. She reminded that Exhibit B was not part of the amendment.

General Manager Jagers advised that Mr. Markman’s firm has provided service to the organization for more than 12 years and has been found to be responsive and reliable, and to provide reasonable guidance to staff.

Mr. Markman acknowledged the large increase but noted it has been 13 years and no routine increases had been requested over the past years.

President Covington pointed to Agenda Item 3a, Approval of Invoices and said it would be prudent and more transparent to have at least billable hours and rates identified, and what level of staff is being paid. Mr. Markman said the detail is usually provided.

Covington reviewed the proposed rates: \$350 for general services, \$300 for other services by shareholders and \$250 for associates. He agreed the RWG services had been of quality and the working relationship good and said the lack of previous rate increase had been appreciated.

President Covington invited public comment. Mr. Gary Cody asked if there was a cap on number of hours. President Covington noted that legal services were included in the budget; and that is the cap. He added that if there was litigation, that would come back to the Board for authorization.

The Board approved Amendment 1 to the Legal Services Agreement with Richards Watson and Gershon with rate increase by the following roll-call vote:

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

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

Directors indicated interest in the following events:

DATE	EVENT	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
Jul 12	Beaumont Chamber of Commerce Breakfast	NO	YES	NO	YES	YES
Jul 18	ACWA Virtual event: Mastering the Op-Ed	YES	NO	MAYBE	NO	YES
Aug 9	Beaumont Chamber of Commerce Breakfast	NO	YES	NO	NO	NO
Aug 9	Building Industry Association So Cal Water Conference	NO	NO	NO	YES	YES
Aug 13	ACWA Region 9 Event: Workforce Development	NO	NO	NO	YES	YES
Aug 13	CSDA Webinar: Demystifying LAFCOs	YES	YES	YES	NO	NO
Aug 14	Riverside County Supervisor Gutierrez State of the 5th District	MAYBE		MAYBE	YES	
Aug 20	Building Industry Association Orange County Housing and Sustainability Conference	NO	NO	YES	NO	NO
Aug 21-23	Urban Water Institute annual Conference	MAYBE		YES	YES	YES
Sept 9 - 12	California Special Districts Association (CSDA) Annual Conf	NO			YES	YES
Sept 19	Beaumont Chamber State of the City dinner	YES	YES	MAYBE	YES	YES
Sept 25 & 26	CSDA Virtual Workshop: Finance	NO	NO	MAYBE	PROBABLY	PROBABLY

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

- Riverside County Supervisor Gutierrez State of the 5th District on Aug. 14*

by the following roll-call vote:

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

The Board considered postponing the Aug. 22 Engineering Workshop to Aug. 29 to accommodate the Urban Water Institute and directed staff to bring back calendar options.

8. Discussion: District Operations Center

At the request of General Manager Jagers, President Covington tabled this item.

9. Discussion and Authorization for Possible Funds for Improving the Field Office at 12th and Palm

General Manager Jagers briefed the Board on action to address the building and space needs. Staff has moved out of the 12th and Palm facility and interim space is being sought while a more long-term solution is being addressed.

Jagers reviewed elements of work for the 12th and Palm building restoration including mold remediation and provided an estimate of costs. All work plus furniture with contingencies totals approximately \$87,000, he explained.

President Covington recalled discussion on moving the field staff to the building where the Engineering team is located and asked about the cost. Mr. Jagers recalled the additional 2,400 square feet of space was \$5,600 per month / \$67,000 per year, and the other space considered was approximately \$120,000 per year. President Covington noted that tenant improvements would be additional cost.

Director Williams asked about timeline. Director of Operations James Bean indicated the mold remediation could be done in a couple of weeks, and staff believes the work could be complete and staff moved back in in approximately one month.

Director Hoffman indicated this appears to be the quickest, most economical way to address the issue and recommended approval with progress reports to be provided. Director Ramirez and President Covington agreed.

The Board directed staff to move forward with mold remediation and approved expenditure of not-to-exceed \$87,000 for restoration of the 12th and Palm facility by the following roll-call vote:

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

10. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

- i. Communications Committee: Director Ramirez reported that cost savings have been possible due to staff bringing some public engagement and outreach in house following some changes at CV Strategies. The budget is looking good. Other agencies are copying what the District is doing, and BCVWD is also learning from other agencies. He thanked Director Williams for her support and leadership.

Director Williams added that all should look at this year's Water Quality Report (available on the website), which was produced in house. She thanked staff for the good job.

- ii. Sites Reservoir: Mr. Jagers reported the project continues to move forward. At the San Gorgonio Pass Water Agency meeting on Monday, water resource planning was discussed including Sites. There is more to talk about with the committee.
- iii. Bogart Park: Director Hoffman reported on the meeting of June 10: there was discussion of park and District boundaries and resolution of discrepancies. President Covington added there was a review of the program beginning and contractual obligations. Some follow up items were requested from staff. More discussion will be on tap in the near future.
- iv. Water Re-Use 3x2: Mr. Jagers noted the meeting on June 4 included staff only. He reported discussion of City elements including liability. The District provided information to the City's consultant who was hired to help them decide what to do with the water supply. There will be some decision-making shortly, he noted. There is nothing that the District or the SGPWA have not done; the City has to make some decisions and establish a critical path.

b. Directors' Reports:

- Riverside County Water Task Force on June 28, 2024 (Slawson)
- San Gorgonio Pass Water Agency Special Meeting on July 8, 2024 (Slawson)

c. Directors' General Comments: None.

d. General Manager's Report:

Mr. Jagers reported:

- Pond maintenance cycle is ongoing
- Water is being put back into Pond 4
- Wells have been returned to service after maintenance
- Design is being wrapped up on the Board-approved Elm Avenue pipeline and it will be going in soon
- A preconstruction meeting on the Noble Pipeline project was held
- Other capital replacement projects are moving forward
- A phased approach will be brought to the Board for a new staff facility

e. Legal Counsel Report: No report.

11. 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

12. Announcements

President Covington pointed out the announcements:

- Finance & Audit Committee special meeting: Thursday, July 11 at 3 p.m.
- Personnel Committee meeting: Tuesday, July 16 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, July 24 at 5 p.m.
- Engineering Workshop: Thursday, July 25 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Aug. 1 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 7 at 11 a.m.
- Regular Board meeting: Wednesday, Aug. 14 at 6 p.m.

13. Recess to Closed Session

President Covington tabled the Closed session item.

- 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 Jaggars, General Manager
 Under Negotiation: Price and terms of payment

14. Report on Action Taken During Closed Session

There was no closed session.

15. Adjournment

President Covington adjourned the meeting at 8:01 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 18, 2024**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Ren Berioso, Human Resources Manager

SUBJECT: **Resolution 2024-__:** **Amending the District’s Policies and Procedures Manual Part I:**
Section 33 Conferences
Section 42 Disciplinary Actions or Terminations
and Part III:
Section 1 Emergency Preparedness
Section 4 Environmental Health and Safety Compliance Program

Staff Recommendation

Adopt Resolution 2024-__ Amending the District Policies and Procedures Manual Part I and Part III

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 III:

	Replace or Revise Policy:	With the New or Revised Policy:
A	Part I, Section 33 Conferences	3130 Employee Training, Education and Conferences



B	Part I, Section 42 Disciplinary Actions or Terminations	3175 Disciplinary Actions or Terminations
C	Part III, Section 1 Emergency Preparedness	5005 Emergency Preparedness
D	Part III, Section 4 Environmental Health and Safety Compliance Program	5020 Environmental Health and Safety Compliance Program

Fiscal Impact

Determined by each staff report regarding the policy amended.

Attachments

1. Proposed Resolution 2024-___
 - a. 3130 Employee Training, Education and Conferences (clean)
 - b. 3175 Disciplinary Actions or Terminations (clean)
 - c. 5005 Emergency Preparedness (clean)
 - d. 5020 Environmental Health and Safety Compliance Program (clean)
2. 3130 Employee Training, Education and Conferences – Staff Report
 - a. 3130 Redline
 - b. 3130 Side-by-Side
 - c. Part II Section 14 Payment of Expenses Incurred on District Business policy
3. 3175 Disciplinary Actions or Terminations – Staff Report
 - a. 3175 Redline
 - b. 3175 Side-by-Side
 - c. At-Will Employment in California – CA Industrial Relations
4. 5005 Emergency Preparedness – Staff Report
 - a. 5005 Redline
 - b. 5005 Side-by-Side
 - c. CA Government Code Section 8630
5. 5020 Environmental Health and Safety Compliance Program – Staff Report
 - a. 5020 Redline
 - b. 5020 Side-by-Side
 - c. CA Government Code Section 1102.5 – Whistleblower Act



ATTACHMENT 1	Resolution
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RESOLUTION 2024-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING THE DISTRICT'S POLICIES AND PROCEDURES: REPLACING PART I SECTION 33 CONFERENCES WITH POLICY 3130 EMPLOYEE TRAINING, EDUCATION AND CONFERENCES; PART I SECTION 42 DISCIPLINARY ACTIONS OR TERMINATIONS WITH POLICY 3175; PART III EMERGENCY PREPAREDNESS WITH POLICY 5005; AND PART III ENVIRONMENTAL HEALTH AND SAFETY COMPLIANCE PROGRAM WITH POLICY 5020

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 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 that the former policies are revised as follows:

The BCVWD Policies and Procedures Manual Sections:

Part I Section 33	Conferences
Part I Section 42	Disciplinary Actions or Terminations
Part III Section 1	Emergency Preparedness
Part III Section 4	Environmental Health and Safety Compliance Program

are hereby replaced in entirety with the revised policies attached hereto as follows:

Exhibit A	Policy 3130	Employee Training, Education and Conferences
Exhibit B	Policy 3175	Disciplinary Actions or Terminations
Exhibit C	Policy 5005	Emergency Preparedness
Exhibit D	Policy 5020	Environmental Health and Safety Compliance Program



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

Attachments:

Exhibit A	Policy 3130	Employee Training, Education and Conferences
Exhibit B	Policy 3175	Disciplinary Actions or Terminations
Exhibit C	Policy 5005	Emergency Preparedness
Exhibit D	Policy 5020	Environmental Health and Safety Compliance Program



EXHIBIT A

POLICY TITLE: EMPLOYEE TRAINING, EDUCATION AND CONFERENCES
POLICY NUMBER: 3130

3130.1 **Commitment.** It is the policy of the District to encourage employee development and excellence of performance by authorizing employees to attend training, education or conferences associated with the interests of the District. Attendance at such training, education or conferences whether online or in-person must be approved by the employee's immediate supervisor and/or the Department Head.

3130.2 **Expenses.** Expenses for training, education or conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the General Manager or his/her designee and by:

3130.2.1 **Housing Accommodations Expenses.**

- a. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or a nearby hotel offering discount rates.
- b. Employees should travel together whenever feasible and cost-efficient.
- c. When possible, employees should make reservations in advance, to secure the lowest hotel rates.

3130.2.2 **Travel/Transportation Expenses.** When reimbursing travel expenses, the District will cover the lower cost between air and auto travel, based on the following:

- a. The location of the training, education, or conference must be preapproved for the employee to attend.
- b. The most economical mode of travel should be chosen, balancing cost with scheduling needs, and using the most direct and time-efficient route.
- c. For air travel, tickets should be booked in advance to secure the best available rates. Higher-cost airfare may be approved by the General Manager or his/her designee if the employee can justify the expense or if scheduling flexibility is limited.
- d. If using a personal vehicle to travel to the airport is preapproved by the General Manager or his/her designee, the District will reimburse the mileage to and from the airport based on the standard IRS mileage rate, and cover the lowest available rate for airport parking fees.
- e. When traveling by car, a District vehicle should be used if one is available, safe, and operational. If a District vehicle is not available, mileage reimbursement for the use of an employee's personal vehicle will follow the IRS standard mileage rate for business travel. Parking fees incurred during travel are also reimbursable. For additional details, refer to Policy 3155, Personal Vehicle Usage.

3130.2.3 Expenses must not exceed those stated in Policy 4075 Expenditure Reimbursement.



3130.3 **Guests/Spouse.** The District will only pay for and/or reimburse employees for that portion of expenses that relate to the employee approved to attend the training, education or conferences.

3130.4 **Non-Reimbursables.** The District will not reimburse expenses for alcoholic beverages, cigarettes, tobacco and cannabis products. Rental car expenses are not reimbursable unless approved by the General Manager or his/her designee prior to travel. If employee opted to use the District Vehicle or is approved by the General Manager or his/her designee to use his/her personal vehicle, road tolls and traffic fines or tickets are not reimbursable (Please refer to Policy 3150 District Vehicle Usage and Policy 3155 Personal Vehicle Usage for additional details).

3130.5 **Report.** Upon returning from training, education or conferences where expenses are paid for and/or reimbursed by the District, employees shall make a verbal report at their next staff meeting. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the district library for the future use of staff.

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EXHIBIT B

POLICY TITLE: DISCIPLINARY ACTION OR TERMINATIONS

POLICY NUMBER: 3175

3175.1 **Purpose.** The intent of this policy is to provide a clear and consistent framework for addressing employee behavior and performance that does not meet District standards. The goal is to correct behavior, maintain a productive work environment, and ensure fair treatment for all employees.

3175.2 **Authority.** The General Manager or his/her designee has the authority to approve a disciplinary action or termination of an employee. The immediate supervisor or the Department Head will make a recommendation for disciplinary action or termination of an employee in consultation with Human Resources and/or the General Manager or his/her designee.

3175.3. **Progressive Discipline.** It is recommended that disciplinary action should be taken progressively. However, the District reserves the right to combine and/or omit steps or immediately issue an involuntary separation depending on the nature of the offense. The level of disciplinary action may also vary. Some factors that will be considered are whether the offense is repeated despite coaching, counseling or training, the employee's behavior or work record, and the impact the conduct and performance issues have on the District and its reputation. A recommendation for discipline by the immediate supervisor must first be consulted with the General Manager or his/her designee and Human Resources.

The following is a nonexclusive list of the types of disciplinary action which may be imposed.

1. **Oral or written warnings.** The recommended progression is from verbal warning, written warning and final written warning.
2. **Probation.** The placing of an employee in a position wherein his/her past and current performance is being reevaluated through a three (3) to six (6)- month Performance Improvement Plan (PIP). Failure to improve his/her performance during the probationary period will result in further disciplinary action.
3. **Suspension.** Involuntary leave without pay.
4. **Demotion.** Reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)
5. **Termination.** Discharge from service with the District.

3175.4 It is intended that discipline be imposed primarily for corrective purposes and to address deficiencies in work performance. Disciplinary actions will generally be kept confidential, but may be disclosed as required by law, or if the employee's interest in privacy is outweighed by another factor. The following is a nonexclusive and illustrative list of the more common causes for disciplinary action, provided however, these provisions are not intended nor shall they change or modify the at-will status of employees:



1. Action/s contrary to BCVWD Policies and Procedures Manual.
2. Inefficiency or incompetence in the performance of duties relative to the job description or assigned duties.
3. Disobedience or insubordination.
4. Dishonesty and fraud.
5. Consumption of alcoholic beverages, cannabis or drugs during work shift or on-call hours. Employees shall not use, carry or transport alcoholic beverages or narcotics during work shift, or on neither District property nor report for work while under the influence of alcohol or narcotics.
6. Disorderly or immoral conduct.
7. Discourteous treatment of the public.
8. Accepting gratuities or tips offered in exchange for District services rendered a customer or prospective customer.
9. Conviction of a felony, to the extent permitted by California's Fair Chance Act.
10. Tardiness.
11. Excessive absenteeism.
12. Neglect of duty.
13. Failure to follow safe working practices or failure to report promptly any injury.
14. Breach of confidentiality.

3175.5 Investigation Process. The Human Resources Department will initiate and conduct a thorough and objection investigation within five (5) workdays after a report from the immediate supervisor of the infraction by an employee that may result in a disciplinary action. The General Manager or his/her designee may place the employee involved on a paid administrative leave of absence pending investigation. An investigation summary report shall be presented by Human Resources Department to the General Manager or his/her designee and the Department Head outlining the findings and the recommendation for a decision. The General Manager or his/her designee will render a decision within three (3) workdays. Human Resources Department will keep a copy of the investigation summary report and shall not be provided to the employee for confidentiality purposes and to the extent applicable by law.

3175.6 Notice of Intent to Take Disciplinary Action or Termination. Once the General Manager or his/her designee has decided on disciplinary action or termination, a notice will be sent to the employee within 48 hours. The notice will specify the reasons for the intended disciplinary action and termination.

3175.7 Appeal Process. The employee has the right to appeal any disciplinary action. The appeal must be submitted in writing to Human Resources Department within five (5) business days of receiving the notice of disciplinary action or termination. When an appeal is submitted in writing, the Human Resources Department will schedule and conduct an Administrative Hearing together with the General Manager or his/her designee, the employee involved in a disciplinary action or termination and/or the employee's representative to plead his/her case within five (5) business days. Appeals not submitted within five (5) business days from notice of disciplinary action or terminations will render the decision as final.

3175.8 Notice of Final Decision. After the hearing, the General Manager or his/her designee in collaboration with the Department Head and Human Resources Department will review the result



of the Administrative Hearing and make a final decision within three (3) business days. The final decision notice will be sent to the employee by Human Resources Department within two (2) business days after the date of the Administrative Hearing.

3175.9 **Return of Property.** Upon suspension or termination, the employee shall return all District property to his/her immediate supervisor and/or Human Resources Department.

3175.10 **At-will Employment.** These disciplinary action procedures and any other provided in this manual are not intended to change the at-will nature of the employment relationship with the District. Either an employee or the District may end the employment relationship at any time with or without cause and with or without notice. The District reserves the right to terminate the employment relationship, to demote or to otherwise take disciplinary and corrective action without resort to these disciplinary procedures. Nothing in these procedures or in this Manual is intended to create a property interest in employment with the District.

