



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, May 14, 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=SXlzMFMZCMGhOYTFlL2tnUGlpU3h0UT09>

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

*For Public Comment, use the **“Raise Hand”** feature 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 – MAY 14, 2025

Call to Order: President Slawson

Pledge of Allegiance: Director Ramirez

Invocation: President Slawson

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. Quarterly Report: Grant Activity Update (pages 7 - 9)
- b. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024 (pages 10 - 13)
- c. Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 14 - 19)
- d. California Water Supply Conditions and Water Issues (pages 20 - 43)
- e. Legislative Action and Issues Update (pages 44 - 92)

- f. Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2025 Operating Budget and 2025-2029 Capital Improvement Budget (pages 93 - 95)
 - g. Townsend Public Affairs, Inc. Monthly Update (pages 96 - 124)
- 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 March 2025 Budget Variance Reports (pages 125 - 136)
 - b) Review of the March 31, 2025 Cash/Investment Balance Report (pages 137 - 163)
 - c) Review of Check Register for the Month of April 2025 (pages 164 - 187)
 - d) Approval of April 2025 Invoices (pages 188 - 191)
 - e) Minutes of the Regular Meeting of March 27, 2025 (pages 192 - 197)
 - f) Minutes of the Regular Meeting of April 9, 2025 (pages 198 - 211)
- 4. Call for Candidates for the Association of California Water Agencies Region 9 Board** (pages 212 - 222)
- 5. Call for Candidates for the Association of California Water Agencies for the offices of President and Vice President, and/or Resolution of Support** (pages 223 - 228)
- 6. Request for Update to Will-Serve Letter for Proposed Development Known as Monte Vista Homes (existing Assessor's Parcel Nos. 408-080-004 & -005) located east of Orchard Heights Avenue and south of Norman Road** (pages 229 - 236)
- 7. Resolution 2025-__:** Amending the District's Policies and Procedures Manual: (pages 237 - 368)
- a. Policy 4060 Training, Education and Conferences
 - b. Policy 4065 Remuneration / Director Per Diem
 - c. Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business
 - d. Policy 4075 Expenditure Reimbursement Procedure
 - e. Policy 5040 Capital Assets
 - f. Policy 7003 Cloud Computing
 - g. Policy 7005 Internet Use and Personal Social Media Ethics
 - h. Policy 5100 Press Relations and District Social Media
- 8. Presentation: Understanding Water Billing at BCVWD: Addressing Customer Concerns** (pages 369 - 373)
- 9. Presentation and Discussion of a Joint Communities Facilities Agreement for the Proposed Tract 31462 Phases IVB and IVC (Fairway Canyon Development) located West of Tukwet Canyon Parkway and North of Oak Valley Parkway** (pages 374 - 443)

10. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 444 - 452)

11. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Communications
- ii. Sites Reservoir
- iii. Bogart Park
- iv. Water Re-Use 3x2
- v. Board Policies

b. Standing Committees (written report only - pages 453 - 454)

- i. Finance & Audit Committee
- ii. Personnel Committee

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.

- o Beaumont Chamber of Commerce Breakfast on April 11, 2025 (Hoffman, Ramirez, Slawson, Williams)
- o CSDA 2025 Special District Leadership Academy on April 21-23, 2025 (Slawson, Williams)
- o San Geronio Pass Water Agency Meeting on May 5, 2025 (Slawson)
- o CSDA Webinar: Innovative Approaches to Building Infrastructure on May 6, 2025 (Ramirez)
- o Beaumont Chamber of Commerce Breakfast on May 7, 2025 (Williams)
- o Building Industry Association (BIA) Riverside and San Bernardino Economic Update on May 8, 2025 (Slawson, Williams)
- o CSDA Webinar: Successful Communication Strategies for Public Agencies on May 13, 2025 (Ramirez, Slawson, Williams)

d. Directors' General Comments

e. General Manager's Report

f. Legal Counsel Report

12. Topic List for Future Meetings

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

	Item requested	Date of request	Requester
A	Report on alternative energy sources and storage (Agendize in August per Dan Jaggars 2/27/25)	1/23/25 and 2/12/25	Ramirez

13. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee: Tuesday, May 20 at 4:30 p.m.
- Engineering Workshop: Thursday, May 22 at 6 p.m.
- District Office closed in observance of Memorial Day: Monday, May 26
- San Geronio Pass Regional Water Alliance: Wednesday, May 28 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Jun. 4 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, June 5 at 3 p.m.
- Regular Board Meeting: Wednesday, June 11 at 6 p.m.

14. Closed Session

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Potential well sites
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: terms

15. Report on Action Taken During Closed Session

16. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: <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)).

Water Awareness Month – May 2025

California faces extreme weather,
from droughts to floods. Making
water-wise choices every day
helps us better prepare for future
dry years.





**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 2a

STAFF REPORT

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

Staff Recommendation

Direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until March 31, 2025 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 agreement ended 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

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

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	3/31/2025
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; Construction started 10/2024; 90% complete with initial reimbursement request made for \$542,196
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-June 2025	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; materials ordered for 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)
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)

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Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	3/31/2025
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)
County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021-August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 2b

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

SUBJECT: Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025

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 2025 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 May 1, 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 March 31, 2025.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$10,164,155.18

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 2025
Table 1

Attachment 1

Non-Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval of Contract or Contract	FY 2024 and Prior Costs	FY 2025 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	1/8/2025	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/11/2024	\$ -	\$ 10,174.92	\$ 10,174.92	Fees Charged on assets under management	\$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	8/14/2024	\$ -	\$ 964.29	\$ 964.29	\$ 38,072.00	\$ 37,107.71
11276	Universal Green, LLC	Landscape Maintenance Services	7/25/2024	\$ 25,200.00	\$ 15,120.00	\$ 40,320.00	\$ 66,600.00	\$ 26,280.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
10792	A-1 Financial Services	Engineering Office Rental	11/13/2024	\$ 5,792.00	\$ 8,688.00	\$ 14,480.00	\$ 34,752.00	\$ 20,272.00
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024	\$ 44,322.68	\$ 21,648.94	\$ 65,971.62	\$ 73,751.32	\$ 7,779.70
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	\$ -	\$ 12,030.00	\$ 12,030.00	\$ 59,000.00	\$ 46,970.00
10797	Raftellis Financial Consultants	Capacity Charge Study	4/12/2023	\$ 22,560.00	\$ -	\$ 22,560.00	\$ 51,750.00	\$ 29,190.00
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	1/26/2023	\$ -	\$ -	\$ -	\$ 11,650.00	\$ 11,650.00
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	1/11/2023	\$ -	\$ -	\$ -	\$ 33,835.00	\$ 33,835.00
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 58,000.00	\$ 24,063.30
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2025 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	N/A	\$ -	\$ 5,624.00	\$ 5,624.00	\$ 5,624.00	\$ -
10985	Eide Bailly, LLP	Assistance with the implementation of GASB 96	N/A	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	N/A	\$ -	\$ 5,550.00	\$ 5,550.00	\$ 18,500.00	\$ 12,950.00
TOTAL CONTRACT COSTS REMAINING						\$ 226,611.53	\$ 625,094.16	\$ 408,657.55

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 1 - Non - Capital Improvement Budget Contracts
BC 4/28/25

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	3/27/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	3/27/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	3/27/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services	2/12/2025	\$ -	\$ 26,009.60	\$ 26,009.60	\$ 180,015.00	\$ 154,005.40
10266	Cozad & Fox	Surveying Services for the 2600 - 2400 Non-Potable Water Pressure Reducing Station	1/23/2025	\$ -	\$ 5,354.00	\$ 5,354.00	\$ 8,000.00	\$ 2,646.00
N/A	Legacy Excavating, Inc.	B Line Replacement Pipeline Project	10/24/2024	\$ -	\$ -	\$ -	\$ 819,000.00	\$ 819,000.00
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)	3/28/2024	\$ -	\$ 25,231.00	\$ 25,231.00	\$ 90,850.00	\$ 65,619.00
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	5/16/2024	\$ 542,196.78	\$ 615,552.37	\$ 1,157,749.15	\$ 1,905,000.00	\$ 747,250.85
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A	10/11/2023	\$ 417,097.50	\$ 1,305,189.29	\$ 1,722,286.79	\$ 4,230,000.00	\$ 2,507,713.21
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	\$ 115,224.00	\$ -	\$ 115,224.00	\$ 115,269.00	\$ 45.00
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023	\$ 56,962.50	\$ -	\$ 56,962.50	\$ 92,000.00	\$ 35,037.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/9/2022	\$ 109,415.00	\$ -	\$ 109,415.00	\$ 143,500.00	\$ 34,085.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022	\$ 25,360.10	\$ -	\$ 25,360.10	\$ 100,000.00	\$ 74,639.90
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022	\$ 9,516.25	\$ -	\$ 9,516.25	\$ 100,000.00	\$ 90,483.75
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and 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	\$ 160,121.95	\$ 9,667.20	\$ 169,789.15	\$ 188,000.00	\$ 18,210.85
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/11/2017, with additional funding on 09/18/2024	\$ 121,660.18	\$ 16,440.55	\$ 138,100.73	\$ 315,000.00	\$ 176,899.27
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	10/11/2017	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	\$ 224,227.10	\$ -	\$ 224,227.10	\$ 236,800.00	\$ 12,572.90
TOTAL CONTRACT COSTS REMAINING						\$ 3,826,936.37	\$ 13,582,434.00	\$ 9,755,497.63

