



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

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

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

Wednesday, March 12, 2025 - 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 on the video call
when prompted. If dialing in, 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.
Members of the public are not required to provide identifying information in
order to attend public meetings. Through the link above, the Zoom platform
requests entry of a name and email address, and BCVWD is unable to
modify this requirement.*

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

BCVWD REGULAR MEETING – MARCH 12, 2025

Call to Order: President Slawson

Pledge of Allegiance: President Slawson

Invocation: Director Ramirez

Announcement and Verification of Remote Meeting Participation Pursuant To AB 2449, AB 2302, or GC 54953(b)

Roll Call and Introduction of Staff Members Present

Roll Call - Board of Directors

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

Public Comment

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

At this time, any person may address the Board of Directors on matters within its jurisdiction. However, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. Any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting.

Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

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

2. Reports / Presentations / Information Items

Reports from consultants, contractors, or staff. Presentations may be made upon request of the Board. 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. California Water Supply Conditions and Water Issues (pages 6 - 17)
- b. Legislative Action and Issues Update (pages 18 - 44)
- c. Townsend Public Affairs, Inc. Monthly Update (pages 45 - 66)
- d. Grant Activity Quarterly Update (pages 67 - 69)
- e. Year-to-Date Analysis of Electric Cost to Pump Groundwater (pages 70 - 75)
- f. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024 (pages 76 - 79)

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 January 2025 Budget Variance Reports (pages 80 - 91)
 - b) Review of the January 31, 2025 Cash/Investment Balance Report (pages 92 - 118)
 - c) Review of Check Register for the Month of February 2025 (pages 119 - 140)
 - d) Approval of February 2025 Invoices (pages 141 - 144)
 - e) Minutes of the Regular Meeting of January 23, 2025 (pages 145 - 151)
 - f) Minutes of the Regular Meeting of February 12, 2025 (pages 152 - 166)
 - g) Update of the General Manager's Job Description (pages 167 - 175)
4. **Request for Will-Serve Letter for an Existing Single-Family Residence located on the east side of the Intersection of Jonathan Avenue and Bridges Street within the Community of Cherry Valley (APN 401-220-005)** (pages 176 - 181)
5. **Beaumont Heights Industrial Project** (pages 182 - 266)
 - a. **Resolution 2025-__:** Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment and Consideration of Will-Serve Letter for the Proposed Beaumont Heights Industrial Project located southeast of the intersection of California Avenue and Highway 79
 - b. **Resolution 2025__:** Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary
6. **BCVWD Fiscal Year 2024 Operating Budget Carryovers** (pages 267 - 268)
7. **Resolution 2025-__:** Amending the District's Policies and Procedures Manual Part I Policy 3111 Leave for Crime Victims and Family Members (pages 269 - 289)
8. **Discussion of Data Scrubbing Services - LeoWeb Protect Services** (*Tabled from February 27, 2025*) (pages 290 - 292)
9. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 293 - 303)
10. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Communications (pages 304 - 325)
 - ii. Sites Reservoir
 - iii. Bogart Park
 - iv. Water Re-Use 3x2
 - v. Board Policies
 - b. Standing Committees (written report only - pages 326 - 327)
 - i. Finance & Audit Committee
 - ii. Personnel Committee

BCVWD REGULAR MEETING – MARCH 12, 2025

c. 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.

- Beaumont Chamber Breakfast on February 14, 2025 (Hoffman, Slawson, Williams)
- CSDA Webinar: Exploring Financial Strategies: Funding Options for Special Districts on February 18, 2025 (Hoffman, Ramirez, Williams)
- CSDA Virtual Workshop: Governance Foundations on February 19, 2025 (Ramirez, Slawson, Williams)
- CSDA Webinar: Leadership Lessons with Board Members on February 21, 2025 (Hoffman, Slawson, Williams)
- CSDA Webinar: Maximize Your Membership: Resources for Board Members on February 24, 2025 (Hoffman, Slawson, Williams)
- CSDA Webinar: Board Member and District Liability Issues on February 25, 2025 (Hoffman, Ramirez, Slawson, Williams)
- CSDA Virtual Workshop: Budget Preparations for Special Districts on February 26-27, 2025 (Ramirez, Williams)
- San Gorgonio Pass Water Alliance Meeting on March 3, 2025 (Slawson)
- Special Beaumont Basin Watermaster Meeting on March 5, 2025 (Slawson)
- CSDA Webinar: AI in 2025: Legal Landscape and Strategic Imperatives on March 11, 2025 (Ramirez, Williams)
- California Water Association: Women in Water Leadership Seminar 2025 on March 11, 2025 (Williams)
- Water Education for Latino Leaders (WELL) Two Day Conference on March 7-8, 2025 (Ramirez)

d. Directors’ General Comments

e. General Manager’s Report

f. Legal Counsel Report

11. Topic List for Future Meetings

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

	Item requested	Date of request	Requester
A	Report on alternative energy sources and storage (Agendize in 2nd Quarter 2025)	1/23/25	Ramirez

12. Announcements

Check the meeting agenda for location and potential teleconference information.

- Regular Board Meeting: Wednesday, Mar. 12 at 6 p.m.
- Personnel Committee: Tuesday, Mar. 18 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Mar. 26 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 27 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 2 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Apr. 3 at 3:00 p.m.

- Regular Board Meeting: Wednesday, Apr. 9 at 6 p.m.
- Town Hall Meeting on Proposed Increase in Water, Fire, and Nonpotable (Recycled) Water Rates and Service Charges: Thursday, Apr. 10 at 6 p.m.

13. Closed Session

- CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Recycled water generated by the City of Beaumont Wastewater Treatment Plant
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 418240009
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment

14. Report on Action Taken During Closed Session

15. 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: <https://bcvwd.gov/>. (GC 54957.5)

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Regular Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), and the Americans with Disabilities Act (ADA), 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. Notification of at least 48 hours in advance of the meeting will generally enable staff to make reasonable arrangements to ensure accessibility. The Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.gov or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 2a

STAFF REPORT

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

In the news

How February's Atmospheric Rivers Affected California's Water Supply

Public Policy Institute of California (blog post) 2/24/2025

https://www.ppic.org/blog/how-februarys-atmospheric-rivers-affected-californias-water-supply/?utm_medium=email&utm_source=govdelivery

Atmospheric rivers earlier this month allow for another boost to expected water supply for Californians and farmland

Recent storms have allowed for another increase to the [State Water Project](#) (SWP) allocation to 35 percent of requested water supplies, up from 20 percent in January based on increases in precipitation, snowpack, and reservoir storage

Department of Water Resources 2/25/2025

<https://mavensnotebook.com/2025/02/25/dwr-state-water-project-allocation-increased-to-35/>

California faces worsening drought despite recent heavy rainstorms

Dry pattern seen among entire 'lower basin' of the Colorado River, including Arizona and desert cities such as Las Vegas

The Guardian 2/25/2025

<https://www.theguardian.com/environment/2025/feb/25/california-drought-climate-crisis>

Bureau of Reclamation

Trump administration dramatically cuts staff at water agency in California

The Trump administration has ordered firings and buyouts at the federal agency that operates water infrastructure in California, potentially jeopardizing the agency's ability to manage dams and deliver water, according to Central Valley water officials.

Los Angeles Times 3/3/2025

<https://www.yahoo.com/news/trump-administration-dramatically-cuts-staff-011618202.html>

Delta Conveyance Project / Sites Reservoir

Sites Reservoir Newsletter – February 2025

<https://mailchi.mp/sitesproject/feb2025>

Trump administration releases \$315 million in blocked funding for two new California reservoir projects

Huge Sites Reservoir project and plans to raise the dam at San Luis Reservoir are impacted, causing widespread confusion

The Mercury News 2/28/2025

<https://www.mercurynews.com/2025/02/26/trump-administration-releases-315-million-in-biden-funding-it-had-blocked-for-two-large-new-california-reservoir-projects/>



Rep. LaMalfa Celebrates Trump Administration's Funding for Sites Reservoir

Congressman Doug LaMalfa (R-Richvale) released a statement after the Trump Administration granted \$315.5 million to California water storage projects including \$200 million for Sites Reservoir:

<https://lamalfa.house.gov/media-center/press-releases/rep-lamalfa-celebrates-trump-administrations-funding-sites-reservoir>

See also The Appeal-Democrat (Yuba-Sutter-Colusa) 2/25/2025

https://www.appeal-democrat.com/news/sites-reservoir-gets-another-200-million-in-federal-funds/article_b22599be-f3f4-11ef-92de-b7e7112cef89.html

Sites reservoir, Harvest Water projects could get big boost as Commission mulls \$500M in funding

The [Sites Reservoir Project](#) in Colusa County and the [Harvest Water Project](#) in Sacramento County stand to gain millions of dollars of additional funding to cover inflation costs thanks to the collapse of another Northern California water project.

ABC News 10 Sacramento 2/26/2025

<https://www.theguardian.com/environment/2025/feb/25/california-drought-climate-crisis>

Resources

NOAA / National Integrated Drought Information System

Updated with new Water Year 2025 information and animation of water year changes

<https://www.drought.gov/drought-status-updates/drought-status-update-california-nevada-2025-01-16>

Implementing Climate-Smart Conservation

Public Policy Institute of California (report) March 2025

To make real progress, the state must address the key issues that are hampering conservation work: permitting complexity, competition for funding, inadequate staffing, and a culture of risk aversion within agencies, water users, and environmental organizations.

<https://www.ppic.org/publication/implementing-climate-smart-conservation/>

Attachments

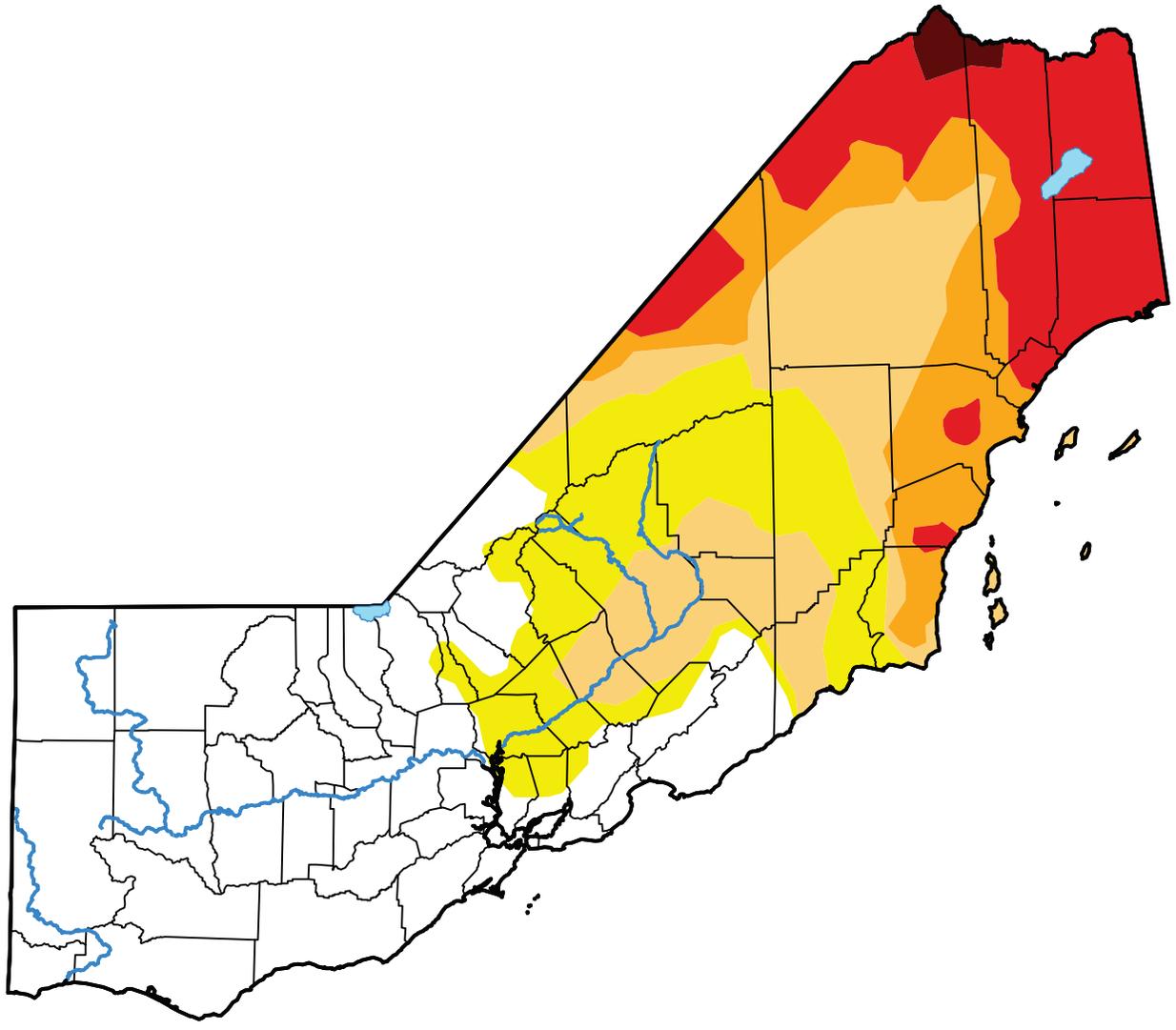
- | <u>Attachments</u> | | |
|---------------------------|--|--|
| 1 | | California Drought Monitor Map – March 6, 2025 |
| 2 | | Reservoir Conditions – March 5, 2025 |
| 3 | | Current Regional Snowpack – March 4, 2025 |
| 4 | | DWR Notice on SWP Allocation – February 25, 2025 |
| 5 | | Sites Reservoir Press Release on Federal Funding – February 26, 2025 |
| 6 | | PPIC – How February's Atmospheric Rivers Affected Water Supply |

U.S. Drought Monitor California

Attachment 1

March 4, 2025

(Released Thursday, Mar. 6, 2025)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	41.82	58.18	41.58	24.83	14.75	0.73
Last Week <i>02-25-2025</i>	41.82	58.18	41.58	24.83	14.75	0.00
3 Months Ago <i>12-03-2024</i>	56.78	43.22	16.72	5.70	1.03	0.00
Start of Calendar Year <i>01-07-2025</i>	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year <i>10-01-2024</i>	28.40	71.60	10.67	0.08	0.00	0.00
One Year Ago <i>03-05-2024</i>	95.46	4.54	0.00	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>

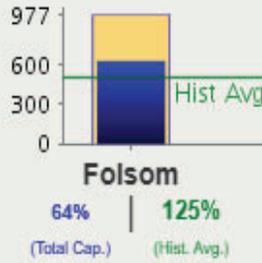
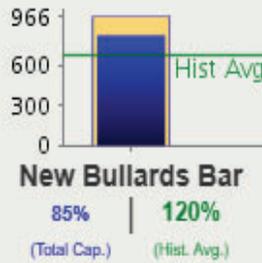
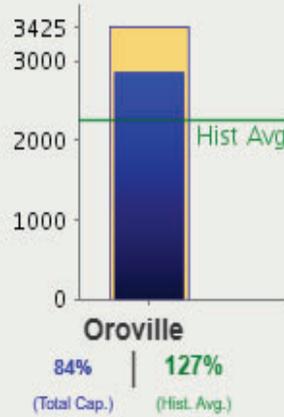
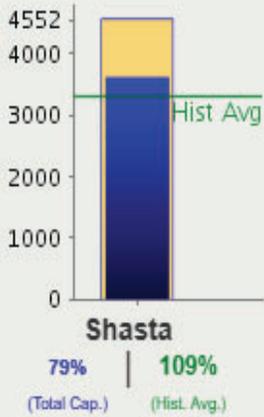
Author:
Curtis Riganti
National Drought Mitigation Center



droughtmonitor.unl.edu

Data as of Midnight: 04-Mar-2025

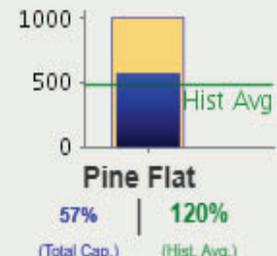
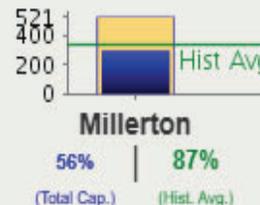
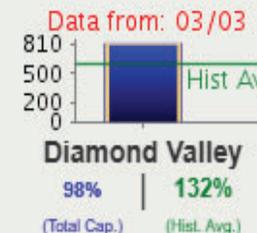
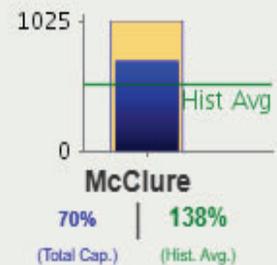
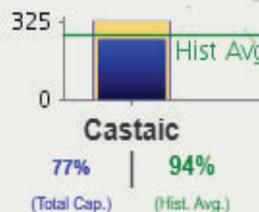
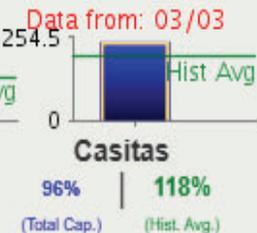
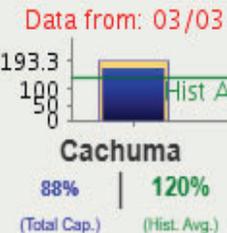
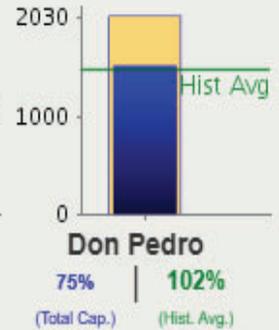
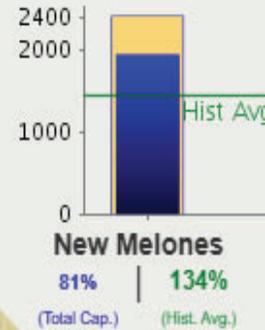
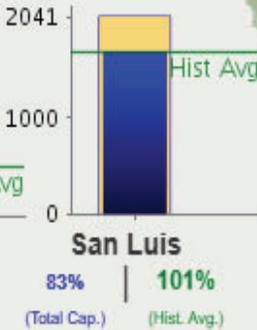
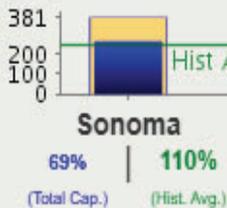
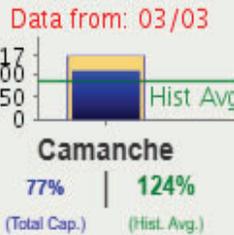
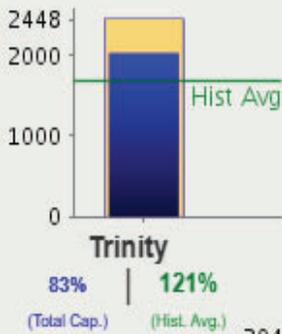
Change Date: 04-Mar-2025



LEGEND

- Blue Bar: Storage level for date
- Gold Bar: Total reservoir capacity
- Green Line: Historic level for date.

% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 05-Mar-2025 7:42 AM

The CSI link has been disabled to zoom in, for the lack of historical data.



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of March 4, 2025	
Number of Stations Reporting	26
Average snow water equivalent (Inches)	24.5
Percent of April 1 Average (%)	91
Percent of normal for this date (%)	100

CENTRAL	
Data as of March 4, 2025	
Number of Stations Reporting	51
Average snow water equivalent (Inches)	19.9
Percent of April 1 Average (%)	69
Percent of normal for this date (%)	76

SOUTH	
Data as of March 4, 2025	
Number of Stations Reporting	21
Average snow water equivalent (Inches)	15.1
Percent of April 1 Average (%)	68
Percent of normal for this date (%)	75

STATE	
Data as of March 4, 2025	
Number of Stations Reporting	98
Average snow water equivalent (Inches)	20.1
Percent of April 1 Average (%)	75
Percent of normal for this date (%)	83

Statewide Average: 75% / 83%

Data as of March 4, 2025

NOTICE TO STATE WATER PROJECT CONTRACTORS**Attachment 4****Date:** February 25, 2025**Number:** 25-03**Subject:** Increase of State Water Project 2025 Allocation to 35 Percent**From:** Original Signed by
John Yarbrough
Deputy Director, State Water Project
Department of Water Resources

After an extremely dry January, recent atmospheric rivers have brought northern California considerable precipitation in early February that has contributed to an increase in Lake Oroville storage and to the northern Sierra snowpack. Therefore, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 20 percent to 35 percent of most State Water Project (SWP) contractors' requested Maximum Annual Table A Amounts for 2025, as shown in Attachment A – 2025 SWP Allocation. DWR may revise the SWP allocation if water supply conditions change.

To determine the available SWP water supplies, DWR considers factors including SWP contractors' 2025 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements from the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will develop the 35 percent water delivery schedules by prorating the 30 percent schedules submitted by the SWP contractors in October 2024 (as part of initial requests) or as revised with any subsequent updates. If an SWP contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact me at John.Yarbrough@water.ca.gov.

Attachment A: 2025 State Water Project Allocation, updated February 25, 2025

Attachment A
2025 STATE WATER PROJECT ALLOCATION
Updated
February 25, 2025

SWP Contractors	Maximum Annual Table A Amount (Acre-Feet) (1)	Approved Table A Allocation (Acre-Feet) (2)	Approved Allocation as a Percentage of Maximum Annual Table A Amount (3) = (2)/(1)
<u>FEATHER RIVER</u>			
County of Butte	27,500	17,875	65%
Plumas County FC&WCD	2,700	945	35%
City of Yuba City	9,600	5,280	55%
Subtotal	39,800	24,100	
<u>NORTH BAY</u>			
Napa County FC&WCD	29,025	15,964	55%
Solano County WA	47,756	26,266	55%
Subtotal	76,781	42,230	
<u>SOUTH BAY</u>			
Alameda County FC&WCD, Zone 7	80,619	28,217	35%
Alameda County WD	42,000	14,700	35%
Santa Clara Valley WD	100,000	35,000	35%
Subtotal	222,619	77,917	
<u>SAN JOAQUIN VALLEY</u>			
Oak Flat WD	5,700	1,995	35%
County of Kings	9,305	3,257	35%
Dudley Ridge WD	41,350	14,473	35%
Empire West Side ID	3,617	1,266	35%
Kern County WA	982,730	343,956	35%
Tulare Lake Basin WSD	86,854	30,399	35%
Subtotal	1,129,556	395,346	
<u>CENTRAL COASTAL</u>			
San Luis Obispo County FC&WCD	25,000	8,750	35%
Santa Barbara County FC&WCD	45,486	15,921	35%
Subtotal	70,486	24,671	
<u>SOUTHERN CALIFORNIA</u>			
Antelope Valley-East Kern WA	144,844	50,696	35%
Santa Clarita Valley WA	95,200	33,320	35%
Coachella Valley WD	138,350	48,423	35%
Crestline-Lake Arrowhead WA	5,800	2,030	35%
Desert WA	55,750	19,513	35%
Littlerock Creek ID	2,300	805	35%
Metropolitan WDSC	1,911,500	669,025	35%
Mojave WA	89,800	31,430	35%
Palmdale WD	21,300	7,455	35%
San Bernardino Valley MWD	102,600	35,910	35%
San Gabriel Valley MWD	28,800	10,080	35%
San Geronio Pass WA	17,300	6,055	35%
Ventura County WPD	20,000	7,000	35%
Subtotal	2,633,544	921,742	
TOTAL	4,172,786	1,486,006	~35%



For Immediate Release:
February 26, 2025

Contact: Sara Katz
(619) 813-9551

Sites Reservoir to Receive Released Federal Funding

Maxwell, CA – This week, the Trump Administration released federal funding, previously allocated through the Bureau of Reclamation, to the Sites Reservoir Project (Project) to expand California’s water storage capacity for the future.

“Thanks to bipartisan support from our federal partners, we’ve been able to make significant progress on Sites Reservoir, which is now nearing the start of construction,” said **Fritz Durst, Chair of the Sites Project Authority Board of Directors**. “Sites Reservoir is a critical piece of California’s long-term water resiliency, and this funding helps move us closer to creating a reliable water source for our communities, farms, and environment.”

“We appreciate the Trump Administration's release of these critical funds, underscoring the federal government’s ongoing commitment to Sites Reservoir,” said **Jerry Brown, Executive Director of the Sites Project Authority**. “We look forward to continuing to work with our federal partners to move this critical Project forward and deliver on the benefits it will provide to our participants across the state.”

Sites Reservoir will provide 1.5 million acre-feet of off-stream storage, capturing and storing excess flows from the Sacramento River, substantially improving the state’s water flexibility, reliability, and resiliency in drier years. The Project is backed by a broad coalition of cities, counties, water agencies, and irrigation districts across California, including the Sacramento Valley, San Joaquin Valley, Bay Area, and Southern California.

Sites is an off-stream reservoir proposed north of the Sacramento-San Joaquin Delta, where it would provide unique water supply and environmental benefits during dry periods, especially during extended drought. Additional information can be found at www.sitesproject.org or on Facebook, Instagram, and X at @SitesProject.



BLOG POST · FEBRUARY 24, 2025

How February's Atmospheric Rivers Affected California's Water Supply

Jeffrey Mount and Greg Gartrell

After a bone-dry January, California experienced four atmospheric rivers in the first two weeks of February. This was a welcome development—January is typically the state's wettest month and crucial for water supply, and the lack of rain and snow was deeply concerning to many across the state.

California relies heavily on atmospheric rivers to build snowpack, fill reservoirs, and recharge groundwater. This water feeds into one of the world's most elaborate conveyance systems, which moves water hundreds of miles to cities and farms throughout the Central Valley, the Bay Area, and Southern California.

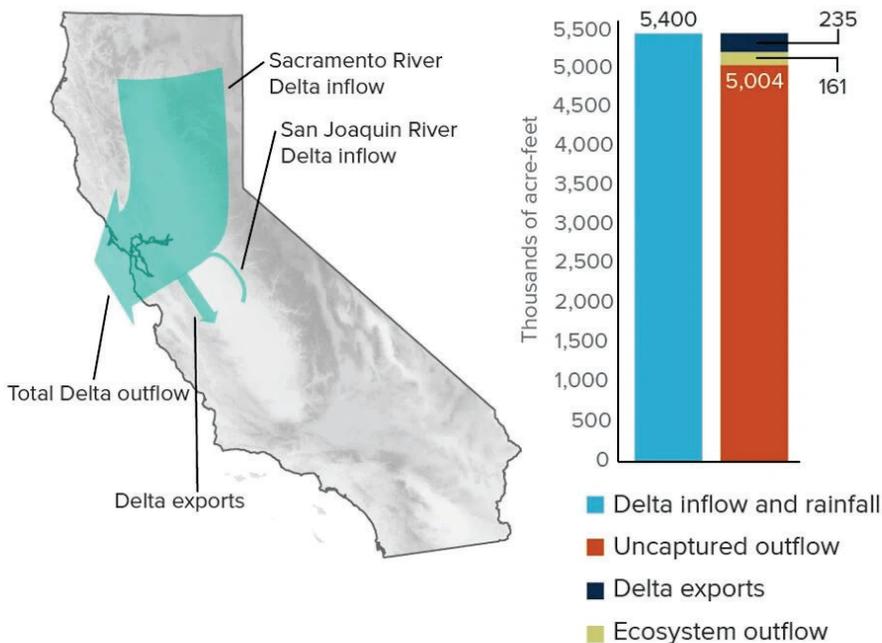
But even during this recent period of abundance, there are constraints on how much can be stored or moved around. Addressing these bottlenecks in the system to take better advantage of wet periods will be essential to cope with a changing climate. But it will not be easy, and all approaches are likely to involve costly and controversial trade-offs.

The February storms illustrate some of the challenges the state faces.

Most of early February's precipitation fell north of Sacramento, with runoff flowing into reservoirs that were at or above their historic averages thanks to two preceding wet years.

Large reservoirs in the Central Valley are operated to meet water supply *and* flood control objectives. Rather than storing all the water they can, during the winter reservoir operators are required to maintain enough space in their reservoirs to capture high inflows and reduce the risk of flooding downstream.

The vast majority of Sacramento-San Joaquin Delta inflow from February 1–18, 2025 was uncaptured



SOURCE: United States Bureau of Reclamation Central Valley Operations Delta Outflow Computation, accessed February 19, 2025.

NOTES: Sacramento River Delta inflow includes Sacramento River, Yolo Bypass, and eastside streams inflow sources, as well as net Delta consumptive use (includes rainfall) in the Delta. Delta exports includes State Water Project pumping from Clifton Court and Central Valley Project pumping from Tracy. Total Delta outflow includes both uncaptured and ecosystem outflow. Ecosystem outflow is the water required to meet export limiting regulations that protect the ecosystem and endangered species. Remaining Delta inflow that exceeds the sum of Delta exports and ecosystem outflow is termed uncaptured outflow.

FROM: PPIC Blog, February 2025.

When the February storms arrived, the surge of water into the state’s two largest reservoirs—Shasta and Oroville—quickly filled the flood reserve space. Because the winter flood season is far from over, dam operators had no choice but to let the water go to make space for possible future floods.

And they let go a lot of water. Between February 1 and 18, those two reservoirs alone released more than 2 million acre-feet of water into the Sacramento and Feather Rivers to maintain space for future stormwater. That is a year’s supply for six million homes or 700,000 acres of farmland.

These reservoir releases, along with runoff throughout the Sacramento and San Joaquin watersheds, made their way into the Sacramento–San Joaquin Delta, where there is another bottleneck.

In general, water that flows into the Delta goes to three places: farms in the Delta use it; large pumping plants run by the federal Central Valley Project (CVP) and State Water Project (SWP) send it south; or it flows into San Francisco Bay.

The large CVP and SWP pumping plants and their canals have a finite capacity for pumping water from the Delta (roughly 28,000 acre-feet per day). But they rarely pump at full capacity. Maintenance, declining canal capacity, and regulations that maintain water levels near the pumps and protect endangered fish all limit the amount and timing of pumping. And a large amount of water must flow into San Francisco Bay to keep the Delta water fresh enough for use by Delta farms and exporters (see our [2022 policy brief to learn more](#)).

During wet periods like those in early February, salinity and habitat issues are not a major concern because so much freshwater is flowing through the Delta. However, restrictions on pumping rates to protect fish can impact the ability of the projects to export water. Because the projects are located in the southern part of the Delta, the inflow from the San Joaquin River typically dictates how much water can be pumped at this time of the year. Since the storms went mostly to the north, leading to high flows on the Sacramento River, inflows from the San Joaquin were very low, hampering the capacity of the projects to export water.

To illustrate, during February 1–18, more than 5.4 million acre-feet of water flowed into the Delta. Delta farms—which are mostly idle at this time of year—used little of this water. The federal and state projects were able to export 234,000 acre-feet, or roughly 4% of inflow to the Delta.

Regulations to protect fish reduced pumping by roughly 160,000 acre-feet. That unpumped water remained in the Delta and flowed out with the more than 5.1 million acre-feet of uncapturable outflow into San Francisco Bay.

Finally, once water is exported from the Delta, there is a third bottleneck in the system. As our [2022 report](#) described, in wet years the state and federal projects run out of places to store water south of the Delta. When this happens, the projects must reduce their exports from the Delta. Most of the water pumped from the Delta this time of year goes into San Luis Reservoir, an off-channel reservoir south of the Delta that is shared by the projects. The reservoir will likely fill this winter, hampering efforts to store water.

What does this mean? This very wet early February did not result in large quantities of new stored water. Reservoir operations for flood control, the limited capacity of the federal and state projects, and regulations to protect fish limited storage to about 4% of the runoff. Later this winter, south-of-Delta storage may also become a limiting factor.

Our [2023 policy priorities report](#) highlighted the need to do a much better job of managing wet years to adapt to increasing drought intensity. To their credit, the state and its regional partners are working hard on this, increasing groundwater recharge programs, using forecasts to better operate reservoirs, and planning infrastructure investments to improve storage (we estimate that two of these infrastructure projects—Sites Reservoir and the Delta Conveyance Project—would have more than doubled the amount of water stored, but that is still a small percentage of the 5.1 million acre-feet of uncaptured water). But the early February storms remind all of us that there is a lot of hard, expensive, and sometimes controversial work ahead if the state is going to successfully adapt to changing conditions.

Thanks to Kyle Greenspan for research assistance with data wrangling and figure production.

TOPICS



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 2b

Legislative Action and Issues Update

FEDERAL

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
Issue	Status	Description		
HB 338 Every Drop Counts Act	1/31/25 Introduced. Ref to Com on Nat Resources	To amend the Infrastructure Investment and Jobs Act to increase surface water and groundwater storage, and for other purposes		
HB 605 Headwaters Protection Act of 2025	1/22/25 Introduced. Ref to Com on Agriculture	To amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes.		
HR 132 Western Water Accelerated Revenue Repayment Act	1/3/25 Introduced, ref to Com on Natural Resources	This bill permanently authorizes a provision under the Water Infrastructure Improvements for the Nation (WIIN) Act that (1) allows certain water users (e.g., agriculture and municipal water users) in western states to prepay what they owe under contracts with the Bureau of Reclamation for delivering water through a lump sum payment or over a period of three years; and (2) requires a specified portion of the receipts generated from such prepayments be directed to the Reclamation Water Storage Account for the construction of water storage. Such prepayments do not alter certain requirements for the disposition of amounts that are directed by project-specific statutes in effect prior to the passage of the WIIN Act to accounts other than the General Reclamation Fund.		
HJ Res 18 re Lead and Copper		Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)".		
HJ Res 44 re Lead and Copper	2/12/25 Introduced, ref to Com on Energy & Commerce	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)".		
HR 231 Colorado River Basin System Conservation Extension Act of 2025	1/7/25 Introduced, ref to Com on Natural Resources 1/21 Ref to Water, Wildlife and Fisheries 1/23 Hearings held, amended	To amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program.		

HR 1285	2/13 Introduced, ref to Committees on Trans, Ecy and Commerce	To amend the Water Infrastructure Finance and Innovation Act of 2014 to establish payment and performance security requirements for projects, and for other purposes
S 154 Colorado River Basin System Conservation Extension Act	1/21 Read twice, ref to Com on Energy and Natural Resources	A bill to amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program
HR 437 SNOW Act	1/15/25 Introduced. Ref to Trans and Infrast 1/16 ref to Com on Econ Dev, Public Bldgs, and Ecy Mgmt	SNOW Act of 2025 Support Neighborhoods Offset Winter Damage Act of 2025

CALIFORNIA

February 21, 2025 was the last day for the new legislature to introduce bills. A total of 2,350 were introduced. For the 2025 session, legislators are limited to 35 bills.

CHAPTERED	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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Issue	Status	Description (Most of the following descriptions have been provided by the CSDA)
ACR 36 Special Districts Week	2/20/25 Introduced	CSDA sponsored: Would proclaim the week of May 18, 2025, to May 24, 2025, to be Special Districts Week.
AB 21 Taxpayer Protection Act of 2025	12/2/24 Introduced	CSDA opposed From Asm DeMaio: This measure limits the ability of politicians to raise taxes — and prohibits them from imposing a new Mileage Tax, Exit Tax, or Wealth Tax — or increasing Gas or Car Taxes. The measure also restores a two-thirds vote requirement on local special tax increases and requires honest ballot titles with a “Tax Increase” warning be placed on any ballot measure that increases taxes. Bill text: The California Constitution provides that all taxes imposed by a local government are either general taxes or special taxes, and requires that taxes imposed, extended, or increased by a local government be submitted to the electorate and approved by a majority vote, in the case of general taxes, or a 2/3 vote, in the case of special taxes. Existing law imposes specified requirements on state and local ballots, including, among other things, on the contents of the ballot label, ballot title, and summary. This bill would declare the intent of the Legislature to enact a constitutional amendment to limit the ability of state and local governments to raise taxes, restore a 2/3 vote requirement on local special tax increases, impose voter approval requirements on specific categories of new taxes, and regulate the titles on state and local ballot measures relating to tax increases.

	AB 93 Water resources demands: artificial intelligence	1/7/25 Introduced	<p>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 waste or unreasonable use or unreasonable method of use of water be prevented.</p> <p>This bill would express the intent of the Legislature to enact future legislation that would maintain water and energy efficiency to the extent that new technology, including, but not limited to, artificial intelligence, increases the demands on already limited resources.</p>
	AB 94 Recall elections: successors	1/7/25 Introduced 2/3 Ref to Elections Com	<p>Current law specifies procedures for the recall election of a local officer. Under existing law, if a majority of the votes on a recall proposal for a local officer are in the affirmative, the officer is removed, and the office remains vacant until it is filled according to law. This bill would provide that when the local officer is recalled and removed, that officer may not be appointed to fill the vacancy.</p>
	AB 259 Open Meetings: local agencies: teleconferences	1/6/25 Introduced 2/10 Ref to Com on L Gov	<p>CSDA: Support</p> <p>Townsend reports: this bill makes permanent certain provisions added to the Ralph M. Brown Act by Assembly Bill 2449 (Rubio, 2022). AB 2449 (Rubio, 2022) provides local agencies the option to invoke alternative Brown Act meeting procedures in the event of a board member's absence in connection with a "just cause" or "emergency circumstance."</p> <p>CSDA summary: In 2022, the Legislature passed Assembly Bill 2449 (Rubio), a bill related to the Ralph M. Brown Act ("the Brown Act"). Beginning in 2023, local agencies were provided with alternative Brown Act meeting procedures able to be observed in the event of a board member's absence in connection with a "just cause" or "emergency circumstances," allowing for those members so-affected to participate in the meeting remotely consistent with the process detailed in the bill. Since that time, several special districts and other local agencies have utilized the procedures established by AB 2449, successfully facilitating remote participation for legislative policymakers that would otherwise be encumbered by illness, official travel, or medical emergency.</p> <p>Though the terms of AB 2449 have been amended since their passage (most notably by Assembly Bill 2302 (Addis, 2024)), the sunset date associated with its terms has not been changed; the alternative Brown Act meeting procedures established by the bill expire at the end of 2025. To avoid this outcome and preserve the meeting flexibility provided by AB 2449, CSDA is sponsoring legislation to remove the sunset associated with the bill. CSDA is partnering with the office of Assembly Member Blanca Rubio (D-Baldwin Park), author of the original bill, to run this legislation.</p>
	AB 293 Groundwater sustainability agency: transparency	1/22/25 Introduced 2/18 Ref to Com on WP&W	<p>Townsend summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed</p>

<p>AB 295 California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review</p>	<p>1/23/25 Introduced 2/10 Ref to Com on Nat Res and WP&W</p>	<p>Townsend summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program.</p>
<p>AB 351 Campaign contributions: agency officers</p>	<p>1/30/25 Introduced 2/18 Ref to Com on Elections</p>	<p>The Political Reform Act of 1974 prohibits an officer of an agency from accepting, soliciting, or directing a contribution of more than \$500 from any party, participant, or a party or participant's agent, while a proceeding involving a license, permit, or other entitlement for use is pending before the agency and for 12 months following the date a final decision is rendered in the proceeding, if the officer knows or has reason to know that the participant has a financial interest, as defined. The act also prohibits an officer of an agency from making, participating in making, or in any way attempting to use the officer's official position to influence the decision in a proceeding involving a license, permit, or other entitlement for use pending before the agency if the officer has willfully or knowingly received a contribution of more than \$500 within the preceding 12 months from a party or a party's agent, or from any participant or a participant's agent, if the officer knows or has reason to know that the participant has a financial interest in the decision, as defined. This bill would increase the contribution thresholds described above from \$500 to \$1500.</p>
<p>AB 359 Fair Political Practices Commission.</p>	<p>1/30/25 Introduced 2/18 Ref to Com on Elections</p>	<p>CSDA: Support The Political Reform Act of 1974 authorizes the Fair Political Practices Commission with respect to the local campaign finance or government ethics law to, among other things, provide advice, investigate possible violations, and bring civil actions. If such an agreement is executed, the act further requires the commission to report to the Legislature on or before January 1, 2025 with specified information, including legislative recommendations, regarding the performance of the agreement. Current law repeals these provisions on January 1, 2026. This bill would additionally authorize the commission to conduct audits with respect to the local campaign finance or government ethics law. The bill would delete the requirement for the commission to report to the Legislature and remove the January 1, 2026 repeal date, thereby indefinitely extending the operation of the provisions described above.</p>
<p>AB 362 Water policy: California tribal communities</p>	<p>1/30/25 Introduced</p>	<p>The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses."</p>
<p>AB 370 California Public Records Act: cyberattacks</p>	<p>2/3/25 Introduced 2/18 Ref to Com on Jud</p>	<p>CSDA Support Townsend summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, except as specified. Current law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Current law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, and defines "unusual circumstances" to include, among other things, the need to search for, collect, and</p>

			<p>appropriately examine records during a state of emergency when the state of emergency currently affects the agency's ability to timely respond to requests due to staffing shortages or closure of facilities, as provided. This bill would revise the definition of unusual circumstances as it applies to a state of emergency to require the state of emergency, in addition to currently affecting the agency's ability to timely respond to requests as described above, to also require the state of emergency to directly affect the agency's ability to timely respond to requests as described above. By restricting the time period in which a local agency may respond to requests, thus increasing the duties of local officials, this bill would create a state-mandated local program.</p>
AB 372 Office of Emergency Services: state matching funds: water system infrastructure improvements.	2/3/25 Introduced		<p>Townsend summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed</p>
AB 428 Joint powers agreements: water corporations	2/5/25 Introduced 2/18 Ref to Coms on Ins and L Gov		<p>The Joint Exercise of Powers Act authorizes 2 or more public agencies, if authorized by their governing bodies, by agreement to jointly exercise any power common to the contracting parties. Existing law authorizes 2 or more local public entities, or a mutual water company, as defined, and a public agency, to provide insurance, as specified, by a joint powers agreement. Current law authorizes a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk pooling, as specified. Current law vests the Public Utilities Commission with regulatory authority over public utilities, including water corporations. This bill 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 require the joint powers agency to be 100% reinsured with no joint and several liability, no assessments, and no financial liability attributable to the participating members, as provided.</p>
AB 430 State Water Resources Control Board: emergency regulations	2/5/25 Introduced		<p>Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, before the 2nd renewal of any emergency regulation or upon its repeal, to conduct a comprehensive economic study assessing the impacts of the regulation and would require the board to make the study publicly available on its internet website</p>
AB 438 Authorized emergency vehicles	2/6/25 Introduced 2/18 Ref to Com on Trans		<p>Current law imposes specific requirements on drivers and pedestrians when an authorized emergency vehicle is sounding a siren and exhibiting its red lights. Current law also exempts an authorized emergency vehicle or a driver of an authorized emergency vehicle from certain requirements while the vehicle is responding to an emergency. Current law defines an authorized emergency vehicle as, among other things, a publicly owned vehicle operated by any forestry or fire department of any public agency. This bill would expand the definition of "authorized emergency vehicle" for these purposes to include any vehicle owned or operated by a county, city, or city and county office of emergency services or a similar emergency entity established by local ordinance only while that vehicle is used in responding to a wildfire.</p>

	AB 465 Political Reform Act of 1974: gifts	2/6/25 Introduced	The Political Reform Act of 1974 regulates lobbyists and lobbying firms and imposes various restrictions on public officials for the purpose of avoiding conflicts of interests. The act prohibits a lobbyist or lobbying firm from making gifts to specified individuals aggregating more than \$10 in a calendar month. The act defines "gift" for these purposes. This bill would make a nonsubstantive change to the definition of "gift".
	AB 514 Water: emergency water supplies	2/10/25 Introduced 2/24 Ref to Com on WP&W	The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by local water suppliers, and to support their use during times of drought or unplanned service or supply disruption, as provided.
	AB 532 Water rate assistance program	2/10/25 Introduced 3/14 May be heard in committee	Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. The bill would instead require, upon appropriation by the Legislature, the Department of Community Services and Development to establish and administer the California Low Income Household Water Assistance Program.
	AB 638 Stormwater: reuses: irrigation	2/13/25 Introduced	The Stormwater Resource Planning Act authorizes one or more public agencies to develop a stormwater resource plan that meets certain standards to address the capture of stormwater, as defined, and dry weather runoff, as defined. The act requires the State Water Resources Control Board, by July 1, 2016, to establish guidance for purposes of the act. This bill would require the board, by June 1, 2026, to establish guidance for stormwater capture and reuse for the irrigation of urban public lands, as defined. The bill would require the guidance to include, but not be limited to, the use of captured stormwater for irrigation to offset the use of potable water, as specified, and criteria including, among other things, pathogens and pathogen indicators and total suspended solids.
	AB 709 Sustainable Groundwater Management Act: groundwater sustainability plans	2/14/25 Introduced 3/17 May be heard in Committee	The Sustainable Groundwater Management Act requires a groundwater sustainability agency, upon adoption of a groundwater sustainability plan, to submit the groundwater sustainability plan to the department for review. If groundwater sustainability agencies develop multiple groundwater sustainability plans for a basin, the act requires, when the entire basin is covered by groundwater sustainability plans, the groundwater sustainability agencies to jointly submit to the Department of Water Resources the groundwater sustainability plans, an explanation of how the plans satisfy specified provisions of the act, and a copy of the coordination agreement between the groundwater sustainability agencies. The act requires the department to evaluate a groundwater sustainability plan within 2 years of its submission and issue an assessment of the plan. This bill would provide that nothing in those provisions relating to making submissions to the department shall be construed to prohibit groundwater sustainability agencies that have developed multiple groundwater sustainability plans for a basin from amending the coordination agreement following department issuance of an assessment of the plans.

AB 794 California Safe Drinking Water Act: emergency regulations	2/18/25 Introduced 3/21 May be heard in Committee	The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include requirements that are more stringent than the requirements of the federal regulation.
AB 990 Public water systems: emergency notification plan	2/20/25 Introduced	Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available.
AB 995 California Safe Drinking Water Act: public water systems: random testing	2/20/25 Introduced 3/23 May be heard in Committee	The California Safe Drinking Water Act authorizes the state board to take certain actions relating to the inspection of public water systems, including inspecting and copying any records, reports, test results, or other information required to carry out the provisions of the act. This bill would require the state board to additionally inspect each public water system by establishing a program for the testing of water quality that tests random samples of water taken from locations within the public water system that are at or near to an ultimate destination of water delivery in order to test for water quality consistency throughout the delivery system.
AB 1096 Mutual water companies: board members: training	2/20/25 Introduced	<i>FYI only – does not apply to BCVWD.</i> Under existing law, a mutual water company is defined as a corporation organized for or engaged in the business of selling, distributing, supplying, or delivering water for irrigation or domestic purposes that provides in its articles or bylaws that the water shall be sold, distributed, supplied, or delivered only to owners of its shares, as specified. Existing law requires each board member of a mutual water company that operates a public water system, within 6 months of taking office and every 6 years thereafter, to complete a course offered by a qualified trainer regarding the duties of board members of mutual water companies, as provided. This bill would require a board member of a mutual water company to provide proof of completion of that training to the State Water Resources Control Board no later than 30 days after completing the training.
AB 1203 Water conservation: water wise designation	2/21/25 Introduced 2/24 Read first time	Current law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and performance measures for commercial, industrial, and institutional water use (CII water use), among other water uses, before June 30, 2022. Current law requires the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of those standards and performance measures for CII water use. This bill would require the department and the Office of Community Partnerships and Strategic Communications to include, within the Save Our Water Campaign, a statewide "water wise" designation to be awarded to businesses in the CII sector that meet or exceed the recommendations for CII water use best management practices pursuant to those performance measures.

<p>AB 1284 Emergency services: catastrophic plans: recovery frameworks</p>	<p>2/21/25 Introduced 2/24 Read first time</p>	<p>The California Emergency Services Act establishes the Office of Emergency Services (OES) within the office of the Governor, and sets forth its powers and duties, including responsibility for addressing natural, technological, or manmade disasters and emergencies, including activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. This bill would require OES to develop state recovery frameworks for California's catastrophic plans, as provided. The bill would also require the governing body of a political subdivision, as defined, to develop regional recovery frameworks for California's catastrophic plans and would require OES to provide technical assistance in this regard. This bill would require OES and the governing bodies of political subdivisions, in developing recovery frameworks, to incorporate lessons learned from recent major disasters. The bill would require the recovery frameworks to be consistent with guidance from the Federal Emergency Management Agency and to address, at a minimum, specified recovery support functions, including economic recovery, health and social services, and infrastructure systems. The bill would require OES to use, to the greatest extent possible, federal preparedness grant funding to offset the state, local, and tribal government costs associated with developing recovery frameworks.</p>
<p>AB 1367 The California Water Plan: water storage</p>	<p>2/21/25 Introduced 2/24 Read first time</p>	<p>Current law requires the Department of Water Resources to update every 5 years the California Water Plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state. This bill would require the department to amend The California Water Plan to state that water storage is the preferred method to be used by the state to meet increased water demands by urban, agricultural, and environmental interests.</p>
<p>AB 1373 Water delivery systems</p>	<p>2/21/25 Introduced 2/24 Read first time</p>	<p>Current law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. This bill would express the intent of the Legislature to enact future legislation that would improve water delivery systems.</p>
<p>AB 1413 Groundwater adjudication</p>	<p>2/21/25 Introduced 2/24 Read first time</p>	<p>Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would state that it is the intent of the Legislature to enact subsequent legislation that would establish a deferential standard for groundwater sustainability plans in a groundwater adjudication and consolidate challenges to a groundwater sustainability plan and a groundwater adjudication when both occur in the same basin. This bill contains other existing laws.</p>
<p>AB 1466 Groundwater adjudication: burden of proof</p>	<p>2/21/25 Introduced 2/24 Read first time</p>	<p>Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would provide that in any action to adjudicate groundwater rights, as provided, if a party to the action is seeking judicial review of an action taken by a groundwater sustainability agency pursuant to a groundwater sustainability plan that was adopted after January 30, 2020, that party has the burden of proof. This bill contains other existing laws.</p>

	AB 1469 Disaster preparedness: public water systems	2/21/25 Introduced 2/24 Read first time	<p>The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions.</p>
	SB 31: Water Quality: Recycled Water	12/2/24 Introduced 2/19 Ref to Coms on NR&W and EQ	<p>(1) The Water Recycling Law generally provides for the use of recycled water. Existing law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation.</p> <p>(2) Existing law regulating the use of recycled water prohibits the use of prescribed potable water by state and local agencies for any nonpotable uses, including cemeteries, golf courses, parks, and highway landscaped areas if prescribed recycled water is available, and deems use of the recycled water in lieu of the potable water to constitute a reasonable beneficial use of that water. This bill would add common areas of a residential community irrigated by a homeowners' association as prohibited uses of potable water. The bill would provide that incidental amounts of spray, mist, or runoff are not prohibited from entering outdoor eating areas of parks and open spaces when irrigated with disinfected tertiary recycled water that complies with specified regulations regarding irrigation.</p> <p>(3) Existing law authorizes any public agency, including a state agency, city, county, city and county, district, or any other political subdivision of the state, to require the use of recycled water for irrigation of residential landscaping, as specified. The bill would provide that outdoor landscape irrigation of common areas operated by a homeowners association, as specified, is not to be considered a dual-plumbed system and would require recycled water used for this purpose to comply with specified provisions.</p> <p>(4) Existing law authorizes any public agency, including a state agency, city, county, city and county, district, or any other political subdivision of the state, to require the use of recycled water for toilet and urinal flushing in structures, as specified. Existing law defines "structures" for the purposes of these provisions. This bill would include food handling and processing facilities as part of the definition of "structures." The bill would authorize the use of recycled water for toilet or urinal flushing or outdoor irrigation in and around food handling or processing facilities, commercial, institutional, and industrial buildings, and cafeterias, provided the recycled water does not enter the room where food handling or processing occurs, as specified.</p>
	SB 72: The California Water Plan: long-term supply targets	1/25/25 Introduced 1/29 Ref to Com on NR&W	<p>CSDA: Support</p> <p>Existing 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." Existing 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, and water transfers, that may be pursued in order to meet the future needs of the state. Existing law requires the department to establish an advisory committee to assist the department in updating the plan.</p>

			<p>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 a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs and benefits of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. The bill would require the department to report to the Legislature the amendments, supplements, and additions included in the updates of the plan, together with a summary of the department's conclusions and recommendations, in the session in which the updated plan is issued. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan.</p>
<p>SB 74 Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program</p>		<p>1/15/25 Introduced 1/29 Ref to Com on L Gov</p>	<p>Current law authorizes a local agency to finance infrastructure projects through various means, including by establishing an enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance that provide significant benefits to the district or the surrounding community. This bill would require the Office of Land Use and Climate Innovation, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to local agencies to develop and construct infrastructure projects, as defined. The bill would authorize the office to provide funding for up to 20% of a project's total cost, subject to specified requirements, including, among other things, that the local agency provides funding that has been raised through local taxes for at least 10% of the infrastructure project's total cost. The bill would require the office to develop guidelines to implement the program that establish the criteria by which grant applications will be evaluated and funded. The bill would make these provisions operative on January 1, 2030.</p>
<p>SB 90: Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage</p>		<p>1/22/25 Introduced 1/29 Ref to Com on GO and NR&W 2/26 From com w/ author's amendments. Read second time 3/11 Hearing set</p>	<p>The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000 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. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, repositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters.</p>

<p>SB 224: Department of Water Resources: water supply forecasting</p>	<p>1/27/25 Introduced 2/5 Ref to Com on NR&W</p>	<p>Townsend summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department 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." This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs</p>
<p>SB 239: Open meetings: teleconferencing: subsidiary body</p>	<p>1/30/25 Introduced 2/14 Ref to Com on L Gov and Jud</p>	<p>CSDA: Support The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as specified. Current law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference provisions, as specified. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at the primary physical meeting location. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified.</p>
<p>SB 280 Political Reform Act of 1974: prohibition on contributions in state and local government office buildings</p>	<p>2/5/25 Introduced 2/14 Ref to Com on E&CA</p>	<p>The Political Reform Act of 1974 comprehensively regulates political campaigns, including campaign contributions. The act prohibits the receipt, delivery, or attempted delivery of a contribution in the State Capitol, any state office building, or any office for which the state pays the majority of the rent other than a legislative district office. This bill would expand that prohibition to apply to local government office buildings and offices for which the state or a local government pays rent. The bill would also eliminate the exception for legislative district offices.</p>
<p>SB 288 Property tax: tax-defaulted property sales: sales to public agencies</p>	<p>2/6/25 Introduced 2/19 Ref to Com on Rev & Tax</p>	<p>Existing law generally authorizes a county tax collector to sell tax-defaulted property 5 years or more, or 3 years or more, as applicable, after that property has become tax defaulted, to any person, regardless of any prior or existing lien on, claim to, or interest in, the property, as specified. Current law also authorizes a nonprofit organization to purchase, with the approval of the board of supervisors of the county in which it is located, a residential or vacant property that has been tax defaulted for 5 years or more, or 3 years or more if the property is subject to a nuisance abatement lien, as prescribed. Current law requires the sales price of a property sold pursuant to the provisions described or referenced above to include certain amounts, including all defaulted taxes and assessments and all associated penalties and costs. This bill would prohibit a property or property interest from being offered for sale under the provisions described above unless at least one of several conditions are met, including that the property has been offered for sale under the provisions described above authorizing a sale to any person, or that the assessed value of the property is \$10,000 or less.</p>

	<p>SB 350 Water Rate Assistance Program</p>	<p>2/12/25 Introduced 2/19 Ref to Coms on EQ and E,U&C</p>	<p>Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance, for both drinking water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, track and manage revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided.</p>
	<p>SB 394: Water theft: fire hydrants</p>	<p>2/14/25 Introduced 2/26 Ref to Coms on L Gov, Jud and Appr</p>	<p>ACWA Sponsored bill. Existing law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Existing law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for nonfirefighting purposes or without authorization from the appropriate water system or fire department. The bill would also expand the rebuttable presumption for a violation of these provisions to include, among other things, if a person tampers with or uses a fire hydrant, fire hydrant meter, or fire detector check without authorization to obtain water and without paying the full lawful charge of the water. Existing law authorizes the legislative body of a local agency, as defined, that provides water services to adopt an ordinance that prohibits water theft, as defined, subject to an administrative fine or penalty, as specified. Existing law sets forth a schedule of fines for a violation of an ordinance adopted pursuant to these provisions, including, if the violation is committed via meter tampering, a fine not exceeding \$1,300 for a third or additional violation of the same ordinance within one year of the first violation, and for a violation of all other forms of water theft, a fine not exceeding \$3,000 for a third or additional violation of the same ordinance within one year. This bill would revise those fines to apply to the third or additional violation without regard to whether the violation occurred within one year of the first violation. This bill would authorize a legislative body of a local agency, as defined, that provides retail water services, to adopt an ordinance that prohibits unauthorized connection to a fire hydrant, as defined, subject to an administrative fine or penalty, as specified. The bill would set forth a schedule of fines for a violation of the ordinance. The bill would prohibit a local agency from imposing a fine for the same offense under both an ordinance adopted by a local agency pursuant to these provisions that prohibits unauthorized connection to a fire hydrant and an ordinance adopted by the local agency pursuant to the provisions described above that prohibits water theft.</p>

	<p>SB 454: State Water Resources Control Board: PFAS Mitigation Program</p>	<p>2/19/25 Introduced 2/26 Ref to Com on EQ</p>	<p>ACWA and League of California Cities (cosponsors), ACWA summary: would create a statewide PFAS Mitigation Fund to help local agencies provide safe drinking water and treated wastewater for their communities. Local water agencies are not the source of these chemicals or responsible for the development of the products that introduced PFAS into the water supply and wastewater systems, yet they are responsible for the costs of monitoring for their presence, treating the water and disposing of the contamination. These costs challenge water affordability, particularly in disadvantaged communities. If approved, the bill would create a much-needed funding tool to help water and wastewater agencies pay for costs that would otherwise be covered by local ratepayers on their water and wastewater bills. There are currently multiple sources of funding aimed at addressing PFAS contamination (current and potentially future legal settlements, federal funding, state bond funding, etc.) that could be directed to this Fund.</p>
	<p>SB 496 Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.</p>	<p>2/19/25 Introduced 2/26 Ref to Coms on EQ and Trans</p>	<p>CSDA: Co-sponsor The California Global Warming Solutions Act of 2006 establishes the state board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. The bill would require the committee to include representatives of specified governmental and nongovernmental entities. The bill would require the committee to meet monthly and would require recordings of its meetings to be made publicly available on the state board's internet website. The bill would require the committee to consider, and make a recommendation on, an appeal of an exemption request denial no later than 60 days after the appeal is made. The bill would require specified information relating to the committee's consideration of an appeal to be made publicly available on the state board's internet website. The bill would require the state board to consider a recommendation of the committee at a public meeting no later than 60 days after the recommendation is made.</p>
	<p>SB 601 Water: waste discharge</p>	<p>2/20/25 Introduced 2/20 Com on RLS</p>	<p>Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Current law requires, when applying to a city or a county for an initial business license, equivalent instrument, or permit, or renewal thereof, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the NPDES permit program by providing specified information, under penalty of perjury, on the application. Current law includes in this specified information, among other things, the Standard Industrial Classification Codes for the business, and a Waste Discharger Identification number (WDID), as specified. This bill would revise the above-described requirement to demonstrate enrollment with NPDES to instead require demonstrating enrollment with NPDES or the Waste Discharge Requirements (WDR) permit programs by providing the specified information. The bill would require, when applying to a city or a county for a building or construction permit, a person who conducts a business operation that is a regulated industry and seeks permission for construction activities over one acre to demonstrate enrollment with the NPDES or WDR permit programs by providing specified information under penalty of perjury on the initial building or construction permit application, or renewal thereof.</p>

	SB 614 Potable water: nonfunctional turf.	2/20/25 Introduced 2/20 Com on RLS	Current law prohibits the use of potable water, as defined, for nonfunctional turf located on common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, starting January 1, 2029. This bill would prohibit that use of potable water one year earlier.
	SB 838 City or county general plan: groundwater sustainability plan: groundwater management plan	2/21/25 Introduced 2/24 Read first time 2/21 In Com on RLS 3/24 May be acted upon	Current law requires, before the adoption or any substantial amendment of a city or county's general plan, the planning agency to review and consider, among other things, an adoption of, or update to, a groundwater sustainability plan, or ground water management plan, or groundwater management court order, judgment, or decree. This bill would revise that requirement to require the planning agency to review and consider, among other things, a groundwater sustainability plan, groundwater management plan, or an alternative adopted or updated pursuant to specified groundwater management laws, or groundwater management court order, judgment, or decree.

END OF REPORT

Attachments:

1. ACWA SB 394 Fire Hydrant Water Theft Fact Sheet
2. CSDA AB 259 Modified Brown Act Procedures Fact Sheet
3. CSDA Take Action Request – AB 259
4. CSDA NSDA Coordinating Reintroduction of Federal Special District Definition
5. ACWA Update on Priority Issues Feb 2025
6. CSDA Federal Update – Feb. 3, 2025
7. CSDA Federal Update – Feb. 10, 2025

SB 394 (Allen): Enhanced Penalties for Water Theft from Fire Hydrants



Background

Public water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. However, in recent years, water theft has posed a serious threat to water agencies' ability to fulfill that responsibility.

Water theft takes many forms, the most egregious being water theft from fire hydrants. Illegal actors have been documented connecting to and filling water trucks from fire hydrants without the proper use of hydrant meters to avoid paying for water. These water trucks can hold up to 6,000 gallons of water, resulting in significant loss for water agencies. The stolen water is typically used or sold for profit for commercial purposes. Examples include construction companies for use at construction sites (e.g., for dust mitigation), landscaping companies, and water trucks selling the water for profit. In some cases, stolen water is even transported outside of the water agency's service area. These activities are premeditated as a special tool is needed to connect to the fire hydrant. And, this type of water theft can also cause costly damage to the fire hydrant and system infrastructure. Current fine amounts are not strong enough to deter this theft and may instead be seen as the cost of doing business for some bad actors.

Existing Law

SB 427 (Chapter 137, 2021) by Senator Eggman enacted a new statute that authorized public water agencies to adopt an ordinance that prohibits water theft and makes a violation of that ordinance subject to an administrative fine or penalty. The existing authority breaks theft into two categories: meter tampering and all other water theft; theft from a fire hydrant is subject to the latter.

Fines for water theft committed via meter tampering are not to exceed:

- › \$130 for a first violation
- › \$700 for a second violation within one year of the first violation
- › \$1,300 for each additional violation within one year of the first violation

Fines for all other forms of water theft are not to exceed:

- › \$1,000 for a first violation
- › \$2,000 for a second violation within one year of the first violation
- › \$3,000 for each additional violation within one year of the first violation



Header photo courtesy of Flickr/Seabamirum

How Water Theft Threatens Public Water Agencies

Water theft from fire hydrants poses serious risks to public health and safety, water affordability, and water efficiency.

- › **Public Health and Safety:** (1) Bad actors may not be connecting to fire hydrants properly, such as not using public safety devices. This improper use could lead to contamination of potable water in the system and other public safety concerns; (2) Unauthorized use of the hydrant can lead to dropping water pressure in the system which could jeopardize response to emergency situations such as a fire; (3) Illegal connections often result in damage to the hydrant that can impair its function.
- › **Water Affordability:** The revenue lost from water theft and the cost of damage to infrastructure as a result of theft is ultimately borne by law-abiding paying customers, having a negative impact on water affordability.
- › **Water Efficiency:** Water theft also works against efforts by water districts to comply with State water loss standards under the State's newly adopted water use efficiency framework.

Examples of Fiscal Impact to Public Water Agencies

Water theft causes public water agencies to incur costs from both the loss of revenue from stolen water and from the actions agencies may take to further prevent theft.

- › Las Virgenes Municipal Water District experiences an estimated loss of 22 to 45 million gallons of water annually, equating to an annual revenue loss of approximately \$150,000-\$300,000 due to water theft of all types.
- › West Valley Water District experiences an estimated loss of 45 to 60 million gallons of water annually, equating to an annual revenue loss of approximately \$200,000 to \$300,000 due to theft of all types.



- › Contra Costa Water District has taken several actions to deter cases of water theft from fire hydrants, including locking hydrants in coordination with their local responders, communications to customers, installing signage and cameras, implementing patrols, installing pressure monitoring devices, and constructing fill stations and dedicated hydrants for paying customers. As of 2021, the district's total costs for actions to deter water theft from hydrants are in excess of \$250,000.

How SB 394 Would Help

The current penalties for water theft are an insufficient deterrent and fail to prevent this criminal activity from occurring. This bill recognizes and addresses these inefficiencies in existing penalties by authorizing local agencies that provide water services to adopt an ordinance with enhanced penalties specifically for water theft from a fire hydrant.

Under SB 394, fines for water theft from a fire hydrant would be punishable as follows:

- › A fine not exceeding \$2,500 for a first violation
- › A fine not exceeding \$5,000 for a second violation
- › A fine not exceeding \$10,000 for the third and each additional violation

In addition, this bill would also remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other forms of water theft. Lastly, this bill would also help agencies recover damages as a result of water theft from a fire hydrant by authorizing a utility to bring a civil action for damages against any person who, without authorization, tampers with or diverts water from a fire hydrant.



Assembly Bill 259 (Rubio) Sunset Elimination for Modified Brown Act Meeting Procedures

Bill Summary

[Assembly Bill 259 \(Rubio\)](#) eliminates the sunset on provisions added to the Brown Act by [Assembly Bill 2449 \(Rubio, 2022\)](#), a bill that provided additional flexibility with alternative Brown Act meeting procedures able to be observed in the event of a board member’s absence in connection with a “just cause” or “emergency circumstances,” allowing for those members so-affected to participate in the meeting remotely consistent with the process detailed in the bill. The provisions of AB 2449 include restrictions on how often its provisions may be invoked and require that a majority of the board be present in-person in order to constitute a quorum.

Problem

Several special districts and other local agencies have utilized the procedures established by AB 2449, successfully facilitating remote participation for legislative policymakers that would otherwise been encumbered by illness, official travel, or medical emergency. Though the terms of AB 2449 have been amended since their passage, the sunset date associated with its terms has not been changed; the alternative Brown Act meeting procedures established by the bill expire at the end of 2025.

Solution

By removing the sunset, AB 259 preserves the additional flexibility for individual board members of local agencies looking to meet remotely to continue providing the public with essential services.

Background

In support of the original legislation, AB 2449, author Assembly Member Blanca Rubio remarked that remote meetings held over the last few years “demonstrated the value of remote participation options when individuals are unable to attend a physical gathering. The Brown Act ensures that officials and their constituents can have open and transparent meetings, which we now know can occur using modern technology. [...] AB 2449 would

provide an avenue for constituents to interact with their representatives in situations where they might have not previously been able to.”

AB 2449 followed other legislation like [Assembly Bill 361 \(R. Rivas, 2021\)](#) related to the Brown Act. However, while bills like AB 361 were concerned with entire agencies and disaster emergency scenarios posing a threat to the general health and welfare of all attendees, AB 2449 is more limited in scope. AB 2449 is applicable to individual board members – rather than the entire agency – and is concerned with the specific “just cause” and “emergency circumstances” enumerated within the bill.

Support

- California Special Districts Association
- Three Valleys Municipal Water District
- Various local government associations
- Various counties, cities, special districts, and other local agencies

For More Information

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California Special Districts Association
Districts Stronger Together



Join [Support Page](#)

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Attachment 3

By: @Marcus Detwiler

Special districts and other local agencies are **encouraged to convey support for Assembly Bill 259** (Rubio), CSDA's sponsored bill on the Ralph M. Brown Act, by simply authorizing an automated form letter through CSDA's [Take Action](#) page

In addition to the automated form letter option, special district leaders may download a sample letter of support. For those agencies that use CSDA's online tool to submit an automated form letter, CSDA will transmit a letter on behalf of your district, only requiring an authorized district official to complete a few informational fields, upload a district logo, and electronically endorse the submission.

AB 259 would eliminate the sunset associated with [Assembly Bill 2449 \(Rubio, 2022\)](#) thereby allowing for the indefinite operation of its provisions related to special district board members remotely attending board meetings under the Brown Act.

AB 2449 provided agencies with alternative Brown Act meeting procedures able to be observed in the event of a board member's absence in connection with a "just cause" or "emergency circumstances," allowing for those board members so-affected to participate in the meeting remotely. Since that time, numerous special districts and other local agencies have utilized the procedures established by AB 2449, successfully facilitating remote participation for board members that would have otherwise been encumbered by illness, official travel, or medical emergency.

Learn more and support AB 259 by visiting csda.net/Brown-Act259

- #AdvocacyNews
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- #BrownAct
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Attachment 4



Advocacy News

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NSDA Coordinating Reintroduction of Federal Special District Definition – Sign on to National Support Team and Download Talking Points



By Kristin Withrow posted 2 days ago

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By @Kyle Packham

With NSDA's national leadership and coordination, CSDA strongly supports the reintroduction of federal special district definition legislation. While no public announcements have been made, Senators John Cornyn (R-TX) and Jeff Merkley (D-OR) - and Representatives Pat Fallon (R-TX) and Brittany Pettersen (D-CO) - have signaled their commitment to sponsoring the bill and are busy developing their strategy and timeline for formal introduction.

On the heels of bipartisan action on [H.R. 7525](#), developed by NSDA during the 118th Congress and approved by the full House, NSDA has high hopes for passage in the 119th Congress.

While NSDA is eager to aggressively push passage of this historic legislation, the association is closely coordinating with the Congressional offices sponsoring the bill as they continue to develop their plans

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are public announcements.

California Special Districts Association



Districts Stronger Together

Download NSDA Talking Points - Legislative Efforts to Define Special Districts

6

What Can You Do Now?

The most important thing is for individual special districts and state associations to express support for the forthcoming bill to your members of Congress. In conveying the message, we encourage you to tell your story and to make it as local as possible. See the NSDA talking points for your communication.

NSDA continues to ask for your support - please sign on to the National Support Team as soon as possible: <https://www.nationalspecialdistricts.org/support-our-efforts-to-define-special-districts-in-federal-law>

What we aren't doing yet

NSDA is not pushing for a formal letter-writing campaign at the moment. The association is waiting for our bill sponsors to give us the green light to formally engage in the process. When that moment comes, NSDA will provide a resource tool kit with content and visuals for a broader push.

When the opportunity arises, NSDA and CSDA will encourage you to use the tool kit and ask your Congressional Representatives to co-sponsor (and provide you with a Bill Number).

Save the date for your 2025 NSDA federal advocacy briefings

As a founding member of NSDA, CSDA and its members receive access to all NSDA advocacy, training, and other benefits. To inform and equip our members, NSDA will host two Federal Advocacy Briefings in 2025. Save the dates and keep an eye out for your complimentary registration:

- Tuesday, July 8 at 11:00 a.m.
- Tuesday, November 4 at 11:00 a.m.

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NSDA Legislation on Federal Special District Definition Moving Forward in New Congress

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U.S. Senate Fails to Act on Special District Grant Accessibility Act as 118th Congress Adjourns



[Kristin Withrow](#)

ACWA UPDATE ON PRIORITY ISSUES

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



Attachment 5

FEBRUARY 2025

Federal Wildfire Legislation

The Fix Our Forest Act passed the U.S. House of Representatives on Jan. 23 and is advancing to the U.S. Senate. ACWA supports the bill and organized a coalition letter supporting this legislation aimed at improving forest health and reducing the intensity of catastrophic wildfires.

The bill enjoys strong bipartisan support and is co-authored by U.S. Rep. Scott Peters (D-CA) and U.S. Rep. Bruce Westerman (R-AR), who is Chairman of the House Natural Resources Committee. If passed by the Senate and signed into law, the Fix Our Forests Act would improve forest management activities and increase wildfire resiliency by: improving federal agency collaboration; authorizing targeted environmental streamlining authorities; providing litigation reform; expanding good neighbor authorities; and investing in research and technology aimed at improving forest health. The full coalition letter is available at acwa.com/resources.

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ACWA Response to Southern California Fire Devastation

Southern California has been hit by several climate-driven wildfire disasters exacerbated by dry conditions and unprecedented wind events. ACWA staff initiated advocacy efforts early on, including outreach to key state legislative committees and legislators whose districts have been affected or have districts near the affected areas, to be a point of contact and resource as questions arise about these wildfires. ACWA has also reached out to partner organizations to coordinate efforts. ACWA anticipates a multitude of bills will be introduced on this subject and will track these bills closely. In addition, staff also developed a dedicated webpage with resources to assist members impacted by the wildfires. The page includes examples of communications tools being used by member agencies, copies of the governor's executive orders and helpful links. The website can be viewed at acwa.com/wildfire-resources. ACWA staff will continue to be engaged and proactive on this issue and will update the webpage as needed.

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Wildfire webpage:

Caroline Meade

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Bay-Delta Plan Updates

Last month, ACWA submitted written comments to the State Water Resources Control Board on the draft of potential updates for the Sacramento River watershed, Delta eastside tributaries and Delta portions of the Bay-Delta Plan. ACWA's letters express strong support for the Healthy Rivers and Landscapes (HRL) Program as the preferred pathway for updating the Bay-Delta Plan. ACWA staff and more than a dozen member agency representatives and organizations also spoke during a Jan. 23 State Water Board workshop in support of including the HRL Program in the Bay-Delta Plan Update. ACWA's coalition letter expresses strong support for the HRL Program as the preferred pathway for updating the Bay-Delta Plan. The State Water Board is expected to consider approval of the draft final Sacramento/Delta updates as early as the second quarter of 2025. ACWA's full comment letters are available at acwa.com/resources.

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Advanced Clean Fleets

The California Air Resources Board (CARB) on Jan. 17 announced it is not enforcing portions of the [Advanced Clean Fleets \(ACF\) regulation](#) that would have required federal authorization, such as the portions that apply to high-priority and drayage fleets. However, CARB will continue to enforce the state and local fleet requirements which were effective as of Jan. 1, 2024.

The announcement came days after CARB withdrew its Clean Air Act Waiver Request to administer the ACF regulation in California from the U.S. Environmental Protection Agency. The original waiver request, which California sought to enable it to require medium- and heavy-duty fleets operating in the state to convert to zero-emission trucks, was submitted to U.S. EPA in November 2023 and resulted in questions about whether CARB retained its ability to enforce ACF. According to CARB, this withdrawal does not impact ACF enforcement requirements on state and local government fleets in California because CARB was not required to request a waiver for state and local fleets under the Federal Clean Air Act. ACWA will continue to engage as CARB evaluates next steps.

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Spring Awards

ACWA is currently accepting applications for its 2025 Spring Awards Programs. Eligible members are encouraged to submit nominations and/or applications for the following awards by the March 3 deadline. More information and links to apply for both awards are available at acwa.com/awards.

The Clair A. Hill Agency Award for Excellence recognizes exemplary programs developed by ACWA member agencies in water resources management.

The Excellence in Water Leadership Award recognizes individuals or groups who have made remarkable and visible contributions to the enhancements, protection or development of water resources in California.

STAFF CONTACT

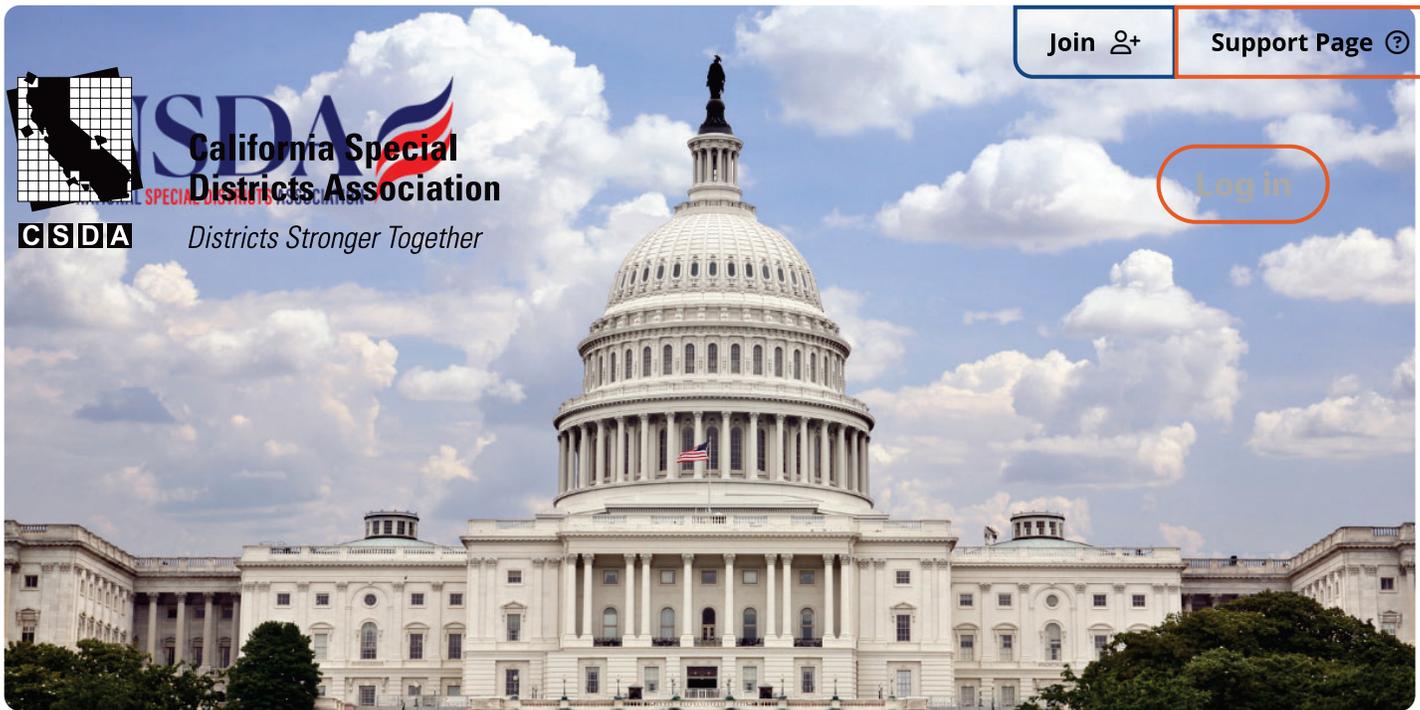
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Upcoming Events - Visit www.acwa.com/events for more

- [ACWA DC2025 - February 25-27](#)
- [ACWA 2025 Legislative Symposium - March 26](#)
- [ACWA Spring 2025 Conference + Expo - May 13-15](#)



CSDA Federal Legislative Update - Feb. 3, 2025

House and Senate Action

The Senate gavelled into session on Monday afternoon, kicking off a week that is once again largely focused on advancing President Trump's remaining cabinet nominees. As of this writing, the Senate has confirmed 9 nominees, with several more expected to receive final confirmation votes later this week.