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EXHIBIT C

POLICY TITLE: EMERGENCY PREPAREDNESS **POLICY NUMBER: 5005**

5005.1 **Policy.** It is the commitment of the District to create and maintain an active emergency preparedness program that includes an emergency plan that will help manage the District's critical functions during any emergency situations, and protect the safety of staff and the community. The District will coordinate the emergency plan, function and response with those responders from the public and/or private entities and organizations charged with emergency response duties.

5005.2 **Emergency Defined.** Emergency means the actual or threatened existence of conditions of disaster or of extreme peril to the provision of critical District functions and the health and safety of staff or the public, caused by conditions such as fire, severe storm, riot, hazardous materials releases, earthquake, power outages, freezes, water supply contamination, acts of terror and other conditions which may be beyond the capability of the services, personnel, equipment, and facilities of this District, and may require the combined forces of other political subdivisions to help respond.

5005.3 **Emergency Preparedness.** The General Manager or his/her designee in consultation with the Board of Directors authorizes the establishment of an Emergency Preparedness Program, which consists of the nationally recognized four (4) phases of emergency management: mitigation, preparedness/planning, response, and recovery. District actions will include developing and maintaining a District-wide emergency plan, identifying and training District staff to activate and use the plan, and appointing District staff to critical positions identified in the emergency plan., The General Manager or his/her designee, in consultation with the Board of Directors will represent the District in negotiations or consultations with public and private agencies on matters pertaining to response to the emergency and recovery of damaged systems and financial costs incurred during the emergency.

5005.4 **Standardized Emergency Management System.** The California Office of Emergency Services regulates the Standardized Emergency Management System (SEMS), which was created by Government Code §8607 following the East Bay Hills Firestorm in 1991. To ensure reimbursement for claims filed after a disaster, all District emergency plans, procedures, and training will follow the SEMS regulations, and coordinate with the District-wide emergency plan.

5005.5 **District Emergency Declaration.** When an emergency condition arises, the General Manager or his/her designee may, in consultation with the President of the Board of Directors, declare a "District Emergency." The Board must ratify the declaration within seven (7) days from the declaration of a District emergency at a regular, special or emergency Board meeting (Government Code §8630).

5005.6 **Authorization During District Emergencies.** The General Manager or his/her designee's Declaration of a District Emergency is a public acknowledgement of the serious situation the District faces, and that the District's resources may not be adequate to respond to the emergency. The Board



of Directors, in consultation with the General Manager or his/her designee, may delegate to the General Manager or his/her designee the authority to suspend competitive bidding and enter into emergency contracts of up to two-hundred fifty thousand dollars (\$250,000), as authorized by Public Contract Code §20567 and §22050.

5005.7 Mutual Aid. The California Master Mutual Aid Agreement (Government Code §8561, §8615, and §8617) allows for the implementation of mutual aid during threatened, actual, or declared emergencies. The General Manager or his/her designee, in accordance with the Emergency Plan, may request mutual aid assistance from other local government and public agencies, or commit District resources to other agencies requesting aid. The General Manager may sign appropriate documents to effectuate mutual aid and other emergency response agreements.

5005.8 Continuity of Management. The District's emergency plan will list at least two (2) successors to critical staff identified in the plan, including the General Manager or his/her designee. In the event the primary person is unable to respond to an emergency, each successor, in order, may assume all the duties and powers of the primary staff.

5005.9 Status Reports. Annually, the General Manager or his/her designee will provide a report to the Board of Directors on the progress of the Emergency Preparedness Program. Additional reports will be given to the Board on the effectiveness of the plan and District response within sixty (60) days of the occurrence of a declared District Emergency.

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EXHIBIT D

POLICY TITLE: ENVIRONMENTAL HEALTH AND SAFETY COMPLIANCE PROGRAM

POLICY NUMBER: 5020

5020.1 **Purpose.** The District recognizes the importance of an effective environmental, health, and safety-compliance program for the well-being of each District employee, to the District's customers, to the public at large, to the environment, and to the productivity of District operations. Therefore, it is the firm and continuing policy of the District that environmental, health and safety compliance and accident prevention shall be considered of primary importance in all phases of the District's operation and administration, at all levels of the organization.

5020.2 **Policy.** Within the District, therefore, the General Manager or his/her designee is authorized to approve programs, standards, rules, and procedures to protect and promote the safety and health of District employees, customers, the public at large, the environment, and the productivity of District Operations. The General Manager or his/her designee shall review accidents and compliance issues, and recommend new or revised environmental, health, and/or safety programs, standards, rules, and procedures for approval by the Board and implementation within the District.

1. **Responsibility.** The Department Head and the Human Resources Manager shall make environmental, health, and safety compliance an integral part of their regular duties, including the provision of proper training for subordinates, materials, and equipment so that work can be performed safely and in compliance with regulations and other applicable standards.
2. **Compliance.** It is equally the duty of each employee to accept and follow established programs, standards, rules, and procedures, as well as instructions and directives relating to the efficient performance of their work. Every effort will be made to provide adequate training to employees. However, if an employee is ever in doubt about how to do a job safely and correctly, it is their duty to ask a qualified person for assistance. Everyone is responsible for housekeeping duties that pertain to their jobs. Unsafe conditions must be reported to the immediate supervisor or Human Resources for investigation.
3. **Investigation.** The Human Resources Department, in conjunction with the Department Head, shall promptly investigate any complaints regarding unsafe working conditions. Detailed investigation reports, including recommendations for corrective actions and improvements, shall be prepared and submitted to the General Manager or his/her designee for review and potential implementation.
4. **Scope.** By maintaining an effective environmental, health, and safety compliance program, the risk of personal injury, operational interruptions, and regulatory fines are reduced, and the mission of the District is manifested. The cooperation of all District employees is required.

5020.3 **No Retaliation.** The District strictly prohibits any form of retaliation against employees who report unsafe conditions, potential violations of environmental, health, or safety regulations, or who participate in investigations or compliance activities. Any employee who believes they have been subjected to retaliation should report it immediately to the Human Resources Manager or the General Manager or his/her designee. All reports of retaliation will be promptly investigated, and appropriate corrective action will be taken if allegations are substantiated.



ATTACHMENT 2	Staff Report - 3130 Employee Training, Education and Conferences
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Executive Summary

At the July 16, 2024, Personnel Committee meeting, Human Resources (HR) staff proposed changes to Part I, Section 33, renumbering it as Policy 3130 and titling it Employee Training, Education and Conferences. The revised policy includes additional subsections that provide clear guidelines for the General Manager, his/her designee, and supervisors in approving staff's continuous learning through conferences, training, and education, while setting the parameters for utilizing the budget. The Personnel Committee directed HR staff to ensure clarity and conciseness in the "Expenses" section to guarantee that the District's funds are used effectively and responsibly while supporting employee professional growth.

At the August 20, 2024 Personnel Committee meeting, HR staff proposed a revised policy draft that supersedes the previous revision that includes divided subsections in the "Expenses" section to provide distinction for accommodation and transportation expenses, and clarified the non-reimbursables section. Further consultations with legal counsel also recommended removing the sections that discuss District reimbursement of expenses when an employee resigns within six months, citing legal ramifications if implemented. The Personnel Committee approved the proposed policy revisions to move forward to the next Board of Directors meeting.

Background

At the July 16, 2024 Personnel Committee meeting, Human Resources (HR) staff presented a preliminary draft with proposed revisions to Conference (policy). These changes aim to support employee growth and development by allocating funds for training, education, and conferences that will benefit the District in the long term. HR staff recommended the changes to provide clear and consistent guidelines for the District for approving such activities while establishing parameters for effective budget utilization and informing employees about non-reimbursable expenses. The Personnel Committee and the Memorandum of Understanding (MOU) group raised concerns regarding the parameters for air versus auto travel and the legality of recovering training and conference expenses from employees who resign within the year.

At the August 20, 2024 Personnel Committee meeting, HR staff proposed retitling this to Employee Training, Education and Conferences and added two subsections under "Expense" section to provide supervisors and employees with clear, cost-effective guidelines for choosing between air and auto travel when attending conferences or training outside the District. The proposed revisions are partially referenced from BCVWD Policy Part II, Section 14 Payment of Expenses Incurred on District Business policy to establish alignment in District's benefit. Additionally, after consulting with Legal Counsel, HR staff decided to remove the section on expense recovery from employees who resign within the year after the District has paid for training, education, or conferences. Legal Counsel advised that, while litigation has addressed limited circumstances for recovering such costs, the proposed revision does not fall within those parameters. Since the District benefits from these activities, they are considered mandatory reimbursable expenses under the Labor Code, even if participation is voluntary. The Personnel Committee approved the changes to the next Board of Directors meeting with the direction to HR staff to add online and in-person training, education and conference verbiage to distinguish these two elements.



As part of the ongoing review process of all District policies, staff presented the proposed redline version to promote clarity and completeness. Changes were also made to modernize the policy language, and to keep up with the industry standards.

Discussion

Table A, Summary of Policy Changes outlines the proposed changes to the current Conference policy that are in reference to the redline draft version attached herewith.

Table A – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	Title	None	This has been titled as Conferences.	Title: Changed to Employee Training, Education and Conferences.	No fiscal impact
2	Part I, Section 33, A	None	The untitled section states that employees who request to attend a conference must be approved by the Board but in practice the department head has approved conference attendance via the budget, which is then approved by the Board.	3130.1 Added section titled “Commitment”. Revised the section that employee requests should be approved by the supervisor, Department Head and/or the General Manager or his/her designee. The Personnel Committee recommended adding online or in-person to distinguish these two types of education, training and conferences.	No fiscal impact.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
3	Part I, Section 33, B, i to vi	None	The policy only states that the District will pay the lesser expense between air and auto travel.	3130.2.1 Sections A to C Added subsections for Housing Accommodations Expenses. 3130.2.2 Sections A to E Added subsections for Travel/Transportation Expenses.	Fiscal impact is the cost of accommodation and/or travel, which are accounted for in the operating budget.
4	Part I, Section 33, B, vi	None	Expenses follow the Reimbursement Policy, which does not include a not-to-exceed amount.	3130.2.6 Revised the language following Policy 4075 Expenditure Reimbursement (policy) (e.g., Part II Section 14)	No fiscal impact.
5	Part I, Section 33, D	None	The current policy only states alcoholic beverages as non-reimbursable.	3130.4 Added cigarettes, tobacco, cannabis products as non-reimbursable. Rental car is non-reimbursable unless approved by the General manager or designee. Added references to Policy 3150 and 3155 in which traffic fines or tickets are non-reimbursable.	No fiscal impact.

Fiscal Impact

The fiscal impact is based on the cost of the employee training, education and conference plus the air travel or mileage reimbursement, and parking fees, which are all accounted for in the annual operating budget.

Attachments

1. Redline draft version of 3130 Employee Training, Education and Conferences
2. Side-by-side version of 3130 Employee Training, Education and Conferences
3. Policy Part II, Section 14 Payment of Expenses Incurred on District Business policy

Attachment 2a

POLICY TITLE: **EMPLOYEE TRAINING, EDUCATION AND CONFERENCES**
 POLICY NUMBER: 3130

3130.1 **Commitment.** It is the policy of the District to encourage employee development and excellence of performance by authorizing employees to attend conferences associated with the interests of the District. Attendance ~~at to~~ such training, education or conferences whether in-person or online must be approved by the ~~em-~~employee's immediate supervisor, the Department Head and/or the General Manager or his/her designee~~Board.~~

3130.2 **Expenses.** Expenses for ~~professional training, education or~~ conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the General Manager or his/her designee and by:

3130.2.1 Housing Accommodations Expenses.

- ~~1.~~ a. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or a nearby hotel offering discount rates.;
- ~~2.~~ b Employees should traveling together whenever feasible and economically beneficial-ost-efficient.
- ~~3.~~ c. When possible, employees should make Requesting reservations sufficiently in advance, when possible, to secure the lowest obtain discounted air fares and hotel rates.
- ~~4.~~ Not utilizing air travel at a rate or class higher than coach.

1. 3130.2.2 Travel/Transportation Expenses. When reimbursing travel expenses, the District will pay the lesser expense between air and auto travel based on the following:

- a. The location of the training, education and conference must be is for the employee to attend..
- b. The most economical mode of travel should be chosen, balancing cost with scheduling needs, and using the most direct and time-sufficient route.
- c. For air travel, tickets should be booked in advance to secure the best available rates. Higher-cost airfare may be approved by the General Manager or his/her designee if the employee can justify the expense or if scheduling flexibility is limited.
- d. If using personal vehicle to travel to the airport is preapproved by the General Manager or his/her designee, the District will reimburse the mileage to and from the airport based on the standard IRS mileage rate, and cover the lowest rate for airport parking fees.
- e. When traveling by car, a District vehicle should be used if available, safe, and operational. If a District vehicle is not available, mileage reimbursement for the use of an employee's personal vehicle will be follow the IRS standard mileage rate for business travel. Parking fees incurred during such travel are reimbursable. For additional details, please refer to Policy 3155, Personal Vehicle Usage.

~~5.~~

6. 3130.2.3 Expenses must not exceed those stated in current Policy 4075 Expenditure Reimbursement.Reimbursement Policy

3130.3 **Guests/Spouse.** The District will only pay for and/or reimburse employees for that portion of expenses that relate to the employee approved to attend the training, education or conferences.

3130.4 **Non-Reimbursables Reimbursement Rules Alcohol.** The District will not reimburse expenses for alcoholic beverages, cigarettes, tobacco and cannabis products. Rental car expenses are not reimbursable unless approved by the General Manager or his/her designee prior to travel. If employee opted to use the District Vehicle or is approved by the General Manager or his/her designee to use his/her personal vehicle, road tolls and traffic fines or tickets are not reimbursable (Please refer to Policy 3150 District Vehicle Usage and Policy 3155 Personal Vehicle Usage for additional details).

3130.5 **Report.** Upon returning from seminars, workshopstraining, education or, conferences, etc., where expenses are paid for and/or reimbursed by the District, employees shall make a verbal report at their next staff meeting. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the district library for the future use of staff.

3130.6. Expense Recovery Policy Statement. The District invests in the professional development of its employees by covering the costs of conferences, education, and training programs, and other related events. In return, employees are expected to apply the knowledge and skills gained for the benefit of the company. If an employee resigns shortly after attending such events, the District may seek reimbursement for the associated costs as approved by the General Manager or his/her designee and shall be computed by Human Resources in consultation with the Department of Finance and Administration.

3130.7 Reimbursement Expense Recovery Conditions

3130.6.1 Reimbursement Period: Employees who resign within six (6) three (3) months of attending a District-funded conference, training program, or professional development event will be required to reimburse the company for the full cost 50% of the total cost of attendance, including registration fees, travel, accommodation, and other related expenses. Recovery of the said expenses shall not be garnished from the employee's final paycheck.

3130.6.2 Depending on the reason for resignation, such as health-related matters, the General Manager or their designee may waive the reimbursement of expenses. The General Manager or their designee may request documentation to support the waiver if necessary.

3130.6.2 Prorated Reimbursement: If the employee resigns between six (6) months and one (1) year of attending the event, reimbursement will be prorated as follows:

o 6 to 9 months: 75% of the total cost

o 9 to 12 months: 50% of the total cost

Attachment 2b

CURRENT POLICY

33. CONFERENCES

- A. It is the policy of the District to encourage employee development and excellence of performance by authorizing employees to attend conferences associated with the interests of the District. Attendance to such conferences must be approved by the Board.
- B. **Expenses.** Expenses for professional conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the General Manager and by:
 - i. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or a nearby hotel offering discount rates.
 - ii. Employees traveling together whenever feasible and economically beneficial.
 - iii. Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.
 - iv. Not utilizing air travel at a rate or class higher than coach.
 - v. When reimbursing travel expenses, the District will pay the lesser expense between air and auto travel.
 - vi. Expenses must not exceed those in current Reimbursement Policy
- C. **Guests/ Spouse.** The District will only pay for and/or reimburse employees for that portion of expenses that relate to the employee.
- D. **Alcohol.** The District will not reimburse expenses for alcoholic beverages of any kind or for any reason.
- E. **Report.** Upon returning from seminars, workshops, conferences, etc., where expenses are paid for and/or reimbursed by the District, employees shall make a verbal report at their next staff meeting. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of staff.