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

WELL ⁽¹⁾	Total Electric Bill Per AF Produced					
	2025	2024	2023	2022	2021	
CANYON WELLS						
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -	-
WELL 4A	\$ 99.56	\$ 108.29	\$ 111.14	\$ 86.63	\$ 67.06	
WELL 5	\$ 41.54	\$ 53.11	\$ 55.32	\$ 45.10	\$ 38.99	
WELL 6	\$ 22.27	\$ 71.39	\$ 92.82	\$ 50.96	\$ 60.35	
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -	-
WELL 10	\$ -	\$ 69.66	\$ 122.13	\$ -	\$ 272.44	
WELL 11	\$ 77.54	\$ 77.34	\$ 261.34	\$ 373.81	\$ 107.65	
WELL 12/13	\$ 58.68	\$ 66.30	\$ 66.95	\$ 95.04	\$ 59.85	
WELL 14	\$ 97.70	\$ 98.27	\$ 190.91	\$ 163.03	\$ -	
WELL 18	\$ 59.40	\$ -	\$ 13.42	\$ -	\$ 70.96	
WELL 19	\$ 33.27	\$ 39.73	\$ 40.30	\$ 134.28	\$ 313.81	
WELL 20	\$ 56.51	\$ 50.22	\$ 104.71	\$ 74.45	\$ 60.52	
TOTAL CANYON WELLS	\$ 57.55	\$ 73.71	\$ 88.28	\$ 86.65	\$ 67.55	
CITY WELLS						
WELL 3	\$ -	\$ -	\$ 1,028.92	\$ 154.58	\$ 301.96	
WELL 16	\$ 454.14	\$ 285.15	\$ 348.02	\$ 130.73	\$ 593.27	
WELL 21	\$ -	\$ -	\$ 174.30	\$ 120.87	\$ 107.66	
WELL 22	\$ 215.04	\$ 186.86	\$ 421.46	\$ 151.69	\$ 330.91	
WELL 23	\$ 386.53	\$ 265.77	\$ 237.50	\$ -	\$ 197.69	
WELL 24	\$ 164.56	\$ 166.88	\$ 174.10	\$ 166.76	\$ -	
WELL 25	\$ 215.09	\$ 560.97	\$ 279.85	\$ 121.41	\$ 161.98	
WELL 26	\$ -	\$ 552.45	\$ 690.24	\$ 150.72	\$ 134.65	
WELL 29	\$ 6,871.34	\$ -	\$ -	\$ -	\$ 198.67	
TOTAL CITY WELLS	\$ 233.30	\$ 268.13	\$ 248.13	\$ 140.23	\$ 172.49	
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION						
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -	\$ -	-
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -	-
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -	-
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -	\$ -	-
4A BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL BOOSTER STATIONS	\$ 2.24	\$ 3.17	\$ 9.92	\$ 9.66	\$ 7.50	

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 2025

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	39,656	91.0376	\$ 9,063.41	\$ 0.23	\$ 99.56
WELL 5	21,276	48.8425	\$ 2,028.85	\$ 0.10	\$ 41.54
WELL 6	57,495	131.9894	\$ 2,939.10	\$ 0.05	\$ 22.27
WELL 9A	-	-	\$ 48.33	\$ -	\$ -
WELL 10	0	0.0002	\$ 325.59	\$ -	\$ -
WELL 11	9,270	21.2819	\$ 1,650.14	\$ 0.18	\$ 77.54
WELL 12/13	46,791	107.4183	\$ 6,303.79	\$ 0.13	\$ 58.68
WELL 14	31,349	71.9679	\$ 7,031.35	\$ 0.22	\$ 97.70
WELL 18	12,578	28.8758	\$ 1,715.16	\$ 0.14	\$ 59.40
WELL 19	39,927	91.6602	\$ 3,049.26	\$ 0.08	\$ 33.27
WELL 20	11,169	25.6414	\$ 1,449.06	\$ 0.13	\$ 56.51
<i>TOTAL CANYON WELLS</i>	<i>269,512</i>	<i>618.7153</i>	<i>\$ 35,604.04</i>	<i>\$ 0.13</i>	<i>\$ 57.55</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 188.39	\$ -	\$ -
WELL 16	21,079	48.3907	\$ 21,976.28	\$ 1.04	\$ 454.14
WELL 21	100,795	231.3935	\$ -	\$ -	\$ -
WELL 22	80,621	185.0803	\$ 39,798.97	\$ 0.49	\$ 215.04
WELL 23	171,456	393.6088	\$ 152,140.98	\$ 0.89	\$ 386.53
WELL 24	237,768	545.8402	\$ 89,824.12	\$ 0.38	\$ 164.56
WELL 25	179,921	413.0418	\$ 88,840.63	\$ 0.49	\$ 215.09
WELL 26	-	-	\$ 1,921.99	\$ -	\$ -
WELL 29	1,923	4.4146	\$ 30,334.22	\$ 15.77	\$ 6,871.34
<i>TOTAL CITY WELLS</i>	<i>793,563</i>	<i>1,821.7700</i>	<i>\$ 425,025.58</i>	<i>\$ 0.54</i>	<i>\$ 233.30</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 2,363.30		
HIGHLAND SPRINGS			\$ 875.88		
NOBLE BOOSTER			\$ 276.51		
UPPER EDGAR BOOSTER			\$ 453.63		
12TH & PALM BOOSTERS			\$ 1,232.83		
4A BOOSTER			\$ 255.86		
<i>TOTAL BOOSTER STATIONS</i>	<i>1,063,075</i>	<i>2,440.4853</i>	<i>\$ 5,458.01</i>	<i>\$ 0.01</i>	<i>\$ 2.24</i>

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 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	38,818	89.1139	\$ 9,650.26	\$ 0.25	\$ 108.29
WELL 5	20,118	46.1846	\$ 2,452.64	\$ 0.12	\$ 53.11
WELL 6	18,927	43.4511	\$ 3,101.78	\$ 0.16	\$ 71.39
WELL 9A	-	-	\$ 61.68	\$ -	\$ -
WELL 10	14,616	33.5542	\$ 2,337.55	\$ 0.16	\$ 69.66
WELL 11	8,219	18.8685	\$ 1,459.20	\$ 0.18	\$ 77.34
WELL 12/13	43,092	98.9258	\$ 6,559.17	\$ 0.15	\$ 66.30
WELL 14	33,751	77.4805	\$ 7,614.24	\$ 0.23	\$ 98.27
WELL 18	-	-	\$ 255.86	\$ -	\$ -
WELL 19	34,904	80.1288	\$ 3,183.31	\$ 0.09	\$ 39.73
WELL 20	13,487	30.9621	\$ 1,554.81	\$ 0.12	\$ 50.22
<i>TOTAL CANYON WELLS</i>	<i>225,932</i>	<i>518.6694</i>	<i>\$ 38,230.50</i>	<i>\$ 0.17</i>	<i>\$ 73.71</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 1,497.47	\$ -	\$ -
WELL 16	27,501	63.1336	\$ 18,002.49	\$ 0.65	\$ 285.15
WELL 21	-	-	\$ 1,497.38	\$ -	\$ -
WELL 22	97,160	223.0487	\$ 41,677.90	\$ 0.43	\$ 186.86
WELL 23	164,462	377.5528	\$ 100,341.01	\$ 0.61	\$ 265.77
WELL 24	165,308	379.4949	\$ 63,329.88	\$ 0.38	\$ 166.88
WELL 25	54,521	125.1630	\$ 70,212.10	\$ 1.29	\$ 560.97
WELL 26	16,128	37.0248	\$ 20,454.42	\$ 1.27	\$ 552.45
WELL 29	-	-	\$ 6,201.96	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>525,080</i>	<i>1,205.4178</i>	<i>\$ 323,214.61</i>	<i>\$ 0.62</i>	<i>\$ 268.13</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 2,363.30		
HIGHLAND SPRINGS			\$ 875.88		
NOBLE BOOSTER			\$ 276.51		
UPPER EDGAR BOOSTER			\$ 453.63		
12TH & PALM BOOSTERS			\$ 1,232.83		
4A BOOSTER			\$ 255.86		
<i>TOTAL BOOSTER STATIONS</i>	<i>751,012</i>	<i>1,724.0872</i>	<i>\$ 5,458.01</i>	<i>\$ 0.01</i>	<i>\$ 3.17</i>