For its part, the House is set to reconvene on Tuesday afternoon following a week-long recess. The lower chamber will consider several noncontroversial measures listed on the suspension calendar, including the **Emergency Wildfire Fighting Technology Act of 2025** (H.R. 836). The bipartisan legislation, which is sponsored by Reps. David Valadao (R-CA) and Jim Costa (D-CA), would require the Secretaries of Agriculture and the Interior to evaluate and update deployment protocols for Containerized Aerial Fire Fighting Systems (CAFFS). Current aerial firefighting systems rely primarily on tanks and compressed air release mechanisms to deploy water and fire retardants. Equipping firefighters with modern CAFFS technology could dramatically increase the number of airlift assets for wildfire emergencies.

Later this week, the House will consider the **HALT Fentanyl Act** (H.R. 27), which would permanently classify fentanyl-related substances as a Schedule I drug under the **Controlled Substances Act**. Currently, substances structurally related to fentanyl are temporarily controlled class-wide as a Schedule I drug. If the temporary scheduling order expires on March 31, 2025, many fentanyl-related substances will become "street-legal," and law enforcement will lose the authority to seize these narcotics. The measure passed the House last year on a widely bipartisan basis and is expected to do so again.

The lower chamber will also consider the **Protecting American Energy Act** (H.R. 26), which would prohibit the president from imposing a moratorium on the use of hydraulic fracking without the authorization of Congress. Last year, the measure passed the House with limited bipartisan support – 15 Democrats joined all 214 Republicans to advance the bill.

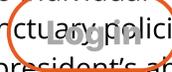
Duffy Threatens to Block Sanctuary Jurisdictions from Receiving Federal

Transportation Funding

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On Friday, Transportation Secretary Sean Duffy issued an order that threatens to withhold billions of dollars in funding from local governments that refuse to comply with federal immigration policy. It should be noted that many practical effects of the order remain unknown. For example, the Trump administration did not clarify whether the order applies solely to individual jurisdictions or if it also applies to local governments under state-wide sanctuary policies. The order is likely to face legal challenges, as it revives the unsettled debate around the president's ability to withhold funds from jurisdictions that refuse to aid ICE in identifying and deporting undocumented immigrants. During his last term, President Trump attempted to withhold millions of dollars in federal law enforcement grants awarded to sanctuary cities, resulting in significant legal action that the courts never fully resolved. The department's most recent move sets the stage for similar legal challenges.

Trump Postpones Tariffs on Mexico and Canada

On Saturday, President Trump announced sweeping tariffs on Mexico, Canada, and China affecting everything from fertilizer, food, and agricultural products to minerals, crude oil, and lumber. The majority of goods from Mexico and Canada would be subject to a 25 percent tariff, while Canadian energy products would be subject to a 10 percent tariff. Mexican President Claudia Sheinbaum and Canadian Prime Minister Justin Trudeau quickly pledged to impose counter-tariffs on the U.S.

On Monday, the Trump administration struck a deal with both leaders to delay the tariffs, which were set to go into effect on Tuesday. In exchange for a 30-day pause, Sheinbaum and Trudeau pledged to reinforce their borders and crack down on drug trafficking, particularly fentanyl.

For its part, China has yet to announce retaliatory tariffs, although President Xi is reportedly weighing similar measures in response to Trump's proposed 10 percent tariff on all Chinese goods. On Monday, Trump threatened to go even further – hiking tariffs on all Chinese goods to 25 percent. The White House says the two leaders will speak in the next couple of days, as Trump seeks to extract promises from President Xi on fentanyl trafficking and issues surrounding the Panama Canal.

Rep. Kevin Kiley Reintroduces SAFE HOME Act

Earlier today, Congressman Kevin Kiley (R-CA) reintroduced legislation – the **SAFE HOME Act** – that would incentivize homeowners to strengthen their properties against wildfire risks. Specifically, the legislation proposes a 25 percent refundable tax credit for qualified home hardening projects. The credit would be capped at \$25,000 annually per taxpayer and phased out for higher-income individuals. It should be noted that the benefit would apply exclusively to a taxpayer's primary residence, ensuring the focus remains on safeguarding occupied homes in high-risk areas.

Upcoming News to Watch

House Oversight Committee: On Wednesday, February 5 at 10:00 a.m. ET, the House Oversight Committee will hold a hearing on "rightsizing government." The hearing can be viewed by the public using this [link](#).

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CSDA Federal Legislative Update - Feb. 10, 2025 Judge Orders Trump Administration to Restore Federal Funding

On Monday, February 10, a federal judge dealt another blow to the Trump administration's blanket funding freeze with a fresh order to "immediately restore federal funding." The order from U.S. District Judge John McConnell comes in response to a lawsuit from Democratic state attorney generals, who argued that the administration failed to comply with McConnell's temporary restraining order (TRO) issued earlier this month, which prohibited the administration from imposing any freeze on appropriated government spending. Per the judge's order:

"The broad categorical and sweeping freeze of federal funds is, as the Court found, likely unconstitutional and has caused and continues to cause irreparable harm to a vast portion of this country. These pauses in funding violate the plain text of the [order]."

While the White House Office of Management and Budget (OMB) rescinded its original memo ordering federal agencies to pause the distribution of federal aid, the directive appeared to have a lasting effect, as local governments have continued to report frozen funding streams despite multiple TROs forbidding a pause. As of this writing, payments from programs created under the Inflation Reduction Act (IRA) - such as Solar for All and Climate Pollution Reduction Grants - are restored in some states. However, some grant recipients continue to report that they are still unable to access funds. Additionally, federal agencies are reportedly notifying farmers that they cannot make some contractually promised payments. The U.S. Department of Agriculture confirmed last week that all payments tied to the Natural Resources Conservation Service Program under the IRA remain frozen.

Looking ahead, it's unclear how the administration will respond to this latest legal setback and whether it will abide by the judge's order or continue to skirt the judiciary's directives. For his part, Judge McConnell has threatened to hold any persons who refuse to obey his latest order in criminal contempt.

Separately, late last week, a coalition of Democratic cities and counties across the country, led by San Francisco, filed a lawsuit against the administration's attempts to punish local governments that refuse to assist in immigration enforcement and mass deportations. The lawsuit comes shortly after Attorney

General Pam Bondi issued a DOJ memorandum ordering the department to pause all federal funds appropriated to sanctuary jurisdictions. While there was initially confusion surrounding whether the DOJ was subject to numerous TROs forbidding a blanket pause in federal funding, Judge McConnell's order clarifies that funding freezes implemented by federal agencies also fall under the purview of TROs. Not only the courts have yet to conclusively determine whether the executive branch has the authority to withhold funding to sanctuary jurisdictions. What is clear, however, is that any pause in federal funding at this time violates Judge McConnell's TRO.



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House and Senate Republicans Spar Over Reconciliation Strategy

The Senate gavelled into session on Monday afternoon, armed with Senate Budget Chair Lindsey Graham's (R-SC) newly released budget resolution. This week, while the upper chamber will continue to advance President Trump's remaining cabinet nominations, the Senate will largely focus on markups for Sen. Graham's resolution. Graham's measure calls for more than \$340 billion in funding over four years for border security and the Pentagon and includes additional provisions on energy reform. In particular, the bill would hold lease sales for fossil fuel exploration and repeal the Inflation Reduction Act's methane emission fee. Funding would be offset by commensurate cuts, though Graham has not yet detailed what those budgetary offsets will be.

The resolution is the first part of the Senate's two-part budget reconciliation strategy, which streamlines the legislative process by skirting the filibuster. Under Graham's plan, another bill that would extend President Trump's 2017 tax cuts (also using the filibuster-proof reconciliation process) will come later in the year. It should be noted that the Senate Parliamentarian has the final say over whether a measure falls under the purview of budget reconciliation.

For its part, the House is forging ahead on its one-track approach favored by President Trump. This strategy combines the GOP's domestic spending priorities and the 2017 tax cuts into one massive bill. While Speaker Johnson continues to push for one comprehensive package, Johnson's plans are already facing significant delays. Specifically, some House Republicans are balking at the proposed cuts to Medicare, SNAP, and other social programs that will offset increased border spending and the Trump tax cuts. Conversely, some budget deficit hawks on the House Freedom Caucus argue that the bill doesn't cut federal spending enough (recent reports suggest the House GOP is targeting \$2-\$2.5 trillion in total cuts).

Moreover, there is little consensus in the Republican conference over the controversial SALT cap. As negotiations drag on, it looks increasingly unlikely that House Republicans will meet Speaker Johnson's aggressive timeline. Indeed, Johnson indicated that the Budget Committee may fail to mark up the measure this week as promised. With Senate Republicans moving ahead on their two-track approach, and House Republicans continuously delayed in advancing their bill, the White House may be increasingly willing to adopt Graham's plan.

Finally, looming over negotiations is a separate, though related, budgetary concern: the federal government officially runs out of money in just 32 days. Democrats and Republicans are still nowhere near finalizing an FY 2025 spending package and have been unable to agree on a topline spending number. Also, unlike budget reconciliation, any appropriations package is subject to the filibuster and will consequently need bipartisan support. Absent an 11th-hour deal, Congress will need to kick the can once again with yet another continuing resolution. Further complicating negotiations is the administration's aggressive, and potentially extrajudicial, funding freeze. While Democrats say they're eager to avert a government shutdown on March 14th, they're threatening to withhold support if the administration continues to axe and neuter federal agencies.

Bipartisan Legislation Introduced to Strengthen Mitigation Efforts and Lower Property Insurance Costs

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California Special Districts Association

February 6, Representatives Mike Thompson (D-CA) and Doug LaMalfa (R-CA) reintroduced

6

legislation – the Disaster Resiliency and Coverage Act (H.R. 1105) – that would incentivize homeowners in certain regions to strengthen their properties against natural hazards.

Specifically, the bill would establish a new state-administered grant program that would provide up to \$10,000 for disaster mitigation work on homes. This could include installing wildfire-resistant landscaping, using fire-resistant building materials, and creating defensible space around properties, among other things. H.R. 1105 also would offer a 30 percent tax credit for qualified risk mitigation activities undertaken by individuals, farms, and businesses. The credit is meant to complement the grant program by providing additional assistance to larger property owners for whom mitigation activity costs would far exceed \$10,000. Additionally, the legislation clarifies that payments from state-run disaster resiliency programs and certain federal agricultural emergency programs will not be considered taxable income. It also encourages states to direct insurers to factor in disaster mitigation efforts when setting premiums, potentially lowering costs for policyholders. It should be noted that the Disaster Resiliency and Coverage Act has been endorsed by the American Property Casualty Insurance Association and United Policyholders.

Trump to Impose New Tariffs on Steel and Aluminum

On Friday, President Trump announced that he plans to impose new tariffs to match duties imposed by other countries. While a significant move, it's a dramatic de-escalation from his previous threat to impose across-the-board tariffs on all imports worldwide. Additionally, on Sunday, the president announced an additional 25 percent tariff on all steel and aluminum imports. The duties apply to all countries - including Canada and Mexico, which were previously exempt from U.S. tariffs under the U.S.-Mexico-Canada Agreement signed by President Trump during his first administration.

Notably, the new tariffs come amid a looming trade war between the U.S., Canada, Mexico, and China. Last week, Trump struck a deal with Mexico and Canada to avoid sweeping tariffs that would affect everything from fertilizer, food, and agricultural products to minerals, crude oil, and lumber. In exchange for a 30-day pause on duties, President Claudia Sheinbaum of Mexico and Prime Minister Justin Trudeau of Canada pledged to reinforce their borders and crack down on drug trafficking, particularly fentanyl.

Today, in response to Trump's 10 percent tariff on all Chinese goods, President Xi Jinping imposed a 15 percent tariff on U.S. liquified natural gas and coal, and a 10 percent tariff on crude oil, farm equipment, and some automobiles. Moreover, China will implement further export restrictions on rare metals and will also launch an anti-monopoly investigation into Google. The Trump administration is threatening to go even further – hiking tariffs on all Chinese goods to 25 percent if President Xi does not acquiesce to his demands on fentanyl trafficking and issues surrounding the Panama Canal.

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Federal Legislative Update February 3, 2025

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Federal Courts Move to Block White House from

MEMORANDUM

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

From: **Townsend Public Affairs**

Date: **March 4, 2025**

Subject: **February 2025 Legislative Monthly Report**

STATE UPDATES

February 21 marked the deadline for introducing new bills in the Legislature, officially concluding the 2025 bill introduction period. Over the course of two months, lawmakers in both houses submitted a total of 2,350 measures—850 bills from the Senate and 1,500 from the Assembly.

This year, legislators are operating under new bill limits aimed at streamlining the legislative process. The Senate and Assembly have reduced their respective caps to 35 bills per member, down from previous limits of 40 in the Senate and 50 in the Assembly. These adjustments are intended to promote a more focused set of policy priorities and enhance the efficiency of the legislative process.

With the introduction period now closed, the Legislature shifts its attention to the next phase: policy committee hearings, where bills will undergo their first formal review. In the coming weeks, hundreds of measures will be examined in policy and fiscal committees, helping shape the year's legislative agenda. Committees have already begun holding informational and oversight hearings in preparation for evaluating the newly introduced proposals.

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

STATE BUDGET

LAO Update on State Revenues and Budget Implications

The Legislative Analyst's Office (LAO) reported potential **higher-than-expected revenues for 2024-25**, with estimates suggesting \$4.4 billion above the Governor's Budget projections for 2024-25 and \$2.4 billion above for 2025-26. This increase is primarily driven by stock market gains boosting high-income tax collections, while corporate and sales tax revenues remain weaker.

Despite this, the overall budget impact may be limited. Much of the additional revenue must go to schools and reserves, and higher revenues in 2025-26 could reduce planned rainy-day fund withdrawals.

The LAO warns that stock market sustainability and inflation risks remain uncertain and advises policymakers to interpret revenue forecasts with caution. Their new forecasting guidelines state:

- Expect multi-billion-dollar variances in state revenue forecasts.
- Focus on larger trends rather than smaller differences in projections.
- Weigh upside and downside risks when planning.
- Be cautious in interpreting early-year tax collection trends.
- Recognize that revenues and the economy do not always align.

For now, California’s short-term revenue outlook has improved, but long-term stability remains uncertain.

STATE LEGISLATURE

As the bill introduction deadline steadily approached in the month of February, Speaker Robert Rivas released his legislative priorities, particularly on affordability—a central theme that has taken shape after the Los Angeles-area wildfires and a special session focused on countering federal policies dominated the first weeks of the legislative year. His strategy includes:

1. **Fast-Tracking Housing Legislation** – A package of bills will be introduced to expedite housing construction, especially in fire-ravaged coastal areas. These measures will require local governments and state agencies to accelerate permit approvals, freeze building standards, and enhance tenant protections for displaced residents. Speaker Rivas plans to add urgency clauses, ensuring the bills take effect immediately.
2. **Committee Hearings on Affordability** – On February 26, the Assembly’s Economic Development, Growth, and Household Impact Committee began a series of hearings on key cost-of-living challenges, including LA fire recovery, grocery prices, transportation, child care, and health care costs.
3. **Assessing Additional Affordability Legislation** – As lawmakers introduced bills before the deadline, Speaker Rivas began evaluating which proposals could become part of a second round of affordability legislation, expected to be announced this spring. He previously stated that all legislation this session should be evaluated based on its impact on working families.

Several affordability-focused bills are already in play, addressing student loan debt forgiveness, tax breaks on essential goods, lower utility bills, and expanded child tax credits. However, housing remains the top priority, especially after the devastating LA wildfires, which destroyed over 16,000 homes and structures in a region already struggling with one of the nation’s worst housing shortages.

In addition to the focus on affordability, notable upcoming hearings include an informational hearing on Proposition 36 implementation—which deals with sentencing reforms for nonviolent drug offenders—and a hearing on the State’s Cap and Trade program and plans for its impending reauthorization. These discussions will be key in shaping California’s approach to criminal justice and environmental policy moving forward.

Proposition 4 Implementation Update: Wildfire Prevention Funding and New Fire Regulations

With the passage of Proposition 4 in November 2024, California voters approved a \$10 billion Climate Resilience Bond, directing significant funding toward wildfire prevention, water

infrastructure, coastal protection, and climate adaptation projects. Of this, \$1.5 billion is earmarked for wildfire prevention and forest resilience over the next five years, with \$325 million proposed for the FY25/26 cycle. Given the increasing severity of wildfires, rising insurance costs, and the need for stronger fire mitigation efforts, these funds are being expedited to support fire-prone communities ahead of the 2025 fire season.

A major priority in the funding plan is ensuring at least 40% of funds benefit disadvantaged communities. CalFire noted that this goal is typically met, though adjustments may be made as needed to ensure equitable distribution. Two pilot projects in Riverside and Siskiyou counties will test localized funding approaches.

While much of the Proposition 4 wildfire funding will be distributed through existing CalFire and CalOES programs, concerns remain over uncertainties in FEMA matching funds and the allocation of the remaining \$39 million in uncommitted resources. Moving forward, legislative discussions will focus on ensuring these funds reach the most at-risk communities, strengthening local fire mitigation efforts, and addressing gaps in insurance affordability.

Furthermore, the Governor's proposed budget allocates more than \$1 billion in the FY25/26 cycle for Safe Drinking Water, Drought, Flood, & Water Resilience. The funds are proposed to be allocated as follows:

- \$231.5 million to the Dam Safety and Climate Resiliency Local Assistance Program
- \$183.2 million for grants and loans to improve water quality and help provide clean, safe, reliable drinking water
- \$173.1 million for flood control projects
- \$153.4 million for water reuse and recycling projects
- \$148.2 million for the Salta Sea Management Program

EXECUTIVE BRANCH

State Water Project Allocations and Drought Conditions

As of February 25, 2025, the California Department of Water Resources (DWR) increased the State Water Project (SWP) allocation to 35% of requested supplies, up from 20% in January. This adjustment reflects the benefits of recent wet years, storms, improved snowpack, and enhanced reservoir storage.

Despite the above increase, drought conditions persist in certain regions across the State. Approximately 31.5% of California is still experiencing moderate drought, with 5.7% under severe drought conditions as of February. Notably, Southern California continues to face significant dryness, leading to the expansion of extreme drought—the third-highest classification—across parts of the State.

The Climate Prediction Center anticipates a wet and cool March for Northern and Central California, which may alleviate drought conditions in those areas.

Fire Hazard Map Release & Public Comment Period

In addition to wildfire prevention funding, California fire officials recently released updated fire risk maps for cities and towns across the Bay Area and Northern California, marking the first hazard update in over a decade. These maps will guide stricter fire-resistant building and landscape regulations, such as the ban on combustible materials within five feet of homes. Property owners in "very high fire hazard" areas will face the strictest building codes, while those in "high" risk zones must also follow upgraded fire-resistant standards.

CalFire is releasing the maps in phases, with the next sets covering:

- March 10 – Central California, including Sacramento
- March 24 – Southern California

To engage in the process, local agencies can review the newly designated fire hazard severity zones and assess their impact on local building codes and fire safety regulations. According to the State, local governments are encouraged to work with CalFire and regional agencies to ensure the accuracy of designations and address any discrepancies. Additionally, they can submit comments or propose boundary refinements within the **120-day public review period** before the final adoption of the maps later this year.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

House and Senate Pass Dueling Budget Resolutions

The Senate and House have passed competing budget resolutions, marking the completion of the first step in the budget reconciliation process. These resolutions aim to advance key elements of President Donald Trump's legislative agenda. Budget reconciliation is a fast-track process that allows certain tax, spending, and debt limit legislation to pass in the Senate with a simple majority. The next step requires the House and Senate to reconcile their differences and adopt a unified budget resolution before it can move forward as legislation.

The Senate's Budget Committee [resolution](#) would add \$517 billion to the deficit over the next decade. That includes \$150 billion for defense and \$350 billion for border and immigration measures, and instructs several other Senate Committees to submit policy recommendations implementing these funding levels by March 7. Below is a high-level overview of the committee's instructions to increase and reduce spending for the period of fiscal years 2025 through 2034:

- Agriculture – reduce the deficit by not less than \$1 billion
- Armed Services – increase the deficit by not more than \$150 billion
- Commerce, Science and Transportation – increase the deficit by not more than \$20 billion
- Energy and Natural Resources – reduce the deficit by not less than \$1 billion
- Environment and Public Works – increase the deficit by not more than \$1 billion
- Finance – reduce the deficit by not less than \$1 billion
- Health, Education, Labor and Pensions – reduce the deficit by not less than \$1 billion

- Homeland Security – increase the deficit by not more than \$175 billion
- Judiciary – increase the deficit by not more than \$175 billion

The House Budget Committee’s [resolution](#) calls for \$4.5 trillion to be spent on tax cuts and \$1.5 trillion on spending cuts, with instructions to other House Committees to submit policy recommendations implementing these funding levels by March 27. Below are the instructions to committees to increase or reduce spending for the period of fiscal years 2025 through 2034 with related policy proposals:

- Agriculture – reduce the deficit by not less than \$230 billion
- Armed Services – increase the deficit by not more than \$100 billion
- Education and Workforce – reduce the deficit by not less than \$330 billion
- Energy and Commerce – reduce the deficit by not less than \$880 billion
- Financial Services – reduce the deficit by not less than \$1 billion
- Homeland Security – increase the deficit by not more than \$90 billion
- Judiciary – to increase the deficit by not more than \$110 billion
- Natural Resources – reduce the deficit by not less than \$1 billion
- Oversight and Reform – reduce the deficit by not less than \$50 billion
- Transportation and Infrastructure – reduce the deficit by not less than \$10 billion
- Ways and Means – increase the deficit by \$4.5 trillion

Both House and Senate leaders have yet to agree on how to proceed with budget reconciliation. The Senate hopes to give President Trump a quick win by enacting a narrower border-energy-defense spending package now and extending the tax rates later. Due to the slim margin of GOP control, the House is leaning toward one bill. Additional details on the path forward will materialize as negotiations continue in the weeks to come.

FY2025 Appropriations Update

On February 24, House Appropriations Committee Chair Tom Cole said that negotiators are still trading offers as both sides seek a compromise to keep the government funded. However, he cautioned that a stopgap for the rest of the year is becoming more likely the longer Congress goes without a deal. Chairman Cole and House Speaker Mike Johnson are considering a full-year stopgap to keep the government funded through the end of the fiscal year on September 30, 2025.

The Department of Government Efficiency’s (DOGE) effort to shrink the size of government and implement funding cuts without approval from Congress has complicated negotiations. Congressional Democrats see the upcoming March 14 shutdown deadline as a way to counter some of those efforts. Senate Minority Leader Chuck Schumer also said earlier this month that Democrats will push for language to unwind the recent measures by the Trump Administration.

EXECUTIVE BRANCH ACTIVITY

White House Starts Unwinding Environmental Permitting Rules

The White House is dismantling the rules that clarify how environmental permits are issued for federal projects such as pipelines, highways, and transmission lines. The Council on Environmental Quality (CEQ) submitted an [interim final rule](#), titled *Removal of National*

Environmental Policy Act Implementing Regulations, which circumvents the typical notice and comment process and can take effect immediately. The rule change aims to speed up permitting, but opponents argue that it will accelerate climate change, harm communities, and lead to more litigation.

This is consistent with President Trump's efforts to reduce red tape and regulation. President Trump set a goal during his first term to eliminate two regulations for every new one. This time, he has said, he wants to slash 10 regulations for each new one. President Trump has also signed a series of executive orders aimed at boosting American fossil fuels and undoing policies that favor electric vehicles.

Previously, President Trump signed an [executive order](#) giving the CEQ until February 19 to consider rescinding all rules issued under the National Environmental Policy Act and replace them with nonbinding guidance. Agencies would still have to do National Environmental Policy Act analyses if the rules are scrapped.

Trump Administration Lays Off Probationary Federal Workers

The Trump Administration has initiated extensive layoffs for probationary federal employees who have not yet secured civil service protections. Directed by the Office of Personnel Management, the layoffs are part of a broader strategy to significantly reduce the federal workforce. Recently, President Trump signed an executive order mandating large-scale staff reductions and appointed Elon Musk to lead efforts in cutting government expenditures.

The confirmed list of agencies with mass layoffs to probationary employees is listed below:

- Consumer Financial Protection Bureau
- Department of Education
- Department of Energy
- General Services Administration
- Office of Personnel Management
- Small Business Administration
- US Forest Service
- Veterans Affairs
- National Nuclear Security Administration
- Housing and Urban Development

Beaumont - Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Community Project Funding / Congressional Directed Spending (Earmarks)	No Min Award No stated Max Award Recommend range of \$750,000 to \$2 million	20% Match for Water Projects	<p>Planning/design and construction of drinking water infrastructure projects including:</p> <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • water sources • water meters • water storages 	<p>Future opportunities in Q1 2025</p> <p>Potential Projects: -Non-Potable System Connection Pipe -Pressure Reducing Stations -New Well</p>
Bureau of Reclamation WaterSMART Water and Energy Efficiency Grant	No Min Award Max Award: \$5 million	50% Match Required	<p>This Water and Energy Efficiency Grants Notice of Funding Opportunity (NOFO) provides funding for projects that result in quantifiable water savings, implement renewable energy components, and support broader sustainability benefits. These projects conserve and use water more efficiently; increase the production of renewable energy; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to sustainability in the Western United States.</p>	<p>Applications were due November 13, 2024</p> <p>Determined that the SCADA project was undergoing changes and was not the right fit at the time.</p>
Bureau of Reclamation WaterSMART Drought Response Program	No Min Award Max Award: \$5 million	50% Match	<p>The Drought Response Program supports a proactive approach to drought. It provides assistance for drought contingency planning and to take actions that build long-term resiliency to drought. The Drought Response Program includes three programs: Drought Contingency Planning, Drought Resiliency Projects, and Emergency Response Actions. Reclamation also funds projects that help communities prepare for and respond to drought. Typically, these types of projects are referred to as "mitigation actions" in a drought contingency plan. Eligible project types include: Infrastructure improvements, modifying surface water</p>	<p>Applied for Well 30 for up to \$3 million in funding. Awards expected in Summer 2025.</p>

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Department of Homeland Security (DHS) State and Local Cybersecurity Grant Program	TBA	TBA	<p>intakes, and recharge, treatment, and storage facilities as well as decision support tools, including drought forecasting tools, and water measurement and monitoring equipment.</p> <p>The goal of SLCGP is to assist SLT governments with managing and reducing systemic cyber risk.</p> <p>CalOES submitted their cybersecurity plan to FEMA/DHS by the end of September. CalOES intends to publish information on how local governments can apply for funding in the coming month.</p>	BCVWD staff applied before the deadline. Project not awarded.
Bureau of Reclamation WaterSMART Environmental Water Resources Projects	\$160 million in funding annually TBD	TBD	Applicants are invited to leverage their money and resources by cost sharing with Reclamation on Environmental Water Resources Projects, including (1) water conservation and efficiency projects that result in quantifiable and sustained water savings and benefit ecological values or watershed health; (2) water management or infrastructure improvements with benefits to ecological values or watershed health; and restoration projects benefitting ecological values or watershed health that have a nexus to water resources or water resources management.	Previous deadline was June 18, 2024 <i>Recycled Water Booster Station</i>
Bureau of Reclamation: Water Resources and Planning Office WaterSMART Planning and Project Design Grants For FY 2023 and FY 2024	No min award amount Max Award: \$400,000	Match required	Through Planning and Project Design Grants, Reclamation provides funding for collaborative planning and design projects to support water management improvements. This includes funding for: (1) Water Strategy Grants to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience); (2) Project Design Grants to conduct project-specific design for projects to improve water management; and (3) comprehensive Drought Contingency Plans. Note that funding to develop a water marketing strategy is now available through (1) Water Strategy Grants.	Previous deadline was May 23, 2024

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
<p>Department of Water Resources</p> <p>Riverine Stewardship Program/Urban Streams Program (USP)</p>	<p>\$6.5 million in available funding, \$2 million DAC set-aside</p>	<p>Varies – for USP, 20% unless located in a DAC</p>	<p>Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes:</p> <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration • Climate adaptation <p>The Urban Streams Program provides funding for projects which accomplish the following goals:</p> <p>(1) Protecting, enhancing, and restoring the natural ecological value of streams;</p> <p>(2) Preventing future property damage caused by flooding and bank erosion;</p> <p>(3) Promoting community involvement, education, and riverine stewardship.</p> <p>Certain subgrant categories (under the RSP and San Joaquin Fish Population Enhancement Program) are geographically limited to water tributaries and sources fed by the Delta or that receive water from the State Water Project or Central Valley Project, either directly or by exchange, by means of diversion from the Delta – may not apply in our case. The USP is applicable statewide.</p>	<p>Ongoing</p> <p><i>Flood Mitigation</i></p>
<p>U.S. Environmental Protection Agency</p> <p>Clean Heavy-Duty Vehicles Grant Program (CHDV)</p>	<p>Min. Award: \$500,000</p> <p>Max. Award: \$60,000,000</p>	<p>Match dependent on existing and replacement vehicle types.</p>	<p>The Clean Heavy-Duty Vehicles (CHDV) Grants incentivize and accelerate the replacement of existing non-ZE Class 6 and 7 heavy-duty vehicles with ZE vehicles. This NOFO includes two sub-programs: the School Bus Sub-Program and the Vocational Vehicles Sub-Program. The School Bus Sub-Program is for applicants replacing school buses; the Vocational Vehicles Sub-Program is for applicants replacing non-school bus Class 6/7 vehicles.</p>	<p>Previous deadline was July 25, 2024. Did not qualify for funding.</p>

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

Beaumont Cherry Valley Water District Legislative Matrix

AB 259 (Rubio, Blanca, D) Open meetings: local agencies: teleconferences.

Status: 02/10/2025 - Referred to Com. on L. GOV.



Location: 02/10/2025 - Assembly Local Government

Summary: The Ralph M. Brown Act authorizes the legislative body of a local agency to use teleconferencing, as specified, and requires a legislative body of a local agency that elects to use teleconferencing to comply with specified requirements, including that the local agency post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would remove the January 1, 2026, date from those provisions, thereby extending the alternative teleconferencing procedures indefinitely. (Based on 01/16/2025 text)

AB 263 (Rogers, D) Scott River: Shasta River: watersheds.

Status: 02/10/2025 - Referred to Com. on W. P., & W.



Location: 02/10/2025 - Assembly Water, Parks and Wildlife

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds. (Based on 01/16/2025 text)

AB 267 (Macedo, R) Greenhouse Gas Reduction Fund: high-speed rail: water infrastructure and wildfire prevention.

Status: 02/18/2025 - Referred to Coms. on TRANS. and NAT. RES.



Location: 02/18/2025 - Assembly Transportation

Summary: Would suspend the appropriation to the High-Speed Rail Authority for the 2026–27 and 2027–28 fiscal years and would instead require those amounts from moneys collected by the State Air Resources Board to be transferred to the General Fund. The bill would specify that the transferred amounts shall be available, upon appropriation by the Legislature, to augment funding for water infrastructure and wildfire prevention. (Based on 01/17/2025 text)

AB 269 (Bennett, D) Dam Safety and Climate Resilience Local Assistance Program.

Status: 02/10/2025 - Referred to Com. on W. P., & W.



Location: 02/10/2025 - Assembly Water, Parks and Wildlife

Summary: Current law provides for the regulation and supervision of dams and reservoirs by the state, and requires the Department of Water Resources, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property, as prescribed. Current law requires the department to, upon appropriation by the Legislature, develop and administer the Dam Safety and Climate Resilience Local Assistance Program to provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023, subject to prescribed criteria. This bill would include the removal of project facilities as additional projects eligible to receive funding under the program. (Based on 01/17/2025 text)

AB 288 (McKinnor, D) Public employment: labor relations: employee information.

Status: 02/10/2025 - Referred to Com. on P. E. & R.



Location: 02/10/2025 - Assembly Public Employment and Retirement

Summary: Current law requires certain public employers to provide labor representatives with the names and addresses of newly hired employees, as well as related information, within 30 days of hire or by the first pay period of the month following hire. Current law also requires the public employers to provide this information for all employees in a bargaining unit at least every 120 days, as specified. Current law, operative July 1, 2022, authorizes an exclusive representative to file a charge of an unfair labor practice with the Public Employment Relations Board alleging a violation of the above provisions only after certain requirements have been met. This bill would delete the above reference to the July 1, 2022, operative date in those provisions. (Based on 01/22/2025 text)

AB 293 (Bennett, D) Groundwater sustainability agency: transparency.

Status: 02/18/2025 - Referred to Com. on W. P., & W.



Location: 02/18/2025 - Assembly Water, Parks and Wildlife

Summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed. (Based on 01/22/2025 text)

AB 295 (Macedo, R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Status: 02/10/2025 - Referred to Coms. on NAT. RES. and W. P., & W.



Location: 02/10/2025 - Assembly Natural Resources

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater

recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. (Based on 01/23/2025 text)

AB 339 (Ortega, D) Local public employee organizations: notice requirements.

Status: 02/18/2025 - Referred to Com. on P. E. & R.

Calendar: 03/19/25 A-PUBLIC EMPLOYMENT AND RETIREMENT 9 a.m. - State Capitol, Room 444
MCKINNOR, TINA, Chair



Location: 02/18/2025 - Assembly Public Employment and Retirement

Summary: The Meyers-Milias-Brown Act contains various provisions that govern collective bargaining of local represented employees and delegates jurisdiction to the Public Employment Relations Board to resolve disputes and enforce the statutory duties and rights of local public agency employers and employees. Current law requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations. Current law requires the governing body of a public agency, and boards and commissions designated by law or by the governing body, to give reasonable written notice, except in cases of emergency, as specified, to each recognized employee organization affected of any ordinance, rule, resolution, or regulation directly relating to matters within the scope of representation proposed to be adopted by the governing body or the designated boards and commissions. This bill would require the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 120 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization. The bill would require the notice to include specified information, including the anticipated duration of the contract. (Based on 01/28/2025 text)

AB 340 (Ahrens, D) Employer-employee relations: confidential communications.

Status: 02/18/2025 - Referred to Com. on P. E. & R.

Calendar: 03/19/25 A-PUBLIC EMPLOYMENT AND RETIREMENT 9 a.m. - State Capitol, Room 444
MCKINNOR, TINA, Chair



Location: 02/18/2025 - Assembly Public Employment and Retirement

Summary: Current law that governs the labor relations of public employees and employers, including the Meyers-Milias-Brown Act, the Ralph C. Dills Act, provisions relating to public schools, provisions relating to higher education, and provisions relating to the San Francisco Bay Area Rapid Transit District, prohibits employers from taking certain actions relating to employee organization, including imposing or threatening to impose reprisals on employees, discriminating or threatening to discriminate against employees, or otherwise interfering with, restraining, or coercing employees because of their exercise of their guaranteed rights. Those provisions of existing law further prohibit denying to employee organizations the rights guaranteed to them by current law. This bill would also prohibit a local public agency employer, a state employer, a public school employer, a higher education employer, or the district from questioning any employee or employee representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation. (Based on 01/28/2025 text)

AB 362 (Ramos, D) Water policy: California tribal communities.

Status: 01/31/2025 - From printer. May be heard in committee March 2.



Location: 01/30/2025 - Assembly PRINT

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses

as waters of the state that may be protected against quality degradation for purposes of the defined term “beneficial uses.” (Based on 01/30/2025 text)

AB 367 **(Bennett, D) County water districts: County of Ventura: fire suppression.**

Status: 02/04/2025 - From printer. May be heard in committee March 6.



Location: 02/03/2025 - Assembly PRINT

Summary: The County Water District Law authorizes the formation of county water districts and authorizes those districts to appropriate, acquire, and conserve water and water rights for any useful purpose and to operate water rights, works, properties, rights, and privileges useful or necessary to convey, supply, store, or make use of water for any purpose authorized by that law. Current law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. This bill would require a water district that supplies water to more than 20 residential dwellings that is used for the suppression of fire in either a high or very high risk fire hazard severity zone in the County of Ventura to have a backup energy source with sufficient power to promptly operate wells and pumps servicing the high or very high risk hazard severity zone at normal capacity for at least 24 hours in the case of a power shutoff unless the relevant water delivery systems are gravity fed and do not need any backup power to continue to operate during a power shutoff. The bill would require the Ventura County Fire Department to annually inspect facilities that provide water, as specified. The bill would require a water district to take various actions, including alerting the Ventura County Office of Emergency Services whenever its water delivery capacity has been reduced due to equipment failure or maintenance. The bill would require, if any fire destroys more than 10 residential dwellings or causes more than \$3,000,000 in damages to any residential dwelling in a specified water district, a report be made by the water district where the fire occurred and the Ventura County Fire Department that assesses the appropriateness of the water delivery system, as specified. (Based on 02/03/2025 text)

AB 370 **(Carrillo, D) California Public Records Act: cyberattacks.**

Status: 02/18/2025 - Referred to Com. on JUD.

Calendar: 03/11/25 A-JUDICIARY 9 a.m. - State Capitol, Room 437 KALRA, ASH, Chair



Location: 02/18/2025 - Assembly Judiciary

Summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, except as specified. Current law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Current law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, and defines “unusual circumstances” to include, among other things, the need to search for, collect, and appropriately examine records during a state of emergency when the state of emergency currently affects the agency’s ability to timely respond to requests due to staffing shortages or closure of facilities, as provided. This bill would revise the definition of unusual circumstances as it applies to a state of emergency to require the state of emergency, in addition to currently affecting the agency’s ability to timely respond to requests as described above, to also require the state of emergency to directly affect the agency’s ability to timely respond to requests as described above. By restricting the time period in which a local agency may respond to requests, thus increasing the duties of local officials, this bill would create a state-mandated local program. (Based on 02/03/2025 text)

AB 372 **(Bennett, D) Office of Emergency Services: state matching funds: water system infrastructure improvements.**

Status: 02/04/2025 - From printer. May be heard in committee March 6.



Location: 02/03/2025 - Assembly PRINT

Summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and

prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. (Based on 02/03/2025 text)

AB 497 **(Wilson, D) San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan.**

Status: 02/11/2025 - From printer. May be heard in committee March 13.



Location: 02/10/2025 - Assembly PRINT

Summary: Current law makes available to the Natural Resources Agency bond funds for, among other things, implementing an updated State Water Resources Control Board's San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan (Bay-Delta Water Quality Control Plan), which establishes water quality control measures and flow requirements needed to provide reasonable protection of beneficial uses in the watershed. This bill would state the intent of the Legislature to enact future legislation relating to the Bay-Delta Water Quality Control Plan. (Based on 02/10/2025 text)

AB 514 **(Petrie-Norris, D) Water: emergency water supplies.**

Status: 02/24/2025 - Referred to Com. on W. P., & W.



Location: 02/24/2025 - Assembly Water, Parks and Wildlife

Summary: The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by local water suppliers, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 02/10/2025 text)

AB 532 **(Ransom, D) Water rate assistance program.**

Status: 03/03/2025 - Referred to Com. on E.S & T.M.



Location: 03/03/2025 - Assembly Environmental Safety and Toxic Materials

Summary: Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. The bill would instead require, upon appropriation by the Legislature, the Department of Community Services and Development to establish and administer the California Low Income Household Water Assistance Program. (Based on 02/11/2025 text)

AB 638 **(Rodriguez, Celeste, D) Stormwater: reuses: irrigation.**

Status: 03/03/2025 - Referred to Com. on E.S & T.M.



Location: 03/03/2025 - Assembly Environmental Safety and Toxic Materials

Summary: The Stormwater Resource Planning Act authorizes one or more public agencies to develop a stormwater resource plan that meets certain standards to address the capture of stormwater, as defined, and dry weather runoff, as defined. The act requires the State Water Resources Control Board, by July 1, 2016, to

establish guidance for purposes of the act. This bill would require the board, by June 1, 2026, to establish guidance for stormwater capture and reuse for the irrigation of urban public lands, as defined. The bill would require the guidance to include, but not be limited to, the use of captured stormwater for irrigation to offset the use of potable water, as specified, and criteria including, among other things, pathogens and pathogen indicators and total suspended solids. (Based on 02/13/2025 text)

AB 790 (Ávila Fariás, D) Housing.

Status: 02/19/2025 - From printer. May be heard in committee March 21.



Location: 02/18/2025 - Assembly PRINT

Summary: The State Housing Law establishes statewide construction and occupancy standards for buildings used for human habitation. Current law requires the building department of every city or county to enforce within its jurisdiction the provisions of the California Building Standards Code, the provisions of the State Housing Law, and specified other rules and regulations promulgated pursuant to that law. This bill would express the intent of the Legislature to enact legislation relating to housing. (Based on 02/18/2025 text)

AB 794 (Gabriel, D) California Safe Drinking Water Act: emergency regulations.

Status: 03/03/2025 - Referred to Com. on E.S & T.M.



Location: 03/03/2025 - Assembly Environmental Safety and Toxic Materials

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include requirements that are more stringent than the requirements of the federal regulation. (Based on 02/18/2025 text)

AB 823 (Boerner, D) Solid waste: plastic microbeads.

Status: 02/20/2025 - From printer. May be heard in committee March 22.



Location: 02/19/2025 - Assembly PRINT

Summary: Would, on and after January 1, 2027, prohibit a person from selling, distributing, or offering for promotional purposes in this state a cleaning product, as defined, or a personal care product in a rinse-off product, containing one ppm or more by weight of plastic microbeads that are used as an abrasive, as specified. The bill would, on and after January 1, 2028, prohibit a person from selling, distributing, or offering for promotional purposes in this state a coating, as defined, cleaning product, or personal care product, that contains one ppm or more by weight of plastic microbeads that are not used as an abrasive. By adding these prohibitions to the Plastic Microbeads Nuisance Prevention Law, the bill would impose the civil penalty for violations of these prohibitions. (Based on 02/19/2025 text)

AB 911 (Carrillo, D) Emergency telecommunications medium- and heavy-duty zero-emission vehicles.

Status: 02/20/2025 - From printer. May be heard in committee March 22.



Location: 02/19/2025 - Assembly PRINT

Summary: The State Air Resources Board has adopted the Advanced Clean Fleets Regulations, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles, as provided. This bill would exempt emergency telecommunications vehicles owned or purchased by emergency telecommunications service providers that are used to participate in the federal Emergency Alert System, to provide access to 911 emergency services, or to provide wireless connectivity

during service outages from specified requirements in the above-described regulations. (Based on 02/19/2025 text)

AB 990 (Hadwick, R) Public water systems: emergency notification plan.

Status: 02/21/2025 - From printer. May be heard in committee March 23.



Location: 02/20/2025 - Assembly PRINT

Summary: Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available. (Based on 02/20/2025 text)

AB 995 (Caloza, D) California Safe Drinking Water Act: public water systems: random testing.

Status: 02/21/2025 - From printer. May be heard in committee March 23.



Location: 02/20/2025 - Assembly PRINT

Summary: The California Safe Drinking Water Act authorizes the state board to take certain actions relating to the inspection of public water systems, including inspecting and copying any records, reports, test results, or other information required to carry out the provisions of the act. This bill would require the state board to additionally inspect each public water system by establishing a program for the testing of water quality that tests random samples of water taken from locations within the public water system that are at or near to an ultimate destination of water delivery in order to test for water quality consistency throughout the delivery system. (Based on 02/20/2025 text)

AB 1000 (Gallagher, R) Water quality: statewide program.

Status: 02/21/2025 - From printer. May be heard in committee March 23.



Location: 02/20/2025 - Assembly PRINT

Summary: The Porter-Cologne Water Quality Control Act designates the State Water Resources Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. The act requires the state board and the regional boards to, among other things, coordinate their respective activities to achieve a unified and effective water quality control program in the state. This bill would make nonsubstantive changes to the latter provision. (Based on 02/20/2025 text)

AB 1146 (Papan, D) Water infrastructure: dams and reservoirs.

Status: 02/21/2025 - From printer. May be heard in committee March 23.



Location: 02/20/2025 - Assembly PRINT

Summary: Existing law provides for the regulation and supervision of dams and reservoirs exclusively by the state. This bill would make a non-substantive change to that provision. (Based on 02/20/2025 text)

AB 1373 (Soria, D) Water delivery systems.

Status: 02/24/2025 - Read first time.



Location: 02/21/2025 - Assembly PRINT

Summary: Current law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit.

This bill would express the intent of the Legislature to enact future legislation that would improve water delivery systems. (Based on 02/21/2025 text)

AB 1466 (Hart, D) Groundwater adjudication: burden of proof.

Status: 02/24/2025 - Read first time.



Location: 02/21/2025 - Assembly PRINT

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would provide that in any action to adjudicate groundwater rights, as provided, if a party to the action is seeking judicial review of an action taken by a groundwater sustainability agency pursuant to a groundwater sustainability plan that was adopted after January 30, 2020, that party has the burden of proof. This bill contains other existing laws. (Based on 02/21/2025 text)

AB 1469 (Hart, D) Disaster preparedness: public water systems.

Status: 02/24/2025 - Read first time.



Location: 02/21/2025 - Assembly PRINT

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions. (Based on 02/21/2025 text)

SB 31 (McNerney, D) Water quality: recycled water.

Status: 02/19/2025 - Re-referred to Coms. on N.R. & W. and E.Q.



Location: 02/19/2025 - Senate Natural Resources and Water

Summary: The Water Recycling Law generally provides for the use of recycled water. Current law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine “recycled water” and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation. (Based on 02/10/2025 text)

SB 72 (Caballero, D) The California Water Plan: long-term supply targets.

Status: 01/29/2025 - Referred to Com. on N.R. & W.



Location: 01/29/2025 - Senate Natural Resources and Water

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, and water transfers, 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 a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. (Based on 01/15/2025 text)

SB 90 **(Seyarto, R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage: electrical generators.**

Status: 02/26/2025 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on G.O.

Calendar: 03/11/25 S-GOVERNMENTAL ORGANIZATION 9:30 a.m. - 1021 O Street, Room 1200 PADILLA, STEPHEN, Chair



Location: 01/29/2025 - Senate Governmental Organization

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized 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. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters. (Based on 02/26/2025 text)

SB 224 **(Hurtado, D) Department of Water Resources: water supply forecasting.**

Status: 02/05/2025 - Referred to Com. on N.R. & W.



Location: 02/05/2025 - Senate Natural Resources and Water

Summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department 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." This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs. (Based on 01/27/2025 text)

SB 239 **(Arreguín, D) Open meetings: teleconferencing: subsidiary body.**

Status: 02/14/2025 - Referred to Coms. on L. GOV. and JUD.



Location: 02/14/2025 - Senate Local Government

Summary: The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference

location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as specified. Current law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference provisions, as specified. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at the primary physical meeting location. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. (Based on 01/30/2025 text)

SB 350 (Durazo, D) Water Rate Assistance Program.

Status: 02/19/2025 - Referred to Coms. on E.Q. and E., U & C.



Location: 02/19/2025 - Senate Environmental Quality

Summary: Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance, for both drinking water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, track and manage revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. (Based on 02/12/2025 text)

SB 454 (McNerney, D) State Water Resources Control Board: PFAS Mitigation Program.

Status: 02/26/2025 - Referred to Com. on E.Q.



Location: 02/26/2025 - Senate Environmental Quality

Summary: Would create the PFAS Mitigation Fund in the General Fund and would authorize the fund to be expended by the State Water Resources Control Board, upon appropriation by the Legislature, for purposes of these provisions. The bill would authorize the state board to seek out and accept nonstate, federal, and private funds, require those funds to be deposited into the PFAS Reduction Account within the PFAS Mitigation Fund, and continuously appropriate the moneys in the account to the state board for purposes of these provisions, thereby making an appropriation. The bill would authorize the state board to expend moneys from the fund and account in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and wastewater operators, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum PFAS contaminant levels. The bill would require a water supplier or wastewater operator to include a clear and definite purpose for how the funds will be used to provide a public benefit related to safe drinking water or treated wastewater in order to be eligible to receive funds. The bill would authorize the state board to adopt guidelines to implement these provisions. (Based on 02/19/2025 text)

SB 601 (Allen, D) Water: waste discharge.

Status: 02/21/2025 - From printer. May be acted upon on or after March 23.



Location: 02/20/2025 - Senate Rules

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Current law requires, when applying to a city or a county for an initial business license, equivalent instrument, or permit, or renewal thereof, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the NPDES permit program by providing specified information, under penalty of perjury, on the application. Current law includes in this specified information, among other things, the Standard Industrial Classification Codes for the business, and a Waste Discharger Identification number (WDID), as specified. This bill would revise the above-described requirement to demonstrate enrollment with NPDES to instead require demonstrating enrollment with NPDES or the Waste Discharge Requirements (WDR) permit programs by providing the specified information. The bill would require, when applying to a city or a county for a building or construction permit, a person who conducts a business operation that is a regulated industry and seeks permission for construction activities over one acre to demonstrate enrollment with the NPDES or WDR permit programs by providing specified information under penalty of perjury on the initial building or construction permit application, or renewal thereof. (Based on 02/20/2025 text)

SB 682 (Allen, D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.



Location: 02/21/2025 - Senate Rules

Summary: Current law requires the Department of Toxic Substances Control, on or before January 1, 2029, to adopt regulations to enforce specified covered perfluoroalkyl and polyfluoroalkyl substances (PFAS) restrictions, which include prohibitions on the distribution, sale, or offering for sale of certain products that contain specified levels of PFAS. Current law requires the department, on and after July 1, 2030, to enforce and ensure compliance with those provisions and regulations, as provided. Current law requires 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. Current law authorizes the department to test products and to rely on third-party testing to determine compliance with prohibitions on the use of PFAS, as specified. Current law requires the department to issue a notice of violation for a product in violation of the prohibitions on the use of PFAS, as provided. Current law authorizes the department to assess an administrative penalty for a violation of these prohibitions and authorizes the department to seek an injunction to restrain a person or entity from violating these prohibitions, as specified. This bill would, beginning January 1, 2027, prohibit a person from distributing, selling, or offering for sale a covered product that contain intentionally added PFAS, as defined, except for previously used products and as otherwise preempted by federal law. The bill would define “covered product” to include cleaning products, cookware, dental floss, juvenile products, food packaging, and ski wax, as specified. (Based on 02/21/2025 text)

SB 724 (Richardson, D) Public water systems: public housing: lead testing.

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.



Location: 02/21/2025 - Senate Rules

Summary: Existing law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Existing law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. Existing law authorizes the State Water Resources Control Board to apply these requirements to, and enforce them against, public water systems and community water systems, as specified. This bill would require a public water system, including community water systems and noncommunity water systems, that provides service to residents of public housing owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to those residents regarding any applicable existing program that offers free testing of the water for lead. (Based on 02/21/2025 text)

SB 740 (Rubio, D) Municipal wastewater agency: new agreement or amendment.

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.



Location: 02/21/2025 - Senate Rules

Summary: Current law authorizes a municipal wastewater agency to enter into agreements with entities responsible for stormwater management, including, but not limited to, municipal, industrial, and commercial stormwater dischargers, for the purpose of managing stormwater and dry weather runoff. Current law requires a municipal wastewater agency, if the agency enters into a new agreement or amends an agreement pursuant to those provisions, to file a copy of the agreement or amendment with the local agency formation commission in each county where any part of the municipal wastewater agency’s territory is located within 30 days after the effective date of the new agreement or amendment. This bill would extend that filing requirement timeline to 40 days. (Based on 02/21/2025 text)

SB 742 **(Pérez, D) Water systems and water districts.**

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.



Location: 02/21/2025 - Senate Rules

Summary: The California Water District Law provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would state the intent of the Legislature to enact subsequent legislation related to the regulation of water systems and water districts. (Based on 02/21/2025 text)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 2d

STAFF REPORT

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

Staff Recommendation

Direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until December 31, 2024 have been previewed and approved for Board approval by the Finance and Audit Committee.

Background

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

At the District's April 13, 2022, Regular Board meeting, the Board of Directors authorized the General Manager to enter into a contract with Townsend for grant writing services. The approval is for an initial one-year agreement with three optional one-year extensions based on annual Board approval. The current agreement ends April 30, 2025.

Table 1, Summary of received funding and/or grant agreements (attached), summarizes the awarded funding and/or agreements related to efforts made by Townsend and District staff.

Attachments

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

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

2d - Attachment 1

TABLE 1 - Summary of received funding and/or grant agreements

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	12/31/2024
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	\$ 1,282,900	\$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	CEQA/NEPA, Design Plans, and Engineer's Pipeline estimated complete; 90% of construction ongoing with potholing and pipe installations; pending materials delivery and first reimbursement
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 1,300,000	\$ 2,104,900	May 2022-December 2024	Replaces a 10" diameter pipeline with frequent leaks.	Preliminary Design plans and CEQA/NEPA approved; Notice of Award and Notice to Proceed awaiting contractor approval; pending construction
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	\$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)

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3

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	12/31/2024
4 County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$46,698.48 awarded; applied to 150 accounts	None to District	July 2022- March 2024	Provided qualifying low- income residents one- time payment of up to \$2,000 toward their utility bill.	Completed (June 2024)
5 BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)
6 County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7 JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
8 California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arreages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

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

WELL ⁽¹⁾	Total Electric Bill Per AF Produced				
	2024	2023	2022	2021	2020
CANYON WELLS					
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 112.73	\$ 108.83	\$ 99.39	\$ 143.62	\$ 29.84
WELL 5	\$ 52.13	\$ 59.47	\$ 47.35	\$ 44.33	\$ 30.42
WELL 6	\$ 50.62	\$ 84.12	\$ 62.40	\$ 56.86	\$ 67.33
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 89.50	\$ 86.80	\$ 140.34	\$ 488.52	\$ 93.59
WELL 11	\$ 84.97	\$ 178.65	\$ 301.73	\$ 111.19	\$ 68.95
WELL 12/13	\$ 68.96	\$ 71.71	\$ 101.05	\$ 75.04	\$ 57.92
WELL 14	\$ 100.35	\$ 120.97	\$ 191.37	\$ 113.99	\$ 402.94
WELL 18	\$ 61.58	\$ 75.35	\$ 186.98	\$ 88.49	\$ 66.93
WELL 19	\$ 37.16	\$ 48.58	\$ 138.50	\$ 374.77	\$ 57.81
WELL 20	\$ 53.63	\$ 61.56	\$ 71.32	\$ 67.35	\$ 45.37
TOTAL CANYON WELLS	\$ 71.46	\$ 84.13	\$ 95.88	\$ 97.87	\$ 61.62
CITY WELLS					
WELL 3	\$ -	\$ 186.49	\$ 151.31	\$ 131.85	\$ 126.96
WELL 16	\$ 269.39	\$ 277.90	\$ 203.30	\$ 199.14	\$ 226.95
WELL 21	\$ 149.51	\$ 178.02	\$ 148.09	\$ 126.03	\$ 114.04
WELL 22	\$ 183.44	\$ 197.22	\$ 149.22	\$ 150.24	\$ 83.59
WELL 23	\$ 230.26	\$ 255.93	\$ 215.95	\$ 190.28	\$ 149.67
WELL 24	\$ 157.33	\$ 134.07	\$ 140.04	\$ 133.67	\$ 118.67
WELL 25	\$ 277.74	\$ 230.64	\$ 137.28	\$ 162.46	\$ 152.96
WELL 26	\$ 192.35	\$ 201.01	\$ 149.81	\$ 138.48	\$ 110.81
WELL 29	\$ 364.34	\$ -	\$ -	\$ 223.56	\$ 201.69
TOTAL CITY WELLS	\$ 218.95	\$ 208.01	\$ 157.69	\$ 164.23	\$ 141.44
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 6.92	\$ 7.58	\$ 12.91	\$ 10.47	\$ 9.22

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

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	153,943	353.4045	\$ 39,839.47	\$ 0.26	\$ 112.73
WELL 5	85,290	195.7980	\$ 10,207.67	\$ 0.12	\$ 52.13
WELL 6	134,371	308.4727	\$ 15,615.94	\$ 0.12	\$ 50.62
WELL 9A	-	-	\$ 41.71	\$ -	\$ -
WELL 10	31,969	73.3903	\$ 6,568.61	\$ 0.21	\$ 89.50
WELL 11	29,028	66.6391	\$ 5,662.16	\$ 0.20	\$ 84.97
WELL 12/13	171,937	394.7140	\$ 27,218.59	\$ 0.16	\$ 68.96
WELL 14	136,071	312.3758	\$ 31,347.99	\$ 0.23	\$ 100.35
WELL 18	35,352	81.1573	\$ 4,997.83	\$ 0.14	\$ 61.58
WELL 19	152,872	350.9465	\$ 13,041.71	\$ 0.09	\$ 37.16
WELL 20	45,081	103.4927	\$ 5,550.24	\$ 0.12	\$ 53.63
<i>TOTAL CANYON WELLS</i>	<i>975,914</i>	<i>2,240.3907</i>	<i>\$ 160,091.92</i>	<i>\$ 0.16</i>	<i>\$ 71.46</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 5,094.21	\$ -	\$ -
WELL 16	141,442	324.7062	\$ 87,471.56	\$ 0.62	\$ 269.39
WELL 21	415,634	954.1644	\$ 142,661.64	\$ 0.34	\$ 149.51
WELL 22	427,602	981.6391	\$ 180,075.82	\$ 0.42	\$ 183.44
WELL 23	1,091,697	2,506.1915	\$ 577,070.29	\$ 0.53	\$ 230.26
WELL 24	1,038,309	2,383.6295	\$ 375,020.52	\$ 0.36	\$ 157.33
WELL 25	874,664	2,007.9522	\$ 557,698.32	\$ 0.64	\$ 277.74
WELL 26	446,640	1,025.3444	\$ 197,229.38	\$ 0.44	\$ 192.35
WELL 29	321,571	738.2254	\$ 268,966.64	\$ 0.84	\$ 364.34
<i>TOTAL CITY WELLS</i>	<i>4,757,559</i>	<i>10,921.8526</i>	<i>\$ 2,391,288.38</i>	<i>\$ 0.50</i>	<i>\$ 218.95</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 68,553.77		
HIGHLAND SPRINGS			\$ 7,058.03		
NOBLE BOOSTER			\$ 3,942.27		
UPPER EDGAR BOOSTER			\$ 3,139.25		
12TH & PALM BOOSTERS			\$ 7,502.13		
4A BOOSTER			\$ 901.45		
<i>TOTAL BOOSTER STATIONS</i>	<i>5,733,473</i>	<i>13,162.2433</i>	<i>\$ 91,096.90</i>	<i>\$ 0.02</i>	<i>\$ 6.92</i>

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

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	146,527	336.3797	\$ 36,607.13	\$ 0.25	\$ 108.83
WELL 5	71,039	163.0833	\$ 9,698.73	\$ 0.14	\$ 59.47
WELL 6	64,537	148.1561	\$ 12,462.52	\$ 0.19	\$ 84.12
WELL 9A	-	-	\$ 384.54	\$ -	\$ -
WELL 10	45,050	103.4197	\$ 8,976.70	\$ 0.20	\$ 86.80
WELL 11	8,009	18.3854	\$ 3,284.55	\$ 0.41	\$ 178.65
WELL 12/13	159,661	366.5308	\$ 26,282.13	\$ 0.16	\$ 71.71
WELL 14	95,107	218.3359	\$ 26,411.79	\$ 0.28	\$ 120.97
WELL 18	19,106	43.8623	\$ 3,305.00	\$ 0.17	\$ 75.35
WELL 19	96,016	220.4213	\$ 10,707.96	\$ 0.11	\$ 48.58
WELL 20	37,488	86.0597	\$ 5,297.47	\$ 0.14	\$ 61.56
TOTAL CANYON WELLS	742,539	1,704.6341	\$ 143,418.52	\$ 0.19	\$ 84.13
<i>CITY WELLS</i>					
WELL 3	211,541	485.6313	\$ 90,564.15	\$ 0.43	\$ 186.49
WELL 16	152,292	349.6143	\$ 97,158.88	\$ 0.64	\$ 277.90
WELL 21	511,065	1,173.2438	\$ 208,864.94	\$ 0.41	\$ 178.02
WELL 22	443,736	1,018.6777	\$ 200,906.49	\$ 0.45	\$ 197.22
WELL 23	1,010,343	2,319.4284	\$ 593,617.15	\$ 0.59	\$ 255.93
WELL 24	1,044,580	2,398.0257	\$ 321,492.67	\$ 0.31	\$ 134.07
WELL 25	952,861	2,187.4679	\$ 504,522.36	\$ 0.53	\$ 230.64
WELL 26	435,904	1,000.6979	\$ 201,145.28	\$ 0.46	\$ 201.01
WELL 29	-	-	\$ 55,901.64	\$ -	\$ -
TOTAL CITY WELLS	4,762,322	10,932.7870	\$ 2,274,173.56	\$ 0.48	\$ 208.01
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 58,034.46		
HIGHLAND SPRINGS			\$ 5,845.65		
NOBLE BOOSTER			\$ 5,494.38		
UPPER EDGAR BOOSTER			\$ 2,097.45		
12TH & PALM BOOSTERS			\$ 23,651.81		
4A BOOSTER			\$ 722.67		
TOTAL BOOSTER STATIONS	5,504,861	12,637.4210	\$ 95,846.42	\$ 0.02	\$ 7.58

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

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	140,640	322.8650	\$ 32,088.69	\$ 0.23	\$ 99.39
WELL 5	74,608	171.2755	\$ 8,110.71	\$ 0.11	\$ 47.35
WELL 6	76,710	176.1015	\$ 10,988.36	\$ 0.14	\$ 62.40
WELL 9A	-	-	\$ 99.21	\$ -	\$ -
WELL 10	10,650	24.4490	\$ 3,431.26	\$ 0.32	\$ 140.34
WELL 11	7,518	17.2592	\$ 5,207.62	\$ 0.69	\$ 301.73
WELL 12/13	78,561	180.3522	\$ 18,224.85	\$ 0.23	\$ 101.05
WELL 14	29,566	67.8737	\$ 12,989.11	\$ 0.44	\$ 191.37
WELL 18	4,195	9.6297	\$ 1,800.59	\$ 0.43	\$ 186.98
WELL 19	16,219	37.2326	\$ 5,156.58	\$ 0.32	\$ 138.50
WELL 20	27,388	62.8747	\$ 4,484.36	\$ 0.16	\$ 71.32
TOTAL CANYON WELLS	466,054	1,069.9130	\$ 102,581.34	\$ 0.22	\$ 95.88
<i>CITY WELLS</i>					
WELL 3	421,977	968.7259	\$ 146,581.51	\$ 0.35	\$ 151.31
WELL 16	278,819	640.0803	\$ 130,126.42	\$ 0.47	\$ 203.30
WELL 21	787,043	1,806.8021	\$ 267,569.23	\$ 0.34	\$ 148.09
WELL 22	588,858	1,351.8320	\$ 201,716.04	\$ 0.34	\$ 149.22
WELL 23	591,031	1,356.8205	\$ 292,999.68	\$ 0.50	\$ 215.95
WELL 24	1,244,303	2,856.5266	\$ 400,026.75	\$ 0.32	\$ 140.04
WELL 25	1,422,218	3,264.9633	\$ 448,224.86	\$ 0.32	\$ 137.28
WELL 26	549,877	1,262.3439	\$ 189,112.55	\$ 0.34	\$ 149.81
WELL 29	199	0.4568	\$ 53,865.55	\$ 270.68	\$ -
TOTAL CITY WELLS	5,884,325	13,508.5514	\$ 2,130,222.59	\$ 0.36	\$ 157.69
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 122,032.15		
HIGHLAND SPRINGS			\$ 6,157.71		
NOBLE BOOSTER			\$ 23,197.81		
UPPER EDGAR BOOSTER			\$ 1,922.95		
12TH & PALM BOOSTERS			\$ 32,543.17		
4A BOOSTER			\$ 2,406.15		
TOTAL BOOSTER STATIONS	6,350,379	14,578.4644	\$ 188,259.94	\$ 0.03	\$ 12.91

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	148,951	341.9444	\$ 49,111.05	\$ 0.33	\$ 143.62
WELL 5	68,937	158.2569	\$ 7,015.79	\$ 0.10	\$ 44.33
WELL 6	73,914	169.6825	\$ 9,648.87	\$ 0.13	\$ 56.86
WELL 9A	-	-	\$ 183.28	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,461.87	\$ 1.12	\$ 488.52
WELL 11	18,395	42.2289	\$ 4,695.63	\$ 0.26	\$ 111.19
WELL 12/13	91,857	210.8753	\$ 15,824.05	\$ 0.17	\$ 75.04
WELL 14	22,438	51.5115	\$ 5,872.00	\$ 0.26	\$ 113.99
WELL 18	17,086	39.2236	\$ 3,470.98	\$ 0.20	\$ 88.49
WELL 19	6,343	14.5620	\$ 5,457.40	\$ 0.86	\$ 374.77
WELL 20	25,820	59.2736	\$ 3,991.84	\$ 0.15	\$ 67.35
TOTAL CANYON WELLS	475,044	1,090.5512	\$ 106,732.76	\$ 0.22	\$ 97.87
<i>CITY WELLS</i>					
WELL 3	431,570	990.7484	\$ 130,629.31	\$ 0.30	\$ 131.85
WELL 16	249,384	572.5069	\$ 114,008.34	\$ 0.46	\$ 199.14
WELL 21	821,188	1,885.1882	\$ 237,592.19	\$ 0.29	\$ 126.03
WELL 22	479,934	1,101.7769	\$ 165,536.02	\$ 0.34	\$ 150.24
WELL 23	1,003,660	2,304.0863	\$ 438,415.22	\$ 0.44	\$ 190.28
WELL 24	285,405	655.1997	\$ 87,579.42	\$ 0.31	\$ 133.67
WELL 25	1,099,328	2,523.7098	\$ 410,012.01	\$ 0.37	\$ 162.46
WELL 26	591,243	1,357.3072	\$ 187,964.76	\$ 0.32	\$ 138.48
WELL 29	726,594	1,668.0303	\$ 372,903.21	\$ 0.51	\$ 223.56
TOTAL CITY WELLS	5,688,306	13,058.5537	\$ 2,144,640.48	\$ 0.38	\$ 164.23
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 109,302.56		
HIGHLAND SPRINGS			\$ 5,265.54		
NOBLE BOOSTER			\$ 20,984.97		
UPPER EDGAR BOOSTER			\$ 1,768.57		
12TH & PALM BOOSTERS			\$ 10,145.30		
4A BOOSTER			\$ 729.64		
TOTAL BOOSTER STATIONS	6,163,350	14,149.1049	\$ 148,196.58	\$ 0.02	\$ 10.47

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ 207.94	\$ -	\$ -
WELL 4A	137,004	314.5179	\$ 9,383.67	\$ 0.07	\$ 29.84
WELL 5	93,916	215.6015	\$ 6,559.50	\$ 0.07	\$ 30.42
WELL 6	53,568	122.9754	\$ 8,280.51	\$ 0.15	\$ 67.33
WELL 9A	-	-	\$ 145.35	\$ -	\$ -
WELL 10	19,829	45.5204	\$ 4,260.16	\$ 0.21	\$ 93.59
WELL 11	22,002	50.5101	\$ 3,482.57	\$ 0.16	\$ 68.95
WELL 12/13	112,951	259.2989	\$ 15,018.82	\$ 0.13	\$ 57.92
WELL 14	20,524	47.1157	\$ 18,984.95	\$ 0.93	\$ 402.94
WELL 18	23,426	53.7778	\$ 3,599.40	\$ 0.15	\$ 66.93
WELL 19	41,270	94.7433	\$ 5,477.56	\$ 0.13	\$ 57.81
WELL 20	32,470	74.5418	\$ 3,382.02	\$ 0.10	\$ 45.37
TOTAL CANYON WELLS	556,959	1,278.6028	\$ 78,782.45	\$ 0.14	\$ 61.62
<i>CITY WELLS</i>					
WELL 3	371,403	852.6240	\$ 108,247.71	\$ 0.29	\$ 126.96
WELL 16	87,586	201.0698	\$ 45,633.44	\$ 0.52	\$ 226.95
WELL 21	546,117	1,253.7121	\$ 142,967.63	\$ 0.26	\$ 114.04
WELL 22	442,766	1,016.4509	\$ 84,969.46	\$ 0.19	\$ 83.59
WELL 23	1,090,730	2,503.9715	\$ 374,761.95	\$ 0.34	\$ 149.67
WELL 24	584,266	1,341.2902	\$ 159,168.34	\$ 0.27	\$ 118.67
WELL 25	1,092,103	2,507.1235	\$ 383,488.36	\$ 0.35	\$ 152.96
WELL 26	599,691	1,376.7000	\$ 152,548.80	\$ 0.25	\$ 110.81
WELL 29	806,154	1,850.6749	\$ 373,262.19	\$ 0.46	\$ 201.69
TOTAL CITY WELLS	5,620,816	12,903.6169	\$ 1,825,047.88	\$ 0.32	\$ 141.44
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 81,753.93		
HIGHLAND SPRINGS			\$ 5,795.27		
NOBLE BOOSTER			\$ 14,404.21		
UPPER EDGAR BOOSTER			\$ 1,801.14		
12TH & PALM BOOSTERS			\$ 24,343.26		
4A BOOSTER			\$ 2,637.00		
TOTAL BOOSTER STATIONS	6,177,775	14,182.2198	\$ 130,734.81	\$ 0.02	\$ 9.22



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 2f

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

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

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2024 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects. This was reviewed at the Finance and Audit Committee Meeting held on March 6, 2025.