PROPOSED POLICY

POLICY TITLE: EMPLOYEE TRAINING, EDUCATION AND CONFERENCES
POLICY NUMBER: 3130

- 3130.1 **Commitment.** It is the policy of the District to encourage employee development and excellence of performance by authorizing employees to attend conferences associated with the interests of the District. Attendance at such training, education or conferences whether in-person or online, must be approved by the employee's immediate supervisor, the Department Head and/or the General Manager or his/her designee. ~~####~~
- 3130.2 **Expenses.** Expenses for professional training, education or conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the General Manager or his/her designee and by:
 - ~~1. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or a nearby hotel offering discount rates.~~
 - ~~2. Employees should travel together whenever feasible and economically beneficial.~~
 - ~~3. When possible, employees should make Requesting reservations sufficiently in advance, when possible, to secure the lowest obtainable discounted airfares and hotel rates.~~
 - ~~4. Not utilizing air travel at a rate or class higher than coach.~~
- ~~1. 3130.2.2 **Travel/Transportation Expenses.** When reimbursing travel expenses, the District will pay the lesser expense between air and auto travel based on the following:
 - a. The location of the training, education and conference must be is for the employee to attend.
 - b. The most economical mode of travel should be chosen, balancing cost with scheduling needs, and using the most direct and time-sufficient route.
 - c. For air travel, tickets should be booked in advance to secure the best available rates.
 - d. Higher-cost airfare may be approved by the General Manager or his/her designee if the employee can justify the expense or if scheduling flexibility is limited.
 - e. If using personal vehicle to travel to the airport is preapproved by the General Manager or his/her designee, the District will reimburse the mileage to and from the airport based on the standard IRS mileage rate, and cover the lowest rate for airport parking fees.
 - f. When traveling by car, a District vehicle should be used if available, safe, and operational.
 - g. If a District vehicle is not available, mileage reimbursement for the use of an employee's personal vehicle will follow the IRS standard mileage rate for business travel. Parking fees incurred during such travel are reimbursable. For additional details, please refer to Policy 3155, Personal Vehicle Usage.~~
- ~~6. 3130.2.3 **Expenses** must not exceed those stated in ~~#####~~ Policy 4075 Expenditure Reimbursement/Reimbursement Policy~~
- 3130.3 **Guests/Spouse.** The District will only pay for and/or reimburse employees for that portion of expenses that relate to the employee approved to attend the training, education or conferences.
- 3130.4 **Non-Reimbursables Reimbursement Rules Alcohol.** The District will not reimburse expenses for

alcoholic beverages, cigarettes, tobacco and cannabis products. Rental car expenses are not reimbursable unless approved by the General Manager or his/her designee prior to travel. If employee opted to use the District Vehicle or is approved by the General Manager or his/her designee to use his/her personal vehicle, road tolls and traffic fines or tickets are not reimbursable (Please refer to Policy 3150 District Vehicle Usage and Policy 3155 Personal Vehicle Usage for additional details).

3130.5 Report. Upon returning from seminars, workshops, training, education or conferences, etc., where expenses are paid for and/or reimbursed by the District, employees shall make a verbal report at their next staff meeting. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the district library for the future use of staff.

3130.6 Expense Recovery Policy Statement. The District invests in the professional development of its employees by covering the costs of conferences, education, and training programs, and other related events. In return, employees are expected to apply the knowledge and skills gained for the benefit of the company. If an employee resigns shortly after attending such events, the District may seek reimbursement for the associated costs as approved by the General Manager or his/her designee and shall be computed by Human Resources in consultation with the Department of Finance and Administration.

3130.7 Reimbursement Expense Recovery Conditions

3130.6.1 Reimbursement Period: Employees who resign within six (6) three (3) months of attending a District funded conference, training program, or professional development event will be required to reimburse the company for the full cost 50% of the total cost of attendance, including registration fees, travel, accommodation, and other related expenses. Recovery of the said expenses shall not be furnished from the employee's final paycheck.

3130.6.2 Depending on the reason for resignation, such as health related matters, the General Manager or their designee may waive the reimbursement of expenses. The General Manager or their designee may request documentation to support the waiver if necessary.

3130.6.2 Prorated Reimbursement. If the employee resigns between six (6) months and one (1) year of attending the event, reimbursement will be prorated as follows:
e—6 to 9 months: 75% of the total cost
e—9 to 12 months: 50% of the total cost

Attachment 2c

Policies and Procedures Manual Part II Section 14

Section 14 as adopted 12/18/2019 with Reso 2019-16

14. PAYMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS

- A. General. Directors may be allowed actual and necessary travel, meals, lodging and other actual and necessary incidental expenses incurred in the performance of official business of the District as approved by the Board. Such business may include: a meeting at which the interest of the District is the major purpose of the meeting, or attending a conference of an organization as authorized in this Manual, or by Board action, or otherwise representing the District at an approved civic or community function. The expenses incurred by reason of attendance at such meeting, conference, or other function may be reimbursed by the District in accordance with the rules set forth in this Section. In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Director or employee may submit an expense reimbursement request to the Board for having attended a meeting or conference with the understanding that the Board may or may not approve the request.

- B. Non-reimbursables. The following expenses are not reimbursable: alcoholic beverages, parking or traffic violation fines, in-room movies, laundry service, and personal telephone calls. Rental car expenses are not reimbursable unless use of a rental car is authorized prior to travel.

- C. Cost Control. To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines. In the event that expenses are incurred which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

- D. Spousal Expenses. Under no circumstances shall the District prepay or reimburse expenses for a spouse.

- E. Transportation. The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route.
 - i. Automobile. If travel is by automobile, a District vehicle shall be used if available. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the Internal Revenue Service standard mileage for business mileage. Parking, bridge,

and road tolls are also reimbursable. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, air fare, transportation to and from airports, and airport parking.

- ii. Rental car. Charges for rental vehicles and applicable insurance may be reimbursed when a District elected official or employee attending a conference, business meeting, or other engagement on District business due to a District vehicle not made available, or the use of District vehicle would not be justifiable. If more than one District elected official is attending, the rental vehicle shall be shared if reasonable. Rental vehicle shall only be of adequate size, and proportional to accommodate the immediate need of passengers. Only receipted fuel expenses for rental cars will be reimbursed.
 - iii. Taxis, Shuttles, or Ride Share. Taxi, shuttle or ride share (Uber or Lyft) fares may be reimbursed when such transportation is required for time efficiency.
 - iv. Airfare. Airfares booked should be the most economical and reasonable available for purposes of reimbursement under this policy. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.
- F. Lodging. When traveling on District business and an overnight stay is reasonably required, District personnel shall engage a room at a good commercial hotel or motel. Government rates should be obtained when available. No suites, oversized rooms, or upgraded rooms will be permitted. If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. A receipted bill stating occupants and length of stay shall be submitted with the claim for expense reimbursement. If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.
- G. Meals. Reimbursable meal expenses will not exceed the U.S. Department of General Services per diem rates. Meals included with conferences, seminars and / or business meetings are not reimbursable.
- H. Incidental Expenses. Expense allowance while attending authorized functions

shall include, in addition to transportation, lodging, and meals: business telephone expense, stenographic expense, auto parking, internet access, baggage fees, and other disbursements on behalf of the District. No reimbursement shall be made of expenditures for personal services or needs. If an automobile is used for transportation when air transportation would be required, expenditures for meals and incidental expenses chargeable to the District shall be those which would have resulted had air transportation been used.

- I. Lodging payment. Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:
 - i. By individual director's District-issued credit card or employee's District-issued credit card
 - ii. In advance by Finance Department staff using a District credit card
 - iii. Via submission of a check request for pre-payment to the hotel
 - iv. Charges made to an employee's or Director's personal credit card. Such charges shall be reimbursed upon submission of an approved expense report form (See Section 12D) which shall include itemized original receipts and a copy of the applicable credit card statement.

- J. Travel Advance. A travel advance, equal to the estimated expenditures chargeable to the District, may be made upon a written detailed estimate of the amount needed, submitted to and approved by the General Manager and by the Board of Directors.

- K. Use of District Credit Cards. The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:
 - i. District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.
 - ii. A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.
 - iii. District credit cards will be used only by duly authorized Board members and District employees.

- iv. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
 - v. Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved and the business conducted.
 - vi. If a Board member or District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee or Board member must immediately report the loss or theft to the card-issuing bank and to the Finance Department.
- L. Report of Expenses for Reimbursement. District Directors and personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" which must include all expenses incurred while acting in the interest of the District, to which will be attached the associated vouchers and/ or original, itemized receipts. The form shall be submitted within fifteen (15) days of the conclusion of the transaction. Each expenditure item shall include a detailed description of the function and the nature of the District business conducted. The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District. Balances owing the District shall be paid on submission of the expenses statement. Amounts due to District personnel shall be paid after the expense statement is reviewed and approved by the General Manager.



ATTACHMENT 3	Staff Report - 3175 Disciplinary Actions or Terminations
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Executive Summary

At the July 16, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to Part I, Section 42, renumbering it as Policy 3175, to provide a clear and consistent framework for addressing employee behavior and performance issues. The revisions also clarified the authority of the General Manager or designee in approving disciplinary actions and defined HR's role in the investigation, notice, and appeal processes to ensure transparency, fairness, and risk mitigation. During the meeting, the General Manager requested further clarification from HR staff regarding the time frame for the appeals process to identify if changes are needed.

At the August 20, 2024 Personnel Committee meeting, HR staff presented the policy with no changes, and the General Manager's inquiry was clarified upon discussion. The Personnel Committee approved the proposed policy revisions without changes to move forward to the next Board of Directors meeting.

Background

At the July 16, 2024 Personnel Committee meeting, Human Resources (HR) staff presented proposed revisions to Disciplinary Actions or Terminations policy. The proposed changes aimed to establish a clear and consistent framework for District Leadership in managing employee behavior and performance issues. Additionally, the revisions clarified the authority of the General Manager, or their designee, in approving disciplinary actions, ensuring alignment with the current BCVWD Memorandum of Understanding (MOU). The role of Human Resources in the investigation, notice, and appeal processes was also defined to enhance transparency, fairness, and risk mitigation in handling disciplinary matters. The Personnel Committee recommended to add a time frame of five (5) working days for HR staff to conduct the Administrative Hearing with the parties involved. During the meeting, the General Manager requested further clarification from HR staff concerning the time frame for the appeals process. This inquiry highlighted the importance of precise guidelines in the policy to ensure timely and fair resolution of disciplinary actions. At the August 20, 2024 Personnel Committee meeting, HR staff presented the same policy revision, noting that, following consultations with the General Manager, the time frame suggested by the Personnel Committee had been clarified. The Personnel Committee approved the policy revision to move forward to the next Board of Directors meeting with no further clarifications or revisions.

As part of the ongoing review process of all District policies, staff presented the proposed redline version to Legal Counsel to ensure compliance with the applicable California Labor Laws, 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 A, 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 A – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	No Section	None	None.	3175.1 Added section that discusses the policy's purpose.	No fiscal impact.
2	Section 42, i	None	The General Manager approves the Department Head recommendation for discipline and/or termination of an employee.	3175.2 Revised language for General Manager or his/her designee to approve disciplinary action or termination based on Supervisor or Department Head recommendation in consultation with Human Resources.	No fiscal impact.
3	Section 42, i, A to E	None	Follows the list of non-exclusive types of disciplinary action.	3175.3 Revised to allow the General Manager to combine or omit steps depending on the offense. Also move the list of disciplinary action to this section with numbers 1 to 5.	No fiscal impact.
4	Section 42, ii	None	Human Resources is the custodian of all personnel-related documents.	3175.4 Revised language regarding confidentiality of the disciplinary actions list.	No fiscal impact.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
5	No Section	At-Will, Title VII of the Civil Rights Act, FEHA and NLRA.	The District conducts investigations and presents the findings to the General Manager and Department Head. The General Manager makes the final determination for either disciplinary action or termination.	3175.5 Added section to reflect District practice. Added timeframe, although Legal Counsel recommended removing as it is not regulated by law.	No fiscal impact.
6	No Section	NLRA	The District provides notice to the employee if a disciplinary action or termination is imposed.	3175.6 Added section to reflect District practice. Added timeframe, although Legal Counsel recommended removing as it is not regulated by law.	No fiscal impact.
7	No Section	At-Will Employment and NLRA	The District provides the employee with due process through an appeal and Administrative Hearing to plead his/her case.	3175.7 Added section to reflect District practice. The Personnel Committee also added the five (5) business days' time frame for Administrative Hearing.	No fiscal impact.
8	No Section	At-Will Employment and NLRA	The General Manager, after the hearing, collaborates with HR and the Department Head for a final decision.	3175.8 Added section to reflect District practice.	No fiscal impact.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
9	Section 42, iii	None	Terminated employee returns all District-owned equipment.	3175.9 Moved this section and added to return property in the event of suspension.	No fiscal impact.
10	Section 42, iv	At-will Employment	At-will Employment applied.	3175.10 Moved this section and add section title.	No fiscal impact.

Fiscal Impact

There is no fiscal impact on the revision of this policy.

Attachments

1. Redline draft version of 3175 Disciplinary Actions or Terminations
2. Side-by-side version of 3175 Disciplinary Actions or Terminations
3. Clean draft version of 3175 Disciplinary Actions or Terminations
4. At-Will Employment in California – CA Industrial Relations

Attachment 3a

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: DISCIPLINARY ACTION OR TERMINATIONS
POLICY NUMBER: 3175

3175.1 **Purpose.** The intent of this policy is to provide clear and consistent framework for addressing employee behavior and performance that does not meet District standards. The goal is to correct behavior, maintain a productive work environment, and ensure fair treatment for all employees.

3175.2 **Authority.** The General Manager or his/her designee has the authority to approve a disciplinary action or termination of an employee. The immediate supervisor or the Department Head will make a recommendation for disciplinary action or termination of an employee in consultation with Human Resources and/or the General Manager or his/her designee. in presence of a witness (Supervisor) has the authority to discipline or terminate any employee. The following is a nonexclusive list of the types of disciplinary action which may be imposed.

1. ~~Oral or written warnings.~~
2. ~~Probation the placing of an employee in a position wherein his/her past and current performance is being reevaluated. Failure to improve his/her performance during the probationary period will result in further disciplinary action.~~
3. ~~Suspension an involuntary leave without pay.~~
4. ~~Demotion reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)~~
5. ~~Termination discharge from service with the District.~~

3175.3 **Progressive Discipline.** It is recommended that disciplinary action should be taken progressively. However, the District reserves the right to combine and/or omit steps or immediately issue an involuntary separation depending on the nature of the offense. The level of disciplinary action may also vary. Some factors that will be considered are whether the offense is repeated despite coaching, counseling or training, the employee's behavior or work record, and the impact the conduct and performance issues have on the District and its reputation. A recommendation for discipline by the immediate supervisor must first be consulted with the General Manager or his/her designee and Human Resources.

The following is a nonexclusive list of the types of disciplinary action which may be imposed.

1. **Oral or written warnings.** The recommended progression is from verbal warning, written warning and final written warning.
2. **Probation.** The placing of an employee in a position wherein his/her past and current performance is being reevaluated through a three (3) to six (6)- month Performance Improvement Plan (PIP). Failure to improve his/her performance during the probationary period will result in further disciplinary action.
3. **Suspension.** Involuntary leave without pay.
4. **Demotion.** Reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)
5. **Termination.** Discharge from service with the District.

3175.42 It is intended that discipline be imposed primarily for corrective purposes and to address deficiencies

in work performance. ~~All~~Disciplinary actions ~~should~~will generally be kept confidential, but may be disclosed as required by law, or if the employee's interest in privacy is outweighed by another factor. The following is a nonexclusive and illustrative list of the more common causes for disciplinary action, provided however, these provisions are not intended nor shall they change or modify the at-will status of employees:

1. Action/s contrary to BCVWD Policies and Procedures Manual. the Personnel Rules and Regulations of the District.
2. Inefficiency or incompetence in the performance of duties relative to the job description or assigned duties.-
3. Disobedience or insubordination.
4. Dishonesty and fraud.-
5. Consumption of alcoholic beverages, cannabis or drugs during work shift or on-call hours. -Employees shall not use, carry or transport alcoholic beverages or narcotics during work shift, or on neither District property nor report for work while under the influence of alcohol or narcotics.
6. Disorderly or immoral conduct.
7. Discourteous treatment of the public.
8. Accepting gratuities or tips offered in exchange for District services rendered a customer or prospective customer.
9. Conviction of a felony, to the extent permitted by California's Fair Chance Act.
10. Tardiness.
11. Excessive Absenteeism.
12. Neglect of duty.
13. Failure to follow safe working practices or failure to report promptly any injury.
- ~~13-14.~~Breach of confidentiality.

3175.53 **Investigation Process.** The Human Resources Department will initiate and conduct a thorough and objection investigation within five (5) workdays after a report from the immediate supervisor of the infraction by an employee that may result in a disciplinary action. The General Manager or his/her designee may place the employee involved on a paid administrative leave of absence pending investigation. An investigation summary report shall be presented by Human Resources Department to the General Manager or his/her designee and the Department Head outlining the findings and the recommendation for a decision. The General Manager or his/her designee will render a decision within three (3) workdays. Human Resources Department will keep a copy of the investigation summary report and shall not be provided to the employee for confidentiality purposes and to the extent applicable by law.

Commented [RTG1]: I'm not sure you want to include a 3-day parameter. Sometimes it takes longer to make a decision... but up to you. It's a practical issue, not a legal one.

3175.6 **Notice of Intent to Take Disciplinary Action or Termination.** Once the General Manager or his/her designee has decided on disciplinary action or termination, a notice will be sent to the employee within 48 hours. The notice will specify the reasons for the intended disciplinary action and termination.

Commented [RTG2]: Same comment as above. You may want to take out the time parameter.

3175.7 **Appeal Process.** The employee has the right to appeal any disciplinary action. The appeal must be submitted in writing to Human Resources Department within five (5) business days of receiving the notice of disciplinary action or termination. When an appeal is submitted in writing, the Human Resources Department will schedule and conduct an Administrative Hearing together with the General Manager or his/her designee, the employee involved in a disciplinary action or termination and/or the employee's representative to plead his/her case within five (5) business days. Appeals not submitted within five (5) business days from notice of disciplinary action or terminations will render the decision as final.

3175.8 **Notice of Final Decision.** After the hearing, the General Manager or his/her designee in collabo-

ration with the Department Head and Human Resources Department will review the result of the Administrative Hearing and make a final decision within three (3) business days. The final decision notice will be sent to the employee by Human Resources Department within two (2) business days after the date of the Administrative Hearing.

3175.9 Return of Property. Upon suspension or termination, the employee shall return all District property to his/her immediate supervisor and/or Human Resources Department.

3175.104 At-will Employment. These disciplinary action procedures and any other provided in this manual are not intended to change the at-will nature of the employment relationship with the District. Either an employee or the District may end the employment relationship at any time with or without cause and with or without ~~proper~~ notice. The District reserves the right to terminate the employment relationship, to demote or to otherwise take disciplinary and corrective action without resort to these disciplinary procedures. Nothing in these procedures or in this Manual is intended to create a property interest in employment with the District.