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 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	33,886	77.7916	\$ 8,646.14	\$ 0.26	\$ 111.14
WELL 5	16,830	38.6371	\$ 2,137.37	\$ 0.13	\$ 55.32
WELL 6	8,863	20.3466	\$ 1,888.57	\$ 0.21	\$ 92.82
WELL 9A	-	-	\$ (24.24)	\$ -	\$ -
WELL 10	7,524	17.2730	\$ 2,109.51	\$ 0.28	\$ 122.13
WELL 11	1,408	3.2330	\$ 844.92	\$ 0.60	\$ 261.34
WELL 12/13	33,262	76.3588	\$ 5,112.56	\$ 0.15	\$ 66.95
WELL 14	6,937	15.9245	\$ 3,040.18	\$ 0.44	\$ 190.91
WELL 18	4,671	10.7227	\$ 143.92	\$ 0.03	\$ 13.42
WELL 19	9,683	22.2282	\$ 895.78	\$ 0.09	\$ 40.30
WELL 20	3,859	8.8586	\$ 927.55	\$ 0.24	\$ 104.71
<i>TOTAL CANYON WELLS</i>	<i>126,923</i>	<i>291.3740</i>	<i>\$ 25,722.26</i>	<i>\$ 0.20</i>	<i>\$ 88.28</i>
<i>CITY WELLS</i>					
WELL 3	4,141	9.5064	\$ 9,781.31	\$ 2.36	\$ 1,028.92
WELL 16	11,208	25.7300	\$ 8,954.53	\$ 0.80	\$ 348.02
WELL 21	117,139	268.9141	\$ 46,871.28	\$ 0.40	\$ 174.30
WELL 22	27,605	63.3724	\$ 26,709.14	\$ 0.97	\$ 421.46
WELL 23	155,037	355.9160	\$ 84,530.34	\$ 0.55	\$ 237.50
WELL 24	177,665	407.8627	\$ 71,008.30	\$ 0.40	\$ 174.10
WELL 25	99,683	228.8411	\$ 64,041.90	\$ 0.64	\$ 279.85
WELL 26	11,219	25.7553	\$ 17,777.26	\$ 1.58	\$ 690.24
WELL 29	-	-	\$ 14,202.14	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>603,697</i>	<i>1,385.8980</i>	<i>\$ 343,876.20</i>	<i>\$ 0.57</i>	<i>\$ 248.13</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 10,182.48		
HIGHLAND SPRINGS			\$ 743.77		
NOBLE BOOSTER			\$ 2,357.56		
UPPER EDGAR BOOSTER			\$ 328.06		
12TH & PALM BOOSTERS			\$ 2,881.86		
4A BOOSTER			\$ 143.66		
<i>TOTAL BOOSTER STATIONS</i>	<i>730,620</i>	<i>1,677.2720</i>	<i>\$ 16,637.39</i>	<i>\$ 0.02</i>	<i>\$ 9.92</i>

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 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	35,003	80.3558	\$ 6,961.08	\$ 0.20	\$ 86.63
WELL 5	17,566	40.3264	\$ 1,818.79	\$ 0.10	\$ 45.10
WELL 6	20,767	47.6745	\$ 2,429.35	\$ 0.12	\$ 50.96
WELL 9A	-	-	\$ 55.49	\$ -	\$ -
WELL 10	-	-	\$ 210.62	\$ -	\$ -
WELL 11	1,365	3.1336	\$ 1,171.37	\$ 0.86	\$ 373.81
WELL 12/13	18,331	42.0824	\$ 3,999.41	\$ 0.22	\$ 95.04
WELL 14	7,788	17.8781	\$ 2,914.61	\$ 0.37	\$ 163.03
WELL 18	-	-	\$ 210.62	\$ -	\$ -
WELL 19	4,228	9.7050	\$ 1,303.20	\$ 0.31	\$ 134.28
WELL 20	6,401	14.6949	\$ 1,094.09	\$ 0.17	\$ 74.45
<i>TOTAL CANYON WELLS</i>	<i>111,449</i>	<i>255.8508</i>	<i>\$ 22,168.63</i>	<i>\$ 0.20</i>	<i>\$ 86.65</i>
<i>CITY WELLS</i>					
WELL 3	48,920	112.3049	\$ 17,360.17	\$ 0.35	\$ 154.58
WELL 16	48,449	111.2236	\$ 14,539.92	\$ 0.30	\$ 130.73
WELL 21	185,939	426.8572	\$ 51,595.44	\$ 0.28	\$ 120.87
WELL 22	114,261	262.3072	\$ 39,789.48	\$ 0.35	\$ 151.69
WELL 23	-	-	\$ 2,539.96	\$ -	\$ -
WELL 24	198,080	454.7291	\$ 75,831.07	\$ 0.38	\$ 166.76
WELL 25	335,836	770.9730	\$ 93,604.12	\$ 0.28	\$ 121.41
WELL 26	83,013	190.5716	\$ 28,722.02	\$ 0.35	\$ 150.72
WELL 29	-	-	\$ 2,605.85	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>1,014,498</i>	<i>2,328.9666</i>	<i>\$ 326,588.03</i>	<i>\$ 0.32</i>	<i>\$ 140.23</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 15,249.14		
HIGHLAND SPRINGS			\$ 822.47		
NOBLE BOOSTER			\$ 3,236.43		
UPPER EDGAR BOOSTER			\$ 394.09		
12TH & PALM BOOSTERS			\$ 5,054.44		
4A BOOSTER			\$ 218.01		
<i>TOTAL BOOSTER STATIONS</i>	<i>1,125,946</i>	<i>2,584.8174</i>	<i>\$ 24,974.58</i>	<i>\$ 0.02</i>	<i>\$ 9.66</i>

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 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	41,653	95.6221	\$ 6,412.33	\$ 0.15	\$ 67.06
WELL 5	17,503	40.1807	\$ 1,566.71	\$ 0.09	\$ 38.99
WELL 6	13,582	31.1798	\$ 1,881.68	\$ 0.14	\$ 60.35
WELL 9A	-	-	\$ 41.52	\$ -	\$ -
WELL 10	1,297	2.9782	\$ 811.37	\$ 0.63	\$ 272.44
WELL 11	4,313	9.9006	\$ 1,065.76	\$ 0.25	\$ 107.65
WELL 12/13	26,447	60.7142	\$ 3,633.77	\$ 0.14	\$ 59.85
WELL 14	-	-	\$ 179.74	\$ -	\$ -
WELL 18	6,038	13.8616	\$ 983.64	\$ 0.16	\$ 70.96
WELL 19	1,252	2.8744	\$ 902.01	\$ 0.72	\$ 313.81
WELL 20	6,080	13.9575	\$ 844.69	\$ 0.14	\$ 60.52
<i>TOTAL CANYON WELLS</i>	<i>118,165</i>	<i>271.2691</i>	<i>\$ 18,323.22</i>	<i>\$ 0.16</i>	<i>\$ 67.55</i>
<i>CITY WELLS</i>					
WELL 3	8,868	20.3581	\$ 6,147.26	\$ 0.69	\$ 301.96
WELL 16	4,824	11.0744	\$ 6,570.07	\$ 1.36	\$ 593.27
WELL 21	141,212	324.1781	\$ 34,900.24	\$ 0.25	\$ 107.66
WELL 22	15,036	34.5179	\$ 11,422.46	\$ 0.76	\$ 330.91
WELL 23	151,311	347.3623	\$ 68,668.87	\$ 0.45	\$ 197.69
WELL 24	-	-	\$ 1,937.91	\$ -	\$ -
WELL 25	263,056	603.8930	\$ 97,815.92	\$ 0.37	\$ 161.98
WELL 26	92,322	211.9421	\$ 28,537.61	\$ 0.31	\$ 134.65
WELL 29	198,421	455.5119	\$ 90,495.22	\$ 0.46	\$ 198.67
<i>TOTAL CITY WELLS</i>	<i>875,050</i>	<i>2,008.8379</i>	<i>\$ 346,495.56</i>	<i>\$ 0.40</i>	<i>\$ 172.49</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 11,684.86		
HIGHLAND SPRINGS			\$ 637.74		
NOBLE BOOSTER			\$ 2,066.28		
UPPER EDGAR BOOSTER			\$ 290.31		
12TH & PALM BOOSTERS			\$ 2,255.20		
4A BOOSTER			\$ 167.94		
<i>TOTAL BOOSTER STATIONS</i>	<i>993,215</i>	<i>2,280.1069</i>	<i>\$ 17,102.33</i>	<i>\$ 0.02</i>	<i>\$ 7.50</i>