Background

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

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

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

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

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to December 31, 2024.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$7,412,904.29

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024

Table 1
Non-Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval of Contract or Contract	FY 2023 and Prior Costs	FY 2024 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
N/A	Advanced Diving Services	Reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs	12/11/2024	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/11/2024	\$ -	\$ 39,693.42	\$ 39,693.42	Fees Charged on assets under management \$ -	\$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	8/14/2024	\$ -	\$ 14,617.18	\$ 14,617.18	\$ 38,072.00	\$ 23,454.82
11276	Universal Green, LLC	Landscape Maintenance Services	7/25/2024	\$ -	\$ 25,200.00	\$ 25,200.00	\$ 66,600.00	\$ 41,400.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
10792	A-1 Financial Services	Engineering Office Rental	5/16/2024	\$ -	\$ 32,488.00	\$ 32,488.00	\$ 26,696.00	\$ (5,792.00)
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024	\$ -	\$ 44,322.68	\$ 44,322.68	\$ 118,074.00	\$ 73,751.32
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	\$ -	\$ 47,883.75	\$ 47,883.75	\$ 99,715.00	\$ 51,831.25
10797	Raffelis Financial Consultants	Capacity Charge Study	4/12/2023	\$ 18,515.00	\$ 4,045.00	\$ 22,560.00	\$ 51,750.00	\$ 29,190.00
	Foster & Foster Consulting	Actuarial Services to Value OPEB in Compliance with GASB 75	1/26/2023	\$ -	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00	\$ -
11180	Actuaries, Inc.	Annual Independent Audit	1/11/2023	\$ -	\$ 29,570.00	\$ 29,570.00	\$ 33,835.00	\$ -
10491	Scott, LLP	Recycled Water Program Implementation Facilitator	9/29/2022	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 58,000.00	\$ 24,063.30
10016	Beaumont	HR Information System	4/14/2021	\$ 70,092.91	\$ -	\$ 70,092.91	\$ 81,831.84	\$ 11,738.93
10828	NeoGov	Leadership Development Training	N/A	\$ -	\$ -	\$ -	\$ 8,388.00	\$ 8,388.00
11076	Global Learning Partners	2024 Professional HR Consulting Svcs	N/A	\$ -	\$ 21,080.00	\$ 21,080.00	\$ 19,840.00	\$ (1,240.00)
10719	HR Dynamics	District's Share of the 2024 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	N/A	\$ -	\$ 24,762.00	\$ 24,762.00	\$ 24,762.00	\$ -
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	Assistance with the implementation of GASB 96	N/A	\$ -	\$ 998.75	\$ 998.75	\$ 7,500.00	\$ 6,501.25
10985	Eide Bailly, LLP	Commercial Cleaning Services	N/A	\$ 3,700.00	\$ 17,960.00	\$ 21,660.00	\$ 22,200.00	\$ 540.00
11228	D.I. Ready Cleaning Service, Inc.		N/A	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT COSTS REMAINING						\$ 491,440.39	\$ 755,838.84	\$ 299,826.87

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024
Table 1 - Non - Capital Improvement Budget Contracts
BC2/27/25

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

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2023 and Prior Costs	FY 2024 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining	
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services	1/23/2025	\$ -	\$ -	\$ -	\$ 180,015.00	\$ 180,015.00	
10266	Cozad & Fox	Non-Potable Water Pressure Reducing Station	1/23/2025	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
N/A	Legacy Excavating, Inc.	B Line Replacement Pipeline Project	10/24/2024	\$ -	\$ -	\$ -	\$ 819,000.00	\$ 819,000.00	
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	5/16/2024	\$ -	\$ 1,157,749.15	\$ 1,157,749.15	\$ 1,905,000.00	\$ 747,250.85	
10429	Legend Pump & Well Service, Inc.	Well 18 and Well 21 Pumping Unit Rehabilitation and Repair	2/14/2024	\$ -	\$ 139,322.00	\$ 139,322.00	\$ 350,000.00	\$ 210,678.00	
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A	10/11/2023	\$ -	\$ 607,097.50	\$ 607,097.50	\$ 4,230,000.00	\$ 3,622,902.50	
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)	7/27/2023	\$ 64,070.00	\$ 51,154.00	\$ 115,224.00	\$ 115,269.00	\$ 45.00	
10148	MCC Equipment Rentals, Inc.	5th Street and Michigan Avenue Replacement Pipeline Projects (P-2750-0097 and P-2750-0092)	6/14/2023	\$ 789,516.87	\$ 547,192.03	\$ 1,336,708.90	\$ 1,738,125.00	\$ 401,416.10	
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023	\$ 22,573.75	\$ 34,388.75	\$ 56,962.50	\$ 92,000.00	\$ 35,037.50	
10148	MCC Equipment Rentals, Inc.	2022-2023 Service Lateral Replacement Project (P-2750-0096)	4/12/2023	\$ 245,244.54	\$ 33,258.54	\$ 278,503.08	\$ 312,773.00	\$ 34,269.92	
10148	MCC Equipment Rentals, Inc.	2017 Water Pipeline Replacement Project (Pipeline 2- P-3620-0015)	1/11/2023	\$ 320,337.09	\$ -	\$ 320,337.09	\$ 383,960.00	\$ 63,622.91	
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/9/2022	\$ 103,442.50	\$ 5,972.50	\$ 109,415.00	\$ 143,500.00	\$ 34,085.00	
10148	MCC Equipment Rentals, Inc.	MIDP Line 16 Pipeline Relocation Project Pipelines 6A, 7 & 8	7/28/2022	\$ 623,396.56	\$ 12,952.22	\$ 636,348.78	\$ 676,900.00	\$ 40,551.22	
11153	CASE Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022	\$ 25,360.10	\$ -	\$ 25,360.10	\$ 100,000.00	\$ 74,639.90	
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022	\$ -	\$ 9,516.25	\$ 9,516.25	\$ 100,000.00	\$ 90,483.75	
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation	6/23/2022	\$ 19,870.00	\$ -	\$ 19,870.00	\$ 198,000.00	\$ 178,130.00	
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	6/24/2021	\$ 156,823.20	\$ 3,298.75	\$ 160,121.95	\$ 188,000.00	\$ 27,878.05	
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/5/2017, with additional funding on 09/18/2024	\$ 55,055.60	\$ 66,604.58	\$ 121,660.18	\$ 315,000.00	\$ 193,339.82	
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	10/5/2017	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00	
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	\$ 213,842.20	\$ 10,384.90	\$ 224,227.10	\$ 236,800.00	\$ 12,572.90	
TOTAL CONTRACT COSTS REMAINING							\$ 5,340,264.58	\$ 12,453,342.00	\$ 7,113,077.42

Beaumont-Cherry Valley Water District
 Review of District Contract Expenditures in Fiscal Year 2024
 Table 1 - Non - Capital Improvement Budget Contracts
 BC 2/27/25

General Ledger

Budget Variance Revenue

User: wclayton

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Period 01 - 01

Fiscal Year 2025

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223

(951) 845-9581
www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ -	\$ -	\$ -	\$ 861,000.00	100.00%
	Grant Rev	\$ 861,000.00	\$ -	\$ -	\$ -	\$ 861,000.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ 0.08	\$ -	\$ 0.08	\$ 299.92	99.97%
01-50-510-490011	Interest Income - Fairway Chyn	\$ 192,000.00	\$ -	\$ -	\$ -	\$ 192,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 119,720.72	\$ 119,720.72	\$ -	\$ 1,011,779.28	89.42%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (489.68)	\$ (489.68)	\$ (489.68)	\$ 489.68	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 14,866.56	\$ 14,866.56	\$ 14,866.56	\$ 235,133.44	94.05%
	Interest Income	\$ 1,573,800.00	\$ 134,097.68	\$ 134,097.68	\$ 1,439,702.32	\$ 1,439,702.32	91.48%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 3,872.00	\$ -	\$ 3,872.00	\$ 356,128.00	98.92%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 2,450.00	\$ -	\$ 2,450.00	\$ 225,350.00	98.92%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 1,842.00	\$ -	\$ 1,842.00	\$ 169,458.00	98.92%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 970.00	\$ -	\$ 970.00	\$ 89,230.00	98.92%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 4,206.00	\$ -	\$ 4,206.00	\$ 256,594.00	98.39%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 3,136.00	\$ -	\$ 3,136.00	\$ 288,464.00	98.92%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 7,016.00	\$ -	\$ 7,016.00	\$ 366,384.00	98.12%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 278.00	\$ -	\$ 278.00	\$ 25,622.00	98.93%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 142.00	\$ -	\$ 142.00	\$ 13,158.00	98.93%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 124.00	\$ -	\$ 124.00	\$ 11,476.00	98.93%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 652.25	\$ -	\$ 652.25	\$ 56,147.75	98.85%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ 29,531.50	\$ 29,531.50	\$ (3,331.50)	\$ -	-12.72%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 54,219.75	\$ 54,219.75	\$ 1,854,680.25	\$ 1,854,680.25	97.16%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 464,426.09	\$ -	\$ 464,426.09	\$ 5,693,873.91	92.46%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 3,226.08	\$ -	\$ 3,226.08	\$ 19,373.92	85.73%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 10,310.04	\$ -	\$ 10,310.04	\$ 63,289.96	85.99%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,201.87	\$ -	\$ 6,201.87	\$ 84,798.13	93.18%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 531,405.38	\$ -	\$ 531,405.38	\$ 5,591,794.62	91.32%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ -	\$ -	\$ -	\$ 537,300.00	100.00%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 286,128.66	\$ -	\$ 286,128.66	\$ 3,507,171.34	92.46%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 166,916.46	\$ -	\$ 166,916.46	\$ 2,045,883.54	92.46%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 5,225.00	\$ -	\$ 5,225.00	\$ 77,475.00	93.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 6,210.00	\$ 6,210.00	\$ 108,890.00	\$ -	94.60%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 9,100.00	\$ 9,100.00	\$ 28,400.00	\$ -	75.73%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,020.00	\$ 1,020.00	\$ 17,480.00	\$ -	94.49%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,550.00	\$ 1,550.00	\$ 3,950.00	\$ -	71.82%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ 140.00	\$ 140.00	\$ 29,860.00	\$ -	99.53%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 400.00	\$ 400.00	\$ 2,400.00	\$ -	85.71%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ 6,597.50	\$ 6,597.50	\$ (6,597.50)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 10,707.60	\$ 10,707.60	\$ 231,192.40	\$ -	95.57%
01-50-510-419012	Development Income - GIS	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ -	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 107,700.00	\$ -	\$ -	\$ 107,700.00	\$ -	100.00%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 432.00	\$ 432.00	\$ 4,568.00	\$ -	91.36%
	Operating Revenue	\$ 19,717,300.00	\$ 1,509,996.68	\$ 1,509,996.68	\$ 18,207,303.32	\$ -	92.34%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 584.08	\$ 584.08	\$ 6,915.92	\$ -	92.21%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 652.16	\$ 652.16	\$ 7,347.84	\$ -	91.85%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.58	\$ 542.58	\$ 6,457.42	\$ -	92.25%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 165.35	\$ 165.35	\$ 3,334.65	\$ -	95.28%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 792.96	\$ 792.96	\$ 5,207.04	\$ -	86.78%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 377.36	\$ 377.36	\$ 3,622.64	\$ -	90.57%
	Rent/Utilities	\$ 36,000.00	\$ 3,114.49	\$ 3,114.49	\$ 32,885.51	\$ -	91.35%
	Revenue Total	\$ 24,097,000.00	\$ 1,701,428.60	\$ 1,701,428.60	\$ 22,395,571.40	\$ -	92.94%

General Ledger

Budget Variance Expense

User: wclayton

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Period 01 - 01

Fiscal Year 2025

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
2025-03-01-10-110-50010	BOARD OF DIRECTORS						
0301-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 9,781.20	\$ 9,781.20	\$ 118,218.80	\$ -	92.36%
0301-10-110-500115	Social Security	\$ 8,000.00	\$ 606.43	\$ 606.43	\$ 7,393.57	\$ -	92.42%
0301-10-110-500120	Medicare	\$ 2,000.00	\$ 141.85	\$ 141.85	\$ 1,858.15	\$ -	92.91%
0301-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 4,563.00	\$ 89,937.00	\$ -	95.17%
0301-10-110-500140	Life Insurance	\$ 2,500.00	\$ 9.21	\$ 9.21	\$ 2,490.79	\$ -	99.63%
0301-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 9.85	\$ 490.15	\$ -	98.03%
0301-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 70.84	\$ 70.84	\$ 929.16	\$ -	92.92%
0301-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 1,681.85	\$ 1,681.85	\$ 53,318.15	\$ -	96.94%
	Board of Directors Personnel	\$ 291,500.00	\$ 16,864.23	\$ 16,864.23	\$ 274,635.77	\$ -	94.21%
0301-10-110-550043	Supplies-Other	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ -	100.00%
0301-10-110-550012	Election Expenses	\$ 65,000.00	\$ 6.00	\$ 6.00	\$ 64,994.00	\$ -	99.99%
0301-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 67,000.00	\$ 6.00	\$ 6.00	\$ 66,994.00	\$ -	99.99%
	Expense Total	\$ 360,200.00	\$ 16,870.23	\$ 16,870.23	\$ 343,329.77	\$ -	95.32%
2025-03-01-20-210-500105	ENGINEERING						
0301-20-210-500105	Engineering Personnel	\$ 539,500.00	\$ 42,833.67	\$ 42,833.67	\$ 496,666.33	\$ -	92.06%
0301-20-210-500114	Labor	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
0301-20-210-500115	Incentive Pay	\$ 42,000.00	\$ 2,978.34	\$ 2,978.34	\$ 39,021.66	\$ -	92.91%
0301-20-210-500120	Social Security	\$ 10,000.00	\$ 697.23	\$ 697.23	\$ 9,302.77	\$ -	93.03%
0301-20-210-500125	Medicare	\$ 97,000.00	\$ 8,426.71	\$ 8,426.71	\$ 88,573.29	\$ -	91.31%
0301-20-210-500140	Health Insurance	\$ 1,000.00	\$ 55.01	\$ 55.01	\$ 944.99	\$ -	94.50%
0301-20-210-500143	Life Insurance	\$ 500.00	\$ 7.59	\$ 7.59	\$ 492.41	\$ -	98.48%
0301-20-210-500145	EAP Program	\$ 5,500.00	\$ 424.24	\$ 424.24	\$ 5,075.76	\$ -	92.29%
0301-20-210-500150	Workers' Compensation	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
0301-20-210-500155	Unemployment/Insurance	\$ 55,500.00	\$ 3,715.75	\$ 3,715.75	\$ 51,784.25	\$ -	93.30%
0301-20-210-500165	Retirement/CalPERS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
0301-20-210-500175	Uniforms and Employee Benefits	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
	Training/Education/Mtgs/Travel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 299.60	\$ 299.60	\$ 35,200.40	\$ -	99.16%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ 4,914.80	\$ 4,914.80	\$ 26,585.20	\$ -	84.40%
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (4,048.12)	\$ (4,048.12)	\$ (220,951.88)	\$ -	98.20%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 4,067.19	\$ 4,067.19	\$ 72,932.81	\$ -	94.72%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 255.32	\$ 255.32	\$ 4,744.68	\$ -	94.89%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 59.02	\$ 59.02	\$ 1,440.98	\$ -	96.07%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 338.87	\$ 338.87	\$ 19,161.13	\$ -	98.26%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 2.04	\$ 2.04	\$ 497.96	\$ -	99.59%
01-20-220-500143	EAP Program	\$ 500.00	\$ 0.29	\$ 0.29	\$ 499.71	\$ -	99.94%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 35.93	\$ 35.93	\$ 964.07	\$ -	96.41%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 339.24	\$ 339.24	\$ 6,660.76	\$ -	95.15%
	ENGINEERING Personnel	\$ 753,000.00	\$ 65,402.72	\$ 65,402.72	\$ 687,597.28	\$ -	91.31%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 1,506.77	\$ 1,506.77	\$ 19,593.23	\$ -	92.86%
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ 321.00	\$ 321.00	\$ 1,779.00	\$ -	84.71%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100.00%
	Engineering Services	\$ 148,200.00	\$ 1,827.77	\$ 1,827.77	\$ 146,372.23	\$ -	98.77%
	ENGINEERING	\$ 921,200.00	\$ 67,230.49	\$ 67,230.49	\$ 853,969.51	\$ -	92.70%
	FINANCE & ADMINISTRATION						
	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 118,130.76	\$ 118,130.76	\$ 995,869.24	\$ -	89.40%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,500.00	\$ 186.68	\$ 186.68	\$ 3,313.32	\$ -	94.67%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 76.58	\$ 76.58	\$ 2,423.42	\$ -	96.94%
01-30-310-500114	Incentive Pay	\$ 4,500.00	\$ 50.00	\$ 50.00	\$ 4,450.00	\$ -	98.89%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 7,664.03	\$ 7,664.03	\$ 81,335.97	\$ -	91.39%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,792.17	\$ 1,792.17	\$ 19,207.83	\$ -	91.47%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 14,953.36	\$ 175,546.64	\$ -	92.15%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 214.68	\$ 214.68	\$ 2,785.32	\$ -	92.84%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 134.41	\$ 134.41	\$ 1,865.59	\$ -	93.28%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 15.76	\$ 484.24	\$ -	96.85%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 940.61	\$ 940.61	\$ 8,559.39	\$ -	90.10%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 23,022.84	\$ 23,022.84	\$ 212,977.16	\$ -	90.24%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ -	\$ -	\$ 111,300.00	\$ -	100.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 3,962.72	\$ 3,962.72	\$ 31,037.28	\$ -	88.66%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 1,549.74	\$ 1,549.74	\$ 61,950.26	\$ -	97.56%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 6,107.58	\$ 6,107.58	\$ 94,392.42	\$ -	93.92%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 4,966.04	\$ 4,966.04	\$ 133,033.96	\$ -	96.40%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%
2025-03-12	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 9,888.60	\$ 9,888.60	\$ 109,111.40	\$ -	91.69%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 733.74	\$ 733.74	\$ 7,766.26	\$ -	91.37%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 171.60	\$ 171.60	\$ 1,828.40	\$ -	91.42%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 2,527.46	\$ 27,972.54	\$ -	91.71%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 13.02	\$ 486.98	\$ -	97.40%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 1.97	\$ 498.03	\$ -	99.61%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 85.64	\$ 85.64	\$ 914.36	\$ -	91.44%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 1,032.25	\$ 1,032.25	\$ 9,967.75	\$ -	90.62%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 4,110.00	\$ 4,110.00	\$ 20,090.00	\$ -	83.02%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ 1,939.00	\$ 1,939.00	\$ 4,561.00	\$ -	70.17%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 355.00	\$ 355.00	\$ 4,145.00	\$ -	92.11%
2025-03-12	Customer Service Personnel						
01-30-330-500105	Labor	\$ 397,500.00	\$ 36,737.14	\$ 36,737.14	\$ 360,762.86	\$ -	90.76%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ 68.25	\$ 68.25	\$ 2,931.75	\$ -	97.73%
01-30-330-500111	Double Time	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 29,000.00	\$ 2,531.75	\$ 2,531.75	\$ 26,468.25	\$ -	91.27%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 592.10	\$ 592.10	\$ 6,407.90	\$ -	91.54%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 10,822.73	\$ 10,822.73	\$ 122,177.27	\$ -	91.86%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 38.19	\$ 38.19	\$ 961.81	\$ -	96.18%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 9.85	\$ 490.15	\$ -	98.03%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 295.39	\$ 295.39	\$ 3,204.61	\$ -	91.56%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 6,057.45	\$ 6,057.45	\$ 40,442.55	\$ -	86.97%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 937.90	\$ 937.90	\$ 17,562.10	\$ -	94.93%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 3,077.40	\$ 3,077.40	\$ 22,422.60	\$ -	87.93%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,301,400.00	\$ 265,794.39	\$ 265,794.39	\$ 3,035,605.61	\$ -	91.95%
	Finance & Administration Materials & Supplies						
310	Office Supplies	\$ 11,200.00	\$ 1,743.06	\$ 1,743.06	\$ 9,456.94	\$ -	84.44%
01-30-310-550042	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550046	Postage	\$ 62,200.00	\$ 23.15	\$ 23.15	\$ 62,176.85	\$ -	99.96%
01-30-310-550048	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
2025-03	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550078	Depreciation	\$ 3,616,300.00	\$ 284,170.54	\$ 284,170.54	\$ 3,332,129.46	\$ -	92.14%
01-30-310-550084							
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 1,400.00	\$ 103.55	\$ 103.55	\$ 1,296.45	\$ -	92.60%
REGULAR BOARD							
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 6.66	\$ 6.66	\$ 93.34	\$ -	93.34%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 286,046.96	\$ 286,046.96	\$ 3,441,153.04	\$ -	92.33%
	Finance & Administration Services						
310	Bank/Financial Service Fees	\$ 4,000.00	\$ 266.86	\$ 266.86	\$ 3,733.14	\$ -	93.33%
01-30-310-550001	Membership Dues	\$ 46,200.00	\$ 12,066.16	\$ 12,066.16	\$ 34,133.84	\$ -	73.88%
01-30-310-550030	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550051	Property, Auto, General Ins	\$ 378,000.00	\$ 19,066.87	\$ 19,066.87	\$ 358,933.13	\$ -	94.96%
01-30-310-550054	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550061	Accounting and Audit	\$ 48,400.00	\$ -	\$ -	\$ 48,400.00	\$ -	100.00%
01-30-310-580001	General Legal	\$ 83,500.00	\$ -	\$ -	\$ 83,500.00	\$ -	100.00%
01-30-310-580011	Other Professional Services	\$ 200,000.00	\$ 18,390.48	\$ 18,390.48	\$ 181,609.52	\$ -	90.80%
01-30-310-580036							
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	\$ 9,000.00	\$ 481.76	\$ 481.76	\$ 8,518.24	\$ -	94.65%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ 499.00	\$ 499.00	\$ 601.00	\$ -	54.64%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-30-320-580036	Other Professional Services	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Customer Service Services						
330	Temporary Labor	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	\$ -	100.00%
01-30-330-500190	Transaction/Return Fees	\$ 1,500.00	\$ 82.35	\$ 82.35	\$ 1,417.65	\$ -	94.51%
01-30-330-550008	Transaction/Credit Card Fees	\$ -	\$ 7,861.95	\$ 7,861.95	\$ (7,861.95)	\$ -	0.00%
01-30-330-550010	Credit Check Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-30-330-550014	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550030	Notary and Lien Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-30-330-550036	Utility Billing Service	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 939,400.00	\$ 58,715.43	\$ 58,715.43	\$ 880,684.57	\$ -	93.75%
	FINANCE & ADMINISTRATION	\$ 7,968,000.00	\$ 610,556.78	\$ 610,556.78	\$ 7,357,443.22	\$ -	92.34%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 21,065.80	\$ 21,065.80	\$ 174,934.20	\$ -	89.25%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 1,307.81	\$ 1,307.81	\$ 15,192.19	\$ -	92.07%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 305.81	\$ 305.81	\$ 3,694.19	\$ -	92.35%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 2,154.05	\$ 23,845.95	\$ -	91.72%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 24.06	\$ 475.94	\$ -	95.19%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 1.97	\$ 498.03	\$ -	99.61%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 152.52	\$ 152.52	\$ 1,847.48	\$ -	92.37%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,292.01	\$ 1,292.01	\$ 33,207.99	\$ -	96.26%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	\$ -	100.00%
	Information Technology Personnel	\$ 354,800.00	\$ 26,304.03	\$ 26,304.03	\$ 328,495.97	\$ -	92.59%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 993.86	\$ 993.86	\$ 29,006.14	\$ -	96.69%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 442.80	\$ 442.80	\$ 29,557.20	\$ -	98.52%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,200.00	\$ 4,200.00	\$ 56,700.00	\$ -	93.10%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 5,636.66	\$ 5,636.66	\$ 125,263.34	\$ -	95.69%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 6,767.71	\$ 6,767.71	\$ 86,232.29	\$ -	92.72%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,423.50	\$ 2,423.50	\$ 31,576.50	\$ -	92.87%
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	\$ 479.88	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 60,734.01	\$ 60,734.01	\$ 260,265.99	\$ -	81.08%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 4,186.41	\$ 167,013.59	\$ -	97.55%
	Information Technology Services	\$ 647,700.00	\$ 74,591.51	\$ 74,591.51	\$ 573,108.49	\$ -	88.48%
	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 106,532.20	\$ 106,532.20	\$ 1,026,867.80	\$ -	90.60%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 520,500.00	\$ 51,002.58	\$ 51,002.58	\$ 469,497.42	\$ -	90.20%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 25,500.00	\$ 2,764.90	\$ 2,764.90	\$ 22,735.10	\$ -	89.16%
01-40-410-500111	Double Time	\$ 12,000.00	\$ 1,321.04	\$ 1,321.04	\$ 10,678.96	\$ -	88.99%
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,680.00	\$ 1,680.00	\$ 9,320.00	\$ -	84.73%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	\$ -	93.33%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 3,842.20	\$ 3,842.20	\$ 37,657.80	\$ -	90.74%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 898.58	\$ 898.58	\$ 9,101.42	\$ -	91.01%
01-40-410-500125	Health Insurance	\$ 128,500.00	\$ 10,699.08	\$ 10,699.08	\$ 117,800.92	\$ -	91.67%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 63.60	\$ 63.60	\$ 936.40	\$ -	93.64%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 9.85	\$ 490.15	\$ -	98.03%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 2,309.97	\$ 2,309.97	\$ 19,690.03	\$ -	89.50%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 11,309.71	\$ 11,309.71	\$ 114,190.29	\$ -	90.99%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 2,385.88	\$ 2,385.88	\$ 21,614.12	\$ -	90.06%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 3,666.03	\$ 3,666.03	\$ 38,333.97	\$ -	91.27%
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ -	\$ (22,800.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 111,000.00	\$ 9,977.20	\$ 9,977.20	\$ 101,022.80	\$ -	91.01%
01-40-430-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	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	\$ 50.00	\$ 950.00	\$ -	95.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 744.84	\$ 744.84	\$ 8,255.16	\$ -	91.72%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 174.20	\$ 174.20	\$ 2,325.80	\$ -	93.03%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 2,154.05	\$ 23,845.95	\$ -	91.72%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 13.02	\$ 486.98	\$ -	97.40%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 1.97	\$ 498.03	\$ -	99.61%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 453.09	\$ 453.09	\$ 4,546.91	\$ -	90.94%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 3,552.17	\$ 3,552.17	\$ 33,947.83	\$ -	90.53%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ 1,975.60	\$ 1,975.60	\$ 6,024.40	\$ -	75.31%
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,424,500.00	\$ 123,261.20	\$ 123,261.20	\$ 1,301,238.80	\$ -	91.35%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 4,053.99	\$ 4,053.99	\$ 59,446.01	\$ -	93.62%
01-40-440-500111	Double Time	\$ 27,000.00	\$ 4,843.04	\$ 4,843.04	\$ 22,156.96	\$ -	82.06%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 2,940.00	\$ 2,940.00	\$ 20,060.00	\$ -	87.22%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 112,000.00	\$ 9,390.15	\$ 9,390.15	\$ 102,609.85	\$ -	91.62%
01-40-440-500120	Medicare	\$ 26,500.00	\$ 2,196.05	\$ 2,196.05	\$ 24,303.95	\$ -	91.71%
01-40-440-500125	Health Insurance	\$ 349,500.00	\$ 18,954.21	\$ 18,954.21	\$ 330,545.79	\$ -	94.58%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 144.88	\$ 144.88	\$ 2,355.12	\$ -	94.20%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 25.44	\$ 25.44	\$ 974.56	\$ -	97.46%
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 5,031.96	\$ 5,031.96	\$ 43,468.04	\$ -	89.62%
01-40-440-500155	Retirement/CalPERS	\$ 282,500.00	\$ 25,546.91	\$ 25,546.91	\$ 256,953.09	\$ -	90.96%
01-40-440-500165	Uniforms and Employee Benefits	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00	\$ -	100.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 20,000.00	\$ 4,105.93	\$ 4,105.93	\$ 15,894.07	\$ -	79.47%
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ 6,126.64	\$ 6,126.64	\$ 67,873.36	\$ -	91.72%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 100,000.00	\$ 9,932.22	\$ 9,932.22	\$ 90,067.78	\$ -	90.07%
01-40-440-500187	Accrued Leave Payments	\$ 80,500.00	\$ -	\$ -	\$ 80,500.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
Inspections Personnel							
01-40-450-500105	Labor	\$ 74,000.00	\$ 1,849.80	\$ 1,849.80	\$ 72,150.20	\$ -	97.50%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 80.15	\$ 80.15	\$ 11,919.85	\$ -	99.33%
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	\$ 119.85	\$ 119.85	\$ 5,880.15	\$ -	98.00%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 28.02	\$ 28.02	\$ 1,471.98	\$ -	98.13%
01-40-450-500125	Health Insurance	\$ 19,000.00	\$ 127.40	\$ 127.40	\$ 18,872.60	\$ -	99.33%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 2.56	\$ 2.56	\$ 497.44	\$ -	99.49%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.54	\$ 0.54	\$ 499.46	\$ -	99.89%
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ 73.23	\$ 73.23	\$ 3,426.77	\$ -	97.91%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 159.63	\$ 159.63	\$ 9,840.37	\$ -	98.40%
Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$ 242,000.00	\$ 21,468.16	\$ 21,468.16	\$ 220,531.84	\$ -	91.13%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 6,000.00	\$ 60.40	\$ 60.40	\$ 5,939.60	\$ -	98.99%
01-40-460-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 19,000.00	\$ 1,560.15	\$ 1,560.15	\$ 17,439.85	\$ -	91.79%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 364.89	\$ 364.89	\$ 4,135.11	\$ -	91.89%
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 5,811.28	\$ 5,811.28	\$ 59,688.72	\$ -	91.13%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 29.87	\$ 29.87	\$ 470.13	\$ -	94.03%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.54	\$ 5.54	\$ 494.46	\$ -	98.89%
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 956.87	\$ 956.87	\$ 9,543.13	\$ -	90.89%
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 7,165.11	\$ 7,165.11	\$ 67,834.89	\$ -	90.45%
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 124.80	\$ 124.80	\$ 1,875.20	\$ -	93.76%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 1,088.76	\$ 1,088.76	\$ 7,911.24	\$ -	87.90%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 1,323.07	\$ 1,323.07	\$ 15,676.93	\$ -	92.22%
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (363.39)	\$ (363.39)	\$ (40,636.61)	\$ -	99.11%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 189,000.00	\$ 16,739.95	\$ 16,739.95	\$ 172,260.05	\$ -	91.14%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,129.94	\$ 1,129.94	\$ 12,370.06	\$ -	91.63%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 264.28	\$ 264.28	\$ 3,235.72	\$ -	92.45%
01-40-470-500125	Health Insurance	\$ 47,000.00	\$ 3,325.83	\$ 3,325.83	\$ 43,674.17	\$ -	92.92%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 18.11	\$ 18.11	\$ 481.89	\$ -	96.38%
01-40-470-500143	EAP Program	\$ 500.00	\$ 3.94	\$ 3.94	\$ 496.06	\$ -	99.21%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 690.84	\$ 690.84	\$ 7,309.16	\$ -	91.36%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,540.09	\$ 1,540.09	\$ 15,959.91	\$ -	91.20%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 111.40	\$ 111.40	\$ 7,388.60	\$ -	98.51%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 1,361.50	\$ 1,361.50	\$ 7,138.50	\$ -	83.98%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 395,024.75	\$ 395,024.75	\$ 4,358,775.25	\$ -	91.69%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	\$ -	100.00%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 15.29	\$ 15.29	\$ 484.71	\$ -	96.94%
01-40-410-510011	Treatment and Chemicals	\$ 221,000.00	\$ -	\$ -	\$ 221,000.00	\$ 18,950.40	91.43%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 5,063.03	\$ 5,063.03	\$ 89,436.97	\$ -	94.64%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 1,060.97	\$ 1,060.97	\$ 5,939.03	\$ -	84.84%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 154.70	\$ 154.70	\$ 4,845.30	\$ -	96.91%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 28,999.47	\$ 28,999.47	\$ 89,000.53	\$ -	75.42%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ 1,633.26	\$ 1,633.26	\$ 366.74	\$ -	18.34%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-540001	Backflow Maintenance	\$ 15,000.00	\$ 593.70	\$ 593.70	\$ 14,406.30	\$ -	96.04%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 675.31	\$ 675.31	\$ 11,324.69	\$ -	94.37%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 18,000.00	\$ 6,139.02	\$ 6,139.02	\$ 11,860.98	\$ -	65.89%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 173.34	\$ 173.34	\$ 144,826.66	\$ 9,920.94	93.04%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 204.25	\$ 204.25	\$ 3,595.75	\$ -	94.63%
01-40-440-540042	Meters Maintenance & Services	\$ 200,000.00	\$ 6,361.23	\$ 6,361.23	\$ 193,638.77	\$ -	96.82%
01-40-440-540078	Reservoir Maintenance	\$ 65,000.00	\$ 81.55	\$ 81.55	\$ 64,918.45	\$ -	99.87%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ -	100.00%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 240.55	\$ 240.55	\$ 3,359.45	\$ -	93.32%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	100.00%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ -	100.00%
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	\$ 4,000.00	\$ 165.35	\$ 165.35	\$ 3,834.65	\$ -	95.87%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ 552.41	\$ 552.41	\$ 4,947.59	\$ -	89.96%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ 377.36	\$ 377.36	\$ 1,922.64	\$ -	83.59%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 506.25	\$ 506.25	\$ 6,993.75	\$ -	93.25%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 533.51	\$ 533.51	\$ 5,966.49	\$ -	91.79%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 366.32	\$ 366.32	\$ 6,633.68	\$ -	94.77%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 514.54	\$ 514.54	\$ 7,485.46	\$ -	93.57%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 2,416.77	\$ 2,416.77	\$ 81,183.23	\$ -	97.11%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 7,000.00	\$ 170.03	\$ 170.03	\$ 6,829.97	\$ -	97.57%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 110.00	\$ 110.00	\$ 4,390.00	\$ -	97.56%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 2,102.75	\$ 2,102.75	\$ 80,897.25	\$ -	97.47%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 473.46	\$ 473.46	\$ 3,726.54	\$ -	88.73%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ 641.81	\$ 641.81	\$ 79,358.19	\$ -	99.20%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 8,287.80	\$ 8,287.80	\$ 171,012.20	\$ -	95.38%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 5,932.58	\$ 5,932.58	\$ 74,067.42	\$ -	92.58%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 6,128.73	\$ 6,128.73	\$ 73,871.27	\$ -	92.34%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	100.00%
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Materials & Supplies	\$ 5,344,400.00	\$ 80,675.34	\$ 80,675.34	\$ 5,263,724.66	\$ 28,871.34	97.95%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ -	\$ -	\$ 4,468,800.00	\$ -	100.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 18,324.30	\$ 18,324.30	\$ 141,675.70	\$ -	88.55%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ 4,520.28	\$ 4,520.28	\$ 58,779.72	\$ -	92.86%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,040.00	\$ 5,040.00	\$ 76,960.00	\$ -	93.85%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 14,800.66	\$ 14,800.66	\$ 245,499.34	\$ -	94.31%
	OPERATIONS Services	\$ 5,039,900.00	\$ 42,685.24	\$ 42,685.24	\$ 4,997,214.76	\$ -	99.15%
	OPERATIONS	\$ 15,138,100.00	\$ 518,385.33	\$ 518,385.33	\$ 14,619,714.67	\$ 28,871.34	96.38%
	GENERAL	\$ 1,300.00	\$ 75.00	\$ 75.00	\$ 1,225.00	\$ -	94.23%
	Personnel	\$ 1,300.00	\$ 75.00	\$ 75.00	\$ 1,225.00	\$ -	94.23%
	Rents/Leases	\$ 35,000.00	\$ 5,792.00	\$ 5,792.00	\$ 29,208.00	\$ -	83.45%
	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 32.82	\$ 32.82	\$ 967.18	\$ -	96.72%
	Property Damage and Theft	\$ 60,000.00	\$ 99.04	\$ 99.04	\$ 59,900.96	\$ -	99.83%
	General Supplies	\$ 19,800.00	\$ 229.05	\$ 229.05	\$ 19,570.95	\$ -	98.84%
	Public Ed/Community Outreach	\$ 14,000.00	\$ 892.14	\$ 892.14	\$ 13,107.86	\$ -	93.63%
	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 769.92	\$ 769.92	\$ 10,230.08	\$ -	93.00%
	General Materials & Supplies	\$ 141,800.00	\$ 7,814.97	\$ 7,814.97	\$ 133,985.03	\$ -	94.49%
	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.54	\$ 4,132.54	\$ 130,867.46	\$ -	96.94%
	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 2,373.68	\$ 27,626.32	\$ -	92.09%
	General Services	\$ 165,000.00	\$ 6,506.22	\$ 6,506.22	\$ 158,493.78	\$ -	96.06%
	GENERAL	\$ 308,100.00	\$ 14,396.19	\$ 14,396.19	\$ 293,703.81	\$ -	95.33%
	ALL EXPENSES	\$ 25,829,000.00	\$ 1,333,971.22	\$ 1,333,971.22	\$ 24,495,028.78	\$ 28,871.34	94.72%



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
March 12, 2025**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: January 31, 2025 Cash Balance and Investment Report

Staff Recommendation

Approve the January 31, 2025, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of January 31, 2025. The District's total invested cash and marketable securities have a market value of \$85,030,478.09.

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 504 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. January 31, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund January 2025 Statement
3. Chandler Asset Management Portfolio Summary as of January 31, 2025
4. Chandler Asset Management Statement of Compliance as of January 31, 2025
5. Chandler Asset Management Holdings Report as of January 31, 2025
6. Chandler Asset Management Income Earned Report as of January 31, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of January 31, 2025**

Account Name	Account Ending #	Balance	Cash Balance Per Account	Difference
Wells Fargo			Prior Month Balance	
General	4152	\$ 2,110,316.56	\$ 2,052,602.33	\$ 57,714.23 ⁽³⁾
	Total Cash	\$ 2,110,316.56	\$ 2,052,602.33	\$ 57,714.23

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$42,764,549.21	\$43,889,106.89	(\$1,124,557.68) ⁽²⁾	52%	4.34%	\$0.00	\$0.00
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁵⁾	\$0.00	0%	4.40%	\$0.00	\$0.00
Chandler Investment Services	\$40,155,612.32 ⁽³⁾	\$39,965,837.92	\$189,774.40	48%	4.40%	\$137,034.06	\$137,034.06
Total Investments	\$82,920,161.53	\$83,854,944.81	(\$934,783.28)				
Total Cash & Investments	\$ 85,030,478.09	\$ 85,907,547.14	\$ (877,069.05)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$39,857,041.53	\$39,756,170.14	\$101,871.39
Book - MV	\$ (298,570.79)	\$ (210,667.78)	\$101,871.39

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

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

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

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
 (2) Transfer of \$1.5M to General account to cover purchase of 5,884 AF of water for November and December 2024 from SGPWA, offset by \$37.5K in interest received.
 (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

February 04, 2025

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
 P.O. BOX 2037
 BEAUMONT, CA 92223

[Tran Type Definitions](#)



January 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2025	1/14/2025	QRD	1766945	N/A	SYSTEM	510,442.32
1/23/2025	1/22/2025	RW	1767958	1728510	SYLVIA MOLINA	-1,635,000.00

Account Summary.

Total Deposit:	510,442.32	Beginning Balance:	43,889,106.89
Total Withdrawal:	-1,635,000.00	Ending Balance:	42,764,549.21

PORTFOLIO SUMMARY



Beaumont-Cherry Valley Water District | [REDACTED]

| As of January 31, 2025

Portfolio Characteristics

Average Modified Duration	1.87
Average Coupon	3.76%
Average Purchase YTM	4.21%
Average Market YTM	4.40%
Average Quality*	AA+
Average Final Maturity	2.24
Average Life	1.92

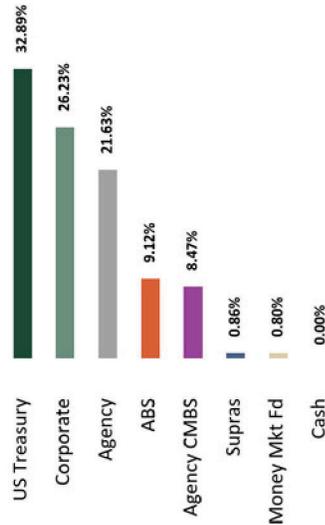
Account Summary

	End Values as of 12/31/2024	End Values as of 01/31/2025
Market Value	39,666,088.30	39,823,636.48
Accrued Interest	299,749.62	331,975.84
Total Market Value	39,965,837.92	40,155,612.32
Income Earned	151,879.74	140,413.61
Cont/WD	0.00	0.00
Par	40,000,635.44	40,087,908.61
Book Value	39,755,170.14	39,857,041.53
Cost Value	39,392,776.43	39,541,965.72

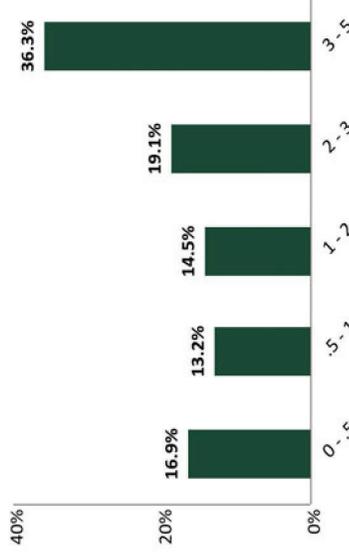
Top Issuers

Government of The United States	32.89%
Farm Credit System	12.99%
FHLMC	8.47%
Federal Home Loan Banks	7.42%
Toyota Auto Receivables Owner Trust	1.35%
Toyota Motor Corporation	1.31%
Bank of America Corporation	1.25%
FNMA	1.23%

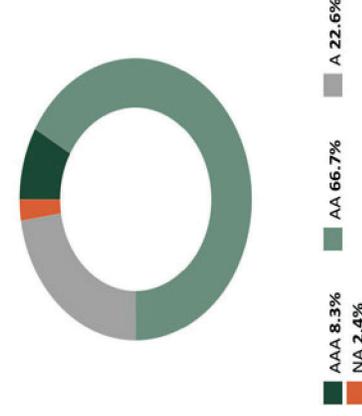
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/22)
Beaumont-Cherry Valley WD	0.48%	1.00%	0.48%	4.50%	4.46%	--	--	--	3.23%
Benchmark Return	0.43%	0.96%	0.43%	4.13%	4.03%	--	--	--	2.59%

*The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch
 **Periods over 1 year are annualized.

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

STATEMENT OF COMPLIANCE



BCVWD Consolidated | [REDACTED] | As of January 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	8.4	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.4	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	12.6	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | [REDACTED] | As of January 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	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	15.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of January 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	6,785.65	02/07/2023 5.43%	6,785.49 6,785.60	100.04 4.68%	6,788.50 5.84	0.01% 2.89	AAA/AAA NA	0.82 0.08
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	11,138.45	05/02/2022 3.81%	10,555.42 10,982.33	99.66 3.58%	11,100.85 2.57	0.01% 118.52	AAA/NA AAA	1.12 0.11
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	5,356.46	12/14/2022 5.27%	5,044.48 5,244.89	99.42 5.04%	5,325.31 1.69	0.01% 80.43	NA/AAA AAA	1.20 0.13
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	23,085.15	08/15/2022 3.87%	23,083.77 23,084.69	99.66 4.68%	23,006.44 31.09	0.03% (78.25)	NA/AAA AAA	1.47 0.37
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	75,046.50	-- 3.31%	74,514.75 74,862.38	99.45 4.65%	74,635.38 97.73	0.09% (227.00)	AAA/AAA NA	1.62 0.32
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	16,605.96	04/05/2022 3.16%	16,602.49 16,604.81	99.40 4.65%	16,506.12 21.45	0.02% (98.69)	AAA/AAA NA	2.04 0.39
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	64,480.48	07/12/2022 3.77%	64,474.32 64,478.09	99.55 4.53%	64,192.29 107.18	0.08% (285.80)	AAA/NA AAA	2.04 0.58
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,762.35	100.49 4.55%	301,465.95 249.00	0.36% 2,703.60	AAA/AAA NA	2.15 1.02
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	91,628.21	08/08/2022 3.80%	91,612.90 91,621.24	99.66 4.43%	91,314.44 153.12	0.11% (306.81)	NA/AAA AAA	2.20 0.53
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	29,546.70	07/06/2022 3.93%	29,546.50 29,546.62	99.63 4.61%	29,436.34 44.81	0.04% (110.29)	AAA/NA AAA	2.21 0.40
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	44,008.46	02/16/2023 5.09%	44,000.28 44,004.10	100.32 4.55%	44,148.95 61.61	0.05% 144.85	AAA/NA AAA	2.22 0.58
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,992.89	99.67 4.60%	234,232.11 354.07	0.28% (760.78)	NA/AAA AAA	0.28 0.28
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	150,294.07	10/12/2022 3.29%	150,282.40 150,288.47	100.30 4.72%	150,745.91 340.00	0.18% 457.45	AAA/NA AAA	2.37 0.71
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,993.70	101.08 4.57%	141,515.54 230.57	0.17% 1,521.84	NA/AAA AAA	2.47 1.22
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	94,424.62	01/18/2023 4.56%	94,413.29 94,418.05	99.98 4.59%	94,404.60 189.27	0.11% (13.45)	NA/AAA AAA	2.79 0.60
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,990.06	100.99 4.55%	292,863.49 671.51	0.35% 2,873.43	AAA/AAA NA	3.54 1.36
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,917.76	101.09 4.50%	414,451.45 940.27	0.50% 4,533.69	NA/AAA AAA	3.62 1.52

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47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.68	100.72 4.63%	95,679.55 209.42	0.12% 683.88	AAA/NA AAA	3.79 1.89
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,989.23	101.18 4.55%	106,241.96 199.82	0.13% 1,252.73	NA/AAA AAA	3.80 1.51
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,971.88	100.75 4.59%	156,167.12 343.76	0.19% 1,195.24	NA/AAA AAA	4.04 1.65
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 5.24%	377,153.11 377,028.10	101.04 4.49%	378,910.46 323.75	0.46% 1,882.36	AAA/AAA NA	4.07 1.40
47786WAD2	JDOT 2024-B A3 5.20/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,983.03	101.30 4.69%	101,295.59 231.11	0.12% 1,312.57	AAA/NA AAA	4.12 2.27
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,990.51	100.95 4.53%	196,860.24 427.27	0.24% 1,869.73	AAA/AAA NA	4.28 2.11
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.44%	124,993.03 124,993.47	99.70 4.60%	124,631.05 244.44	0.15% (362.42)	AAA/AAA NA	4.37 1.80
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,992.77	100.18 4.57%	235,416.56 481.49	0.28% 423.79	AAA/NA AAA	4.54 2.14
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,990.40	100.29 4.55%	240,693.02 61.87	0.29% 702.63	AAA/NA AAA	4.54 2.18
Total ABS		3,612,400.71	4.79%	3,611,182.22 3,612,513.09	100.55 4.56%	3,632,029.23 6,024.71	4.39% 19,516.14		3.26 1.36
AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 492,350.09	97.88 4.24%	489,390.95 812.50	0.59% (2,959.14)	AAA/AA AA	0.56 0.55
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 598,507.83	99.91 4.22%	599,445.05 618.75	0.72% 937.22	AAA/AA AA	0.97 0.94
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,091.20	100.19 4.18%	726,413.33 13,921.01	0.88% 2,322.13	AAA/AA AA	1.06 1.00
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 391,343.06	96.46 4.24%	385,835.61 1,369.33	0.47% (5,507.45)	AAA/AA AA	1.07 1.03
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 753,975.77	100.30 4.21%	752,255.85 13,968.75	0.91% (1,719.92)	AAA/AA AA	1.08 1.03
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 478,141.54	100.68 4.22%	478,214.10 4,515.80	0.58% 72.57	AAA/AA AA	1.79 1.69

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3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,219.76	100.19 4.26%	475,896.26 3,117.19	0.58% (323.50)	AAA/AA AA	1.85 1.74
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 861,741.34	96.29 4.23%	866,568.52 2,656.25	1.05% 4,827.18	AAA/AA AA	1.86 1.79
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,777.64	100.47 4.26%	753,548.29 11,718.75	0.91% 2,770.65	AAA/AA AA	2.15 2.00
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,104.85	101.15 4.19%	470,331.23 6,871.67	0.57% 6,226.37	AAA/AA AA	2.19 2.03
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,690.23	99.67 4.26%	747,523.40 13,578.13	0.90% (166.83)	AAA/AA AA	2.56 2.36
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,591.61	98.73 4.30%	789,873.43 8,266.67	0.95% (12,718.17)	AAA/AA AA	3.23 2.97
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,206.56	100.68 4.29%	327,201.76 6,215.63	0.40% 1,995.20	AAA/AA AA	3.57 3.21
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,256.26	100.32 4.28%	752,406.75 13,033.85	0.91% 5,150.49	AAA/AA AA	3.61 3.24
Total Agency		8,665,000.00	4.21%	8,537,004.15 8,613,997.74	99.44 4.24%	8,614,904.53 100,664.26	10.41% 906.79		2.00 1.85
AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	386,004.50	05/18/2022 3.07%	387,964.68 386,351.67	99.15 4.51%	382,740.75 1,064.09	0.46% (3,610.91)	AAA/AA AAA	0.65 0.53
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	330,874.78	12/15/2022 4.28%	316,450.71 326,526.73	98.36 4.45%	325,439.26 756.88	0.39% (1,087.46)	AAA/AA AAA	0.98 0.87
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 241,407.40	96.94 4.45%	242,340.85 526.04	0.29% 933.45	AAA/AA AAA	1.73 1.53
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	535,203.25	04/23/2024 5.17%	512,436.21 519,397.63	97.74 4.63%	523,101.82 1,492.77	0.63% 3,704.20	AAA/AA AAA	1.82 1.63
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 335,499.25	96.99 4.48%	339,458.67 909.13	0.41% 3,959.41	AAA/AA AAA	2.40 2.11
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 572,788.45	96.93 4.50%	581,563.62 1,622.00	0.70% 8,775.17	AAA/AA AA	2.56 2.35

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 125,493.53	96.80 4.50%	125,835.71 362.92	0.15% 342.18	AAA/AA AAA	2.98 2.68
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 442,036.55	97.82 4.54%	440,172.72 1,443.75	0.53% (1,863.83)	AAA/AA AAA	3.31 2.97
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 425,121.59	91.62 4.62%	412,302.47 847.50	0.50% (12,819.13)	AAA/AA AAA	3.99 3.64
Total Agency		3,482,082.53	4.53%	3,329,847.31	96.91	3,372,955.87	4.08%		2.29
CMBS				3,374,622.80	4.53%	9,025.07	(1,666.93)		2.06
CASH									
CCYUSD	Receivable	1,088.03	-- 0.00%	1,088.03	1.00 0.00%	1,088.03	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	166,995.05	-- 0.00%	166,995.05	1.00 0.00%	166,995.05	0.20% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		168,083.08	0.00%	168,083.08	1.00	168,083.08	0.20%		0.00
CORPORATE									
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 449,745.74	99.83 4.59%	449,219.87 5,355.00	0.54% (525.88)	A/A A	0.12 0.12
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,998.15	99.72 4.40%	119,663.19 1,083.00	0.14% (334.96)	A/A NA	0.18 0.18
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,819.90	99.71 4.44%	448,713.06 4,050.00	0.54% (1,106.84)	A/AA AA	0.20 0.19
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,801.35	99.77 4.53%	399,062.58 4,012.50	0.48% (738.76)	A/A AA	0.20 0.20
0640GRBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,044.51	99.74 4.48%	398,942.36 3,573.33	0.48% (1,102.15)	AA/A AA	0.23 0.23
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,026.95	99.76 4.63%	448,912.04 3,368.75	0.54% (1,114.90)	A/A A	0.30 0.30
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,998.09	99.56 4.64%	59,738.37 264.50	0.07% (259.72)	A/A A	0.37 0.36
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,963.70	99.36 4.47%	397,447.49 5,994.44	0.48% (2,516.21)	AA/A NA	0.54 0.51

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89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,970.73	99.53 4.54%	179,145.01 2,974.75	0.22% (825.73)	A/A A	0.54 0.52
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,985.95	99.72 4.37%	99,719.13 1,538.33	0.12% (266.82)	AA/AA AA	0.61 0.58
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,701.98	99.80 4.33%	449,077.84 6,800.00	0.54% (624.14)	A/A A	0.62 0.59
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,951.91	100.66 4.52%	145,957.17 1,997.58	0.18% 1,005.26	A/A A	0.74 0.71
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,943.28	99.99 4.63%	399,964.18 4,625.00	0.48% 20.90	A/A NA	0.75 0.72
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,974.64	99.06 4.54%	59,436.73 487.50	0.07% (537.91)	A/A A	0.75 0.72
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 371,432.32	100.42 4.33%	371,550.29 1,233.33	0.45% 117.97	A/A A	0.93 0.89
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 352,442.23	100.86 4.46%	353,016.76 8,395.63	0.43% 574.52	A/A NA	1.52 1.42
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,976.09	101.25 4.38%	151,879.92 1,729.69	0.18% 1,903.83	A/A NA	1.77 1.58
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,864.00	100.76 4.41%	458,476.16 9,403.33	0.55% 3,612.16	A/AA NA	2.07 1.83
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.90 4.54%	443,971.69 8,116.40	0.54% 3,971.69	AA/A AA	2.13 1.89
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.51 4.72%	417,135.14 6,659.37	0.50% 2,135.14	A/A AA	2.18 2.01
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,123.64	98.85 4.54%	444,837.29 4,050.00	0.54% (5,286.35)	A/A A	2.27 2.12
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,025.74	98.14 4.57%	112,860.11 898.28	0.14% (2,165.63)	A/A A	2.28 2.14
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,317.96	100.44 4.41%	451,969.27 287.50	0.55% 1,651.31	AA/AA NA	2.48 2.25
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,900.15	100.50 4.47%	341,698.47 966.17	0.41% 1,798.33	A/A A	2.93 2.70
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,475.96	99.27 4.64%	446,723.59 4,180.00	0.54% (752.38)	AA/A AA	3.29 2.99

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58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,941.43	98.93 4.40%	108,825.54 915.75	0.13% (1,115.89)	A/A NA	3.29 3.02
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.29 4.97%	451,320.38 1,055.70	0.55% 1,320.38	AA/A AA	3.45 2.27
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.11 4.95%	230,251.22 219.81	0.28% 251.22	A/A AA	3.98 2.73
06051GМК2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.23 4.97%	496,126.55 479.23	0.60% 1,126.55	A/A AA	3.98 2.73
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,727.35	99.75 4.56%	299,261.81 525.00	0.36% (465.54)	A/A NA	4.46 3.99
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,578.09	98.38 4.60%	467,316.44 9,254.58	0.56% (7,261.65)	A/A NA	4.53 4.00
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,281.56	100.63 4.80%	342,137.13 1,028.50	0.41% 2,855.56	A/A A	4.94 4.32
Total Corporate		10,450,000.00	4.30%	10,441,303.33 10,449,013.41	99.95 4.57%	10,444,356.76 105,522.95	12.62% (4,656.65)		1.95 1.67
LAIF									
90LAIF500	Local Agency Investment Fund State Pool	42,764,549.21	-- 4.35%	42,764,549.21 42,764,549.21	1.00 4.35%	42,764,549.21 0.00	51.68% 0.00	NA/NA NA	0.00 0.00
Total LAIF		42,764,549.21	4.35%	42,764,549.21 42,764,549.21	1.00 4.35%	42,764,549.21 0.00	51.68% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	317,337.35	-- 4.02%	317,337.35 317,337.35	1.00 4.02%	317,337.35 0.00	0.38% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		317,337.35	4.02%	317,337.35 317,337.35	1.00 4.02%	317,337.35 0.00	0.38% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,740.14	100.57 4.32%	341,933.55 765.00	0.41% 2,193.41	AAA/AAA NA	3.45 3.15
Total Supranational		340,000.00	4.53%	339,622.60 339,740.14	100.57 4.32%	341,933.55 765.00	0.41% 2,193.41		3.45 3.15

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	400,000.00	-- 2.87%	385,666.67 399,797.76	99.91 4.34%	399,626.74 2,771.74	0.48% (171.02)	AAA/AA AA	0.04 0.03
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 749,028.76	99.73 4.15%	747,998.05 5,039.71	0.90% (1,030.71)	AAA/AA AA	0.12 0.11
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 499,423.26	99.67 4.31%	498,335.94 3,930.29	0.60% (1,087.33)	AAA/AA AA	0.20 0.19
91282X8B1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 748,065.86	99.39 4.32%	745,412.11 3,434.05	0.90% (2,653.75)	AAA/AA AA	0.28 0.28
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 669,189.69	99.47 4.35%	666,435.39 2,540.11	0.81% (2,754.30)	AAA/AA AA	0.37 0.36
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 4.30%	732,058.59 789,445.46	98.05 4.29%	784,437.50 5.52	0.95% (5,007.96)	AAA/AA AA	0.50 0.48
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 599,192.31	99.98 4.28%	599,864.06 7,635.99	0.72% 671.76	AAA/AA AA	0.70 0.67
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,723.82	100.16 4.28%	751,179.20 7,272.10	0.91% 1,455.38	AAA/AA AA	0.79 0.75
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 731,910.43	96.11 4.24%	720,820.31 1,916.21	0.87% (11,090.12)	AAA/AA AA	1.16 1.12
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 989,251.94	99.75 4.22%	997,500.00 10,597.38	1.21% 8,248.06	AAA/AA AA	2.75 2.54
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 792,292.93	98.16 4.25%	785,312.50 9,879.12	0.95% (6,980.43)	AAA/AA AA	3.16 2.91
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,184.30	97.71 4.26%	464,108.40 4,271.06	0.56% (7,075.90)	AAA/AA AA	3.25 3.00
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.29%	739,189.45 741,529.81	99.16 4.27%	743,730.47 2,651.93	0.90% 2,200.66	AAA/AA AA	3.41 3.14
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 597,955.46	99.76 4.31%	598,546.87 10,848.07	0.72% 591.41	AAA/AA AA	4.08 3.63
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,671.49	101.17 4.32%	733,467.78 8,614.38	0.89% 3,796.29	AAA/AA AA	4.24 3.77
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 710,738.15	100.70 4.32%	704,867.18 5,451.92	0.85% (5,870.97)	AAA/AA AA	4.33 3.86
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 452,106.33	97.12 4.33%	437,027.35 6,939.57	0.53% (15,078.98)	AAA/AA AA	4.58 4.09

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 733,610.01	96.52 4.33%	723,896.48 8,942.31	0.87% (9,713.53)	AAA/AA AA	4.66 4.18
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 494,630.40	99.11 4.33%	495,566.41 5,298.69	0.60% 936.00	AAA/AA AA	4.75 4.21
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,980.81	100.18 4.33%	500,898.44 1,933.70	0.61% 917.63	AAA/AA AA	4.91 4.36
Total US Treasury		13,220,000.00	3.90%	12,964,580.74 13,148,728.98	99.10 4.29%	13,099,031.17 109,973.85	15.83% (49,697.81)		2.36 2.14
Total Portfolio				82,473,509.98	47.95	82,755,180.74	100.00%		1.08
Total Market Value + Accrued		83,019,452.87	4.28%	82,788,585.79	4.36%	331,975.84	(33,405.05)		0.90
				83,087,156.58					

INCOME EARNED



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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	317,337.35	85,845.09 1,879,032.58 (1,647,540.32) 317,337.35	0.00 3,534.81 0.00 3,534.81	0.00 0.00 0.00 3,534.81	3,534.81
CCYUSD	Receivable	168,083.08	499,622.52 0.00 0.00 168,083.08	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
		485,420.43	585,467.61 1,879,032.58 (1,647,540.32) 485,420.43	0.00 3,534.81 0.00 3,534.81	0.00 0.00 0.00 3,534.81	3,534.81
FIXED INCOME						
0040EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	449,558.08 0.00 0.00 449,745.74	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	449,741.26 0.00 0.00 449,819.90	2,925.00 0.00 4,050.00 1,125.00	95.40 (16.76) 78.64 1,203.64	1,203.64
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	234,990.76 0.00 0.00 234,992.89	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 05/15/2029	195,000.00	194,990.33 0.00 0.00 194,990.51	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	6,785.65	12,843.67 0.00 (6,058.12) 6,785.60	11.05 55.23 5.84 50.02	0.05 0.00 0.05 50.07	50.07

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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
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,713.29 0.00 0.00 298,762.35	249.00 1,245.00 249.00 1,245.00	49.06 0.00 49.06 1,294.06	1,294.06
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	0.00 495,000.00 0.00 495,000.00	0.00 0.00 479.23 479.23	0.00 0.00 0.00 479.23	479.23
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,071.31 0.00 0.00 400,044.51	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 INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,329.22 0.00 0.00 450,317.96	8,912.50 10,350.00 287.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	377,083.01 0.00 0.00 377,028.10	323.75 1,618.75 323.75 1,618.75	0.48 (55.39) (54.91) 1,563.84	1,563.84
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	371,563.30 0.00 0.00 371,432.32	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	409,915.84 0.00 0.00 409,917.76	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	454,858.50 0.00 0.00 454,864.00	7,583.33 0.00 9,403.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	0.00 339,898.00 0.00 339,900.15	0.00 0.00 966.17 966.17	2.15 0.00 2.15 968.31	968.31

INCOME EARNED



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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	399,960.29 0.00 0.00 399,963.70	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	859,992.05 0.00 0.00 861,741.34	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	390,653.18 0.00 0.00 391,343.06	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 0.00	149,847.28 0.00 (150,000.00) 0.00	802.08 937.50 0.00 135.42	152.72 0.00 152.72 288.14	288.14
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,191.58 0.00 0.00 747,256.26	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	478,290.45 0.00 0.00 478,141.54	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	464,070.03 0.00 0.00 464,104.85	5,031.04 0.00 6,871.67 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	750,808.42 0.00 0.00 750,777.64	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	724,018.41 0.00 0.00 724,091.20	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



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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	747,613.48 0.00 0.00 747,690.23	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	754,288.58 0.00 0.00 753,975.77	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	802,659.75 0.00 0.00 802,591.61	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	476,275.86 0.00 0.00 476,219.76	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	325,211.47 0.00 0.00 325,206.56	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	598,377.53 0.00 0.00 598,507.83	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	491,193.27 0.00 0.00 492,350.09	656.25 0.00 812.50 156.25	1,156.82 0.00 1,156.82 1,313.07	1,313.07
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 0.00	98,554.37 0.00 (98,554.37) 0.00	230.86 230.86 0.00 (0.00)	0.00 0.00 0.00 (0.00)	(0.00)
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 386,004.50	387,207.46 0.00 (804.20) 386,351.67	1,066.30 1,066.30 1,064.09 1,064.08	0.00 (51.59) (51.59) 1,012.49	1,012.49

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 330,874.78	336,542.39 0.00 (10,571.04) 326,526.73	781.06 781.06 756.88 756.88	555.37 0.00 555.37 1,312.25	1,312.25
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 535,203.25	519,659.17 0.00 (1,062.42) 519,397.63	1,495.73 1,495.73 1,492.77 1,492.77	800.89 0.00 800.89 2,293.65	2,293.65
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	334,970.40 0.00 0.00 335,499.25	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 0.00	188,098.72 0.00 (188,036.56) 0.00	564.11 564.11 0.00 0.00	0.00 (62.16) (62.16) (62.16)	(62.16)
3137FBXB3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	571,862.48 0.00 0.00 572,788.45	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	125,362.24 0.00 0.00 125,493.53	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	441,828.22 0.00 0.00 442,036.55	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	240,968.57 0.00 0.00 241,407.40	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	424,582.27 0.00 0.00 425,121.59	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82

INCOME EARNED



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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
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,410.70 0.00 0.00 447,475.96	2,530.00 0.00 4,180.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,992.63 0.00 0.00 234,992.77	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 16,605.96	18,420.36 0.00 (1,815.73) 16,604.81	23.79 47.59 21.45 45.24	0.18 0.00 0.18 45.42	45.42
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 29,546.70	32,754.53 0.00 (3,207.92) 29,546.62	49.68 99.36 44.81 94.49	0.01 0.00 0.01 94.51	94.51
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,993.48 0.00 0.00 139,993.70	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	449,661.10 0.00 0.00 449,701.98	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	289,989.82 0.00 0.00 289,990.06	671.51 1,259.08 671.51 1,259.08	0.24 0.00 0.24 1,259.32	1,259.32
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,988.99 0.00 0.00 104,989.23	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 44,008.46	47,512.51 0.00 (3,508.94) 44,004.10	66.52 199.57 61.61 194.66	0.53 0.00 0.53 195.19	195.19

INCOME EARNED



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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 23,085.15	25,955.42 0.00 (2,870.81) 23,084.69	34.96 80.68 31.09 76.81	0.09 0.00 0.09 76.90	76.90
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,971.29 0.00 0.00 154,971.88	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,733.73 0.00 0.00 339,740.14	7,140.00 7,650.00 765.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	0.00 230,000.00 0.00 230,000.00	0.00 0.00 219.81 219.81	0.00 0.00 0.00 219.81	219.81
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,982.67 0.00 0.00 99,983.03	231.11 433.33 231.11 433.33	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 11,138.45	14,728.81 0.00 (3,815.90) 10,982.33	3.46 6.48 2.57 5.60	69.41 0.00 69.41 75.01	75.01
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 64,480.48	70,199.76 0.00 (5,722.00) 64,478.09	116.69 218.80 107.18 209.29	0.32 0.00 0.32 209.61	209.61
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 150,294.07	160,058.84 0.00 (9,770.95) 150,288.47	362.10 678.94 340.00 656.84	0.58 0.00 0.58 657.41	657.41
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.58 0.00 0.00 94,995.68	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77

INCOME EARNED



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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
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,570.19 0.00 0.00 474,578.09	7,592.08 0.00 9,254.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 94,424.62	101,855.35 0.00 (7,438.03) 94,418.05	204.18 382.83 189.27 367.92	0.73 0.00 0.73 368.65	368.65
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,939.92 0.00 0.00 109,941.43	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	450,000.00 0.00 0.00 450,000.00	10,060.20 10,867.50 1,055.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,971.76 0.00 0.00 59,974.64	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	59,997.65 0.00 0.00 59,998.09	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	144,946.41 0.00 0.00 144,951.91	1,339.03 0.00 1,997.58 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,128.57 0.00 0.00 450,123.64	2,550.00 0.00 4,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,997.27 0.00 0.00 119,998.15	798.00 0.00 1,083.00 285.00	0.88 0.00 0.88 285.88	285.88

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	352,578.64 0.00 0.00 352,442.23	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	149,974.95 0.00 0.00 149,976.09	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	299,722.15 0.00 0.00 299,727.35	6,150.00 6,750.00 525.00 1,125.00	5.20 0.00 5.20 1,130.20	1,130.20
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,936.84 0.00 0.00 399,943.28	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	399,715.81 0.00 0.00 399,801.35	2,887.50 0.00 4,012.50 1,125.00	85.53 0.00 85.53 1,210.53	1,210.53
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,044.35 0.00 0.00 450,026.95	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 91,628.21	99,107.48 0.00 (7,487.10) 91,621.24	165.63 310.56 153.12 298.05	0.86 0.00 0.86 298.91	298.91

INCOME EARNED



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89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 0.00	149,927.10 0.00 (150,000.00) 0.00	1,015.00 1,087.50 0.00 72.50	72.90 0.00 72.90 145.40	145.40
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,966.15 0.00 0.00 179,970.73	2,427.25 0.00 2,974.75 547.50	4.58 0.00 4.58 552.08	552.08
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	0.00 339,272.40 0.00 339,281.56	0.00 0.00 1,028.50 1,028.50	9.16 0.00 9.16 1,037.66	1,037.66
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	75,046.50	84,314.98 0.00 (9,486.76) 74,862.38	110.08 206.40 97.73 194.05	34.15 0.00 34.15 228.20	228.20
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 5,356.46	6,763.62 0.00 (1,561.46) 5,244.89	2.18 4.09 1.69 3.60	42.72 0.00 42.72 46.32	46.32
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.34 0.00 0.00 124,993.47	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	0.00 239,990.38 0.00 239,990.40	0.00 0.00 61.87 61.87	0.02 0.00 0.02 61.88	61.88
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	747,483.74 0.00 0.00 748,065.86	2,069.23 0.00 3,434.05 1,364.81	582.12 0.00 582.12 1,946.93	1,946.93
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	787,627.73 0.00 0.00 789,445.46	836.96 1,000.00 5.52 168.57	1,817.73 0.00 1,817.73 1,986.29	1,986.29

INCOME EARNED



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91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	730,584.72 0.00 0.00 731,910.43	1,437.16 0.00 1,916.21 479.05	1,325.71 0.00 1,325.71 1,804.77	1,804.77
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	0.00	774,464.97 0.00 (774,732.48) 0.00	4,027.68 4,193.53 0.00 165.85	267.52 0.00 267.52 433.36	433.36
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	400,000.00	748,781.16 0.00 (349,696.64) 399,797.76	4,249.32 2,282.61 2,771.74 805.03	713.25 0.00 713.25 1,518.28	1,518.28
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	748,311.89 0.00 0.00 749,028.76	3,915.75 0.00 5,039.71 1,423.96	716.87 0.00 716.87 1,840.83	1,840.83
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	499,178.35 0.00 0.00 499,423.26	2,812.50 0.00 3,930.29 1,117.79	244.92 0.00 244.92 1,362.70	1,362.70
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	669,002.23 0.00 0.00 669,189.69	899.62 0.00 2,540.11 1,640.49	187.46 0.00 187.46 1,827.95	1,827.95
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	599,094.50 0.00 0.00 599,192.31	5,464.29 0.00 7,635.99 2,171.70	97.81 0.00 97.81 2,269.51	2,269.51
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	988,919.42 0.00 0.00 989,251.94	7,064.92 0.00 10,597.38 3,532.46	332.52 0.00 332.52 3,864.98	3,864.98
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	749,693.99 0.00 0.00 749,723.82	4,381.91 0.00 7,272.10 2,890.19	29.83 0.00 29.83 2,920.02	2,920.02

INCOME EARNED



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91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	792,085.89 0.00 0.00 792,292.93	7,409.34 0.00 9,879.12 2,469.78	207.04 0.00 207.04 2,676.82	2,676.82
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,084.40 0.00 0.00 471,184.30	2,847.38 0.00 4,271.06 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	741,318.90 0.00 0.00 741,529.81	82.87 0.00 2,651.93 2,569.06	210.90 0.00 210.90 2,779.97	2,779.97
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	597,912.86 0.00 0.00 597,955.46	8,664.36 0.00 10,848.07 2,183.70	118.56 (75.97) 42.59 2,226.30	2,226.30
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,764.98 0.00 0.00 729,671.49	5,742.92 0.00 8,614.38 2,871.46	0.00 (93.49) (93.49) 2,777.97	2,777.97
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	710,948.83 0.00 0.00 710,738.15	2,769.23 0.00 5,451.92 2,682.69	0.00 (210.69) (210.69) 2,472.01	2,472.01
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	452,145.38 0.00 0.00 452,106.33	5,542.65 0.00 6,939.57 1,396.93	0.00 (39.05) (39.05) 1,357.87	1,357.87
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	733,311.49 0.00 0.00 733,610.01	6,706.73 0.00 8,942.31 2,235.58	298.53 0.00 298.53 2,534.10	2,534.10
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	494,534.35 0.00 0.00 494,630.40	3,532.46 0.00 5,298.69 1,766.23	96.05 0.00 96.05 1,862.28	1,862.28

INCOME EARNED



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91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,980.48 0.00 0.00 499,980.81	60.43 0.00 1,933.70 1,873.27	0.33 0.00 0.33 1,873.61	1,873.61
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,026.74 0.00 0.00 115,025.74	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	99,983.97 0.00 0.00 99,985.95	1,213.33 0.00 1,538.33 325.00	1.98 0.00 1.98 326.98	326.98
Total Fixed Income		39,769,483.23	39,665,790.24 1,644,160.78 (1,786,201.43) 39,538,616.15	299,749.62 89,786.02 331,975.84 122,012.23	16,433.39 (1,566.83) 14,866.56 136,878.79	136,878.79
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	42,764,549.21	43,889,106.89 510,442.32 (1,635,000.00) 42,764,549.21	0.00 839,534.98 0.00 839,534.98	0.00 0.00 0.00 839,534.98	839,534.98
Total LAIF		42,764,549.21	43,889,106.89 510,442.32 (1,635,000.00) 42,764,549.21	0.00 839,534.98 0.00 839,534.98	0.00 0.00 0.00 839,534.98	839,534.98
TOTAL PORTFOLIO		83,019,452.87	84,140,364.74 4,033,635.68 (5,068,741.75) 82,788,585.79	299,749.62 932,855.81 331,975.84 965,082.02	16,433.39 (1,566.83) 14,866.56 979,948.59	979,948.59