Attachment 3b

CURRENT POLICY

42. DISCIPLINARY ACTION OR TERMINATIONS

i. The General Manager in presence of a witness (Supervisor) has the authority to discipline or terminate any employee. The following is a nonexclusive list of the types of disciplinary action which may be imposed.

- A. Oral or written warnings.
- B. Probation - the placing of an employee in a position wherein his/her past and current performance is being reevaluated. Failure to improve his/her performance during the probationary period will result in further disciplinary action.
- C. Suspension - an involuntary leave without pay.
- D. Demotion - reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)
- E. Termination - discharge from service with the District.

ii. It is intended that discipline be imposed primarily for corrective purposes and to address deficiencies in work performance. All disciplinary actions should be kept confidential. The following is a nonexclusive and illustrative list of the more common causes for disciplinary action, provided however, these provisions are not intended nor shall they change or modify the at-will status of employees:

- A. Action contrary to the Personnel Rules and Regulations of the District.
- B. Inefficiency or incompetence.
- C. Disobedience or insubordination.
- D. Dishonesty.

PROPOSED POLICY

POLICY TITLE: DISCIPLINARY ACTION OR TERMINATIONS POLICY NUMBER: 3175

3175.1 **Purpose.** The intent of this policy is to provide clear and consistent framework for addressing employee behavior and performance that does not meet District standards. The goal is to correct behavior, maintain a productive work environment, and ensure fair treatment for all employees.

3175.2 **Authority.** The General Manager or his/her designee has the authority to approve a disciplinary action or termination of an employee. The immediate supervisor or the Department Head will make a recommendation for disciplinary action or termination of an employee in consultation with Human Resources and/or the General Manager or his/her designee, in presence of a witness. (Supervisor) has the authority to discipline or terminate any employee. The following is a nonexclusive list of the types of disciplinary action which may be imposed:

- 1. Oral or written warnings.
- 2. Probation - the placing of an employee in a position wherein his/her past and current performance is being reevaluated. Failure to improve his/her performance during the probationary period will result in further disciplinary action.
- 3. Suspension - an involuntary leave without pay.
- 4. Demotion - reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)
- 5. Termination - discharge from service with the District.

3175.3. **Progressive Discipline.** It is recommended that disciplinary action should be taken progressively. However, the District reserves the right to combine and/or omit steps or immediately issue an involuntary separation depending on the nature of the offense. The level of disciplinary action may also vary. Some factors that will be considered are whether the offense is repeated despite coaching, counseling or training, the employee's behavior or work record, and the impact the conduct and performance issues have on the District and its reputation. A recommendation for discipline by the immediate supervisor must first be consulted with the General Manager or his/her designee and Human Resources.

The following is a nonexclusive list of the types of disciplinary action which may be imposed.

- 1. **Oral or written warnings.** The recommended progression is from verbal warning, written warning and final written warning.
- 2. **Probation.** The placing of an employee in a position wherein his/her past and current performance is being reevaluated through a three (3) to six (6)- month Performance Improvement Plan (PIP). Failure to improve his/her performance during the probationary period will result in further disciplinary action.
- 3. **Suspension.** Involuntary leave without pay.
- 4. **Demotion.** Reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)
- 5. **Termination.** Discharge from service with the District.

3175.4 It is intended that discipline be imposed primarily for corrective purposes and to address deficiencies

in work performance. All disciplinary actions should will generally be kept confidential, but may be disclosed as required by law, or if the employee's interest in privacy is outweighed by another factor. The following is a non-exclusive and illustrative list of the more common causes for disciplinary action, provided however, these provisions are not intended nor shall they change or modify the at-will status of employees.

1. Action/s contrary to BCVWD Policies and Procedures Manual, the Personnel Rules and Regulations of the District.
2. Inefficiency or incompetence in the performance of duties relative to the job description or assigned duties.
3. Disobedience or insubordination.
4. Dishonesty and fraud.
5. Consumption of alcoholic beverages, cannabis or drugs during work shift or on-call hours. Employees shall not use, carry or transport alcoholic beverages or narcotics during work shift, or on neither District property nor report for work while under the influence of alcohol or narcotics.
6. Disorderly or immoral conduct.
7. Discourteous treatment of the public.
8. Accepting gratuities or tips offered in exchange for District services rendered a customer or prospective customer.
9. Conviction of a felony to the extent permitted by California's Fair Chance Act.
10. Tardiness.
11. Excessive Absenteeism.
12. Neglect of duty.
13. Failure to follow safe working practices or failure to report promptly any injury.
14. Breach of confidentiality.

3175.53 Investigation Process. The Human Resources Department will initiate and conduct a thorough and objection investigation within five (5) workdays after a report from the immediate supervisor of the infraction by an employee that may result in a disciplinary action. The General Manager or his/her designee may place the employee involved on a paid administrative leave of absence pending investigation. An investigation summary report shall be presented by Human Resources Department to the General Manager or his/her designee and the Department Head outlining the findings and the recommendation for a decision. The General Manager or his/her designee will render a decision within three (3) workdays. Human Resources Department will keep a copy of the investigation summary report and shall not be provided to the employee for confidentiality purposes and to the extent applicable by law.

3175.6 Notice of Intent to Take Disciplinary Action or Termination. Once the General Manager or his/her designee has decided on disciplinary action or termination, a notice will be sent to the employee within 48 hours. The notice will specify the reasons for the intended disciplinary action and termination.

3175.7 Appeal Process. The employee has the right to appeal any disciplinary action. The appeal must be submitted in writing to Human Resources Department within five (5) business days of receiving the notice of disciplinary action or termination. When an appeal is submitted in writing, the Human Resources Department will schedule and conduct an Administrative Hearing together with the General Manager or his/her designee, the employee involved in a disciplinary action or termination and/or the employee's representative to plead his/her case within five (5) business days. Appeals not submitted within five (5) business days from notice of disciplinary action or terminations will render the decision as final.

3175.8 Notice of Final Decision. After the hearing, the General Manager or his/her designee in collaboration

E. Consumption of alcoholic beverages or drugs - employees shall not use, carry or transport alcoholic beverages or narcotics during work shift or, on neither District property nor report for work while under the influence of alcohol or narcotics.

F. Disorderly or immoral conduct.

G. Discourteous treatment of the public.

H. Accepting gratuities or tips offered in exchange for District services rendered a customer or prospective customer.

I. Conviction of a felony.

J. Tardiness.

K. Absenteeism.

L. Neglect of duty.

M. Failure to follow safe working practices or failure to report promptly any injury.

iii. Upon termination, the employee shall return all District property.

iv. These disciplinary action procedures and any other provided in this manual are not intended to change the at-will nature of the employment relationship with the District. Either an employee or the District may end the employment relationship at any time with or without cause and with or without prior notice. The District reserves the right to terminate the employment relationship, to demote or to otherwise take disciplinary and corrective action without resort to these disciplinary procedures. Nothing in these procedures or in this Manual is intended to create a property interest in employment with the District.

ration with the Department Head and Human Resources Department will review the result of the Administrative Hearing and make a final decision within three (3) business days. The final decision notice will be sent to the employee by Human Resources Department within two (2) business days after the date of the Administrative Hearing.

3175.9 **Return of Property.** Upon suspension or termination, the employee shall return all District property to his/her immediate supervisor and/or Human Resources Department.

3175.104 **At-will Employment.** These disciplinary action procedures and any other provided in this manual are not intended to change the at-will nature of the employment relationship with the District. Either an employee or the District may end the employment relationship at any time with or without cause and with or without notice. The District reserves the right to terminate the employment relationship, to demote or to otherwise take disciplinary and corrective action without resort to these disciplinary procedures. Nothing in these procedures or in this Manual is intended to create a property interest in employment with the District.

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS ENFORCEMENT



TERMINATION OF EMPLOYMENT

Within the State of California, employment may be terminated at the will of either party. Both the employer and the employee are free to end the employment relationship at any time, with no penalty being assessed to either. Unless the parties have previously agreed to the contrary, there is no notice required to be given by either party.

Employment covered by a collective bargaining agreement (union contract) is subject to the terms and conditions of the particular agreement. The Division of Labor Standards Enforcement (DLSE) does not have jurisdiction over such employment, and an employee should contact a representative of their local union when a dispute arises.

When an employee feels that they have been terminated, harassed or discriminated against based on their race, religion, gender, color, national origin, ancestry, disability, medical condition, marital status, age (over 40), sexual orientation or denial of family medical leave, they should contact the Department of Fair Employment and Housing at 1-800-884-1684 or at www.dfeh.ca.gov.

An employee who feels that he/she has been assaulted, threatened with assault, or feel he/she is in danger, should contact their local law enforcement office. Other forms of harassment generally require the filing of a lawsuit in civil court.

The DLSE has jurisdiction when an employee has been retaliated against for participating in a protected activity. For a list of protected activities that include filing a complaint with this office, jury duty participation and complaining about safety, contact one of the DLSE's offices. (Labor Code § 98.7)



ATTACHMENT 4	Staff Report - 5005 Emergency Preparedness
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Executive Summary

At the August 20, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to Part III, Section 1 Emergency Preparedness as Policy Number 5005 Emergency Preparedness to modernize the policy language and to update the ratification of a declaration of District emergency by the Board of Directors to seven (7) days in accordance with California Government Code section 8630 effective January 1, 2023. There was some discussion regarding whether the General Manager or their designee should consult with the full Board or only the Board President when negotiating financial costs with other agencies following an emergency event. The Personnel Committee approved the draft policy to move to the next Regular Board meeting with a decision from the General Manager to choose the appropriate party to consult considering this event.

Background

The Emergency Preparedness policy is critical to ensure that the District can effectively manage critical functions during emergencies and protect the safety of its staff and the community. This policy establishes a structured emergency preparedness program, including a comprehensive emergency plan, coordination with public and private emergency responders, and adherence to the Standardized Emergency Management System (SEMS)

At the August 20, 2024 Personnel Committee meeting, HR staff presented a revised draft version titled Policy 5005 Emergency Preparedness to modernize the policy language to clearly define emergencies, detailing the authority and actions during such events, and outlining procedures for mutual aid and continuity of management. To align with the updated provisions of CA Government Code 8630 that took effect on January 1, 2023, HR staff also proposed to update the ratification time frame by the Board of Directors to seven (7) days. The proposed revisions will enhance the District's readiness and response capabilities, minimize disruptions, safeguard resources, and secure timely aid and recovery efforts during emergencies and unforeseen circumstances. At the said meeting, the Personnel Committee had a discussion pertaining to a section whether the General Manager or his/her designee needs to consult with the Full Board or only the Board President in negotiations with public or private agencies on matters of financial costs after the emergency event. The Personnel Committee approved the revisions to proceed to the next Board of Directors meeting, leaving the decision to the General Manager to select the appropriate party for this specific section.

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 A, Summary of Policy Changes, outlines the proposed changes to the Emergency Preparedness policy that are in reference to the redline draft version attached herewith.



Table A – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	Part III, Section 1, A to I	None	The General Manager is the sole authority.	5005.1 to 5005.9 Add GM's designee	No fiscal impact.
2	Part III, Section 1, C	None	The General Manager in consultation with the Board authorizes the establishment of Emergency Preparedness Program.	5005.3 Add the language General Manager in consultation with the Board of Directors. The General Manager has also decided to keep the language in consultation with "Board of Directors" in negotiating costs incurred after the emergency.	No fiscal impact.
3	Part III, Section 1, E	Government Code §8630	The Board of Directors ratifies the declaration within fourteen (14) days of declaring a District emergency.	5005.5 Update the language to seven (7) days in accordance with Government Code §8630	No fiscal impact.
4	Part III, Section 1, I	Government Code §8630	The General Manager must provide every June a progress report of the Emergency Preparedness Program.	5005.9 Update the language to annually.	No fiscal impact.

Fiscal Impact: There is no fiscal impact in the revision of this policy.

Attachments

1. Redline draft version of 5005 Emergency Preparedness
2. Side-by-side version of 5005 Emergency Preparedness
3. Clean draft version of 5005 Emergency Preparedness
4. 2023 CA Government Code Section 8630

POLICY TITLE: EMERGENCY PREPAREDNESS
POLICY NUMBER: 5005

5005.1 **Policy.** It is the commitment policy of the District to create and maintain an active emergency preparedness program that includes an emergency plan that will help manage the District's critical functions during any emergency situations, and protect the safety of staff and the community. The District will coordinate the emergency plan, function and response with those responders from the public and or private entities and organizations charged with emergency response duties.

5005.2 **Emergency Defined.** Emergency means the actual or threatened existence of conditions of disaster or of extreme peril to the provision of critical District functions and the health and safety of staff or the public, caused by conditions such as fire, severe storm, riot, hazardous materials releases, earthquake, power outages, dam failures, freezes, water supply contamination, acts of terror and other conditions which may be beyond the capability of the services, personnel, equipment, and facilities of this District, and may require the combined forces of other political subdivisions to help respond.

5005.3 **Emergency Preparedness.** The General Manager or his/her designee in consultation with the Board of Directors authorizes the establishment of an Emergency Preparedness Program, which consists of the nationally recognized four (4) phases of emergency management: mitigation, preparedness/planning, response, and recovery. District actions will include developing and maintaining a District-wide emergency plan, identifying and training District staff to activate and use the plan, and appointing District staff to critical positions identified in the emergency plan., The General Manager or his/her designee, in consultation with the Board of Directors will and appointing staff to represent the District in negotiations or consultations with public and private agencies on matters pertaining to response to the emergency and recovery of damaged systems and financial costs incurred during the emergency.

5005.4 **Standardized Emergency Management System.** The California Office of Emergency Services regulates the Standardized Emergency Management System (SEMS), which was created by Government Code §8607 following the East Bay Hills Firestorm in 1991. To ensure reimbursement for claims filed after a disaster, all District emergency plans, procedures, and training will follow the SEMS regulations, and coordinate with the District-wide emergency plan.

5005.5 **District Emergency Declaration.** When an emergency condition arises, the General Manager or his/her designee may, in consultation with the Board President of the Board of Directors, declare a "District Emergency." The Board must ratify the declaration within seven fourteen (714) days of declaring a District emergency at a regular, special or emergency Board meeting. (Government Code §8630)

5005.6 **Authorization During District Emergencies.** The General Manager or his/her designee's Declaration of a District Emergency is a public acknowledgement of the serious situation the District faces, and that the District's resources may not be adequate to respond to the emergency. The Board of Directors, in consultation with the General Manager or his/her designee, may delegate to the General Manager or his/her designee the authority to suspend competitive bidding and enter into emergency contracts of up to two-hundred fifty thousand dollars (\$250,000), as authorized by Public Contract Code §20567 and §22050.

5005.7 **Mutual Aid.** The California Master Mutual Aid Agreement (Government Code §8561, §8615, and §8617) allows for the implementation of mutual aid during threatened, actual, or declared emergencies. The General Manager or his/her designee, in accordance with the Emergency Plan, may request mutual aid assis-

BEAUMONT-CHERRY VALLEY WATER DISTRICT

tance from other local government and public agencies, or commit District resources to other agencies requesting aid. The General Manager may sign appropriate documents to effectuate mutual aid and other emergency response agreements.

5005.8 **Continuity of Management.** The District's emergency plan will list at least two (2) successors to critical staff identified in the plan, including the General Manager or his/her designee. In the event the primary person is unable to respond to an emergency, each successor, in order, may assume all the duties and powers of the primary staff.

5005.9 **Status Reports.** ~~In June of each year~~ Annually, the General Manager or his/her designee will provide annual reports to the Board of Directors on the progress of the Emergency Preparedness Program. Additional reports will be given to the Board on the effectiveness of the plan and District response within sixty (60) days of the occurrence of a declared District Emergency.

Attachment 4b

CURRENT POLICY

1. EMERGENCY PREPAREDNESS

- A. **Policy.** It is the policy of the District to create and maintain an active emergency preparedness program that includes an emergency plan that will help manage the District's critical functions during any emergency and protect the safety of staff. The District will coordinate the emergency plan, function and response with those responders from the public and private entities and organizations charged with emergency duties.
- B. **Emergency.** Emergency means the actual or threatened existence of conditions of disaster or of extreme peril to the provision of critical District functions and the health and safety of staff or the public, caused by such conditions as fire, severe storm, riot, hazardous materials releases, earthquake, power outages, water supply contamination, and other conditions which may be beyond the capability of the services, personnel, equipment, and facilities of this District, and may require the combined forces of other political subdivisions to help respond.
- C. **Emergency Preparedness.** The Board of Directors authorizes the establishment of an Emergency Preparedness Program, which consists of the nationally-recognized four (4) phases of emergency management: mitigation, preparedness/planning, response, and recovery. District actions will include developing and maintaining a District-wide emergency plan, identifying and training District staff to activate and use the plan, appointing District staff to critical positions identified in the emergency plan, and appointing staff to represent the District in negotiations or consultations with public and private agencies on matters pertaining to response to the emergency and recovery of damaged systems and financial costs incurred during the emergency.
- D. **Standardized Emergency Management System.** The California Office of Emergency Services regulates the Standardized Emergency Management System (SEMS), which was created by Government Code §8607 following the East Bay Hills Firestorm in 1991. To ensure reimbursement for claims filed after a disaster, all District emergency plans, procedures, and training will follow the SEMS regulations, and coordinate with the District-wide emergency plan.
- E. **District Emergency Declaration.** When an emergency condition arises, the General Manager may, in consultation with the Board President, declare a "District Emergency." The Board must ratify the declaration within fourteen (14) days at a regular, special or emergency Board meeting.
- F. **Authorization During District Emergencies.** The General Manager's Declaration of a District Emergency is a public acknowledgement of the serious situation the District faces, and that the District's resources may not be adequate to respond to the emergency. The Board of Directors, in consultation with the General Manager, may delegate to the General Manager the authority to suspend competitive bidding and enter into emergency contracts of up to two-hundred fifty thousand dollars (\$250,000), as authorized by Public Contract Code §20567 and §22050.