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 2d

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: California Water Supply Conditions and Water Issues

In the news

State Water Project Allocation Increases as Winter Runoff Flows into California's Reservoirs

The allocation has increased to 50 percent of requested water supplies, up from 40 percent last month. California Department of Water Resources 4/29/2025

<https://water.ca.gov/News/News-Releases/2025/Apr-25/State-Water-Project-Allocation-Increases-as-Winter-Runoff-Flows-into-California-Reservoirs#:~:text=%E2%80%9320As%20snow%20begins%20to%20melt,from%2040%20percent%20last%20month>

California Reservoirs Surge Past Normal Water Levels: 'Great News'

At least two of California's reservoirs are expected to reach capacity for the third year in a row as the state heads into summer

Newsweek 5/1/2025

<https://www.newsweek.com/california-reservoirs-surge-past-normal-great-news-2065708>

Underground water monitoring project sheds light on water quality

The San Geronio Pass Water Agency broke ground on a groundwater monitoring wells installation project to support water reliability for local disadvantaged communities (DACs) near Banning

Yucaipa News Mirror | 4/25/2025

https://www.newsmirror.net/news/underground-water-monitoring-project-sheds-light-on-water-quality/article_356e8050-10bf-4c66-baf8-76d45aaec913.html

Wet Season's end for Water Year 2025

Almost all of this Water Year's precipitation has fallen already

UC Davis Center for Watershed Sciences | California Water Blog | 4/27/2025

<https://californiawaterblog.com/2025/04/27/wet-seasons-end-for-water-year-2025/>

DWR Partners with Communities on Turf Replacement Projects to Improve Local Climate Resilience

New Direct Install Projects Will Provide Water Savings, Combat Future Droughts & Restore Natural Environments

California Department of Water Resources 4/24/2025

<https://water.ca.gov/News/News-Releases/2025/Apr-25/DWR-Partners-with-Communities-on-Turf-Replacement-Projects-to-Improve-Local-Climate-Resilience>

Officials issue surprising update about critical issue with water supply: 'Luck could run out'

"While it's positive news today, we know that our luck could run out and we could fall into a drought any time."

The Cool Down 4/23/2025

<https://www.thecooldown.com/outdoors/california-snowpack-reservoirs-update-water/>



Climate change drives increasing snow droughts worldwide, study finds

A new study led by Prof. Li Zhi from the Xinjiang Institute of Ecology and Geography of the Chinese Academy of Sciences has revealed a troubling global increase in snow droughts under different climate scenarios.

Phys.org 4/30/2025

<https://phys.org/news/2025-04-climate-droughts-worldwide.html>

How the Sierra snowmelt fuels California's water supply

KTVU Chief Meteorologist Mark Tamayo explains how California's annual snowpack provides water for the state's largest reservoirs

KTVU – Fox 2 4/21/2025

<https://www.ktvu.com/video/1628663>

The Critical Role of Airborne Snow Observatory Flights in Managing California's Water Future

Snowmelt supports the natural environment, agriculture, powers hydroelectric generation, and provides drinking water to millions. But to manage this precious resource, accurate data on how much snow is in the mountains—and how much water it represents—is essential

Water Blueprint for the San Joaquin Valley | Blog 4/25/2025

<https://waterblueprintca.com/ca-blog/the-critical-role-of-airborne-snow-observatory-flights-in-managing-californias-water-future-may-2025-blog/>

Two California judges file suit against LADWP, saying utility failed to prepare, respond to fire

- The two federal district judges from California lost homes in the Palisades fire in January.
- The judges join hundreds of other homeowners who blame the LA DWP for failing to respond and prepare for the wildfire.

Los Angeles Times | 4/28/2025

<https://www.latimes.com/california/story/2025-04-28/two-california-judges-file-suit-against-l-a-dwp-saying-utility-failed-to-prepare-respond-to-fire>

Delta Conveyance Project / Sites Reservoir

Updated operations analysis finds water for more than 3 million people could have been captured if Sites Reservoir were operational today

Sites Project Authority Press Release | 4/26/2025

<https://mavensnotebook.com/2025/04/26/press-release-updated-operations-analysis-finds-water-for-more-than-3-million-people-could-have-been-captured-if-sites-reservoir-were-operational-today/>

Opinion: Why California should support Delta tunnel proposal

If our state wants to remain competitive, it must re-engineer its water-delivery system

Mike Mielke | East Bay Times 4/19/2025

<https://www.eastbaytimes.com/2020/03/06/opinion-why-california-should-support-delta-tunnel-proposal/>



McNerney's taking on water, Newsom and Trump

"It's going to be more of a challenge for us to keep the discussion to actually the benefit and cost of this thing, as opposed to just the will to get it done."

Politico | 4/25/2025

<https://www.politico.com/newsletters/california-climate/2025/04/25/mcnerneys-taking-on-water-newsom-and-trump-00311513>

Reporting the Truth About Water in California

- How can urban water agencies better prepare for fire
- Federal reliability in water management
- Discussions focused on science based data

Boiling Point podcast | LA Times | 3/6/2025

<https://www.youtube.com/watch?v=I92Dx7xMGw8>

Resources

Watch: Discovering the Delta

Short videos introduce the Sacramento-San Joaquin Delta and its Challenges
Water Education Foundation

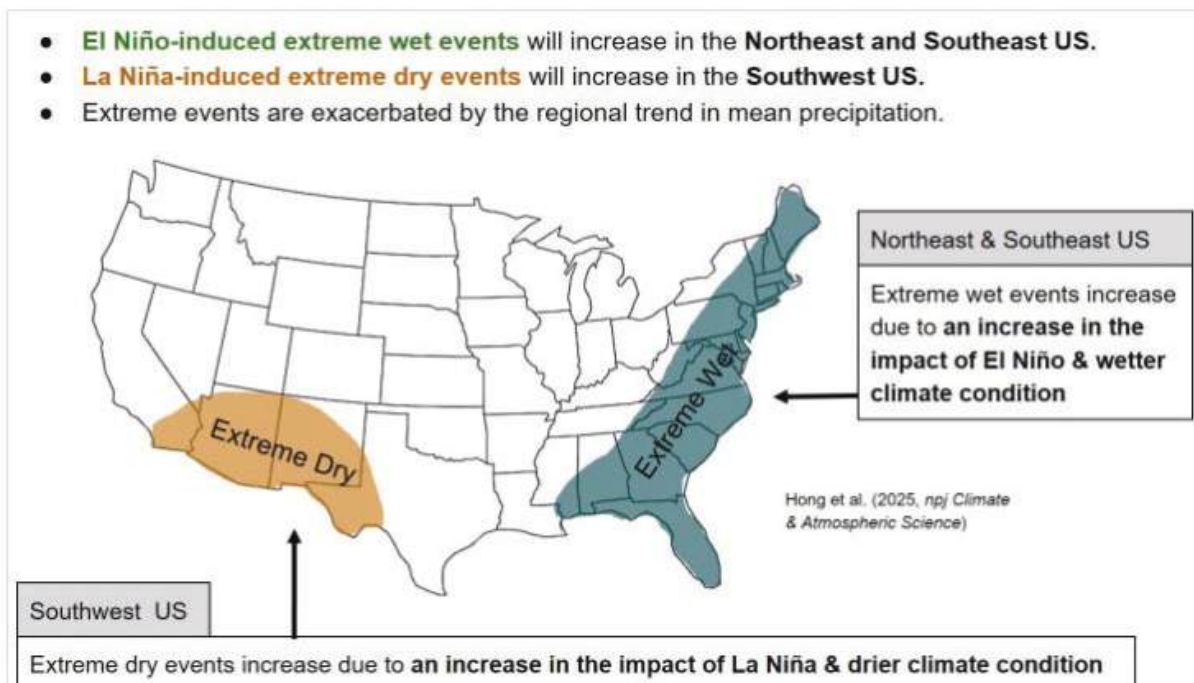
<https://www.watereducation.org/post/watch-discovering-delta>

The growing impact of ENSO on extreme drought and flood events

In a new [study](#) published in *npj Climate and Atmospheric Science*, scientists showed an increase in future winter extreme hydroclimate events in the United States, with extreme droughts becoming more common in the Southwest

NOAA's Atlantic Oceanographic & Meteorological Laboratory | 4/28/2025

<https://mavensnotebook.com/2025/04/28/the-growing-impact-of-enso-on-extreme-drought-and-flood-events/>