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/27/2025 5:41 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031 602190131 6021901830 6021901832 6021901833 6021901835 6022330151	Staples Business Advantage IT Office Supplies Backflow Office Supplies Office Supplies Office Supplies Operations Office Supplies HR Office Supplies	01/30/2025	442.80 22.08 45.02 99.54 80.22 103.55
Total for this ACH Check for Vendor 10031:				793.21
ACH	10138 HW201 Jan 2025	ARCO Business Solutions ARCO Fuel Charges 01/21-01/27/2025	01/30/2025	2,273.51
Total for this ACH Check for Vendor 10138:				2,273.51
ACH	10350 225699 225742	NAPA Auto Parts Diesel Exhaust Fluid for Tractors Power Steering - Unit 4	01/30/2025	107.64 3.76
Total for this ACH Check for Vendor 10350:				111.40
ACH	11202 168119.02	Orange County Winwater Works Repair Clamp 1 X 3	01/30/2025	1,507.96
Total for this ACH Check for Vendor 11202:				1,507.96
ACH	10085 1002827618 1002827618 1002827618 1002827618 1002827618 1002827618 1002827618	CalPERS Retirement System PR Batch 00005.01.2025 CalPERS 8% EE Paid PR Batch 00005.01.2025 CalPERS ER PEPRA PR Batch 00005.01.2025 CalPERS ER Paid Classic PR Batch 00005.01.2025 CalPERS 1% ER Paid PR Batch 00005.01.2025 CalPERS 8% ER Paid PR Batch 00005.01.2025 CalPERS 8.25% EE PEPRA PR Batch 00005.01.2025 CalPERS 7% EE Deduction	01/30/2025	2,431.09 9,007.42 11,681.63 199.00 1,280.58 8,610.80 1,393.13
Total for this ACH Check for Vendor 10085:				34,603.65
ACH	10087 2-090-888-848 2-090-888-848	EDD PR Batch 00005.01.2025 CA SDI PR Batch 00005.01.2025 State Income Tax	01/30/2025	2,228.40 8,118.76
Total for this ACH Check for Vendor 10087:				10,347.16
ACH	10094 270543012055384 270543012055384 270543012055384 270543012055384 270543012055384 270543012055384 270543012055384 270543012055384	U.S. Treasury PR Batch 00005.01.2025 FICA Employer Portion PR Batch 00005.01.2025 Medicare Employer Portion PR Batch 00005.01.2025 Medicare Employee Portion PR Batch 00005.01.2025 Medicare Employee Portion Corr PR Batch 00005.01.2025 FICA Employee Portion PR Batch 00005.01.2025 Medicare Employer Portion Corr PR Batch 00005.01.2025 FICA Employee Portion correcti PR Batch 00005.01.2025 Federal Income Tax	01/30/2025	11,775.33 2,753.90 2,753.90 -32.75 11,775.33 -2,806.97 634.51 21,083.33
Total for this ACH Check for Vendor 10094:				47,936.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 51175945	Ca State Disbursement Unit PR Batch 00005.01.2025 Garnishment	01/30/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP03 2025	Voya Financial PR Batch 00005.01.2025 Deferred Comp	01/30/2025	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002827653 1002827653 1002827653 1002827653	CalPERS Supplemental Income Plans PR Batch 00005.01.2025 CalPERS 457 PR Batch 00005.01.2025 100% Contribution PR Batch 00005.01.2025 ROTH-Post-Tax PR Batch 00005.01.2025 457 Loan Repayment	01/30/2025	2,209.51 821.18 475.00 117.15
Total for this ACH Check for Vendor 10264:				3,622.84
ACH	10984 1738085545957 1738085545957	MidAmerica Administrative & Retirement Solutions PR Batch 00005.01.2025 401(a) ER Paid-GM Contract PR Batch 00005.01.2025 401(a) Deferred Comp	01/30/2025	1,666.67 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
2293	10742 PP03 2025	Andrew Becerra PR Batch 00005.01.2025 Stipend	01/30/2025	75.00
Total for Check Number 2293:				75.00
15999	UB*05731	Luis Magdaleno Refund Check Refund Check Refund Check Refund Check Refund Check	01/30/2025	28.49 13.15 7.67 114.17 2,009.37
Total for Check Number 15999:				2,172.85
16000	UB*05724	703 Allegheny Inc/ Pacific West Refund Check	01/30/2025	41.19
Total for Check Number 16000:				41.19
16001	UB*05732	American Asphalt South Inc Refund Check Refund Check Refund Check Refund Check	01/30/2025	438.44 763.90 949.96 255.76
Total for Check Number 16001:				2,408.06
16002	UB*05727	Andrew Archibeque & Brandy Anderso Refund Check	01/30/2025	219.68
Total for Check Number 16002:				219.68
16003	UB*05696	Rodney Buenting Refund Check Refund Check Refund Check Refund Check Refund Check	01/30/2025	4.18 11.58 56.26 6.75 10.78
Total for Check Number 16003:				89.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16004	UB*05735	Jhumer Dave Calizo	01/30/2025	
		Refund Check		70.77
		Refund Check		103.18
		Refund Check		58.18
		Refund Check		33.62
		Refund Check		46.86
		Refund Check		99.73
Total for Check Number 16004:				412.34
16005	UB*05726	Kitty Chung	01/30/2025	
		Refund Check		50.00
Total for Check Number 16005:				50.00
16006	UB*05723	Caudill Cynthia	01/30/2025	
		Refund Check		36.21
Total for Check Number 16006:				36.21
16007	UB*05734	Manuel Gutierrez Castaneda	01/30/2025	
		Refund Check		6.84
		Refund Check		14.39
		Refund Check		4.08
		Refund Check		2.12
		Refund Check		6.99
Total for Check Number 16007:				34.42
16008	UB*05730	Chris Johnson	01/30/2025	
		Refund Check		8.64
		Refund Check		5.04
		Refund Check		10.56
		Refund Check		63.25
Total for Check Number 16008:				87.49
16009	UB*05725	Diana Kimmell	01/30/2025	
		Refund Check		42.66
		Refund Check		49.08
		Refund Check		3.81
		Refund Check		84.36
		Refund Check		24.90
Total for Check Number 16009:				204.81
16010	UB*05728	Cynthia Kuker	01/30/2025	
		Refund Check		28.02
Total for Check Number 16010:				28.02
16011	UB*05733	Christine Moore	01/30/2025	
		Refund Check		21.40
		Refund Check		8.84
		Refund Check		10.17
		Refund Check		0.79
		Refund Check		5.16
Total for Check Number 16011:				46.36
16012	UB*05729	Alicia & Carmen Price	01/30/2025	
		Refund Check		150.56
Total for Check Number 16012:				150.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16013	UB*05736	Charles Walter Refund Check Refund Check	01/30/2025	213.34 105.45
Total for Check Number 16013:				318.79
16014	UB*05722	William Weir Refund Check Refund Check Refund Check Refund Check	01/30/2025	7.39 9.03 4.31 31.12
Total for Check Number 16014:				51.85
16015	10319	ACWA Joint Powers Insurance Authority	01/30/2025	
	12312024	2024/2025 2nd Qtr Finance WC Calculation Adj		-5.54
	12312024	2024/2025 2nd Qtr Engineering WC Calculation Adj		-3.35
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-2.50
	12312024	2024/2025 2nd Qtr Board WC Calculation Adj		-0.53
	12312024	2024/2025 2nd Qtr Workers Comp		24,774.39
	12312024	2024/2025 2nd Qtr HR WC Calculation Adj		-0.45
	12312024	2024/2025 2nd Qtr Workers Comp Rounding Adj		0.10
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-2.86
	12312024	2024/2025 2nd Qtr IT WC Calculation Adj		-0.77
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-8.62
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-22.12
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-1.87
	12312024	2024/2025 2nd Qtr Customer Service WC Calculation Adj		-1.42
Total for Check Number 16015:				24,724.46
16016	10144	AlSCO Inc	01/30/2025	
	LYUM1858552	Cleaning Mats/Shop Towels 12th/Palm Jan 2025		37.30
	LYUM1861533	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2025		48.45
	LYUM1861534	Cleaning Mats/Shop Towels 12th/Palm Jan 2025		37.30
Total for Check Number 16016:				123.05
16017	10420	Amazon Capital Services, Inc.	01/30/2025	
	1LH9-WHLL-MD6T	4 Emergency Fire Blankets		63.96
Total for Check Number 16017:				63.96
16018	10855	Badger Meter, Inc	01/30/2025	
	1707953	MLP 5/8" HRE8 Encoder Register Only		5,564.21
Total for Check Number 16018:				5,564.21
16019	10822	Canon Financial Services, Inc	01/30/2025	
	37570078	Contract Charge - 01/01-01/31/2025 - 560 Magnolia Ave		450.03
	37570737	Contract Charge - 01/01-01/31/2025 - 851 E 6th St		238.56
	37570737	Meter Usage - 12/01-12/31/2024		305.27
Total for Check Number 16019:				993.86
16020	10266	Cozad & Fox Inc.	01/30/2025	
	18958	Design & Engineering Services - Noble Pipeline		3,439.20
Total for Check Number 16020:				3,439.20
16021	10303	Grainger Inc	01/30/2025	
	9381300681	(2) Float Valve Assembly for Well 24 Chlorinator		126.84
Total for Check Number 16021:				126.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16022	10809 006845 006845 006853 006853	Inner-City Auto Repair & Tires 6 Tires - Unit 44/OD 23,493 Labor - 6 Tires - Unit 44/OD 23,493 Labor - Ignition Switch Replacement - Unit 3/OD 92.248 Ignition Switch Replacement - Unit 3/OD 92.248	01/30/2025	2,020.09 240.00 90.00 82.16
Total for Check Number 16022:				2,432.25
16023	10696 266873	Innovative Document Solutions Canon Image Runner 12/1-12/31/2024 Overage Char	01/30/2025	3,744.12
Total for Check Number 16023:				3,744.12
16024	11100 13638035	Loomis Armored US, LLC Armored Truck Service - January 2025	01/30/2025	349.21
Total for Check Number 16024:				349.21
16025	10026 613571 613571 613571 613571 613571 613571	McCrometer Inc Repair and Calibration of Construction Meter 18-07559-04 Repair and Calibration of Construction Meter 18-08304-04 Repair and Calibration of Construction Meter 18-07555-04 Repair and Calibration of 6" High Flow Meter 18-09662-06 Repair and Calibration of Construction Meter 05-10828-04 Repair and Calibration of Construction Meter 19-05924-04	01/30/2025	942.87 942.87 942.87 955.92 942.87 942.87
Total for Check Number 16025:				5,670.27
16026	10527 64409769 64574669 64574669	Robert Half Talent Solutions Engineering Admin Temp - 12/01-12/05/2024 Engineering Admin Temp - 01/20-01/23/2025 Admin Assistant Temp - 01/20-01/23/2025	01/30/2025	796.40 303.38 910.12
Total for Check Number 16026:				2,009.90
16027	10290 25-00301	San Gorgonio Pass Water Agency 404 AF @ \$399 for Dec 2024	01/30/2025	161,196.00
Total for Check Number 16027:				161,196.00
16028	10193 4 4	South West Pump & Drilling, Inc Construction of Well 1A Retention - Construction of Well 1A	01/30/2025	140,000.00 -7,000.00
Total for Check Number 16028:				133,000.00
16029	11255 40820-P13865-01 40820-P13865-01 40820-P13865-01 40820-P13865-01	SR Bray LLC Shipping RTex35 Breaker 1"1/4 x6 RTex15 Breaker 1"1/4 x6 Tex 640 Tamper 6 Round	01/30/2025	534.11 1,578.83 1,177.18 1,169.70
Total for Check Number 16029:				4,459.82
16030	10447 01252025	State Water Resources Control Board - DWOCF D1 Certification Fee - R Saiz	01/30/2025	70.00
Total for Check Number 16030:				70.00
16031	11276 83	Universal Green, LLC Landscape Contract Services - Jan 2025	01/30/2025	5,040.00
Total for Check Number 16031:				5,040.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16032	10035 INV00593087 INV00593087	USA Blue Book (3) Glass Sample Tubes For Checking Chlorine Residual (4) DPD Dispenser For Checking Chlorine Residual	01/30/2025	109.65 1,078.31
Total for Check Number 16032:				1,187.96
16033	10651 43112 43113	Weldors Supply and Steel, Inc Base Plates For Old Compressor Materials to Make Probes	01/30/2025	44.64 130.59
Total for Check Number 16033:				175.23
Total for 1/30/2025:				466,157.01
ACH	10030 700359906319Jan	Southern California Edison Electricity 12/20/24 to 01/21/25 - 13697 Oak Glen Rd	02/06/2025	240.55
Total for this ACH Check for Vendor 10030:				240.55
ACH	10031 6023426308	Staples Business Advantage Engineering Office Supplies	02/06/2025	113.37
Total for this ACH Check for Vendor 10031:				113.37
ACH	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/27/24-01/27/25	02/06/2025	15.29
Total for this ACH Check for Vendor 10042:				15.29
ACH	10052 01312025 01312025 01312025 01312025 01312025 01312025 01312025 01312025	Home Depot Credit Services Production Small Tools Supplies Maint & Repair - 560 Magnolia Ave Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - General Building Supplies Maint & Repair - 851 E 6th St Supplies Refund - Finance Charge Pending Refund - Finance Charge General Safety Supplies	02/06/2025	646.40 117.45 5.64 633.20 57.06 -164.28 65.31 23.50
Total for this ACH Check for Vendor 10052:				1,384.28
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 01/28-02/03/2025	02/06/2025	2,827.45
Total for this ACH Check for Vendor 10138:				2,827.45
ACH	10284 120250065 120250065	Underground Service Alert of Southern California 105 New Ticket Charges Jan 2025 Monthly Maintenance Fee	02/06/2025	194.25 10.00
Total for this ACH Check for Vendor 10284:				204.25
ACH	10350 225924 225993	NAPA Auto Parts Socket - Unit 41 Coolant for Heavy Equipment	02/06/2025	9.69 50.62
Total for this ACH Check for Vendor 10350:				60.31
ACH	10743 22893	Townsend Public Affairs, Inc Consulting Services - Feb 2025	02/06/2025	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-078-020-240	EDD 4th Quarter State Taxes	02/06/2025	0.04
Total for this ACH Check for Vendor 10087:				0.04
16034	UB*05738	David Prescott Refund Check Refund Check Refund Check Refund Check Refund Check	02/06/2025	14.08 16.56 7.63 9.66 29.63
Total for Check Number 16034:				77.56
16035	UB*05737	SCA of Ca LLC Refund Check	02/06/2025	2,121.50
Total for Check Number 16035:				2,121.50
16036	10001 01312025 01312025 01312025 01312025 01312025 01312025 01312025 01312025	Action True Value Hardware Maint & Repair - 560 Magnolia Ave Supplies Meter Maint & Service Supplies Maint & Repair - General Equip Supplies General Supplies Fleet Maintenance Supplies Maint & Repair - Pumping Equip Supplies Production Small Tools Supplies Transmission & Distribution Small Tools Supplies	02/06/2025	51.69 18.63 9.15 10.75 45.20 21.08 70.00 30.62
Total for Check Number 16036:				257.12
16037	10767 257285 257285	Alliance Trailer Corp Class V Adjustable Channel Mount W/2 4' Round GRNMT	02/06/2025	522.59 6.46
Total for Check Number 16037:				529.05
16038	10420 1N6X-MM6J-9NR6 1XLH-TH4X-4TN7 1XLH-TH4X-4TN7	Amazon Capital Services, Inc. 4 Space Heaters Office Supplies Water for Board Meetings	02/06/2025	106.62 32.21 12.38
Total for Check Number 16038:				151.21
16039	10272 01312025 01312025 01312025	Babcock Laboratories Inc 60 Coliform Water Samples 4 Nitrate Samples 15 General Physical Analysis Samples	02/06/2025	3,130.02 79.45 596.17
Total for Check Number 16039:				3,805.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16040	10271	Beaumont Ace Home Center	02/06/2025	
	01312025	Maint & Repair - 560 Magnolia Ave Supplies		74.38
	01312025	Lab Testing Supplies		69.43
	01312025	Well 25 - Maint & Repair - Pumping Equip Supplies		223.05
	01312025	Maint & Repair - 851 E 6th St Supplies		41.46
	01312025	Project AMG001 - General Supplies		562.31
	01312025	Production Small Tools Supplies		248.68
	01312025	Maint & Repair - Pumping Equip Supplies		310.46
	01312025	Maintenance Small Tools Supplies		11.30
	01312025	Maint & Repair - 12th/Palm Supplies		398.03
	01312025	General Supplies		140.23
	01312025	NCRF/Canyon Pond Maintenance Supplies		217.00
	01312025	Reservoir Maint Supplies		81.55
	01312025	Transmission & Distribution Small Tools Supplies		318.21
	01312025	Maint & Repair - General Equip Supplies		38.36
	01312025	Meter Maint & Service Supplies		96.13
	01312025	Maint & Repair - Telemetry Equip Supplies		154.70
	01312025	General Safety Supplies		192.87
	01312025	Backflow Maintenance		48.09
	01312025	Maint & Repair - General Building Supplies		8.61
	01312025	Edgar Canyon Maint Supplies		62.12
	01312025	Maint & Repair - Pipeline & Hydrants Supplies		13.34
Total for Check Number 16040:				3,310.31
16041	11075	Bonafide Enterprises INC	02/06/2025	
	304381	Labor - DOT Inspection		577.50
	304381	6 Tires/Valve Stems/Wiper Blades		3,201.19
	304382	Labor - DOT Inspection		165.00
Total for Check Number 16041:				3,943.69
16042	10772	CV Strategies	02/06/2025	
	8198	Strategic Communication Services - January 2025		2,097.50
Total for Check Number 16042:				2,097.50
16043	11228	D I Ready Cleaning Service, Inc	02/06/2025	
	212	Feb 2025 Janitorial Services for 815 E 12th St		534.00
	212	Feb 2025 Janitorial Services for 560 Magnolia Ave		1,028.00
	212	Feb 2025 Janitorial Services for 851 E 6th St		288.00
Total for Check Number 16043:				1,850.00
16044	10942	Diamond Environmental Services LP	02/06/2025	
	0005985105	Basin Handwash Station Rental - 39500 Brookside		155.65
Total for Check Number 16044:				155.65
16045	10600	Gaucho Pest Control Inc.	02/06/2025	
	02032025	NCR I Rodent Control Feb 2025		1,000.00
Total for Check Number 16045:				1,000.00
16046	10303	Grainger Inc	02/06/2025	
	9389193930	(1) Circuit Breaker for Noble Booster		2,610.82
Total for Check Number 16046:				2,610.82
16047	10968	Great Place to Work Institute, Inc	02/06/2025	
	38821	Analyze Package 02/02/2025-02/01/2026		3,854.00
Total for Check Number 16047:				3,854.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16048	10527 64612757 64612757	Robert Half Talent Solutions Engineering Admin Temp - 01/27-01/30/2025 Admin Assistant Temp - 01/27-01/30/2025	02/06/2025	404.50 1,213.50
Total for Check Number 16048:				1,618.00
16049	11131 7481-3	Sherwin-Williams Company Paint - 13697 Oak Glen	02/06/2025	170.03
Total for Check Number 16049:				170.03
16050	11127 01312025	Cenica Smith Mileage Reimbursement - C Smith Jan 2025	02/06/2025	11.30
Total for Check Number 16050:				11.30
16051	11255 GS1351069 GS1351069	SR Bray LLC Labor - Night-Lite Pro II Annual Service Night-Lite Pro II Annual Service	02/06/2025	875.00 135.22
Total for Check Number 16051:				1,010.22
16052	10447 02052025	State Water Resources Control Board - DWOCP D3 Certification Fee - J Rogers	02/06/2025	90.00
Total for Check Number 16052:				90.00
16053	11119 13012918 13012918 13012918 13012918 13012918 13012918 13012918 13012918	Statewide Traffic Safety and Signs, Inc (25) 28' Green Double Reflective (15) 2 Barricade 24'x8/8' Glav EG (25) 28' Green Double Reflective (10) 68' Long X 24 Wide X 36 (15) 3-Way Barricade Light Led-Cell (10) 68' Long X 24 Wide X 36 (15) 3-Way Barricade Light Led-Cell (15) 2 Barricade 24'x8/8' Glav ED	02/06/2025	640.30 826.78 640.30 5,129.12 320.02 5,129.11 320.02 826.78
Total for Check Number 16053:				13,832.43
16054	10651 43057 43061	Weldors Supply and Steel, Inc Square Tubing - AMR/AMI Project Sleds Square Tubing & Strips - AMR/AMI Project Sleds	02/06/2025	129.95 120.25
Total for Check Number 16054:				250.20
Total for 2/6/2025:				52,591.77
ACH	10894 0001784388	Liberty Dental Plan Liberty Dental - Feb 2025	02/10/2025	326.41
Total for this ACH Check for Vendor 10894:				326.41
ACH	10901 239116 61120	Ameritas Life Insurance Corp. Ameritas Dental Feb 2025 Ameritas Vision Feb 2025	02/10/2025	2,391.16 611.20
Total for this ACH Check for Vendor 10901:				3,002.36
ACH	10902 53743680113445	Colonial Life Col Life Premiums Jan 2025	02/10/2025	4,348.38
Total for this ACH Check for Vendor 10902:				4,348.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10903 4793625128	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Feb 2025	02/10/2025	859.59
Total for this ACH Check for Vendor 10903:				859.59
ACH	10288 162019479 162019479 162023510 162023510 162023510 162023510	CalPERS Health Fiscal Services Division Active Non CalPERS Member Health Ins Feb 2025 Admin Fee Non CalPERS Member Health Ins Feb 2025 Admin Fee for Retired Emp Health Ins Feb 2025 Retired Employees Health Ins Feb 2025 Active Employees Health Ins Feb 2025 Admin Fee for Health Ins Feb 2025	02/10/2025	5.78 2,408.95 14.20 2,239.08 82,449.08 197.88
Total for this ACH Check for Vendor 10288:				87,314.97
ACH	10087 0-737-410-704 0-737-410-704	EDD PR Batch 00001.02.2025 CA SDI PR Batch 00001.02.2025 State Income Tax	02/10/2025	26.74 61.25
Total for this ACH Check for Vendor 10087:				87.99
ACH	10094 270543834600699 270543834600699 270543834600699 270543834600699 270543834600699	U.S. Treasury PR Batch 00001.02.2025 Medicare Employer Portion PR Batch 00001.02.2025 Medicare Employee Portion PR Batch 00001.02.2025 Federal Income Tax PR Batch 00001.02.2025 FICA Employer Portion PR Batch 00001.02.2025 FICA Employee Portion	02/10/2025	40.80 40.80 316.15 174.44 174.44
Total for this ACH Check for Vendor 10094:				746.63
Total for 2/10/2025:				96,686.33
ACH	10085 1002840116 1002840116 1002840116 1002840116 1002840116 1002840116 1002840116	CalPERS Retirement System PR Batch 00002.02.2025 CalPERS 8% EE Paid PR Batch 00002.02.2025 CalPERS 8% ER Paid PR Batch 00002.02.2025 CalPERS ER Paid Classic PR Batch 00002.02.2025 CalPERS 8.25% EE PEPRA PR Batch 00002.02.2025 CalPERS 1% ER Paid PR Batch 00002.02.2025 CalPERS ER PEPRA PR Batch 00002.02.2025 CalPERS 7% EE Deduction	02/13/2025	2,407.14 1,280.58 11,647.03 8,609.16 200.03 9,005.71 1,400.34
Total for this ACH Check for Vendor 10085:				34,549.99
ACH	10087 0-530-661-776 0-530-661-776	EDD PR Batch 00002.02.2025 State Income Tax PR Batch 00002.02.2025 CA SDI	02/13/2025	8,242.28 2,280.37
Total for this ACH Check for Vendor 10087:				10,522.65
ACH	10094 270544473692267 270544473692267 270544473692267 270544473692267 270544473692267	U.S. Treasury PR Batch 00002.02.2025 Medicare Employee Portion PR Batch 00002.02.2025 FICA Employer Portion PR Batch 00002.02.2025 FICA Employee Portion PR Batch 00002.02.2025 Federal Income Tax PR Batch 00002.02.2025 Medicare Employer Portion	02/13/2025	2,768.35 11,837.00 11,837.00 21,163.78 2,768.35
Total for this ACH Check for Vendor 10094:				50,374.48
ACH	10141 51343269	Ca State Disbursement Unit PR Batch 00002.02.2025 Garnishment	02/13/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP04 2025	Voya Financial PR Batch 00002.02.2025 Deferred Comp	02/13/2025	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002840139 1002840139 1002840139	CalPERS Supplemental Income Plans PR Batch 00002.02.2025 457 Loan Repayment PR Batch 00002.02.2025 CalPERS 457 PR Batch 00002.02.2025 ROTH-Post-Tax	02/13/2025	131.88 2,703.42 500.00
Total for this ACH Check for Vendor 10264:				3,335.30
ACH	10984 1739313873459 1739313873459	MidAmerica Administrative & Retirement Solutions PR Batch 00002.02.2025 401(a) Deferred Comp PR Batch 00002.02.2025 401(a) ER Paid-GM Contract	02/13/2025	1,666.67 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
ACH	11152 842350	Sterling Health Services, Inc PR Batch 00002.02.2025 Flexible Spending Account (PT)	02/13/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
ACH	10037 2515704-2371-4 2515704-2371-4 2515704-2371-4 2515710-2371-1 2515710-2371-1	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Feb 2025 Yard Dumpsters - 815 E 12th Feb 2025 Organics Cart Charges - 815 E 12th Feb 2025 Recycling Dumpster Charges - 560 Magnolia Feb 2025 Monthly Sanitation - 560 Magnolia Feb 2025	02/13/2025	109.77 362.43 61.31 109.77 133.30
Total for this ACH Check for Vendor 10037:				776.58
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 02/04-02/10/2025	02/13/2025	2,860.20
Total for this ACH Check for Vendor 10138:				2,860.20
ACH	10350 226177 226212 226213	NAPA Auto Parts Oil & Hydraulic Fluid - Dozer Windshield Wipers - Unit 51 Windshield Wipers - Unit 48	02/13/2025	342.57 51.70 51.70
Total for this ACH Check for Vendor 10350:				445.97
ACH	10709 W212364 W301795	Core & Main LP CORP Stop 2 CTS COMP (50) 1' Zenner Meter	02/13/2025	334.84 9,882.83
Total for this ACH Check for Vendor 10709:				10,217.67
2296	11155 2025-2 2025-2	CICCS PR Batch 00002.02.2025 Emp Assistance Program PR Batch 00002.02.2025 Emp Assistance Program	02/13/2025	100.47 3.94
Total for Check Number 2296:				104.41
16055	UB*05742	David Pu Refund Check Refund Check Refund Check Refund Check	02/13/2025	58.53 126.83 34.15 2,307.90
Total for Check Number 16055:				2,527.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16056	UB*05750	Joshua Adriance Refund Check Refund Check Refund Check Refund Check	02/13/2025	16.19 11.76 10.86 0.52
Total for Check Number 16056:				39.33
16057	UB*05743	Bryan Bridges Refund Check	02/13/2025	9.42
Total for Check Number 16057:				9.42
16058	UB*05748	Rudy Chavez Refund Check	02/13/2025	20.35
Total for Check Number 16058:				20.35
16059	UB*05745	Conserve Land Care Refund Check Refund Check	02/13/2025	132.65 2,334.60
Total for Check Number 16059:				2,467.25
16060	UB*05749	Esteban Cruz Refund Check Refund Check Refund Check Refund Check	02/13/2025	2.35 1.37 34.39 2.87
Total for Check Number 16060:				40.98
16061	UB*05744	Nicolas De Leon Refund Check	02/13/2025	25.97
Total for Check Number 16061:				25.97
16063	UB*05747	Meritage Homes of California Inc Refund Check Refund Check Refund Check Refund Check	02/13/2025	97.57 45.03 2,293.36 26.27
Total for Check Number 16063:				2,462.23
16064	UB*05746	Phillip Moreno Refund Check	02/13/2025	41.32
Total for Check Number 16064:				41.32
16065	UB*05741	Sara Murillo Refund Check	02/13/2025	60.09
Total for Check Number 16065:				60.09
16066	UB*05740	Janice Sapaden Refund Check Refund Check Refund Check Refund Check	02/13/2025	5.06 2.95 63.50 6.19
Total for Check Number 16066:				77.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16067	UB*05739	Tri Pointe Homes Refund Check	02/13/2025	6.37
Total for Check Number 16067:				6.37
16068	10792 02112025	A-1 Financial Services March 2025 Rent - 851 E. 6th St Eng Office	02/13/2025	2,896.00
Total for Check Number 16068:				2,896.00
16069	10420 17C4-V69J-6KYV IN3C-RMXG-CNYM	Amazon Capital Services, Inc. Frames - Staff Certificates Door Hangers & Paper Trimmers	02/13/2025	107.72 53.25
Total for Check Number 16069:				160.97
16070	10867 INV-106-3762 INV-106-3762	Arcosa Crushed Concrete Labor - Arcosa Crushed Concrete Service-- Arcosa Concrete	02/13/2025	160.00 160.00
Total for Check Number 16070:				320.00
16071	10929 1467	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	02/13/2025	18,950.40
Total for Check Number 16071:				18,950.40
16072	10016 02132025	City of Beaumont Plan Check Dep. - American Ave and Egan Ave Pipeline Replacement	02/13/2025	3,280.00
Total for Check Number 16072:				3,280.00
16073	10303 9405000523 9405000523 9405000523 9405000523 9405000523 9405000523 9405000523 9405000523	Grainger Inc (1) 2" Manifold Coupling for Well 24 new Chlorinator System (1) 3" PVC Pipe 10ft for Well 24 new Chlorinator System (1) 3" Coupling for Well 24 new Chlorinator System (1) Ball Valve for Well 24 new Chlorinator System (1) 3x5/8" Tank Fitting for Well 24 new Chlorinator System (1) 3" Union for Well 24 new Chlorinator System (2) 6" Tank Fitting for Well 24 new Chlorinator System (1) 3" Male Adapter for Well 24 new Chlorinator System	02/13/2025	20.49 88.59 19.30 121.01 91.56 53.76 636.98 22.45
Total for Check Number 16073:				1,054.14
16074	11066 1105-4526	Thomas Lamont Automotive Systems Training Reimbursement - T LaMont	02/13/2025	100.00
Total for Check Number 16074:				100.00
16075	10233 087626 OA01003	Pro-Pipe & Supply Gate Valves & Close Nipples Credit - Invoice 36715	02/13/2025	393.32 -46.92
Total for Check Number 16075:				346.40
16076	11142 IN-379164	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 02/07-03/06/2025	02/13/2025	3,753.76
Total for Check Number 16076:				3,753.76
16077	11044 Q-497442	Qualys, Inc IT Cloud Agent and Patch Management	02/13/2025	9,718.46
Total for Check Number 16077:				9,718.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16078	10223 251284 251285	Richards, Watson & Gershon Legal Services Dec Board Approval 02/12/2025 Legal Services Dec Board Approval 02/12/2025	02/13/2025	2,020.00 79.91
Total for Check Number 16078:				2,099.91
16079	10527 64625716 64625716	Robert Half Talent Solutions Admin Assistant Temp - Date Range Engineering Admin Temp - Date Range	02/13/2025	1,213.50 404.50
Total for Check Number 16079:				1,618.00
16080	11131 7661-5	Sherwin-Williams Company Paint - 13697 Oak Glen Rd	02/13/2025	56.68
Total for Check Number 16080:				56.68
16081	10602 02062025	Dustin Smith D5 Certification Fee - D Smith Reimbursement	02/13/2025	105.00
Total for Check Number 16081:				105.00
16082	10447 03102025	State Water Resources Control Board - DWOCP D1 Certification Fee - L Lomeli	02/13/2025	70.00
Total for Check Number 16082:				70.00
16083	11119 13012920	Statewide Traffic Safety and Signs, Inc Delivery Charge for Invoice 13012918	02/13/2025	200.00
Total for Check Number 16083:				200.00
16084	10668 20	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A	02/13/2025	58,015.83
Total for Check Number 16084:				58,015.83
16085	10934 5013038	USAFact, Inc Pre-Employment Background Check	02/13/2025	106.76
Total for Check Number 16085:				106.76
16086	11256 1222	Water Resources Economics Rate Study - January 2025	02/13/2025	11,292.98
Total for Check Number 16086:				11,292.98
16087	10383 25-0131	Weaver Grading Inc Recharge Basin Cleanout	02/13/2025	9,235.00
Total for Check Number 16087:				9,235.00
16088	10447 02062025	State Water Resources Control Board - DWOCP T1 Certification Fee - L Lomeli	02/13/2025	70.00
Total for Check Number 16088:				70.00
Total for 2/13/2025:				249,414.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781 10019	Umpqua Bank C R & R Incorporated	02/14/2025	
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jan 2025		366.32
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jan 2025		366.32
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jan 2025		148.22
	10056	RDO Equipment Co. Trust# 80-5800		
		8 Tooth TK Flat		255.23
		8 Pin Fastener		68.36
		16 Lock		82.58
	10083	California Chamber of Commerce		
		HR CA Online Access Membership		499.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Dec 2024		2,010.02
	10153	Brown and Caldwell		
		Job Posting - Customer Service Representative I		200.00
	10174	GFOA		
		GFOA Leveraging AI Tools in Finance - S Molina		50.00
		GFOA Conference Registration - S Molina - 06/29-07/02/2025		730.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jan 2025		101.70
	10233	Pro-Pipe & Supply		
		Assembly for Meter		342.34
	10274	Beaumont Chamber of Commerce		
		Citizen of the Year Registration - D Hoffman		80.00
		Chamber Breakfast - Feb 2025 - D Hoffman		25.00
		Chamber Breakfast - Feb 2025 - L Williams		25.00
		Chamber Breakfast - Feb 2025 - J Covington		25.00
		Refund - Chamber Breakfast - Feb 2025 - J Covington		-25.00
	10338	California Special Districts Association		
		Job Posting - Customer Service Representative I		175.00
	10377	Expedia Inc/Hotels.com		
		Hotel - WateReuse Conference - J Bean 03/15-03/20/2025		1,999.66
	10409	Stater Bros		
		Hospitality - Chandler Meeting		12.47
	10425	The UPS Store		
		Certified Postage		23.15
	10457	Jon's Flags & Poles Inc		
		1 Armed Forces Set		114.73
		2 USA & 2 California Flags		669.36
	10532	Go Daddy.com		
		Domain Registration - PASSWATERALLIANCE.COM		155.76
	10546	Frontier Communications		
		12/25/2024-01/24/2025 Jan FIOS/FAX 851 E 6th Street		369.99
		12/10/2024-01/09/2025 Dec FIOS/FAX 12th/Palm		628.46
		12/25/2024-01/24/2025 Jan FIOS/FAX 560 Magnolia Ave		555.42
	10573	O'Reilly Auto Parts		
		Towing Light Extension - Compressor		103.39
		Exhaust Pipe Repair - Compressor		13.99
	10596	Tractor Supply Co		
		Wheel Chocks - Air Compressor		236.91
	10623	WP Engine		
		Web Host for BCVWD Website Jan 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Feb 2025		1,389.41
		Network Monitoring Software Feb 2025		155.83
	10747	Chick-fil-A		
		Birthday Club Reimbursement		125.26
	10766	Sam's Club		
		Candy - Career Fair		29.46
	10767	Alliance Trailer Corp		
		Draw Bar Lock - Trailer		69.75
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jan 2025		1,050.00
		Auto CAD Software 851 E 6th St - Jan 2025		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Jan 2025		450.00
		Monthly Microsoft Office License - Jan 2025		16.40
		Monthly Microsoft Office License - Jan 2025		1,150.00
		Monthly Microsoft Office License - Jan 2025		15.00
10818		DOT Compliance Group		
		DOT Compliance - Biennial Update		199.00
10832		Panera Bread		
		Hospitality - Chandler Meeting 1/8/2025		30.79
10840		Ready Fresh (Arrowhead)		
		Water - 12/23/2024 - 01/22/2025 - 851 E 6th St		86.94
10845		Harbor Freight Tools		
		Generator & Battery		769.92
10892		Zoom Video Communications, Inc.		
		(10) Video Conference - Feb 2025		226.49
10918		Apple.com		
		Cloud Storage - iPads		9.99
10926		SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		192.78
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th Street		100.13
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		459.03
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
		Access Control Services - 39500 Brookside Ave		82.60
10978		Nextiva, Inc.		
		Monthly Phone Service Jan 2025		3,406.85
		Monthly Phone Service Jan 2025		10.04
11011		Costco Wholesale		
		2 EcoFlow Power Backup Systems & Solar Panels - SCADA		5,990.87
11027		Urban Water Institute, Inc		
		Conference Registration - J Covington - 02/26-02/28/2025		921.85
11079		DOT Physicals on the Go		
		DOT Physical - J Petruescu		124.80
11086		Cal Valve		
		24 Backflow Testing Ports - Unit 48		352.74
11124		Office Sign Company		
		Name Tag - S Molina		54.09
11169		Space Exploration Technologies Corp		
		Back Up Internet - Feb 2025		750.00
11193		Mitsogo, Inc		
		Cyber Security - iPads - Jan 2025		81.00
11216		DNS Filter		
		Monthly Spam Filter - Jan 2024		225.00
11240		Adobe		
		Acrobat Pro Subscription February 2025		719.70
11243		Agility Online Ltd		
		Annual Intranet Portal License		1,836.00
11244		AIOSEO		
		Website Plug In		499.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11252	OpenAI, LLC ChatGPT Subscription - Feb 2025		300.00
	11254	Rite Aid Birthday Club Reimbursement		208.18
	11267	Enova Creative Business Solutions Business Cards - Fianance & Operations Staff		390.81
	11280	Constant Contact Communication Subscription 12/06/2024-01/05/2025		275.00
	11287	GRCIQ - Governance, Risk & Compliance Webinar - ChatGPT For CPAs And Finance Professionals - S Molina		179.00
	11288	Imprint.com Promotional Items - Career Fair		862.68
	11304	Douglas Tool Inc. Framing Hammer - Unit 17		218.76
	11305	Freemius File Manager - BCVWD.GOV		99.99
Total for this ACH Check for Vendor 10781:				35,440.73
Total for 2/14/2025:				35,440.73
ACH	10031 6023953820	Staples Business Advantage Office Supplies	02/20/2025	32.81
Total for this ACH Check for Vendor 10031:				32.81
ACH	10132 4456949 4456950 4459465 4459467	South Coast AQMD ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129302 ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129305 Flat Fee for Last Year Emissions - Fac ID 129302 Flat Fee for Last Year Emissions - Fac ID 129305	02/20/2025	541.04 541.04 174.26 174.26
Total for this ACH Check for Vendor 10132:				1,430.60
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 02/11-02/17/2025	02/20/2025	1,840.69
Total for this ACH Check for Vendor 10138:				1,840.69
ACH	11038 36783438 36783469	Clark Pest Control Pest Control - 815 E 12th St Pest Control - 9781 Avenida Miravilla	02/20/2025	130.00 110.00
Total for this ACH Check for Vendor 11038:				240.00
ACH	11072 162520374 162520374	CalPERS CERBT CERBT Trust OPEB Contribution Jan 2025 CERBT Trust OPEB Contribution Feb 2025	02/20/2025	9,275.00 9,275.00
Total for this ACH Check for Vendor 11072:				18,550.00
ACH	11221 162520385 162520385	CalPERS CEPPT CEPPT Pension Payment Feb 2025 CEPPT Pension Payment Jan 2025	02/20/2025	6,128.33 6,128.33
Total for this ACH Check for Vendor 11221:				12,256.66
ACH	10502 162170575	Financial Reporting/Accounting CalPERS Admin Fee - SSA 218 Annual Fee	02/20/2025	110.00
Total for this ACH Check for Vendor 10502:				110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16089	UB*05752	Jaime Quinteros Refund Check	02/20/2025	297.41
Total for Check Number 16089:				297.41
16090	10144 LYUM1864534	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Feb 2025	02/20/2025	48.45
Total for Check Number 16090:				48.45
16091	10867 INV-106-5794 INV-106-5866	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No.2 Haul Away Used Asphalt - Noble Tank No.2	02/20/2025	395.00 370.00
Total for Check Number 16091:				765.00
16092	10695 2506 2506	B-81 Paving Inc 12 Service Line Repair - City of Beaumont 1 Main Line Repair - City of Beaumont	02/20/2025	30,706.25 6,586.30
Total for Check Number 16092:				37,292.55
16093	10272 02132025 02132025 02132025 02132025 02132025	Babcock Laboratories Inc 4 Nitrate Samples 16 Hexavalent Chromium By IC 1 Iron By ICP 34 Coliform Water Samples 1 504-EDB/DBCP	02/20/2025	79.24 2,080.80 19.81 1,769.02 111.49
Total for Check Number 16093:				4,060.36
16094	10305 B-299	Beaumont Basin Watermaster Thomas Harder Groundwater Level Monitoring Services WM No 25-05	02/20/2025	5,624.00
Total for Check Number 16094:				5,624.00
16095	10942 0006019120 0006019121	Diamond Environmental Services LP (2) Rental and Service Handicap Portable Restroom 02/10-03/09/25 (1) Rental and Service Portable Restroom 02/10-03/09/2025	02/20/2025	341.55 97.70
Total for Check Number 16095:				439.25
16096	11140 01272025 01272025	Ericka Enriquez Birthday Club Reimbursement - Tablecloths Employee Retention Reimbursement - Tablecloths	02/20/2025	28.74 88.21
Total for Check Number 16096:				116.95
Total for 2/20/2025:				83,104.73
ACH	10087 1-875-042-704 1-875-042-704	EDD PR Batch 00003.02.2025 CA SDI PR Batch 00003.02.2025 State Income Tax	02/25/2025	25.81 40.19
Total for this ACH Check for Vendor 10087:				66.00
ACH	10094 270545241027590 270545241027590 270545241027590 270545241027590 270545241027590	U.S. Treasury PR Batch 00003.02.2025 Medicare Employee Portion PR Batch 00003.02.2025 FICA Employer Portion PR Batch 00003.02.2025 Federal Income Tax PR Batch 00003.02.2025 Medicare Employer Portion PR Batch 00003.02.2025 FICA Employee Portion	02/25/2025	31.20 133.43 300.94 31.20 133.43
Total for this ACH Check for Vendor 10094:				630.20
Total for 2/25/2025:				696.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	02/27/2025	
	1002849103	PR Batch 00004.02.2025 CalPERS 7% EE Deduction		1,400.34
	1002849103	PR Batch 00004.02.2025 CalPERS 8% ER Paid		1,280.58
	1002849103	PR Batch 00004.02.2025 CalPERS ER PEPRA		8,893.56
	1002849103	PR Batch 00004.02.2025 CalPERS 8% EE Paid		2,425.26
	1002849103	PR Batch 00004.02.2025 CalPERS ER Paid Classic		11,686.92
	1002849103	PR Batch 00004.02.2025 CalPERS 8.25% EE PEPRA		8,501.96
	1002849103	PR Batch 00004.02.2025 CalPERS 1% ER Paid		200.03
Total for this ACH Check for Vendor 10085:				34,388.65
ACH	10087	EDD	02/27/2025	
	1-027-105-168	PR Batch 00004.02.2025 State Income Tax		7,784.17
	1-027-105-168	PR Batch 00005.02.2025 State Income Tax		107.29
	1-027-105-168	PR Batch 00005.02.2025 CA SDI		285.65
	1-027-105-168	PR Batch 00004.02.2025 CA SDI		2,197.65
Total for this ACH Check for Vendor 10087:				10,374.76
ACH	10094	U.S. Treasury	02/27/2025	
	270545815686377	PR Batch 00005.02.2025 Federal Income Tax		214.42
	270545815686377	PR Batch 00005.02.2025 FICA Employer Portion		1,476.48
	270545815686377	PR Batch 00004.02.2025 Medicare Employee Portion		2,694.17
	270545815686377	PR Batch 00005.02.2025 Medicare Employer Portion		345.31
	270545815686377	PR Batch 00005.02.2025 Medicare Employee Portion		345.31
	270545815686377	PR Batch 00004.02.2025 Federal Income Tax		19,992.15
	270545815686377	PR Batch 00005.02.2025 FICA Employee Portion		1,476.48
	270545815686377	PR Batch 00004.02.2025 FICA Employer Portion		11,519.86
	270545815686377	PR Batch 00004.02.2025 FICA Employee Portion		11,519.86
	270545815686377	PR Batch 00004.02.2025 Medicare Employer Portion		2,694.17
Total for this ACH Check for Vendor 10094:				52,278.21
ACH	10141	Ca State Disbursement Unit	02/27/2025	
	51505500	PR Batch 00004.02.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	02/27/2025	
	VB1450PP05 2025	PR Batch 00004.02.2025 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	02/27/2025	
	1002849162	PR Batch 00005.02.2025 CalPERS 457		21,374.00
	1002849162	PR Batch 00004.02.2025 457 Loan Repayment		131.88
	1002849162	PR Batch 00004.02.2025 100% Contribution		547.45
	1002849162	PR Batch 00004.02.2025 CalPERS 457		2,171.92
	1002849162	PR Batch 00004.02.2025 ROTH-Post-Tax		500.00
Total for this ACH Check for Vendor 10264:				24,725.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/27/2025	
	1740518106350	PR Batch 00004.02.2025 401(a) Deferred Comp		1,666.67
	1740518106350	PR Batch 00004.02.2025 401(a) ER Paid-GM Contract		1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
ACH	11152	Sterling Health Services, Inc	02/27/2025	
	843511	PR Batch 00004.02.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030 700359906319Feb 700359906319Feb 700359906319Feb 700359906319Jan 700359906319Jan	Southern California Edison Electricity 01/22/25 to 02/20/25 - 12303 Oak Glen Rd Electricity 01/22/25 to 02/20/25 - 13697 Oak Glen Rd Electricity 01/22/25 to 02/20/25 - 13695 Oak Glen Rd Electricity 12/20/24 to 01/21/25 - 12303 Oak Glen Rd Electricity 12/20/24 to 01/21/25 - 13695 Oak Glen Rd	02/27/2025	18.22 225.37 83.80 19.52 203.14
Total for this ACH Check for Vendor 10030:				550.05
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 02/18-02/24/2025	02/27/2025	2,497.34
Total for this ACH Check for Vendor 10138:				2,497.34
ACH	10147 1306905	Online Information Services, Inc 103 Credit Reports for Jan 2025	02/27/2025	334.88
Total for this ACH Check for Vendor 10147:				334.88
ACH	10350 226725 226745	NAPA Auto Parts Tire Patch Kit - John Deere Disc Tractor Hydraulic Oil - John Deere Disc Tractor	02/27/2025	27.98 113.13
Total for this ACH Check for Vendor 10350:				141.11
ACH	10709 V119868 W438420	Core & Main LP (500) Meter Coupling JJ 1 X 1 1/2 (195) 100W+3Port ERT's Encoder w/Integral Connector	02/27/2025	28,731.54 25,024.40
Total for this ACH Check for Vendor 10709:				53,755.94
ACH	11038 36950661 36950662	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St	02/27/2025	70.00 130.00
Total for this ACH Check for Vendor 11038:				200.00
2299	10205 PP05 2025	Riverside County Sheriff PR Batch 00004.02.2025 Garnishment Riv Cnty Sheriff	02/27/2025 PR Batch 00004.02.2025	212.16
Total for Check Number 2299:				212.16
16097	10144 LYUM1864535 LYUM1867589	Also Inc Cleaning Mats/Shop Towels 12th/Palm Feb 2025 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2025	02/27/2025	37.30 48.45
Total for Check Number 16097:				85.75
16098	10420 1KY6-LGHL-JRW4	Amazon Capital Services, Inc. 2 Traffic Control Manuals	02/27/2025	199.64
Total for Check Number 16098:				199.64
16099	10867 INV-106-6028 INV-106-6119 INV-106-6193	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No.2 Haul Away Used Asphalt - Noble Tank No.2 Haul Away Used Asphalt - Noble Tank No.2	02/27/2025	240.00 480.00 160.00
Total for Check Number 16099:				880.00
16100	10272 02242025 02242025	Babcock Laboratories Inc 15 General Physical Analysis Samples 19 Coliform Water Samples	02/27/2025	594.60 988.57
Total for Check Number 16100:				1,583.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16101	10855 1712605	Badger Meter, Inc (100) 1" Encoder W/ITRON ILC	02/27/2025	29,114.41
Total for Check Number 16101:				29,114.41
16102	10382 5944	Beaumont Power Equipment Inc Stomper Repair	02/27/2025	36.23
Total for Check Number 16102:				36.23
16103	10822 38396274 38400692	Canon Financial Services, Inc Contract Charge - 02/01-02/28/2025 - 851 E 6th St Contract Charge - 02/01-02/28/2025 - 560 Magnolia	02/27/2025	238.56 450.03
Total for Check Number 16103:				688.59
16104	10614 49344 49344 49444 49444	Cherry Valley Automotive Labor - Oil/Filter - Unit 47/OD 30,976 Oil/Filter - Unit 47/OD 30,976 4 Tires/Valve Stems/Sensor - Unit 33/OD 97,527 Labor - 4 Tires/Valve Stems/Sensor - Unit 33/OD 97,527	02/27/2025	40.00 57.69 1,338.56 174.00
Total for Check Number 16104:				1,610.25
16105	10996 01302025 02272025	Edmund Clark Dot Physical Reimbursement - E Clark Class A License Reimbursement - E Clark	02/27/2025	120.00 98.00
Total for Check Number 16105:				218.00
16106	11230 631530-4515824	Healthpointe Medical Group, Inc Pre-Employment Testing	02/27/2025	430.00
Total for Check Number 16106:				430.00
16107	11199 103582	iFlow Inc (3) 3" Hydrant Meter With Backflow	02/27/2025	9,920.94
Total for Check Number 16107:				9,920.94
16108	10398 279967 279967 279968	Infosend, Inc Jan 2025 Processing Charges for Utility Billing Jan 2025 Supply Charges for Utility Billing Jan 2025 Postage Charges for Utility Billing	02/27/2025	1,354.55 1,815.35 6,941.73
Total for Check Number 16108:				10,111.63
16109	10809 006861 006861 006912 006917 006917 006944 006944	Inner-City Auto Repair & Tires Labor - Oil/Filter/Spark Plugs/Valve Solenoid - Unit 35/OD 60,337 Oil/Filter/Spark Plugs/Valve Solenoid - Unit 35/OD 60,337 Labor - 1 Tire Patch - Unit 37/OD 83,115 Timing Chain/Sensors/Check Engine Repair - Unit 36/OD 66,270 Labor - Timing Chain/Sensors/Check Engine - Unit 36/OD 66,270 Labor - Oil Change/Fuel Pump Repair - Unit 12/OD 80,233 Oil Change/Fuel Pump Repair - Unit 12/OD 80,233	02/27/2025	1,255.00 741.47 50.00 3,708.14 2,380.00 630.00 657.42
Total for Check Number 16109:				9,422.03
16110	10171 25-33783	Riverside Assessor - County Recorder Jan 2025 Lien Fees	02/27/2025	120.00
Total for Check Number 16110:				120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16111	10095 202501000339 202501000339	Riverside County Dept of Waste Resources Trash Removal - Well 3 Trash Removal - Well 23	02/27/2025	87.06 41.00
Total for Check Number 16111:				128.06
16112	10527 64661642 64661642 64689202 64689202	Robert Half Talent Solutions Engineering Admin Temp - 02/10-02/13/2025 Admin Assistant Temp - 02/10-02/13/2025 Engineering Admin Temp - 02/17-02/20/2025 Admin Assistant Temp - 02/17-02/20/2025	02/27/2025	404.50 1,213.50 303.38 910.12
Total for Check Number 16112:				2,831.50
16113	10689 244283	Safety Compliance Company Safety Meeting - Hazardous Waste Training - 01/21/2025	02/27/2025	250.00
Total for Check Number 16113:				250.00
16114	11042 11662	Sendio Technologies, Inc. 2025 Annual Renewal IT Services	02/27/2025	4,212.00
Total for Check Number 16114:				4,212.00
16115	11131 8173-5	Sherwin-Williams Company Paint - 13697 Oak Glen Rd	02/27/2025	250.51
Total for Check Number 16115:				250.51
16116	10447 OP#32292 T1	State Water Resources Control Board - DWOCP Certificate Renewal - Grade T1 - OP# 32292 - J Haggin	02/27/2025	55.00
Total for Check Number 16116:				55.00
16117	11276 84	Universal Green, LLC Landscape Contract Services - Feb 2025	02/27/2025	5,040.00
Total for Check Number 16117:				5,040.00
16118	10035 INV00609626	USA Blue Book (2) 1" Corp Stop/Quill for Chlorine Injection on New Chlorinator	02/27/2025	1,221.84
Total for Check Number 16118:				1,221.84
16119	10385 5725727	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	02/27/2025	2,415.00
Total for Check Number 16119:				2,415.00
16120	10651 34410	Weldors Supply and Steel, Inc Welding Rod - Welding Trailer	02/27/2025	64.64
Total for Check Number 16120:				64.64
16121	10753 01172025	Lona Williams Mileage Reimb - ACWA Meeting - L Williams - 01/17/2025	02/27/2025	43.40
Total for Check Number 16121:				43.40
16122	10447 OP#35621 T2	State Water Resources Control Board - DWOCP Certificate Renewal - Grade T2 - OP# 35621 - J McCue	02/27/2025	60.00
Total for Check Number 16122:				60.00
16123	10447 OP#44471 T2	State Water Resources Control Board - DWOCP Certificate Renewal - Grade T2 - OP# 44471 - E Clark	02/27/2025	60.00
Total for Check Number 16123:				60.00
Total for 2/27/2025:				265,509.54
Report Total (190 checks):				1,249,600.87



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
March 12, 2025**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$16,360.00

Background

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

Fiscal Impact

There is a \$16,360.00 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #251679
2. Richards Watson Gershon Invoice #251680
3. Richards Watson Gershon Invoice #251681

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: February 12, 2025
Invoice Number: 251679
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2025

Fees	6,036.00
Costs	0.00
Total Amount Due	\$6,036.00

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



T 213.626.8484
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BEAUMONT-CHERRY VALLEY WATER DISTRICT
DAN JAGGERS, GENERAL MANAGER
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

Invoice Date: February 12, 2025
Invoice Number: 251680
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through January 31, 2025

Fees	144.00
Costs	0.00
Total Amount Due	\$144.00

TERMS: PAYMENT DUE UPON RECEIPT

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

Invoice Date: February 12, 2025
Invoice Number: 251681
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through January 31, 2025

Fees	10,180.00
Costs	0.00
Total Amount Due	\$10,180.00

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

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

**MINUTES OF SPECIAL MEETING – ENGINEERING WORKSHOP
 OF THE BOARD OF DIRECTORS**
 Thursday, January 23, 2025 at 6:00 p.m.

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

Call to Order: *President Slawson opened the meeting at 6:03 p.m.
 Pledge of Allegiance was led by Director Hoffman.
 Invocation was given by President Slawson.*

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Associate Civil Engineer I Evan Ward Human Resources Manager Ren Berioso Development Services Technician Lilian Tienda Water Utility Superintendent Julian Herrera Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance: Beaumont City Councilman Julio Martinez, Lance Eckhart, San Geronio Pass Water Agency.

Public Comment: None.

- Adjustments to the Agenda:** None.
- Authorize the General Manager to Execute a Task Order with Cozad & Fox, Inc. for Survey Services and Authorize the Expenditure of Additional Funds for District Project Costs Associated with the 2600 – 2400 Non-Potable Water Pressure Reducing Station Contract Document Preparation, Environmental Assessment, and Permitting**

Director of Engineering Mark Swanson explained the need for a Pressure Reducing (PRV) Station for the non-potable 2400 pressure zone. The site is located on a parcel owned by the Fairway Canyon Homeowners Association on Palmer Avenue between Armor Avenue and Morris Street. Once the survey is done, District staff intends to do

the design in house. Because the City of Beaumont intends to pave Palmer Avenue later this year, staff would like to lay pipeline as part of Phase 1, with Phase 2 being the building of the PRV station. He explained the costs, which include documentation of legals and plats for an easement.

General Manager Jagers added some detail on the requirements for addressing Chromium VI and recycled water, noting that the District is moving judiciously. He clarified that these figures do not include construction costs and indicated that needed materials such as valves may be purchased individually. He advised there will be another similar project coming forward in the future.

Director Covington asked if these costs and the construction phase were charged to the CIP Budget. Mr. Swanson confirmed, and said this project has been budgeted and staff time is charged to the budget line item.

The Board authorized the General Manager to execute a Task Order with Cozad & Fox, Inc. to perform surveying services for the 2600 – 2400 Non-Potable Water Pressure Reducing Station in the amounts of \$7,979.00 and \$821.00 for a total not to exceed amount of \$8,800.00, and authorized the General Manager to expend additional funds for costs associated with the project contract document preparation, environmental assessment and permitting activities in an amount not to exceed \$40,200.00 by the following roll-call vote:

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

6:13 p.m. Director Williams joined the meeting in the Board Room.

3. Resolution 2025-02: Amending the District’s Policies and Procedures Manual: Part II, Section 7 Board Meeting Conduct

Human Resources Manager Ren Berioso introduced Policy 4035 to replace the existing policy on Board Meeting Conduct. The new ad hoc Board Policies Committee reviewed the policy and recommended it to the Board. With minor revisions, it incorporates the provisions of SB 1100 which provide guidance in the event of meeting disruption.

Director Hoffman asked who would be responsible for removal of violent disruptive persons. Mr. Berioso noted that staff would respond, or an individual could be removed by local authorities. Counsel Markman cautioned against getting into a physical situation and suggested police presence if it seemed necessary. Mr. Jagers and Director Ramirez advised that that in such a case, the meeting could be recessed until the situation was controlled.

Director Covington added that the ad hoc Policies Committee had vetted the policy, and Director Williams noted it was brought forward to the Board for consideration as it is timely.

The Board adopted Resolution 2025-02: Amending the District's Policies and Procedures Manual: Part II Section 7 Board Meeting Conduct (Policy 4035) by the following roll-call vote:

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

4. Update on the Sustainable Groundwater Management Act – Legal Perspective from Jim Markman - Richards, Watson, Gershon

District Legal Counsel James Markman advised the Board on conflicts between the Sustainable Groundwater Management Act (SGMA) and the Streamlined Adjudication Act, which have resulted in litigation. SGMA, enacted in 2015, requires local agencies to develop groundwater sustainability plans over a 20-year period to manage overdrafted basins. However, the Streamlined Adjudication Act allows water users to file lawsuits to establish water rights, creating legal conflicts as some users—often agricultural interests—seek to override SGMA restrictions. Courts have frequently allowed these challenges; re-evaluating groundwater yields independently and complicating SGMA’s objectives.

Mr. Markman noted that SGMA agencies, backed by the Department of Water Resources (DWR), develop sustainability plans requiring pumping reductions, but those facing cutbacks often turn to adjudication. A key case in Indian Wells Valley highlights this conflict, as DWR and the State Water Resources Control Board support the SGMA plan while a competing adjudication challenges its findings. While legislation seeks to prevent courts from overturning SGMA’s scientific determinations, legal uncertainty persists. The Beaumont Basin remains exempt due to prior adjudication, but nearby basins like San Timoteo could be subject to future SGMA oversight.

Director Covington asked if areas on the fringe of the Beaumont Basin, within BCVWD’s service area but outside the adjudicated boundary, are subject to SGMA. Mr. Markman explained that while the Beaumont Basin itself is exempt, adjacent areas could still fall under SGMA unless explicitly exempted by DWR, which adheres strictly to Bulletin 118 basin definitions.

General Manager Jagers clarified that portions of the San Timoteo Basin within BCVWD’s service area are classified as "very low priority" by DWR due to minimal development and extraction. As a result, SGMA requirements do not currently apply but could in the future if conditions change.

President Slawson asked who determines when an area must comply with SGMA. Legal Counsel Markman confirmed that DWR sets the timeline for compliance, prioritizing the most critically overdrafted basins. He noted that DWR’s limited staff has delayed groundwater plan reviews and enforcement.

President Slawson also inquired whether environmental groups, such as the Sierra Club, have engaged in SGMA-related legal disputes. Mr. Markman responded that

conflicts have primarily been between water producers, though state agencies could become more involved in protecting natural resources.

5. Update: Development Processing Activity in the BCVWD Engineering Department

General Manager Jagers introduced the presentation and noted that there is a meeting scheduled with a developer next week in response to a complaint. Many things are in process and moving forward, and demand projections support production of Water Supply Assessments and Plans of Service. Some on-call consulting services will be engaged to minimize drag on Engineering's higher priority projects, he advised.

Director Covington pointed to the recent comment from a project proponent on the pace and lack of communication from the District. He advised staff that the District must not be characterized as inefficient or difficult to deal with, and said he had trust in the Engineering Department. He said he trusted that the District has a process that is viable and equitable to all applicants in an orderly queue. He reminded of the Board's support for the use of outside engineering firms to get through busy times. President Slawson noted that staff can be added, as well.

Director Williams requested the Engineering Department be certain to keep up with the workload.

In response to Director Covington, Director of Engineering Mark Swanson indicated there is a developer handbook on the website. There is no software, he stated, but described the internal process and provided examples. Director Covington challenged the staff to look into project management software and a portal for online status to make the process easier for staff and customers. President Slawson noted this also reduces the need for printing. General Manager Jagers stated that the Information Technology Department would look into it.

6. Overview of BCVWD Recycled Water Program Status

General Manager Jagers reminded the Board about public comments made at the January 8 meeting by City of Beaumont Councilman Lloyd White. He assured that there is desire to implement recycled water on the part of both the City and the District. He provided a detailed presentation on the current status of the project:

- Recycled Water Availability & Challenges
 - Challenges remain in securing regulatory approvals for full implementation.
 - The City's consultant provided preliminary estimates on January 3, 2025:
 - Water availability projected within 2 to 4 years (possibly by Q1 2028).
 - Estimated quantity available remains uncertain, with 1.5 MGD (million gallons per day) projected, but final figures depend on regulatory approvals and seasonal factors.
 - Required Cooper's Creek discharge remains unclear, with a status quo estimate of 1.8 MGD to remain in the creek.

- City is considering multiple options:
 1. Recharge into groundwater for later sale.
 2. Regional sales through the Pass Agency.
 3. Direct distribution to golf courses and local users.
- Purchase Agreement Negotiations
 - Negotiation of a Recycled Water Purchase Agreement is ongoing
 - The Board has directed staff not to invest additional funds into facilities until an agreement is finalized.
 - Three key questions remain unanswered:
 1. When will recycled water be available?
 2. How much will be available?
 3. What will be the cost per acre-foot?
 - The City has provided preliminary cost estimates but has not finalized a price structure.
 - Approval of a Change of Use Permit is required to divert wastewater from Cooper's Creek.
- Financial and Infrastructure Considerations
 - BCVWD has funds set aside from developer impact fees for necessary facilities.
 - Estimated operations and maintenance costs for full recycled water implementation range from \$800,000 to \$1.25 million annually.
 - Initial regulatory compliance costs could range from \$1 million to \$2 million.
 - Existing infrastructure includes:
 - 300+ connections.
 - 50 miles of pipeline.
 - One 2MG storage tank.
 - Needed facilities, dependent on final water availability:
 - 2800 PZ Booster Station.
 - Desert Lawn Connection Pipeline (about 1,000 ft needed).
 - 2 to 3 Pressure Reducing Stations for non-potable water.
- Regulatory & Legal Considerations
 - State regulations require that recycled water pricing be competitive with alternative sources for users to be required to take it.
 - The presence of PFAS contaminants in wastewater discharge is a potential concern for groundwater recharge.
 - If BCVWD takes ownership of the recycled water at the designated discharge point, they assume responsibility for its quality and disposal.
- Implementation & Next Steps
 - BCVWD plans to complete its Non-Potable Water Master Plan once the agreement is finalized.
 - BCVWD must coordinate infrastructure development based on confirmed water availability and price.
 - A 3-year timeline is estimated for full implementation once an agreement is in place.

- Stakeholder engagement is key:
 - Ongoing collaboration with the City of Beaumont, Pass Agency, local golf courses, and potential regional partners.
 - Regular 3x2 meetings between BCVWD, the City, and regional stakeholders are proposed to maintain progress.
- The Beaumont West Recharge Facility is being explored for additional regional water storage.
- BCVWD is considering options to subsidize costs or find alternative funding mechanisms to make recycled water competitive.

All Directors concurred on the importance of resuming regular ad hoc 2x3 Recycled Water Committee meetings with the City in order to maintain progress and resolve outstanding issues. Director Ramirez requested the Board be provided with updates after each meeting.

Beaumont City Councilman Julio Martinez addressed the Board and emphasized that the City of Beaumont's primary goal is to keep recycled water within the local basin and ensure its optimal use. He highlighted the urgency of finalizing a plan for the Change of Use Permit, as the state requires a clear proposal on how the water will be used once removed from Cooper's Creek. He expressed optimism about renewed collaboration and supported resuming regular 3x2 meetings to improve communication and progress on the project.

A primary concern shared by Directors Williams and Covington was the uncertainty surrounding the availability, quantity, and pricing of recycled water, which remains a critical factor in determining how and when the project can move forward. Director Williams specifically asked about the City's long-term goal, questioning whether Beaumont intends to retail recycled water or eventually transfer the wastewater treatment plant to BCVWD. She also inquired about what would happen if BCVWD does not need the full volume of recycled water produced and whether the District would be responsible for PFAS contamination if the water were recharged into the groundwater.

Director Covington expanded on these concerns, noting that regulatory approvals and potential legal challenges could cause further delays. He pointed out that private users, such as golf courses, are not legally required to use recycled water if it is more expensive than their current groundwater sources, making pricing a crucial issue. He also underscored the difficulty of implementing recycled water infrastructure without certainty regarding supply and cost.

Overall, the Board agreed that BCVWD should not invest in new infrastructure until a formal recycled water purchase agreement is finalized. They acknowledged that while full implementation may still be years away, proactive planning is necessary to avoid delays once an agreement is in place.

The ball is currently in the City's court, Mr. Jagers advised.

7. Topic List for Future Meetings

Items A and B were removed and Item E was added.

	Item requested	Date of request	Requester
A	Presentation on the San Bernardino Valley Resource Conservation District	7/13/22	
B	Presentation on solar power opportunities	12/14/22	Ramirez
C	Sites Reservoir update	2/23/23	
D	Primer on AB 2302 (legal counsel)	10/24/24	Covington
E	Report on alternative energy sources (Agendize in the next quarter)	1/23/25	Ramirez

8. Announcements

President Slawson called attention to the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Feb. 5 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Feb. 6 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Feb. 12 at 6 p.m.
- District Offices closed Monday, Feb. 17 in observance of Presidents Day
- Personnel Committee: Tuesday, Feb. 18 at 5:30 p.m.
- Engineering Workshop: Thursday, Feb. 27 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, Mar. 5 at 5 p.m.

9. Closed Session: 8:17 p.m.

President Slawson announced the following Closed Session items:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Draper 26, LLC vs Beaumont-Cherry Valley Water District
Case no. CVRI 2406726

Reconvene in Open Session: 8:24 p.m.

10. Report on Action Taken During Closed Session

President Slawson stated that there was no reportable action taken.

11. Adjournment

President Slawson adjourned the meeting at 8:24 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, February 12, 2025 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 Slawson opened the meeting at 6:01 p.m.*

*Pledge of Allegiance was led by Director Covington.
Invocation was given by Director Hoffman.*

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

No directors were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Director of Finance and Administration Sylvia Molina Human Resources Manager Ren Berioso Customer Service Supervisor Sandra Delgadillo Finance Manager William Clayton Water Utility Superintendent Julian Herrera Engineering Assistant Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lillian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Director Sara Wargo, San Gorgonio Pass Water Agency; Director Joyce McIntire, Yucaipa Valey Water District (YVWD); Sanjay Gaur, Brian Fox, Chris Sanchez, Kevin Walton, Larry Smith.

Public Comment: Director Sara Wargo of the San Gorgonio Pass Water Agency (SGPWA) introduced herself.

Director Joyce McIntire, Yucaipa Valey Water District introduced herself as liaison to BCVWD and SGPWA from YVWD.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

The Board received and filed the following reports:

- a. *Townsend Public Affairs, Inc. Monthly Update*
 - b. *Update: Revenues and Expenses Related to District Residences*
 - c. *California Water Supply Conditions and Water Issues*
 - d. *Annual Disclosure of Director or Employee Reimbursements over \$100 (GC 53065.5)*
 - e. *Chandler Asset Management Quarterly Report*
- by the following roll-call vote:*

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

3. Consent Calendar

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

- a) *Review of the December 2024 Budget Variance Reports*
- b) *Review of the December 31, 2024 Cash/Investment Balance Report*
- c) *Review of Check Register for the Month of January 2025*
- d) *Review of January 2025 Invoices Pending Approval*
- e) *Minutes of the Regular Meeting of December 12 , 2024*
- f) *Minutes of the Regular Meeting of January 8, 2025*

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

6:06 pm. Director Williams joined the meeting in the Board Room.

Per request of Director Covington, Consent Calendar Item 3g was pulled for discussion.

- g) *2025 Update of Monthly Maintenance Fees and Charges Related to District Residences*

Director of Finance and Administration Sylvia Molina provided detail on the report and cost recovery process for the District residences, referencing Policy 5095. Director Covington and Director Williams asked about expenditures. Ms. Molina pointed to the report: Item 2b, and she and General Manager Dan Jagers detailed costs including mold remediation, bathroom replacement, septic tank maintenance, other repairs, and pest control.

Consent Calendar item 3g was approved with one motion by the following roll-call vote:

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

4. Resolution 2025-03: A Resolution of Intent to Increase Rates and Charges for the Users of the District’s Water Services and Systems and Setting the Date for the Public Hearing on April 24, 2025

Finance Manager William Clayton advised the Board that rising costs have outpaced the rate structure that was set by the 2019 water rate study, with major increases such as insurance, paving costs, electric costs for groundwater pumping, general inflation, staffing, and infrastructure needs. Without an increase, the District cannot sustain operations, maintain infrastructure or meet legal obligations under Water Code section 31007. In addition, regulatory challenges and infrastructure challenges that have been previously discussed as well as unfunded state mandates like the Chromium VI and Per- and polyfluoroalkyl substance (PFAS) compliance are on the horizon.

Director Ramirez asked why PFAS was a consideration in the report when it is not currently affecting the District. Mr. Jagers noted that it could become a concern once recycled water is accepted from the City of Beaumont’s wastewater treatment plant. It is on the District’s radar as an emerging activity with no funding source, but current levels in the wastewater are not known.

Director Ramirez asked about detection of Chromium VI and Jagers explained three wells are adversely affected.

Mr. Clayton introduced a two-phase rate adjustment plan, and Sanjay Gaur, consultant from Water Resources Economics (WRE), presented an overview of the Water Rate Study and the financial strategy behind the proposed rate increases. He explained that the study is structured in two phases, with Phase One addressing the immediate financial shortfall through a 15 percent annual rate increase over three to five years. He emphasized that this phase is necessary to eliminate the District’s structural deficit, ensuring that operational costs are fully covered while also allowing for investment in critical capital improvement projects Capital Improvement Plan (CIP). Gaur highlighted that this rate adjustment would provide financial stability and give the District the flexibility to explore alternative rate structures in the future. He also noted that the District’s infrastructure, much of which dates back to the 1960s and 1970s, is aging and requires proactive reinvestment to avoid major failures and costly emergency repairs.

Mr. Gaur then provided a financial outlook using graphical projections, showing that under the current rate structure, revenues will not keep pace with increasing expenses, leading to a shortfall that would make it impossible to fund necessary infrastructure projects. He explained that without rate increases, the District would be forced to defer critical upgrades, reduce service levels, or cut operating costs, all of which could negatively impact customers. The recommended plan includes

\$67.6 million in CIP investments over five years and involves issuing debt to spread costs over time, ensuring that both current and future customers pay their fair share. He also pointed out that BCVWD is one of the few districts in California without tax-based funding, meaning that all costs must be recovered directly through rates.

In response to concerns about affordability, Gaur presented a comparative analysis showing that even with the proposed increases, BCVWD's rates would remain below the regional average. He acknowledged that rising costs are a concern for customers but stressed that delaying investments would only lead to higher costs in the future. He also emphasized that the Board has the flexibility to adjust the planned increases downward if financial conditions improve. Ultimately, the goal of Phase One is to provide financial stability, maintain reliable water service, and set the groundwork for Phase Two, which could explore alternative rate structures and address uncertainties related to recycled water and regulatory mandates.

Director Ramirez questioned how much of the proposed rate increases were attributed to funding a new Engineering and Operations Center (EOC) Mr. Gaur confirmed that the rate increase could be reduced by approximately 3% (from 15% to 12%) if the EOC were removed from the financial plan. However, he stressed that the Board previously decided to include the EOC as part of the CIP to improve operational efficiency. Director Ramirez voiced opposition to the inclusion of the EOC in the rate plan, to provide relief to ratepayers.

President Slawson asked about the potential for two Proposition 218 hearings (one for Phase One and another later for Phase Two). Jagers explained that the first phase (three to five years) addresses the District's current funding shortfall and critical infrastructure needs. However, unfunded state mandates, such as Chromium-VI treatment and potential recycled water costs, may require an additional hearing and rate adjustment in the future. The District is uncertain about the full financial impact of these mandates, so a second Prop. 218 process may be needed to address them separately.

Slawson asked for clarification on why the District's financial model could not predict these costs and whether it was better to include them now rather than having another rate hearing. Jagers explained that while the District is monitoring these potential expenses, the costs and implementation timelines remain unclear. The goal of the current rate study is to set stable rates for the next few years while maintaining flexibility for future regulatory requirements.

Director Covington focused on the District's increasing operating costs, specifically asking about the 359% increase in liability insurance and the 90% rise in electricity costs since 2020. He asked whether there were efforts to shop for more affordable insurance and whether the district was actively seeking cost reductions in other areas. Jagers acknowledged that insurance costs had risen significantly statewide, but part of BCVWD's increase was due to previously uninsured district assets being added to coverage. The District had conducted audits to ensure all facilities were covered and had already been exploring alternative insurance options to lower costs.

Director Covington stressed that it is the District's duty to control costs wherever possible to limit the impact on ratepayers. He noted that while rate increases may

be necessary, the District should continue seeking grants and external funding to offset infrastructure costs.

Jaggers responded to a question from Director Williams noting that the pass-through charges for Southern California Edison (SCE) costs were last adjusted in 2021. The electricity rate study is incorporated into the current rate plan. He noted that fixed facility charges and fluctuating power demand had affected cost recovery, but the updated rate plan would reflect these changes.

Director Williams also asked for clarification on the impact of debt issuance, how bonds would be issued, and whether customers would see additional costs due to financing. Mr. Gaur and Mr. Jaggers explained that the District plans to issue debt (bonds) to fund capital improvements, ensuring that current ratepayers don't bear the full burden upfront. The District will work with financial advisors to find the lowest interest rate options. Bond repayment is factored into the rate study, so there would be no separate tax assessments or additional charges beyond what's included in rates. Jaggers further explained that financing would be structured carefully, with debt issued in phases to avoid unnecessary borrowing and minimize interest costs. Williams questioned whether this means customers are paying for projects twice, but Gaur clarified that the 15% increase already accounts for debt financing, meaning there will be no separate tax assessments or new charges beyond the planned rate structure.

Director Hoffman said he did not have major concerns but asked for clarification on how the proposed rate plan compares to neighboring water agencies. Gaur presented a comparative analysis showing that even with the proposed 15% increases, BCVWD's rates would still be lower than most neighboring agencies. He also pointed out that BCVWD is one of the few districts without tax-based funding, meaning all expenses must be covered through rates rather than outside revenue sources.

Director Williams voiced concerns about affordability, particularly for seniors and small businesses, noting that an increase of \$16 per bi-monthly bill (\$8 per month) is significant for some customers. Director Covington countered that even with the increase, customers pay less for water than they do for some non-essentials. Several directors acknowledged that ratepayers will be concerned but stressed that the increases are necessary to maintain system reliability.

Mr. Gaur emphasized that the District is facing a structural financial deficiency, meaning current revenues do not fully cover operating costs and essential capital improvements. Without an increase, revenues would remain below costs, He explained that the District must have enough revenue to meet operational expenses and fund necessary capital projects to avoid financial shortfalls in the coming years.

Jaggers confirmed that the rate increase would fund projects such as:

- Pipeline replacements to reduce leaks and failures.
- Well rehabilitation to ensure reliable groundwater supplies.
- Facility improvements, including the EOC to improve operational efficiency.

Legal Counsel James Markman pointed out that the Board is setting a maximum rate, and did not have to implement the full 15 percent increase each year. Adjustments can be made downward in response to what is happening.

The Board adopted Resolution 2025-03: Resolution of Intent to Increase Rates and Charges for the Users of the District’s Water Services and Systems, directed staff to prepare a five-year plan for a maximum rate increase of 15 percent annually, and set the date for the Public Hearing on April 24, 2025 by the following roll-call vote:

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

5. Award of Contract for Consultant for Design and Engineering Services and Authorization of Additional Funds for Current and Future Soft Costs Associated with the 2024 Replacement Pipelines Project

Engineering Assistant Evan Ward presented a professional services agreement with Cozad & Fox for design and engineering services for the 2024 Replacement Pipeline Project. The agreement is a not-to-exceed \$180,015. Staff also requested an additional \$25,000 for soft costs, bringing the total authorization to \$205,015. The project involves replacing six pipelines identified in the 2025-2029 Capital Improvement Budget, covering approximately 6,235 linear feet. Four firms submitted proposals with Cozad & Fox selected due to their qualifications, past work, and cost-effectiveness. Funding for the project will come from capital replacement reserves.

Director Williams questioned the soft costs, and Mr. Ward explained the District’s time to meet with the consultant, review the plans, and assist with other specifications such as the encroachment permit.

Director Covington raised concerns about Cozad & Fox’s significantly lower bid compared to other firms. He questioned whether the lower bid might result in change orders or additional costs later. Mr. Ward clarified that the scope of work includes project coordination, design, environmental compliance, surveying, and bid-phase services, with limited construction support, which is typically managed in-house by district staff. General Manager Jaggars added that Cozad & Fox has successfully completed several projects for the District, with lower billable rates contributing to the cost difference.

Brian Fox, representing Cozad & Fox, explained that their firm operates efficiently with minimal overhead and owns its surveying equipment, reducing markup costs. He reassured the Board that the bid accurately reflects the required work and that the six short pipeline segments make the project manageable within the proposed budget.

The Board approved expenditure of up to \$205,015.00:

1. Authorized the General Manager to execute a Professional Services Agreement with Cozad & Fox, Inc. for design and engineering services for the 2024 Replacement Pipelines Project in an amount not to exceed \$180,015.00 (\$163,650.00 for design and engineering services plus a 10% contingency of \$16,365.00).
2. Authorized the General Manager to expend additional funds for current and future anticipated soft costs associated with the Project in an amount not to exceed \$25,000.00.

by the following roll-call vote:

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

6. Resolution 2025-04: Amending the District’s Policies and Procedures Manual Part I Policy 3145 Driver Training and Record Review

Human Resources Manager Ren Berioso presented the revisions as recommended by the Personnel Committee. The policy was last adopted in 2023 but lacks clarity and did not provide enough guidance to staff. It has now been aligned with current law and provides detail on disciplinary actions.

Personnel Committee Chair Director Covington noted that the Committee addressed a tremendous number of policies over the past year and the project is 98 percent complete.

The Board adopted Resolution 2025-04: Amending the District’s Policies and Procedures Manual: Part I Policy 3145 Driver Training and Record Review by the following roll-call vote:

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

7. Update on Online Payment Portal and Reduction in Credit Card Processing Fees

Director of Finance and Administration Sylvia Molina provided an update on the District’s transition to Paymentus, a new online payment portal, and the related outreach efforts. She explained that initial notifications focused on online customers through phone messaging, emails, social media posts, website

updates, and billing inserts. However, customer feedback revealed that no separate written notice had been sent, prompting the District to mail letters to customers who had used the online service in the previous six months. While some customers appreciated the additional notice, others questioned the need for both email and mailed notifications. Despite these challenges, the transition was necessary due to rising credit card processing fees. By switching to Paymentus, the District reduced the per-transaction fee from \$2.50 to \$1.93 and expanded payment options to include PayPal, Apple Pay, Google Pay, and in-person payments at Walmart.

One of the primary concerns was that some customers with recurring payments did not realize the change in vendors, leading to missed payments. In response, the District waived late fees for affected customers and continued outreach efforts. The transition also resulted in higher call volumes to customer service, further impacted by a vacant staff position. To manage this, the District is working with IT to explore a callback queue system and plans to fill the vacant position quickly, having already received over 500 applications. Additionally, the District is working with Paymentus to develop an electronic billing option for customers who previously received paperless statements.

The Board acknowledged the challenges of the transition and the importance of improving communication in future system changes. Some directors expressed appreciation for the quick response to customer concerns, while others noted the potential to reduce mailing costs by encouraging more customers to switch to electronic billing. The discussion highlighted the need for ongoing customer engagement and feedback collection to ensure a smooth transition. Ms. Molina emphasized that the District would continue to refine its outreach efforts to ensure customers are well-informed and able to take full advantage of the new payment system.

Director Covington acknowledged receiving communications from unhappy customers. He inquired whether customers with recurring online payments still received a paper bill in the mail. He also suggested that the District consider offering an incentive for customers to switch to electronic billing, as mailing paper statements incurs significant costs.

8. Cherry Valley Plaza

- a. **Request for Will-Serve Letter for a Proposed Gas Station and Self-Storage Facility located on the northwest corner of Cherry Valley Boulevard and Union Street on APN 407-150-023, and**
- b. **Resolution 2025-05: Requesting the Riverside Local Agency Formation Commission (LAFCO) to take Proceedings for Annexation of a Portion of the District's Northwestern Service Boundary**

6:57 p.m. Director Ramirez announced a potential conflict due to his property within 500 feet of the subject property. He recused himself from the discussion and exited the meeting room.

Director of Engineering Mark Swanson provided an overview of the Cherry Valley Plaza project and the requirements for annexation and water service. He explained

that the project, which includes a gas station, convenience store, and self-storage facility with a residential unit, is outside the district's service boundary and will require significant infrastructure improvements. Swanson outlined three service options, emphasizing that the project lacks existing potable water infrastructure in the area. The developer favored Option 2, which includes a pressure-reducing valve station to manage water flow and costs. He also noted that the property has historical ties to the Hannon Agreement, which grants certain water rights, and clarified that the District requires those rights to be relinquished before service is provided.

Swanson highlighted the substantial costs associated with the project, particularly for fire flow requirements, and stressed the importance of clear expectations with the developer. In response to comments from directors, Swanson also acknowledged broader concerns about placing a commercial development, particularly a gas station, in an area known for its rural and residential character. He confirmed that the property is zoned for commercial use. In closing, Swanson mentioned that the District has been formalizing its process with LAFCO, requiring resolutions for annexation requests to ensure compliance.

General Manager Jagers elaborated on the complexities of the project and emphasized that while the District's master plan originally designated a different infrastructure approach, the team worked through creative solutions to find a feasible and cost-effective alternative. He acknowledged delays in coordinating with the developer but assured the Board that the engineering team had carefully evaluated fire flow and serviceability.

Directors Williams, Covington, and Slawson each raised key points regarding the project's location and feasibility. Covington questioned whether the project would require a zoning change, given the predominantly residential nature of Cherry Valley, and expressed concerns about the high costs of infrastructure improvements. He acknowledged that while land use decisions fall outside the District's authority, the project's commercial nature seemed at odds with the surrounding area. Slawson supported Covington's concerns, noting that the placement of a gas station in a rural area felt unusual. He also advised the developer to consider early coordination with County health authorities regarding wastewater disposal, citing past experiences where approval delays had significantly extended project timelines.

Williams focused on the residential unit within the self-storage facility, and inquired about its classification for water service calculations, which Swanson confirmed had been accounted for in the estimated EDU assignments. Swanson also responded that no sewer infrastructure existed on that side of Cherry Valley Boulevard. The discussion concluded with Board members acknowledging the project's financial burden and infrastructure challenges.

The Board approved the request for water service, furnishing of a Will-Serve Letter per conditions as enumerated, and annexation for the proposed development (Cherry Valley Plaza) located at the northwest corner of Cherry Valley Boulevard and Union Street, Riverside County Assessor's Parcel Number (APN) 407-150-023, within the community of Cherry Valley, subject to payment and deposits of all deposits and

fees to the District and securing all approvals from the County of Riverside, by the following vote:

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

8:03 p.m. Director Ramirez returned to the meeting room.

9. Oak Valley Village

- a. **Request for Will-Serve Letter for a Proposed Commercial Development (Oak Valley Village) located at the southeast corner of the I-10 Freeway and Oak Valley Parkway Interchange within the City of Beaumont, and**
- b. **Resolution 2025-06: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District’s Service Boundary**

Director of Engineering Mark Swanson introduced the Oak Valley Village project as a large commercial development located at the southeast corner of I-10 and Oak Valley Parkway. The project covers 48 acres and will be developed in two phases, with a major retailer, fast food restaurants, and additional retail spaces. Swanson explained that part of the development is already within the District’s service boundary, but the annexation request pertains to several parcels that are outside of it. He highlighted that the water consumption estimates were derived using data from similar businesses. He emphasized that while the proposed site plan may change due to Caltrans traffic requirements, any increase in water demand beyond the estimated 72.7 EDUs would need Board approval.

Swanson discussed the infrastructure requirements, noting that the site has existing potable and non-potable water lines along Oak Valley Parkway. He explained that the developer would need to pay applicable fees and tap into those lines. He also mentioned that while the LAFCO annexation process can take time, this request is primarily for the will-serve letter and annexation approval. General Manager Jagers added that staff was confident in the water demand estimates and that the infrastructure could adequately support the project.

Director Ramirez inquired about the commercial tenants. The applicant, who was present, confirmed that while no other leases had been finalized, they were in discussions with a potential McDonald’s and a specialty grocery store. Director Williams asked whether the restaurants would include sit-down dining options, to which the applicant responded that most would be fast-casual due to changing market demand post-COVID. Ramirez also confirmed with the developer that they were coordinating with the City of Beaumont on circulation and planning issues.

President Slawson and Director Covington expressed support for the project. Director Williams thanked the developer for bringing a major commercial project to the northern part of the city, emphasizing the need for retail growth in that area.

The Board approved the request for Will-Serve Letter for the proposed commercial development (Oak Valley Village) per conditions as enumerated, located at Riverside County Assessor's Parcel Number (APN) 414-090-019 and 414-080-002, 414-080-003, 414-080-004, 414-080-005, and 414-080-006 at the southeast corner of the I-10 Freeway and Oak Valley Parkway interchange within the City of Beaumont, and adopted Resolution 2025-06: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary for APNs 414-080-002, 414-080-003, 414-080-004, 414-080-005, and 414-080-006 by the following roll-call vote:

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

10. Request for Will-Serve Letter for a Proposed Single-Family Residence located at the 1350 Block of Edgar Avenue (APN 415-032-057)

Engineering Assistant Evan Ward presented the request for an approximately 1,800 square foot single family residence with a water allocation of one Equivalent Dwelling Unit (EDU). It is a flag lot in the 2650 pressure zone and there is an existing 8-inch ductile iron distribution main across the frontage.

The Board approved the request for a Will-Serve Letter for proposed single-family residence located at Riverside County Assessor's Parcel Number (APN) 415-032-057 within the City of Beaumont, subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:

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

11. Request for Will-Serve Letter for Proposed Development Known as Monte Vista Homes (Assessor's Parcel Nos. 408-080-004 and 408-080-005) located east of Orchard Heights Avenue and south of Norman Road

Mr. Ward presented the request for a Will-Serve Letter for 46 proposed single family residences with a water allocation request of 46 EDUs. The parcels are

located east of Starlight Avenue and south of Brookside Avenue in the 3040 pressure zone. The applicant will be required to construct 8-inch pipe throughout the new streets and will be required to connect to the existing infrastructure within Starlight Avenue.

The Board approved the request for a Will-Serve Letter for Monte Vista Homes, a single-family residential project of 46 homes located east of Orchard Heights Avenue and south of Norman Road in the City of Beaumont 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	

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

General Manager Jagers reviewed the list of events and responded to questions. Directors indicated interest in the following events:

DAY	EVENT	Est. Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
14-Feb	Beaumont Chamber Breakfast	\$25			YES		YES	YES
18-Feb	CSDA Webinar: Financial Strategies	FREE			YES	YES		YES
19-Feb	CSDA: Governance Foundations	\$265				YES	YES	YES
21-Feb	CSDA Webinar: Leadership Lessons	FREE			YES		YES	YES
24-Feb	CSDA Webinar: Maximize Your Membership	FREE			YES		YES	YES
25-Feb	CSDA Webinar: Liability Issues	FREE			YES	YES	YES	YES
26-Feb	Urban Water Institute	\$2,504				NO	NO	NO
26-Feb	CSDA Workshop: Budget Preparations	\$265				YES		YES
27-Feb	Beaumont Chamber Installation	\$75	APR		YES			NO
7-Mar	Water Education for Latino Leaders	\$1,323	APR			YES		NO
11-Mar	CSDA Webinar: AI in 2025	FREE				YES		YES
11-Mar	CWA: Women in Water Seminar	\$75	APR					YES
14-Mar	Beaumont Chamber Breakfast	\$25						YES
24-Mar	Calif-Nevada Drought Outlook	\$25	APR			YES		YES
2-Apr	CSDA Virtual Workshop (2 days)	\$265				YES		MAYBE
10-Apr	WEF Water 101 Workshop	\$2,628						MAYBE
11-Apr	WEF Watershed Tour	\$500	APR					MAYBE

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:

- *Beaumont Chamber of Commerce Installation of Officers on Feb. 27*
- *California Water Association: Women in Water Leadership Seminar on Mar. 11*
- *Water Education for Latino Leaders (WELL) conference Mar. 7 and 8*
- *California-Nevada March 2025 Drought and Climate Outlook webinar on Mar. 24*
- *Water Education Foundation Watershed Tour on Apr. 11*

by the following roll-call vote:

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

13. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

- i. Communications Committee: Director Williams advised the Committee will meet on Feb. 24.
- ii. Sites Reservoir: No report.
- iii. Bogart Park No report.
- iv. Water Re-Use 3x3: Direction from the Board at the last meeting was to schedule a meeting every couple of months.
- v. Board Policies: No report.

b. Standing Committees

A written report was provided.

Director Hoffman noted that the District was within budget for Year Ended 2024. Interest income was higher than expected.

Director Covington reported that the Personnel Committee is working on the policies and thanked staff. Director Williams noted the next meeting is Feb. 18.

c. Directors' Reports:

Reports were provided as follows:

- Beaumont Chamber Breakfast on January 10, 2025 (Hoffman, Slawson, Williams)
- ACWA Region 9 Board Meeting & Tour Mission Springs Water District on January 17, 2025 (Ramirez, Slawson, Williams)

- CSDA Webinar: Transparency in Action: Unlocking the Brown Act on January 21, 2025 (Ramirez)
- San Gorgonio Pass Water Alliance Meeting on January 22, 2025 (Slawson)
- San Gorgonio Pass Water Agency Board meetings (Slawson)
President Slawson provided a handout of a SGPWA letter.

d. Directors' General Comments: None.

e. General Manager's Report. Mr. Jagers reported:

- Well 1A Drilling Progress:
 - Design completed
 - Chromium VI found and adjustments were made to work through, i.e., pumping into the nonpotable system
- Demolition at the Noble tank has begun to remove a building left by the Parks Department
- Working on flushing and valve exercise
- Continue to strive for cost savings measures
- An RFP was issued last week for on call geotechnical and engineering services
- Discussions with SGPWA on Chromium VI
- Improvements are being made to bathrooms at the middle District residence
- Finance is working on Year End
- The Cherry Avenue pipeline has been predominantly installed. Completion is on hold pending receipt of valves

f. Legal Counsel Report: None.

14. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Report on alternative energy sources and storage (Agendize in the next quarter)	1/23/25 and 2/12/25	Ramirez

15. Announcements

President Slawson pointed out the announcements:

- District Offices closed Monday, Feb. 17 in observance of Presidents Day
- Personnel Committee: Tuesday, Feb. 18 at 5:30 p.m.
- Engineering Workshop: Thursday, Feb. 27 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Mar. 5 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Mar. 5 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Mar. 6 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Mar. 12 at 6 p.m.

16. Closed Session: 8:41 p.m.

President Slawson announced the following Closed Session items:

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Sites Reservoir and water rights associated therewith
Agency Negotiator: Dan Jagers, General Manager
Under Negotiations: Continued participation in financial support of the Project
- b. CONFERENCE WITH LEGAL COUNSEL
Significant exposure to litigation pursuant to paragraph (2) of
Subdivision (d) of California Government Code Section 54956.9
One potential case

Reconvene in Open Session: 9:35 p.m.

17. Report on Action Taken During Closed Session

President Slawson stated that there was no reportable action taken.

18. Adjournment: *President Slawson adjourned the meeting at 9:35 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 3g

STAFF REPORT

TO: Board of Directors
FROM: Ren Berioso, Human Resources Manager
SUBJECT: Update of the General Manager's Job Description

Staff Recommendation

Receive and file the changes in the General Manager's Job Description.

Executive Summary

At the November 19, 2024 meeting, the Personnel Committee directed Human Resources (HR) staff to review the General Manager's Job Description with the changes recommended by both Personnel Committee Chair Covington and General Manager Jagers to align with Policy 3045 Executive Officer and Policy 5005 Emergency Preparedness. The recommended updates are to ensure that the job description accurately reflects current responsibilities, aligns with organizational goals, and complies with evolving industry standards and regulations. This also helps set clear expectations for performance evaluations, recruitment, and succession planning. This does not affect any provisions of the General Manager's current contract.

Background

At the November 19, 2024 Personnel Committee meeting, HR staff presented Policy 3045 Executive Officer with the intent of clarifying the General Manager's duties and responsibilities as the Executive Officer of the District, specify performance evaluation standards, and emphasize the importance of avoiding conflicts of interest. To align this with the changes in the policy, the Personnel Committee directed HR staff to review the General Manager's job description to ensure it accurately reflects the current scope of responsibilities, organizational priorities, and evolving industry standards.