PROPOSED POLICY

POLICY TITLE: EMERGENCY PREPAREDNESS POLICY NUMBER: 5005

- 5005.1 **Policy.** It is the ~~commitment policy~~ of the District to create and maintain an active emergency preparedness program that includes an emergency plan that will help manage the District's critical functions during any emergency ~~situations~~, and protect the safety of staff ~~and the community~~. The ~~District~~ will coordinate the emergency plan, function and response with those responders from the public ~~and/or~~ private entities and organizations charged with emergency ~~response~~ duties.
- 5005.2 **Emergency Defined.** Emergency means the actual or threatened existence of conditions of disaster or of extreme peril to the provision of critical District functions and the health and safety of staff or the public, caused by conditions such as fire, severe storm, riot, hazardous materials releases, earthquake, power outages, ~~dam failures, freezes, water supply contamination, acts of terror and other conditions which may be beyond the capability of the services, personnel, equipment, and facilities of this District, and may require the combined forces of other political subdivisions to help respond.~~
- 5005.3 **Emergency Preparedness.** The ~~General Manager or his/her designee in consultation with the Board of Directors~~ authorizes the establishment of an Emergency Preparedness Program, which consists of the nationally recognized four (4) phases of emergency management: mitigation, preparedness/planning, response, and recovery. District actions will include developing and maintaining a District-wide emergency plan, identifying and training District staff to activate and use the plan, ~~and~~ appointing District staff to critical positions identified in the emergency plan, ~~The General Manager or his/her designee, in consultation with the Board of Directors will~~ ~~appointing staff to~~ represent the District in negotiations or consultations with public and private agencies on matters pertaining to response to the emergency and recovery of damaged systems and financial costs incurred during the emergency.
- 5005.4 **Standardized Emergency Management System.** The California Office of Emergency Services regulates the Standardized Emergency Management System (SEMS), which was created by Government Code §8607 following the East Bay Hills Firestorm in 1991. To ensure reimbursement for claims filed after a disaster, all District emergency plans, procedures, and training will follow the SEMS regulations, and coordinate with the District-wide emergency plan.
- 5005.5 **District Emergency Declaration.** When an emergency condition arises, the General Manager ~~or his/her designee may, in consultation with the Board President of the Board of Directors, declare a "District Emergency."~~ The Board must ratify the declaration within ~~seven fourteen~~ (7-14) days of declaring a District emergency at a regular, special or emergency Board meeting. ~~(Government Code §8630)~~
- 5005.6 **Authorization During District Emergencies.** The General Manager ~~or his/her designee's~~ Declaration of a District Emergency is a public acknowledgement of the serious situation the District faces, and that the District's resources may not be adequate to respond to the emergency. The Board of Directors, in consultation with the General Manager ~~or his/her designee~~, may delegate to the General Manager ~~or his/her designee~~ the authority to suspend competitive bidding and ~~enter into~~ emergency contracts of up to two-hundred fifty thousand dollars (\$250,000), as authorized by Public Contract Code §20567 and §22050.
- 5005.7 **Mutual Aid.** The California Master Mutual Aid Agreement (Government Code §8561, §8615, and §8617) allows for the implementation of mutual aid during threatened, actual, or declared emergencies. The General Manager ~~or his/her designee~~, in accordance with the Emergency Plan, may request mutual aid assistance

G. **Mutual Aid.** The California Master Mutual Aid Agreement (Government Code §8561, §8615, and §8617) allows for the implementation of mutual aid during threatened, actual, or declared emergencies. The General Manager, in accordance with the Emergency Plan, may request mutual aid assistance from other local government and public agencies, or commit District resources to other agencies requesting aid. The General Manager may sign appropriate documents to effectuate mutual aid and other emergency response agreements.

H. **Continuity of Management.** The District's emergency plan will list at least two (2) successors to critical staff identified in the plan, including the General Manager. In the event the primary person is unable to respond to an emergency, each successor, in order, may assume all the duties and powers of the primary staff.

I. **Status Reports.** In June of each year, the General Manager will provide annual reports to the Board of Directors on the progress of the Emergency Preparedness Program. Additional reports will be given to the Board on the effectiveness of the plan and District response within sixty (60) days of the occurrence of a declared District Emergency.

tance from other local government and public agencies, or commit District resources to other agencies requesting aid. The General Manager may sign appropriate documents to effectuate mutual aid and other emergency response agreements.

5005.8 **Continuity of Management.** The District's emergency plan will list at least two (2) successors to critical staff identified in the plan, including the General Manager or his/her designee. In the event the primary person is unable to respond to an emergency, each successor, in order, may assume all the duties and powers of the primary staff.

5005.9 **Status Reports.** ~~In June of each year~~ Annually, the General Manager or his/her designee will provide reports to the Board of Directors on the progress of the Emergency Preparedness Program. Additional reports will be given to the Board on the effectiveness of the plan and District response within sixty (60) days of the occurrence of a declared District Emergency.

Attachment 4c

State of California

GOVERNMENT CODE

Section 8630

8630. (a) A local emergency may be proclaimed only by the governing body of a city, county, or city and county, or by an official designated by ordinance adopted by that governing body.

(b) Whenever a local emergency is proclaimed by an official designated by ordinance, the local emergency shall not remain in effect for a period in excess of seven days unless it has been ratified by the governing body.

(c) The governing body shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency.

(d) The governing body shall proclaim the termination of the local emergency at the earliest possible date that conditions warrant.

(Amended by Stats. 2018, Ch. 395, Sec. 1. (AB 2898) Effective January 1, 2019.)



ATTACHMENT 5	Staff Report - 5020 Environmental Health and Safety Compliance Program
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Executive Summary

At the August 20, 2024 Personnel Committee meeting, Human Resources (HR) staff proposed changes to Part III, Section 1 Environmental Health and Safety Compliance Program as Policy Number 5020 Environmental Health and Safety Compliance Program to include a section that allows Human Resources, in conjunction with the Department Head to investigate reports of unsafe working conditions, and a section that prohibits retaliation for any employees who report unsafe working conditions within the District. The policy draft underscores the priority of environmental, health, and safety compliance in all District operations, with specific responsibilities outlined for management and staff. The Personnel Committee approved the policy draft to move to the next Regular Board meeting.

Background

The Environmental Health and Safety Compliance Program policy is essential to ensure the well-being of District employees, customers, the public, and the environment, recognizing that safety and compliance are crucial to the District's operational integrity

At the August 20, 2024 Personnel Committee meeting, HR staff proposed adding sections to the policy to establish Human Resources, in partnership with the Department Head, to conduct investigations into an unsafe working condition in order to create a framework that prioritizes accident mitigation, prevention and regulatory adherence, which are vital for minimizing risks and avoiding disruptions in operations. By clearly defining responsibilities across all levels of the organization, the policy ensures that everyone contributes to maintaining a safe and compliant working environment. Additionally, HR staff also proposed adding a section for non-retaliation to reflect the District's commitment to upholding the provisions of Whistleblower Act and high safety standards that safeguard the District from legal and financial repercussions. With the revisions presented, The Personnel Committee approved the draft policy to proceed to the next Board of Directors meeting.

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 keep up with the industry standards.



Discussion

Table A, Summary of Policy Changes, outlines the proposed changes to the current Environmental Health and Safety Compliance Program policy that are in reference to the redline draft version attached herewith.

Table A – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	Part III, Section 4, A to C	None	General Manager is the authorized person to implement the program.	5020.1-3 Added General Manager's designee.	No fiscal impact.
2	Part III, Section 4, A	None	The Board of Directors recognizes the importance of the Environmental Health and Safety Program.	5020.1 Changed the language to District (as a whole)	No fiscal impact.
3	Part III, Section 4, B, i	None	The Operations Superintendent and each supervisor make the program an integral part of their duties.	5020.2.1 Added Change the language to the Department Heads and Human Resources.	No fiscal impact.
4	Part III, Section 4, B, ii	None	No language for the reporting authority.	5020.2.2 Added immediate supervisor or Human Resources as the reporting authority.	No fiscal impact.



TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Option/s to Consider	Fiscal Impact of Option
5	No Section	None	No section discussing investigation process for unsafe working conditions.	5020.2.3 Added Human Resources to conduct investigation into an unsafe working environment.	No fiscal impact.
6	No Section	CA Labor Code §1102.5	Any employee who reports an unsafe work environment or participates in investigations is free from retaliation.	5020.3 Added a section that prohibits retaliation against employees who report unsafe work conditions or participate in investigations.	No fiscal impact.

Fiscal Impact

There is no fiscal impact in the revision of this policy.

Attachments

1. Redline draft version of 5020 Environmental Health and Safety Compliance
2. Side-by-side version of 5020 Environmental Health and Safety Compliance
3. CA Government Code Section 1102.5 – Whistleblower Act

Staff Reports prepared by Ren Berioso, Human Resources Manager

POLICY TITLE: ENVIRONMENTAL HEALTH AND SAFETY COMPLIANCE PROGRAM
POLICY NUMBER: 5020

5020.1 **Purpose.** The ~~Board of Directors of the~~ District recognizes the importance of an effective environmental, health, and safety-compliance program for the well-being of each District employee, to the District's customers, to the public at large, to the environment, and to the productivity of District operations. Therefore, it is the firm and continuing policy of the ~~District Board of Directors~~ that environmental, health and safety compliance and accident prevention shall be considered of primary importance in all phases of the District's operation and administration, at all levels of the organization.

5020.2 **Policy.** Within the District, therefore, the General Manager or his/her designee is authorized to approve programs, standards, rules, and procedures to protect and promote the safety and health of District employees, customers, the public at large, the environment, and the productivity of District Operations. The General Manager or his/her designee shall review accidents and compliance issues, and recommend new or revised environmental, health, and/or safety programs, standards, rules, and procedures for approval by the Board and implementation within the District.

1. **Responsibility.** The ~~Department Head and the Operations~~ Human Resources Manager, Water Utility Superintendent Superintendent and each — Operations supervisors shall make environmental, health, and safety compliance an integral part of their regular duties, including the provision of proper training for subordinates, materials, and equipment so that work can be performed safely and in compliance with regulations and other applicable standards.
2. **Compliance.** It is equally the duty of each employee to accept and follow established programs, standards, rules, and procedures, as well as instructions and directives relating to the efficient performance of their work. Every effort will be made to provide adequate training to employees. However, if an employee is ever in doubt about how to do a job safely and correctly, it is their duty to ask a qualified person for assistance. Everyone is responsible for housekeeping duties that pertain to their jobs. Unsafe conditions must be reported to the immediate supervisor or Human Resources for investigation.
- 2.3. **Investigation.** The Human Resources Department, in conjunction with the appropriate Department Head department of Operations, shall promptly investigate any complaints regarding unsafe working conditions. Detailed investigation reports, including recommendations for corrective actions and improvements, shall be prepared and submitted to the General Manager or his/her designee for review and potential implementation.-
4. **Scope.** By maintaining an effective environmental, health, and safety compliance program, the risk of personal injury, operational interruptions, and regulatory fines are reduced, and the mission of the District is manifested. The cooperation of all District employees is required.

~~3-~~5020.3 **No Retaliation.** The District strictly prohibits any form of retaliation against employees who report unsafe conditions, potential violations of environmental, health, or safety regulations, or who participate in investigations or compliance activities. Any employee who believes they have been subjected to retaliation should report it immediately to the Human Resources Manager or the General Manager or his/her designee. All reports of retaliation will be promptly investigated, and appropriate corrective action will be taken if allegations are substantiated.

4. ENVIRONMENTAL HEALTH AND SAFETY COMPLIANCE PROGRAM

A. Purpose. The Board of Directors of the District recognizes the importance of an effective environmental, health, and safety-compliance program for the well-being of each District employee, to the District's customers, to the public at large, to the environment, and to the productivity of District operations. Therefore, it is the firm and continuing policy of the Board of Directors that environmental, health and safety compliance and accident prevention shall be considered of primary importance in all phases of the District's operation and administration, at all levels of the organization.

B. Policy. Within the District, therefore, the General Manager is authorized to approve programs, standards, rules, and procedures to protect and promote the safety and health of District employees, customers, the public at large, the environment, and the productivity of District Operations. The General Manager or designee shall review accidents and compliance issues, and recommend new or revised environmental, health, and/or safety programs, standards, rules, and procedures for approval by the Board and implementation within the District.

i. Responsibility. The Operations Superintendent and each supervisor shall make environmental, health, and safety compliance an integral part of their regular duties, including the provision of proper training, materials, and equipment so that work can be performed safely and in compliance with regulations and other applicable standards.

ii. Compliance. It is equally the duty of each employee to accept and follow established programs, standards, rules, and procedures, as well as instructions and directives relating to the efficient performance of their work. Every effort will be made to provide adequate training to employees. However, if an employee is ever in doubt about how to do a job safely and correctly, it is their duty to ask a qualified person for assistance. Everyone is responsible for housekeeping duties that pertain to their jobs. Unsafe conditions must be reported.

C. Scope. By maintaining an effective environmental, health, and safety compliance program, the risk of personal injury, operational interruptions, and regulatory fines are reduced, and the mission of the District is manifested. The cooperation of all District employees is required.

POLICY TITLE: ENVIRONMENTAL HEALTH AND SAFETY COMPLIANCE PROGRAM
POLICY NUMBER: 5020

5020.1 Purpose. ~~The Board of Directors of the~~ District recognizes the importance of an effective environmental, health, and safety-compliance program for the well-being of each District employee, to the District's customers, to the public at large, to the environment, and to the productivity of District operations. Therefore, it is the firm and continuing policy of the ~~District Board of Directors~~ that environmental, health and safety compliance and accident prevention shall be considered of primary importance in all phases of the District's operation and administration, at all levels of the organization.

5020.2 Policy. Within the District, therefore, the General Manager or ~~his/her designee~~ is authorized to approve programs, standards, rules, and procedures to protect and promote the safety and health of District employees, customers, the public at large, the environment, and the productivity of District Operations. The General Manager or ~~his/her designee~~ shall review accidents and compliance issues, and recommend new or revised environmental, health, and/or safety programs, standards, rules, and procedures for approval by the Board and implementation within the District.

1. ~~Responsibility. The Department Head and the Operations Human Resources Manager, Water Utility Superintendent, Superintendent and each~~—Operations supervisors shall make environmental, health, and safety compliance an integral part of their regular duties, including the provision of proper training for ~~subordinates~~, materials, and equipment so that work can be performed safely and in compliance with regulations and other applicable standards.

2. ~~Compliance.~~ It is equally the duty of each employee to accept and follow established programs, standards, rules, and procedures, as well as instructions and directives relating to the efficient performance of their work. Every effort will be made to provide adequate training to employees. However, if an employee is ever in doubt about how to do a job safely and correctly, it is their duty to ask a qualified person for assistance. Everyone is responsible for housekeeping duties that pertain to their jobs. Unsafe conditions must be reported ~~to the immediate supervisor or Human Resources for investigation.~~

~~2,3. Investigation. The Human Resources Department, in conjunction with the appropriate Department Head~~ department of Operations, shall promptly investigate any complaints regarding unsafe working conditions. Detailed investigation reports, including recommendations for corrective actions and improvements, shall be prepared and submitted to the General Manager or ~~his/her designee~~ for review and potential implementation.

4. ~~Scope.~~ By maintaining an effective environmental, health, and safety compliance program, the risk of personal injury, operational interruptions, and regulatory fines are reduced, and the mission of the District is manifested. The cooperation of all District employees is required.

~~3-5020.3. No Retaliation. The District strictly prohibits any form of retaliation against employees who report unsafe conditions, potential violations of environmental, health, or safety regulations, or who participate in investigations or compliance activities. Any employee who believes they have been subjected to retaliation should report it immediately to the Human Resources Manager or the General Manager or his/her designee. All reports of retaliation will be promptly investigated, and appropriate corrective action will be taken if allegations are substantiated.~~

Attachment 5c

WHISTLEBLOWERS ARE PROTECTED

It is the public policy of the State of California to encourage employees to notify an appropriate government or law enforcement agency, person with authority over the employee, or another employee with authority to investigate, discover, or correct the violation or noncompliance, and to provide information to and testify before a public body conducting an investigation, hearing or inquiry, when they have reason to believe their employer is violating a state or federal statute, or violating or not complying with a local, state or federal rule or regulation.

Who is protected?

Pursuant to [California Labor Code Section 1102.5](#), employees are the protected class of individuals. "Employee" means any person employed by an employer, private or public, including, but not limited to, individuals employed by the state or any subdivision thereof, any county, city, city and county, including any charter city or county, and any school district, community college district, municipal or public corporation, political subdivision, or the University of California. [[California Labor Code Section 1106](#)]

What is a whistleblower?

A "whistleblower" is an employee who discloses information to a government or law enforcement agency, person with authority over the employee, or to another employee with authority to investigate, discover, or correct the violation or noncompliance, or who provides information to or testifies before a public body conducting an investigation, hearing or inquiry, where the employee has reasonable cause to believe that the information discloses:

1. A violation of a state or federal statute,
2. A violation or noncompliance with a local, state or federal rule or regulation, or
3. With reference to employee safety or health, unsafe working conditions or work practices in the employee's employment or place of employment.

A whistleblower can also be an employee who refuses to participate in an activity that would result in a violation of a state or federal statute, or a violation of or noncompliance with a local, state or federal rule or regulation.

What protections are afforded to whistleblowers?