Attachments

- 1 California Drought Monitor Map – May 1, 2025
- 2 Reservoir Conditions – May 5, 2025
- 3 Current Regional Snowpack – March 4, 2025
- 4 Articles: Water rate hikes around California
- 5 Sites Reservoir Press Release on Water Storage
- 6 PPIC – How February's Atmospheric Rivers Affected Water Supply
- 7 DWR press release: State Water Project allocation increased to 50%

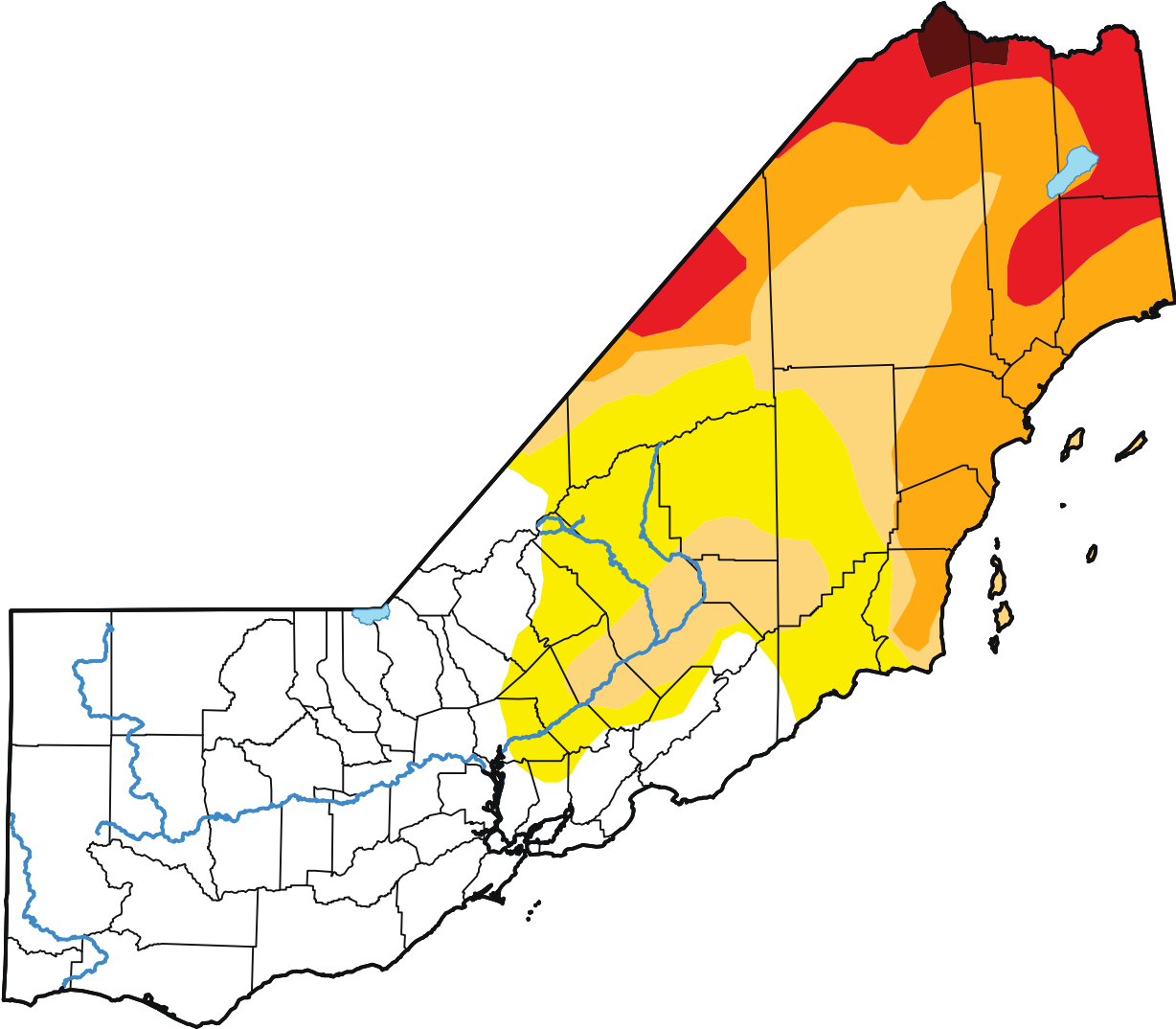
U.S. Drought Monitor

California

April 29, 2025

(Released Thursday, May 1, 2025)

Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	43.73	56.27	39.81	24.73	8.30	0.73
Last Week 04-22-2025	43.66	56.34	39.81	24.73	8.30	0.73
3 Months Ago 01-28-2025	33.22	66.78	54.31	32.86	11.88	0.00
Start of Calendar Year 01-07-2025	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year 10-01-2024	28.40	71.60	10.67	0.08	0.00	0.00
One Year Ago 04-30-2024	97.32	2.68	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

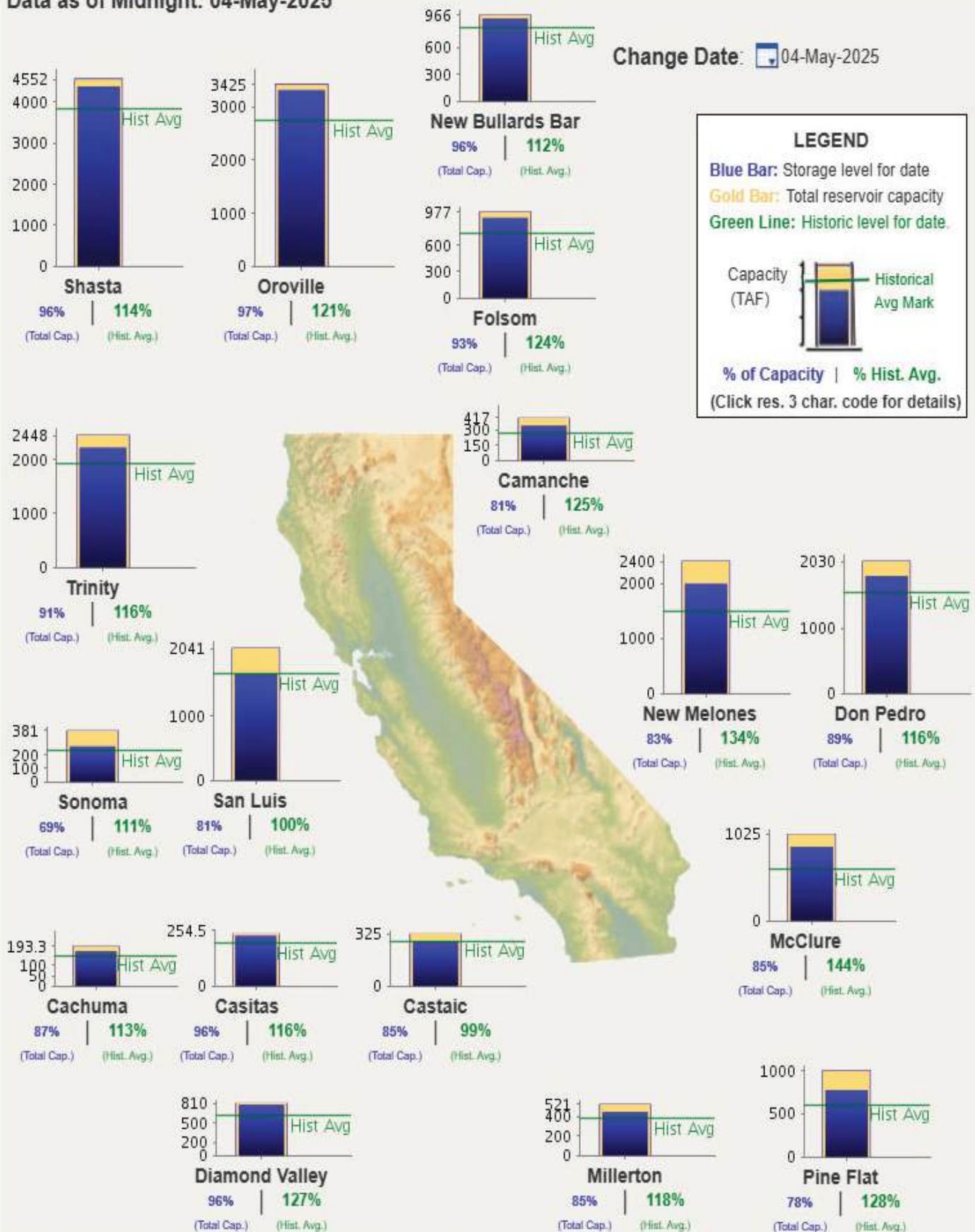
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
Richard Tinker
CPC/NOAA/NWS/NCEP



CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:04-MAY-2025

Data as of Midnight: 04-May-2025



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

Report Generated: 05-May-2025 5:36 PM

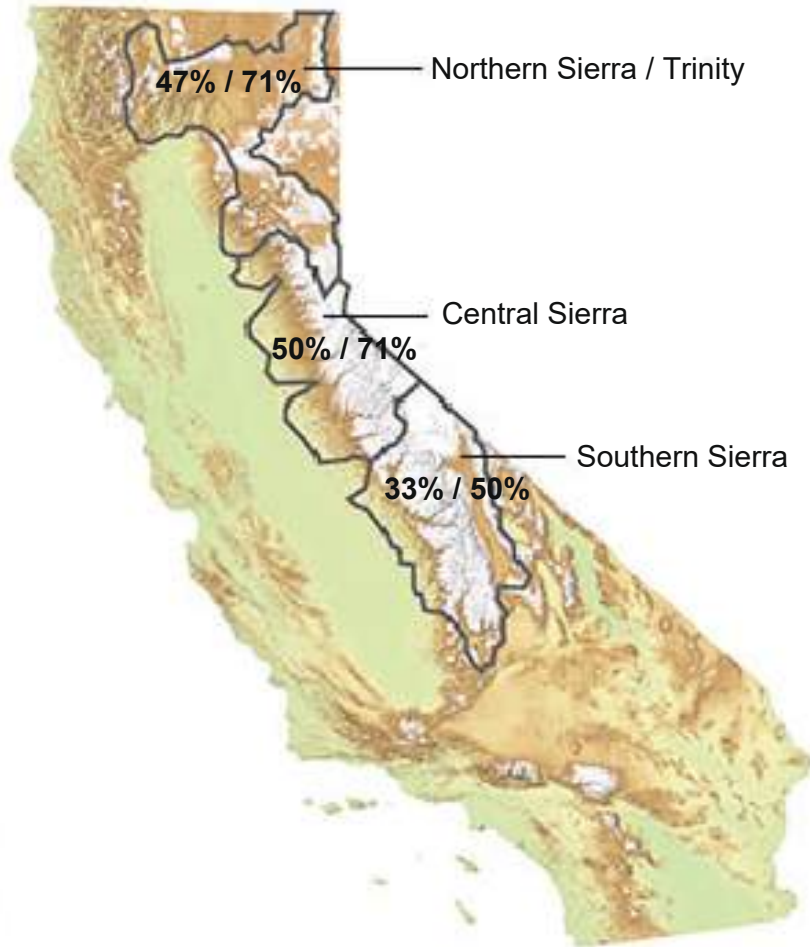
The CSI link has been disabled to zoom in, for the lack of historical data.



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



Statewide Average: 46% / 67%

NORTH	
Data as of May 5, 2025	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	12.2
Percent of April 1 Average (%)	47
Percent of normal for this date (%)	71

CENTRAL	
Data as of May 5, 2025	
Number of Stations Reporting	53
Average snow water equivalent (Inches)	13.9
Percent of April 1 Average (%)	50
Percent of normal for this date (%)	71

SOUTH	
Data as of May 5, 2025	
Number of Stations Reporting	22
Average snow water equivalent (Inches)	7.3
Percent of April 1 Average (%)	33
Percent of normal for this date (%)	50

STATE	
Data as of May 5, 2025	
Number of Stations Reporting	102
Average snow water equivalent (Inches)	12.0
Percent of April 1 Average (%)	46
Percent of normal for this date (%)	67

Data as of May 5, 2025

Attachment 4**NEWS**

Carlsbad water and sewer rates to climb 49% in 3 years

Staff says city must pass along higher costs of water and maintenance



Union-Tribune

Water and sewer rates will go up 20% beginning July 1 in Carlsbad. (Union-Tribune)



By **PHIL DIEHL** | philip.diehl@sduniontribune.com | The San Diego Union-Tribune

UPDATED: April 28, 2025 at 5:03 AM PDT

Carlsbad's residential water and sewer rates will increase 20% on July 1 and a total of 49% over the next three years under a plan approved Tuesday by the City Council.

Several residents opposed the rate hikes, but city staffers said they are needed to pass along a 14% increase in the price of water purchased from the San Diego County Water Authority and to cover inflation and the rising costs of maintenance and capital improvements.

"It sounds like a lot ... but everything is going up," said Councilmember Priya Bhat-Patel.

The City Council approved the new rate structure on a 4-1 vote with Councilmember Melanie Burkholder opposed. Burkholder said the higher bills would be bad for business, and that the city should "do more with less" and consider deferred maintenance.

Other council members said any delays in maintaining the water system will compromise service and are likely to cost ratepayers more in the long run.

Councilmember Teresa Acosta said the situation is frustrating, but unavoidable.

[Read More](#)

00:00

02:00

"It is incredibly expensive to live here," Acosta said. "There are all kinds of factors that are increasing costs. I only worry that costs will continue to go up."

By state law, the city's rates cannot exceed the cost of service, and the city cannot profit from the system. Also, the city cannot take money from other sources such as the general fund to supplement water revenue.

The average single-family home in Carlsbad pays about \$73.91 per month for water, the lowest in San Diego County, according to a city staff report. That will go up to \$91.10 on July 1, when it will remain below the countywide average water bill of \$114.49 per month for a single-family home.

"There is incredible value for your dollar here in Carlsbad when you pay your water bill," said Utilities Director Amanda Flesse, adding that each gallon of tap water costs the customer less than one cent.

After the 20% increase July 1, Carlsbad's combined residential water and sewer rates will go up an additional 14% on Jan. 1, 2026, and 9% more on Jan. 1, 2027, according to the report. The current combined water and sewer bill, now an average \$125.65 per month for a single-family home, will increase by \$61.75 to a total of \$187.40 per month in 2027.

This year, Carlsbad will switch from a three-tiered residential water system to two tiers. The system is intended to charge more to cover the higher cost of delivering excessive water in the upper tiers.

The third tier was dropped for efficiency because studies showed little difference in costs between the upper two tiers, Flesse said.

Commercial rates also will go up, although the percentage depends on multiple factors, such as usage and the size of the connection. Rates for recycled water, used primarily for irrigation, will increase about 5% annually.

The Carlsbad Municipal Water District, with the Carlsbad City Council as its board of directors, has about 29,000 connections within the city. The southernmost portions of Carlsbad are served by two different water districts — Vallecitos and Olivenhain Municipal — that establish their own rates.

Carlsbad is home to the Claude "Bud" Lewis desalination plant that opened in 2015 and is named for a former Carlsbad mayor. The privately owned plant produces about 10% of the region's water supply.

Located at the edge of the Agua Hedionda Lagoon, the plant sells all its water to the County Water Authority, which distributes it along with imported water to cities and unincorporated areas throughout the county, including Carlsbad.

Desalinated seawater is the region's most expensive single source because of the high cost of electricity needed to filter the water and pump it uphill to a water authority connection.

Originally Published: April 28, 2025 at 5:00 AM PDT

Around the Web

REVCONTENT

Here's What New Gutter Guards Should Cost You in 2025

LeafFilter Partner

Here's The Estimated Cost of a 1-day Walk-in Shower Upgrade

HomeBuddy



San Luis Obispo wants to raise water and sewer rates

April 28, 2025

By KAREN VELIE



In an attempt to deal with rising costs and the need for capital improvements, the City of San Luis Obispo is proposing an 11% increase in water rates and a 13% increase in sewer rates over two years.

At the SLO City Council [meeting on April 29](#), the council plans to vote on the proposed rate increases. The first increase is scheduled for July 1, 2025, and the second for July 1, 2026.