Discussion

As the District's needs change, the role of the General Manager may require new competencies, leadership expectations, or regulatory compliance updates. A well-defined General Manager's job description also provides clarity for performance evaluations, recruitment, and succession planning, ensuring alignment with strategic objectives. Additionally, keeping the General Manager's job description up to date helps maintain transparency, accountability, and consistency in leadership expectations. As the General Manager serves at the pleasure of the Board, the Personnel Committee directed HR staff to present the recommended changes to the full Board for consideration and possible adoption. HR staff, in collaboration with the General Manager and the Personnel Committee, drafted proposed changes to ensure transparency and alignment with Policies 3045 and 5005.

The General Manager's job description should clearly align with the provisions of Policy 3045 wherein it states that the General Manager shall serve as the Executive Officer and the Administrative Head of the District, serving at the pleasure of the Board. Section 3045.4 defines



the General Manager's duties and responsibilities, ensuring alignment with policy directives in leadership, fiscal management, operations, and strategic planning, to wit:

- a. Oversees the District's financial planning, rate setting, and cost control measures to ensure fiscal responsibility and sustainability
- b. Has charge and control of the construction, maintenance and operation of the water system and other facilities of the District upon approval of the Board of Directors.
- c. Has power and authority to employ, discipline and discharge employees of all classifications, consistent with the District policy, Memorandum of Understanding (MOU) and other provisions of law,
- d. Establishes performance standards and duties for all employees in alignment with District policies,
- e. Fixes and alters the compensation of employees, subject to approval of the Board, and
- f. Ensures compliance with the District's Personnel Manual and prevents employees from engaging in improper activities

The key update to the General Manager's essential functions references Policy 3045, emphasizing the role as the Administrative Head of the District. In this capacity, the General Manager holds executive authority to "ensure fiscal health and sustainability, oversee financial planning, rate setting and cost control measures."

In Section 5005.3 of Policy 5005 Emergency Preparedness (adopted September 17, 2024), the General Manager, in consultation with the Board, is designated as the "District's primary spokesperson, representing its interests to the community and stakeholders." This update has been incorporated in the draft job description to reinforce the General Manager's leadership role in public communications and crisis response.

Another recommendation is adding "Master's Degree preferred" and "major coursework in environmental science" under the Education and Experience section. These updates attract highly qualified candidates and enhance the District's competitive advantage in leadership, finance, and governance.

Fiscal Impact

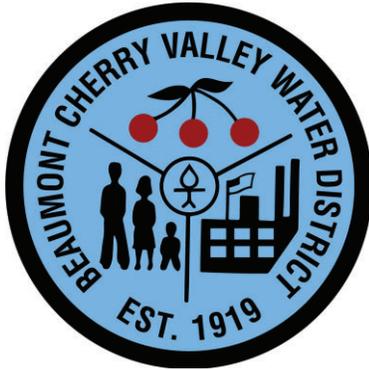
There is no fiscal impact in the revision of the General Manager's job description.

Attachments

1. Redlined version of the General Manager's Job Description
2. Policy 3045: Executive Officer
3. Policy 5005: Emergency Preparedness

Staff Report prepared by Ren Berioso, Human Resources Manager

Attachment 1



February
~~2022~~ March
2025 FLSA:
Exempt

GENERAL MANAGER

DEFINITION

Under policy direction, responsible for the planning, direction, and management of all District programs and operations including administration of financial resources and staffing, capital project development and construction, engineering services, and maintenance of the District's water systems; advances the interests of the District and represents the Board with water customers, community organizations, businesses, employees, and the general public; oversees development of District budgets and makes recommendations to the Board of Directors on final expenditure levels; and performs related duties.

SUPERVISION RECEIVED AND EXERCISED

Receives policy direction from the Board of Directors. Exercises general direction and supervision over executive, management, professional, technical, and administrative support staff through subordinate levels of supervision.

CLASS CHARACTERISTICS

This is the highest-level executive classification within the organization and receives broad policy guidance established by the Board of Directors. The position serves as the District's Chief Executive Officer and is responsible for developing strategic plans to meet policy objectives and for implementing Board policy throughout the organization.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

The duties and responsibilities listed below are intended to provide a representative list of the various types of work that may be performed. Specifications are not intended to reflect all duties performed within the job class, and incumbents may expect to perform other related similar duties. Some of the duties include, but are not limited to, the following.

- Directs and oversees the strategic plan, goals, objectives, policies, and work standards for the District; recommends, develops, and implements strategies for the efficient delivery of water services to the community; monitors the progress of the District's short- and long-term goals.
- Guides the work of all District divisions and departments through management of the executive team; establishes performance standards; works with the executive team to ensure a high performing and service-oriented work environment consistent with sound management principles and District mission, vision, and values.

- Provides day-to-day leadership and works with the District's executive team to ensure a high performance, customer-service oriented work environment consistent with sound management principles.
- Directs and monitors the District's annual budget; proposes and recommends final expenditure levels; promotes policies and practices that safeguard the District's finances, ~~and~~ financial standing and ensuring fiscal health and sustainability. - Oversee financial planning, rate setting and cost control measures.
- Oversees the development and administration of the District's capital improvement plan (CIP) and major engineering and construction projects, including project planning to meet the District's long-term infrastructure needs; implements financial strategies consistent with the District's priorities and goals and recommends District CIP budgets.
- Effectively represents the Board and advocates on behalf of the District to outside organizations, regulatory agencies, community groups, businesses, and other members of the public; attends and participates in professional group meetings; stays abreast of new technologies, trends, and changes to regional and state water issues. Serve as the primary spokesperson for the Water District, representing its interests to the community and stakeholders.
- Monitors the efficiency and effectiveness of District operations, administrative practices, and policies; identifies opportunities to improve the delivery of services and programs; directs initiatives for service and program enhancement.
- Plans and evaluates executive staff performance; establishes performance requirements and regularly monitors performance; implements disciplinary action, up to and including termination, to address performance deficiencies, in accordance with District policy.
- Directs personnel administration programs for District staff; directs and monitors the District's employer-employee relations activities, including labor negotiations and initiatives.
- Directs the preparation of leases and agreements with regional agencies and other entities; oversees the preparation of grant applications and maintains responsibility for proper administration of grants received.
- Performs related duties as assigned by the Board of Directors.
- Ensure compliance with local, state, and federal water quality standards and regulations.

QUALIFICATIONS

Knowledge of:

- Organizational and management principles and practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of a water utility agency.
- Advanced principles and practices of employee supervision, including work planning, assignment review and evaluation, and discipline.
- Principles and practices of governmental budgeting, utility financing, and capital project funding.
- Regional and state water delivery and service issues.
- Organizational and operational issues unique to special districts.
- Principles and practices of water utility field operations and the construction and maintenance of water systems infrastructure.
- Pertinent federal, state, and local laws, codes, and regulations.
- Principles of emergency planning and response, including the California Incident Command Structure (ICS).
- Principles and practices of human resources, risk management, and employer-employee relations program administration.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and District staff.
- The structure and content of the English language, including the meaning and spelling of

words, rules of composition, and grammar.

- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Plan, organize, and direct the operations and activities of a water utility agency.
- Develop and implement goals, objectives, policies, procedures, and work standards.
- Provide strategic leadership throughout the organization.
- Analyze complex technical problems and develop sound conclusions and recommendations.
- Oversee the preparation of accurate budgets, reports, and correspondence.
- Understand, interpret, and apply all pertinent laws, codes, regulations, and standards relevant to work performed.
- Effectively represent the Board of Directors and the District in meetings with governmental and regulatory agencies, community groups, businesses, professional organizations, and in meetings with individuals.
- Use tact, initiative, prudence, and independent judgment within general policy and procedural guidelines.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

A bachelor's degree (Masters Degree preferred) from an accredited college or university with major coursework in engineering, public administration, business administration, environmental science or related field; and

Ten (10) years of broad and progressively responsible work experience in water utility administration, water utility engineering, or related field, including five (5) years of management experience.

Licenses and Certifications:

- Must possess a valid US driver's license upon date of application. Must obtain California driver's license following hire date per California DMV regulations.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and visit various sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull

drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

ENVIRONMENTAL CONDITIONS

Employee works in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees also occasionally observes work sites in the field and could be exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, and road hazards. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

POLICY TITLE: EXECUTIVE OFFICER**POLICY NUMBER: 3045**

3045.1 **Executive Officer.** The General Manager shall be the Executive Officer and the Administrative Head of the District, serving at the pleasure of the Board. The General Manager shall serve as the Executive Officer and Administrative Head of the District, reporting directly to and serving at the discretion of the Board. The Executive Officer is responsible for overseeing the District's strategic direction, implementing Board-directed policies and procedures, and ensuring accountability for District performance. Acting as the primary liaison for media relations, public relations, and external communications, the Executive Officer represents the District professionally in interactions with cities, counties, public agencies, private organizations, and other stakeholders in both the public and private sectors, unless otherwise directed by the Board. Additionally, the Executive Officer monitors operations, addresses challenges, and implements solutions to align with the Board's objectives.

3045.2 **Employment Agreement.** The terms and conditions of the General Manager's employment shall be specified in the agreement of employment established between the General Manager and the Board of Directors. Any amendments to the agreement shall be made in writing, voted by the Board and signed by both the General Manager and the President of the Board of Directors

3045.3 **Conflict.** Whenever the agreement of employment established between the General Manager and the Board of Directors is in conflict with any District policy, said agreement of employment shall prevail.

3045.4 **Duties and Responsibilities.** The General Manager shall perform the duties and responsibilities as outlined in the job description and as assigned by the Board of Directors. The General Manager shall adhere to the District's policies and procedures and act in the best interest of the organization. The following is a non-exhaustive list of the General Manager's duties and responsibilities:

- a. Oversees the District's financial planning, rate setting, and cost control measures to ensure fiscal responsibility and sustainability
- b. Has charge and control of the construction, maintenance and operation of the water system and other facilities of the District upon approval of the Board of Directors.
- c. Has power and authority to employ, discipline and discharge employees of all classifications, consistent with the District policy, Memorandum of Understanding (MOU) and other provisions of law,
- d. Establishes performance standards and duties for all employees in alignment with District policies,
- e. Fixes and alters the compensation of employees, subject to approval of the Board, and
- f. Ensures compliance with the District's Personnel Manual and prevents employees from engaging in improper activities

3045.5 **Performance Evaluation.** The General Manager's performance shall be evaluated annually by the Board of Directors.

3045.6 **Nepotism and conflict of Interest.** The General Manager shall avoid any conflict of interest and shall disclose any potential conflicts to the Board of Directors immediately. Please refer to Policy 3180 Nepotism / Employment of Relatives and Fraternalization

Adopted by Resolution 2025-01, 01/08/2025

Attachment 3

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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 Dis-

Adopted by Resolution 2024 -14, 09/17/2024

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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.

Adopted by Resolution 2024 -14, 09/17/2024



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for an Existing Single-Family Residence located on the east side of the Intersection of Jonathan Avenue and Bridges Street within the Community of Cherry Valley (APN 401-220-005)

Staff Recommendation

Consider the request for the Will-Serve Letter for the existing single-family residence at Riverside County Assessor's Parcel Numbers (APN) 401-220-005 within the Community of Cherry Valley, subject to payment of all deposits and fees to the District and securing all approvals from the County of Riverside and:

- A. Approve the Application for Water Service and furnish a Will-Serve Letter with conditions as enumerated, or
- B. Deny the Application for Water Service

Executive Summary

The Applicant (Bill Lattin) is requesting water service from the District for an existing single-family residence located on the east side of the intersection of Jonathan Avenue and Bridges Street in the Community of Cherry Valley. Currently, the existing single-family residence is served from the neighboring parcel located at APN 401-220-011.

Table 1 – Project Summary

Applicant	Bill Lattin
Owner / Developer	Bill Lattin
Development Type	Single-Family Residence
Development Name	APN 401-220-005
Annexation Required (Yes/No)	No
Estimated Potable Consumption	1.0 EDU
Estimated Non-Potable Consumption	0.0 EDUs
Total Estimated Water Consumption	1.0 EDU

Background

The existing single-family residence (Project) is located on the east side of the intersection of Jonathan Avenue and Bridges Street in the Community of Cherry Valley (see Attachment 1 – APNs 401-220-005 and 401-220-011 Location Map). These properties are currently being served from an existing 4-inch steel distribution main within the District's 3150 Pressure Zone (PZ) across the Project's frontage within Jonathan Avenue. It is the understanding of District staff that these single-family residences have historically been served by the District since around the 1950s.



Discussion

The Applicant proposes to retain the existing service and meter to continue serving APN 401-220-011 and establish a new service and meter for the residence on APN 401-220-005. This proposition is consistent with the District's current Rules and Regulations. Attachment 2 depicts the proposed service connection. In the case that fire flow demands exceed the capabilities of the main, the developer may be required to construct a new main sized to accommodate project flows.

The impact of this residence on the District's water supply system is minimal since this parcel has historically been served by the District. Upon approval, prior to the installation of the service, the Applicant will be required to pay all applicable District deposits and fees prior to service, including water capacity charges, water facilities deposits and fees and GIS deposits.

Final meter size will be determined by the Applicant. Fire flow requirements will be determined by the Riverside County Fire Department and will dictate the actual required fire suppression needs of the Project. Riverside County Fire Department fire hydrant specific requirements shall be established by the Riverside County Fire Department and if additional fire hydrants are required shall be installed at the Applicant's cost.

Conditions of Development

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

1. The Applicant shall conform to all District requirements and/or all County of Riverside requirements.
2. The Applicant shall execute a servicer letter and pay all deposits, fees, and construction costs related to said service.
3. The Applicant shall conform to the current District Regulations Governing Water Service.
4. To minimize irrigation consumption, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinance pertaining to water-efficient landscape requirements, including but not limited to:
 - a. Landscaped areas with turf (i.e. backyard) shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. Per the Landscaping Ordinance, drought tolerant landscaping within the front yard of the residence shall not be modified by the property owner and/or tenant.
 - d. Conversion of drought-tolerant landscaping to turf is prohibited.



Fiscal Impact

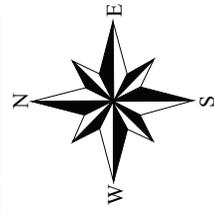
No negative fiscal impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

1. APNs 401-220-005 and 401-220-011 Location Map
2. APNs 401-220-005 and 401-220-011 Proposed Improvements
3. APNs 401-220-005 Will-Serve Letter Application

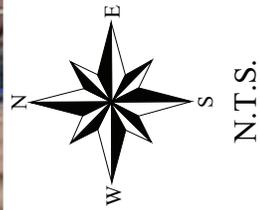
Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - APNs 401-220-005 and 401-220-011 Location Map



N.T.S.

Attachment 2 - APNs 401-220-005 and 401-220-011 Proposed Improvements



Attachment 3 - APN 401-220-005 Will-Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

Will Serve Request Water Supply Assessment (SB210)

Applicant Name: Bill Lattin	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: 9800 Block of Jonathan Avenue	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN 401-220-005	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: [REDACTED] [REDACTED] [REDACTED]
PLEASE CHOOSE ONE: <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

Bill Lattin
Applicant's Signature

2-26-25
Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Resolution 2025-__ : Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment and Consideration of Will-Serve Letter for the Proposed Beaumont Heights Industrial Project located southeast of the intersection of California Avenue and Highway 79**

Resolution 2025__ : Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary

Staff Recommendation

Consider the following actions for the Beaumont Heights Industrial Project:

1. Consider Resolution 2025-__, Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment and Consideration of Will-Serve Letter for the Proposed Beaumont Heights Industrial Project located southeast of the intersection of California Avenue and Highway 79
2. Consider the Request for "Will Serve Letter" for water service to the proposed development of the Beaumont Heights Industrial Project and:
 - a. Approve the request for "Will Serve Letter" for water service for a term of one year, or;
 - b. Deny the request for "Will Serve Letter" for water service
3. Consider the project annexation of the Beaumont Heights Industrial Project into the District Service Boundary and Resolution 2025-__: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary and:
 - a. Approve the Request for Annexation of APNs 424-090-007, 424-090-008, 424-110-007, 424-110-008, 424-110-009, 424-110-010, 424-130-001, 424-130-002, 424-130-003, 424-140-001, and 428-020-001 and adopt Resolution 2025-__, or
 - b. Deny the Request for Annexation

Executive Summary

In June 2024, District staff received a formal request to review a Water Supply Assessment (WSA) for the Beaumont Heights Industrial Project (Project), which is located southeast of the intersection of California Avenue and Highway 79. The Project site location is not within the current District Service Boundary; however, the Project site location is within the District's Sphere of Influence, therefore annexation will be required. The WSA ultimately indicates that there is adequate supply to serve this Project. Table 1, below, provides a brief summary of the proposed project.



Table 1 – Project Summary

Applicant / Developer	Cindy Khov
Development Type	Industrial
Development Name	Beaumont Heights
Annexation Required (Yes/No)	Yes
Estimated Potable Water Consumption	105.7 EDUs
Estimated Non-Potable Water Consumption	433.9 EDUs
Estimated Total Water Consumption	539.6 EDUs

Background

In June 2024, District staff received a formal request to review a Water Supply Assessment for a project identified as the Beaumont Heights Industrial Project. The Project is located southeast of the intersection of California Avenue and Highway 79. The Project is not within the District’s Service Boundary; however, the Project is within the District’s Sphere of Influence. It is District staff’s understanding that the Applicant plans to contact the Riverside County Local Agency Formation Commission (LAFCO) to undergo the annexation process into the District (approximately 384.5 acres of land, shown in Figure 1, herein). At the February 2025 Engineering Workshop, District staff presented the Project WSA to the Board of Directors for discussion and information purposes. The Board of Directors reciprocated some comments at the February 2025 Engineering Workshop and the text has been updated in the Final WSA (attached).

Figure 1 – Beaumont Heights Project Location





Discussion

The proposed Beaumont Heights Project consists of approximately 384.5 gross acres of land over multiple parcels. The affected parcels, which are shown in Figure 1, are described further in Table 2, below.

Table 2 – Beaumont Heights Assessor Parcel Numbers

Parcel No.	APN No.	Parcel No.	APN No.	Parcel No.	APN No.
1	424-090-007	5	424-110-009	9	424-130-003
2	424-090-008	6	424-110-010	10	424-140-001
3	424-110-007	7	424-130-001	11	428-020-001
4	424-110-008	8	424-130-002		

The Project’s water demands for the proposed Project have been estimated based upon similar industrial projects. The estimated water demand for the Project is 294.4 acre-feet per year (AFY). This consists of approximately 57.7 AFY water demand for potable water use and 236.7 AFY water demand for non-potable water use.

Table 3 – Beaumont Heights Estimated Water Demand

Description	Land Use	Building Area (SF)	Potable Water Demand (AFY)	Non-Potable Water Demand (AFY)
Building 1	Office	13,151	7.1	54.1
	Warehouse	622,471		
Building 2	Office	27,492	15.4	82.6
	Warehouse	1,348,552		
Building 3	Office	32,838	16.6	54.6
	Warehouse	1,446,082		
Building 4	Office	24,996	18.6	45.4
	Warehouse	1,631,309		
TOTAL		5,146,891	57.7	236.7

The WSA ultimately identifies that there is sufficient water supply to serve this Project. The WSA analyzes the District demands versus supplies in normal and dry year conditions, which coincides with the District Urban Water Management Plan (UWMP). The WSA references the District 2020 UWMP and the San Geronio Pass Water Agency (SGPWA) 2020 UWMP to determine the available water sources to the District. District staff also ensured that the available water sources from the City of Ventura and Casitas Municipal Water District exchange agreement were accounted for.

District staff is currently working with the Developer’s consultant to determine the infrastructure required to supply the water demands for the Project. There is an existing 24-inch ductile iron pipe (DIP) potable water main which terminates at the southerly end of Manzanita Parkway which



could serve this Project. There is also an existing 24-inch DIP potable water main which terminates approximately 380 linear feet (LF) south of the intersection of 1st Street and California Avenue which could serve this Project as a secondary source to provide redundancy.

District staff has also identified a 24-inch DIP non-potable water main within Manzanita Parkway which could serve the Project's non-potable water demands and an existing 24-inch DIP non-potable water main located within the intersection of California Avenue and 1st Street. The total estimated water demands for this Project are further described in the WSA (see Attachment 5 – Final Water Supply Assessment for Beaumont Heights).

District staff further identifies that additional review of the Applicant's proposed connection to the existing system in the vicinity of the Project will be required. District has continued to work with the Applicant's engineer to determine the most feasible system to provide the required Project demands and the required fire flow demands as determined by the Fire Department. Further evaluation of the Project's connection to the District's existing system will be identified in the Project's Plan of Service.

District staff has informed the Applicant that a Plan of Service document will be required for annexation into the District Service Boundary through Riverside LAFCO. It is District staff's understanding that the City of Beaumont will act as the lead agency for the Project's annexation proceedings.

Conditions

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

1. The Applicant shall complete a Plan of Service along with the application for annexation to the District service area through Riverside LAFCO and complete the annexation process.
2. The Applicant shall enter into a water facilities and mainline extension agreement and pay all fees and deposits associated with the potable and non-potable water services and main line pipeline extensions. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
3. The Applicant shall annex into the Beaumont-Cherry Valley Water District and pay all fees associated and related to annexation prior to service being provided.
4. The Applicant shall prepare plans in accordance with District Standards showing all required potable water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont (including Fire Department) requirements.
6. The Applicant shall be required to extend all master plan or otherwise required potable water and non-potable water facilities to the project and along all property frontages.
7. The Applicant shall be required to pay commercial front footage fees along all property frontages where facilities are currently installed, as applicable.



8. Recycled water shall be available from the City of Beaumont or the Applicant shall develop the alternative source of supply for the non-potable (recycled) water system irrigation supply prior to service being provided by BCVWD.
9. Once recycled water is available from the City of Beaumont and distributed by the District, the Applicant shall upgrade storage and facilities as necessary to provide non-potable water for irrigation supply. To minimize the use of potable water, the District requires the Applicant to conform to all City of Beaumont Amended Chapter 17.06 “Landscape Standards” Ordinance pertaining to water efficient landscape requirements, and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf.

Fiscal Impact

There is no fiscal impact to the District. All deposits, fees, and facility installation costs will be paid by the Applicant prior to providing service.

Attachments

1. Resolution 2025-__: Requesting LAFCO to Take Proceedings for Annexation of a Portion of the District’s Service Boundary, with Exhibits A – E
2. Resolution 2025-__: Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment for the Beaumont Heights Industrial Project
3. Beaumont Heights Site Plan
4. Beaumont Heights Industrial Project Will Serve Letter Application
5. Final Water Supply Assessment for Beaumont Heights

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1

RESOLUTION 2025-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT REQUESTING THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION TO TAKE PROCEEDINGS FOR ANNEXATION OF A PORTION OF THE DISTRICT'S SERVICE BOUNDARY

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) desires to initiate proceedings pursuant to Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of approximately 389.51 acres of property ("annexation property") to the BCVWD's service area; and

WHEREAS, Riverside County Local Agency Formation Commission (LAFCO) is the responsible agency that oversees the establishment, expansion, governance, and dissolution of local government agencies and their service areas to meet current and future community needs; and

WHEREAS, notice of intent to adopt this resolution of application has not been given to the Commission, each interested agency and each subject agency at least 21 days prior to the adoption of this Resolution; and

WHEREAS, a description of Assessor's Parcel Nos. 424-090-007, 424-090-008, 424-110-007, 424-110-008, 424-110-009, 424-110-010, 424-130-001, 424-130-002, 424-130-003, 424-140-001, and 428-020-001, the uninhabited area within the City of Beaumont proposed to be annexed to BCVWD, is attached hereto as Exhibit "A" through Exhibit "E", and by this reference incorporated herein; and

WHEREAS, BCVWD has received a will-serve letter application from a developer interested in developing within the annexation area, which will need water service from BCVWD, and this proposal is consistent with the sphere of influence of BCVWD; and

WHEREAS, it is desired to provide that the proposed annexation be subject to the following terms and conditions:

1. The Applicant will submit the annexation application, along with this Board approved Resolution, to LAFCO which has the jurisdiction of approving or disapproving of the annexation proposal with or without conditions
2. A Plan of Service study will be required to be submitted with the annexation application to LAFCO and will need to demonstrate BCVWD's capability of providing water service to the annexation area
3. Costs associated with the annexation into BCVWD through LAFCO shall be the responsibility of the applicant

NOW THEREFORE BE IT RESOLVED by the BCVWD Board of Directors as follows:

1. This Resolution of Application to LAFCO is hereby approved and adopted by the Board of Directors of the Beaumont-Cherry Valley Water District

2. The Riverside Local Agency Formation Commission is hereby requested to take proceedings for the annexation of property as described in Exhibit “A” through Exhibit “E”, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000
3. The General Manager of the Beaumont-Cherry Valley Water District is hereby directed and authorized to execute, on behalf of the District, such documents as necessary for completing this proposed annexation
4. That the Secretary to the Board of Directors shall certify to the passage and adoption of this Resolution and is hereby authorized and directed to file, or cause to be filed, a certified copy of this Resolution with the Riverside Local Agency Formation Commission
5. This Resolution shall be effective as of the date of adoption.

ADOPTED this _____ day of _____, 2025 by the following vote:

AYES:
 NOES:
 ABSTAIN:
 ABSENT:

ATTEST:

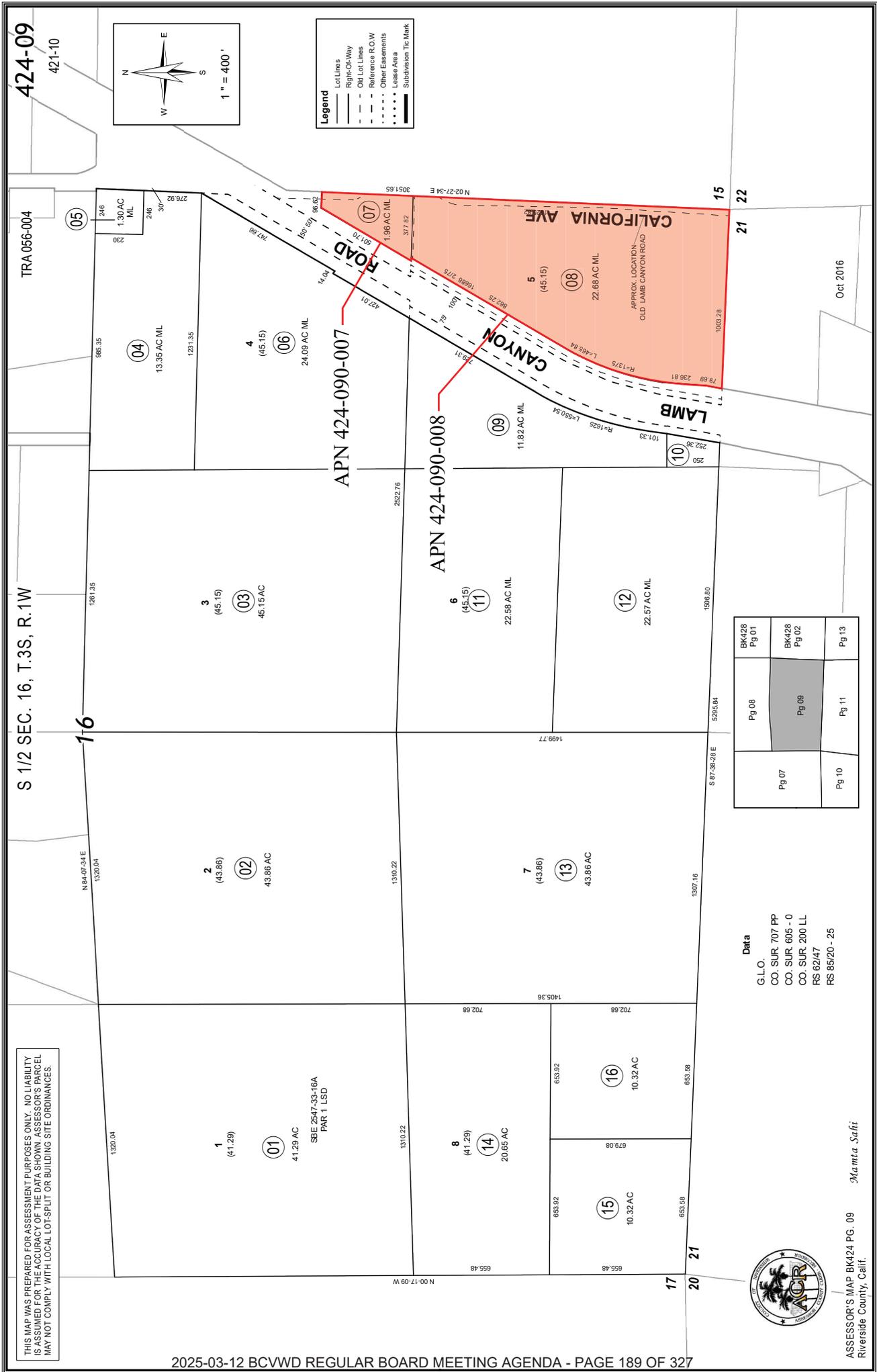
 Director Daniel Slawson, President of the
 Board of Directors of the
 Beaumont-Cherry Valley Water District

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

Attachment:

- Exhibit A – Map Book 424, Page 09
- Exhibit B – Map Book 424, Page 11
- Exhibit C – Map Book 424, Page 13
- Exhibit D – Map Book 424, Page 14
- Exhibit E – Map Book 428, Page 02

Exhibit A - Map Book 424, Page 09



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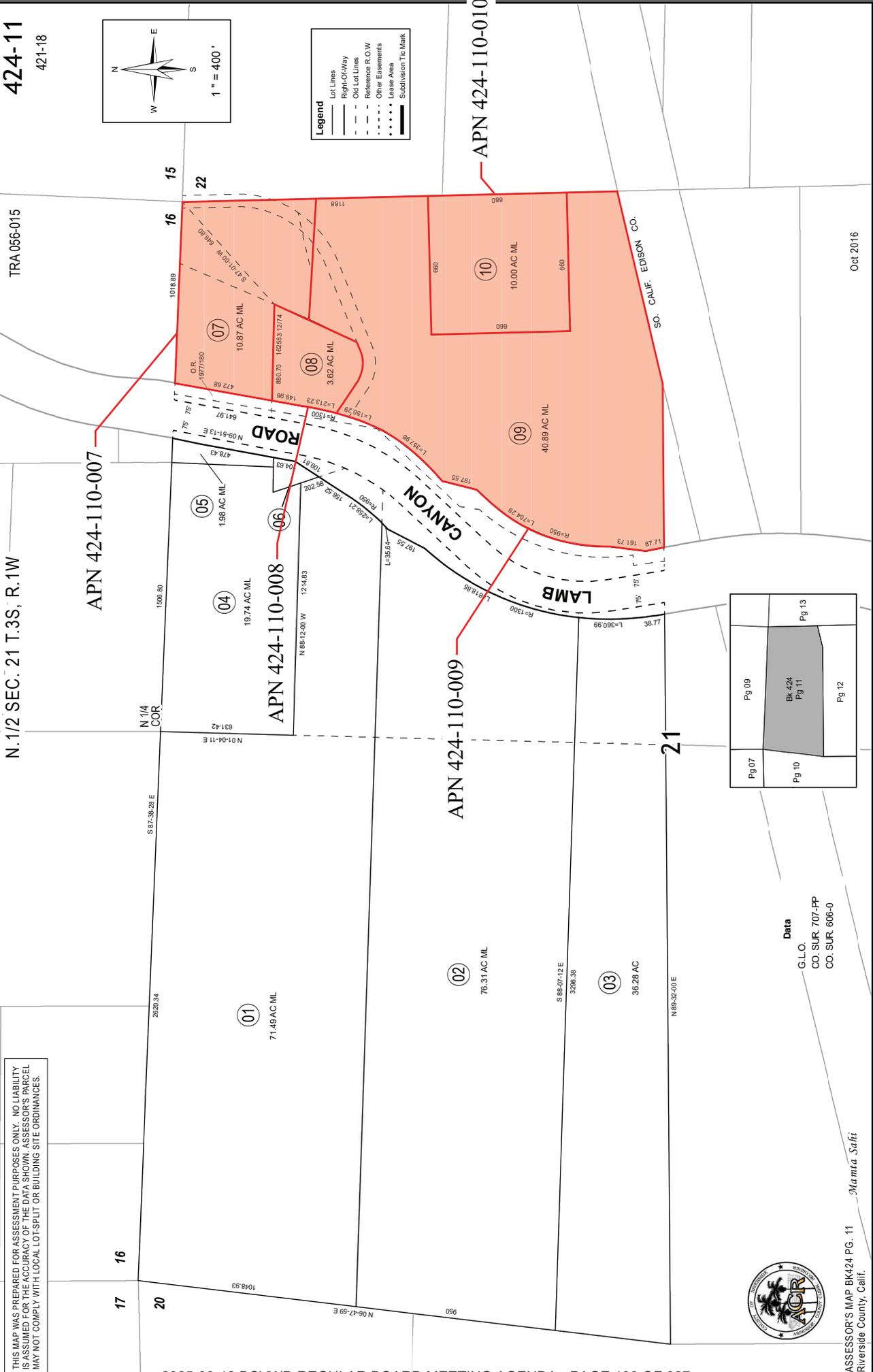
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 CO. SUR. 200 LL
 RS 62/47
 RS 85/20 - 25



ASSESSOR'S MAP BK424 PG. 09
 Riverside County, Calif. *Mamta Safii*

Exhibit B - Map Book 424, Page 11

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424-11
421-18

TRA 056-015

N. 1/2 SEC. 21 T.3S, R.1W

17 16 20

Oct 2016

Pg 07	Pg 09
Pg 10	Bk 424 Pg 11
	Pg 12
	Pg 13

Data
G.L.O.
CO. SUR. 707-PP
CO. SUR. 606-0



ASSESSOR'S MAP BK424 PG. 11
Mamta Safi
Riverside County, Calif.

Exhibit C - Map Book 424, Page 13

424-13

421-16

TRA 056-015

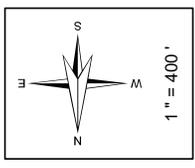
W.1/2 SEC. 22 T.3S., R.1W.

APN 424-130-001

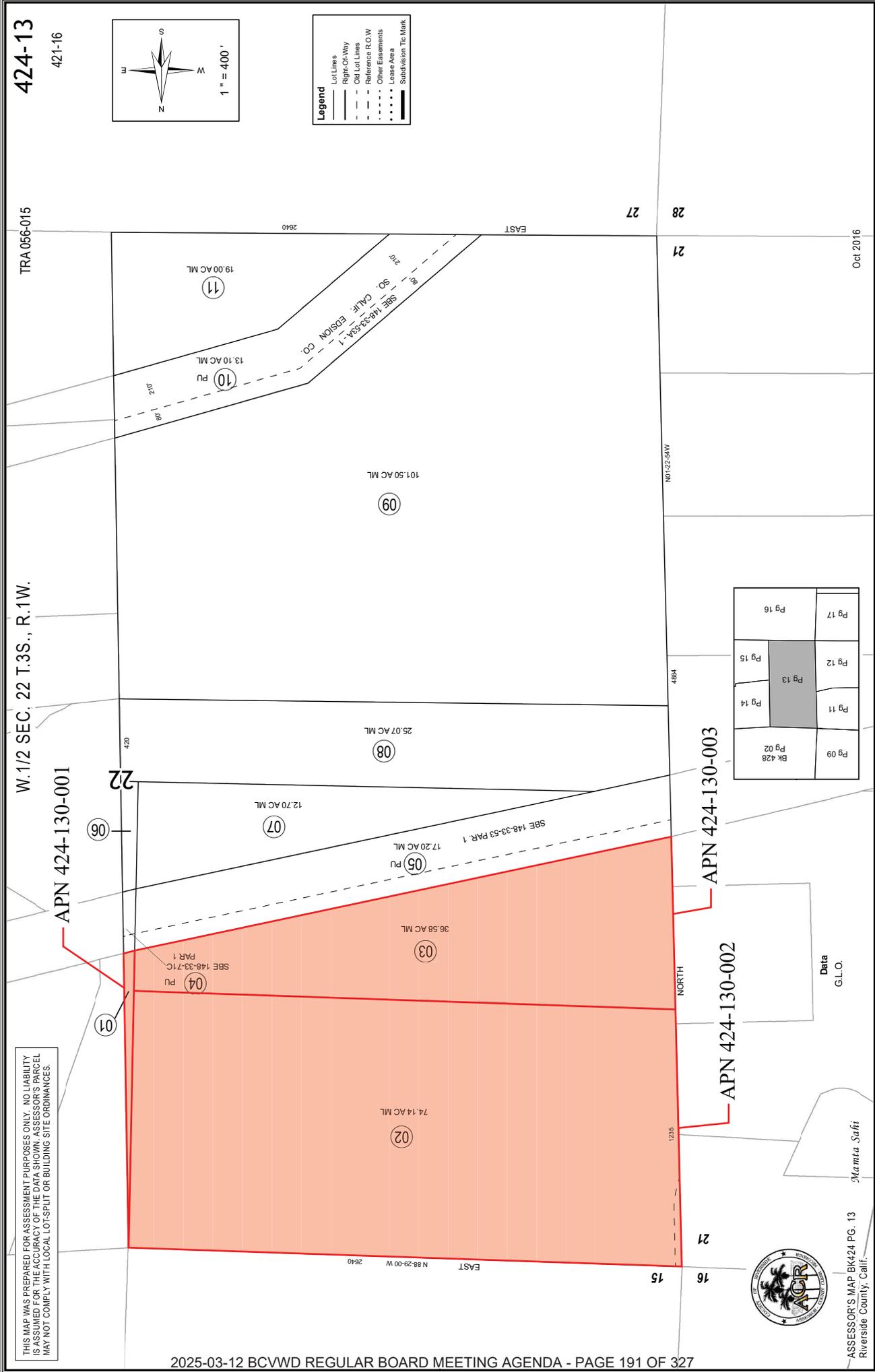
APN 424-130-003

APN 424-130-002

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- Legend**
- Lot Lines
 - Right-Of-Way
 - - - Old Lot Lines
 - - - Reference R.O.W
 - - - Other Easements
 - • • • • Lease Area
 - ▬ Subdivision Tric Mark



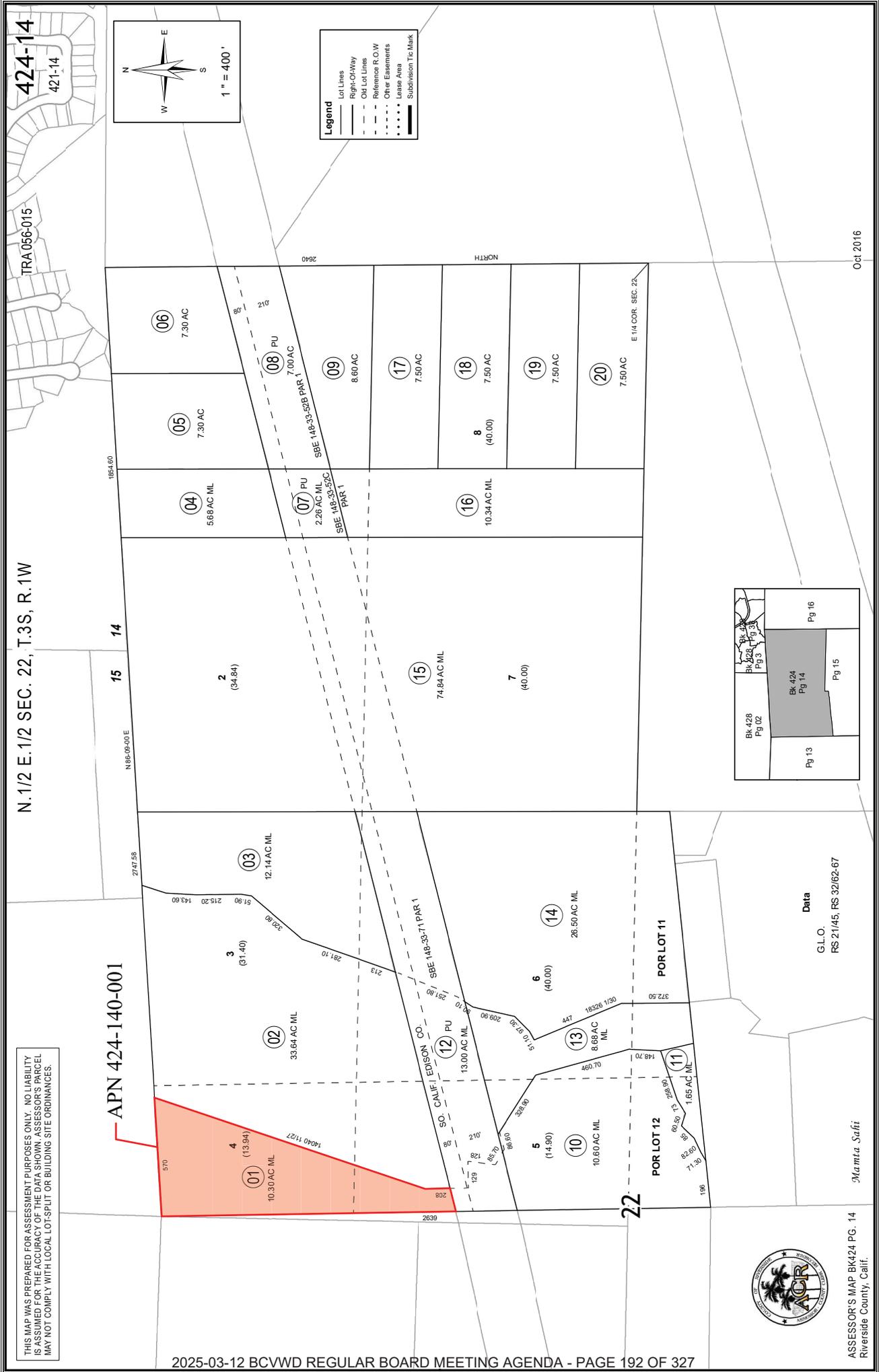
ASSESSOR'S MAP BK424 PG. 13
Riverside County, Calif.

Data
G.L.O.

Mamta Safii

Oct 2016

Exhibit D - Map Book 424, Page 14



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Bk 428 Pg 02	Bk 428 Pg 31	Bk 424 Pg 16
Pg 13		Bk 424 Pg 14
		Pg 15

Data
G.L.O.
RS 21/45, RS 32/62-67

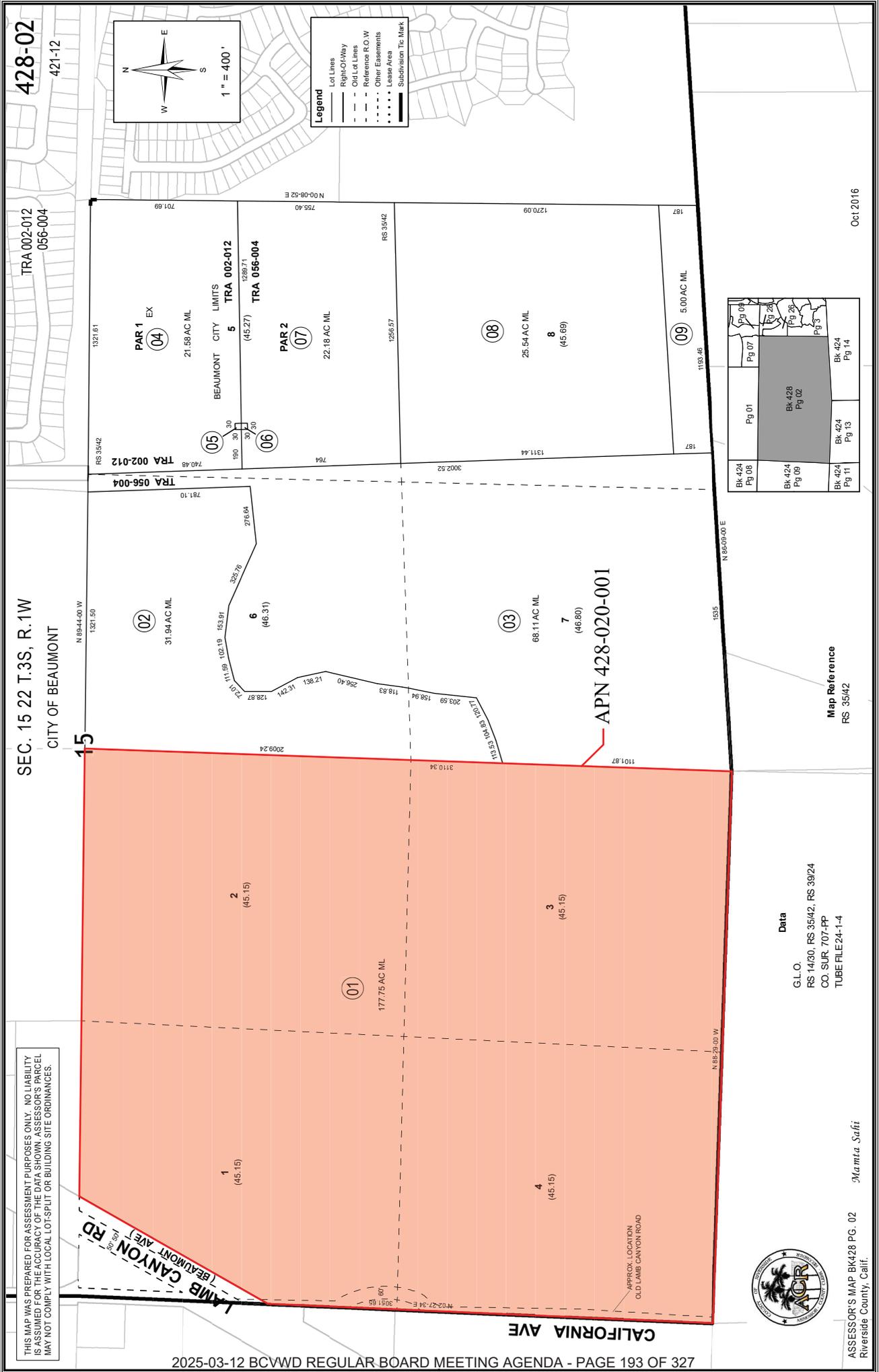
Mamta Safii



ASSESSOR'S MAP BK424 PG. 14
Riverside County, Calif.

Oct 2016

Exhibit E - Mab Book 428, Page 02



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SEC. 15 22 T.3S, R.1W
CITY OF BEAUMONT

APN 428-020-001

Data
G.L.O.
RS 1430, RS 35/42, RS 39/24
CO. SUR. 707-PP
TUBE FILE 24-1-4

Map Reference
RS 35/42

ASSESSOR'S MAP BK428 PG. 02
Riverside County, Calif.
Mamta Safi



Attachment 2

RESOLUTION 2025-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ACKNOWLEDGING THE REVIEW, RECEIPT, AND ACCEPTANCE OF THE WATER SUPPLY ASSESSMENT FOR THE PROPOSED BEAUMONT HEIGHTS INDUSTRIAL PROJECT

WHEREAS, the Beaumont Heights Industrial Project site is approximately 384.5 gross acres located south of the intersection of California Avenue and Highway 79, upon Riverside County Assessor's Parcel Nos. 424-090-007, 424-090-008, 424-110-007, 424-110-008, 424-110-009, 424-110-010, 424-130-001, 424-130-002, 424-130-003, 424-140-001, and 428-020-001, and

WHEREAS, the project consists of approximately 5.1 million square feet (sf) of warehouse uses, therefore qualifying as a "project" under the Water Code, and requiring the preparation of a Water Supply Assessment; and

WHEREAS, the Water Supply Assessment (WSA) has been prepared in accordance with Water Code §10910 (c)(1) and SB 610; and

WHEREAS, the Beaumont-Cherry Valley Water District Board of Directors has the authority and responsibility for approving the WSA; and

WHEREAS, Beaumont-Cherry Valley Water District staff reviewed the WSA prepared by Michael Baker International; and

WHEREAS, the WSA relied on existing information in the Urban Water Management Plan and more recent District water planning analysis and concluded that the District has sufficient water supplies to serve the Project; and

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

1. The above recitals are true and correct and reflect the independent judgment of the Board
2. The WSA was prepared in accordance with the California Water Code
3. The conclusions set forth in the WSA are supported by substantial evidence and reasonable analysis, and are consistent with District policies, plans, documents and operations; and
4. The WSA demonstrated that the District's water supplies are sufficient to satisfy the water demands of the Project, while still meeting the current and projected future water demands of the community.

NOW THEREFORE, BE IT FURTHER RESOLVED that, in the exercise of independent judgment, and taking into consideration the WSA and engaging in due deliberations, the Board does hereby adopt the Beaumont Heights Industrial Project Water Supply Assessment

//

//

ADOPTED this _____ day of _____, 2025, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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

Attachment: Water Supply Assessment for the Beaumont Heights Industrial Project

Attachment 4 - Beaumont Heights Industrial Project Will-Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

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

Will Serve Request Water Supply Assessment (SB210)

Applicant Name: Cindy Khov	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: Southeast Corner of California Avenue and State Route 79, Beaumont, CA 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: TPM 38954 or 428-020-001,424-130-001/2,424-140-001,424-090-008,424-110-007/8/9/10,424-110-010,424-130-003/6	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

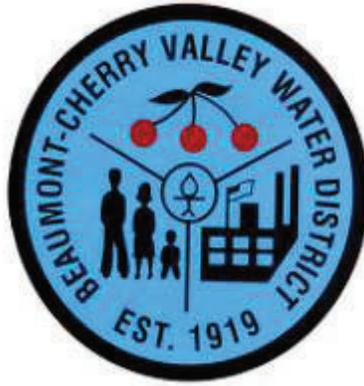
The letter should be delivered to:

Recipient: Mark Swanson Director of Engineering Beaumont-Cherry Valley Water District
PLEASE CHOOSE ONE: <input checked="" type="checkbox"/> Mail (above address) <input type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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


Applicant's Signature

6/13/2024
Date



WATER SUPPLY ASSESSMENT

BEAUMONT HEIGHTS BUSINESS CENTER

Prepared for:

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

Prepared by:

Alexander Maher, P.E.
Michael Baker International
5 Hutton Center Drive, Suite 500
Santa Ana, CA 92707



Michael Baker
INTERNATIONAL

March 2025

(Project No. 190206)

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ACRONYMS AND ABBREVIATIONS

ac-ft	acre-feet
AFY	acre-feet per year
AVEK	Antelope Valley-East Kern Agency
AVGB	Antelope Valley Groundwater Basin
BCVWD	Beaumont-Cherry Valley Water District
CEQA	California Environmental Quality Act
Court	Superior Court of California
CWC	California Water Code
DWR	California Department of Water Resources
EBX	East Branch Extension
EMP	Employer
EMWD	Eastern Municipal Water District
gpd	gallons per day
gpm	gallons per minute
IEBL	Inland Empire Brine Line
IS/MND	Initial Study/Mitigated Negative Declaration
LAFCO	Local Agency Formation Commission
MAWA	Maximum Applied Water Allowance
MIH	Miners Inch Hours
RC-EDR	Rural Community – Estate Density Residential
RWQCB	Regional Water Quality Control Board
SB	Senate Bill
SGPWA	San Geronio Pass Water Agency
SOI	Sphere of Influence
SR	State Route
SWP	State Water Project
SWRCB	California State Water Resources Control Board

Beaumont Heights Business Center
Water Supply Assessment

UWMP	Urban Water Management Plan
USBR	Bureau of Reclamation
WSCP	Water Supply Contingency Plan
WSA	Water Supply Assessment
YVWD	Yucaipa Valley Water District

1 INTRODUCTION

This Water Supply Assessment (WSA) was prepared for the Beaumont Heights Business Center (Project) pursuant to California Water Code (CWC) Section 10910, as amended by Senate Bill 610 (SB 610). It identifies sources of water supply for the Project to determine if supply is adequate to meet the Project's water demand. A WSA under SB 610 must demonstrate there is sufficient water supply for the next 20 years, based on normal, single-dry, and multiple-dry years, to meet the demand of the Project, plus existing and planned future use, including agricultural and manufacturing uses. The water supply and demand information presented covers a 20-year period, in increments of 5 years. The estimated water demands for the Project is 295 AFY, including demands from the warehouse space, office space, and landscape irrigation.

This WSA is included as part of the Initial Study/Mitigated Negative Declaration (IS/MND) prepared for the Project pursuant to the California Environmental Quality Act (CEQA). CWC Section 10911 requires that the WSA be included in any environmental document pursuant to California Public Resources Code Division 13.

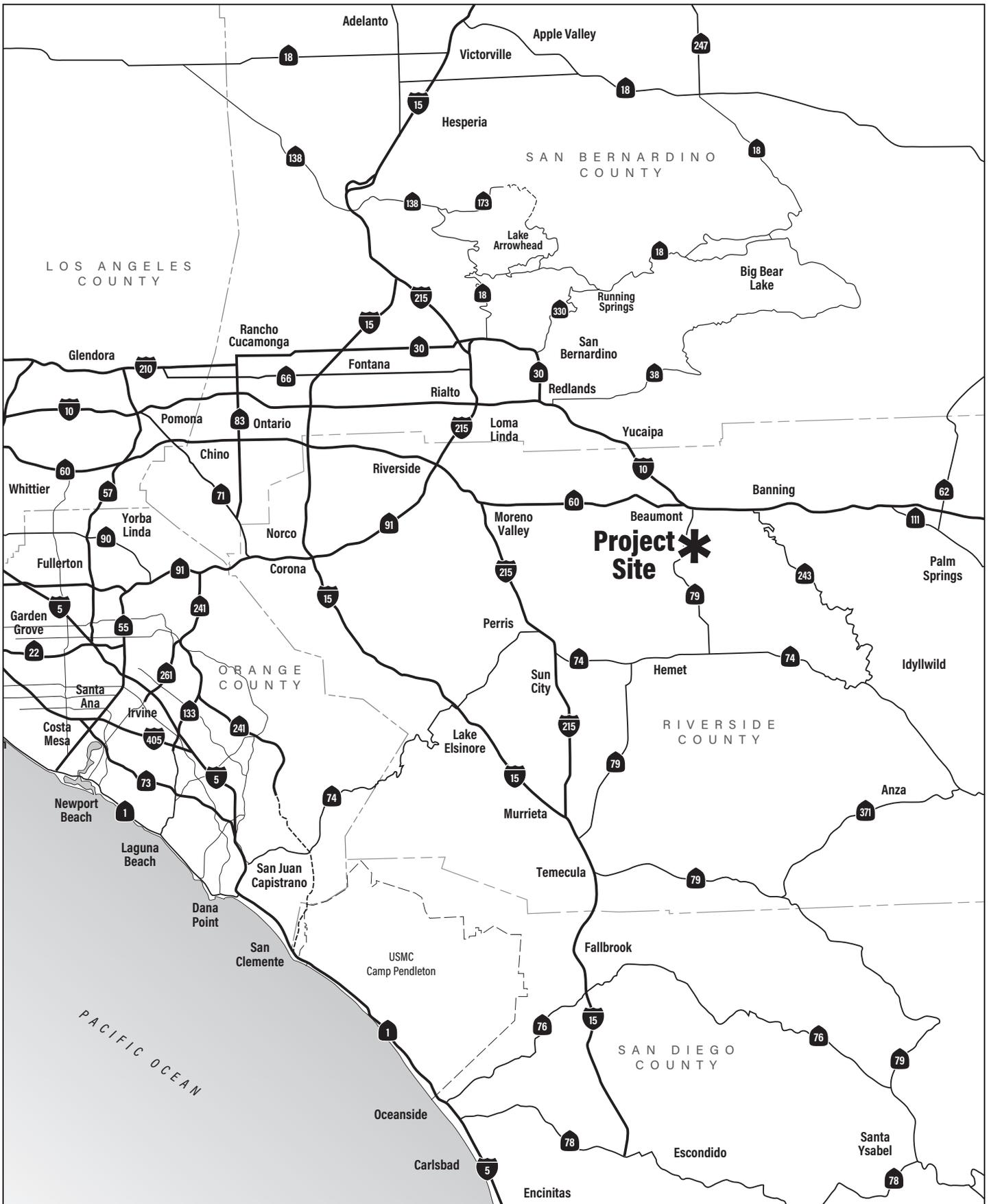
To fully comply with the requirements of SB 610, this report follows the organization of the *Guidebook for Implementation of Senate Bill 610 and Senate Bill 221 of 2001* (Guidebook) developed by the California Department of Water Resources (DWR). Section 1 of this report provides a description of the Project and Sections 2 through 12 provide the WSA under SB 610.

Upon completion of this WSA, the Beaumont-Cherry Valley Water District (BCVWD), the likely water supplier for the Project, will provide a resolution adopting the Project WSA and a will-serve letter for the Project if adequate water supplies are available for the Project. This will be included into the Project's environmental documentation.

1.1 Project Location

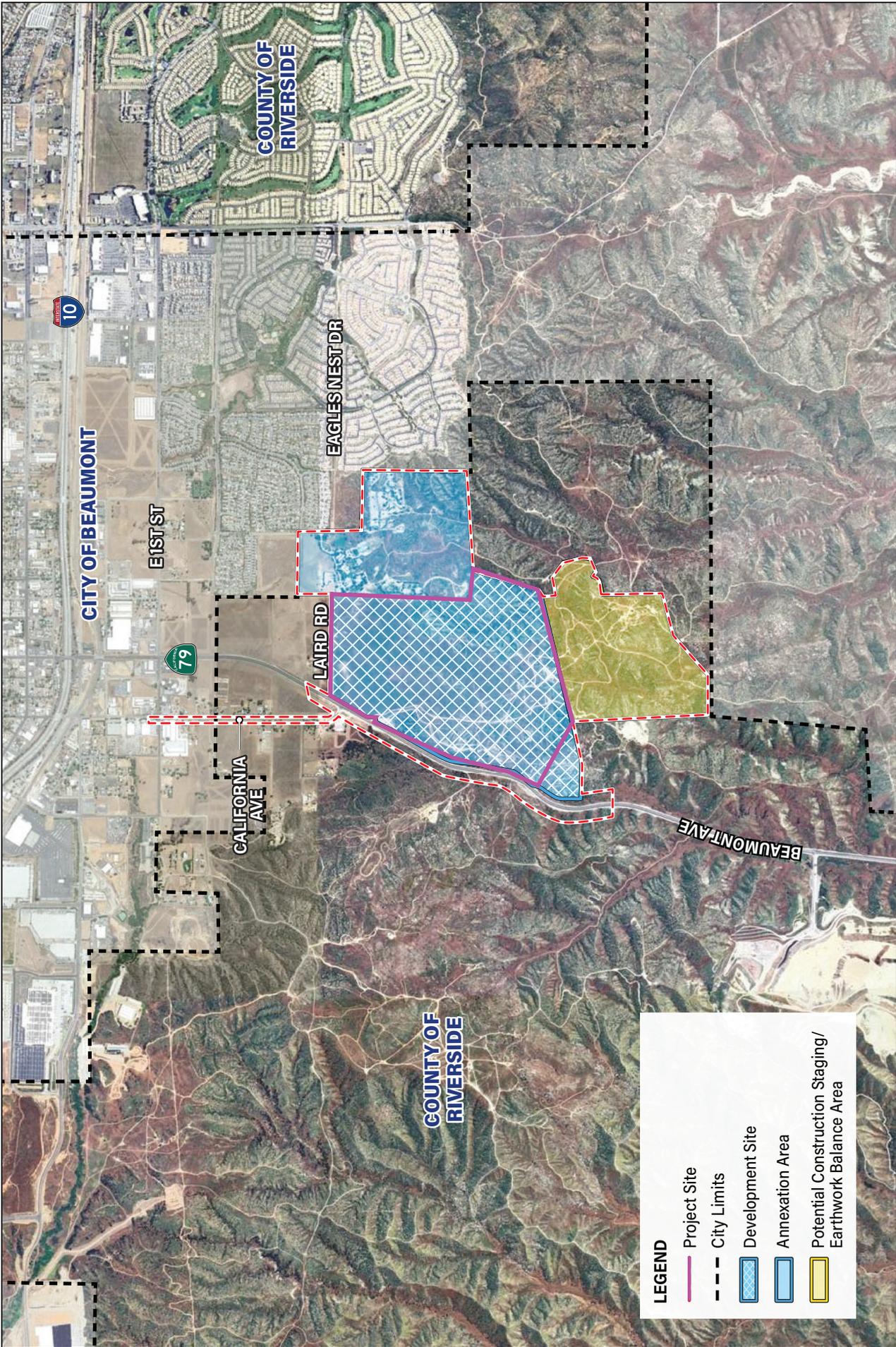
The City is located in the westernmost portion of Riverside County (County); refer to Figure 1-1, Regional Vicinity. The City's Sphere of Influence (SOI) is located primarily to the south and west of City boundaries and covers an additional 11.2 square miles beyond the City Boundary. The project site is on the east side of State Route 79 (SR-79); other major transportation routes through the City include Interstate 10 and State Route 60. As shown on Figure 1-2, Site Vicinity, the project site encompasses approximately 384 acres primarily within the City's SOI to the west of the City's current incorporated boundary. Regional and local access is provided via SR-79.

BCVWD owns and operates the water system which would serve the Beaumont Heights Business Center development project. BCVWD's present service area covers approximately 28 square miles, virtually all of which is in Riverside County and includes the City of Beaumont and the community of Cherry Valley. BCVWD-owned watershed land extends across Riverside County line into San Bernardino County where BCVWD operates a number of wells and several reservoirs. BCVWD's SOI, or ultimate service planning area, encompasses an area of approximately 37.5 square miles (14.3 sq. mi. are in the City of Beaumont). This SOI was established by the Riverside and San Bernardino County Local Agency Formation Commissions (LAFCOs).



BEAUMONT HEIGHTS BUSINESS CENTRE PROJECT
 NOTICE OF PREPARATION
Regional Vicinity





Source: Google Earth Pro, March 2024

BEAUMONT HEIGHTS BUSINESS CENTRE PROJECT
NOTICE OF PREPARATION

Site Vicinity

FIGURE 1-2

NOT TO SCALE



03/2024 - JN198405

Michael Baker
INTERNATIONAL

1.2 Project Characteristics

As shown on Figure 1-3, Conceptual Development Site Plan, the project proposes to develop four industrial buildings and associated improvements within the Development Site (blue hatched polygon on Figure 1-2), which encompasses approximately 383.7 acres. The Development Site and the approximately 182.3-acre area to the east of the Development Site (blue polygon on Figure 1-2) are proposed to be annexed into the City's jurisdiction, which would require Riverside County Local Agency Formation Commission (LAFCO) approval. Prior to annexation into the City's Jurisdiction and into the BCVWD Service Boundary, the Project will need a Resolution Adopting the Project WSA from BCVWD. As part of that process, the Owner will need to obtain a will-serve letter from the BCVWD and a Plan of Service (POS) will need to be completed prior to submittal to Riverside LAFCO. Also, the LAFCO requires that an Environmental Impact Report (EIR) will need to be completed to comply with the California Environmental Quality Act (CEQA).

The southern approximately 168.5 acres (yellow polygon on Figure 1-2) are proposed solely for limited temporary construction staging and earthwork balance activities (9 million cubic feet of cut and 9 million cubic feet of fill); no permanent development or annexation is proposed in this portion of the site. The remaining approximately 63.2-acre area of the project site (outside of the blue and yellow polygons) involve transportation improvements along SR-79 and utility installation (water, wastewater, electrical) along California Avenue. A waterline extension from Manzanita Park Road west towards the site, will be required to facilitate looping with the new pipeline in California Avenue. Table 1-1, Proposed Development, provides details regarding each proposed building's site area, building square footage, and provided parking stalls. As shown, the proposed development would include approximately 5,146,891 square feet of combined office and industrial building area.

Table 1-1 Proposed Development

	Building 1	Building 2	Building 3	Building 4	Total
Site Area (SF)	2,652,604	4,565,967	4,219,018	5,377,851	16,815,440
Site Area (Acre)	60.90	104.82	96.86	123.46	386.03
Building Area					
Office	13,151	27,492	32,838	24,996	98,477
Warehouse	622,471	1,348,552	1,446,082	1,631,309	5,048,414
Total	635,622	1,376,044	1,478,920	1,656,305	5,146,891
Parking					
Standard (9'x19')	467	774	934	1,318	3,493
Trailer (11' x 55')	237	332	386	424	1,379

1.3 Environmental Setting

The project site is entirely vacant and undeveloped land with the exception of an existing vulnerable youth housing center in the northeast corner of the site and improved segments of SR-79 and California Avenue (Figure 1-2). Based on the Riverside County Map My County Map, the site has a land use designation of Rural Community – Estate Density Residential (RC-EDR) and Rural Mountainous (RM) and is entirely zoned W-2 (Controlled development areas).

According to the Beaumont General Plan (General Plan) Land Use Map, the project site is designated Urban Village, High Density Residential, Rural Residential 40, and Open Space. The City does not currently identify any zoning districts for the project site.

This facility, formerly Childhelp Merv Griffin Village, was recently acquired by the County and renamed to Harmony Haven. The facility is currently on well water and future annexation into BCVWD is possible; however, it is not proposed as part of this WSA.

PROJECT DATA

SITE AREA	BLOCK 1	BLOCK 2	BLOCK 3	BLOCK 4	TOTAL
In s.f.	2,652,694	4,565,997	4,219,018	5,377,651	16,815,360 sf
In acres	60.90	104.82	96.86	123.46	396.03 ac
BUILDING AREA					
Office	15,151	27,662	32,838	24,996	98,477 sf
Warehouse	1,134	1,328	1,428	1,428	5,318 sf
TOTAL	655,822	1,378,944	1,478,200	1,656,306	5,148,891 sf
FLOOR AREA RATIO					
Maximum Allowed	0.240	0.301	0.251	0.306	0.306
Actual	24.0%	30.1%	35.1%	30.8%	30.8%
AUTO PARKING REQUIRED					
Office (1,250 s.f.)	53	110	132	100	395 MARKS
Warehouse (1,000 s.f.)	623	1,349	1,447	1,552	5,051 MARKS
TOTAL	676	1,459	1,579	1,652	5,446 MARKS
AUTO PARKING PROVIDED					
Standard (9 x 19')	487	774	894	1,316	3,483 MARKS
Standard (8' x 20')	189	302	368	454	1,379 MARKS
ZONING DESIGNATION	Existing Zoning Designation - Central Business District (CBD)				
MAXIMUM BUILDING HEIGHT ALLOWED	Proposed Zoning Designation - Industrial Park (IP)				
LANDSCAPE REQUIREMENTS	Minimum 50% of total off-street open parking area shall be landscaped.				
SETBACKS	Front - 25' if parking is provided in the front; min. yard shall be 10'				
	Side - 5' (SEE CIVIL TYPICALS FOR THE PACKETS, LINES)				
	Rear - 5' (SEE CIVIL TYPICALS FOR THE PACKETS, LINES)				

PROPERTY OWNER
 HPA ARCHITECTURE, 1000 W. 10TH ST., SUITE 140
 DENVER, CO 80202
 PHONE: (303) 733-7800
 FAX: (303) 733-7801

ADDRESS OF THE PROPERTY
 1000 W. 10TH ST., SUITE 140
 DENVER, CO 80202

ASSESSOR'S PARCEL NUMBER
 048-030-000

ZONING
 GENERAL PLAN AREA: THE PLAINS
 PROPOSED ZONING DESIGNATION: INDUSTRIAL PARK (IP)
 PROPOSED ZONING EXISTING ZONING DESIGNATION: INDUSTRIAL PARK (IP)

PROJECT NOTES
 THIS SITE IS PROPOSED BY BEAUMONT CHERRY VALLEY WATER DISTRICT (INDICATE DISTANCE TO WATER) AND BEAUMONT CHERRY VALLEY WATER DISTRICT (INDICATE DISTANCE TO WASTEWATER TREATMENT PLANT). BEAUMONT CHERRY VALLEY WATER DISTRICT (INDICATE DISTANCE TO WASTEWATER TREATMENT PLANT). BEAUMONT CHERRY VALLEY WATER DISTRICT (INDICATE DISTANCE TO WASTEWATER TREATMENT PLANT).

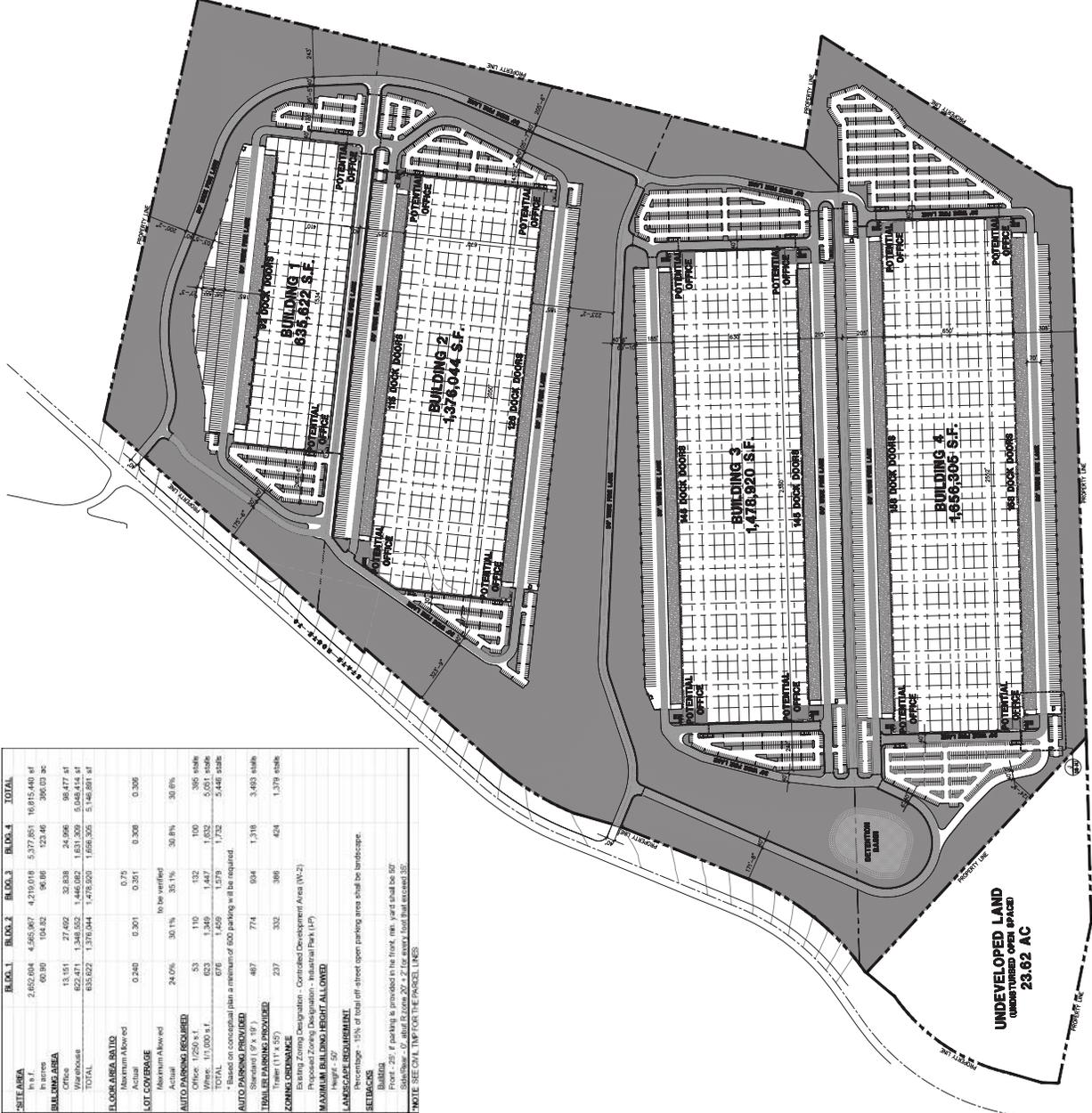
LEGAL DESCRIPTION
 SEE PLANNING TITLE REPORT

APPLICANT REPRESENTATIVE
 NAME: [REDACTED]
 TITLE: [REDACTED]
 PHONE: [REDACTED]
 EMAIL: [REDACTED]

CONSTRUCTION TYPE
 CONSTRUCTION TYPE: OFFICE & WAREHOUSE
 CONSTRUCTION TYPE: OFFICE & WAREHOUSE

- SITE LEGEND**
- LANDSCAPED AREA
 - ACCESSIBLE PARKING STALL
 - STANDARD PARKING STALL
 - STORAGE COCS WITH LOCKS ON POST, 8'x10'
 - STORAGE COCS WITH LOCKS ON POST, 8'x12'
 - STORAGE COCS WITH LOCKS ON POST, 8'x14'
 - STORAGE COCS WITH LOCKS ON POST, 8'x16'
 - STORAGE COCS WITH LOCKS ON POST, 8'x18'
 - STORAGE COCS WITH LOCKS ON POST, 8'x20'
 - STORAGE COCS WITH LOCKS ON POST, 8'x22'
 - STORAGE COCS WITH LOCKS ON POST, 8'x24'
 - STORAGE COCS WITH LOCKS ON POST, 8'x26'
 - STORAGE COCS WITH LOCKS ON POST, 8'x28'
 - STORAGE COCS WITH LOCKS ON POST, 8'x30'
 - STORAGE COCS WITH LOCKS ON POST, 8'x32'
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 - STORAGE COCS WITH LOCKS ON POST, 8'x72'
 - STORAGE COCS WITH LOCKS ON POST, 8'x74'
 - STORAGE COCS WITH LOCKS ON POST, 8'x76'
 - STORAGE COCS WITH LOCKS ON POST, 8'x78'
 - STORAGE COCS WITH LOCKS ON POST, 8'x80'
 - STORAGE COCS WITH LOCKS ON POST, 8'x82'
 - STORAGE COCS WITH LOCKS ON POST, 8'x84'
 - STORAGE COCS WITH LOCKS ON POST, 8'x86'
 - STORAGE COCS WITH LOCKS ON POST, 8'x88'
 - STORAGE COCS WITH LOCKS ON POST, 8'x90'
 - STORAGE COCS WITH LOCKS ON POST, 8'x92'
 - STORAGE COCS WITH LOCKS ON POST, 8'x94'
 - STORAGE COCS WITH LOCKS ON POST, 8'x96'
 - STORAGE COCS WITH LOCKS ON POST, 8'x98'
 - STORAGE COCS WITH LOCKS ON POST, 8'x100'

VICINITY MAP



SCALE: 1" = 200'-0"
 0 200' 400' 600' 800' 1000'

MASTER SITE PLAN
 SCALE: 1" = 200'-0"

Conceptual Development Site Plan

FIGURE 1-3

Source: HPA Architecture, March 2024



03/2024 - JN198405

2 LEGISLATIVE REQUIREMENTS

SB 610 seeks to improve the link between water supply availability and land use planning for large development projects. If the project is subject to the California Environmental Quality Act (CEQA), and if it is defined as a “project” defined by CWC Section 10912, a WSA must be prepared.

The following sections address the questions that must be answered by a WSA:

- Is the Project subject to CEQA?
- Is it a “project” as defined by CWC Section 10912?
- Is there a public water system to serve the Project?
- Is there a current Urban Water Management Plan (UWMP) that accounts for the Project demand?
- Is the projected water supply sufficient for the Project?

2.1 Is the Project Subject to CEQA?

CWC Section 10910 states:

- (a) Any city or county that determines that a project, as defined in Section 10912, is subject to the California Environmental Quality Act Division 13 (commencing with Section 21000) of the Public Resources Code, under Section 21080 of the Public Resources Code shall comply with this part.*

The Project will undergo environment review pursuant to the requirements of CEQA.

2.2 Is it a “Project” as Defined by CWC Section 10912?

CWC Section 10912 states:

For the purposes of this part, the following terms have the following meanings:

- (a) “Project” means any of the following:*
- (1) A proposed residential development of more than 500 dwelling units.*
 - (2) A proposed shopping center or business establishment employing more than 1,000 persons or having more than 500,000 square feet of floor space.*
 - (3) A proposed commercial office building employing more than 1,000 persons or having more than 250,000 square feet of floor space.*
 - (4) A proposed hotel or motel, or both, having more than 500 rooms.*
 - (5) A proposed industrial, manufacturing, or processing plant, or industrial park planned to house more than 1,000 persons, occupying more than 40 acres of land, or having more than 650,000 square feet of floor area.*
 - (6) A mixed-use project that includes one or more of the projects specified in this subdivision.*
 - (7) A project that would demand an amount of water equivalent to, or greater than, the amount of water required by a 500 dwelling unit project.*

(b) If a public water system has fewer than 5,000 service connections, then “project” means any proposed residential, business, commercial, hotel or motel, or industrial development that would account for an increase of 10 percent or more in the number of the public water system’s existing service connections, or a mixed-use project that would demand an amount of water equivalent to, or greater than, the amount of water required by residential development that would represent an increase of 10 percent or more in the number of the public water system’s existing service connections.

The Project is an industrial development that consists of more than five million square feet. Therefore, it is considered a “project” under CWC Section 10912.

2.3 Is There a Public Water System to Serve the Project?

CWC Section 10912 states:

- (c) “Public water system” means a system for the provision of piped water to the public for human consumption that has 3,000 or more service connections. A public water system includes all of the following:*
- (1) Any collection, treatment, storage, and distribution facility under control of the operator of the system which is used primarily in connection with the system.*
 - (2) Any collection or pretreatment storage facility not under the control of the operator that is used primarily in connection with the system.*
 - (3) Any person who treats water on behalf of one or more public water systems for the purpose of rendering it safe for human consumption.*

The Project is not located in an area that is currently serviced by a public water system. However, it is located within the BCVWD Sphere of Influence (SOI). The Project Site is located approximately 0.4 miles from Beaumont-Cherry Valley Water District service boundary. Therefore, the Project will need a Resolution Adopting the Project WSA and will be required to undergo the Local Agency Formation Commission (LAFCO) process to annex this area into Beaumont-Cherry Valley Water District.

As part of that process, the Owner will need to obtain a will-serve letter from the BCVWD and a Plan of Service (POS) will need to be completed prior to submittal to Riverside LAFCO. Also, the LAFCO requires that an Environmental Impact Report (EIR) be completed to comply with the California Environmental Quality Act (CEQA).

The Project can be served from one of following water sources:

- Served by Beaumont-Cherry Valley Water District through a new service connection. This is the preferred water source and is explored herein.
- Pumped from a new on-site groundwater well. This will require drilling a new well and/or erection of a new water storage tank at the Project site. This is not the proposed method of service the development; however, it is one potential alternative to BCVWD. This alternative is not explored herein.