1. An employer may not make, adopt, or enforce any rule, regulation, or policy preventing an employee from being a whistleblower.
2. An employer may not retaliate against an employee who is a whistleblower.
3. An employer may not retaliate against an employee for refusing to participate in an activity that would result in a violation of a state or federal statute, or a violation or noncompliance with a state or federal rule or regulation.
4. An employer may not retaliate against an employee for having exercised his or her rights as a whistleblower in any former employment.

Under [California Labor Code Section 1102.5](#), if an employer retaliates against a whistleblower, the employer may be required to reinstate the employee's employment and work benefits, pay lost wages, and take other steps necessary to comply with the law.

How to report improper acts

If you have information regarding possible violations of state or federal statutes, rules, or regulations, or violations of fiduciary responsibility by a corporation or limited liability company to its shareholders, investors, or employees, **call the California State Attorney General's Whistleblower Hotline at 1-800-952-5225**. The Attorney General will refer your call to the appropriate government authority for review and possible investigation.



**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Authorize Additional Funds for Design Engineering and Construction Services for the Replacement of Wells 1A and 2A

Staff Recommendation

Authorize the General Manager to expend an additional **\$54,000.00** for the design engineering and construction services for Replacement Well nos. 1A and 2A (CIP Projects W-2750-0001 and W-2750-0005).

Executive Summary

Wells 1 and 2 were identified in the District's 2024 – 2028 Capital Improvement Budget (CIB) to be replaced due to the end of useful service life. On January 4, 2018, the District entered a Professional Services Agreement (Agreement) with Thomas Harder & Co. Groundwater Consulting (Consultant) for Design Engineering and Construction Services for the replacement of Wells 1A and 2A (Project) not-to-exceed \$261,000. It has been six years since the execution of the original Professional Services Agreement, and the Consultant has requested an increase in rates. District staff has determined that the increase would have a fiscal impact of approximately **\$54,000.00**, as shown in Table 2.

Background

At the October 11, 2017 regular 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 assisting the District with considerations for potential locations of wells on each site including ensuring there is adequate distance between existing wells. The agreement was executed on January 4, 2018.

At 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 qualify as Class 2 Replacement or Reconstruction categorical exemption and are exempt from the California Environmental Quality Act (CEQA). The Board directed District staff to file the Notice of Exemption (NOE) with the Riverside County Clerk of the Board.

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 to identify potential funding opportunities for District projects. The replacement of Wells 1A and 2A meets the criteria for funding under a Department of Water Resources program; after several attempts to acquire grant monies for these wells, the applications have not been successful.



At the October 11, 2023 regular meeting, the Board of Directors authorized the General Manager to enter a 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

In 2017, District staff released a Request for Proposal for the design and construction services of the Project, and upon recommendation to and acceptance by the Board, negotiated hourly billing rates as indicated in Table 1 and executed an Agreement with the consultant. Over the past six years, project delays have occurred due to factors including COVID-19 issues, supply chain interruptions, and driller unavailability, among others. During that time, significant rates of inflation have been experienced across the country, and the consultant’s costs have increased. Thomas Harder & Co. delayed any request for increased billing rates until mid-2023. Staff recommends acceptance of the increased rates retroactive to the initial request of the consultant for work performed from July 2023 and continuing for the remaining work.

Table 1 provides a summary of the increase.

Table 1 – Consultant Rate Increase

Position	2017 Hourly Rate	2023 Hourly Rate	Unit Increase
Principal Hydrogeologist	\$180	\$220	\$40
Project Hydrogeologist	\$110	\$135	\$25
Staff Hydrogeologist	\$90	\$115	\$25
Graphics	\$85	\$100	\$15
Clerical	\$65	\$80	\$15

Project Costs

Over the course of this Project, with the authorization of the General Manager, the Consultant billed the District approximately \$14,885 for time in addition to the scope of work of the 2018 agreement to assist staff with the preparation of the technical specifications, permitting, and responding to questions during the soliciting of construction bids.

The additional time incurred is proposed to be funded from the Project contingency and is not proposed to increase the total project amount. Table 2 below provides a summary of the estimated increase in costs for design engineering and construction services for the project and includes \$12,400 for Change Order #1 which was inadvertently omitted from the original Board authorization.



Table 2 – Estimated Budget Increase

Task	2017 Design Budget	Increase Due to Higher Rates	2024 Design Budget
Base Proposal Scope of Work	\$ 185,501.00	\$ 34,490.00	\$ 220,441.00
Add Contractor Mobilization Observation	\$ 1,440.00	\$ 400.00	\$ 1,840.00
Add Observation During Isolated Aquifer Zone Testing	\$ 24,800.00 ¹	\$ 6,640.00	\$ 31,440.00
Add Observation During Test Pump Installation	\$ 1,440.00	\$ 400.00	\$ 1,840.00
Add Permanent Pump Design Letter	\$ 14,480.00	\$ 3,480.00	\$ 17,960.00
Add Drinking Water Source Assessment Program (DWSAP) Documents	\$ 10,000.00	\$ 2,480.00	\$ 12,480.00
Subtotal	\$ 237,661.00	\$ 48,340.00³	\$ 286,001.00⁴
Contingency [Rounded]	\$ 23,339.00	\$ 5,660.00	\$ 28,999.00
Total Project Budget	\$ 261,000.00²	\$ 54,000.00	\$ 315,000.00

Note:

(1) \$12,400 of this amount was unintentionally omitted from the original contract. The omitted \$12,400 was part of the initial Board authorization; therefore, the \$12,400 is the amount of Change Order No. 1.

(2) Original Board authorization amount, Oct. 11, 2017.

(3) See Attachment 3 for a detailed cost breakdown.

(4) The consultant letter revised budget (Attachment 3) includes the increase for additional work (\$286,001 + \$14,885 = \$300,886). The cost for additional work (\$14,885) currently proposed to be funded from Project contingencies; therefore, is not included in this Table.

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⁾	\$ 129,289.00	\$ 185,711.00	\$ 315,000.00
District Staff ⁽³⁾	\$ 28,731.00	\$ 41,269.00	\$ 70,000.00
Drilling Contract ⁽⁴⁾	\$ 2,167,067.00	\$ 2,062,933.00	\$ 4,230,000.00
Estimated Remaining Budget	\$ 2,797,613.00	\$ 5,068,387.00	\$ 7,866,000.00

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 with Contingencies



Fiscal Impact

The total revised fiscal impact to the District for the design engineering and construction services for the replacement of Well nos. 1A and 2A (W-2750-0001 and W-2750-0005) is estimated to be an amount not to exceed **\$315,000.00** (including contingency), a difference of \$54,000 from the previously Board-approved NTE amount of \$261,000.

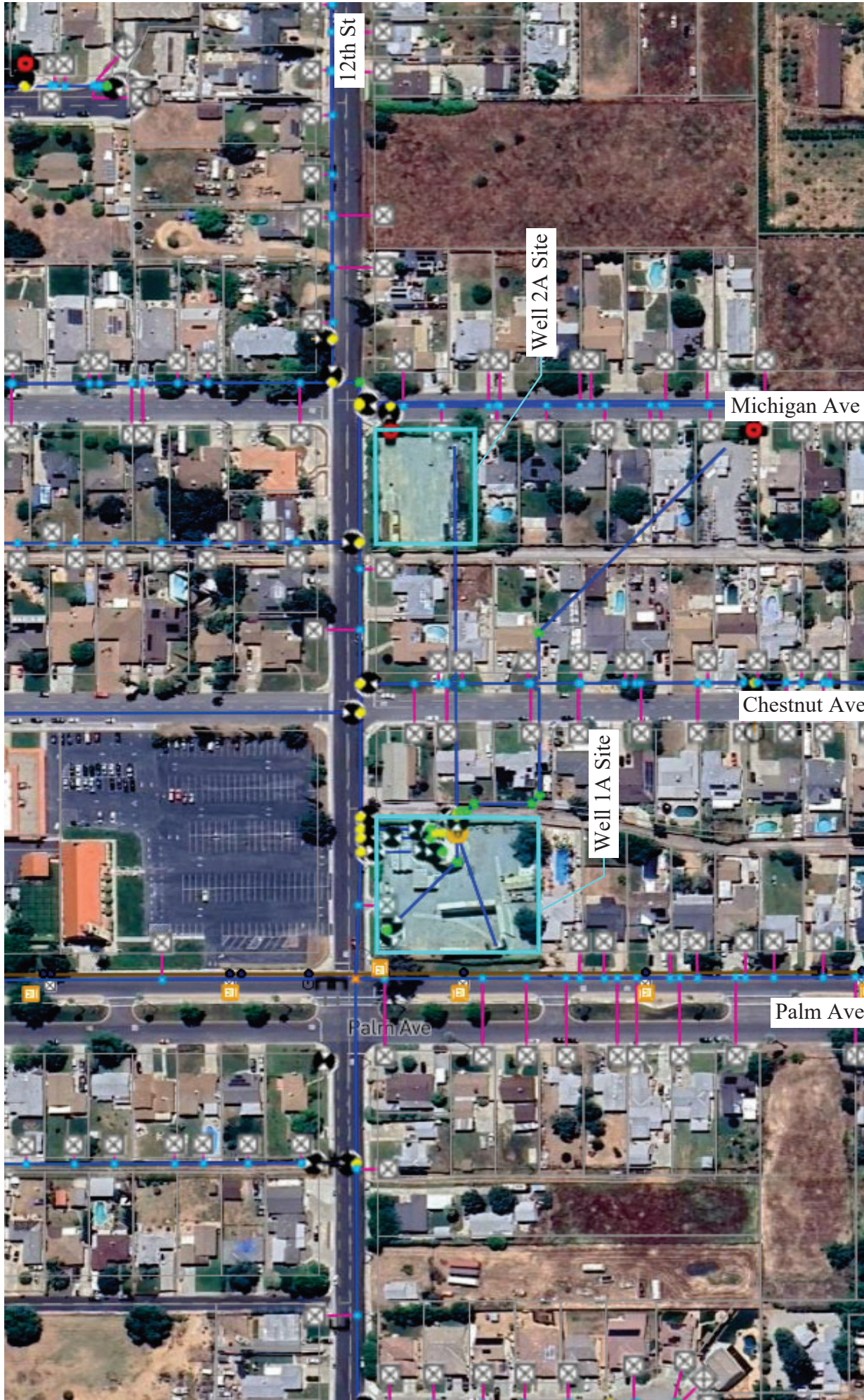
This Project is funded through Capital Replacement Reserves.

Attachments

1. Wells 1A and 2A Location Map
2. Beaumont-Cherry Valley Water District 2024 – 2028 Capital Improvement Budget – Appendix C
3. Request for Budget Amendment to Reflect Updated Billing Rates Design and Construction Services – Well 1A and 2A Replacement Project
4. October 11, 2017 Regular Board Meeting Minutes

Staff Report prepared by Evan Ward, Civil Engineering Assistant

Attachment 1 - Wells 1A and 2A Location Map



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
DPK-001	(2)	2020	Disaster Preparedness Equipment	466,100	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
	(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
BP-2750-0001	(3)	2023	New 2650 Zone Well_0001	409,000	762,300	-	2,604,500	895,800	3,500,300
M-2750-0001	(3)	2023	2750 Zone to 2850 Zone Booster Pump Station	-	65,100	-	-	-	65,100
TM-2750-0001	(4)	2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	717,800	-	-	-	-	717,800
W-2750-0001	(2)	2017	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,500,000	1,352,900	2,139,300	2,366,100	-	7,358,300
W-2750-0002	(2)	2017	Replacement for Well 2	-	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	2750 Zone Well in Noble Creek Regional Park	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
PR-3040-0001	(4)	2022	Highland Springs Reservoir Recoat & Retrofit	88,100	116,000	362,700	-	-	478,700
PR-3330-0001	(4)	2024	3330 to 3150 Lower Mesa, Noble Regulator	817,800	-	-	-	-	817,800
PR-3330-0001	(4)	2022	Lower Edgar Reservoir Recoat & Retrofit	-	-	199,400	-	-	199,400
BP-3620-0001	(2)	2026	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	-	302,500	-	302,500
BP-HS-0001	(2)	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	3,575,000	62,977,300



September 9, 2024

Mr. Daniel Jagers
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

Re: Request for Budget Amendment to Reflect Updated Billing Rates for Design and Hydrogeological/Engineering Services for Well 1A and 2A Replacement Project

Dear Mr. Jagers,

Per our Professional Services Agreement dated 4-Jan-2018, Thomas Harder & Co. (TH&Co) is providing well design and construction management services for Beaumont-Cherry Valley Water District's (the District's) Wells 1A and 2A Replacement Project. To date, preliminary design work associated with Tasks 2, 3 and 4 of our original scope of work have been completed. It is our understanding that the District is preparing to proceed with the drilling and construction of these wells. The purpose of this letter is to request a change in the approved budget to account for additional requested isolated zone testing (Change Order 1), out-of-scope work necessary to complete the well drilling Technical Specifications (Change Order 2), and adjustments to uncompleted budget line items to account for updated billing rates (Change Order 3) (see Table 1). The proposed budget change is summarized as follows:

• Approved Budget from Agreement dated 4-Jan-2018	\$225,261
• Change Order No. 1	\$12,400
• Change Order No. 2	\$14,885
• Change Order No. 3	\$48,340
• <u>Proposed Revised Budget</u>	<u>\$300,886</u>

Requested Budget Increase: \$75,625

Thomas Harder & Co.
1260 N. Hancock St., Suite 109
Anaheim, California 92807
(714) 779-3875

I appreciate the opportunity to provide consulting services for the Beaumont-Cherry Valley Water District. If you have any questions regarding our request, don't hesitate to contact me at (714) 779-3875.

Sincerely,



Thomas Harder, P.G., C.H.G.
Principal Hydrogeologist



Request for Budget Amendment to Reflect Updated Billing Rates for Design and Hydrogeologic/Engineering Services for Wells 1A and 2A Replacement Project

Task	Sub-task	Description	Original Labor Budget	Original Reimbursable Expenses ¹	Total Original Budget	Change Order			Proposed Budget with Change Orders 1, 2, & 3
						No. 1	No.2	Change Order No. 3	
1	Project Coordination (Remaining Labor Hours)		\$ 44,290	-	\$ 44,290.00	-	-	\$ 9,740.00	\$54,030.00
2	Well Siting and Survey Services		\$ 5,480	\$ 21,841	\$ 27,321	-	-	\$ 1,005	\$28,326.00
3	Environmental Compliance and Permitting		\$ 12,440	-	\$ 12,440	-	\$897.50	\$2,327.50	\$15,665.00
4	Preparation of Well Drilling Specifications ²		\$ 15,620	-	\$ 15,620	-	\$13,852.50	\$487.50	\$29,960.00
5	Support Services During the Bid Process		\$ 3,280	-	\$ 3,280	-	\$135.00	740	\$4,155.00
6	Support Services During Well Construction		\$ 9,240	-	\$ 9,240	-	-	2,080	\$11,320.00
7	Field Technical Support for Drilling of Both Replacement Wells (Well 1A and 2A) ³		\$ 69,280	\$ 4,030	\$ 73,310	-	-	18,560	\$91,870.00

Request for Budget Amendment to Reflect Updated Billing Rates for Design and Hydrogeologic/Engineering Services for Wells 1A and 2A Replacement Project

Task	Sub-task	Description	Original Labor Budget	Original Reimbursable Expenses ¹	Total Original Budget	Change Order No. 1	Change Order No.2	Change Order No. 3	Proposed Budget with Change Orders 1, 2, & 3	
8	Added Tasks									
	8.1	Observation during Contractor Mobilization	\$ 1,440	-	\$ 1,440	-	-	400	\$1,840.00	
	8.2	Observation during Isolated Aquifer Zone Testing, price per zone	\$ 12,400	-	\$ 12,400	\$ 12,400	-	6,640	\$31,440.00	
	8.3	Observation during test pump installation	\$ 1,440	-	\$ 1,440	-	-	400	\$1,840.00	
	8.4	Preparation of a permanent pump design letters	\$ 14,480	-	\$ 14,480	-	-	3,480	\$17,960.00	
	8.5	DWSAP Permits (2)	\$ 10,000	-	\$ 10,000	-	-	2,480	\$12,480.00	
			\$ 199,390	\$ 25,871.00	\$ 225,261	\$ 12,400	\$ 14,885	\$ 48,340	Proposed Revised Budget \$ 300,886	

Notes:

- Reimbursable expenses include driving mileage, and field equipment costs. Costs do not include drilling contractor, geophysical logging, or laboratory costs.
- Assumes preparation of three copies of specifications and two copies of planning level cost estimate at the 50%, 90% and 100% design levels.
- Costs for inspection during drilling, well construction, development and testing are based on a well depth of 1,250 ft and an average drilling rate of 10-ft/hr. It is further assumed that the work proceeds with no delays associated with rig breakdowns or other driller-related delays. Additional inspection
- Prevailing Wage rates apply for Construction Inspection as required by the California Department of Industrial Relations.
- Observation of preliminary development by airlifting and swabbing is based on part-time inspection of 72 Contractor hours of development time. In the event that it is determined that additional development time is necessary above and beyond the 72 Contractor hours, the additional inspection time will be billed on a time-and-materials basis at the unit rates specified in this table.
- Observation of final development by pumping is based on part-time inspection of 60 Contractor hours of development time. In the event that it is determined that additional development time is necessary above and beyond the 60 Contractor hours, the additional inspection time will be billed on a time-and-materials basis at the unit rates specified in this table.
- Assumes preparation of one draft version of the well report (electronic submittal only) and one final version (two hard copies with electronic files)

This is the only one actively moving forward, but 29522 could move forward if the developer took action. Mr. Vanderwoude gave additional background.