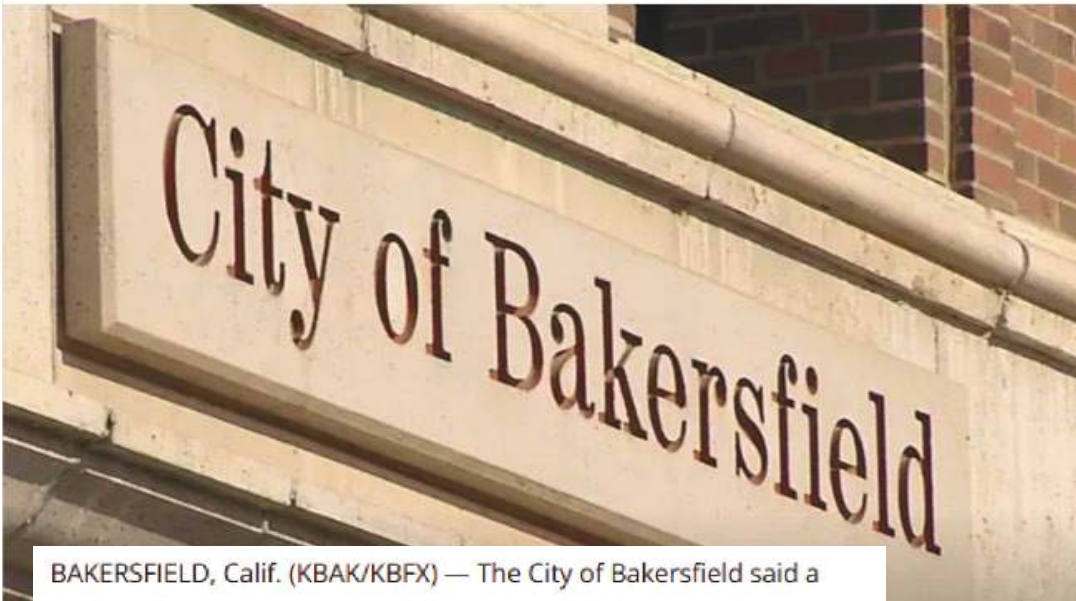
The increase is expected to raise the average sewer cost for a single-family home in San Luis Obispo from \$30.25 to \$33.67 per month. Average residential sewer rates are slated to increase from \$24.52 to

\$27.81 a month.

Ratepayers will have the opportunity to mount a majority protest to upend the sewer bill increases. Under Proposition 218, property owners may submit written protests to the rate increases. If more than 50% of property owners submit valid written protests, the city may not adopt the proposed rates.

Bakersfield residents west of Hwy. 99 to be notified of proposed water rate hike

by BakersfieldNow Staff | Mon, April 28th 2025 at 3:53 PM



BAKERSFIELD, Calif. (KBAK/KBFX) — The City of Bakersfield said a notice will appear to most residents west of Highway 99 about a proposed water rate increase of about \$11.50 per month, according to [a statement from city officials](#). The notification, required by Proposition 218, will be sent out in the coming days by mail.

The proposed rate hike is not yet finalized, officials said. It will affect residents who use Bakersfield's Domestic Water System, primarily those living west of Highway 99. No final decision has been made as of April 28, 2025.

The City of Bakersfield owns and manages the Domestic Water System, which provides drinking water to most of west Bakersfield. Although the city owns the infrastructure, it contracts with Cal Water to operate and maintain daily water services. The system is supplied by a combination of groundwater and surface water sources to ensure safe and sustainable water provision.

The cost of providing domestic water service is divided into several categories, including water supply, treatment, Cal Water operations, repair and maintenance, hydrant services, administration, and salaries.

Rising costs are leading to projected revenue shortfalls between \$4.7 million and \$13 million over the next five years.

Burbank Leader

Water Costs Set to Rise as City Relies on Imported Supply

Apr 28, 2025



Photo courtesy City of Los Angeles / Burbank's drinking water is entirely purchased from the Metropolitan Water District of Southern California.

Burbank residents face significant water rate increases as the city grapples with its complete dependence on imported water and rising costs from external suppliers.

Burbank Water and Power recently proposed water rate increases of 14% beginning Jan. 1, 2026, and an additional 14% beginning Jan. 1, 2027.

Unlike municipalities with access to local water sources, Burbank purchases all its drinking water from the Metropolitan Water District of Southern California, according to Richard Wilson, assistant general manager of water systems for Burbank Water and Power.

"This imported water originates from two sources — water from the San Francisco Bay Delta, which includes runoff from melting snow in the Northern Sierra Nevada mountains, and the Colorado River," Wilson said. "This water travels through an extensive network of reservoirs, and hundreds of miles of aqueducts and pipelines."

The utility expects to pay up to 21% more for imported water in 2026 compared to 2024.

Burbank relies on groundwater storage since it lacks direct access to natural water sources. However, BWP must first purchase and spread imported water before extracting it from the groundwater basin. To maximize its limited supply, the utility produces approximately 4 million gallons of recycled water daily for non-potable purposes, such as irrigating school fields and parks and operating the Magnolia Power Plant.

BWP actively manages groundwater storage with a current capacity of approximately 23,000 acre-feet — enough water to cover 23,000 football fields in 1 foot of water. The city uses about 11,000 acre-feet annually.

Climate change, unpredictable drought cycles and infrastructure maintenance costs further contribute to rising water expenses. Recent MWD infrastructure projects and environmental challenges have affected BWP's ability to replenish groundwater reserves as quickly as planned.

"We're focusing our efforts on diversifying our water portfolio with new local water supply through Direct Potable Reuse that treats recycled water to drinking water standards, and a desalination project using deep ocean water technology," Wilson said.


Despite recent higher-than-average rainfall years, conservation remains critical. Residents can monitor water usage through BWP's WaterSmart system and take advantage of rebate and conservation programs. For more information on BWP's water initiatives, residents can visit the utility's website or contact bwpconservation@burbankca.gov.



Pleasanton City Council Approves Plan Likely To Raise Water Rates

The council approved a plan for water repairs that is estimated to cost \$73.2 million over five years.



Michael Wittner, Patch Staff 

Posted Thu, Mar 13, 2025 at 3:28 pm PT

PLEASANTON, CA — The Pleasanton City Council voted to approve a plan that is expected to result in higher water rates in the coming years, though the exact numbers are currently unknown.

In January, the city council adopted a Water System Management Plan, which outlines operational priorities and capital improvement needs for the next 20 years.

The WSMP presents three scenarios for rate adjustments:



The plan could raise water rates by 15% in 2026 and 2027, and 8% in 2028 and 2029, according to a city staff report, pending further analysis (Shutterstock)

- Stabilize Scenario: The lowest increase, which covers only essential repairs.
- Enhance Scenario: Advocates more proactive infrastructure updates to prevent future emergency repairs.
- Accelerate Scenario: The largest increase, which funds all major projects within five years.

On Tuesday, the council unanimously voted to approve the Enhance Scenario, which prioritizes the most critical water-related projects within the first five years of the WSMP's proposed Capital Improvement Plan. The Enhance Scenario was recommended by city staff and the Pleasanton Water Advisory Group.

It is estimated to cost \$73.2 million over five years, and could raise water rates by 15% in 2026 and 2027, and 8% in 2028 and 2029, according to a city staff report, pending further analysis. This scenario also recommends borrowing up to \$35 million to help fund critical infrastructure projects, including emergency backup generators and fire flow improvements.

Water is about to get a lot more expensive for millions of Californians

Proposed double-digit increases in the state's second-largest county

By **Farley Elliott**, SoCal Bureau Chief

March 8, 2025



Millions of Californians are set to see significant water rate hikes over the next few years, with prices for essential water supplies jumping by double-digit percentage points. In one large city, cumulative increases could see prices jump about 70% just in the next five years.

San Diego County, the second-largest county in California by population, will see its water rates jump 14% for 2025, according to the San Diego County Water Authority. The public water agency, responsible for providing the majority of water to nearly two dozen area municipalities, including the city of San Diego, currently imports the majority of its water from elsewhere. The utility blamed the rate hikes on increased costs to import water, among other issues. Those costs, handed from a supplier directly to a consumer, are known as "passthrough costs."

While the San Diego County Water Authority's board of directors does approve percentage rate increases, as a purchaser of water from elsewhere, it does not control these passthrough costs. The agency "is required by law to set rates at the cost of service," according to the water authority.

"We realize cost increases are hard to swallow, and we are doing everything possible to combat rate inflation now and in the future," water authority general manager Dan Denham said in a news release last summer.

Now the city of San Diego, home to nearly 1.4 million people, is preparing for the worst of the county's rate hikes, with prices jumping as much as 70% between 2025 and the end of the decade. The San Diego City Council is staring down proposed rate hikes of 13.7% for 2026, 14.5% for 2027, and 11% or more in 2028 and again in 2029, the San Diego Union-Tribune reported.

The rate hike for 2025, which was narrowly approved by the city council this month and goes into effect on May 1, is only 5.5%. That number was negotiated down with the water authority from a previously proposed rate hike that could have been as high as 24%.

Cumulatively, those rate hikes could see average San Diego single-family homes go from paying about \$90 to \$145 or more by 2030, according to the Union-Tribune. The proposed hikes, as outlined in a city-funded budget analysis, will go in front of the San Diego City Council for a vote this fall.

Interestingly, despite statewide warnings of an incoming period of drought, the county's rate increases aren't because of a lack of water. For decades, the water authority has built out a robust infrastructure network to store water and supply San Diego County even during dry periods, but new water reclamation and desalination projects mean that the region may not need that much imported water in the very near future.

Yet for now, the cost of the water itself, and the price of maintaining all that infrastructure, is leading to increased rates for homeowners. Per the Union-Tribune, the rate hikes would be used to “cover sharply rising costs for workers, imported water, chemicals, energy, construction projects and other priorities.”