2.4 Is There a Current UWMP that Accounts for the Project Demand?

CWC Section 10910 states:

(c)

- (1) *The city or county, at the time it makes the determination required under Section 21080.1 of the Public Resources Code, shall request each public water system identified pursuant to subdivision (b) to determine whether the projected water demand associated with a proposed project was included as part of the most recently adopted urban water management plan adopted pursuant to Part 2.6 (commencing with Section 10610).*
- (2) *If the projected water demand associated with the proposed project was accounted for in the most recently adopted urban water management plan, the public water system may incorporate the requested information from the urban water management plan in preparing the elements of the assessment required to comply with subdivisions (d), (e), (f), and (g).*
- (3) *If the projected water demand associated with the proposed project was not accounted for in the most recently adopted urban water management plan, or the public water system has no urban water management plan, the water assessment for the project shall include a discussion with regard to whether the public water system's total projected water supplies available during normal, single dry, and multiple dry water years during a 20-year projection will meet the projected water demand associated with the proposed project, in addition to the public water system's existing and planned future uses, including agricultural and manufacturing uses.*
- (4) *If the city or county is required to comply with this part pursuant to subdivision (b), the water assessment for the project shall include a discussion with regard to whether the total projected water supplies, determined to be available by the city or county for the project during normal, single dry, and multiple dry water years during a 20-year projection, will meet the projected water demand associated with the proposed project, in addition to existing and planned future uses, including agricultural and manufacturing uses.*

Although the BCVWD does have a current UWMP, the project site is currently not included within that Plan. Therefore, a discussion of the water supplies from the potential sources is included in this WSA and is presented in Sections 5 through 7.

3 URBAN WATER MANAGEMENT PLANNING ACT

3.1 Background

The California Water Code requires that all urban water suppliers within the state, serving over 3,000 acre-feet (AF) of water (1 AF = 325,829 gallons) or having at least 3,000 service connections, to prepare Urban Water Management plans (UWMPs) on a five-year, ongoing basis demonstrating their continued ability to provide water supplies for current and future expected development under normal, single dry and multiple dry year scenarios. The Urban Water Management Planning Act was enacted in 1983 and amendments were made periodically since then. The Act also requires imported water suppliers to prepare UWMPs. Water Code sections §10610 through §10656 detail the information that must be included in the plans. These plans also require the assessment of urban water conservation measures and wastewater recycling as well as a water shortage contingency plan outlining how the municipal water provider will manage water shortages of up to 50 percent of their normal supplies in a given year. It should be noted that the City's wastewater recycling plant is operational but does not yet deliver water to BCVWD.

An UWMP is a planning tool that provides general guidance to water management agencies. It provides managers and the public with past and current water supply issues facing the agency. It is not a substitute for project-specific planning documents, nor was it intended to be, when mandated by the State Legislature. When specific projects are chosen to be implemented, detailed project plans are prepared, environmental analysis (if required) is prepared, and financial and operational plans are developed.

“The UWMP is intended to function as a planning tool to guide broad-perspective decision-making” by water agency managers and directors. It should not be viewed as an exact blueprint for supply and demand management. Water management in California is not a matter of certainty and planning projections may change in response to a number of factors. “Long-term water planning involves expectations and not certainties. The State Supreme Court has recognized the uncertainties inherent in long-term land use and water planning and observed that the generalized information required ...in the early stages of the planning process are replaced by firm assurances of water supplies at later stages.” It is appropriate to look at the UWMP as a general planning framework, not a specific action plan. It is an effort to generally answer a series of planning questions including:

- What are the potential sources of supply and what is the reasonable probable yield from them?
- What is the probable demand, given a reasonable set of assumptions about growth and implementation of good water management practices?
- How well do supply and demand figures match up, assuming that the various probable supplies will be pursued by the implementing agency?

Based on the answers to these questions, the implementing agency will pursue feasible and cost-effective options and opportunities to meet demands.

The UWMP Act requires the supplier to document water supplies available during normal, single dry, and multiple dry water years over a 20-year projection and the existing and projected future water demand during the same 20-year period. The Act requires that the projected supplies and demands be presented in 5-year increments for the 20-year projection period.

3.2 San Geronio Pass Water Agency 2020 UWMP

BCVWD provided data to San Geronio Pass Water Agency (SGPWA) on BCVWD’s projected demands so the SGPWA could prepare their UWMP. Because the California Department of Water Resources (DWR) required the imported water suppliers to submit their UWMPs earlier than the retail agencies, BCVWD made some preliminary estimates of their demand over the 20-year projection period and provided the projections to SGPWA. These preliminary estimates deviated slightly from the actual demands in BCVWD’s 2020 UWMP. Table 3-1 below is taken from Table 3-16 in the SGPWA 2020 UWMP.

Table 3-1 Projected Total Water Supply for SGPWA Region through 2045 ^{[1] [2]}

Service Area Water Supply to Meet Demands	2025	2030	2035	2040	2045
City of Banning	9,473	10,198	10,853	11,565	12,278
Beaumont Cherry Valley	14,963	16,160	17,515	18,710	19,693
Yucaipa Valley WD (Riverside Portion)	1,509	1,841	2,174	2,507	2,839
South Mesa WC (Riverside Portion)	1,032	1,084	1,138	1,196	1,196
High Valley WD	3,400	3,600	3,900	4,100	4,300
Cabazon County WD					
Mission Springs (SGPWA area)					
Other SGPWA service area not served by named retailers					
Total SGPWA Boundary Supply to meet Demands	30,400	32,900	35,600	38,100	40,300

[1] Table 3-1 is taken from Table 3-16 in the SGPWA 2020 UWMP.

[2] The supply totals necessary to meet demands in the table above are rounded to the nearest 100 AFY.

In Chapter 1 of the SGPWA’s 2020 UWMP, the UWMP stated the following:

“It is important to note that this UWMP (SGPWA 2020 UWMP) has been completed to address regional resource management and does not address the particular conditions of any specific retail water agency or entity within the SGPWA service area. The retail urban water suppliers within SGPWA service area are preparing their own separate UWMPs where required, though SGPWA has facilitated coordination among the retailers to assure consistency.”

BCVWD recognizes and acknowledges the disclaimer statement within the 2020 Urban Water Management Plan prepared by the SGPWA related to regional planning. While the UWMP prepared by the SGPWA “...does not address the particular conditions of any specific retail water agency...” BCVWD relies upon the policies and practices of the SGPWA as a foundation for regional water supply solutions. In other words, while the SGPWA’s regional planning document does not address local water conditions, BCVWD does rely upon the policies of the SGPWA to provide comprehensive regional solutions related to the use of imported water in the

SGPWA area. As an example of the policies and practices adopted by the SGPWA and relied upon by BCVWD include, but are not limited, to the following:

- San Geronio Pass Water Agency, Ordinance No. 8, An Ordinance Establishing Rules and Regulations for SGPWA Water Service, February 7, 2005;
- San Geronio Pass Water Agency Strategic Plan, May 2012;
- San Geronio Pass Water Agency, Resolution No. 2014-02, A Resolution of the San Geronio Pass Water Agency Establishing a Policy for Meeting Future Water Demands, February 18, 2014;
- San Geronio Pass Water Agency, Ordinance No. 10, Ordinance Establishing Water Shortage Plan, July 21, 2014;
- San Geronio Pass Water Agency, Resolution No. 2015-05, Resolution of the Board of Directors of the San Geronio Pass Water Agency to Adopt Facility Capacity Fees for Facilities and Water, July 27, 2015;
- San Geronio Pass Water Agency, State of the Supply PowerPoint Presentation, September 30, 2016;
- San Geronio Pass Water Agency, Ordinance No. 13, An Ordinance Amending Rules and Regulations Regarding Authorization for Service, June 5, 2017.

3.3 BCVWD's 2020 UWMP

There were some minor differences between the projections in BCVWD's 2020 UWMP and the projections provided to SGPWA for their 2020 UWMP. These differences stemmed from the need for BCVWD to provide preliminary demand projections early on so the SGPWA could meet their prescribed deadline. This was provided to show a comparison of the SGPWA UWMP and the BCVWD UWMP.

BCVWD's imported water supplies are presented in BCVWD's 2020 UWMP (Table 6-24). Table 3-2 shows the actual imported water demand to meet the potable water demand plus the banking water demand to ensure drought-proofing of future development. Therefore, BCVWD's imported water supplies are equal to its imported water demands. If imported water is not available in a given year, no banking will occur, but when imported water is available, any deficiencies from previous years would be "carried over" and "made up." Comparing Tables 3-2 and 3-1, actual imported water demand is less than the projected BCVWD water demand that was provided to SGPWA.

Table 3-2 BCVWD Imported Water Needs from BCVWD 2020 UWMP ^[1] ^[2]

	2025	2030	2035	2040	2045
BCVWD Drinking Water Demand, AFY	9,144	9,546	9,966	10,717	11,281
Banking Demands, AFY	1,500	1,200	1,000	1,000	1,000
Total BCVWD Imported Water Demand, AFY	10,644	10,746	10,966	11,717	12,281

[1] from the BCVWD 2020 UWMP, Table 6-24

[2] Includes imported water for non-potable water system since non-potable water system is supplied with potable groundwater.

4 ESTIMATED PROJECT WATER DEMAND

4.1 Project Proposed Water Demand

Water demand for the Project consists of warehouse, office, and irrigation uses. The water demand was calculated based on demand factors for each land use. To conserve potable water use, the Project should consider utilizing recycled water for non-drinking construction activities such as dust control and soil compaction. Table 4-1 summarizes the potable water demand for the project.

Table 4-1 Estimated Potable Water Demand ^[3]

Description	Land use	Area (SF)	Employee Count ^[1]	Indoor water demand factor (gpd/emp) ^[2]	Indoor water demand (gpd)	Indoor water demand (AFY)
Building 1	Office	13,151	9	15	132	0.15
	Warehouse	622,471	415	15	6,225	6.97
Building 2	Office	27,492	18	15	275	0.31
	Warehouse	1,348,552	899	15	13,486	15.11
Building 3	Office	32,838	22	15	328	0.37
	Warehouse	1,446,082	964	15	14,461	16.20
Building 4	Office	24,996	17	15	250	0.28
	Warehouse	1,631,309	1,088	15	16,313	18.27
Total		5,146,891	3,432	-	51,469	58

[1] Based on recent WSA prepared by SDR Design Studio, Inc for BCVWD for Legacy Highland Specific Plan, which estimated 1 employee per 1,500 sf of warehouse/office space.

[2] Based on recent WSA prepared by SDR Design Studio, Inc for BCVWD for Legacy Highland Specific Plan.

[3] Should any of the four (4) proposed buildings change from warehouse to fulfillment center, the building(s) consumption will need to be re-evaluated and ultimately require BCVWD Board approval for service.

Table 4-2 summarizes the estimated water use for irrigation based on Estimated Total Water Use (ETWU) and Maximum Allowable Water Use (MAWU).

Beaumont Heights Business Center
Water Supply Assessment

Table 4-2 Estimated Water Use for Irrigation

Description	Area Description	Total Area (SF)	Parking Landscape requirement ^[1]	Landscape Area (SF) ^[1]	Total Landscape Area (SF)	Total Landscape Area (acre)	ETWU factor (AFY / acre) ^[2]	ETWU Total (AFY)	MAWU factor (AFY / acre) ^[2]	MAWU Total (AFY)
Building 1	Standard Parking	79,857	15%	11,979	1,122,249	25.8	1.5	38.6	2.1	54.1
	Trailer Parking	143,385	15%	21,508						
	Slope	1,088,763	-	1,088,763						
Building 2	Standard Parking	132,354	15%	19,853	1,713,393	39.3	1.5	59.0	2.1	82.6
	Trailer Parking	200,860	15%	30,129						
	Slope	1,663,411	-	1,663,411						
Building 3	Standard Parking	159,714	15%	23,957	1,131,581	26.0	1.5	39.0	2.1	54.6
	Trailer Parking	233,530	15%	35,030						
	Slope	1,072,594	-	1,072,594						
Building 4	Standard Parking	225,378	15%	33,807	941,702	21.6	1.5	32.4	2.1	45.4
	Trailer Parking	256,520	15%	38,478						
	Slope	869,417	-	869,417						
Total		6,125,783	-	4,908,925	4,908,925	112.7	-	169.0	-	237

[1] 15% of total off-street open parking area shall be landscape, per the City of Beaumont Code of Ordinances 17.06.040 E(1).

[2] According to Table 5-11, BCVWD Non-Potable Water Master Plan.

5 BCVWD'S WATER SYSTEM OVERVIEW

BCVWD owns and operates the water system which would serve the Beaumont Heights Business Center development project. BCVWD was first formed in April 1919, to provide domestic and irrigation water to the developing community of Beaumont and the surrounding area. BCVWD was originally named the Beaumont Irrigation District. In 1973, the name was changed to the Beaumont-Cherry Valley Water District. Sometime after that the hyphen was dropped from the name. However, even though the name has changed, the BCVWD's authority comes from the Irrigation District Law of the State of California.

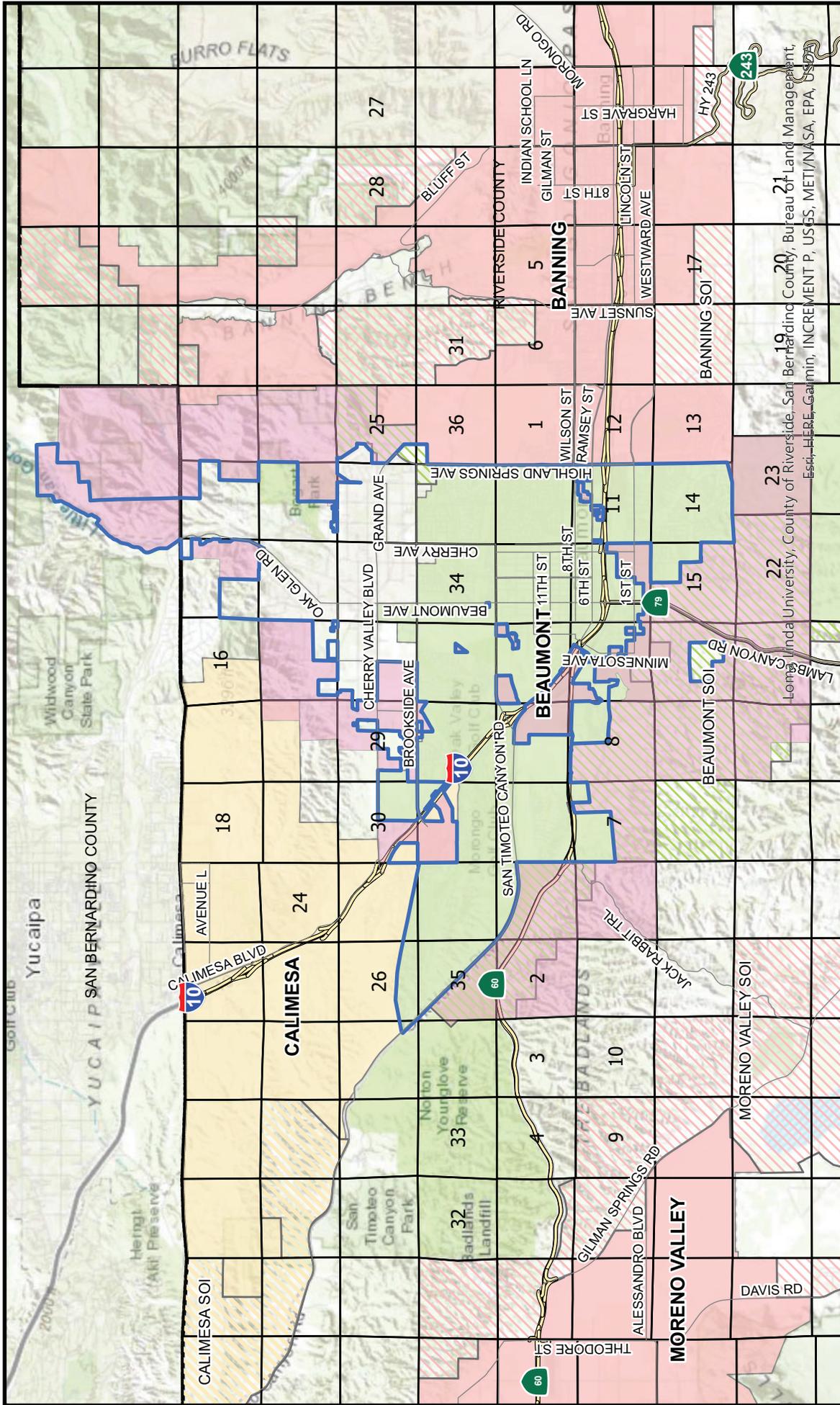
BCVWD owns approximately 1,524 acres of watershed land north of Cherry Valley along the Little San Gorgonio Creek (also known as Edgar Canyon) and Noble Creek. There are two stream diversion locations within Little San Gorgonio Creek that are in the Department of Water Resources, Division of Water Rights, database. The diversions have pre-1914 recorded water rights amounting to 3,000 miners inch hours (MIH) or approximately 45,000 acre-feet per year (AFY) of right for diversion of water for domestic and irrigation uses. However, BCVWD has not yet experienced a demand that requires such large quantities of water supply; and the watersheds may not be capable of supplying such quantities during an average year. The creeks/canyons have been used for water development via diversions for irrigation and domestic service since the latter part of the 1800s. Currently, BCVWD diverts water from Little San Gorgonio Canyon Creek into a series of ponds adjacent to the creek where it percolates and recharges the shallow aquifers in the Canyon. BCVWD's wells located in Edgar Canyon provide a significant portion of BCVWD's water supply.

Figure 5-1 shows BCVWD's present Service Boundary and Sphere of Influence (SOI). BCVWD's present service area covers approximately 28 square miles, virtually all of which is in Riverside County and includes the City of Beaumont and the community of Cherry Valley. BCVWD-owned watershed land extends across Riverside County line into San Bernardino County where BCVWD operates a number of wells and several reservoirs.

BCVWD's SOI, or ultimate service planning area, encompasses an area of approximately 37.5 square miles (14.3 sq. mi. are in the City of Beaumont). This SOI was established by the Riverside and San Bernardino County Local Agency Formation Commissions (LAFCOs). SOIs are established as a planning tool and help establish agency boundaries and avoid problems in service, unnecessary duplication of costs, and inefficiencies associated with overlapping service.

BCVWD's SOI is bounded on the west and north by the Yucaipa Valley Water District (YVWD) and on the east by the City of Banning. The northerly boundary of Eastern Municipal Water District (EMWD) is one mile south of the BCVWD's southerly SOI boundary. The area between EMWD and the BCVWD's SOI is not within any SOI and could be annexed to either BCVWD or EMWD. BCVWD's SOI in Little San Gorgonio Canyon follows Oak Glen Road. The area west of Oak Glen Road is within YVWD's SOI, and the area east of Oak Glen Road is within BCVWD's SOI.

The service area ranges in elevation from 2,095 feet above mean sea level in Fairway Canyon area of Beaumont on the southwestern boundary, to 2,900 feet in Cherry Valley, and to over 4,000 feet in the upper reaches of the SOI.



Source: County of Riverside; District, LAFCO

Legend

-  Beaumont-Cherry Valley Water District Boundary
-  Beaumont-Cherry Valley Water District Sphere of Influence (SOI)
-  Sections

BEAUMONT HEIGHTS BUSINESS CENTRE PROJECT
NOTICE OF PREPARATION



NOT TO SCALE

03/2024 - JN198405

Beaumont-Cherry Valley Water District and Sphere of Influence

FIGURE 5-1

The area serves primarily as a “bedroom” community for the Riverside/San Bernardino Area and the communities east of Los Angeles County along the I-10 corridor.

5.1 Overview of BCVWD’s Water System and Operation

BCVWD owns and operates both a potable and non-potable water distribution system. BCVWD provides water and irrigation to users through the potable water system. BCVWD provides non-potable water for landscape irrigation of parks, playgrounds, school yards, street medians and common areas through its non-potable (recycled) water system.

Table 5-1 presents BCVWD 2023 potable and non-potable water connections and pumping amounts. The number of connections was 5,600 in year 2000, before the housing boom that encompassed Western Riverside County and particularly Beaumont.

Table 5-1 BCVWD Potable and Non-potable Water Connections and Deliveries 2023

	Potable Water	Non-Potable Water	Total
Number of Connections ^[1]	21,117	425	21,542
Average Annual, MGD ^[1]	10.4	1.1	11.5
Maximum Day, MGD ^[1]	20.3	4.1	NA
Total Demand, AF ^[2]	9,807	1,604	11,411

[1] BCVWD provided data from District records.

[2] The Total Demand shown does not include system losses.

5.2 Potable Water System

BCVWD’s potable water system is supplied by wells in Little San Gorgonio Creek (Edgar Canyon) and the Beaumont Basin (sometimes called the Beaumont Storage Unit or the Beaumont Management Zone). The BCVWD has a total of 24 wells (1 well is a standby). One of the wells, Well 26, can pump into either the potable water or the non-potable water system. Currently, it is pumping into the non-potable water system.

The Beaumont Basin is adjudicated and managed by the Beaumont Basin Watermaster. BCVWD augments its groundwater supply with imported State Project Water from the SGPWA which is recharged at BCVWD’s recharge facility at the northeast corner of Brookside Avenue and Beaumont Avenue. The Beaumont Basin Adjudication requires that the extracted amount of water from the Basin must be replaced.

Wells in Edgar Canyon have limited yield, particularly in dry years, and take water from shallow alluvial and fractured bedrock aquifers. Wells in the Beaumont Basin are large capacity and pump from deep aquifers – some as deep as 1,500 ft below the ground surface. The Edgar Canyon wells are very inexpensive to operate and are the preferred source due to there being no replenishment requirement like the Beaumont Basin; however, those wells are not able to meet the current average day demand. The Edgar Canyon wells pump to a gravity transmission main that extends the full length of the District-owned properties in Edgar Canyon. The

transmission main connects to the distribution system in Cherry Valley. Water from the Edgar Canyon Wells, which is not used in the developed areas adjacent to Edgar Canyon or Cherry Valley, is transferred to lower pressure zones serving the City of Beaumont. The Edgar Canyon Wells provide about 15 to 20 percent of the total annual supply; the rest is pumped from wells in the Beaumont Basin supplemented by recharged imported water.

BCVWD has two active stream diversion locations within Little San Gorgonio Creek (Edgar Canyon) that are in the State Water Resources Control Board, Division of Water Rights database (S014351, S014352). The diversions have pre-1914 recorded water rights amounting to 3,000 miner's inch hours (MIH) or approximately 45,000 AFY of right for diversion of water for domestic and irrigation uses. These date back to the early history of the District. However, the District has not yet experienced a demand that requires such large quantities of water supply; and the watersheds may not be capable of supplying such quantities during an average year. At the present time, the District currently diverts streamflow in Edgar Canyon to a series of percolation ponds which recharge the shallow wells in Edgar Canyon. This water is then extracted for domestic purposes.

BCVWD's total well capacity (Edgar Canyon and Beaumont Basin) is about 27.5 mgd with the largest well out of service, which is greater than the current 20.3 mgd maximum day demand (2023). The District has 11 pressure zones and 14 reservoirs (tanks) ranging in size from 0.5 MG to 5 MG. Total storage is approximately 22 MG –just over two average days or just over one maximum day. The reservoirs provide gravity supply to their respective pressure zones. The BCVWD's potable system is constructed such that any higher zone reservoir can supply water on an emergency basis to any lower zone reservoir. There are booster pumps in the system to pump water up from a lower pressure zone to a higher pressure zone also.

The transmission system in the main pressure zones is comprised of 24-in diameter pipelines (there are some 30-in diameter pipelines at some reservoirs). The bulk of the transmission system is ductile iron pipe with cement mortar lining and was installed in the last 15 to 20 years. There are a number of small distribution lines (4-in and smaller) that are gradually being replaced over time with minimum 8-in diameter ductile iron pipe. All developments, since the early 1980s, have installed mortar lined, ductile iron pipe. The distribution system is capable of providing over 4,000 gallons per minute (gpm) fire flow in the industrial/commercial areas of the service area.

5.3 Imported Water and Recharge Facilities

Around 2001, BCVWD began investigating an 80-acre site on the east side of Beaumont Avenue between Brookside Avenue and Cherry Valley Boulevard as a location for a facility to recharge captured storm flow and imported water. After extensive hydrogeologic investigations, including pilot testing, the BCVWD eventually purchased the site (known as the Oda Property) and developed Phase 1 of the recharge facility on the westerly half of the site. The Phase 1 facilities were completed and went online in late summer 2006. Phase 2 of the recharge facility was completed in 2014. The 80-acre site has excellent recharge capabilities with long-term percolation rates around 7 to 10 acre-ft/acre/day, with proper maintenance.

The BCVWD completed construction of a 24-in pipeline from the SGPWA turnout on East Branch Extension (EBX) of the State Water Project to the District's recharge facilities in 2006. A metering station was installed at the turnout at Noble Street and Orchard Street and BCVWD

began taking imported water deliveries from SGPWA for recharge in September of 2006. In 2019, the EBX facility was expanded to allow for additional imported water capacity. Since its operation in 2006 through the end of 2023, nearly 131,136 acre-ft (about 42.7 billion gallons) of imported water have been recharged. As of the end of 2023, BCVWD has 32,844 acre-ft “banked” in the Beaumont Basin; this is more than a three-year supply. From 2020 to 2022, the region experienced a severe drought which required the BCVWD to extract supplies from its storage account.

The BCVWD also recently worked with Riverside County Flood Control and Water Conservation District to complete the construction of the MDP Line 16 Project, which will allow the BCVWD to capture and recharge stormwater at the Phase 2 recharge facilities. This Project was recently completed and the expected volume of stormwater able to be recharged is approximately 250 AFY.

5.4 Non-potable (Recycled) Water System

Currently, BCVWD has over 40 miles of non-potable water transmission and distribution pipelines (6-in and larger) in-place. This construction has occurred since about 2002. A 24-in diameter ductile iron pipeline forms a loop around the City of Beaumont. The system includes a 2-million gallon recycled (non-potable) water reservoir which provides gravity storage and pressurization for the system. The 2 MG non-potable water reservoir is configured to receive potable water or untreated State Project Water (SPW) through air gap connections. The non-potable water system can have a blend of recycled water, imported water, non-potable groundwater, and potable water. The 2 MG reservoir is located at the BCVWD’s groundwater recharge facility at Beaumont Avenue between Brookside Avenue and Cherry Valley Boulevard. There are about 425 existing irrigation connections to the non-potable water system receiving about 1,600 acre-ft of water based on 2023 water meter records. The effects of increased development in the BCVWD’s service area impacted the non-potable system, also.

A large part of the non-potable water system is currently supplied from Well 26 and supplemented with potable water which is introduced into the 2 MG non-potable water tank through an air gap connection. The non-potable water system in the Tournament Hills, Fairway Canyon and Olivewood areas are currently supplied with potable water through temporary interconnections between the potable and non-potable water system.

BCVWD is currently working with the City of Beaumont to secure recycled water for use in the non-potable water system. The City completed the expansion and upgrade of its existing wastewater treatment facility in 2021 to bring it to 6 MGD capacity and installed a new membrane bioreactor (MBR) treatment unit followed by reverse osmosis membrane treatment. A brine line from the treatment plant to the Inland Empire Brine Line (IEBL) in San Bernardino was constructed in 2020. Upon the availability of recycled water from the City, the non-potable system will be completely severed from the potable system.

A memorandum of understanding between BCVWD and the City for recycled water purchase and use was signed in July 2019 and the City and BCVWD are in the process of finalizing an agreement for purchase of recycled water through an ad-hoc committee consisting of City Council members and BCVWD Board Members.

Beaumont Heights Business Center
Water Supply Assessment

When the demand for recycled water for landscape irrigation is less than the supply available (winter months), BCVWD may ultimately recharge surplus recycled water at BCVWD's groundwater recharge facility or some alternative facility with appropriate treatment and permits.

Recycled water use and recharge is permitted by the Beaumont Basin Adjudication.

6 UPDATED BCVWD WATER DEMANDS IN SERVICE AREA

In 2018, BCVWD developed a series of White Papers (White Papers No. 1 through 7) that evaluated water supply, water demands, current and future water supply costs, funding requirements and funding strategies considering both BCVWD’s service area and the SGPWA as a whole. The results of this series of White Papers indicated that the regional imported water demands in BCVWD’s 2020 may be overstated, primarily because of over-aggressive growth in demand, and limited consideration of recent state- mandated conservation and indoor water use requirements.

Table 6-1 shows the population growth in the City of Beaumont and Cherry Valley from 1980 to 2020.

Table 6-1 City of Beaumont and Cherry Valley Historical Population

Year	1980	1990	2000	2005	2010	2015	2020	2023 ^[2]
City of Beaumont ^[1]	6,818	9,685	11,384	19,105	36,877	43,370	53,036	57,844
Cherry Valley ^[1]	5,012	5,945	5,891	6,126	6,362	6,595	6,509	6,554
Total ^[1]	11,830	15,630	17,275	25,231	43,239	49,965	59,545	64,438

[1] Data from Table 3-4 in the 2020 BCVWD UWMP

[2] Estimated population data from U.S. Census Bureau

The data in above table shows a very rapid growth for the City of Beaumont and Cherry Valley between the years 2000 to 2023. Nearly 2/3 of this growth occurred between 2000 and 2010 based on building permits issued by the City of Beaumont. The high rate of growth decreased after 2010 following the economic turndown in the U.S. and California in 2008 which continued for several years. The rate of growth in the District’s service area has increased again after 2015 after the start of the economic recovery. The population in Cherry Valley remained relatively constant since 1990. The community of Cherry Valley did not experience the same growth spurt that occurred in the City of Beaumont and other areas in Western Riverside County.

Review of the City of Beaumont’s Major Project Status Report listed five (5) projects that were currently under development (on-going construction). The housing units yet to be constructed within the limits of BCVWD or the sphere of influence will probably increase the population of the area more than what was expected before.

Table 6-2 presents the current and projected population in BCVWD area.

Table 6-2 Current and projected population of City of Beaumont and Cherry Valley

Year	2020	2023 ^[2]	2025	2030	2035	2040	2045
City of Beaumont ^[1]	53,036	57,844	58,467	65,901	73,901	80,335	86,266
Cherry Valley ^[1]	6,509	6,554	7,682	7,838	8,005	8,197	8,290
Total ^[1]	59,545	64,438	66,149	73,739	81,906	88,532	94,556

[1] Data from Table 3-4 in the 2020 BCVWD UWMP

[2] Estimated population data from U.S. Census Bureau

Beaumont Heights Business Center
Water Supply Assessment

Based on the projected populations in the District’s service area, it is estimated that the total (potable, non-potable and recycled) water demands will increase to about 20,660 AFY by 2045 (including estimated losses). This results in an increase in demand of about 50% over the next 25 years (shown in Table 6-3). It should be noted that table 6-3 does not include the water demands required for this project.

Table 6-3 Data from Table 7-6 in the BCVWD 2020 UWMP [1]

Year	2020	2023 [2]	2025	2030	2035	2040	2045
Potable Water, Raw, Other Non-Potable, AF	13,818	12,010	14,972	15,698	16,391	17,285	18,082
Recycled Water Demand, AF	0	0	1,957	2,175	2,478	2,561	2,578
Total, AF	13,818	12,010	16,929	17,873	18,869	19,846	20,660

[1] Data from Table ES-2, the BCVWD 2020 UWMP.

[2] BCVWD provided data from District records.

7 IMPORTED WATER DATA/SUPPLY DATA

7.1 BCVWD's Source of Supply

BCVWD water supply consists of:

- **Edgar Canyon (Little San Gorgonio Creek) Groundwater** – BCVWD has long-term records on pumping. From 1957 to 2020, a period of 64 years, the average production from the Edgar Canyon Wells is 1,881 AFY. However, prior to 1983, the ability to utilize the water pumped from Edgar Canyon was limited due to a lack of sufficient conveyance capacity to deliver water from Edgar Canyon to Cherry Valley and Beaumont. In 1983, the District installed the 14-in Edgar Canyon Transmission Main which enabled larger quantities of water to be conveyed from Edgar Canyon to Cherry Valley and Beaumont. From 1983 to 2020, a period of 38 years, the average amount pumped was 2,073 AFY. This is far more indicative of Edgar Canyon's ability to produce water. According to the BCVWD 2020 UWMP the Edgar Canyon Wells produced about 10% of the District's annual demand (potable and non-potable) in 2020.
- **Beaumont Basin**
 - Overlier Potable and Non-Potable Water Forbearance – is credited to a water supplier by Watermaster for any potable and/or recycled water provided to an overlying party or an overlying party's land. The overlier forbears pumping the equivalent amount of water supplied and the appropriator then has the right to pump the volume of water forgone by the overlier. This is done through the Beaumont Basin Watermaster who transfers forgone water to the appropriator's groundwater storage account on an annual basis.
 - Reallocated Unused Overlier Pumping Rights – All of the "safe yield" from the Beaumont Basin is allocated to the overlying parties (overliers). Each overlier was given a share of the safe yield and was allowed to pump no more than five times that share in any five-year period. Most, if not all, of the overlies do not pump their entire share of the safe yield. The amount of groundwater not produced by an overlying party shall be available for allocation to appropriators in accordance with their percentage shares of unused safe yield stated in the Adjudication Exhibit C12. BCVWD's share is 42.51% of the unused overlier pumping rights. The Beaumont Basin Watermaster administers this reallocation and transfers the appropriate amounts into the appropriators' storage accounts on an annual basis.
 - Return Flow Credits – Return flow is defined as the portion of water which is applied to the land which is not evaporated or evapo-transpired and which ultimately percolates (returns) to the groundwater table and which can be re-extracted for use. Return flows originate from irrigation of agricultural land and lawns and landscaped areas in rural and urban settings and from deep percolation of septic tank effluent in unsewered areas, e.g., Cherry Valley. In most adjudicated groundwater basins, credit is given to the supplier of water which is used on land overlying the groundwater basin and which percolates back or "returns" to the groundwater. Watermaster provided annual return flow

- estimates from various land uses in Table 3 of the Safe Yield Report and were used in estimating current and future return flow credits.
- Storm Water – Stormwater capture plays a significant role in BCVWD’s local water resources supply development. Diverted stormwater is/will be routed to percolation ponds capable of recharging the groundwater basins. The District currently has stormwater diversion located in the Upper and Middle of Edgar Canyon
 - Potential Stormwater Capture Projects – The District has a number of potential stormwater capture projects.
- **Non-Potable Groundwater**
 - Mouth of Edgar Canyon (Potential) – High nitrate groundwater located at the mouth of Edgar Canyon can supplement the recycled water/non-potable water system flow in the summer, high demand months, making well water available for potable water use. BCVWD believes as much as 300 AFY can be captured and reused.
 - San Timoteo Creek (Potential) – San Timoteo Canyon Extraction Wells to capture groundwater from the Beaumont Basin flowing into San Timoteo Canyon and also to capture City of Beaumont wastewater flow discharged to Cooper’s Creek once the water has percolated and is no longer available for habitat maintenance. It is estimated that 400 to 800 AFY can be captured and put into the recycled water/non-potable water system to meet summertime demands.
 - Recycled Water – The District is currently in the process of finalizing its Non-Potable Water Master Plan, which includes more current non-potable system facility requirements and recycled water supply projections. The non-potable/recycled water supply data provided in this WSA addendum are consistent with the District’s 2020 UWMP. The non-potable/recycled water supply projections are considered draft as of the date of approval of this Addendum 1. Data from the BCVWD 2020 UWMP is used for consistency.

BCVWD is currently working with the City of Beaumont to distribute Title 22 recycled water produced at the City of Beaumont’s Treatment Plant No. 1. Phase 1 of the City’s wastewater treatment plant construction has been completed, increasing the rated capacity from 4 MGD to 6 MGD. Process upgrades include redundant coarse screens, a grit removal system, a flow equalization basin, a fine screen system, an activated sludge process coupled with a new MBR system followed by a partial RO, and a new UV disinfection system. Another component to the treatment facility upgrades is the construction of a 12-inch diameter gravity pipeline from the Beaumont WWTP to the nearest connection point in the Inland Empire Brine Line (IEBL) to dispose of the brine waste generated by the upgraded treatment facility. Construction of the brine line was completed around early 2020 and is approximately 23 miles long.

Historically, the City of Beaumont’s effluent has experienced TDS concentrations of about 400 mg/L, which is an excess of the Regional Board’s Maximum Benefit Water Quality Objectives for the Beaumont Basin. With the implementation of the reverse osmosis system, the recycled water from the City will be treated to a high-level and should have no issue in achieving the Maximum Benefit Water Quality Objectives.

Table 7-1 below lists the estimated recycled water produced, the recycled water that must be reserved for habitat mitigation (1.8 mgd), and the net amount of recycled water available for recycling. Please note that not all the wastewater can be recycled due to onsite recycled water demands and reject water from the reverse osmosis process.

Table 7-1 Recycled Water Available from City of Beaumont’s WWTP

Year	2020	2025	2030	2035	2040	2045
Wastewater Flow, mgd	3.62	4	4.36	4.87	4.93	4.89
Environmental Mitigation Flow, mgd	1.8	1.8	1.8	1.8	1.8	1.8
Wastewater available for Recycling, mgd	1.82	2.2	2.56	3.07	3.13	3.09
Estimated amount which can be recycled, mgd	1.45	1.8	2.13	2.58	2.64	2.6
Estimated amount which can be recycled, AFY	1,630	2,017	2,381	2,892	2,955	2,915

Data from Table 6-15 in the BCVWD 2020 UWMP

- Imported Water from SGPWA** – The amount of imported water which BCVWD is able to purchase and recharge is only the amount left over after YVWD, the City of Banning, and others have purchased the amount each needs to meet their demands and banking. The amount available from the SGPWA collectively is discussed later in this WSA. BCVWD has entered into an agreement, and participated financially, with the SGPWA for a share of the yield from the Sites Reservoir Project. This is discussed later in this WSA.

For the normal year, there is more than enough supply to meet the demand and BCVWD can bank water in the Beaumont Basin, which will be needed during dry periods. As noted in Table 7-2, demand totals include BCVWD’s imported water banking to ground water storage for drought proofing. Any additional supply available after all demands have been satisfied would be recharged and added to BCVWD’s storage account. A summary of the Water Supply Assessment for an average year is indicated below in Table 7-2.

Beaumont Heights Business Center
Water Supply Assessment

Table 7-2 Water Supply Assessment for Normal Year Conditions [1]

	YEAR				
	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Drought Proofing, AFY	1,500	1,200	1,000	1,000	1,000
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Supplemental Water to Non-Potable System, AFY	276	246	-	-	-
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	17,224	18,168	19,164	20,141	20,955
LOCAL SUPPLY					
Potable Groundwater					
Edgar Canyon, AFY	2,073	2,073	2,073	2,073	2,073
Beaumont Basin Groundwater Available					
Overlier Potable Forebearance, AFY	-	67	264	384	384
Overlier Non-Potable Forebearance, AFY	471	480	1,123	1,158	1,158
Reallocation of Unused Overlier Rights, AFY	1,322	1,286	1,165	1,099	1,099
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	185	535	535	535	535
Non-Potable Groundwater					
Mouth of Edgar Canyon, AFY	-	-	300	300	300
San Timoteo Creek, AFY	-	-	600	600	600
Recycled Water Available, AFY	2,017	2,381	2,892	2,955	2,915
Subtotal Local Supply, AFY	6,348	7,335	9,820	10,026	10,219
BCVWD's Share of Imported Supply					
Table A Allocation (58%), AFY	7,877	7,184	6,653	5,860	5,248
Yuba Accord, AFY	182	166	154	135	121
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	4,553	4,153	3,845	3,387	-
SGPWA Carryover Water, AFY	2,368	2,159	2,000	1,761	1,577
Sites Reservoir, AFY	-	-	3,037	5,623	7,911
Additional SWP Transfers/Exchanges, AFY	455	415	385	339	303
Subtotal Imported Supply (Normal Conditions), AFY	16,770	15,294	17,201	18,098	16,049
Total Supply, AFY	23,118	22,629	27,021	28,124	26,268
From (To) Banked Beaumont Basin Storage, AFY	(5,894)	(4,461)	(7,857)	(7,983)	(5,313)

[1] Modified Table 7-8 from the BCVWD 2020 UWMP to include Ventura Water and tables 4-1 and 4-2

8 SUPPLY VERSUS DEMAND ANALYSIS

8.1 BCVWD Normal Year Comparison

Sections 6 and 7 presented the water demand and water supply requirements, including imported water, under average hydrologic conditions for BCVWD. The 2020 SGPWA UWMP quantified the imported water demands on the SGPWA from BCVWD and the other member agencies of the SGPWA. SGPWA will have enough, or has made commitments for or taken steps to acquire, imported water supply to meet its needs to year 2045 and beyond. Since BCVWD's demands and imported water requirements are included in SGPWA's demands, including imported water, it can be concluded that BCVWD has sufficient supply and imported water to meet demands beyond 2045 under average demand and supply conditions.

According to the 2020 SGPWA UWMP, 28.6% of the Sites Reservoir Project yield, (4,000 AFY/14,000 AFY) is committed to BCVWD by virtue of BCVWD's financial commitment to the Sites Reservoir Project Phase 1 and Phase 2 - 2019.

Figure 8-1 shows BCVWD's demand is less than the available supply. Figure 8-1 is based on the data in Table 6-16. Figure 8-2 shows the accumulated volume in BCVWD's Beaumont Basin groundwater storage account. By 2045, the storage account is significantly full (58,700 AF in storage). Figure 8-2 has been updated to account for the loss of storage due to the drought from 2020 – 2022. Table 6-16 indicates that BCVWD's imported water demand will be 10,440 AFY in 2045; this means that BCVWD is projected to have 7.1 years of imported water demand in storage which can be used to supply water during drought periods even if no SPW is available.

Figure 8-1: BCVWD's Water Supply and Demand Projection to 2045

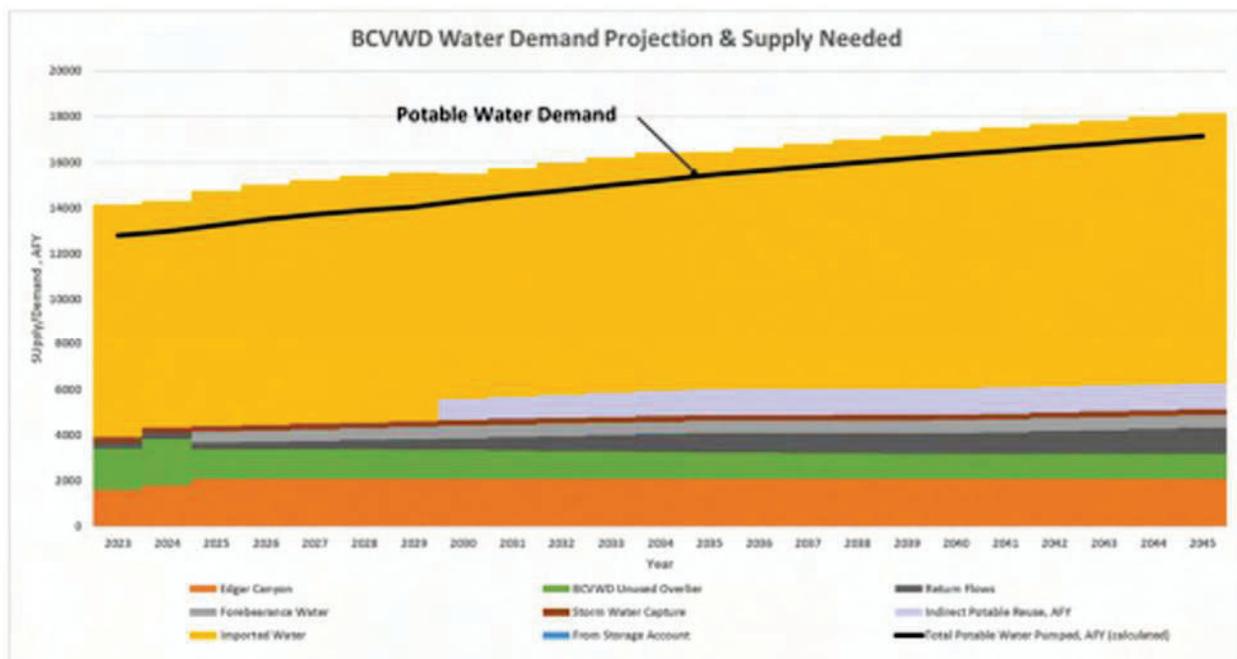
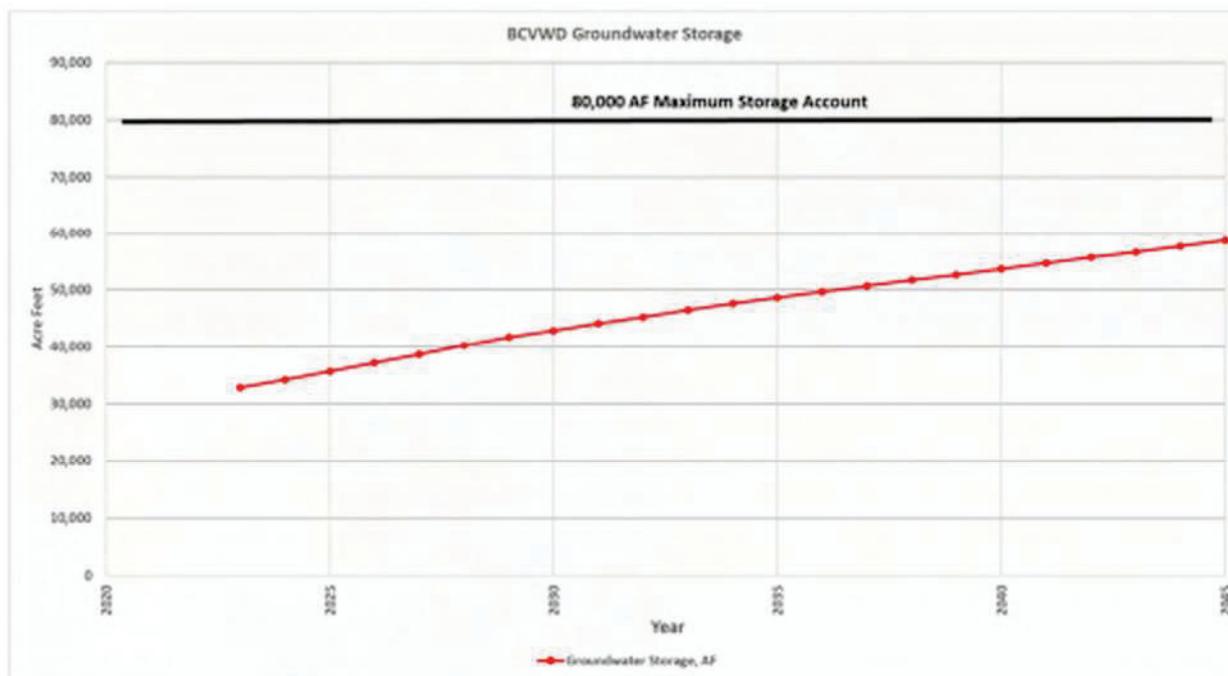


Figure 8-2: BCVWD’s Groundwater Storage Balance to 2045



During any normal year conditions (normal is synonymous with average long term supply conditions), the District can expect a surplus in supply, which is ultimately stored in the District’s groundwater storage account for drought proofing. A comparison of the District’s present and projected supplies and demands is shown below in Table 8-1.

Table 8-1 Normal Year Supply and Demand Comparison [1]

YEAR	2020	2025	2030	2035	2040	2045
Supply Total, AFY	14,246	23,118	22,629	27,021	28,124	26,268
Demand Total, AFY	14,114	17,224	18,168	19,164	20,141	20,955
Surplus (Shortfall), AFY	132	5,894	4,461	7,857	7,983	5,313

[1] Data from tables 4-1, 4-2, and 7-2 of this WSA; and Table ES-3 of the BCVWD 2020 UWMP, modified to include Ventura Imported Water Supply for 2025 and beyond.

8.2 Summary of Member Agency Imported Water Demands on SGPWA

Table 8-2 includes a projected amount of imported water for member agencies in SGPWA that are not currently taking SPW. These amounts were taken from SGPWA’s 2020 UWMP. BCVWD believes these amounts are conservative considering the growth rates in the SGPWA Area.

Table 8-2 Regional Summary of Spreadsheet Supply-Demand Model for SGPWA [1]

Demand or Supply	Year				
	2025	2030	2035	2040	2045
Potable Water Demand Banning, YVWD (Calimesa), BCVWD, Potable and Non-Potable, AFY	39,094	40,600	42,050	43,388	44,473
Local Supply Banning, YVWD (Calimesa), BCVWD, AFY	26,005	26,094	27,671	26,934	26,203
Imported Water Demand, AFY	19,277	19,262	22,530	24,733	23,880
Total Imported Water and Local Supply, AFY	45,282	45,356	50,201	51,667	50,083
Total To (From)_ Regional Groundwater Storage, AFY	6,188	4,756	8,151	8,279	5,610
SGPWA Imported water demands for those agencies not currently taking imported water, from SGPWA 2020 UWMP, AFY	3,400	3,600	3,900	4,100	4,300
Total Imported Water Demand, AFY	22,677	22,862	26,430	28,833	28,180

[1] Taken data from City of Banning 2020 UWMP Table 7.1, YVWD 2020 UWMP Table 11-28, and 7-2.

9 AVAILABLE IMPORTED WATER

9.1 State Water Project Overview

9.1.1 Table A Allocations

SGPWA’s Table A Annual Amount is 17,300 acre-feet per year up through the 2045 UWMP planning horizon. SGPWA’s Table A represents a maximum contract amount that could be available each year assuming that the SWP could deliver 100% contract supplies to all SWP contractors. Though not shown on Table 9-1, 2023 was a 100% allocation year. Prior to 2023, the last 100% allocation year occurred in 2006. Currently, the Table A Allocation for 2024 is 40%. SGPWA’s SWP Contract has numerous components that allow SGPWA to manage and control the annually available SWP water supplies.

More often than not, actual SWP allocations are less than 100% SGPWA’s Table A Annual Amount. Annual SWP percentage Table A allocations fluctuate based upon hydrology, water storage, and regulatory criteria in the Delta. Table 9-1 below shows the SGPWA Table A Annual Amount from 2010 through 2020, the SWP allocation percentage, and the final available Table A allocation from 2010-2020. During this period, the SGPWA received on average 8,335 acre-feet, or about 48% of the Table A contract amount. It is important to recognize that this period included a significant and recent drought event.

Table 9-1 SWP Table A Allocations and Deliveries ^[1]

Year	SWP Contract Table A	Percent Allocation	Allocation Amount
2010	17,300	50%	8,650
2011	17,300	80%	13,840
2012	17,300	65%	11,245
2013	17,300	35%	6,055
2014	17,300	5%	865
2015	17,300	20%	3,460
2016	17,300	60%	10,380
2017	17,300	85%	14,705
2018	17,300	35%	6,055
2019	17,300	75%	12,975
2020	17,300	20%	3,460

[1] Taken from Table 3-1 in the 2020 SGPWA UWMP.

The single dry year characterization and five consecutive dry year characterization for the SWP supplies are also an important consideration in SGPWA’s UWMP. The 2017 and 2019 DCR represent the single driest year as 1977 with an 8% SWP allocation estimate in 2017 DCR and a 7% SWP allocation estimate in 2019 DCR. The single lowest historical SWP allocation occurred in 2014 at 5%, and this 5% allocation is also representative of the 2021 Table A Allocation. As such, to be conservative in its projections, SGPWA will use 5% of 17,300 acre-

feet or 865 acre-feet per year as the single dry year allocation through 2045 as depicted in Table 9-2 and 9-3.

Table 9-2 SWP Future Table A Projected Water Year Deliveries During Single and Multi-Year Drought Conditions (AFY) ^[1]

Table A	Year Type	Amount
Normal		10,034
Single Dry Year		865
Multi-Year Drought	Year 1	6,055
	Year 2	865
	Year 3	865
	Year 4	3,460
	Year 5	6,055

[1] Taken from Table 3-3 in the 2020 SGPWA UWMP.

The 2019 DCR also identifies various drought periods for purposes of characterizing SWP allocation percentages that would accompany those drought periods. The averaging of the allocations over the course of the drought period is not representative of SGPWA drought planning purposes. SGPWA will use the following drought characterization for its short-term and long-term planning: year 1 at 35%; year 2 at 5%; year 3 at 5%; year 4 at 20%; and year 5 at 35%. SGPWA examined the historical record and determined that there was no representative five consecutive year historical SWP delivery dry period that adequately reflects a potential future five-year critical drought condition that could drastically reduce SWP supply deliveries for SGPWA’s service area. As such, taking a more conservative planning approach, SGPWA created a more restrictive dry year characterization that adequately represents a critical drought over five consecutive years. In this dry year modeled sequence, two consecutive critically dry years are bounded by Table A allocations that are reflected in the recent historical record. Table 9-3 shows the normal year, single dry year, and five consecutive dry years planned SWP Table A Allocation for San Gorgonio Pass Water Agency through 2045.

Table 9-3 Future SWP Allocations by Year Type Through 2045 (AFY) ^[1]

Total Supply	2025	2030	2035	2040	2045
Normal	10,034	10,034	10,034	10,034	10,034
Single Dry Year	865	865	865	865	865
Multi-Year Drought	Year 1	6,055	6,055	6,055	6,055
	Year 2	865	865	865	865
	Year 3	865	865	865	865
	Year 4	3,460	3,460	3,460	3,460
	Year 5	6,055	6,055	6,055	6,055

[1] Taken from Table 3-4 in the 2020 SGPWA UWMP.

9.1.2 Table Carryover Water

SGPWA’s SWP Contract allows it to forego use of its allocated SWP Table A supply and retain a portion of that allocated supply in storage for future use. This retained supply is termed “Carryover” and is governed under Article 56 of SGPWA’s SWP contract. Carryover water is water that is released from Oroville dam and reservoir, re-diverted at the Delta, and then stored in San Luis Reservoir – an off-stream reservoir located just outside the City of Santa Nella at the junction of Interstate 5 and California State Highway 152. San Luis Reservoir is jointly owned

and operated by the state and federal governments and all SWP contractors may use the storage facility to manage Carryover water supplies. In short, the San Luis Reservoir receives, regulates, and stores exported water derived from the State Water Project and Federal Central Valley Project.

The amount of water that SGPWA may carryover in any given year is subject to a set of rules that implicate all SWP contractors throughout California. In brief, SGPWA delivers its Table A supplies to Carryover in San Luis Reservoir with an expectation that it will be able to divert all or a portion of these supplies in a subsequent year. In the event that water supplies are abundant, San Luis Reservoir may “spill.” When San Luis Reservoir reaches a “spill” stage, DWR releases SGPWA’s Carryover in accordance with the aforementioned rules as they apply in the context of all entities with stored water in San Luis Reservoir. Nevertheless, over the last 10 years SGPWA has retained a portion of its Table A Allocation as Carryover even in the driest years and continues to maintain a Carryover balance. Table 9-5 shows SGPWA’s Carryover balance from 2010 through 2020.

Table 9-4 SGPWA Historic SWP Carryover Storage and Use (AFY) ^[1]

Year	Source	Available Carryover
2010	97-12 Historic Delivery Database	2,719
2011	97-12 Historic Delivery Database	4,535
2012	97-12 Historic Delivery Database	4,956
2013	Finalization Report	5,277
2014	Finalization Report	5,264
2015	Finalization Report	954
2016	Finalization Report	936
2017	Finalization Report	1,700
2018	Finalization Report	5,159
2019	Finalization Report	2,668
2020	Finalization Report	4,211

[1] Taken from Table 3-5 in the 2020 SGPWA UWMP.

The Carryover supplies noted in Table 9-4 combine a number of water management factors that impact SGPWA’s overall water supply availability. For example, where SGPWA is able to acquire additional water assets in normal and wet year types, SGPWA may carryover SWP supplies to water shortage years for use. Moreover, where SGPWA may acquire alternative supplies through transfers and exchanges, even in the driest years, the Agency may then manage its supply portfolio to preserve Carryover supplies for later use. For instance, in 2015, the SGPWA stored 954 acre-feet of water supplies as Carryover when SWP allocations were at the lowest historical allocation on record – five percent (5%) – in the 2014 water year (see Table 9-1). Similarly, in 2015 – a 20% allocation year – SGPWA was able to carryover 936 acre-feet of water into the 2016 water year by acquiring alternative supplies and flexibly managing regional supplies in coordination with the retail agencies. SGPWA’s management actions coordinated the Agency’s available water supply portfolio in these years with the regional retail agencies water supply portfolios and water conservation efforts in order to preserve SWP supplies for future uses.

The SGPWA will have access to its Table A Carryover supplies in future years based upon the hydrological and regulatory conditions. The Table A Carryover supplies result from a number of

variables that are tied to the SWP Table A annual percent allocation, operations in San Luis Reservoir, and water supply management by SGPWA throughout its service area. In wet years, SGPWA carries over substantial supplies that are considered in the annual carryover numbers.

Accordingly, water years 2013 through 2017 above are representative of a five-year Carryover supply availability for SGPWA – and include 2014 and 2015 two of the driest years on record. Furthermore, SGPWA conservatively estimates future Carryover supplies in a normal year to be approximately 5,200 acre-feet similar to 2013, 2014, and 2018 and carryover in a single dry year to be just over 900 acre-feet like 2015 and 2016. These supplies are estimated based upon typical SWP management in a normal year in context of SGPWA’s total water supply portfolio. The future normal year Carryover supply represents approximately half of SGPWA’s normal year carryover number as noted in Table 9-4 but other years represent Carryover supplies that may result from additional SGPWA multi-year management actions that allow Carryover supplies to be available in these year types. Table 9-5 shows the Carryover supplies through 2025 and Table 9-6 shows the representative Table A Carryover supplies through 2045.

Table 9-5 Carryover Supplies Through 2025 (AFY) ^[1]

Table A	Year Type	Amount
	Normal	3,000
	Single Dry Year	936
Multi-Year Drought	Year 1	3,000
	Year 2	2,500
	Year 3	954
	Year 4	936
	Year 5	1,700

[1] Taken from Table 3-6 in the 2020 SGPWA UWMP.

Table 9-6 Future Available Table A Carryover Supplies (AFY) ^[1]

Total Supply	2025	2030	2035	2040	2045
Normal	3,000	3,000	3,000	3,000	3,000
Single Dry Year	936	936	936	936	936
Multi-Year Drought	Year 1	3,000	3,000	3,000	3,000
	Year 2	2,500	2,500	2,500	2,500
	Year 3	954	954	954	954
	Year 4	936	936	936	936
	Year 5	1,700	1,700	1,700	1,700

[1] Taken from Table 3-7 in the 2020 SGPWA UWMP.

9.1.3 Delta Conveyance Project Future SWP Increment

The Delta Conveyance Project, if implemented, would increase the future reliability of SGPWA water supplies derived from the SWP. Consistent with Executive Order N-10-19, in early 2019, the state announced a new single tunnel project, which proposed a set of new diversion intakes along Sacramento River in the north Delta for SWP. In 2019, the California Department of Water Resources (DWR) initiated planning and environmental review for a single tunnel Delta Conveyance Project (DCP) to protect the reliability of State Water Project (SWP) supplies from the effects of climate change and seismic events, among other risks. DWR’s current schedule for the DCP environmental planning and permitting extends through the end of 2024. DCP will

potentially be operational no later than 2040 following extensive planning, permitting, and construction.

SGPWA anticipates that the DCP will increase access to water assets by providing conveyance opportunities that are currently unavailable. SGPWA recently increased its investment in the DCP from 1.22% to 2% of project capacity in order to improve future conveyance actions related to its water asset portfolio. As such, the DCP investment should provide better access to SWP supplies in normal and wet years as well as opportunities to deliver alternative planned supplies as they become available to SGPWA.

9.2 SGPWA Additional Imported Water Supplies

9.2.1 Yuba Accord Water

In 2008, SGPWA entered into the Yuba Accord Agreement and has amended the agreement several times through 2014. The Yuba Accord Agreement allows SGPWA to purchase water from Yuba County Water Agency through its contractual arrangement with DWR that permits 21 SWP contractors (including SGPWA) and the San Luis and Delta-Mendota Water Authority regular access to the supply. Yuba Accord water comes from the Yuba River, located north of the Delta, and the water purchased under this agreement is subject to losses associated with transporting it to SGPWA's service area. While the amount of this water varies each year depending on hydrologic conditions, the Agency anticipates receiving an average future amount of approximately 300 AFY. The Agency recently signed an extension to this agreement allowing it to purchase this water well into the future. Table 9-7 shows the Yuba Accord water supplies from 2015 - 2020 coming to SGPWA. Table 9-8 shows the normal, single dry, and five consecutive dry year water supplies available under the Yuba Accord.

Table 9-7 Last Five Years of Yuba Accord Water Deliveries (AFY) ^[1]

Year	Yuba Accord Deliveries
2015	0
2016	0
2017	0
2018	124
2019	0
2020	406

[1] Taken from Table 3-8 in the 2020 SGPWA UWMP.

Table 9-8 Yuba Accord Future Water Deliveries in all Year Types (AFY) ^[1]

Total Supply		2025	2030	2035	2040	2045
Normal		400	400	400	400	400
Single Dry Year		100	100	100	100	100
Multi-Year Drought	Year 1	300	300	300	300	300
	Year 2	100	100	100	100	100
	Year 3	100	100	100	100	100
	Year 4	200	200	200	200	200
	Year 5	300	300	300	300	300

[1] Taken from Table 3-9 in the 2020 SGPWA UWMP.

9.2.2 Nickel Agreement

SGPWA signed an agreement with Antelope Valley – East Kern Water Agency (AVEK) on July 7, 2017 (hereafter called “Nickel Agreement”). The Nickel Agreement entitles SGPWA to purchase 1,700 acre-feet of AVEK water each year under a take or pay provision. The AVEK water is non-project water that is provided by the Kern County Water Agency. The Nickel Agreement expires in 2036 and SGPWA has a right of first refusal for an additional 20-year term. AVEK is required to deliver 100% of the supply in all years. Table 9-9 shows SGPWA Nickel Agreement water deliveries from 2017 to 2020.

Table 9-9 Nickel Agreement Water Deliveries since 2017 (AFY) [1]

Year	Nickel Agreement Deliveries
2017	1,700
2018	1,700
2019	1,700
2020	1,700

[1] Taken from Table 3-10 in the 2020 SGPWA UWMP.

SGPWA may consider the Nickel Agreement water supply always available in normal, single dry, and five consecutive dry years. The Nickel Agreement is a take or pay contract with no shortage provision that obligates AVEK to deliver the water in all year types. Table 9-10 shows the SGPWA Nickel Agreement future water supply availability.

Table 9-10 Nickel Agreement Future Water Deliveries in all Year Types (AFY) [1]

Nickel Agreement Deliveries	2025	2030	2035	2040	2045
Normal	1,700	1,700	1,700	1,700	1,700
Single Dry Year	1,700	1,700	1,700	1,700	1,700
Multi-Year Drought	Year 1	1,700	1,700	1,700	1,700
	Year 2	1,700	1,700	1,700	1,700
	Year 3	1,700	1,700	1,700	1,700
	Year 4	1,700	1,700	1,700	1,700
	Year 5	1,700	1,700	1,700	1,700

[1] Taken from Table 3-11 in the 2020 SGPWA UWMP.

9.2.3 San Bernadino Valley Municipal Water District Agreement

SGPWA entered the Surplus Water Sale Agreement with San Bernardino Valley Municipal Water District Surplus Water Sale Agreement (SBVMWD Agreement) in June of 2018. SBVMWD is a SWP contractor that holds an entitlement to 102,600 acre-feet under its Table A Annual Amount in its 1960 SWP contract. The SBVMWD Agreement entitles SGPWA to purchase up to 5,000 acre-feet of SWP entitlement each year with SBVMWD’s express concurrence. The SBVMWD Agreement expires on December 31, 2032, and there is no right of renewal. Nevertheless, SGPWA anticipates renewing this contract. The amount of water available under the contract varies each year and is subject to the “sole discretion” of SBVMWD whether the water will be made available for SGPWA to purchase. The water supply under this agreement may be available depending upon SBVMWD’s supply availability determination. The SGPWA is not incorporating this potential supply into its water supply reliability determinations

for all year types but considers the supply a component of its available transfer and exchange supplies and, when acquired, may be incorporated into its groundwater storage facilities.

9.2.4 Sites Reservoir Agreement

SGPWA signed the Sites Reservoir Agreement in 2019. Sites Reservoir is a proposed new 1,500,000 acre-feet off-stream storage reservoir in northern California near Maxwell. Sacramento River flows will be diverted during excess flow periods and stored in the off-stream reservoir and released for use in the drier periods. Sites Reservoir is expected to provide water supply, environmental, flood, and recreational benefits. The proponents of Sites Reservoir include 30 entities including several individual SWP Public Water Agencies (PWAs). Sites Reservoir is expected to provide approximately 240 TAF of additional deliveries on average to participating agencies under existing conditions. Sites Reservoir is currently undergoing environmental planning and permitting. Full operations of the Sites Reservoir are estimated to start by 2029 following environmental planning, permitting, and construction. Sites was conditionally awarded \$816 million from the California Water Commission for ecosystem, recreation, and flood control benefits under Proposition 1. Reclamation has also invested in Sites Reservoir and has allocated \$13.7 million in 2021 for the project. Both SGPWA and Beaumont Cherry Valley Water District have purchased shares in Sites Reservoir, 10,000 shares and 4,000 shares respectively, that would augment supplies in the San Geronio Pass Water Agency service area. Table 9-11 shows the future availability of Sites Reservoir water in the SGPWA’s service area and incorporates both the SGPWA and Beaumont Cherry Valley potential supplies. Other stakeholders with investments in Sites Reservoir have accounted for available supplies in 2035 as well.

Table 9-11 Future Availability of Sites Reservoir Water (AFY) ^[1]

Sites Reservoir		2025	2030	2035	2040	2045
Normal		0	0	10,000	12,000	15,000
Single Dry Year		0	0	10,000	12,000	15,000
Multi-Year Drought	Year 1	0	0	10,000	12,000	15,000
	Year 2	0	0	10,000	12,000	15,000
	Year 3	0	0	10,000	12,000	15,000
	Year 4	0	0	10,000	12,000	15,000
	Year 5	0	0	10,000	12,000	15,000

[1] Taken from Table 3-12 in the 2020 SGPWA UWMP.

9.2.5 Ventura Water

In 2022, SGPWA entered into a 20-year Agreement with the City of San Buenaventura (Ventura) and the Casitas Municipal Water District (Casitas). Together, the City of Ventura and the Casitas Municipal Water District have a combined Table A water allocation of 20,000 acre-feet. Ventura and Casitas do not plan to take direct delivery of their respective Table A water. The Ventura Water Agreement allows SGPWA to purchase water from Ventura and Casitas through its contractual arrangement. Of the 20,000 acre-feet total Table A allocation, the agreement allows for SGPWA to receive up to 10,000 acre-feet in addition to the existing 17,300 acre-feet Table A allocation for SGPWA.

9.2.6 Water Transfers and Exchanges

SGPWA also engages in water transfers and exchanges involving its SWP assets and other contractors' SWP water assets. Historically, SGPWA has both received and delivered water through these transfers and exchanges with various agencies throughout California. These transfers are essentially spot market transfers where short-term opportunities are identified and then actions taken for acquisition. These transfers help support management of SGPWA's and the retail agencies' water supply portfolios. Future SGPWA transfers and exchanges depend upon the allocations available to SGPWA and other water purveyors. As noted in Section 7.2.1., SGPWA has regularly acquired Yuba Accord water through its transfer and exchange activities. In addition, the State Water Contractors collectively develop annual water transfer and exchange programs to develop transferable supplies and negotiate transfer terms. SGPWA regularly participates in SWC's transfer programs. SGPWA seeks to augment potential opportunities for exchanges and transfers with SWP contractors and alternative transfer opportunities like the SWC annual transfer program. Table 9-12 shows the planned future SWP and other water transfer opportunities that could be available for SGPWA.

Table 9-12 SGPWA Future Transfers and Exchanges (AFY) ^[1]

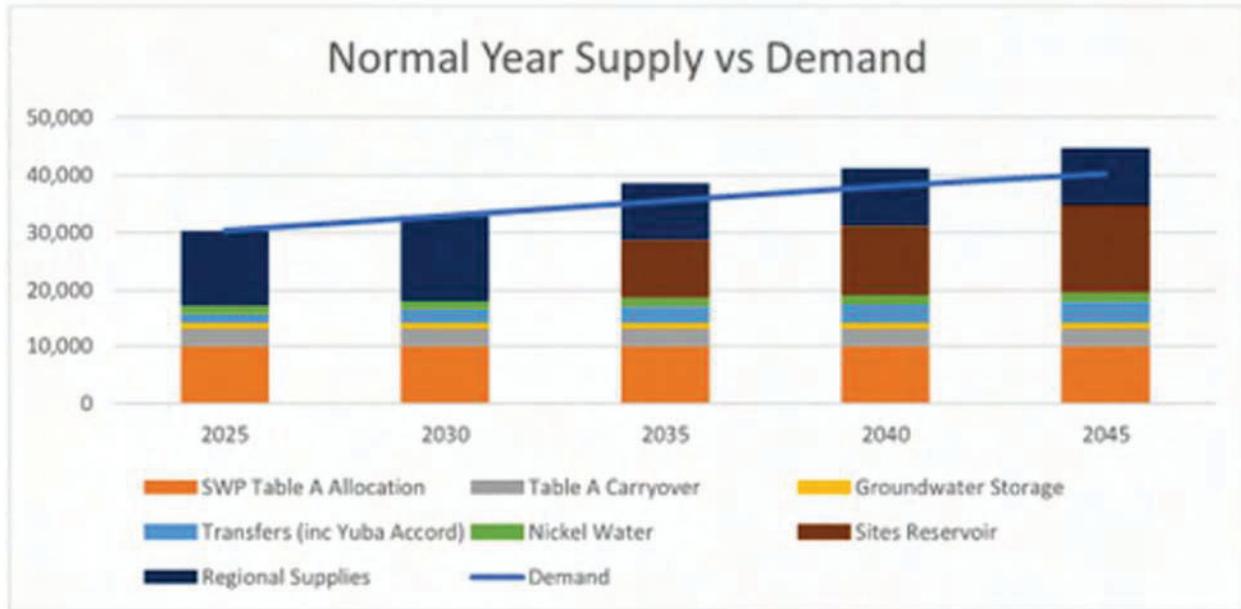
Target Supply	2025	2030	2035	2040	2045
State Water Project	500	1,000	1,000	1,000	1,000
Additional Supplies	600	1,100	1,600	2,100	2,600
Total Transfers	1,100	2,100	2,600	3,100	3,600

[1] Taken from Table 3-13 in the 2020 SGPWA UWMP.

9.3 Summary of Available Imported Water Supplies

As shown in Figure 9-1, SGPWA has reliable water supplies through the 2045 planning horizon. SGPWA has assessed the available SWP supplies, imported supplies, and locally available managed water supplies to assess regional water supply reliability through this planning horizon. In addition, SGPWA engages in annual water transfers and exchanges and stores water both within SGPWA's service area boundaries and outside its boundaries to address variable water conditions. Together, these supplies make up SGPWA's regional water asset portfolio that is actively managed by coordinated actions between SGPWA and the regional retail agencies to ensure long-term reliability.

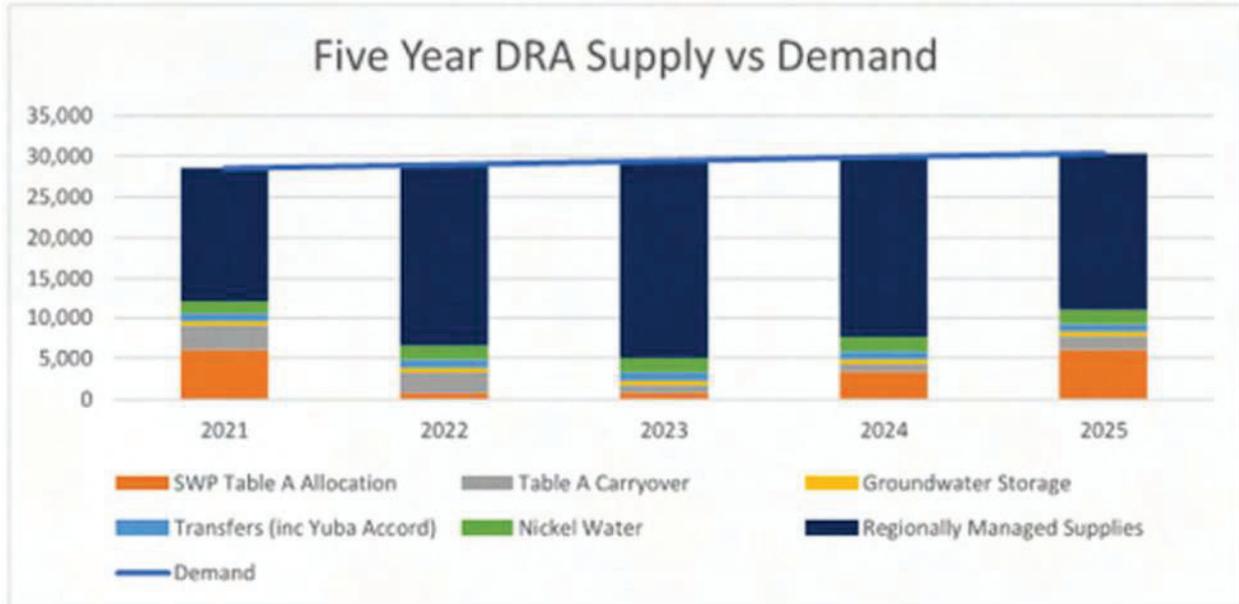
Figure 9-1: SGPWA’s Water Service Reliability through 2045 (AFY) [1]



[1] Taken from Figure ES-2 in the 2020 SGPWA UWMP.

SGPWA also coordinates management of its water supplies with the retail agencies to address projected dry conditions. Specifically, SGPWA and the retail agencies capture and store surplus imported water in normal and wet years in order to use the stored water assets to meet regional demands in dry years. Moreover, the retail agencies rely upon locally managed water supplies, including native groundwater, recycled supplies, surface water assets, and return flows, to meet their annual demands. These actions stabilize annual fluctuations in recurring imported supplies that may not meet regional demands under certain dry conditions. Figure 9-2 shows a water reliability assessment for a drought lasting five consecutive years where the retail agencies in SGPWA service area use stored water and regionally managed supplies to offset fluctuations in its SWP supplies. In summary, SGPWA’s diverse surface water supply portfolio, combined with its coordinated management of regionally managed surface and groundwater resources with retail purveyors, provide stable and reliable water supplies to meet SGPWA’s current and 2045 future water demands in its service area.

Figure 9-2: SGPWA's Drought Risk Assessment from 2021 through 2045 (AFY) [1]



[1] Taken from Figure ES-3 in the 2020 SGPWA UWMP.

10 WATER SUPPLY ANALYSIS FOR SINGLE AND MULTIPLE DRY PERIOD

10.1 Constraints on Water Sources

A detailed description of BCVWD’s current and future water sources are described previously in Sections 7, 8, and 9 of this WSA. Table 10-1, below shows a summary of BCVWD’s current and future water sources and identifies the factors that affect the specific source’s consistency of supply. Climate affects the amount of water available from most of the sources; there are some legal constraints on the Beaumont Groundwater Basin Source due to the Adjudication and contractual and environmental constraints on the imported State Project Water.

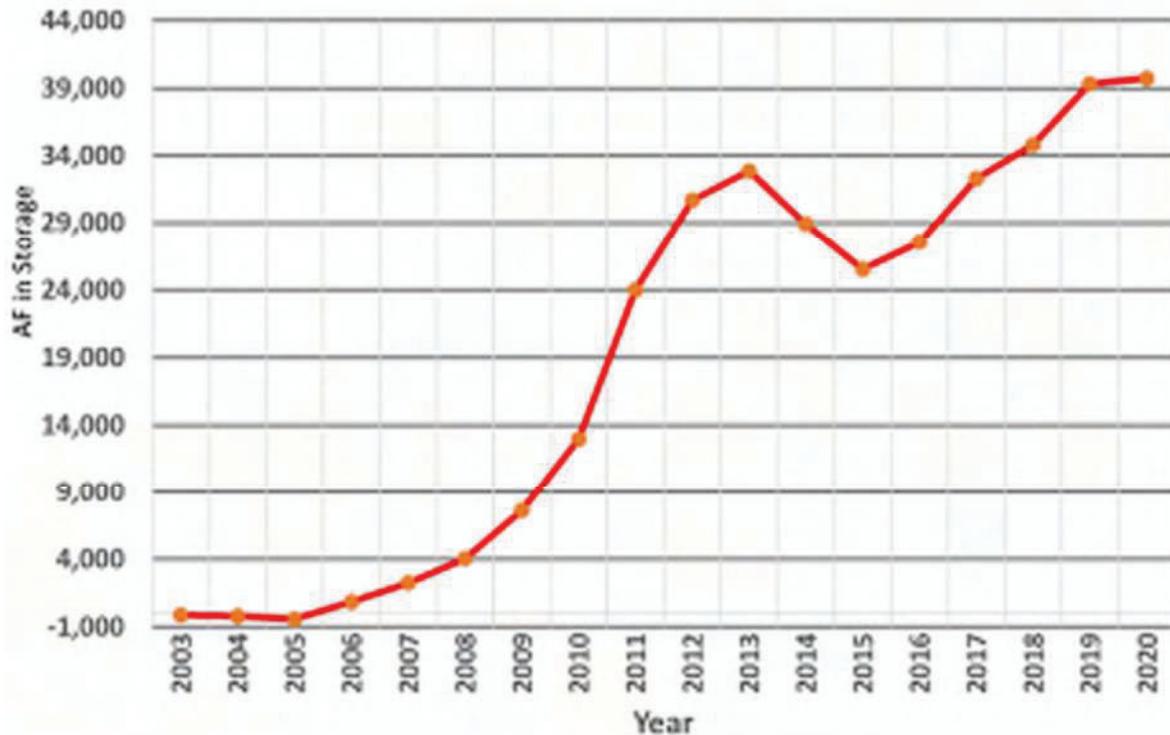
Table 10-1 Factors Resulting in Inconsistency of Supply ^[1]

Water Supply Source	Cause of Inconsistent Supply				Additional Information
	Legal	Environmental	Water Quality	Climate	
Edgar Canyon Groundwater				X	
Beaumont Basin Groundwater Appropriator Rights	X				(1)
Beaumont Basin Groundwater Unused Overlier Rights	X			X	(2)
Imported State Project Water	X	X		X	(3)
Recycled Water				X	(4)
Stormwater Capture and Percolation				X	
Urban Runoff Capture and Percolation				X	
Nitrate-contaminated Groundwater from mouth of Edgar Canyon				X	

- (1) After 2014, the Appropriator production rights are zero after Adjudication.
- (2) Reallocation of Overlier pumping rights are variable. Estimated to drop to 200 AFY by 2045.
- (3) SWP reliability discussed in text. 10% of Table A is available 100% of the time; adjusted per draft allocation agreement.
- (4) Recycled water is not subject to any significant variations; but some drought period reductions in flow are experienced – maybe 10%. Domestic water restrictions typically have the greatest impact on outdoor water use.