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

9. Recommendation of Consultant for the Design and Construction Services for the Well 1A and 2A Replacement Well Project

General Manager Jagers reviewed the process and scoring for the project. Four proposals for well re-drilling were received and evaluated by three staff members using a scoring system, prior to opening a separate bid sheet.

Director Covington asked about differences in budget and costs in the proposals. Mr. Jagers noted that drilling costs were higher when the projections were done, due to the increased drilling activity during the drought. He explained expected cost centers and opportunities for savings.

Director Diaz asked what is excluded in the prices. Mr. Jagers pointed out that well drilling is an inexact science, but analysis was done and the proposals reflect what staff believes is required for the project. Optional tasks were also included, and a contingency added. Differences could be encountered in the field, such as need to deepen the well.

Director Ramirez asked the current depth of Well 1; Mr. Jagers said it is 920 to 930 feet, drilled in 1936.

Director Hoffman asked if the projected costs are believed to be high at \$4 million and \$5 million. Mr. Jagers explained the figures are inclusive of all the facilities and the project from design and engineering to the building. Director Hoffman pointed out that capital improvement funds were designated; Mr. Jagers explained the figures from the planning document will be moved to the budget. He reassured that each capital project will be brought forward to the Board for approval. Director Hoffman asked about a performance clause; Mr. Jagers noted the contract will include a liquidated damages clause.

Director Covington asked about the projected 13-month project timeline. Mr. Jagers indicated that includes the design phase.

Staff recommends approval of the proposal by Thomas Harder & Co. and authorization for the General Manager to negotiate the final project engineering services and subsequent execution of a Professional Services Agreement in a not-to-exceed amount of \$261,000.

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



**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Resolution 2024-__: Acceptance of an Easement for District Facilities on behalf of BCVWD for an area located on Highland Springs Avenue

Staff Recommendation

Adopt Resolution 2024-__ Approving, Authorizing and Directing staff to accept an Easement for District-Owned Water Facilities once approved by the Applicant (grantor).

Executive Summary

The Grantor, M3K Highland, has constructed water improvements for their Project (proposed fast food restaurant and office complex). An existing reinforced concrete box (RCB) was identified to be in conflict with the developer's planned and the District's required water improvements. District staff has worked with the Project's Engineer of Record and identified a District-acceptable solution which requires an easement to operate and maintain District facilities on the developer's property. District policy requires Board approval to authorize the General Manager to execute the easement document once it is approved and signed by the Grantor.

Background

The Project consists of a 3,320 square foot (sf) fast-food restaurant and a 6,392 sf 5-tenant space office complex, via redevelopment of an existing car wash which was originally served by a 2" service, which ran over the top of the RCB. The new development (e.g., redevelopment of the existing site and the new site) involves two (2) contiguous, undeveloped 0.79-acre parcels of land located on Highland Springs Avenue on Riverside County Assessor's Parcel Numbers (APN) 419-150-026 and 419-150-027, in the City of Beaumont. The Board approved the Project's *Will-Serve Letter* (WSL) during the October 2021 Engineering Workshop.

The Grantor executed a Water Main Extension and Facilities Construction Agreement (Agreement) with the District on March 30, 2023, to construct the required water improvements to serve the Project. During the construction process, a Riverside County Flood Control 6-foot by 6-foot reinforced concrete box (RCB) crossing, which conveys stormwater, was observed to be in conflict with the proposed water facilities.

Discussion

The RCB was not identified by the Developer's engineer and was not shown on the original District-approved plan. The contractor began construction to install a domestic and fire service, and a hydrant lateral from the existing main in Highland Springs Avenue. This domestic, fire line, and hydrant lateral will be owned and operated by the District. Due to the size of the RCB and associated vertical clearance, the two pipelines were installed under the RCB and returned to an acceptable cover depth (3 ft cover) beyond the RCB. This installation requires an easement on



the project property (private property) to support District operations and maintenance of the District-owned facilities.

The easement ensures District staff entry to the property to operate and maintain these District-owned facilities.

Board authorization is requested for the General Manager to execute the easement document once approved and signed by the Grantor (or Applicant). Should there be substantial changes or modifications to the easement document from what is presented as part of this Staff Report, District staff will present the easement document to the Board of Directors prior to the General Manager signing.

Adoption of Resolution 2024-__ (Attachment 1) authorizes the General Manager to execute the Acceptance of said Easement for access, maintenance, and operation of District facilities located on APN 419-150-026.

The Grant of Easement (Attachment 2), once recorded, will grant access to Beaumont-Cherry Valley Water District to access, operate and maintain the meter(s), fire hydrant and other District-owned facilities located on Highland Springs Avenue.

A draft Certificate of Acceptance (Attachment 3) is provided for reference.

The proposed and redeveloped site plan (Attachment 4) is provided for reference.

Fiscal Impact

The granting of the easement will have no fiscal impact to the District. Recordation of the easement document package with the County and all associated costs will be the responsibility of the Developer.

Attachments

1. Resolution 2024-__: Accepting an Easement for Public Utility Purposes
2. Grant of Easement for APN 419-150-026 ("Attachment A" to Attachment 1 of this report)
3. Certificate of Acceptance
4. Highland Springs Avenue Car Wash Utility Crossings
5. Water Utility Crossing Details

Staff Report prepared by Evan Ward, Civil Engineering Assistant

Attachment 1

RESOLUTION 2024-__

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

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

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

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

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

WHEREAS, property owner, M3K Highland, a Wyoming Close Limited Liability Company, proposes to execute a Grant of Easement (“Easement”) in favor of the District (a copy of which is attached hereto as Attachment “A”); and

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

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

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

Riverside County Assessor’s Parcel 419-150-026

NOW THEREFORE, BE IT FURTHER RESOLVED that:

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

ADOPTED this _____ day of _____, 2024, 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

Attachment A: Grant of Easement Between Beaumont-Cherry Valley Water District and M3K Highland, a Wyoming Close Limited Liability Company

419-150-026

DRAFT

No Recording Fees Required Per
Government Code Section 27383

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Post Office Box 2037
Beaumont, California 92223

APN: 419-150-026 (Space above this line is for Recorders use) FILE:
TRA:
DTT:

Grant of Easement

This Grant of Easement ("Grant of Easement") is made this ____ day of _____, 2024, by M3K Highland, a Wyoming Close Limited Liability Company, (the "Grantor"), and the **BEAUMONT-CHERRY VALLEY WATER DISTRICT**, a public agency of the State of California (the "Grantee").

RECITAL

The Grantor is the owner of a parcel of land (the "Property") described as **Exhibit "A"**.

TERMS OF EASEMENT

The Grantor does hereby grant and convey unto said Grantee, its successors and assigns forever, a **24 feet in width and 45 feet in length, containing 0.025 acres** permanent easement, to install, repair, replace, reconstruct, and perpetually use, maintain and operate a **Potable Water Service Connection and Fire Hydrant** with appurtenances, and improvements, being hereinafter sometimes collectively called the "Facilities", under and through the following described property in the County of Riverside, California, hereinafter referred to as the "Easement":

As described in Exhibit "B" and shown on Exhibit "C" attached hereto and made a part hereof.

Subject to matters of record, to have and to hold, the above-described Easement together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns forever; and Grantor is hereby bound, together with all successors and assigns, subject to matters of record, to warrant and forever defend the above described Easement and rights unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

However, Grantor hereby represents and warrants the Grantee that there are no deeds of trust, judgement liens, mechanics liens, or other liens encumbering the Property, and that there are no other easements or rights that would interfere with the rights granted herein.

Such rights and Easement shall be covenants running with the land and be binding upon the Grantor and Grantee, their successors, assigns, and successors-in-interest.

This Grant of Easement shall carry with it the right of ingress and egress to and from the Easement at all reasonable times, with the right to use existing roads for the purpose of constructing, reconstructing, installing, operating, inspecting, repairing, and maintaining the Facilities; and the removal or

replacement of same either in whole or in part. Grantee may use such portion of the property along and adjacent to said easement, as may be reasonably necessary, in connections with the construction, reconstruction, installation, maintenance, repair, removal, or replacement of the Facilities.

Grantor reserves the right to full use and enjoyment of the property encumbered by the Easement except as otherwise provided herein. Grantor’s use shall not hinder, conflict, or interfere with the exercise of Grantee’s rights hereunder. No building, reservoir, or permanent structure shall be constructed or maintained on said Easement. However, Grantor, its successors and assigns, may use the Easement Area for improvements such as paving (provided that any concrete paving is constructed in 20’ x 20’ segments with expansion joints around the perimeter), parking, driveways, surface drainage improvements, landscaping (provided trees are in compliance with City Code requirements and trees are not located within 5 feet of the facility alignment), light poles with bases (provided that the poles and bases are not placed over the Facilities), access areas, curbs, curb cuts, roads and signage Grantor shall coordinate with Grantee regarding the specific location of light pole with bases, signage with bases, and trees within the Easement to ensure that such improvements will not interfere with Grantee’s operation of its Facilities. Additionally, parking stalls cannot be placed above Facilities such as manholes and vaults.

Grantor reserves the right to allow additional underground utilities and infrastructure to cross the Facilities, provided that the location of such additional utilities and infrastructure are in accordance with jurisdictional agency(ies) and District crossing requirements and are marked and identifiable. Grantor however, agrees not to collocate underground utilities and infrastructure in the Permanent Easement Area, except for the collocation of District owned water lines which is expressly permitted. For purposes of this Easement, “collocation” shall mean the parallel placement of other underground utilities and infrastructure within the Permanent Easement Area.

Grantee warrants to Grantor that the undersigned has the full power and authority to execute this Easement and fulfill its obligations under this Easement as a condition to the validity of this Easement. Grantor warrants to Grantee that the undersigned has the full power and authority to execute this Easement and fulfill its obligations under this Easement. The terms and provisions of this Easement run with the land and are binding upon and benefit the successors and assigns of Grantor and Grantee. When the context requires, singular nouns and pronouns include the plural.

WITNESS the following signature and seal:

Grantor:

Grantee:

***M3K Highland, A Wyoming Close
Limited Liability Company***

Beaumont Cherry Valley Water District

By: _____
OWNER

By: _____
NAME

TITLE

TITLE

Date: _____

Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____,
Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

**EXHIBIT A
LEGAL DESCRIPTION**

PARCEL B PER CERTIFICATE OF COMPLIANCE FOR LOT LINE ADJUSTMENT 2021-LLA-0027, RECORDED APRIL 19, 2023 AS DOCUMENT NUMBER 2023-0111864 OF OFFICIAL RECORDS OF THE COUNTY OF RIVERSIDE.

PREPARED BY OR UNDER THE DIRECTION OF:

Allan R. Levin, RCE 27122
Expiration Date 3/31/2025

Date



**EXHIBIT B
LEGAL DESCRIPTION**

EASEMENT

THE NORTHERLY 24 FEET OF THE EASTERLY 60 FEET OF PARCEL B PER CERTIFICATE OF COMPLIANCE FOR LOT LINE ADJUSTMENT 2021-LLA-0027, RECORDED APRIL 19, 2023 AS DOCUMENT NUMBER 2023-0111864 OF OFFICIAL RECORDS OF THE COUNTY OF RIVERSIDE, EXCEPTING THEREFROM THE EASTERLY 15' OF SAID PARCEL B, SAID EXCEPTION BEING A 15' OFFER OF DEDICATION PER INSTRUMENT NUMBER 2022-0478770, RECORDED 11/22/22.

PREPARED BY OR UNDER THE DIRECTION OF:

Allan R. Levin, RCE 27122
Expiration Date 3/31/2025



Date

EXHIBIT C

P.M.B. 10/34
 APN 419-150-035
 N89°53'30"E 342.88'

M.B. 19/41
 APN 419-150-017
 APN 419-150-016

PARCEL B
 PER CERTIFICATE OF COMPLIANCE FOR
 LOT LINE ADJUSTMENT 2021-LLA-0027
 PER DOCUMENT NO 2023-0111864,
 RECORDED 4/19/2023

15' OFFER OF DEDICATION PER INST
 NO 2022-0478770, RECORDED 11/22/22

N89°53'30"E 252.98'

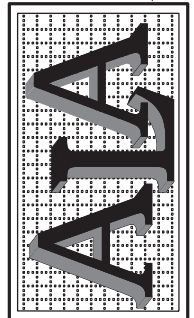
N0°06'21"W
 38.95'
 N89°53'30"E
 92.02'

PARCEL A
 PER CERTIFICATE OF COMPLIANCE FOR
 LOT LINE ADJUSTMENT 2021-LLA-0027
 PER DOCUMENT NO 2023-0111864,
 RECORDED 4/19/2023

P.M.B. 172/65-66
 APN 419-150-050

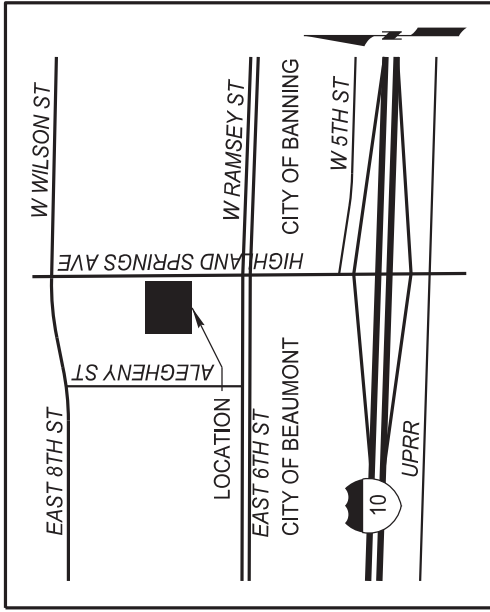
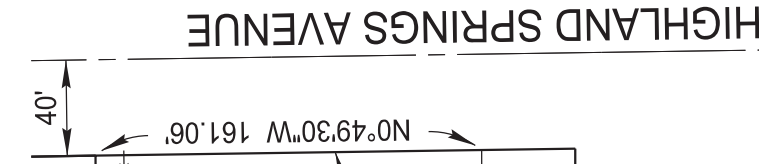
ALLEY
 T. 3S R. 1W SEC. 11
 M.B. 19/41

APN	APN	APN	APN	APN
419-150-006	419-150-005	419-150-039	419-150-041	419-150-043
				APN 419-150-038

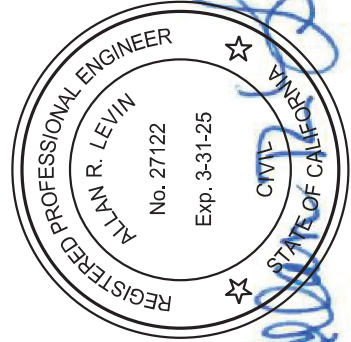


ALLAN LEVIN ASSOCIATES
 Development & Construction Management

76-768 BISHOP PLAGE
 PALM DESERT, CA 92211
 760.345.0058
 alamagic@earthlink.net



VICINITY MAP
 NOT TO SCALE



Handwritten signature in blue ink over the seal.

SCALE: 1" = 80'



Attachment 3

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the within Grant of Easement from **M3K Highland, a Wyoming Close Limited Liability Company, Property Owners**, in favor of Beaumont-Cherry Valley Water District, is hereby accepted by the Beaumont-Cherry Valley Water District by Resolution 2024-__ on the date below and Grantee consents to the recordation thereof by its duly authorized officer or agent.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
a public agency of the State of California**

DATE: _____

By _____

**Daniel K. Jagers, General Manager
of the Beaumont-Cherry Valley Water District**

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____,

Notary Public, personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

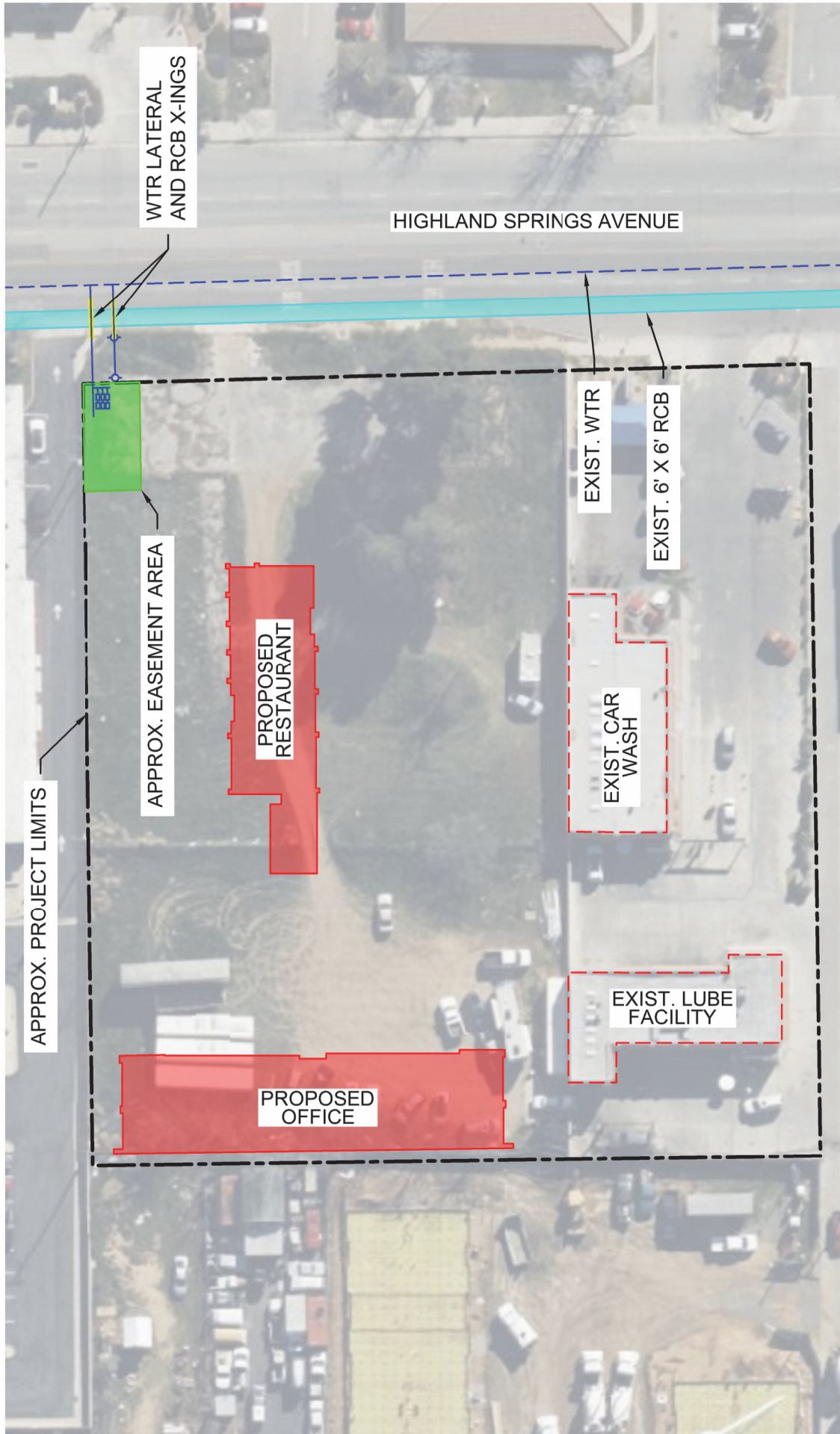
I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