The District relies on groundwater banking within the Beaumont Basin during wet periods to supply demands during specified dry periods. Complementing the large storage capacity is the fact that percolation and recharge occur at relatively high rates making it very easy to “bank” water in the Beaumont Basin. Figure 10-1 below shows the amount of water BCVWD has accumulated in its storage account since 2003. Please note that imported water began to be recharged in 2006.

Figure 10-1: BCVWD’s Beaumont Basin Storage Amount [1]



[1] Taken from Figure 7-1 in the BCVWD 2020 UWMP.

With the ability to bank water and the large “underground” reservoir, BCVWD and its neighboring agencies can withstand extended periods of drought without severe restrictions. At the end of 2020, for example, BCVWD had 39,750 AF in storage. This amount in BCVWD’s storage account has seen an increase of about 14,182 AF since 2015. BCVWD can store up to 80,000 AF in the Beaumont Basin managed by the Watermaster.

In Table 10-2 below (Table 6-24 in the 2020 BCVWD UWMP) a quantity of BCVWD-purchased imported water was identified as “From SGPWA for Banking.” This varied from 1,000 AFY to 1,500 AFY and is over and above the amount of imported water needed to meet demands. The purpose of this “banking water” is to build up BCVWD’s Beaumont Basin Groundwater Storage Account to be used as reserve for drought periods when adequate SPW is not available.

SGPWA is to supply the imported water requested in Table 10-2 below to meet BCVWD’s needs plus the anticipated SPW for banking. If, in any year(s), either of these quantities cannot be supplied for any reason, the accumulated shortfall is expected to be delivered to BCVWD by SGPWA as soon as possible once imported water is available. In this way, BCVWD will be able to keep adequate water in storage for current (2020) needs and accommodate growth in BCVWD’s service area. BCVWD anticipates banking around 28,500 AF of water over the next 25 years, which would bring BCVWD’s storage account to about 68,250 AF. This is over 3 years of SPW requirements to meet 2045 demands with no SPW for over 3.5 years. The following subsections quantify the variability in BCVWD’s water sources.

Beaumont Heights Business Center
Water Supply Assessment

Table 10-2 BCVWD Water Supplies - Projected [1]

DWR Table 6-9 Retail: Water Supplies — Projected											
Water Supply <small>Drop down list May use each category multiple times. These are the only water supply categories that will be recognized by the WUI data online submittal tool</small>	Additional Detail on Water Supply	Projected Water Supply * Report To the Extent Practicable									
		2025		2030		2035		2040		2045 (opt)	
		Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)	Reasonably Available Volume	Total Right or Safe Yield (optional)
Add additional rows as needed											
Groundwater (not desalinated)	Little San Gorgonio Canyon	2,070	2,200	2,070	2,200	2,070	2,200	2,070	2,200	2,070	2,200
Groundwater (not desalinated)	Beaumont Basin (Reallocated unused overflier rights)	1,322		1,286		1,165		1,099		1,099	
Groundwater (not desalinated)	Beaumont Basin total forbearance water	471		547		1,387		1,542		1,542	
Groundwater (not desalinated)	Return flows	280		514		868		922		1,155	
Stormwater Use	Beaumont MDP Line 16	185		185		185		185		185	
Stormwater Use	Misc. Stormwater	0		350		350		350		350	
Purchased or Imported Water	From SGPWA for Replenishment of Beaumont Basin (Potable water)	8,868		9,300		9,966		10,717		11,281	
Recycled Water	From City of Beaumont for Landscaping	2,017		2,381		2,892		2,955		2,915	
Purchased or Imported Water	To supplement Non-Potable Water Supply (Purchased for Replenishment)	276		246		0		0		0	
Groundwater (not desalinated)	Non-Potable Groundwater at Mouth of Edgar Canyon	0		0		300		300		300	
Groundwater (not desalinated)	Non-Potable Groundwater along San Timoteo Creek	0		0		600		600		600	
Purchased or Imported Water	From SGPWA for Banking	1,500		1,200		1,000		1,000		1,000	
Purchased or Imported Water	Additional Imported Water Available from SGPWA	1,572		396		2,389		2,994		3,769	
Total		18,561	2,200	18,475	2,200	23,172	2,200	24,734	2,200	26,266	2,200
Total Imported Water Required		10,644		10,746		10,966		11,717		12,281	
Total Imported Water Available to BCVWD from SGPWA (See Table 7-8)		12,216		11,142		13,355		14,711		16,050	

*Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Table 2-3.

[1] Taken from Figure 6-24 in the 2020 BCVWD UWMP.

10.2 Drought Risk Assessment

A conservative approach was taken when considering the amount of imported supply BCVWD could expect in future conditions. BCVWD has included in its anticipated imported water supplies, the anticipated Table A Allocation available, as well as additional potential sources of imported water identified in SGPWA’s 2020 UWMP (June 2021). In any given year, when the demand for imported water exceeds the available supply, it is reasonable to assume that the imported water will be allocated by SGPWA in proportion to each member agency’s fraction of the total imported water demand without banking. A summary of the expected allocation percentages for each agency is indicated in Table 10-3, below. Percentages as indicated were determined based on a series of White Papers (White Papers No. 1 through 7) that evaluated water supply and demand for the major retailers in the SGPWA service area.

Table 10-3 Member Agency’s Percent of Available Imported Water When Demand Exceed Supply ^[1]

Agency	Year				
	2025	2030	2035	2040	2045
City of Banning	0.0%	0.0%	0.0%	5.6%	5.6%
YVWD/Calimesa	7.0%	7.3%	7.9%	8.1%	8.5%
BCVWD	78.5%	71.6%	66.3%	58.4%	52.3%
Other Member Agencies	14.5%	21.1%	25.8%	27.9%	33.6%
Total	100%	100%	100%	100%	100%

[1] Taken from Table 7-9 in the BCVWD 2020 UWMP

In the future, other SGPWA water retailers will require greater supplies of imported water to meet growing demands. As a result, the allocation percentages described above will continue to change. BCVWD expects to update these percentages after the adoption of the 2020 UWMP updates for the other member agencies in the SGPWA service area.

For the Single Dry Year, potable and non-potable water demands in Table 10-5 do not reflect any conservation. For 2 consecutive dry years through 6 consecutive dry years, demand reductions for potable and non-potable water were included. The estimated demand reductions (as percent) that could be seen during various multiple dry years are indicated below in Tables 10-6 through 10-11 (Tables 7-12 through 7-16 in the BCVWD 2020 UWMP).

Table 10-4 Estimated Demand Reductions During Various Dry Year Periods ^[1]

Dry Year Analysis Period	Demand Reduction
Single Dry Year	0%
2 Consecutive Dry Year	10%
3 Consecutive Dry Year	20%
4 Consecutive Dry Year	25%
5 Consecutive Dry Year	30%
6 Consecutive Dry Year	40%

[1] Data from Table 7-10 in the BCVWD 2020 UWMP

This is a reasonable assumption since there would be adequate time to implement the potential water use restrictions identified in Section 10 for a dry period lasting longer than a single year.

Tables 10-5 through 10-11 present the water service reliability assessment for single through 6 consecutive dry years. Due to this Project’s demands having not been accounted for in the BCVWD 2020 Urban Water Management Plan, the demands in Tables 10-5 through 10-11 below have been increased to include the demands of the proposed Project and reflect that there is adequate water supply. The tables also include Ventura Water Supply, which is not accounted for in the BCVWD 2020 UWMP.

10.3 Single-Dry Year Water Supply and Demand

During drought conditions, the District has the benefit of utilizing groundwater stored in the Beaumont Basin to augment any shortfalls in supply from the State Water Project. A summary of the District’s projected supplies and demands during a single dry year period is indicated below in Table 10-5. A shortfall in supply during a single dry year as shown in Table 10-5 would

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be met with stored groundwater from the District's storage account in the Beaumont Basin. At the end of 2023, the District had 32,844 AF of banked water in its storage account for use during low supply conditions.

Table 10-5 Water Service Reliability Assessment for Single Dry Year ^[1]

YEAR	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Supplemental Water to Non-Potable System, AFY	276	246	228	278	328
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	15,724	16,968	18,392	19,419	20,283
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,058	1,058	1,058	1,058	1,058
Beaumont Basin Groundwater Available					
Overlier Potable Forebearance, AFY	-	67	264	384	384
Overlier Non-Potable Forebearance, AFY	471	480	523	558	558
Reallocation of Unused Overlier Rights, AFY	1,322	1,286	1,165	1,099	1,099
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	66	192	192	192	192
Recycled Water Available, AFY	1,820	2,150	2,610	2,660	2,630
Subtotal Local Supply, AFY	5,017	5,746	6,680	6,873	7,076
BCVWD's Share of Imported Supply					
Table A Allocation (5%), AFY	679	619	573	505	452
Yuba Accord, AFY	16	14	13	12	10
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	393	358	332	292	-
SGPWA Carryover Water, AFY	204	186	172	152	136
Sites Reservoir, AFY	-	-	286	571	1,143
Additional SWP Transfers/Exchanges, AFY	39	36	33	29	26
Subtotal Imported Supply, AFY	2,666	2,430	2,536	2,554	2,656
Total Supply, AFY	7,683	8,176	9,216	9,427	9,732
From Banked Beaumont Basin Storage, AF	8,041	8,792	9,176	9,992	10,551

[1] Data from Table 7-11, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

10.4 Multiple-Dry Year Water Supply and Demand

Tables 10-6 to 10-11 show multiple-dry water year scenario for the projected demand. The multiple-dry year scenario is based on six consecutive dry years. For the Single Dry Year, potable and non-potable water demands in Table 10-5 (Table 7-11 in the BCVWD 2020 UWMP) did not reflect any conservation. For 2 consecutive dry years through 6 consecutive dry years, demand reductions for potable and non-potable water were included. The estimated demand reductions (as percent) that could be seen during various multiple dry years are indicated below in Tables 10-6 through 10-11 (modified Tables 7-12 through 7-17 from the BCVWD 2020 UWMP).

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Table 10-6 Water Service Reliability Assessment for 2 Consecutive Dry Years [1]

YEAR	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Supplemental Water to Non-Potable System, AFY	276	246	228	278	328
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	15,724	16,968	18,392	19,419	20,283
Total Water Demand (10% Demand Reduction), AFY	14,152	15,271	16,553	17,477	18,255
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,074	1,074	1,074	1,074	1,074
Beaumont Basin Available, AFY					
Overlier Potable Forebearance, AFY	-	60	237	346	346
Overlier Non-Potable Forebearance, AFY	424	432	471	502	502
Reallocation of Unused Overlier Rights, AFY	1,190	1,157	1,049	989	989
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	241	241	241	241	241
Recycled Water, AFY	1,720	2,030	2,460	2,520	2,480
Subtotal Local Supply, AFY	4,929	5,508	6,400	6,594	6,787
BCVWD's Share of Imported Supply					
Table A Allocation (12.5%), AFY	1,698	1,548	1,434	1,263	1,131
Yuba Accord, AFY	39	36	33	29	26
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	981	895	829	730	-
SGPWA Carryover Water, AFY	510	465	431	380	340
Sites Reservoir, AFY	-	-	286	571	1,143
Additional SWP Transfers/Exchanges, AFY	98	90	83	73	65
Subtotal Imported Supply, AFY	4,661	4,251	4,223	4,039	3,594
Total Supply, AFY	9,590	9,759	10,623	10,633	10,381
From Banked Beaumont Basin Storage, AF	4,562	5,512	5,930	6,844	7,874
Total Withdrawn from Storage during Dry Period, AF	9,124	11,024	11,860	13,688	15,748

[1] Data from Table 7-12, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

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Table 10-7 Water Service Reliability Assessment for 3 Consecutive Dry Years ^[1]

YEAR	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Supplemental Water to Non-Potable System, AFY	276	246	228	278	328
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	15,724	16,968	18,392	19,419	20,283
Total Water Demand (20% Demand Reduction), AFY	12,579	13,574	14,714	15,535	16,226
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,143	1,143	1,143	1,143	1,143
Beaumont Basin Available, AFY					
Overlier Potable Forebearance, AFY	-	54	211	308	308
Overlier Non-Potable Forebearance, AFY	377	384	418	446	446
Reallocation of Unused Overlier Rights, AFY	1,058	1,028	932	880	880
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	241	241	241	241	241
Recycled Water, AFY	1,720	2,030	2,460	2,520	2,480
Subtotal Local Supply, AFY	4,819	5,394	6,274	6,459	6,652
BCVWD's Share of Imported Supply					
Table A Allocation (18%), AFY	2,444	2,230	2,065	1,819	1,629
Yuba Accord, AFY	57	52	48	42	38
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	1,413	1,289	1,193	1,051	-
SGPWA Carryover Water, AFY	735	670	621	547	490
Sites Reservoir, AFY	-	-	286	571	1,143
Additional SWP Transfers/Exchanges, AFY	141	129	119	105	94
Subtotal Imported Supply, AFY	6,125	5,586	5,458	5,128	4,282
Total Supply, AFY	10,943	10,980	11,732	11,587	10,934
From Banked Beaumont Basin Storage, AF	1,636	2,594	2,982	3,948	5,292
Total Withdrawn from Storage during Dry Period, AF	4,908	7,782	8,946	11,844	15,876

[1] Data from Table 7-13, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

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Table 10-8 Water Service Reliability Assessment for 4 Consecutive Dry Years ^[1]

YEAR	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Supplemental Water to Non-Potable System, AFY	276	246	228	278	328
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	15,724	16,968	18,392	19,419	20,283
Total Water Demand (25% Demand Reduction), AFY	11,793	12,726	13,794	14,564	15,212
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,184	1,184	1,184	1,184	1,184
Beaumont Basin Available, AFY					
Overlier Potable Forebearance, AFY	-	50	198	288	288
Overlier Non-Potable Forebearance, AFY	353	360	392	418	418
Reallocation of Unused Overlier Rights, AFY	992	964	874	825	825
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	241	241	241	241	241
Recycled Water, AFY	1,720	2,030	2,460	2,520	2,480
Subtotal Local Supply, AFY	4,770	5,343	6,217	6,398	6,591
BCVWD's Share of Imported Supply					
Table A Allocation (26%), AFY	3,531	3,221	2,982	2,627	2,352
Yuba Accord, AFY	82	74	69	61	54
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	2,041	1,862	1,724	1,518	-
SGPWA Carryover Water, AFY	1,061	968	896	790	707
Sites Reservoir, AFY	-	-	286	571	1,143
Additional SWP Transfers/Exchanges, AFY	204	186	172	152	136
Subtotal Imported Supply, AFY	8,254	7,528	7,256	6,712	5,281
Total Supply, AFY					
Total Supply, AFY	13,024	12,871	13,473	13,110	11,872
From Banked Beaumont Basin Storage, AF ^[2]	(1,231)	(145)	321	1,454	3,340
Total Withdrawn from Storage during Dry Period, AF ^[2]					
Total Withdrawn from Storage during Dry Period, AF ^[2]	(4,924)	(580)	1,284	5,816	13,360

[1] Data from Table 7-14, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

[2] Numbers in () indicate a surplus of water.

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Table 10-9 Water Service Reliability Assessment for 5 Consecutive Dry Years ^[1]

YEAR	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Supplemental Water to Non-Potable System, AFY	276	246	228	278	328
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	15,724	16,968	18,392	19,419	20,283
Total Water Demand (30% Demand Reduction), AFY	11,007	11,878	12,874	13,593	14,198
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,234	1,234	1,234	1,234	1,234
Beaumont Basin Available, AFY					
Overlier Potable Forebearance, AFY	-	47	185	269	269
Overlier Non-Potable Forebearance, AFY	330	336	366	390	390
Reallocation of Unused Overlier Rights, AFY	926	900	816	770	770
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	241	241	241	241	241
Recycled Water, AFY	1,720	2,030	2,460	2,520	2,480
Subtotal Local Supply, AFY	4,730	5,302	6,170	6,346	6,539
BCVWD's Share of Imported Supply					
Table A Allocation (24%), AFY	3,259	2,973	2,753	2,425	2,171
Yuba Accord, AFY	75	69	64	56	50
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	1,884	1,718	1,591	1,402	-
SGPWA Carryover Water, AFY	980	894	827	729	653
Sites Reservoir, AFY	-	-	286	571	1,143
Additional SWP Transfers/Exchanges, AFY	188	172	159	140	126
Subtotal Imported Supply, AFY	7,721	7,043	6,807	6,316	5,032
Total Supply, AFY	12,451	12,345	12,977	12,662	11,571
From Banked Beaumont Basin Storage, AF ^[2]	(1,444)	(467)	(103)	931	2,627
Total Withdrawn from Storage during Dry Period, AF ^[2]	(7,220)	(2,335)	(515)	4,655	13,135

[1] Data from Table 7-15, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

[2] Numbers in () indicate a surplus of water.

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Table 10-10 Water Service Reliability Assessment for 6 Consecutive Dry Years ^[1]

YEAR	2025	2030	2035	2040	2045
DEMAND					
Potable Water Demand, AFY	13,196	14,252	15,391	16,285	17,082
Supplemental Water to Non-Potable System, AFY	276	246	228	278	328
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,957	2,175	2,478	2,561	2,578
Total Water Demand, AFY	15,724	16,968	18,392	19,419	20,283
Total Water Demand (40% Demand Reduction), AFY	9,434	10,181	11,035	11,651	12,170
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,240	1,240	1,240	1,240	1,240
Beaumont Basin Available, AFY					
Overlier Potable Forebearance, AFY	-	40	158	231	231
Overlier Non-Potable Forebearance, AFY	283	288	314	335	335
Reallocation of Unused Overlier Rights, AFY	793	771	699	660	660
Return Flow Credits, AFY	280	514	868	922	1,155
Storm Water, AFY	241	241	241	241	241
Recycled Water, AFY	1,720	2,030	2,460	2,520	2,480
Subtotal Local Supply, AFY	4,557	5,124	5,980	6,148	6,341
BCVWD's Share of Imported Supply					
Table A Allocation (25%), AFY	3,395	3,097	2,867	2,526	2,262
Yuba Accord, AFY	79	72	66	58	52
AVEK Nickel, AFY	1,335	1,217	1,127	993	889
Ventura, AFY	1,963	1,790	1,658	1,460	-
SGPWA Carryover Water, AFY	1,021	931	862	759	680
Sites Reservoir, AFY	-	-	286	571	1,143
Additional SWP Transfers/Exchanges, AFY	196	179	166	146	131
Subtotal Imported Supply, AFY	7,989	7,286	7,032	6,513	5,157
Total Supply, AFY	12,546	12,410	13,012	12,661	11,498
From Banked Beaumont Basin Storage, AF ^[2]	(3,112)	(2,229)	(1,977)	(1,010)	672
Total Withdrawn from Storage during Dry Period, AF ^[2]	(18,672)	(13,374)	(11,862)	(6,060)	4,032

[1] Data from Table 7-16, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

[2] Numbers in () indicate a surplus of water.

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In all of the assessments, water must be extracted from BCVWD's Beaumont Basin Storage account. Tables 9-3 through 9-7 clearly indicate the importance of maintaining substantial amounts of water in the storage account. The total amount required to be withdrawn from banked storage will decrease if conservation measures and restrictions are achieved. If no conservation occurs (worst case, conservative), BCVWD will need to maintain approximately 13,200 AF in its storage account to meet the demands during a 5 consecutive year dry period.

A summary of the available supplies expected during a 5-year drought, beginning in 2020 are summarized in Table 10-11 below. The results of the Multiple Dry Year Period Analysis above assume that the demand reductions and conservation measures described in Section 8 in the BCVWP 2020 UWMP are achieved.

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Table 10-11 5-Year Drought Risk Assessment ^[1]

YEAR	2021	2022	2023	2024	2025
DEMAND					
Potable Water Demand, AFY	12,412	12,604	12,787	12,952	13,472
Beaumont Heights Business Center Potable Water Demand	58	58	58	58	58
Beaumont Heights Business Center Non-Potable Water demand	237	237	237	237	237
Non-Potable Water Demand, AFY	1,642	1,664	1,686	1,696	1,957
Total Water Demand, AFY	14,349	14,563	14,768	14,943	15,724
Demand Reduction (%)	0%	10%	20%	25%	30%
Total Water Demand (Including Reductions), AFY	14,349	13,107	11,814	11,207	11,007
LOCAL SUPPLY					
Groundwater					
Edgar Canyon, AFY	1,058	1,074	1,143	1,184	1,234
Beaumont Basin Available, AFY					
Overlier Potable Forebearance, AFY	-	-	-	-	-
Overlier Non-Potable Forebearance, AFY	-	-	-	-	330
Reallocation of Unused Overlier Rights, AFY	2,025	1,826	1,827	2,017	926
Return Flow Credits, AFY	235	246	258	269	280
Storm Water, AFY	-	185	185	185	241
Recycled Water, AFY	-	1,520	1,580	1,650	1,720
Subtotal Local Supply, AFY	3,318	4,851	4,993	5,305	4,731
BCVWD's Share of Imported Supply					
Table A Allocation (%), AFY	5%	12.50%	18%	26%	24%
Table A Allocation, AFY	679	1,698	2,444	3,531	3,259
Yuba Accord, AFY	16	39	57	82	75
AVEK Nickel, AFY	1,335	1,335	1,335	1,335	1,335
Ventura, AFY	393	981	1,413	2,041	1,884
SGPWA Carryover Water, AFY	204	510	735	1,061	980
Sites Reservoir, AFY	-	-	-	-	-
Additional SWP Transfers/Exchanges, AFY	39	98	141	204	188
Subtotal Imported Supply, AFY	2,665	4,661	6,125	8,253	7,721
Total Supply, AFY	5,983	9,512	11,118	13,558	12,452
From Banked Beaumont Basin Storage, AF ^[2]	8,366	3,595	696	(2,351)	(1,445)
Total Withdrawn from Storage during Dry Period, AF	8,366	11,961	12,657	10,306	8,861

[1] Data from Table 7-17, the BCVWD 2020 UWMP in combination with tables 4-1 and 4-2

[2] Numbers in () indicate a surplus of water.

11 WATER SOURCE AVAILABILITY

BCVWD has a very diverse water portfolio that allows it to maintain a reliable water supply to its current and future customers. The existing sources include:

- Unadjudicated groundwater from the Little San Gorgonio Creek (Edgar Canyon)
- Adjudicated groundwater from the Beaumont Basin
- Stormwater capture in Edgar Canyon (Little San Gorgonio Creek) and recharge in percolation ponds in Upper and Middle Canyon and at the Canyon mount in recently added desilting and recharge basins.
- Non-potable groundwater supplying the existing non-potable water system
- Imported State Project Water from SGPWA
- AVEK-Nickel Water leased through SGPWA
- Yuba Accord water purchased through SGPWA
- Stormwater capture and recharge via the MDP Line 16 Storm Drain (cost shared with RCFC&WCD, SAWPA grant and preparing for construction)

Potential Future Sources include the following:

- Recycled water from the City of Beaumont for landscape irrigation and with potential for advanced treatment for indirect potable reuse (groundwater recharge).
- Improved recharge of captured urban runoff from Sundance development
- Non-potable groundwater from the mouth of Edgar Canyon
- Non-potable groundwater from San Timoteo Creek
- Stormwater capture from Noble and Marshall Creek
- Additional urban runoff capture and recharge from developing areas

BCVWD's water management strategy since its formation has always been to maximize local water resources including local groundwater and capture and percolate surface flows in Little San Gorgonio Creek for subsequent extraction in the District's Edgar Canyon wells. With the development that occurred starting about year 2000, BCVWD began installation of a non-potable water system with the intent of using recycled water from the City of Beaumont. Currently (2023), the water demand in the non-potable system is about 10% of the total water demand. This demand is being partially met by non-potable groundwater. When recycled water becomes available, the District's non-potable demand will be primarily met with recycled water. Any additional non-potable demands will be met with non-potable groundwater.

BCVWD has an 80,000 AF storage account in the Beaumont Basin to purchase and store imported water when available in ample supply during wet years.

11.1 Groundwater

11.1.1 Beaumont Basin

The Beaumont Basin is managed by the Beaumont Basin Watermaster. In any given year, BCVWD can pump out its stored (banked) water. The storage is replenished, at least partially, every year by forbearance water, reallocated unused Overlying Party pumping rights, return flows, and imported water, when available. The amount of imported water that can be recharged

in any year depends on DWR’s SWP allocation and varies from year to year. The amount of unused Overlying Party rights is based on a 5-year moving average and could decrease slightly during drought periods as the Overlying Parties use more well water to compensate for the lack of rainfall. The forbearance water and return flows will also decrease during dry periods as users reduce water consumption.

Table 11-1 below (Table 7-2 in the BCVWD 2020 UWMP) shows the estimated amount of water credited to BCVWD by Watermaster for a single or multiple dry year analysis. For the dry year analysis, it was estimated that there would be a 15% conservation effect; in other words, for dry year analysis, only 85% of average annual forbearance, reallocated Overlying Party rights, etc. would be available. In Table 11-1, the 15% reduction factor is also applied to the recycled forbearance water to account for a potential reduction in treated wastewater due to water conservation effects. This is believed to be conservative.

Return flow credits, included in Table 11-1 below, were not applied with a 15% reduction factor as return flows are dependent upon the conservation factors in effect during the year for which credits are given.

Table 11-1 Summary of BCVWD’s Beaumont Storage Credits

Item	2025	2030	2035	2040	2045
Total Return Flow Credits, Reallocated Unused Overlier Rights, and Forbearance Water from Table 6-10, AFY	2,073	2,346	2,820	2,963	3,196
Expected Ground Water Available for Dry Year Analysis, AFY	1,804	2,065	2,483	2,583	2,816

Data from Table 7-2 in the BCVWD 2020 UWMP

Reference Table 6-10 included in the table above should reference to Table 7-8 in the 2020 BCVWD UWMP

11.1.2 Edgar Canyon

Groundwater from Edgar Canyon is affected to some degree by dry and wet years. The average annual extraction from Edgar Canyon is 2,015 AFY based on records from 1983- 2023. During that period of time, the minimum extracted was 1,058 AFY, which occurred in 2022. This can be considered the “Single Dry Year Water Available.” The 2-year, 3- year, 4-year, 5-year and 6-year moving averages for the extractions from 1983 -20 were determined and are presented in Table 11-2 (Table 7-3 in the BCVWD 2020 UWMP) along with the Base Period for moving averages.

Table 11-2 Groundwater Available from Edgar Canyon for Single and Multiple Dry Year Analysis

Drought Condition (Base Years)	Average Available over the Drought Period, AFY
Single Dry Year (2022)	1,058
2 Consecutive Dry Years (2021-2022)	1,074
3 Consecutive Dry Years (2020 – 2022)	1,143
4 Consecutive Dry Years (2019 – 2022)	1,184
5 Consecutive Dry Years (2018 – 2022)	1,234
6 Consecutive Dry Years (2017 – 2022)	1,240

11.2 Imported Water

The amount of imported water available from the SGPWA via the State Water Project is very climate dependent. By using the 2023 DWR Delivery Capability Report simulation data (1922 to 2003) for SGPWA to develop an estimate of the delivery capability for the single dry year and multiple dry year reliability analysis. The single, 2-, 3-, 4-, 5-, and 6-year moving averages of annual estimated delivery allocations were determined for the period 1922-2003. A summary of the Table A delivery percentages is shown in Table 11-3 (Table 7-4 in the BCVWD 2020 UWMP).

Table 11-3 SGPWA SWP Delivery Capability as Percent of Table A ^[1]

Year	Long-term Average		Single Dry Year (1977)		Dry Periods							
					2-Year Drought (1976-1977)		4-Year Drought (1931-1934)		6-Year Drought (1987-1992)		6-Year Drought (1929-1934)	
2017 Report	2,571	62%	336	8%	1,206	29%	1,397	34%	1,203	29%	1,408	34%
2019 Report	2,414	58%	288	7%	1,311	32%	1,228	30%	1,058	26%	1,158	28%
2023 Report ^[2]	2,261	55%	161	4%	1,093	26%	-	-	934	23%	859	21%

[1] Data from Table 7-4 in the BCVWD 2020 UWMP.

[2] Data from 2023 DWR Delivery Capability Report

The percentages in Table 11-3 were compared to actual SWP delivery allocations for the period 1922 to 2020. The allocations found in BCVWD’s analysis of available data are indicated below:

Minimum year	5% (2015, 2020)
Minimum 2 consecutive years	12.5% (2014 - 2015)
Minimum 3 consecutive years	18% (1990 – 1992)
Minimum 4 consecutive years	26% (1988 – 1991)
Minimum 5 consecutive years	24% (1988 – 1992)
Minimum 6 consecutive years	25% (1987 – 1992)

As can be seen, the actual minimum single dry year and minimum consecutive dry years are not far from the 2023 DWR SWP Delivery Capability Report. For the reliability analysis in this 2020 UWMP and this WSA, the allocation percentages identified in the list above (Table 7-5 in the BCVWD 2020 UWMP) will be used.

Table 11-4 SGPWA SWP Delivery Capability as Percent of Table A (Used for Reliability Analysis) ^[1]

Dry Year(s)	Single	2-Year	3-Year	4-Year	5-Year	6-Year
Table A Annual Delivery Average Over the Drought Period, %	5	12.5	18	26	24	25

[1] Data from Table 7-5 in the BCVWD 2020 UWMP.

For the reliability analysis, the percentages in Table 11-4 will be applied to BCVWD’s estimated available imported water supplies for any particular dry year period. The results of the reliability analysis are presented in Tables 10-5 through 10-10.

By Resolution 2015-05, the SGPWA Board of Directors established an obligation to meet the future water supply needs of the region, including BCVWD. BCVWD can rely on the SGPWA to secure and deliver the imported water needed to meet BCVWD’s current and future demands as set forth in the 2020 UWMP and subsequent UWMP updates in concert with DWR’s Delivery Capability Reports.

11.3 Recycled Water

Recycled water is consistently available; although during droughts, consumers are more aware of water conservation and reduce their indoor water consumption. They are more aware of the need to do only full loads of laundry, full loads for the dishwasher etc. Agencies, including the City of Beaumont, have observed a reduction in wastewater flows during the current drought.

BCVWD is counting on one source of recycled water, the City of Beaumont. For a single dry year, an estimate of 90% of the normal, average recycled water will be available. As the drought becomes more pervasive, the amount of recycled water is estimated to reduce further to 85% of normal. Table 11-5 provides an estimate of the available recycled water during extended dry periods.

Table 11-5 Estimated Recycled Water Available During Extended Dry Periods ^[1]

Year		2025	2030	2035	2040	2045
City of Beaumont Recycled Water Available (AFY)	Availability %	2017	2,381	2,892	2,955	2,915
Single Dry Year	90%	1,820	2,150	2,610	2,660	2,630
2-Year	85%	1,720	2,030	2,460	2,520	2,480
3-Year	85%	1,720	2,030	2,460	2,520	2,480
4-Year	85%	1,720	2,030	2,460	2,520	2,480
5-Year	85%	1,720	2,030	2,460	2,520	2,480
6-Year	85%	1,720	2,030	2,460	2,520	2,480

[1] Data from Table 7-6 in the BCVWD 2020 UWMP.

11.4 Storm Water and Urban Runoff Reliability (Potential Projects).

Storm water and Urban Runoff quantities are very dependent on rainfall. Review of the rainfall record at Beaumont for the period 1888 – 2006 resulted in the data shown in Table 11-6 (Table 7-7 in the BCVWD 2020 UWMP). To determine the multiple dry year rainfall as a percent of the average rainfall, the 2-, 3-, 4-, 5- and 6-year moving averages of the annual rainfall was determined.

Table 11-6 Estimated Storm Water Available During Extended Dry Periods ^[1]

Dry Year (s)	Normal	Single	2-Year	3-Year	4-Year	5-Year	6-Year
% of Annual Average		36%	45%	52%	52%	61%	63%
Facility	Estimated Average Annual Stormwater Capture, AFY						
MDP Line 16	185	66	83	96	96	113	117
Misc. Urban Runoff Basins	350	126	158	182	182	213	222
Total Stormwater Capture	535	192	241	279	278	325	339

[1] Data from Table 7-7 in the BCVWD 2020 UWMP.

11.5 Water Shortage Contingency Plan

A long-term, reliable supply of water is essential to protect the productivity of California’s businesses and economic climate, and increasing long-term water conservation among residents, improving water use efficiency within the users, and strengthening local and regional drought planning are critical to resilience for drought and climate change.

As part of the long-range planning activities, every urban water supplier should make every effort to ensure the appropriate level of reliability in its water service sufficient to meet the needs of its various categories of customers during normal, dry, and multiple dry water years now and into the foreseeable future, and every urban water supplier should collaborate closely with local land-use authorities to ensure water demand forecasts are consistent with current land-use planning.

As a companion to the BCVWD 2020 UWMP and required by the State, the District prepared and approved the BCVWD 2020 Water Shortage Contingency Plan (WSCP) as a strategic planning process to prepare for and respond to water shortages. As part of this new requirement, BCVWD will assess each year's water supplies to determine if there was a water volume shortage for that year. Based on the water shortage plan, the District may implement one of the six water conservation levels (shown in Table 10-1 below), as defined in the District's WSCP, to encourage or require water conservation among its service area. These stages could be implemented as a result of BCVWD water shortages, including reduction in imported water allocation and associated water placed previously in storage by BCVWD (i.e. conjunctive use drought and emergency water supply), or mandatory water conservation targets by the Governor's office.

These stages and the percent reductions in demand are based on BCVWD's experience during the state mandated water conservation program targets comparing 2020 with a similar period in 2015, where BCVWD was able to reduce consumption by 24.3% for the period May 2015 through April 2016. This was done through the restrictions in Board of Directors Resolution 2015-05, which limited watering to two days per week due to mandatory reductions in the District's demands of 36% (when compared to 2013 water usages).

In establishing the "Stages," BCVWD has the advantage of the Beaumont Basin, its large storage capacity for banked water, and BCVWD's 80,000 AF storage account. BCVWD currently has 32,884 AF in storage, despite an average SWP allocation of only 43% for the period 2017 through 2020 (approximately 15% difference from normal, "long-term" supply). BCVWD's plan is to purchase additional imported water (when available in advance of annual need (i.e., conjunctive use purchases)) over the amount needed to meet annual demands to add to the storage account balance each year, including making up for any shortfall(s) that may occur during dry years. This results in a conjunctive use activity and hence the averaged annual water supply approach outlined herein and as identified in Table 11-7, below.

Table 11-7 Water Shortage Contingency Plan Levels ^[1]

Shortage Level	Percent Shortage Range	Shortage Response Actions (Narrative description)
1	Up to 10%	Up to 10% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes voluntary public dem and reduction of 10%, and community outreach encouraging conservation.
2	Up to 20%	Up to 20% reduction in normal, "long term" water supply (including conjunctive use water in storage); includes any actions from Shortage Level 1. Response actions include mandatory 10% reduction - Increased public outreach, restaurants serve water upon request, lodging must offer opt out of linen services
3	Up to 30%	Up to 30% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1 and 2. Response actions include mandatory 20% reduction - limit landscape irrigation to certain number of days per week
4	Up to 40%	Up to 40% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1, 2 and 3. Response actions include mandatory 25% reduction - limit irrigation of lawns to once a week except for lawns and turf irrigate with recycled water, restrict water use for decorative water features, limit filling of pools only to cases where appropriate cover is in place
5	Up to 50%	Up to 50% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1 - 4. Response actions include mandatory 30% reduction - prohibit filling of swimming pools, washing of automobiles only limited to facilities using recycled water, prohibit potable water use for construction activities, industrial water users required to reduce water use (food processing, concrete mixing plant)
6	>50%	Greater than 50% reduction in normal, "long term" water supply (including conjunctive use water in storage); response actions includes any actions from Shortage Levels 1 - 5. Response actions include mandatory 30% reduction - prohibit landscape irrigation except for irrigation with use of recycled water, industrial water users required to further reduce water use (food processing, concrete mixing plant)

[1] Data from Table 8-1 of the BCVWD 2020 UWMP.

12 CONCLUSIONS

This WSA assessed water supplies available during normal, single-dry, multiple-dry water years to see if they can meet the projected water demand of the proposed Project, in addition to the water supplier's existing and planned future uses. The Project will add approximately 295 AFY of water demand in the current year. Water demand for the Project was calculated using demand factors for each of the Project land uses. The Project is not located in an area that is currently serviced by a public water system but is located less than a mile away from the District's service border.

BCVWD has sufficient supply to meet the current and projected supply during normal, single-dry, and multiple-dry years. Multiple dry-year reliability analysis demonstrates that BCVWD will be able to meet its existing demands and the demands of the other planned developments within its service area which were listed in the Beaumont Heights Business Center WSA. BCVWD will supplement its existing supply sources during these dry periods with banked water in BCVWD's Beaumont Basin Groundwater Storage Account, and implement its Water Shortage Contingency Plan, when appropriate.

In single-dry and multiple-dry years, BCVWD can meet existing and future demands together with the Project's demands by pumping groundwater from its banked supplies.

BCVWD can meet the Project needs as well as BCVWD's existing demands and the demands of the other planned developments within BCVWD's service area which are listed in the Beaumont Heights Business Center WSA.

Upon completion of this WSA, the BCVWD, the likely water supplier for the Project, will provide a (1) resolution adopting the WSA for the Project and (2) a Will-Serve Letter for the Project. This will be included into the Project's environmental documentation.

Consistent with the provisions of SB 610, neither this WSA nor its approval shall be construed to create a right or entitlement to water service or any specific level of water service, and shall not impose, expand, or limit any duty concerning the obligation of BCVWD to provide certain service to its existing customers or to any future potential customers.

This WSA does not constitute a will-serve, plan of service, or agreement to provide water service to the Project, and does not entitle the Project, Project Applicant, or any other person or entity to any right, priority or allocation in any supply, capacity, or facility. To receive water service, the Project will be subject to an agreement with BCVWD, together with any and all applicable fees, charges, plans and specifications, conditions, and any and all other applicable BCVWD requirements in place and as amended from time to time. Nor does anything in the WSA prevent or otherwise interfere with BCVWD's discretionary authority to declare a water shortage emergency in accordance with the CWC.

13 REFERENCES

2020 Urban Water Management Plan, Beaumont Cherry Valley Water District, adopted by Board of Directors, August 26, 2021

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<https://bcvwd.org/wp-content/uploads/2017/08/2016-Potable-Water-System-Master-Plan.pdf>

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Supplemental Data Provided By District Staff



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 6, 2025**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Finance and Administration Department
SUBJECT: **BCVWD Fiscal Year 2024 Operating Budget Carryovers**

Staff Recommendation

Approve the Fiscal Year (FY) 2024 Operating Budget Carryovers, from the FY 2024 Budget to the FY 2025 Budget.

Executive Summary

Staff has identified unspent obligated funds budgeted for the FY 2024 to be carried over to the FY 2025 as necessary to complete ongoing activities. Said FY Operating Budget Carryovers, from the FY 2024 Budget to the FY 2025 Budget, were reviewed by the Finance and Audit Committee on March 6, 2025 and recommended to move forward to the Board of Directors for approval.

Background

At the conclusion of each fiscal year, staff conducts a comprehensive review of the budget to identify projects and expenditures that were previously approved by the Board but remain incomplete. The review is of encumbered or known individual operating expenses of \$5,000 or more to be spent under a continuous contract or purchase order. The review includes a project and expenditure review, fiscal reconciliation, and department justification. The requests are then presented to the Finance and Audit Committee for review and recommendation to the Board.

This process ensures that ongoing initiatives receive the necessary financial resources for completion in the subsequent fiscal year while maintaining fiscal transparency and accountability. This allows Board-approved initiatives to be completed as intended while maintaining fiscal discipline. By identifying and carrying over necessary funds, the District supports effective project management and continuity of operations.

Staff recommends the approval of the proposed budget amendments to incorporate carryover amounts into the current fiscal year budget. The FY 2024 Operating Budget Carryover Schedule (attached) identifies unspent funds requested to be carried over to complete planned 2024 activities. Said schedule was reviewed by the Finance and Audit Committee on March 6, 2025 and recommended to move forward to the Board of Directors for approval.

Fiscal Impact

The FY 2024 Operating Budget Carryover Schedule proposes that \$198,200 in unspent funds budgeted for the FY 2024 be carried over to the FY 2025.

Attachments

1. Fiscal Year 2024 Operating Budget Carryovers
Staff Report prepared by William Clayton, Finance Manager

**Beaumont-Cherry Valley Water District
Fiscal Year 2024 Operating Budget Carryover Schedule**

Account No.	Account Description	Carryover Amount	Carryover Description
01-30-310-580036	Other Professional Services	\$ 29,200	Capacity Charge Study contract with Raffetis Financial Consultants, Inc. amendment to Raffetis Water Rate and Fee Study and Water Facility Fee Study approved by Board on April 12, 2023
01-30-310-580036	Other Professional Services	\$ 74,000	Water Rate Study contract with Water Resources Economics originally requested to be completed in 2024 but will be split into two phases with phase one to be completed the first quarter of 2025
01-40-440-540078	Reservoirs Maintenance	\$ 36,000	Contract for Cleaning, Inspection and Minor Repair of three to five District domestic drinking water storage reservoirs
01-50-510-550060	Public Ed/Community Outreach	\$ 59,000	Professional Services Contract with CV Strategies for water rate education that will be completed the 1st quarter of 2025 as well as increased # of press releases as directed by Communications Committee. Contract extension approved by Board on November 21, 2024
Operating Budget Carryover Total			198,200

Background

Staff requests that \$198,200 in unspent funds budgeted for fiscal year 2024 be carried over to the 2025 fiscal year. This is a list of encumbered or known individual operating expenses that are anticipated to be spent under a contract or purchase order. Funding for equipment and vehicle purchases and capital projects that are not yet complete is carried forward in the Capital Improvement Budget as a matter of routine. Any request for the carryover of operating funds is reviewed in detail by the Finance and Administration Department and must be justified by the requesting Department.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Ren Berioso, Human Resources Manager

SUBJECT: **Resolution 2025-__:** **Amending the District's Policies and Procedures Manual Part I Policy 3111 Leave for Crime Victims and Family Members**

Staff Recommendation

Adopt Resolution 2025-__ Amending the District's Policies and Procedures Manual Part I.

Executive Summary

At the February 18, 2025, Personnel Committee meeting, Human Resources (HR) staff proposed revisions to Policy 3111, Leave for Crime Victims and Family Members, to align with the requirements of AB 2499 (effective January 1, 2025) and AB 1041 (effective January 1, 2023). These legislative updates expanded protections for employees taking leave due to domestic violence, sexual assault, stalking, or other qualifying acts of violence by incorporating provisions under the Fair Employment and Housing Act (FEHA) and extending leave rights to an employee's designated persons under California Family Rights Act (CFRA).

The proposed revisions ensure compliance with the new legislation and mitigate potential risks for the District. Following a review, the Personnel Committee approved the policy draft for further discussion at the next Regular Board meeting.

Background

At the December 14, 2022, Regular Board Meeting, the Board of Directors adopted Resolution 2022-43 amending Policy 3111, titled *Leave for Crime Victims and Family Members*. Though the policy covers victims of crime and his/her family members, revisions are required to align with AB 2499, expanding leave protections for employees and their family members by broadening eligibility, adding new qualifying reasons for leave, and guaranteeing up to 12 weeks of protected, unpaid time off. The revisions also require anti-retaliation measures, employer notifications, and reasonable accommodations to ensure compliance and workplace safety.

At the February 18, 2025 Personnel Committee meeting, HR staff proposed a revision to the policy to extend leave protections beyond employees and their immediate family members to include designated persons, aligning victim leave with CFRA pursuant to AB 1041. Additionally, the revisions included compliance with AB 2499, effective January 1, 2025, that expands protected leave by allowing employees to take time off for any "qualifying act of violence" including domestic violence, sexual assault and stalking, and broadens the definitions of "victim" and "family member". The updated policy also allows leave for counseling, relocation, caregiving, and legal proceedings, while maintaining leave limits of 12 weeks for victims, five days for family relocation, and 10 days for other family-related needs, with certification requirements. Additionally, these changes reinforce anti-discrimination and anti-retaliation protections, ensuring employees are not penalized for exercising their rights under this law.



HR staff consulted multiple legal sources to ensure the policy language aligns with current labor laws. Additionally, the proposed redline version was submitted to Legal Counsel for further review, ensuring the proposed policy language meets all legal standards and is fully compliant with AB 2499 and other applicable laws. This comprehensive review process helps safeguard the District against potential legal risks while providing clear and lawful guidelines for both employees and management. After review, the Personnel Committee approved the draft for presentation at the next Regular Board meeting.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed policy changes that are in reference to the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	Title	AB 2499	Covers Crime Victims and family members.	Title Revised to “Victims of Domestic Violence, Sexual Assault and Stalking.	No fiscal impact.
2	Section 3111.1	AB 2499 AB 1041	The District follows the law.	3111.1 In compliance with the provisions of AB 2499 and AB 1041 (Designated Person)	No fiscal impact.
3	Section 3111.2	AB 2499	The District follows the law.	3111.2 Changed this section to Reasons for Taking Leave in alignment with AB 2499 in broader perspective.	No fiscal impact



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
4	Section 3111.3	AB 2499 AB 1041	The District follows the law but does not follow the designated person provision.	3111.3 Clarified the definition of each individual covered under AB 2499 and AB 1041.	No fiscal impact.
5	Section 3111.4	AB 2499 AB 1041	The District allows employees to use their sick and vacation accruals.	3111.4 Included language of providing up to 12 weeks of unpaid leave if employee is not yet eligible for FMLA/CFRA. Also, the section provides 5 days for designated person and 10 days for sibling.	The District will still pay for the medical benefits while on leave under this policy. This is already accounted for in the annual budget.
6	Section 3111.5	AB 2499 FMLA and CFRA	The District allows employees to use their sick and vacation accruals.	3111.5 Now allows eligible employees to use FMLA/CFRA under this policy, also in reference to Policy 3090 Family and Medical Leave.	The District will still pay for the medical benefits while on leave under this policy. This is already accounted for in the annual budget.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
7	Section 3111.6	AB 2499 CA Fair Employment and Housing Act (FEHA)	The District requires use of Sick and Vacation leave accruals.	3111.6 Employees now have the discretion to use their accrued leave under this policy, and must not be required to do so.	The District will still pay for the medical benefits while on leave under this policy. This is already accounted for in the annual budget
8	No Section	AB 2499	The District follows the law when asking for required documentation. HR manages the leave of absence.	3111.7 Addition of few more required documentation such as police report and medical note following AB 2499 guidelines.	No fiscal impact.
9	Section 3111.6	Labor Code Section 230.2	The District follows the law on confidentiality of employee records.	This section was moved to 3111.8 and also add "to the extent allowed by law" language.	No fiscal impact.
10	No Section	AB 2499 ADA	The District has flexible accommodations for situations covered under this policy.	3111.9 To comply with AB 2499 unless reasonable accommodation poses undue hardship.	No fiscal impact.
11	No Section	None	Employees are required to inform HR or supervisor of his/her return to work or if they need leave extension.	3111.10 Added this section in the policy	No fiscal impact.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
12	No Section	AB 2499	The District follows the law on anti-retaliation and anti-discrimination.	3111.11 Added this section in the policy.	No fiscal impact.

Fiscal Impact

There is no fiscal impact to the District as coverage of the employee’s medical benefits and usage of accruals are accounted for in the annual operating budget.

Attachments

1. Resolution 2025-__ Amending the District’s Policies and Procedures Manual Part I
2. Redline draft version of Policy 3111 Leave for Crime Victims and Family Members
3. Side-by- side version of Policy 3111 Leave for Crime Victims and Family Members
4. AB 1041 – Designated Person under CFRA Effective January 1, 2023
5. AB 2499 – What Employers Need To Know

Staff Report prepared by Ren Berioso, Human Resources Manager

Attachment 1

RESOLUTION 2025-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING THE DISTRICT'S POLICIES AND PROCEDURES MANUAL PART I

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 recommended revisions to the Policy and Procedures Manual based on advice given by Human Resources and 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 new or revised policies relevant and acceptable, and it to be in the best interests of the District that the following actions be taken,

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

The BCVWD Policies and Procedures Manual Part I Policy 3111 Leave for Crime Victims and Family Members is replaced in entirety by the revised **Policy 3111 Leave for Crime Victims and Family Members, and Victims of Domestic Violence, Sexual Assault, and Stalking** attached hereto as Exhibit A.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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

Attachment: Exhibit A Policy 3111 Leave for Crime Victims and Family Members, and Victims of Domestic Violence, Sexual Assault, and Stalking

POLICY TITLE: LEAVE FOR CRIME VICTIMS AND FAMILY MEMBERS, AND VICTIMS OF DOMESTIC VIOLENCE, SEXUAL ASSAULT AND STALKING

POLICY NUMBER: 3111

3111.1 **Policy.** All full-time and part-time employees, regardless of tenure, are eligible for leave for certain purposes enumerated in this policy if they or a family member are a victim of a qualifying act of violence, domestic violence, sexual assault, or stalking. Family members are limited to: a spouse, domestic partner, child, sibling, parent, grandparent, grandchild, or designated person. Eligible employees who are a victim of a crime, or whose family members are a victim of a crime, are entitled to take leave to participate in judicial proceedings, such as court hearings or trials. This policy is intended to reflect the requirements of AB 2499 (Government Code section 12945.8), and any conflicts between the policy and the statute shall be resolved in favor of the law. The District does, however, have the discretion to provide a more generous leave policy.

3111.2 **Reasons for Taking Leave.** An employee who is a victim, or has a family member who is a victim, is entitled to leave from work for any of the following purposes, whether for themselves or the family member:

- a. To obtain relief, including a restraining order or other injunctive relief, or to ensure the health, safety, and welfare of the victim.
- b. To seek or obtain medical attention or to recover from injuries caused by a qualifying act of violence.
- c. To seek or obtain services from a domestic violence shelter, program, rape crisis center, or victim services organization as a result of a qualifying act of violence.
- d. To seek or obtain psychological counseling or mental health services related to an experience of a qualifying act of violence.
- e. To participate in safety planning or to take other measures to increase safety from other future qualifying acts of violence.
- f. To relocate or engage in the process of securing a new residence due to a qualifying act of violence, including securing new housing or enrolling children in a new school or daycare.
- g. To provide care to a family member who is recovering from a qualifying act of violence.
- h. To seek or obtain civil or criminal legal services in relation to a qualifying act of violence.
- i. To prepare for, participate in, or attend any administrative, civil, or criminal legal proceeding related to the qualifying act of violence, or to appear in court to testify under a subpoena or court order if the employee or a family member is a victim of any crime.
- j. To seek, obtain, or provide childcare or care to a care-dependent adult, if the care is necessary to provide safety to the child or care-dependent adult as a result of the qualifying act of violence.

3111.3 **Definitions.** For the purposes of this policy, the following terms are defined as follows:

- a. A *crime* is defined as any crime or public offense that is a misdemeanor or felony, or would constitute a misdemeanor or felony if it were committed in California.
- b. *Domestic violence* is defined as abuse by a spouse or domestic partner, or former spouse or domestic partner, a cohabitant or former cohabitant, a person with whom the victim has or has had a dating or intimate relationship, a person with whom the victim has had a child, a parent (if the victim is a child), or any other person related by blood or affinity within the second degree.
- c. *Sexual assault* is defined as any form of non-consensual sexual act or behavior, including rape, sexual battery, or other acts of sexual violence as proscribed by State, federal, or tribal law, including when the victim lacks the capacity to consent.
- d. *Stalking* means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their own safety or the safety of others, or suffer substantial emotional distress.
- e. A *child* means a biological, adopted, or foster child, a stepchild, a legal ward, the child of a domestic

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partner, or a person to whom the employee stands in loco parentis.

f. A *designated person* means any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by the employee at the time the employee requests leave, and is limited to one person designated per 12-month period.

g. A *parent* means a biological, adoptive, or foster parent, a stepparent, a legal guardian, a parent-in-law, or other person who stood in loco parentis to the employee when the employee was a child.

h. A *grandparent* means a parent of the employee's parent.

i. A *grandchild* means a child of the employee's child.

j. A *sibling* means a person related to the employee by blood, adoption, or affinity through a common legal or biological parent.

k. A *victim* is a person against whom a qualifying act of violence has been committed; or, for purposes of appearing in court to testify in a judicial proceeding, a victim of any crime.

l. A *qualifying act of violence* means domestic violence, sexual assault, or stalking; or an act, conduct, or pattern of conduct that includes any of the following: (1) an individual causes bodily injury or death to another individual; (2) an individual draws, brandishes, or uses a firearm or other dangerous weapon with respect to another individual; or (3) an individual uses, or makes a reasonably perceived or actual threat to use, force against another individual to cause bodily injury or death.

3111.4 **Leave Time for Crime Victims and Family Members.** Employees are entitled to up to a total of 12 weeks of leave for the reasons listed in section 3111.2 above, except that for leave taken to assist a family member under 3111.2(f) may be limited to 5 days, and leave taken to assist a family member under 3111.2(j) may be limited to 10 days. Subject to these limitations, the amount of leave should be that amount which is reasonable or required to deal with the particular qualifying reason for leave.

3111.5 **Leave Interaction with FMLA/CFRA.** If the employee is eligible for FMLA/CFRA leave, then leave under this policy shall run concurrently with FMLA/CFRA including provisions of Designated Persons under CFRA (See Policy 3090 Family and Medical Leave).

3111.5.1 **Notice of Concurrent Leave under FMLA/CFRA.** If the leave qualifies under FMLA or CFRA, the Human Resources will notify the employee that the time off will be designated and counted against his/her FMLA/CFRA entitlement. The process will then be referred under Policy 3090 Family and Medical Leave.

3111.6 **Use of Accrued Leaves.** Employees covered by this policy are not obligated to use their accrued sick leave, vacation leave, or administrative leave. However, they may choose to use any available accrued paid time off, such as vacation leave, sick leave, or other forms of paid leave, at their discretion. If said leave is concurrent with FMLA/CFRA as determined by Human Resources, the use of accrued leaves will follow the stipulations of Policy 3090 Family and Medical Leave.

3111.7 **Leave Request Process.** In order to be eligible for leave, the employee must provide documentation to Human Resources, with reasonable advance notice, and the amount of leave the employee intends to take. When advance notice is not feasible or an unscheduled absence occurs, the employee must, within a reasonable time after the absence, provide the District with documentation evidencing the qualifying need for leave and, if possible, the amount of leave needed. Documentation may include:

- a. The court order or notice from a government agency conducting a judicial proceeding.
- b. A police report indicating that the employee or family member is a victim.
- c. Documentation from a licensed medical professional or health care provider (including mental health), domestic violence counselor, sexual assault counselor, victim advocate, or counselor certifying that the employee or family member was a victim and was undergoing or seeking services

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related to the qualifying act of violence.

- d. Any other documentation that reasonably verifies that the employee or a family member was a victim of the qualifying act of violence, including, but not limited to, a written statement signed by the employee or an individual acting on the employee's behalf.

3111.7.1 If a court proceeding under this section is completed before the end of the employee's regularly scheduled shift, the employee must report to work if requested by the supervisor.

3111.8 **Confidentiality.** To the extent allowed by law, the District shall keep confidential any records regarding an employee's leave or request for leave under this policy.

3111.9 **Reasonable Accommodation.** Upon request by the employee, the District will make reasonable accommodation for an employee who is a victim, or whose family member is a victim, of a qualifying act of violence if necessary to ensure the safety of the employee while at work, unless the accommodation would cause the District undue hardship. The District will follow the reasonable accommodation process provided in Government Code section 12945.8, and may require documentation as part of that process.

3111.10 **Return to Work.** Before returning to work, the employee should notify Human Resources or his/her supervisor of the expected return date. If the supervisor receives the message first, this must be passed on to Human Resources immediately. If the leave needs to be extended, the employee must provide updated documentation and request additional leave in a timely manner.

3111.11 **Non-Retaliation.** The District strictly prohibits any form of retaliation or discrimination against employees who request or take leave under this policy or who report incidents of domestic violence, sexual assault, or stalking. Employees are encouraged to report any concerns of retaliation immediately to Human Resources or General Manager or his/her designee.

Attachment 2

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: LEAVE FOR CRIME VICTIMS AND FAMILY MEMBERS, AND VICTIMS OF DOMESTIC VIOLENCE, SEXUAL ASSAULT AND STALKING
POLICY NUMBER: 3111

3111.1 **Policy.** Pursuant to Labor Code section 230.2, an employee who is a victim of a crime, a member of a crime victim's immediate family (spouse, child, stepchild, sibling, stepsibling, parent, or stepparent), a registered domestic partner of the crime victim, or the child of a registered domestic partner of a crime victim shall be eligible for leave from work in order to attend judicial proceedings related to that crime. All full-time and part-time employees, regardless of tenure, are eligible for leave for certain purposes enumerated in this policy if they or a family member are a victim of a crime qualifying act of violence, domestic violence, sexual assault, or stalking, or an immediate family member of a crime victim., includin Family members are limited to: g a spouse, domestic partner, child, stepchild, sibling, stepsibling, parent, or stepparent grandparent, grandchild, or designated person. This also includes registered domestic partners of the crime victim and the child of a registered domestic partner. Eligible employees who are a victim of a crime, or whose family members are a victim of a crime, are entitled to take leave to attend participate in judicial proceedings, such as court hearings or, trials, or hearings for protective orders, as well as to attend medical appointments related to the crime or participate in psychological counseling. Additionally, leave may be taken for safety planning, relocation, or other measures to ensure the health and safety of the employee or their family members. This policy is intended to reflect the requirements of AB 2499 (Government Code section 12945.8), and any conflicts between the policy and the statute shall be resolved in favor of the law. The District does, however, have the discretion to provide a more generous leave policy.

3111.2 **Victim Defined Reasons for Taking Leave.** An employee who is a victim, or has a family member who is a victim, is entitled to leave from work for any of the following purposes, whether for themselves or the family member: "Victim" means a person against whom one of the following crimes has been committed:

a. A violent felony, as defined in subdivision (c) of Section 667.5 of the Penal Code; To obtain relief, including a restraining order or other injunctive relief, or to ensure the health, safety, and welfare of the victim.
b. A serious felony, as defined in subdivision (c) of Section 1192.7 of the Penal Code To seek or obtain medical attention or to recover from injuries caused by a qualifying act of violence.; or
c. A felony provision of law proscribing theft or embezzlement To seek or obtain services from a domestic violence shelter, program, rape crisis center, or victim services organization as a result of a qualifying act of violence.

d. Sexual Assault or Stalking To seek or obtain psychological counseling or mental health services related to an experience of a qualifying act of violence.

e. Domestic Violence To participate in safety planning or to take other measures to increase safety from other future qualifying acts of violence.

f. To relocate or engage in the process of securing a new residence due to a qualifying act of violence, including securing new housing or enrolling children in a new school or daycare.

g. To provide care to a family member who is recovering from a qualifying act of violence.

h. To seek or obtain civil or criminal legal services in relation to a qualifying act of violence.

i. To prepare for, participate in, or attend any administrative, civil, or criminal legal proceeding related to the qualifying act of violence, or to appear in court to testify under a subpoena or court order if the employee or a family member is a victim of any crime.

j. To seek, obtain, or provide childcare or care to a care-dependent adult, if the care is necessary to provide safety to the child or care-dependent adult as a result of the qualifying act of violence.

3111.3 **Definitions.** For the purposes of this policy, the following terms are defined as follows:

a. A felony crime is defined as any crime for which the offender may be sentenced to death or

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imprisonment in the state prison. Felonies typically involve more severe offenses, including but not limited to, violent crimes, significant property damage, or fraud or public offense that is a misdemeanor or felony, or would constitute a misdemeanor or felony if it were committed in California.

b. A *Domestic violence* is defined as abuse or threats of abuse when the person being abused and the abuser are or have been in an intimate relationship, including spouses, cohabitants, or individuals who share a child by a spouse or domestic partner, or former spouse or domestic partner, a cohabitant or former cohabitant, a person with whom the victim has or has had a dating or intimate relationship, a person with whom the victim has had a child, a parent (if the victim is a child), or any other person related by blood or affinity within the second degree.;

c. A *Sexual assault* is defined as any form of non-consensual sexual act or behavior, including rape, sexual battery, or other acts of sexual violence, committed against an individual as proscribed by State, federal, or tribal law, including when the victim lacks the capacity to consent.

d. A *Stalking* is defined as willfully, maliciously, and repeatedly following or harassing another person, combined with making a credible threat with the intent to place that person in reasonable fear for their safety or the safety of their immediate family means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their own safety or the safety of others, or suffer substantial emotional distress.

e. A *child* means a biological, adopted, or foster child, a stepchild, a legal ward, the child of a domestic partner, or a person to whom the employee stands in loco parentis.

f. A *designated person* means any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by the employee at the time the employee requests leave, and is limited to one person designated per 12-month period.

g. A *parent* means a biological, adoptive, or foster parent, a stepparent, a legal guardian, a parent-in-law, or other person who stood in loco parentis to the employee when the employee was a child.

h. A *grandparent* means a parent of the employee's parent.

i. A *grandchild* means a child of the employee's child.

j. A *sibling* means a person related to the employee by blood, adoption, or affinity through a common legal or biological parent.

k. A *victim* is a person against whom a qualifying act of violence has been committed; or, for purposes of appearing in court to testify in a judicial proceeding, a victim of any crime.

l. A *qualifying act of violence* means domestic violence, sexual assault, or stalking; or an act, conduct, or pattern of conduct that includes any of the following: (1) an individual causes bodily injury or death to another individual; (2) an individual draws, brandishes, or uses a firearm or other dangerous weapon with respect to another individual; or (3) an individual uses, or makes a reasonably perceived or actual threat to use, force against another individual to cause bodily injury or death.

3111.4 **Leave Time for Crime Victims and Family Members.** The amount of leave is considered "reasonable" and will vary depending on the time necessary for the employee to attend court proceedings, seek treatment, or engage in safety planning. Leave time should be limited to the amount necessary to handle matters directly related to the crime. Employees are entitled to up to a total of 12 weeks of leave for the reasons listed in section 3111.2 above, except that for leave taken to assist a family member under 3111.2(f) may be limited to 5 days, and leave taken to assist a family member under 3111.2(j) may be limited to 10 days. Subject to these limitations, the amount of leave should be that amount which is reasonable or required to deal with the particular qualifying reason for leave.

3111.5 **Leave Time for Victims of Domestic Violence and Sexual Assault.** Employees who are the victims of domestic violence or sexual assault may take up to twelve (12) weeks of leave in a twelve (12) month period to seek medical attention, to obtain the services of a domestic violence shelter or rape center, to obtain psychological counseling, or to participate in safety. For this type of leave, a year is measured as twelve (12)

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consecutive months from the date leave begins.

~~_____~~ **3111.5.1 Leave Interaction with FMLA/CFRA.** ~~Leave taken due to domestic violence, sexual assault, or stalking may run concurrently with leave under the Family and Medical Leave Act (FMLA) and the California Family Rights Act (CFRA), depending on the circumstances:~~

~~_____~~ **a. FMLA/CFRA Eligibility:** ~~If the reason for the leave also qualifies as a serious health condition under FMLA or CFRA (such as physical injuries, psychological counseling, or medical treatment resulting from domestic violence, sexual assault, or stalking), the leave may be counted concurrently under both FMLA/CFRA and this policy. Please refer to Policy 3090 Family and Medical Leave for more information.~~

~~_____~~ **b. Non-FMLA/CFRA Leave:** ~~Leave taken for reasons that do not qualify under FMLA or CFRA—such as attending court proceedings, seeking restraining orders, or participating in safety planning—will not run concurrently with FMLA or CFRA. These types of leave are covered solely under Section 3111.4, and the employee will retain separate FMLA/CFRA leave entitlements. If the employee is eligible for FMLA/CFRA leave, then leave under this policy shall run concurrently with FMLA/CFRA including provisions of Designated Persons under CFRA (See Policy 3090 Family and Medical Leave).~~

~~_____~~ **3111.5.2 Notice of Concurrent Leave under FMLA/CFRA.** ~~If the leave qualifies under FMLA or CFRA, the Human Resources will notify the employee that the time off will be designated and counted against his/her FMLA/CFRA entitlement. The process will then be referred under Policy 3090 Family and Medical Leave.~~

3111.6 Use of Accrued Leaves. Employees covered by this policy are not obligated to use their accrued sick leave, vacation leave, or administrative leave. However, they may choose to use any available accrued paid time off, such as vacation leave, sick leave, or other forms of paid leave, at their discretion. If said leave is concurrent with FMLA/CFRA as determined by Human Resources, the use of accrued leaves will follow the stipulations of Policy 3090 Family and Medical Leave.

3111.73 Leave Request Process for Victims of Crime and Family Members. In order to be eligible for leave, the employee must provide a copy of the official notice provided to the victim of each scheduled proceeding documentation to Human Resources, with reasonable advance notice, and the amount of leave the employee intends to take. When advance notice is not feasible or an unscheduled absence occurs, the employee must, within a reasonable time after the absence, provide the District with documentation evidencing the judicial proceeding from any of the following entities qualifying need for leave and, if possible, the amount of leave needed. Documentation may include:

- ~~a. The court order or notice from a government agency setting the hearing conducting a judicial proceeding.~~
- ~~b. The district attorney or prosecuting attorney's office.~~ A police report indicating that the employee or family member is a victim.
- ~~c. The victim/witness office that is advocating on behalf of the victim.~~ Documentation from a licensed medical professional or health care provider (including mental health), domestic violence counselor, sexual assault counselor, victim advocate, or counselor certifying that the employee or family member was a victim and was undergoing or seeking services related to the qualifying act of violence.
- ~~e.d.~~ Any other documentation that reasonably verifies that the employee or a family member was a victim of the qualifying act of violence, including, but not limited to, a written statement signed by the employee or an individual acting on the employee's behalf.

~~_____~~ **3111.67.1** ~~If the a court proceeding under this section is completed before the end of the employee's regularly scheduled shift, the employee must report to work if requested by the supervisor.~~

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Commented [RTG1]: If leave under this policy runs concurrently with FMLA/CFRA, you should follow the more generous policy with regard to use of accrued leave. So even if FMLA/CFRA does not permit the employee to use accrued leave, you must still allow them to do so for concurrent leave.

~~3111.8 — **Leave Request Process for Victims of Domestic Violence and Sexual Assault.** Employees who need to take leave due to domestic violence, sexual assault, or stalking should notify their immediate supervisor or the Human Resources as soon as possible. The notification should include the reason for the leave (i.e., domestic violence, sexual assault, or stalking) and the anticipated duration of the leave. In emergency situations where advance notice is not feasible or an unscheduled absence occurs, the employee or his/her representative should notify the immediate supervisor or Human Resources as soon as reasonably possible. To process the leave request, the employee may be asked to provide one of the following forms of documentation to Human Resources, as soon as practicable:~~

- ~~a. A police report indicating that the employee or their family member is a victim of domestic violence, sexual assault, or stalking;~~
- ~~b. A court order (e.g., a restraining order or other legal documents) that protects the employee or their family member from the perpetrator;~~
- ~~c. Documentation from a licensed medical professional, therapist, or counselor confirming that the employee is seeking medical treatment or psychological counseling for injuries related to domestic violence or sexual assault;~~
- ~~d. A written statement from a victim services organization confirming the employee's participation in safety planning, relocation, or other services related to the violence or assault~~

~~3111.4 — An employee absent from work to attend a scheduled proceeding may elect to use accrued vacation leave, sick leave, other accrued paid time off, or unpaid leave time.~~

~~3111.5 If the court proceeding is completed before the end of the employee's regularly scheduled shift, the employee must report to work if requested by the supervisor.~~

~~3111.986 **Confidentiality.** To the extent allowed by law, the District shall keep confidential any records regarding an employee's absence from work pursuant to leave or request for leave under this policy.~~

~~3111.9 **Reasonable Accommodation.** Upon request by the employee, the District will make reasonable accommodation for an employee who is a victim, or whose family member is a victim, of a qualifying act of violence if necessary to ensure the safety of the employee while at work, unless the accommodation would cause the District undue hardship. The District will follow the reasonable accommodation process provided in Government Code section 12945.8, and may require documentation as part of that process.~~

~~3111.10 **Return to Work.** Before returning to work, the employee should notify Human Resources or his/her supervisor of the expected return date. If the supervisor receives the message first, this must be passed on to Human Resources immediately. If the leave needs to be extended, the employee must provide updated documentation and request additional leave in a timely manner.~~

~~3111.11 **Non-Retaliation.** The District strictly prohibits any form of retaliation or discrimination against employees who request or take leave under this policy or who report incidents of domestic violence, sexual assault, or stalking. Employees are encouraged to report any concerns of retaliation immediately to Human Resources or General Manager or his/her designee for investigation.~~

Adopted by Resolution ~~22-043, 12/14/2022~~xx-xx

Attachment 3

CURRENT POLICY

POLICY TITLE: LEAVE FOR CRIME VICTIMS AND FAMILY MEMBERS
POLICY NUMBER: 3111

3111.1 Pursuant to Labor Code section 230.2, an employee who is a victim of a crime, a member of a crime victim's immediate family (spouse, child, stepchild, sibling, step sibling, parent, or stepparent), a registered domestic partner of the crime victim, or the child of a registered domestic partner of a crime victim shall be eligible for leave from work in order to attend judicial proceedings related to that crime.

3111.2 "Victim" means a person against whom one of the following crimes has been committed:
a. A violent felony, as defined in subdivision (c) of Section 667.5 of the Penal Code;
b. A serious felony, as defined in subdivision (c) of Section 1192.7 of the Penal Code; or
c. A felony provision of law proscribing theft or embezzlement.

3111.3 In order to be eligible for leave, the employee must provide a copy of the official notice provided to the victim of each scheduled proceeding to Human Resources. When advance notice is not feasible or an unscheduled absence occurs, the employee must, within a reasonable time after the absence, provide the District with documentation evidencing the judicial proceeding from any of the following entities:

- The court or government agency setting the hearing.
- The district attorney or prosecuting attorney's office.
- The victim/witness office that is advocating on behalf of the victim.

3111.4 An employee absent from work to attend a scheduled proceeding may elect to use accrued vacation leave, sick leave, other accrued paid time off, or unpaid leave time.

3111.5 If the court proceeding is completed before the end of the employee's regularly scheduled shift, the employee must report to work if requested by the supervisor.

3111.6 The District shall keep confidential any records regarding an employee's absence from work pursuant to this policy.

PROPOSED POLICY

POLICY TITLE: LEAVE FOR CRIME VICTIMS AND FAMILY MEMBERS, AND VICTIMS OF DOMESTIC VIOLENCE, SEXUAL ASSAULT AND STALKING
POLICY NUMBER: 3111

3111.1 **Policy.** Pursuant to Labor Code section 230.2, an employee who is a victim of a crime, a member of a crime victim's immediate family (spouse, child, stepchild, sibling, step sibling, parent, or stepparent), a registered domestic partner of the crime victim, or the child of a registered domestic partner of a crime victim shall be eligible for leave from work in order to attend judicial proceedings related to that crime. All full-time and part-time employees, regardless of tenure, are eligible for leave for certain purposes enumerated in this policy if they or a family member are a victim of a crime or a victim of a crime-related act of violence, domestic violence, sexual assault, or stalking. Family members are limited to a spouse, domestic partner, child, stepchild, sibling, step sibling, parent, or stepparent/grandparent, grandchild, or designated person. This also includes registered domestic partners of the crime victim and the child of a registered domestic partner. Eligible employees who are a victim of a crime, or whose family members are a victim of a crime, are entitled to take leave to attend judicial proceedings, such as court hearings or trials, or hearings for protective orders, as well as to attend medical appointments related to the crime or participate in psychological counseling. Additionally, leave may be taken for safety planning, relocation, or other measures to ensure the health and safety of the employee or their family members. This policy is intended to reflect the requirements of AB 2499 (Government Code section 12945.8), and any conflicts between the policy and the statute shall be resolved in favor of the law. The District does, however, have the discretion to provide a more generous leave policy.

3111.2 **Victim-Defined Reasons for Taking Leave.** An employee who is a victim, or has a family member who is a victim, is entitled to leave from work for any of the following purposes, whether for themselves or the family member. "Victim" means a person against whom one of the following crimes has been committed:

- A violent felony, as defined in subdivision (c) of Section 667.5 of the Penal Code; to obtain relief, including a restraining order or other injunctive relief, or to ensure the health, safety, and welfare of the victim, obtain medical attention or to recover from injuries caused by a qualifying act of violence; or
 - A serious felony, as defined in subdivision (c) of Section 1192.7 of the Penal Code; to seek or obtain medical attention or to recover from injuries caused by a qualifying act of violence; or
 - A felony provision of law proscribing theft or embezzlement; to seek or obtain services from a domestic violence shelter, program, rape crisis center, or victim services organization as a result of a qualifying act of violence.
- F.
- Sexual Assault or Stalking; to seek or obtain psychological counseling or mental health services related to an experience of a qualifying act of violence.
 - Domestic Violence; to participate in safety planning or to take other measures to increase safety from other future qualifying acts of violence.
 - To relocate or engage in the process of securing a new residence due to a qualifying act of violence, including securing new housing or enrolling children in a new school or daycare.
 - To provide care to a family member who is recovering from a qualifying act of violence.
 - To seek or obtain civil or criminal legal services in relation to a qualifying act of violence.
 - To prepare for, participate in, or attend any administrative, civil, or criminal legal proceeding related to the qualifying act of violence, or to appear in court to testify under a subpoena or court order if the employee or a family member is a victim of any crime.
 - To seek, obtain, or provide childcare or care to a care-dependent adult, if the care is necessary to provide safety to the child or care-dependent adult as a result of the qualifying act of violence.

3111.3 **Definitions.** For the purposes of this policy, the following terms are defined as follows:
a. A felony crime is defined as any crime for which the offender may be sentenced to death or

imprisonment in the state prison. Felonies typically involve more severe offenses, including but not limited to violent crimes, significant property damage, or fraud or public offense that is a misdemeanor or felony, or would constitute a misdemeanor or felony if it were committed in California.

b. ~~A domestic violence is defined as abuse or threats of abuse when the person being abused and the abuser are or have been in an intimate relationship, including spouses, cohabitants, or individuals who share a child, a spouse or domestic partner, or former spouse or domestic partner, a cohabitant or former cohabitant, a person with whom the victim has or has had a dating or intimate relationship, a person with whom the victim has had a child, a parent (if the victim is a child), or any other person related by blood or affinity within the second degree.~~

c. ~~A sexual assault is defined as any form of non-consensual sexual act or behavior, including rape, sexual battery, or other acts of sexual violence, committed against an individual as proscribed by State, federal, or tribal law, including when the victim lacks the capacity to consent.~~

d. ~~A stalking is defined as willfully, maliciously, and repeatedly following or harassing another person, combined with making a credible threat with the intent to place that person in reasonable fear for their safety or the safety of their immediate family means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their own safety or the safety of others, or suffer substantial emotional distress.~~

e. ~~A child means a biological, adopted, or foster child, a stepchild, a legal ward, the child of a domestic partner, or a person to whom the employee stands in loco parentis.~~

f. ~~A designated person means any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by the employee at the time the employee requests leave, and is limited to one person designated per 12-month period.~~

g. ~~A parent means a biological, adoptive, or foster parent, a stepparent, a legal guardian, a parent-in-law, or other person who stood in loco parentis to the employee when the employee was a child.~~

h. ~~A grandparent means a parent of the employee's parent.~~

i. ~~A grandchild means a child of the employee's child.~~

j. ~~A sibling means a person related to the employee by blood, adoption, or affinity through a common legal or biological parent.~~

k. ~~A victim is a person against whom a qualifying act of violence has been committed, or, for purposes of appearing in court to testify in a judicial proceeding, a victim of any crime.~~

l. ~~A qualifying act of violence means domestic violence, sexual assault, or stalking, or an act, conduct, or pattern of conduct that includes any of the following: (1) an individual causes bodily injury or death to another individual; (2) an individual draws, brandishes, or uses a firearm or other dangerous weapon with respect to another individual; or (3) an individual uses, or makes a reasonably perceived or actual threat to use, force against another individual to cause bodily injury or death.~~

~~3111.4 **Leave Time for Crime Victims and Family Members.** The amount of leave is considered "reasonable" and will vary depending on the time necessary for the employee to attend court proceedings, seek treatment or engage in safety planning. Leave time should be limited to the amount necessary to handle matters directly related to the crime. Employees are entitled to up to a total of 12 weeks of leave for the reasons listed in section 3111.2 above, except that for leave taken to assist a family member under 3111.2(f) may be limited to 5 days, and leave taken to assist a family member under 3111.2(g) may be limited to 10 days. Subject to these limitations, the amount of leave should be that amount which is reasonable or required to deal with the particular qualifying reason for leave.~~

~~3111.5 **Leave Time for Victims of Domestic Violence and Sexual Assault.** Employees who are the victims of domestic violence or sexual assault may take up to twelve (12) weeks of leave in a twelve (12) month period to seek medical attention, to obtain the services of a domestic violence shelter or rape center, to obtain psychological counseling, or to participate in safety. For this type of leave, a year is measured as twelve (12)~~

consecutive months from the date leave begins:

3111.5.1 Leave Interaction with FMLA/CFRA. Leave taken due to domestic violence, sexual assault, or stalking may run concurrently with leave under the Family and Medical Leave Act (FMLA) and the California Family Rights Act (CFRA), depending on the circumstances.

a. FMLA/CFRA Eligibility. If the reason for the leave also qualifies as a serious health condition under FMLA or CFRA (such as physical injuries, psychological counseling, or medical treatment resulting from domestic violence, sexual assault, or stalking), the leave may be counted concurrently under both FMLA/CFRA and this policy. Please refer to Policy 3090 Family and Medical Leave for more information.

b. Non-FMLA/CFRA Leave. Leave taken for reasons that do not qualify under FMLA or CFRA such as attending court proceedings, seeking restraining orders, or participating in safety planning will not run concurrently with FMLA or CFRA. These types of leave are covered solely under Section 3111.4, and the employee will retain separate FMLA/CFRA leave entitlement if the employee is eligible for FMLA/CFRA leave. Then leave under this policy shall run concurrently with FMLA/CFRA including provisions of Designated Persons under CFRA. (See Policy 3090 Family and Medical Leave).

3111.5.2 Notice of Concurrent Leave under FMLA/CFRA. If the leave qualifies under FMLA or CFRA, the Human Resources will notify the employee that the time off will be designated and counted against his/her FMLA/CFRA entitlement. The process will then be referred under Policy 3090 Family and Medical Leave.