**Attachment 4 - Highland Springs Avenue
Car Wash Utility Crossings**



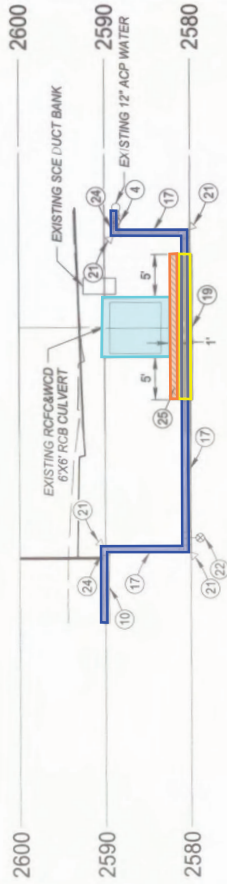
LEGEND

	EXIST. WTR		EXIST. RCB
	PROP. WTR		PROP. EASEMENT
	PROJ. LIMITS		PROP. STRUCTURE
	EXIST. BLDG.		PROP. STL SLEEVE

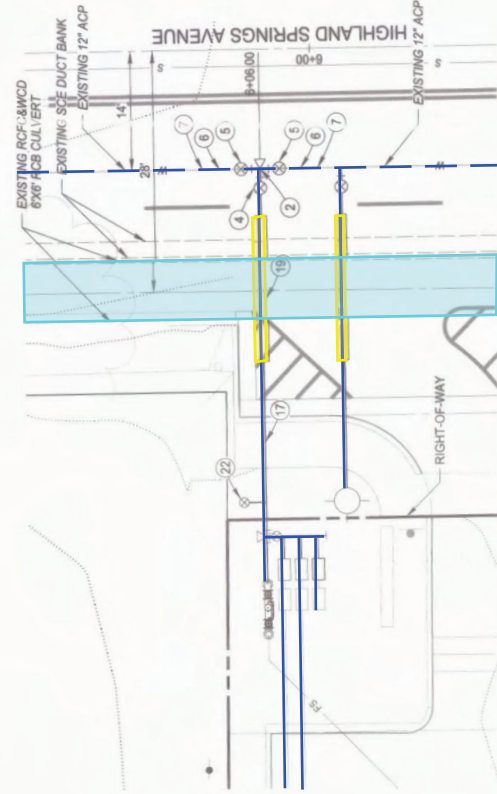


Attachment 5 - Water Utility Crossing Details

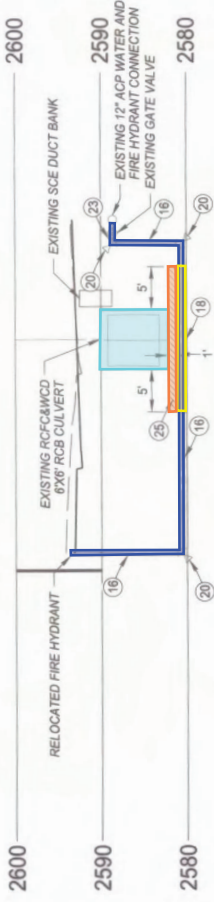
Legend	
---	Exist. WTR
---	Prop. WTR
█	Exist. RCB
█	Prop. Stl Sleeve
█	Prop. Slurry Encasing



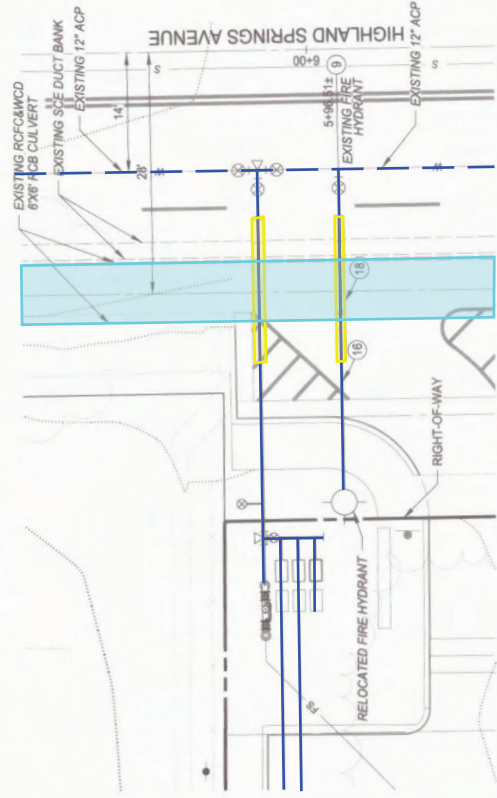
PROFILE



PLAN



PROFILE



PLAN



**Beaumont-Cherry Valley Water District
Special Board Meeting
September 18, 2024**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem**

Staff Recommendation

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

SAMPLE MOTION:

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

Background

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

Upcoming Events

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

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

1 - SAVE THE DATE

- ACWA Fall Conference: Dec. 3-5 in Palm Desert
(Registration is Open, see Event G and Attachment 1)

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed Sep 18 Wed Sep 25 Wed Oct 2 11 - Noon	<p>ACWA CLE Workshops (virtual events) Cost: +/- \$225 for all 3, or \$85 per single session</p> <p>Program lineup announced 8/19/24. Note change of dates</p>	COVINGTON	HOFFMAN MAYBE
APPROVAL	<p>SEPTEMBER 18 (11:00 AM – NOON) General Counsel Roles and Responsibilities Part 1 – Role of the General Counsel</p>	RAMIREZ	SLAWSON
Preapproved (Table A, 1)	<p>Panelists will discuss the various types of general counsel roles within large and small water agencies, as well as the ethical issues associated with these roles. Attendees will also learn best practices and hear advice for how staff can best work with general counsel.</p> <p>SEPTEMBER 25 (11:00 AM – NOON) Easements Aren't Easy: Practical Experiences and Legal Essentials</p> <p>This program will highlight some of the challenges related to dealing with easements, successful strategies to work with utility companies, and other best practices for water agencies.</p> <p>OCTOBER 2 (11:00 AM – NOON) General Counsel Roles and Responsibilities Part 2 – Who is the Client?</p> <p>Ethical rules dictate that water agency general counsel report to agency Boards of Directors, and serve agencies as their client. This dynamic sets up a number of ethical issues. Panelists will present and consider hypotheticals in a lively discussion.</p>	WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Thu Oct 3 Noon to 1 pm	<p>Institute for Local Government Webinar: Public Meetings: From Brown Act Basics to New Legislation Speaker: Aleks R. Giragosian, Senior Counsel, Colantuono, Highsmith & Whatley, PC</p>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 9)	<p>Cost: \$0 – FREE / Register online https://www.ca-ilg.org/post/public-meetings-brown-act-basics-new-legislation</p> <p>Open meeting laws protect transparency and public access to local government meetings. But they can be challenging to navigate, especially with the changes during the pandemic and since. This webinar will cover best practices for Brown Act compliance, AB 2449's regulations around virtual and hybrid meetings, and what to look out for in the current legislative session.</p>	WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Thu Sept. 26 11 am - Noon	ACWA Webinar: Regulated Drinking Water Contaminants in California: Protecting Public Health and Financial Resilience Speaker: Ken Sansone, Senior Partner, SL Environmental Law Group, P.C. Cost: \$0 – FREE / Registration deadline is 9/25 The high cost of complying with evolving drinking water regulations has deeply affected the water sector in California. Contaminants such as PFAS, 1,2,3-TCP, perchlorate, and 1,4-dioxane will cost utilities millions to remove. Without adequate funding, the financial burden of complying with new regulations will fall on utilities and their ratepayers. This virtual session will provide an update on current legislation and anticipated regulatory action that could result in operational and financial challenges for California water agencies. Discussion of funding options, from grants to litigation, including examples of water providers that used the legal process to recover current and future costs of monitoring and treatment. You will gain actionable knowledge to help prepare your utility for the costs of compliance with existing and anticipated regulations. By exploring all available funding solutions, utilities can maintain water affordability while building public trust and a more financially resilient future.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A Line 1)		WILLIAMS	

DATE / TIME	EVENT D – May conflict with Water Task Force event	DIRECTOR INTEREST	
Fri Oct 4 Time TBA	ACWA Region 9 Event: TBD (No details available as of 9/12/24) Cost: No information available yet	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 2)		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Tue, Oct 8 9 am – 4 pm	CSDA Workshop: Overview of Special District Laws CSDA Training Center – Sacramento (in-person) Cost: +/- \$285 includes lunch (plus travel) Part One: Board Governance – Brown Act, Ethics, Elections and Vacancies - overview of board governance issues including agendas, closed sessions, committees, voting, teleconferencing, public service ethics laws, conflicts of interest, Government Code section 1090, and more. Overview of district elections and filling vacancies. Analysis of recent legal developments and new laws as well as practical tips. Part Two: Transparency – Public Records, ADA Website Requirements, and Audits - review compliance issues related to the California Public Records Act (“CPRA”). It will also address California website compliance that integrates the CPRA, Brown Act, and addresses Section 508 ADA Compliance, State Controller Reports, Healthcare District Website, and Open Data. The presentation will also address special district audit requirements.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Sun – Wed Nov. 3-6, 2024	CSDA 2024 Special District <u>Leadership Academy</u> Embassy Suites, San Rafael – Marin County Sunday, Nov. 3 – Wednesday, Nov. 6, 2024 \$720 Early Bird (before Jan. 19) Groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely towards a common goal.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 15)		WILLIAMS	
Estimated cost per conference attendee (San Rafael Nov. 3-6)			
Conference registration with meal package (early bird - prior to 10/10/24)		\$	720.00
Hotel [check in 11/3/24, check out 11/6 (3 nights @ \$166 +tax and fees) est.]		\$	597.60
Meals and incidentals (3.5 days: 2 dinners, 2 lunches (those not included with conference meal package) (US GSA San Raf / Mill Valley / Novato per diem \$34 per dinner / \$18 lunch / \$17 breakfast)		\$	104.00
Transportation: Airfare to/from ONT to SFO (\$250 - Frontier) with rental car and fuel (\$350) est. / Airport parking \$80 (4 days) SFO to San Rafael = 2.25 hr drive		\$	680.00
Hotel Parking FREE		\$	-
Director per diem (4 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee:		\$	3,287.20

DATE / TIME	EVENT G - Registration is OPEN - See attachment	DIRECTOR INTEREST	
Dec 3 - 5 Tuesday- Thursday	ACWA 2024 Fall Conference & Exhibition JW Marriott Desert Springs, Palm Desert \$ 899 Deadline for Early Bird Pricing 11/14/24 Virtual Option: \$250.00 On-Demand Conference Recordings only after live conference. ACWA conference includes statewide issues forums, roundtable talks, and region discussion along with session covering a wide range of topics including water management, innovation, public communication, affordable drinking water, energy, and finance. https://www.acwa.com/events/2024-fall-conference-expo/	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS	
Association of California Water Agencies Fall Conference 2024 - Palm Desert			
Estimated cost per conference attendee			
Conference registration with meal package (registration cutoff date 11/14/24)		\$	899.00
Hotel [check in 12/2, check out 12/5 (3 nights @ \$219 +tax and fees) est.] (Parking personal vehicle \$20 per day x 4 days)		\$	805.00
Meals and incidentals = 3.5 days: 3 dinners, 1 breakfast, 1 lunch (those not included with conference meal package) (US GSA Palm Springs area per diem \$31 per dinner, \$17 per lunch, \$16 per breakfast)		\$	126.00
Transportation (driving personal vehicle 84 miles RT @ 67 cents mile - IRS rate)		\$	56.28
Director per diem (4 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee:		\$	3,071.88

3 - ON CALENDAR

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Thu., Sept 19 5:00 pm	Beaumont Chamber of Commerce State of the City Dinner 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 YES	SLAWSON YES
Preapproved (Table A, 7)		WILLIAMS YES	

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

DATE / TIME	EVENT J – May conflict with ACWA Region 9 event	DIRECTOR INTEREST	
Fri, Oct. 4 7:30 a.m.	NOTE CHANGE OF DATE Riverside County Water Task Force Speaker Series – Virtual Meeting: The Future of Artificial Intelligence in water and municipal services Speakers: TBA Cost: \$0 FREE / 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 K	DIRECTOR INTEREST	
Fri. Oct. 11 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: Slovak, Baron, Empey, Murphy & Pinkney LLP (City of Beaumont attorneys) Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: Oct. 4 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 NO	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS YES	

DATE / TIME	EVENT L	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	
	Information continued next page		

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

4 – At-a-Glance

DATE	EVENT	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
Sept 19	Beaumont Chamber State of the City dinner	YES	YES	YES	YES	YES
Sept 25 & 26	CSDA Virtual Workshop: Finance	NO	NO	YES	NO	PROBABLY
Sept 25	ACWA CLE Workshop: General Counsel Role Part 1		MAYBE			
Oct. 2	ACWA CLE Workshop: General Counsel Role Part 2		MAYBE			
Oct. 4	Riv Co Water Task Force				YES	MAYBE
Oct. 11	Beaumont Chamber Breakfast	NO	YES			YES
Oct. 30	WEF Annual Water Summit (Sacramento)			MAYBE	MAYBE	MAYBE

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
08/31/2024	\$26,572.47	\$20,427.53		56.5%

Attachments

1. ACWA Fall Conference preliminary agenda

DEC 3-5 PALM DESERT

PRELIMINARY AGENDA

TUES 12/3/24

8:00 AM - 9:15 AM
AGRICULTURE COMMITTEE

8:30 AM - 12:00 PM
ACWA JPIA SEMINARS

9:30 AM - 10:45 AM
GROUNDWATER COMMITTEE

11:00 - 12:15 PM
WATER MANAGEMENT COMMITTEE
ENERGY COMMITTEE

12:15 PM - 1:30 PM
COMMITTEE NETWORKING LUNCH

12:30 PM - 1:30 PM
OUTREACH TASK FORCE

1:45 PM - 3:00 PM
FINANCE COMMITTEE
LOCAL GOVERNMENT COMMITTEE
WATER QUALITY COMMITTEE

3:15 PM - 4:45 PM
COMMUNICATIONS COMMITTEE
FEDERAL AFFAIRS COMMITTEE
LEGAL AFFAIRS COMMITTEE
MEMBERSHIP COMMITTEE

5:00 PM - 6:30 PM
WELCOME RECEPTION
IN THE EXHIBIT HALL

WED 12/4/24

7:30 AM - 8:30 AM
CONTINENTAL BREAKFAST
IN THE EXHIBIT HALL

8:30 AM - 10:00 AM
WELCOME KEYNOTE / MAIN STAGE

10:30 AM - 11:45 AM
PROGRAM SESSIONS

12:00 PM - 1:30 PM
CONNECT IN THE EXHIBIT HALL
NETWORKING LUNCHEON
SHOW TIME IN THE ACWA THEATRE

1:30 PM - 2:00 PM
SOLUTION SPOTLIGHTS
• Member Case Study, Associate Service, Demo

1:30 PM - 2:15 PM
GENERAL SESSION / MAIN STAGE

2:30 PM - 3:30 PM
PROGRAM SESSIONS

3:00 PM - 3:30 PM
SHOW TIME IN THE ACWA THEATRE

3:45 PM - 5:00 PM
REGION 1-10 MEMBERSHIP MEETINGS

5:00 PM - 6:00 PM
ACWA RECEPTION IN THE EXHIBIT HALL

THUR 12/5/24

7:00 AM - 8:00 AM
WELLNESS ACTIVITY

7:30 AM - 11:00 AM
CONNECT IN THE EXHIBIT HALL

8:30 AM - 9:00 AM
SHOW TIME IN THE ACWA THEATRE

9:00 AM - 10:45 AM
PROGRAM SESSIONS

9:00 AM - 10:45 AM
STATE LEGISLATIVE COMMITTEE

10:45 AM - 12:00 PM
NETWORKING BRUNCH

12:30 PM - 1:30 PM
PROGRAM SESSIONS

1:45 AM - 3:00 PM
KEYNOTE, AWARDS & CLOSING /
MAIN STAGE

Last Updated: 8/15/24

Qualify for continuing education credit

Designated Recorded Programs TBD

Questions: Email events@acwa.com

Online Registration Deadline: November 15, 2024

All conference programs are subject to change without notice.