3111.6 Use of Accrued Leaves. Employees covered by this policy are not obligated to use their accrued sick leave, vacation leave, or administrative leave. However, they may choose to use any available accrued paid time off, such as vacation leave, sick leave, or other forms of paid leave, at their discretion. If said leave is concurrent with FMLA/CFRA as determined by Human Resources, the use of accrued leaves will follow the stipulations of Policy 3090 Family and Medical Leave.

3111.7 Leave Request Process for Victims of Crime and Family Members. In order to be eligible for leave, the employee must provide a copy of the official notice provided to the victim of each scheduled proceeding/documentation to Human Resources with reasonable advance notice, and the amount of leave the employee intends to take. When advance notice is not feasible or an unscheduled absence occurs, the employee must, within a reasonable time after the absence, provide the District with documentation evidencing the judicial proceeding from any of the following entities qualifying need for leave and, if possible, the amount of leave needed. Documentation may include:

- a. The court order or notice from a government agency setting the hearing/conducting a judicial proceeding.
- b. The district attorney or prosecuting attorney's office's police report indicating that the employee or family member is a victim.
- c. The victim/witness office that is advocating on behalf of the victim/Documentation from a licensed medical professional or health care provider (including mental health), domestic violence counselor, sexual assault counselor, victim advocate, or counselor certifying that the employee or family member was a victim and was undergoing or seeking services related to the qualifying act of violence.
- d. Any other documentation that reasonably verifies that the employee or a family member was a victim of the qualifying act of violence, including, but not limited to, a written statement signed by the employee or an individual acting on the employee's behalf.

3111.67.1 If the court proceeding under this section is completed before the end of the employee's regularly scheduled shift, the employee must report to work if requested by the supervisor.

~~3111.8 Leave Request Process for Victims of Domestic Violence and Sexual Assault. Employees who need to take leave due to domestic violence, sexual assault, or stalking should notify their immediate supervisor or the Human Resources as soon as possible. The notification should include the reason for the leave, if e-domestic violence, sexual assault, or stalking) and the anticipated duration of the leave. In emergency situations where advance notice is not feasible or an unscheduled absence occurs, the employee or his/her representative should notify the immediate supervisor or Human Resources as soon as reasonably possible. To process the leave request, the employee may be asked to provide one of the following forms of documentation to Human Resources, as seen as practicable:~~

- ~~a. A police report indicating that the employee or their family member is a victim of domestic violence, sexual assault, or stalking;~~
- ~~b. A court order (e.g., a restraining order or other legal document) that protects the employee or their family member from the perpetrator;~~
- ~~c. Documentation from a licensed medical professional, therapist, or counselor confirming that the employee is seeking medical treatment or psychological counseling for injuries related to domestic violence or sexual assault;~~
- ~~d. A written statement from a victim services organization confirming the employee's participation in safety planning, relocation, or other services related to the violence or assault.~~

~~3111.4 An employee absent from work to attend a scheduled proceeding may elect to use accrued vacation leave, sick leave, other accrued paid time off, or unpaid leave time.~~

~~3111.5 If the court proceeding is completed before the end of the employee's regularly scheduled shift, the employee must report to work if requested by the supervisor.~~

~~3111.9 Confidentiality. To the extent allowed by law, The District shall keep confidential any records regarding an employee's absence from work pursuant to leave or request for leave under to this policy.~~

~~3111.9 Reasonable Accommodation. Upon request by the employee, the District will make reasonable accommodation for an employee who is a victim, or whose family member is a victim, of a qualifying act of violence if necessary to ensure the safety of the employee while at work, unless the accommodation would cause the District undue hardship. The District will follow the reasonable accommodation process provided in Government Code section 12945.8, and may require documentation as part of that process.~~

~~3111.10 Return to Work. Before returning to work, the employee should notify Human Resources or his/her supervisor of the expected return date. If the supervisor receives the message first, this must be passed on to Human Resources immediately. If the leave needs to be extended, the employee must provide updated documentation and request additional leave in a timely manner.~~

~~3111.11 Non-Retaliation. The District strictly prohibits any form of retaliation or discrimination against employees who request or take leave under this policy or who report incidents of domestic violence, sexual assault, or stalking. Employees are encouraged to report any concerns of retaliation immediately to Human Resources or General Manager or his/her designee for investigation.~~

Attachment 4

Gov. Newsom Signs AB 1041: Expands Family Leave to Include Non-Family

 californiaglobe.com/fr/gov-newsom-signs-ab-1041-expands-family-leave-to-include-non-family/

Chris Micheli

On September 29, 2022, Governor Gavin Newsom signed into law Assembly Bill 1041, by Assembly Member Buffy Wicks (D-Oakland). AB 1041 amends Government Code Section 12945.2 and Labor Code Section 245.5 relating to expansion of the California Family Rights Act (CFRA).

CFRA makes it an unlawful employment practice for a California public employer or a private sector employer with 5 or more employees to refuse to grant a request from an employee who meets specified requirements to take up to a total of 12 workweeks in any 12-month period for family care and medical leave.

AB 1041 expands the class of people for whom an employee may take leave to care for to include a designated person, who would be identified at the time the employee requests the leave. An employer would be allowed to limit an employee to one designated person per 12-month period.

Existing state law, the Healthy Workplaces, Healthy Families Act of 2014, generally entitles an employee who works in California for the same employer for 30 or more days within a year to paid sick days, including to care for an employee's family member. AB 1041 expands the definition of the term "family member" to include a designated person.

Section 1 of the bill amends Government Code Section 12945.2 to add a definition of the term "designated person" to mean "any individual related by blood or whose association with the employee is the equivalent of a family relationship. The designated person may be identified by the employee at the time the employee requests the leave. An employer may limit an employee to one designated person per 12-month period for family care and medical leave." It would also expand the leave to care for a designated person who has a serious health condition.

Section 2 of the bill amends Labor Code Section 245.5 to add a designated person, which means "a person identified by the employee at the time the employee requests paid sick days. An employer may limit an employee to one designated person per 12-month period for paid sick days."

Attachment 5

News - Human Resources, Legal, Legislative, Wage & Hour

December 12, 2024

New Protections for Victims of Violence Under AB 2499: What Employers Need to Know



By: Jason Resnick

California employers must prepare for significant changes under AB 2499, effective **January 1, 2025**. This law expands employee protections for victims of “qualifying acts of violence” (QAV) and their family members, aligning these rights with the Fair Employment and Housing Act (FEHA). Here’s a summary of key changes:

Expanded Definition of “Qualifying Acts of Violence”

AB 2499 introduces the term QAV, which encompasses domestic violence, sexual assault, stalking, or other harmful acts such as:

- Causing bodily injury or death.
- Brandishing or using a weapon.
- Threatening force to cause injury or death.

These acts qualify regardless of criminal charges or convictions.

Broadened Employee Protections

The law prohibits employers of any size from retaliating against or discriminating against employees who:

Serve on a jury or appear as witnesses in court.

Seek legal relief, such as restraining orders, for themselves or family members.

Take time off to address safety, health, or recovery needs stemming from a QAV.

Protections now extend to employees caring for family members who are victims, defined broadly to include children, parents, spouses, domestic partners, and even designated individuals.

Reasonable Accommodations for Safety

Employers must reasonably accommodate employees who are victims—or have family members who are victims—of QAV. Accommodations may include:

Modified work schedules or locations.

Safety measures, such as changes to workstations or access controls.

Assistance with relocation.

Interactive processes must be timely and in good faith, considering any immediate dangers to the employee or their family.

Leave and Paid Sick Time

Employees may use paid sick leave and take protected leave for various purposes, such as medical care, counseling, legal proceedings, or securing new housing. Employers may limit leave to 12 weeks for employee victims and 10 days for family-related leave, though exceptions apply in cases of death due to QAV. Leave must run concurrently with Family and Medical Leave Act (FMLA) or California Family Rights Act (CFRA) leave if applicable.

Notice Requirements

Employers must notify employees of their rights under AB 2499 upon hire, annually, and when an employee identifies as a victim. By July 1, 2025, the Civil Rights Department (CRD) will publish a model notice that employers can use.

Certification Requests

Employers may require documentation, such as police reports or statements from licensed professionals, to verify the occurrence of a QAV.

Action Steps for Employers

To comply with AB 2499, employers should:

- 1 Update policies to reflect the expanded protections.
- 2 Train HR personnel and managers on the interactive process and accommodation requirements.
- 3 Prepare to distribute notices once the CRD publishes the official form.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Discussion of Data Scrubbing Services - LeoWeb Protect Services

Staff Recommendation

Discussion of available online web privacy protection / scrubbing services.

Executive Summary

A Board of Directors member requested staff agendize data related to scrubbing services which are offered by certain vendors. Staff researched these services and related legal, ethical, and First Amendment considerations, and consulted with District legal counsel, and have summarized the findings below.

This item had been tabled from the February 27, 2025 meeting.

Background

A web privacy protection service that scrubs content refers to a company that actively removes an individual's personal information from various online databases and people search sites. It essentially "scrubs" the digital footprint to protect privacy by limiting the amount of accessible data about an individual on the internet. In addition to the requested LEO Web Protect, staff located other service providers such as DeleteMe, Incogni, Erase.com, and Privacy Bee, which all specialize in sending removal requests to data brokers on a person's behalf.

Web privacy scrubbing services scan the web for an individual's personal information on data broker sites and send automated requests to remove it. These services appear in the LEO Web Protect Services to be generally focused on law enforcement personnel, based on review of the attached literature. These may reduce the risk of identity theft, spam, and unwanted marketing by limiting the amount of publicly available personal data. The data most likely does not provide any benefit, or be applicable to, the District as an entity.

Discussion

District legal counsel has advised that it is unlikely that a public entity could find a public purpose in an expenditure to have a consultant provide these services for elected positions. Per California law, funds for public purpose must be spent to benefit the public, and such an expenditure might be construed as a gift of public funds to an individual.

Fiscal Impact

Cost of services provided by LEO Web Protect, Inc. appear to have an account base cost per year of at least \$1,000 (higher if sizeable internet web presence).

Attachments

1. LEO Web Protect brochure



Attachment 1

LEO Web Protect

Is always on duty, working around the clock to protect you and your family.

We use proprietary software designed specifically to remove your personal information from the Internet.

LEO Web Protect is a privately owned company operated by active duty and retired law enforcement personnel. Our mission is to assist officers, and their families, in the removal of their personal private information from the Internet.

LEO Web Protect will never sell your personal information to anyone.

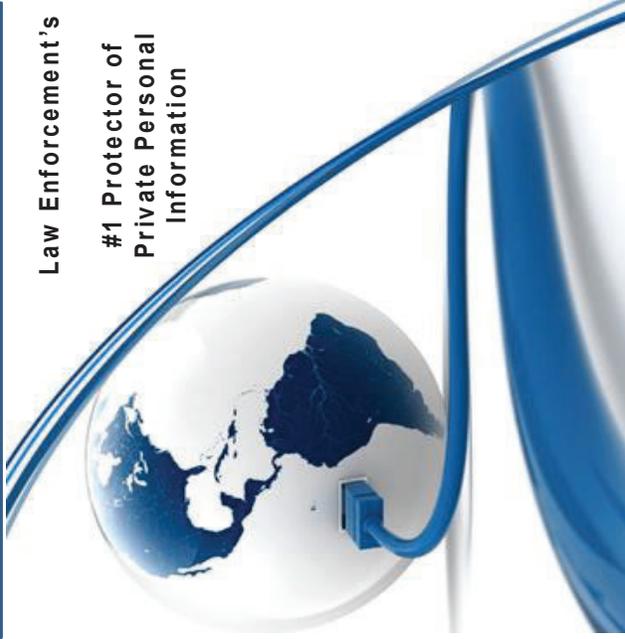
Law enforcement officers are exposed to a multitude of risks beyond their immediate control. Preserve the security of your family at home by allowing LEO Web Protect the opportunity to make you "CYBER-INVISIBLE."

Phil Suchowski - Account Rep
Law Enforcement Liaison
Coupon Code 4444
psuchowski@leowebprotect.com
Direct 909-240-9801

LEO Web Protect
leowebprotect.com

Law Enforcement's

#1 Protector of
Private Personal
Information



LEO Web Protect
Always Vigilant



650 N Rose Dr, Ste 416
Placentia, CA 92870
Office: 800.976.7515
Fax: 888.537.7515
Email: info@leowebprotect.com
Web: www.leowebprotect.com

IT DOESN'T TAKE A MASTER CRIMINAL
TO FIND YOUR PERSONAL INFORMATION
ON THE INTERNET..... MERELY ONE
WITH AN INTERNET CONNECTION.





APPROVED VENDOR FOR THE LISTED POA'S AND MANY MORE:

- Riverside Sheriffs' Association
- Assoc. of LA Dep. Sheriffs (ALADS)
- Riverside Police Officers' Assoc.
- Anaheim Police Officers' Assoc.
- Long Beach Police Officers' Assoc.
- La Habra Police Officers' Assoc.
- Hawthorne Police Department
- El Segundo Police Department
- Glendora Police Association
- CO Fraternal Order of Police (CO)
- Howard County Police Assoc. (MD)
- Palm Springs Police Officers' Assoc.
- La Palma Police Association
- LA County District Attorney's Office
- Monterey Park POA

Prior to January 2011, law enforcement was unprotected against the unwanted publishing of officers' private information on the Internet. California Government Codes 6254.21 and 6254.24 were amended to specifically protect the private information of law enforcement officers and their immediate families. **LEO Web Protect** specializes in the removal of your private information, thus you will become "Cyber-Invisible."

Reliable service Guarantees your peace of mind

- Covina Police Officers' Association
- Fontana Police Officers' Association
- Palos Verdes Estates Police Officers' Assoc.
- Salt Lake City Police Department (UT)
- Newport Beach Police Department
- Manhattan Beach Police Department
- Irvine Police Department
- Brea Police Officers Association
- Redlands Police Officers' Association
- San Bernardino Police Officers' Association
- San Bernardino Co Public Attorneys Assoc.
- CO Springs Police Protective Association
- Hemet Police Officers' Association
- Arizona Police Association
- Gardena Police Department
- Torrance Police Department
- Tustin Police Officers' Association
- Long Beach Motor Officers' Association
- Fairfield Police Department
- Oxnard Peace Officers' Association
- Whittier Police Officers' Association
- Fullerton Police Officers' Association
- LA Professional Peace Officers' Assoc. (PPOA)

GUARANTEED SERVICE

Your service at LEO Web Protect is guaranteed by a full monetary refund if you're not satisfied with our exceptional service.



DON'T BE MISLED

LEO Web Protect utilizes Web scraping technology, our competitors do not!



WE NEVER SLEEP

Our proprietary software is always on duty to ensure you and your family's personal information remains away of prying eyes. We keep those you investigate from investigation you!



DATA MINE COLLATION

There are approximately 185 data mines on the Internet that collect and sell your private information for PROFIT without your knowledge. LEO Web Protect has established MOU's with major information sellers to ensure your private information is removed. Once removed, we monitor the Internet for the life of your account in good standing to ensure you stay "CYBER-INVISIBLE."

WEB SCRAPING MAINTENANCE

Without a Web scraping protocol, your private information can, and will, repost on the Internet. Typically, subsequent to a major financial transaction, your information will be resold by a third party and published by an Internet data mine. LEO Web Protect continually scrapes the Web to ensure that when you repost, and you will, your information is immediately removed. **Our competitors do not offer this service, don't be misled.**



WE'VE WORKED HARD TO PROTECT WHATS MOST PRECIOUS TO YOU ... THE PERSONAL SECURITY OF YOU AND YOUR FAMILY!



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 9

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.

If desired, offer a motion to approve:

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 specific events for approval and any conditions such as cap on expenses)

Background

Event attendance is governed by BCVWD Policies and Procedures Manual Policy 4060 Training, Education and Conferences, and 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.

Following are activities and events that are, may already be, or can be voted to be preapproved for per diem and/or expense reimbursement for attendance. The Board may set any limitations or caps on authorized expenses as desired.

1 - SAVE THE DATE

- BIA Southern California Inland Empire Economic Update – Thursday, May 8 (requires preapproval vote)
- Tri-State Seminar – August 4-7 South Point Hotel & Casino, Las Vegas (requested / requires preapproval vote)
- Water Education Foundation Water Summit – October 1 - Sacramento
- Water Education Foundation Northern California Water Tour (requested / usually held in the fall)

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Fri. April 11 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: TBD	COVINGTON	HOFFMAN
APPROVAL	Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont	RAMIREZ	SLAWSON
Preapproved (Table A, 6)	\$25 per person / Reservation deadline: Mar. 6 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	WILLIAMS YES	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Mon-Thu April 21-23	CSDA 2025 Special District <u>Leadership Academy</u> Embassy Suites, La Quinta	COVINGTON	HOFFMAN
APPROVAL	Monday, April 21 – Wednesday, April 23 (Returning attendees) Monday, April 21 – Thursday, April 24 (first time attendees) <i>(will not overlap 4/24 Engineering Workshop)</i>	RAMIREZ	SLAWSON
Preapproved (Table A, 15)	\$825 Early Bird (before Mar. 21) The Leadership Academy offers curriculum-based training built around the essential partnership between board members and general managers. Designed for both new and seasoned board members, our groundbreaking curriculum equips attendees with the knowledge and skills necessary to lead effectively and uphold vital governance responsibilities. This conference fosters collaborative leadership and sets a strong foundation for achieving shared goals within your special district.	WILLIAMS	

Estimated cost per conference attendee (La Quinta Apr 21-24)			
Conference registration with meal package (early bird - prior to 3/21/25)		\$	825.00
Hotel [check in Mon 4/21, check out Thu 4/24 (3 nights @ \$199 +tax and fees) est.]		\$	746.25
Meals and incidentals (3.5 days: 2 dinners, 2 lunches (those not included with conference meal package) (US GSA Palm Springs per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$	118.00
Transportation: Mileage to/ from La Quinta (98.6 miles RT)		\$	69.02
Hotel Parking FREE		\$	-
Director per diem (4 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee:		\$	2,943.87

DATE / TIME	EVENT C	DIRECTOR INTEREST	
May 1 9 am – 4 pm	CSDA in-Person Workshop: Financial Management for Special Districts	COVINGTON	HOFFMAN
APPROVAL	\$325 for CSDA members Location: CSDA Training Center, Sacramento Presenters: Justin Williams, MUN CPAs	RAMIREZ	SLAWSON
Preapproved (Table A, 10)	Paula Hansen, Southgate Recreation & Park District Rick Wood, CSDA Money, money, money...it's on everyone's mind and on your job description. Make sure you understand the full scope of <i>(continued on next page)</i>	WILLIAMS	

	financial information affecting special districts today. From budgeting and internal controls to long term planning and capital improvement plans. Attendees will get the information they need to begin to assess the overall financial health of their district and steps needed to make positive changes.		
Estimated cost per conference attendee (in-person):			
Seminar registration		\$	325.00
Hotel [check in 4/30, check out 5/1 (1 night @ \$142 +tax and fees) est.]		\$	170.40
Meals and incidentals (1.5 days: 2 dinners, 1 lunch, 1 breakfast) (US GSA \$22 breakfast, \$23 lunch, \$36 dinner)		\$	128.00
Transportation (airfare ONT to/from Sacto - Southwest)		\$	191.00
Transportation (parking, taxi - estimated) (no rental car)		\$	80.00
Director per diem (2 days @ \$296.4 per day)		\$	592.80
Estimated cost per conference attendee (in-person):		\$	1,487.20

3 - ON CALENDAR

These events will not be reviewed at the meeting unless a change in director interest / attendance / RSVP is made known

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Fri. Mar. 14 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: Clark Botha, Pharmacist	COVINGTON NO	HOFFMAN YES
APPROVAL	Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: Mar. 6	RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 6)	Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	WILLIAMS YES	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Mon Mar 24 11 - Noon	California-Nevada March 2025 Drought and Climate Outlook Webinar (Calif-Nev Drought Early Warning System) \$25 per person / Reservation deadline: Feb. 6	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Approved by vote 2/12/25	The Webinar is part of a series of regular drought and climate outlook webinars designed to provide stakeholders and other interested parties in the region with timely information on current drought status and impacts, as well as a preview of current and developing climatic events (i.e., El Niño and La Niña). https://www.drought.gov/events/california-nevada-march-2025-drought-climate-outlook-webinar-2025-03-24	WILLIAMS YES	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
2 DAYS Wed Apr 2 Thu Apr 3 9 - Noon	CSDA Virtual Workshop: Day 1: Fulfilling Your District's Mission – Charting the Course Day 2: Get the Word Out! Best Practices for Communication and Outreach \$265 for CSDA members Presenter: Martin Rauch, Rauch Communication Consultants This course will highlight the importance of setting the direction for your district. Learn the critical components of direction setting for your district along with how to avoid planning pitfalls. Attendees will walk through the steps of establishing and fulfilling your district's mission, vision, values, and strategic goals, and how to communicate those objectives to your constituents. This session looks at common communication breakdowns and potential areas for improvement in public agency communications. <i>(Continued on next page)</i> We will discuss proper and effective communication methods to be aware of as a governing official including: <ul style="list-style-type: none"> • Identifying audiences. • Responding to public input. • Media relations. • Legislative outreach and advocacy 	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS MAYBE	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Thu Apr 10 8:30 – 4:30 Fri Apr 11	April 10: Water Education Foundation: Water 101 Workshop Location: McGeorge School of Law, Sacramento \$259 (Program, no tour) One of our most popular events, our annual Water 101 Workshop details the history, geography, legal and political facets of water in California as well as hot topics currently facing the state. Taught by some of the leading policy and legal experts in California, the one-day workshop on April 10 gives attendees a deeper understanding of the state's most precious natural resource. April 11: Optional Watershed Tour (requires vote for approval) Departs from WEF office in Sacramento \$495 (both program and Tour) A 'watershed' journey from the foothills of the Sierra Nevada, along the American River and into the Sacramento-San Joaquin Delta. Led by Foundation staff and other experts, the tour in part will highlight efforts to replumb the local water management system to better handle the effects of climate change in a "Supershed Approach" that stretches from the headwaters to the valley floor. <i>Costs of the event are on the next page:</i>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 20)		WILLIAMS MAYBE	
Approved by vote 2/12/25			

Estimated cost per attendee - WEF Water 101	
Program registration only (April 10)	\$259.00
Program AND Tour registration (April 10 plus April 11 Tour)	\$495.00
Hotel (Marriott Courtyard Sacramento Airport Natomas) (2 nights @\$165/nt +tax and fees)	\$385.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)	\$363.00
ONT Airport Parking (Lot 6 long term = \$18 per day)	\$54.00
Transportation: Flight, and Taxi or rideshare to McGeorge (hotel has airport shuttle, no rental car is needed)	\$325.00
Meals and incidentals not included (2 dinners, 1 lunch, 1 breakfast) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)	\$117.00
Director per diem (3 days @ \$296.40 per day)	\$889.20
Estimated cost per conference attendee:	\$2,628.20

4 – MISCELLANEOUS COMMUNITY EVENTS

Listed per request of the Communications Committee

May or may not be water-related | None of these events are pre-approved

- a) **Rotary Club of Beaumont Casino Night**
Monday, March 17 – 5 to 9 p.m. | \$60
Morongo Golf Club at Tukwet Canyon
- b) **Welcome Home Vietnam Veterans event:** March 28
Beaumont-Cherry Valley Recreation and Park District
- c) **Beaumont-Cherry Valley Recreation and Park District Spring Fling and Egg Hunt**
Saturday, March 29 – 9 a.m. to 1 p.m.
Noble Creek Regional Park

5 – At-a-Glance

DAY	EVENT	Est. Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
11-Mar	CSDA Webinar: AI in 2025	FREE				YES		YES
11-Mar	CWA: Women in Water Seminar	\$75	APR					YES
14-Mar	Beaumont Chamber Breakfast	\$25						YES
24-Mar	Calif-Nevada Drought Outlook	\$25	APR			YES		YES
2-Apr	CSDA Virtual Workshop (2 days)	\$265				YES		MAYBE
10-Apr	WEF Water 101 Workshop	\$2,628						MAYBE
11-Apr	WEF Watershed Tour	\$500	APR					MAYBE
11-Apr	Beaumont Chamber Breakfast	\$25						
21-Apr	CSDA Special District Leadership Academy	\$2,943						
1-May	CSDA Workshop - Financial Management	\$1487						

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.

Budget Tracking 2025	Training, Education and Travel	FY 2025 Approved Budget: \$55,000	
As of this date	Expenditures	Budget Remaining	Percent expended
2/27/2025	\$2,514.01	\$52,485.99	4.5%

The Fiscal Impact table represents all items received by AP as of Feb. 27, 2025. It does not include all items paid as not all receipts have been turned in.

Attachments

1. Three-month Look-Ahead
 - a. March 2025
 - b. April 2025
 - c. May 2025
2. Building Industry Association Inland Empire Economic Update
3. Spring Fling

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
23	24	25	26	27	28	01
02	03	04	05	06	07	08
	1:30 p.m. SGPWA	6 p.m. City Council	11 a.m. Special BBWM Committee 5 p.m. Collaborative Agencies	3 p.m. Finance & Audit Committee		
09	10	11	12	13	14	15
		10 a.m. CSDA webinar AI Legal Landscape Day: CWA Women in Water Leadership	6 p.m. Board Meeting		Water Education for Latino Leaders Conference	7:30 a.m. Chamber of Commerce Breakfast
<p style="text-align: center;">MARCH 9 - 15 National Groundwater Awareness Week National Ground Water Association ngwa.org</p>						
16	17	18	19	20	21	22
	4:30 p.m. ad hoc Board Policies Com 6 p.m. SGPWA	5:30 p.m. Personnel Committee 6 p.m. City Council				
23	24	25	26	27	28	29
	11 a.m. Cal-Nev Mar 2025 Drought Outlook webinar	6 p.m. ad hoc Communications	5 p.m. SGPRegional Water Alliance	6 p.m. Engineering Workshop		

April

Note: Items in Orange require vote for approval

2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	01 6 p.m. City Council	02 11 a.m. BBWM Committee	03 3 p.m. Finance & Audit Committee	04	05
06	07 1:30 p.m. SGPWA	08 CSDA Virtual Workshop - 2 days (9-12) Fulfilling the mission / Communication	09 6 p.m. Board Meeting	10 6 p.m. BCVWD Town Hall WEF Water 101 Workshop	11 WEF Watershed Tour 7:30 a.m. Beaumont Chamber Breakfast	12
13	14	15 5:30 p.m. Personnel Committee 6 p.m. City Council	16	17	18	19
20	21 6 p.m. SGPWA	22	23	24 6 p.m. Engineering Workshop	25	26
27	28	29	30	01	02	03
4/21 - 24 Special Districts Leadership Academy (La Quinta)						

May

Note: Items in Orange require vote for approval

2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	01 3 p.m. Finance & Audit Committee 9-4 CSDA Workshop - Financial Mgmt	02	03
04	05 6 p.m. SGPWA	06 6 p.m. City Council	07	08 2-4:30 p.m. BIA Inland Empire Economic Update	09	10
11	12	13	14 6 p.m. Board Meeting	15	16	17
18	19 6 p.m. SGPWA	20 5:30 p.m. Personnel Committee 6 p.m. City Council	21	22 6 p.m. Engineering Workshop	23	24
CSDA Special Districts Week - May 18 to 24, 2025						
25	26 HOLIDAY - Office Closed	27	28 5 p.m. SGPRegional Water Alliance	29	30	31



BIA RIVERSIDE COUNTY & SAN BERNARDINO COUNTY CHAPTERS PRESENT

IE MID-YEAR ECONOMIC UPDATE *2025*



SCOTT WILD

SENIOR VICE PRESIDENT, CONSULTING
JOHN BURNS RESEARCH
& CONSULTING, LLC

MAY 8, 2025
SKYVIEW EVENT CENTER

5257 Wineville Ave
Jurupa Valley, CA 91752

SCHEDULE

**REGISTRATION &
NETWORKING:**
2:00-3:00PM

PROGRAM:
3:00-4:30PM

TICKETS

EARLY BIRD [ENDS MARCH 28]

BIASC MEMBER: \$84
NON-MEMBER: \$104

REGULAR RATE [AFTER MARCH 28]

BIASC MEMBER: \$94
NON-MEMBER: \$119

**REGISTRATION WILL CLOSE 5/6
OR WHEN SELL OUT OCCURS**

SPONSORSHIPS

\$2500 GOLD

[10] Tickets, Logo on all marketing

\$1750 SILVER

[6] Tickets, Logo on all marketing

\$950 BRONZE

[2] Tickets, Company Name
on all marketing

CANCELLATION POLICY

Deadline to cancel previously made reservations is 5pm, April 24, 2025. Reservations not cancelled by this time are non-refundable and will be billed per association policy. Registrants can make substitutions if they cannot attend. Cancellations will incur a \$15 processing fee. Reservations are required to participate in networking prior to any BIA event. Non-members are limited to two events.

REGISTER: biasc.org/events | **CONTACT:** Laura Salgado: lbarber@biasc.org - [949] 777-3861

Attachment 3

Beaumont - Cherry Valley Recreation and Park District presents



SPRING FLING

& EGG HUNT



EASTER BUNNY

Saturday, March 29, 2025
9 a.m. - 1 p.m.

Petting Zoo
Food & Shopping
Fun & Games
Crafts

\$1 entry per person
free for ages 2 and under

Bring your own basket

SO MANY EGGS!
Hunts will be scheduled according to age groups

Fun for the whole family!

951-845-9555
Sarah@bcvparks.com



@bcvparks
bcvparks.com

NOBLE CREEK REGIONAL PARK
on the meadow and field 7
650 W Oak Valley Parkway
Beaumont, CA 92223



OUTREACH HANDBOOK

JANUARY 2025



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ACWA’s Outreach Handbook is a valuable tool for engaging legislators, key regulators and administration officials on policy issues that are important to our industry. The handbook is a guide for ACWA member agencies to provide Boards of Directors and management with an overview of the Association’s Outreach Program. It also serves as a guide for member agencies’ advocacy professionals and as a training resource for new staff. With helpful diagrams, hyperlinks and templates, the Outreach Handbook will increase your advocacy engagement and effectiveness – from your community to two Capitols. Your efforts may even garner an ACWA Outreach Award for your agency!

– Stacy Taylor, Water Policy Manager, Mesa Water District

The Outreach Program: A Grassroots Network

History of the Outreach Program

In November 2000, the ACWA Board of Directors approved the development of an Outreach Program to serve as the grassroots function for the association and actively engage members in advancing ACWA's legislative and regulatory goals. Since that time, ACWA's Outreach Program has grown to over 2,100 members. The program has positively influenced legislation in Sacramento and Washington D.C. As the official grassroots arm of the association, ACWA's 10 region boards play a key role in ensuring participation by their region and region committee representatives.

About the Outreach Program

ACWA speaks as one voice for California water, but can only do so with the backing of an informed, engaged membership. ACWA member involvement – through direct outreach to legislators, regulators and administration officials – is what strengthens the association's state and federal advocacy efforts.

Any employee at a member agency can become a part of ACWA's Outreach Program by signing up **online** to receive Alerts and Advisories, joining the Outreach Task Force and becoming an outreach ambassador. The data collected through the online form enables ACWA to target participants according to their legislative districts and contact with legislators.

Participants automatically enrolled in the Outreach Program include:

ACWA'S BOARD OF DIRECTORS →

REGION BOARDS →

MEMBERS OF ACWA'S 13 STANDING COMMITTEES →



Outreach Program Structure

OUTREACH TASK FORCE

Helps guide ACWA's Outreach Program, implements new policies, creates programs and resolves issues that arise during the two-year term. The Outreach Task Force is comprised of region appointed outreach captain(s), two at-large appointments, and two representatives from each of the following committees: Communications, Federal Affairs, Groundwater, Local Government, State Legislative, Water Management, Water Quality. Committee representatives as well as at-large representatives are appointed by the ACWA President.

OUTREACH CAPTAINS

Serves by appointment of the region boards for a two-year term. Outreach captains also serve on the Outreach Task Force and work closely with region board members and ACWA staff to develop outreach strategies, coordinate local outreach efforts, advance ACWA's policy goals and recruit Outreach Program participants within the region.

OUTREACH AMBASSADORS

Connects your agency to the latest available news affecting California's water community through the email list of California water professionals receiving ACWA Alerts and Advisories, as well as the necessary information to become an effective part of ACWA's advocacy efforts through contacting legislators, key regulators and administration officials. At the same time, member agencies rely on Outreach Ambassadors to stay informed on current developments and spread the word to co-workers, management and agency board members.



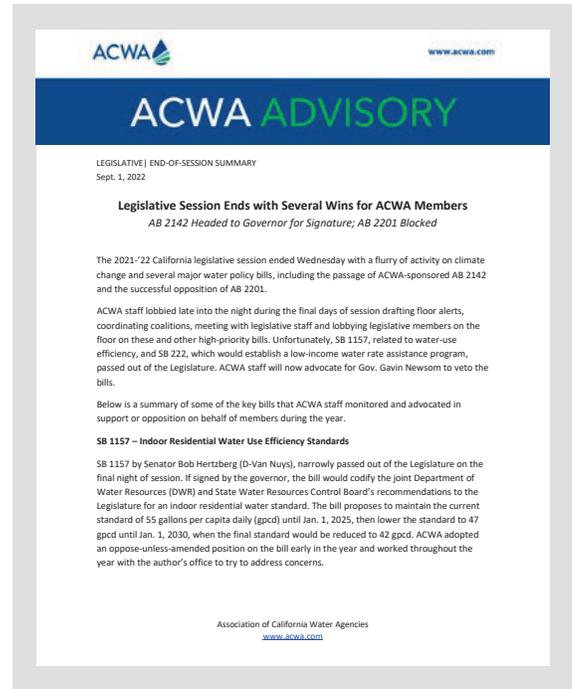
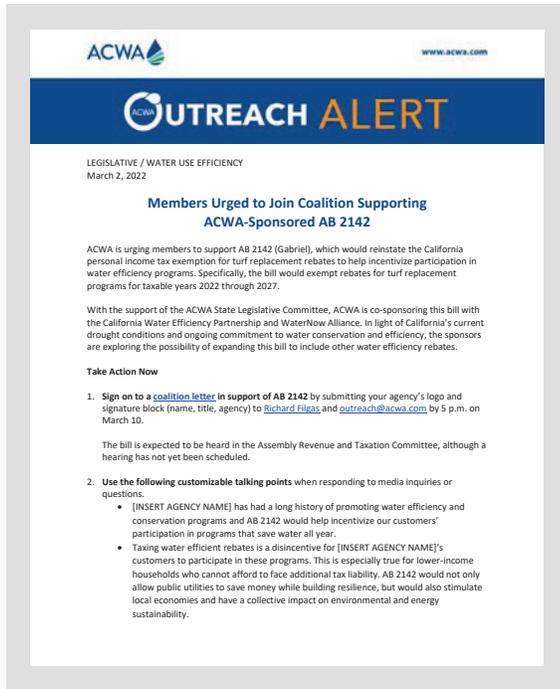
SUBSCRIBE TO OUTREACH ALERTS & ADVISORIES

All ACWA members can participate in the Outreach Program by signing up to become an outreach ambassador and receive Outreach Alerts and Advisories.

SIGN UP

ACWA Alerts & Advisories

Personal contact from constituents through letters, phone calls and personal visits make an impact on legislators and regulators at critical points in the legislative or regulatory process. The following are some of the ways your participation will occur as part of the Outreach Program.



ALERTS = ACTION NEEDED

You will be part of the statewide network of members contacted when ACWA needs action on issues. When contacted with an Alert, you are being asked to take action. Potential actions could include:

- **Write/submit a personal letter** supporting or opposing a bill or proposed regulation (or other position consistent with ACWA).
- **Write/submit an official agency** (position) letter supporting or opposing a bill or proposed regulation.
- **Make contact with a legislator or other decision maker** by phone or through a personal visit at a key point in the legislative process. See page 14 for tips.
- **Join a coalition of other ACWA members** supporting or opposing a bill or proposed regulation.

ADVISORIES = INFORMATION

Legislative, regulatory and communication Advisories provide pertinent information to keep you informed of the latest issues. Advisories help you and other agencies in your area prepare for upcoming issues.



Grassroots outreach is one of the strongest levers ACWA members have to influence policy that impacts their constituents. The easy-to-use outreach handbook arms ACWA members with the knowledge and tips to effectively put grassroots outreach into action.

– **Cristel Tufenkjian, Director of External Affairs, Kings River Conservation District**

In-Person Outreach

Members of the Outreach Program are encouraged to take advantage of opportunities such as the ACWA Legislative Symposium, Washington D.C. Conference, and Regulatory Summit in order to maximize opportunities to schedule in-person meetings with your state or federal legislators and regulators.



ACWA Outreach Awards

ACWA's Outreach Awards recognize members for their advocacy efforts on issues critical to the water industry. Throughout the year, ACWA asks its members to take action on important legislative and regulatory issues, helping create a coalition to directly affect the outcomes of numerous decisions and advance the association's legislative and regulatory agenda. ACWA's Outreach Awards recognize the most active member agency in each region, as well as an overall winner and three winners of the outreach special recognition categories.

ACWA member agencies that qualify are encouraged to apply for recognition in three special outreach categories:

- The **Most Active Small Agency Award** honors a member agency with fewer than 50 full-time employees that has engaged on an issue of importance.
- The **Rising Star Award** recognizes an agency that has not participated in the Outreach Program within the past five years.
- The **Most Effective Agency on a Federal Issue** recognizes a member agency that has engaged on a federal issue as prioritized by the ACWA Federal Affairs Committee.

STAFF CONTACT

Jennifer Rotz, Senior Regional Affairs Representative, (916) 669-2373, email jenniferr@acwa.com

OUTREACH INTERACTION

Complete the online outreach interaction form.

SUBMIT

OUTREACH SPECIAL RECOGNITION

Apply for the three special outreach awards.

ENTER

ACWA Policy Process

ACWA Committees

ACWA's committees play a crucial role for the organization. Subject matter expertise and guidance from the committees provide the direction that ACWA takes in advocacy efforts at the federal, state and regulatory levels. Learn more about the individual committees and their makeup [here](#).

Federal Affairs Committee

ACWA's Federal Affairs Committee is responsible for developing policy positions and working on key federal water proposals. Federal policy and legislation evolves more slowly than state legislation. Specific bills are often preceded by years of informational hearings and research. This methodical process enables ACWA to take the lead on issues affecting members.

Federal policy advocacy is two-pronged. With representation in the nation's Capitol, ACWA has an active presence during Congressional sessions, complemented by special trips to Washington, D.C., by delegations of ACWA members. In addition, ACWA members can help influence the federal legislative process by maintaining good relationships with their local Congressional representatives.

Committee meetings are held on a quarterly basis to discuss federal legislation and related issues; two meetings occurring during ACWA's bi-annual conferences. Ad hoc meetings of both the whole committee and subcommittees are held as deemed necessary by the Federal Affairs chair and staff.

ACWA positions on federal legislation are determined by the committee based on analyses and recommendations prepared by ACWA Federal Relations staff. Analyses are sent to members of the committee and subscribers of the Federal Affairs informational listserv before each meeting and as significant legislative developments occur. The committee reviews each bill during its meetings and votes on positions.

STAFF CONTACT

Ian Lyle, ACWA Director of Federal Relations, email ianl@acwa.com

HELPFUL LINKS

U.S. Senate Legislative Calendar [→](#)

U.S. House Legislative Calendar [→](#)

Majority Leader Calendar [→](#)



State Legislative Committee

The ACWA State Legislative Committee is made up of forty-one members – four from each of ACWA’s 10 geographically based regions plus the committee chair. Each committee member serves for a two-year term. The committee’s composition reflects the association’s diverse membership needs and concerns.

It is the committee’s responsibility to review relevant legislation, adopt positions and establish priorities. When the Legislature is in session, the committee meets every three weeks to keep up-to-date of developments and to determine ACWA positions.

Initially, ACWA staff reviews proposed legislation and drafts recommended positions for committee review. The committee can accept the staff recommendation or discuss the bill in question. Amendments may be suggested to address member concerns.

The committee’s positions and priorities dictate the level of effort staff and members devote to particular bills. Activity may range from a simple letter indicating approval or disapproval of a bill to active support or opposition, including testimony before legislative committees, coalitions with other like-minded organizations, solicitation of editorial support of ACWA positions and other measures.

ACWA positions on legislation are determined by the committee based on analyses and recommendations prepared by ACWA legislative staff. Analyses are sent to members of the committee and subscribers of the legislative bill service in two separate mailings between every committee meeting. Subscription information for the bill packets is available through ACWA’s State Legislative staff. The committee reviews each bill during its meetings and, if necessary, votes on positions. Otherwise, the staff recommendation is approved without discussion.

The membership is kept informed of ACWA’s legislative activities through ACWA News, Legislative Alerts, Advisories and www.acwa.com.

STAFF CONTACT

Julia Hall, ACWA Director of State Legislative Relations, (530) 902-9746, email juliah@acwa.com

HELPFUL LINKS

CA State Assembly Legislative Calendar [→](#)

CA State Senate Legislative Calendar [→](#)



BILL TRACKER

Search by bill number or keyword to find bill information or view ACWA’s bill positions and analyses. (Member only content)

SEARCH

The Role of ACWA Members

To establish priorities for the legislative session, the State Legislative Committee each year solicits proposals for legislation that it will review and consider sponsoring or supporting. ACWA staff analyzes the proposals and provides them to committee members. The full committee reviews proposals in the fall at its annual planning meeting and determines legislative priorities for the following year. ACWA's legislative staff work with member agencies on their proposals to prepare the proposals for introduction and assists members in securing legislators to author the legislation.

While there is no avenue for ACWA to sponsor legislation at the federal level, ACWA members are often sought after as the preferred consultants and developers of a congressional representative's bill idea. ACWA staff facilitates these interactions, acting as a conduit for ACWA members and congressional staff.

An effective advocacy program depends on a strong partnership between ACWA and its members.

MEMBERS

- Provide invaluable input for policy development
- Suggest legislation and identify the need for ACWA to sponsor bills
- Assist the state legislative and federal affairs committees in setting priorities
- Supply necessary information and technical expertise to advance member interests
- Testify for bills and seek legislators to sponsor bills



ACWA's Outreach Handbook provides the essential tools and information to ensure any advocacy effort has a successful foundation and gets the results you are looking for. In the fast-paced environment of Sacramento, having the right tools to help guide your strategic activities to influence decisions and policy discussion is imperative. The ACWA Outreach Handbook is a must for any agency's political or legislative outreach and EVMWD relies on it regularly.

– **Greg Morrison, Government Relations Officer,
Elsinore Valley Municipal Water District**

Position Adoption Policy

The ACWA Board of Directors has a strong policy commitment to comprehensive water solutions. With the active involvement of its member and coalition partners, ACWA is dedicated to advancing policies that improve water supply reliability, protect local agency decision making and promote an integrated, comprehensive approach to water policy and management. ACWA's policy agenda is driven by its Board of Directors through the adoption of policy principles and identification of goals in the association's Board approved strategic plan.

ACWA's State Legislative Committee's policy on adopting positions on legislation is simple: Positions are taken on legislation that, if enacted, will impact ACWA members. Positions are not taken on legislation if member agencies are on opposite sides of an issue, unless the legislation, if enacted, will establish poor precedent if applied broadly to ACWA member agencies. If a particular bill requires further review before consensus on a position can be determined, policy subcommittees are formed.

To provide adequate information to the entire membership, ACWA communicates legislative updates in *ACWA News*, posts positions and other information on ACWA's website at www.acwa.com and social media outlets, and sends Advisories and Alerts on key legislation. ACWA's legislative staff is available to provide specific information on bills, and committee members are encouraged to communicate ACWA positions on priority legislation at the region level.

Description of ACWA Positions

The following descriptions of ACWA positions reflect ACWA staff's advocacy efforts.

- **ACWA Sponsored:** A bill proposed by ACWA or a member. ACWA-sponsored legislation requires the association to take the lead in securing passage, including resolving any disputes with opponents of the bill. *Not applicable to Federal Legislation.*
- **Support:** Staff will actively support this bill, writing letters to legislators, testifying at hearings and taking other actions as necessary.
- **Favor:** Staff writes letters of support but does not actively lobby the bill unless the author specifically requests it.
- **Oppose:** Staff writes letters of opposition, testifies at hearings, works with legislators to amend offending portions, or aggressively works to defeat a bill.
- **Not Favor:** Staff writes letters of opposition but does not otherwise lobby the bill.
- **Watch:** Staff and the State Legislative Committee review all amendments to determine whether a change of position is warranted. No lobbying is done.
- **No Action:** The bill does not warrant ACWA attention.
- **NOTE:** "Amend" may be added to any position upon committee vote.

State Regulatory Relations

REGULATORY PROCESSES AND STATE AGENCIES

After a state legislative bill is signed into law, it is then implemented by the enforcing or administering state agency. State agencies lead both informal stakeholder engagement activities and formal rulemaking processes for regulation setting. Some legislation directs state agencies to informally engage with stakeholders in regulatory activities or on the implementation of legislation. Other enacted legislation requires formal regulation adoption by the Office of Administrative Law (OAL) to ensure that California state agencies comply with the rulemaking procedures and standards set forth in California’s Administrative Procedure Act (APA). The APA requirements are designed to provide the public with a meaningful opportunity to participate in the adoption of regulations or rules that have the force of law by California state agencies and to ensure the creation of an adequate record for the OAL and judicial review.

Initially, ACWA staff reviews proposed regulations or notices of regulatory action. Typically, the state regulatory policy committees form working groups or subcommittees to draft recommended positions and formal comments to provide in written letters and/or in testimony to the state agency when regulations or regulatory matters are approved or heard by State regulatory boards, commissions or agencies.

THE ROLE OF ACWA REGULATORY POLICY COMMITTEES

ACWA’s State Regulatory Relations staff work with policy committees to support the development of ACWA policy principles for approval by the Board of Directors and make recommendations on regulatory policies and programs to the ACWA Board, State Legislative Committee, Federal Affairs Committee, and other committees as needed. These committees review and recommend positions on proposed regulations to state agencies and the administration, as well as assist in gathering data and disseminating relevant information on regulatory matters to ACWA members.

THE ROLE OF ACWA MEMBERS

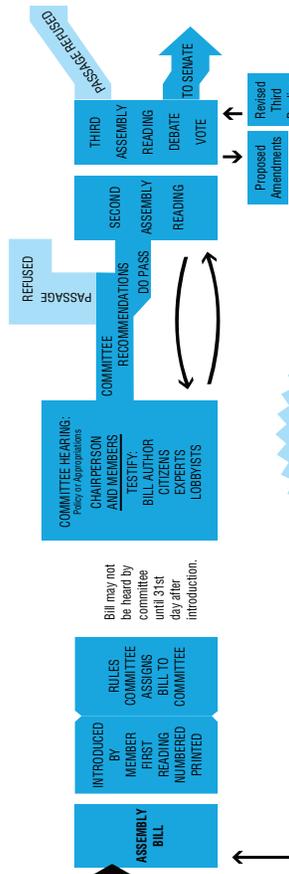
ACWA members can engage on regulatory matters through several different opportunities:

<p>1</p> <p>JOIN A REGULATORY POLICY COMMITTEE</p> <p>Join a regulatory policy committee to stay informed on the technical, regulatory issues</p>	<p>2</p> <p>JOIN A WORKING GROUP OR SUBCOMMITTEE</p> <p>Join the working groups or subcommittees of a regulatory policy committee to contribute to the recommendations on regulatory policies, programs, actions or rulemaking</p>	<p>3</p> <p>ENGAGE AND STAY INFORMED</p> <p>Engage and stay informed of ACWA’s regulatory activities through ACWA News, Regulatory Alerts and Advisories at www.acwa.com</p>
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STAFF CONTACT

Chelsea Haines, ACWA Director of State Regulatory Relations, (916) 669-2431, email chelseah@acwa.com

THE LIFE CYCLE OF LEGISLATION



THE CALIFORNIA LEGISLATURE
ASSEMBLY RULES COMMITTEE

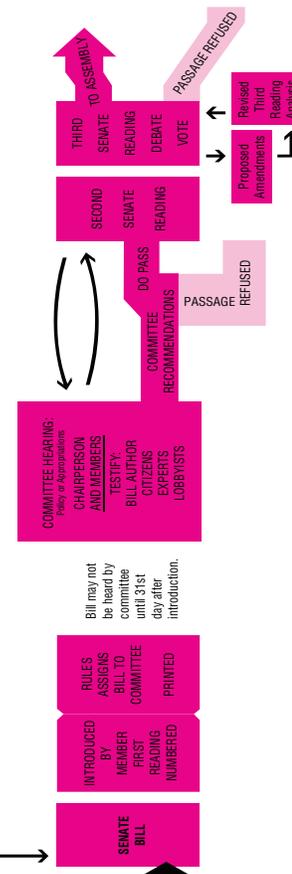
Although the procedure can become more complicated, this chart shows the essential steps for passage of a bill.

Typical committee actions are used to simplify charting the course of legislation.

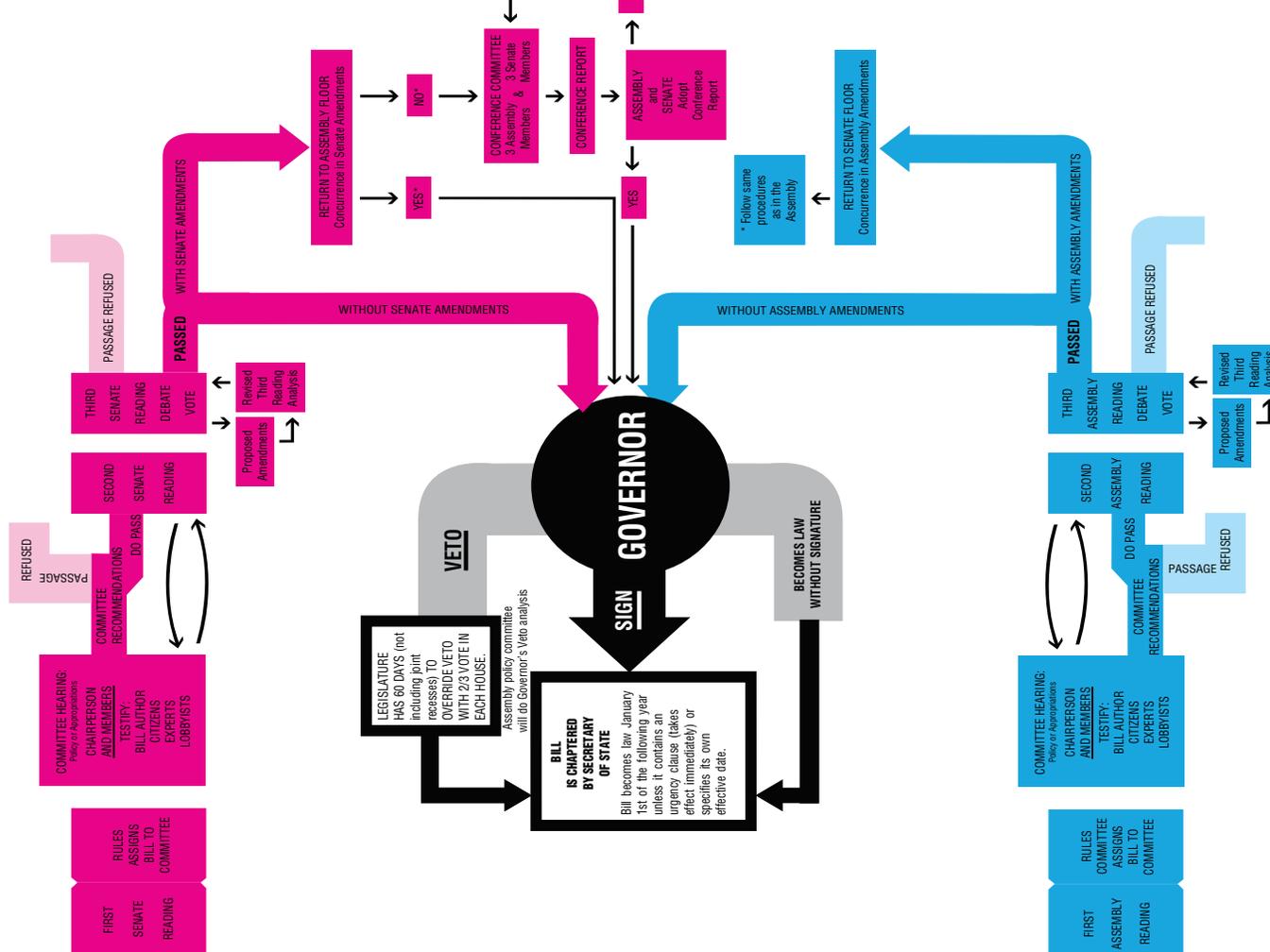
Some bills require hearings by more than one committee, in which case a committee may re-refer the bill to another committee. For example, bills with monetary implications must be re-referred to the proper fiscal committee in each House before they are sent to the second reading file and final action.

A bill may be amended at various times as it moves through the Houses. The bill must be reprinted each time an amendment is adopted by either House. All bill actions are printed in the DAILY FILES, JOURNALS, and HISTORIES.

If a bill is amended in the opposite House, it is returned to the House of Origin for concurrence in amendments. If House of Origin does not concur, a Conference Committee Report must then be adopted by each House before the bill can be sent to the Governor.



From Idea into Law



How to Read A Bill

Federal Bill

- 1 Congress and Session:** Identifies what Congress and which session the bill is to be considered in. Congresses are comprised of two, one year sessions.
- 2. Bill Number:** Bills are introduced in sequential order in their respective chambers. Bills will carry H.R. for House of Representatives or S. for Senate.
- 3. Bill Origin:** Indicates the bill's chamber of origin, House or Senate.
- 4. Bill Date:** The date of introduction or amendment of the bill.
- 5. Authors and Cosponsors:** Indicates which member introduced the bill and with whom.
- 6. Referral and Current Location:** Identifies where the bill has been referred. This referral will be updated as the bill moves to the floor, other chamber, or is re-referred to additional committees.
- 7. Bill Description:** Identifies what the bill will make law, if enacted. May identify sections of Public Law to be amended.

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
CFO

I

1 116TH CONGRESS
1ST SESSION

H. R. 34 **2**

To ensure consideration of water intensity in the Department of Energy's energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.

3 IN THE HOUSE OF REPRESENTATIVES

JANUARY 3, 2019 **4**

5 Ms. JOHNSON of Texas (for herself and Mr. LUCAS) introduced the following bill; which was referred to the Committee on Science, Space, and Technology **6**

A BILL

7 To ensure consideration of water intensity in the Department of Energy's energy research, development, and demonstration programs to help guarantee efficient, reliable, and sustainable delivery of energy and clean water resources.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

8 3 **SECTION 1. SHORT TITLE.**
4 This Act may be cited as the "Energy and Water Re-
5 search Integration Act of 2019".

- 8. Short Title:** Identifies an alternative, official short title of the bill. Not all bills will have short titles.

State Bill

- 1 Amend Date:** Indicates each time bill is amended
- 2 Bill Origin:** Indicates house of origin, Assembly or Senate
- 3 Bill Number:** Bills are introduced on sequential order in each house
- 4 Bill Date:** The date the bill was introduced
- 5 Strikethrough text:** Indicates language being deleted by an amendment
- 6 Code Section:** Code section being added/amended
- 7 Legislative Summary:** Legislative Counsel drafts all legislation and writes a summary
- 8 Italicized text:** Indicates language being added by an amendment

Note: The actual language that will be part of the state code when the bill is enacted into law appears on subsequent pages, following the line: *"The people of the state of California do enact as follows."*

AMENDED IN SENATE MARCH 27, 2019 **1**

2 **SENATE BILL** **3** **No. 699**

Introduced by Senator Hill

4 February 22, 2019

5 **6**

An act to amend ~~Section 125~~ Sections 73514 and 81653 of the Water Code, relating to water.

7 LEGISLATIVE COUNSEL'S DIGEST

SB 699, as amended, Hill. ~~Director of Water Resources. San Francisco Bay Area regional water system.~~

Under existing law, the City and County of San Francisco operates the Hetch Hetchy Project as a regional water system, supplying water to persons and entities in San Francisco and the Counties of Alameda, San Mateo, and Santa Clara. Existing law, the San Francisco Bay Area Regional Water System Financing Authority Act, creates the San Francisco Bay Area Regional Water System Financing Authority, composed as prescribed. The act authorizes the authority to issue revenue bonds until December 31, 2020, as specified, to improve the reliability of San Francisco's regional water system and requires the bond proceeds to be made available upon terms and conditions that include San Francisco entering into contracts with the authority that, among other things, require San Francisco, on behalf of the authority, to impose a surcharge to generate revenue to pay the debt service on the revenue bonds issued by the authority and the operating expenses of the authority, as specified. The act requires the authority to dissolve upon the repayment of all revenue bonds issued by the authority and the satisfaction of all other debts and obligations of the authority.

This bill would authorize the authority to issue revenue bonds until December 31, 2030. By extending the operation of the requirements

98

Outreach to Legislators

Outreach etiquette and best practices for meeting with your legislative representatives.

SCHEDULING A MEETING

- Be patient and flexible
- Ask for a half-hour meeting, but accept a shorter one
- Meet with staff if the legislator is unavailable
- Be proactive - don't wait for a crisis to meet
- Build relationships over time
- Schedule appointments in advance and keep them
- Don't just drop in for a surprise visit

PREPARING FOR A MEETING

- Research your legislator (background, interests, accomplishments and legislative priorities)
- Bring business cards and agency materials (fact sheets, etc.)

DURING THE MEETING

- Serve as the local expert on water
- Provide background and information on local water issues
- Develop relationships with staff who can be your advocate from within
- Invite your legislator and their staff on a tour of your facilities and operations
- Ask them to include your water district on their mailing lists and offer to add them to your agency's lists
- Don't overload with information
- Keep written materials short, simple and relevant to your issue and agency
- Communicate in layman's terms
- Spell out water-related acronyms
- Be a good listener
- Don't monopolize the meeting, but allow the legislator to ask questions and express concerns
- Don't worry about having all the answers, but offer to follow up on a question if you don't have an answer during the meeting
- Stay focused on the issue at hand and try not to get sidetracked
- Don't mix policy with political campaigns (i.e. don't discuss past or future campaign contributions along with legislative action or votes)
- Don't be confrontational and avoid getting into arguments that could damage your relationship with your legislator over one vote or issue

AFTER THE MEETING

- Thank your legislator and staff with an email or handwritten note
- Be sure to follow up on any unresolved questions, concerns, or commitments made to the legislator or staff during the meeting
- Stay in touch with your legislator and staff throughout the year

Letter Writing Tips

- 1 Letterhead:** Use agency letterhead when communicating the agency's official position on a bill
- 2 Addressing your letter:** Always start with "The Honorable [name]"
- 3 Address:** Address to your local elected official and/or to members of the committee where action is being taken
- 4 Regard:** Indicate the bill you're addressing and action being requested (support/oppose/sign/veto)
- 5 Dear:** Begin your letter with "Dear Governor, Senator, Assembly Member, or Representative" (whichever is applicable)
- 6 Identify your agency:** Be sure to make it clear who you are speaking on behalf early in the letter
- 7 Get to the point quickly:** It should be clear why you support/oppose
- 8 Bold:** Use bold font to emphasize important points
- 9 Provide solid information and specific examples on the impact of proposed legislation to your district:** Specifics about the bill and general impacts on the water industry are usually contained in the ACWA Alert
- 10 Clear action:** Be clear in the action you are requesting
- 11 From:** Letters from a person in authority have a greater impact on elected officials than letters from staff
- 12 Copy:** Send a copy to your other elected officials so they are aware of your position and to ACWA staff for advocacy tracking and award efforts

1234 Agency Street
City, State Zip
Agency Phone

1 WATER DISTRICT LETTERHEAD

[DATE]

2 The Honorable Bill Dodd
California State Senate State
Capitol 4032
Sacramento, CA 95814

3

4 **RE: SB 669 (Caballero): Safe Drinking Water Trust - SUPPORT**

5 Dear Chair Dodd,

6 [AGENCY'S NAME] supports SB 669 (Caballero), which would create the Safe Drinking Water Trust (Trust) at the state Treasury. The purpose of the Trust would be to provide a durable funding source to help community water systems in disadvantaged communities provide their customers with access to safe drinking water. **The Trust is a better approach than a statewide water tax.**

7

8

9 There currently exists a funding gap for operation and maintenance (O&M) costs for the treatment of drinking water by community water systems in disadvantaged communities. O&M costs generally cannot be financed with existing federal and state safe drinking water funding sources that are available for capital costs. In some situations, the consolidation of a failing community water system with one or more systems may be the most effective solution. The Safe Drinking Water Trust proposed in SB 669 would provide a durable funding source to provide financial assistance for replacement water as a short term solution, consolidation and ongoing O&M costs.

10

11 The Trust would be funded with an infusion of General Fund dollars during a budget surplus year. With the record budget surplus for the 2019-20 Fiscal Year, this is the perfect year to create and fund the Trust. The state would invest the Trust's principal, and the net income from the Trust would be transferred on an ongoing basis to a Safe Drinking Water Fund that would be administered by the State Water Resources Control Board.

12 The Trust is a better approach than a statewide water tax because it is not sound policy to tax a resource that is essential to life. Unlike a regressive water tax, the Trust would not drive up water costs and work against the state's Human Right to Water policy of affordable water.

For the above reasons, [AGENCY NAME] respectfully asks you to vote "Aye" for SB 669.

Sincerely,

[NAME, TITLE]

cc: The Honorable Anna Caballero
Honorable Members, Senate Governmental Organization Committee
Mr. Brian Duke, Committee Consultant
Mr. Richard Paul, Senate Republican Caucus Consultant

MORE WRITING TIPS

- Act quickly - ACWA Alerts are time sensitive
- Be sure to thank the elected official if they do what you ask as this helps build a positive relationship with legislator

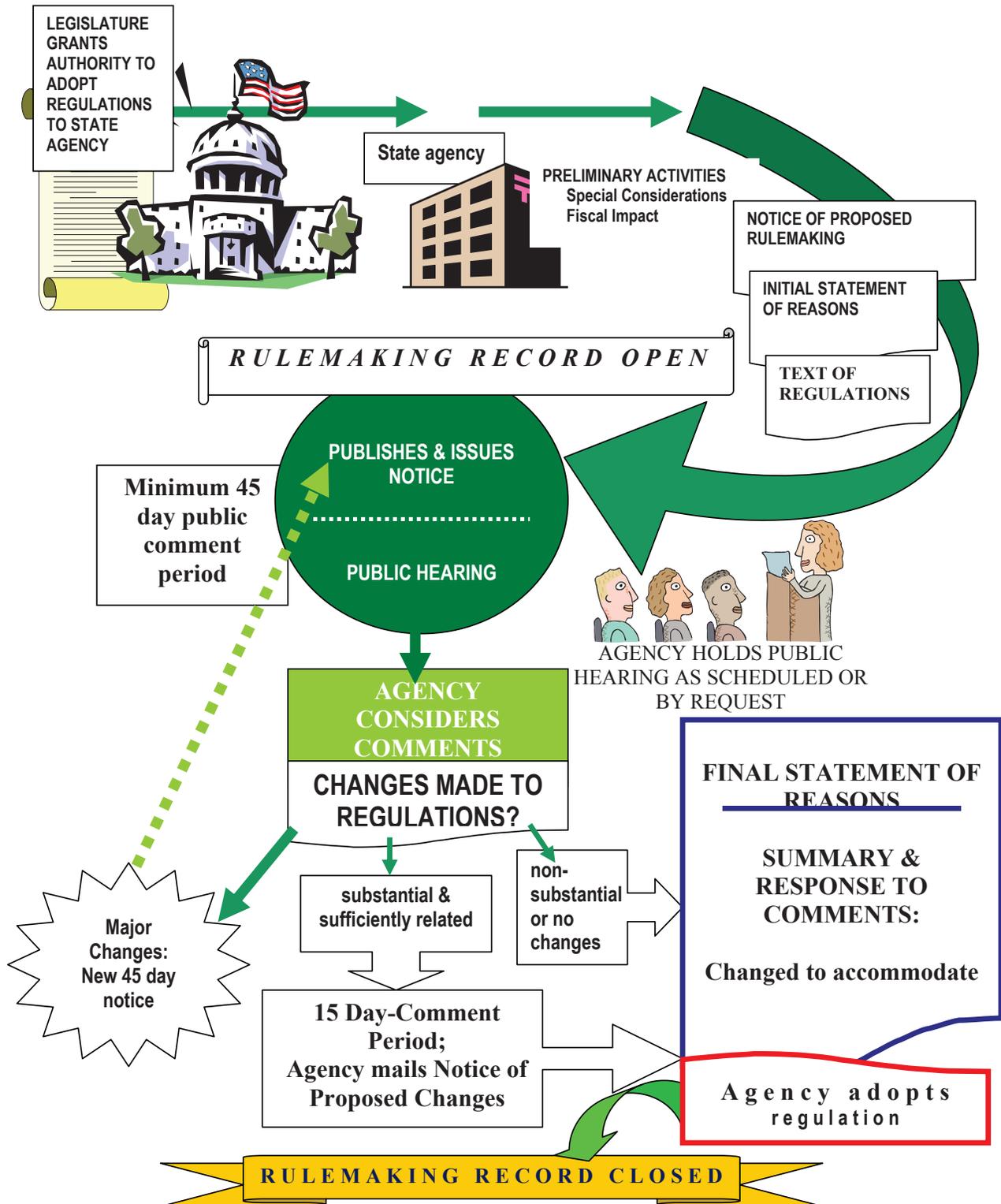
CALIFORNIA LEGISLATURE ONLINE SUBMISSION

The California Legislature is using an online portal to streamline submission of support/opposition letters about bills to committees. To submit a letter on behalf of your agency:

- 1 Create an account on the **CA Legislature Advocates Portal**
- 2 Create a PDF of your support/oppose letter
- 3 Submit your letter using the online portal and be sure to also email a copy to **outreach@acwa.com** for tracking and Outreach Awards purposes

Understanding the Regulatory Rulemaking Process

Source: [State Water Resources Control Board](#)



How to Read a Regulatory Notice

- 1 **Type of rulemaking process**
- 2 **Public hearing:** If and when a public hearing will be held
- 3 **Comment letter deadline:** The date and time in which comment letters must be submitted
- 4 **Submission:** The process for how to submit a comment letter
- 5 **Subject line:** The specific subject line for providing comments




State Water Resources Control Board

1 **NOTICE OF PROPOSED RULEMAKING**

**TITLE 22. SOCIAL SECURITY
DIVISION 4. ENVIRONMENTAL HEALTH
CHAPTER 19 (Certification of Environmental Laboratories)**

NOTICE IS HEREBY GIVEN that the State Water Resources Control Board (State Water Board) proposes to amend, adopt, or repeal the Environmental Laboratory Accreditation Program (ELAP) regulations described below after considering all comments, objections, and recommendations regarding the proposed action.

SUMMARY OF PROPOSED REGULATORY ACTION

The State Water Board proposes to amend California Code of Regulations, Title 22, Division 2, Chapter 19, to update requirements and standards for accreditation of environmental testing laboratories. These proposed amendments are administrative and technical in nature and make the necessary improvements needed to operate a fully functional and effective Environmental Laboratory Accreditation Program.

PUBLIC HEARING

The State Water Board will hold an Administrative Procedure Act (APA) public hearing during a Board workshop to receive written and oral comments regarding the proposed regulations. The hearing will include a presentation by State Water Board staff on the proposed regulations. During the comment period, the public will be allowed three minutes to provide oral comments, unless additional time is approved. While a quorum of the State Water Board may be present, this hearing is for the public to provide comments in accordance with the APA, and the State Water Board will take no formal action.

The public hearing will be held as detailed below.

2 **Wednesday, December 18, 2019 – 9:30 a.m.**
Joe Serna Jr. CalEPA Headquarters Building
1001 I Street, Second Floor
Sacramento, CA 95814

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBIECH, EXECUTIVE DIRECTOR

Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | www.waterboards.ca.gov

RECYCLED PAPER

- 3 -

3 **WRITTEN COMMENT PERIOD**

Any interested person, or their authorized representative, may submit written comments relevant to the proposed regulatory action to the Clerk of the State Water Board. Any written comments pertaining to these regulations, regardless of the method of transmittal, must be received by the Clerk to the State Water Board by **12:00 noon on Friday, December 20, 2019**, which is hereby designated as the close of the written comment period. Comments received after this date will not be considered timely. Note that comments previously submitted about the preliminary drafts of the proposed regulatory action will not be part of the rulemaking record. Outstanding comments about the proposed regulatory action must be resubmitted during the written comment period to be included in the rulemaking record.

You may submit written comments via any of the following:

4

- Electronic mail (email): commentletters@waterboards.ca.gov
- U.S. Postal Service:
Ms. Jeanine Townsend, Clerk to the Board
State Water Resources Control Board
P.O. Box 100, Sacramento, CA 95812-2000
- Hand Delivery:
Ms. Jeanine Townsend, Clerk to the Board
State Water Resources Control Board
1001 I Street, 24th Floor, Sacramento, CA 95814

Persons delivering comments must check in with lobby security and have them contact Ms. Jeanine Townsend at (916) 341-5600

5 Also, please indicate in the subject line and/or on the cover page of submittals: **"Comments – Proposed Environmental Laboratory Accreditation Program Regulations."**

All comments should include the author's name and U.S. Postal Service mailing address or email in order for the State Water Board to provide any notices that may be required in the future.

Due to limitations of the email system, emails larger than 15 megabytes (MB) may be rejected and will not be delivered and received by the State Water Board. Therefore, emails larger than 15 MB should be submitted in several separate emails or another form of delivery should be used.

The State Water Board requests but does not require that written comments sent by mail or hand-delivered be submitted in triplicate.

Regulatory Comment Letter Writing Tips

- 1 **Transmitted method:** Include the method of how the comment letter was transmitted
- 2 **Address block & subject:** Include the date, address, and subject line as specified in the notice
- 3 **Introduction:** Include an introduction paragraph with information about your agency
- 4 **Comments:** Bold and number comments to provide the key advocacy messages for decision-makers to follow


Bringing Water Together

Sent via ELECTRONIC MAIL to Mary.Yang@waterboards.ca.gov 1

August 25, 2017

2 Ms. Mary Yang
Environmental Scientist
Division of Drinking Water
State Water Resources Control Board
1001 I Street
Sacramento, CA 95814

Re: Program Scenarios: Association of California Water Agencies' Comments regarding the Development of a Plan for a Low-Income Water Rate Assistance Program [AB 401, Dodd, 2015 Implementation]

Dear Ms. Yang:

3 The Association of California Water Agencies (ACWA) appreciates the opportunity to comment regarding the State Water Resources Control Board's (State Water Board's or SWRCB's) development of a plan for the funding and implementation of a Low-Income Water Rate Assistance (LIWRA) Program (the Plan), as required by AB 401 (Dodd, 2015). ACWA represents over 440 public water agencies that collectively supply over 90% of the water delivered in California for domestic, agricultural, and business uses.

ACWA recognizes the importance of water affordability. At the same time, our members must make water management work on the ground. As recognized by now Senator Dodd, the development of the Plan requires collaboration with stakeholders to make sure it will work and not result in unintended consequences.

4 **1. Governor Brown's Signing Message:** Governor Brown wrote that the AB 401 Plan will provide a path for "modest, additional steps." The plan scenarios currently being analyzed by State Water Board staff would not be "modest, additional steps."

In his signing message for AB 401 dated October 9, 2015, Governor Brown wrote the following:

While the plan called for in this bill will provide for modest, additional steps, we already know that Proposition 218 serves as the biggest impediment to public water systems being able to establish low-income rate assistance programs. Proposition 218 similarly serves as an obstacle to thoughtful, sustainable water conservation pricing and necessary flood and stormwater system improvements. My administration will work with the Legislature and stakeholders next year to address these problems, while maintaining rate payer protections. [Emphasis added.]

SACRAMENTO 910 K Street, Suite 100, Sacramento, CA 95814 • (916) 441-4545
WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760
www.acwa.org

Ms. Mary Yang
August 25, 2017 • Page 6

ACWA

5 **15. Existing Programs:** ACWA recommends that the Plan build on the experience of existing programs.

ACWA recommends that the State Water Board research the experience and practices social service programs at the local, state, federal and nonprofit level to ensure that the LIWRA program is used in the most efficient manner. We note that the CalFresh program currently enrolls only 11% of the State's population, reinforcing both our concerns that proposed LIWRA program scope may overreach at the outset and our recommendation proceed with LIWRA incrementally at a more limited pilot scale to learn by experience.

Existing LIWRA programs implemented by water retailers should be allowed to continue this phased approach, while the State focuses initially on the lowest income household being served by an existing program. We would also ask the State Water Board to recognize there are numerous barriers to enrollment for eligible households. Finally, self-certification eligibility without verification should not be allowed as that would inflate program costs with non-eligible participants.

ACWA appreciates the State Water Board's consideration of these comments. I am available to answer questions at (916) 441-4545 or cindy@acwa.com.

Sincerely,
Cindy Tuck
Cindy Tuck
Deputy Executive Director for Government Relations

cc: The Honorable Felicia Marcus, Chair, SWRCB
The Honorable Steven Moore, Vice Chair, SWRCB
The Honorable Tam M. Doduc, Member, SWRCB
The Honorable Dorene D'Adamo, Member, SWRCB
The Honorable E. Joaquin Esquivel, Member, SWRCB
Mr. Gordon Burns, Undersecretary, CalEPA
Ms. Eileen Sobeck, Executive Director, SWRCB
Mr. Michael Lauffer, Chief Counsel, SWRCB
Mr. Eric Oppenheimer, Chief Deputy Director, SWRCB
Mr. Erik Ekdahl, Director, Office of Research, Planning & Performance, SWRCB
Mr. Max Gomberg, Climate and Conservation Manager, SWRCB

- 5 **Multiple pages:** Include the addressee, date and page numbers for comment letters that are multiple pages
- 6 **Closing:** Include a closing and how the state regulatory agency can contact you

Role of Outreach Captains and Ambassadors

Ambassadors

- Share ACWA Alerts and Advisories with appropriate staff and board members at your agency.
- Determine if your agency will take action in response to an ACWA Alert.
- Coordinate with your region outreach captain(s) to share ACWA's Alerts and Advisories within your ACWA region.

Outreach Captains

- Serve by appointment of the ACWA region boards for a two-year term.
- Serve on the Outreach Task Force.
- Participate in Outreach Task Force meetings.
- Provide outreach updates during region membership meetings at ACWA Spring and Fall Conference.
- Coordinate with your ACWA region board on outreach to your region.
- Develop a broad outreach list of your region's State and Federal elected and appointed officials to extend ACWA's reach and message.
- Recruit more ambassadors within your region and offer to serve as a resource for them.
- Participate in and promote ACWA Outreach Awards.

Online Resources



[ACWA Member Toolkits](#)

[California Air Resources Board](#)

[California Department of Fish & Wildlife](#)

[California Department of Water Resources](#)

[California Energy Commission](#)

[California Environmental Protection Agency](#)

[California Natural Resources Agency](#)

[California Public Utilities Commission](#)

[California State Assembly](#)

[California State Senate](#)

[California State Water Resources Control Board](#)

[California Water Commission](#)

[Delta Protection Commission](#)

[Delta Stewardship Council](#)

[Governor Newsom](#)

[Office of Environmental Health Hazard Assessment](#)

[U.S. Bureau of Reclamation](#)

[U.S. Environmental Protection Agency](#)

[U.S. Fish & Wildlife Service](#)

[U.S. House of Representatives](#)

[U.S. Senate](#)

[U.S. Senator Alex Padilla](#)

[U.S. Senator Laphonza Butler](#)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025**

Item 10b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Reports from BCVWD Standing Committees:
i. Finance & Audit Committee
ii. Personnel Committee

Staff Recommendation

None. Information only

Executive Summary

BCVWD's two Standing Committees meet monthly. Complete approved minutes of the meetings are available on the District's website.

The summaries below were generated by artificial intelligence.

Finance & Audit Committee – February 6, 2025

Chairperson David Hoffman

The Committee reviewed and discussed financial matters relevant to the District, covering various action items, including the review and acceptance of the January 2, 2025, meeting minutes, the December 2024 Check Register, and financial reports. Staff provided updates on American Rescue Plan Act (ARPA) grant funds, investment performance, and significant expenditures, such as the ongoing construction of Well 1A and landscaping contract progress. Additionally, the committee reviewed pending invoices and financial statements, noting that interest income had exceeded expectations by 50%.

The committee recommended forwarding key financial reports, including budget variance reports, cash and investment balances, and check registers, to the Board of Directors for approval. Expense and per diem compensation claims were reviewed and approved, with a discussion on upcoming Director event attendance. General Manager Dan Jagers emphasized the importance of reviewing event costs before presenting them to the Board. The committee also acknowledged progress on the Policy Tracking Matrix, noting that a third of the policies under review had been completed and that finance-related policies would be brought to future committee meetings.

The meeting concluded with announcements of upcoming District meetings and observances, including the February 12 Regular Board Meeting and the February 20 Active Assailant Training. Directors were encouraged to review and indicate their interest in attending upcoming events. The committee adjourned at 3:49 p.m. after a structured and informative discussion on financial matters, ensuring continued oversight and accountability for District finances.



Personnel Committee – February 18, 2025

The Personnel Committee discussed key personnel matters, including workforce updates, policy revisions, and human resources initiatives. The meeting began with a report from the BCVWD Employee Association, highlighting field staff's increased use of newly renovated facilities. The Human Resources Department provided an update, noting the District currently employs 49 individuals, with four new hires in operations. Significant recruitment efforts included 529 applications for a Customer Service Representative position. Employee milestones were recognized, including a 23-year employee anniversary.

A major topic of discussion was the proposed revision of Policy 3111 regarding leave for crime victims and their families, updated to align with California Assembly Bill 2499. The revisions expanded leave protections to victims of domestic violence, sexual assault, and stalking, as well as family members impacted by such crimes. The policy also clarified definitions and compliance with federal and state laws. Director Williams raised concerns about not explicitly referencing AB 1041 in the policy text, but staff explained the broad language was intentional to accommodate future legal changes. The committee ultimately recommended the policy for Board approval.

Additional discussions covered the progress of the District's Policy Tracking Matrix, indicating that the Personnel Committee's policy review is now complete, pending Board approval of Policy 3111. Upcoming IT-related policies, including Cloud Computing and Wireless Network Security, were identified for review in March. The meeting concluded with a review of the Annual Human Resources Department Report, highlighting improvements in employee retention, onboarding efficiency, and training hours. The committee also discussed future meeting topics, including policy updates on travel and per diem reimbursements, and requested updates on driver incidents.

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