In 2015, San Diego’s Claude “Bud” Lewis Carlsbad Desalination Plant — the largest in the nation — came online, and it is currently producing water for area businesses and residents. And in 2027, the city of San Diego’s Pure Water program, which purifies recycled water, is set to begin. That project should be fully operational by 2035, further reducing the need for imported water from the water authority.



A view of a water pipe in the post-treatment section, which includes adding minerals and disinfecting with chlorine, at the Claude “Bud” Lewis Carlsbad Desalination Plant, on March 30, 2022, in Carlsbad, Calif.

Allen J. Schaben/Los Angeles Times/Getty Images



For Immediate Release:

April 24, 2025

Contact: Ann Newton

(310) 774-7639

Updated Operations Analysis Finds Water for More Than 3 Million People Could Have Been Captured If Sites Reservoir Were Operational Today

Maxwell, CA – The Sites Project Authority (Authority) announced that during this wet weather season, Sites Reservoir could have captured more than 550,000 acre-feet of water from late November 2024 through early April 2025. These results continue to show that there is water available in the Sacramento River that could be diverted in a safe and protective manner, providing new water supplies for dry years. Also, these operations simulations build confidence that the performance of the project can meet funding expectations.

“Once again, we’re seeing how well Sites Reservoir would perform during wet periods if it were operational today, by capturing and storing water for drier periods,” said **Fritz Durst, Chair of the Sites Project Authority Board of Directors**. “We know California will continue to experience more intense and wetter storms and there will be longer and drier periods that follow, so we need to have additional storage in place to capture water when it comes so it’s there when we need it.”

Sites Reservoir is specifically designed to capture and store water during wet periods to increase water flexibility, reliability, and resiliency in drier periods. The analysis, based on actual river flows, found Sites Reservoir could have diverted more than 500,000 acre-feet of water in about five months. During a nineteen-day period in February 2025, Sites could have diverted at continuous maximum rates accumulating more than 150,000 acre-feet of water in storage.

This year's diversions would have been in addition to the approximately 850,000 acre-feet captured during the last diversion season, which runs from early September to mid-June, for a total of 1.4 million acre-feet or about 95% of Sites Reservoir’s useable full capacity.

“While rainfall may vary from year to year, our analyses continue to demonstrate that every drop counts,” added **Durst**. “Sites Reservoir will help us capitalize on rain when it does come, providing a water savings account for when California’s communities, farms, and environment need it most.”

The past three years have been a wetter period and illustrate why it is important for Sites to be part of portfolio of water management tools. For example, to make space for this year’s diversions, a portion of the water captured in 2023 and 2024 would have had to been moved out to other storage or use facilities. Water use across the state varies; however, a single acre-foot of water is enough to exceed the average annual indoor and outdoor water use of two to three California households, according to the Water Education Foundation.

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 and Twitter at @SitesProject.

Droughts in California

APRIL 2021

Jeffrey Mount, Alvar Escriva-Bou, Gokce Sencan

► California is prone to droughts.

California has the nation's most variable climate, and droughts are a recurring feature. Very wet and very dry years are both common, while “normal” years—widely used to describe average precipitation—are rare. Yet one dry year does not constitute a drought. Water stored in the state's reservoirs and groundwater basins protect against individual dry years. Droughts occur when two or more successive years are very dry, and reservoirs and groundwater reserves are depleted. Significant recent droughts occurred in 1976–77, 1987–92, 2007–09, and 2012–16.

► Climate change is making droughts more intense.

The past two decades have been exceptionally warm and dry, and included the hottest drought (2012–16) in the state's recorded history. Warming is making droughts more intense. A “[thirstier](#)” atmosphere—a direct consequence of warming—increases evaporation, which reduces water availability for ecosystems and human uses. Warming is also decreasing the proportion of precipitation that falls as snow. Snowpack is an important part of the state's water storage system, accounting for about 30% of water supply. “[Snow droughts](#)” make it harder to manage reservoirs for water supply and hydropower generation.

► Most cities are well-prepared for droughts . . .

The state's large urban areas have made major investments in improving drought resilience by diversifying their supply sources—including water reuse, recycling, and stormwater capture—and expanding conservation efforts. Because of this, urban areas often experience drought impacts later than other sectors. Although California has added almost 10 million people since 1990, the amount of water used in cities has remained roughly the same. Reductions in water use were significant during the 2012–16 drought, and while per-capita water use bounced back slightly, it has remained [lower than pre-drought levels](#).

► . . . but many small communities are vulnerable.

Across California, small rural communities—many of them communities of color—are ill-prepared to manage drought, often due to financial constraints. Communities that rely on shallow wells are especially vulnerable to dry conditions and [regional groundwater over-pumping](#). During the 2012–16 drought, at least 2,600 well-dependent households experienced water shortages, and roughly 150 small water systems needed emergency assistance. Steps are underway to improve drought planning for small communities, to better anticipate problems.

► Agriculture faces significant challenges from increasing drought intensity.

Many farmers rely on groundwater to get them through droughts, but historical over-pumping has depleted these supplies. State law now requires sustainable management of groundwater over time. While increasing surface supplies and [groundwater recharge](#) will help, achieving sustainability will require reductions in demand, principally through land fallowing. Achieving sustainability may require permanent fallowing of more than [500,000 acres of farmland](#). Growing drought intensity increases demand for groundwater and reduces recharge opportunities, making it more difficult to bring groundwater basins into balance.

► Droughts make it harder to manage the environment.

The state's rivers, wetlands, and forests—which serve as natural water-management infrastructure—are in decline. Drought stress is making these ecosystems more vulnerable. Today, more than [240 freshwater species found in California](#) are either endangered or vulnerable to extinction. Protection of these species often leads to conflicts over water management. Historical management practices in headwater forests, coupled with increasing drought intensity, have [left many forests unhealthy](#) and marred by disease and die-offs. Extreme wildfires, such as the record fires in 2020, are likely to increase in the future. The state needs to restore the health of its natural infrastructure while also improving its resilience to warmer and drier droughts.

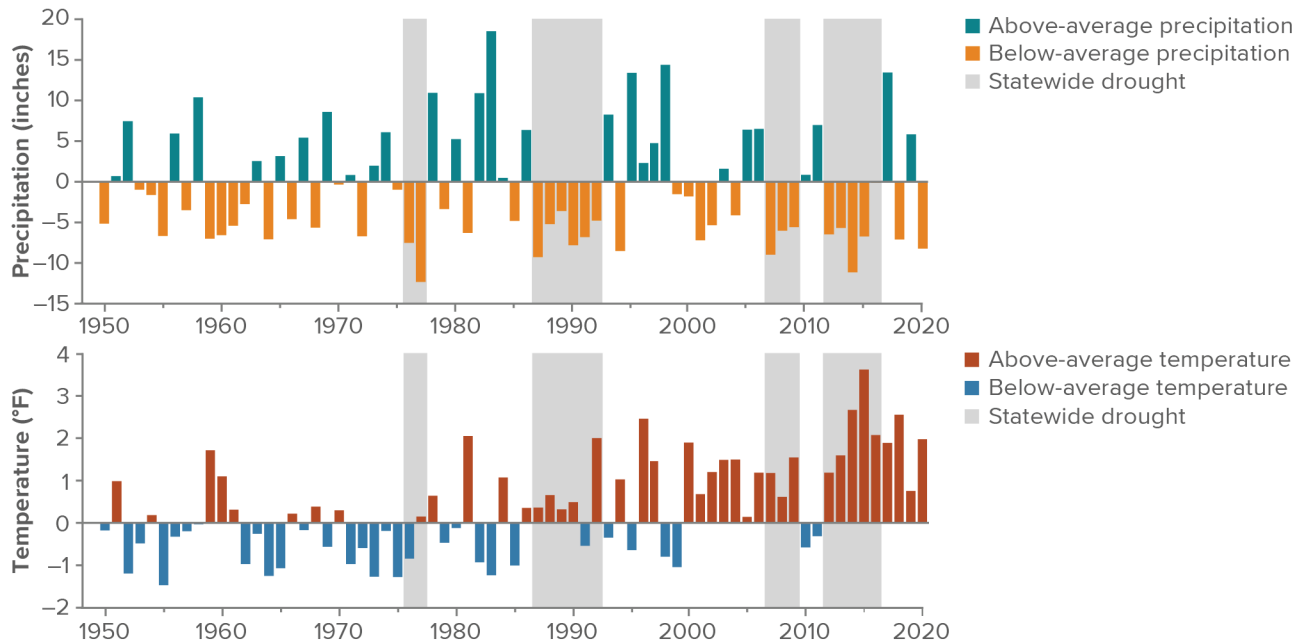


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PPIC.ORG/WATER

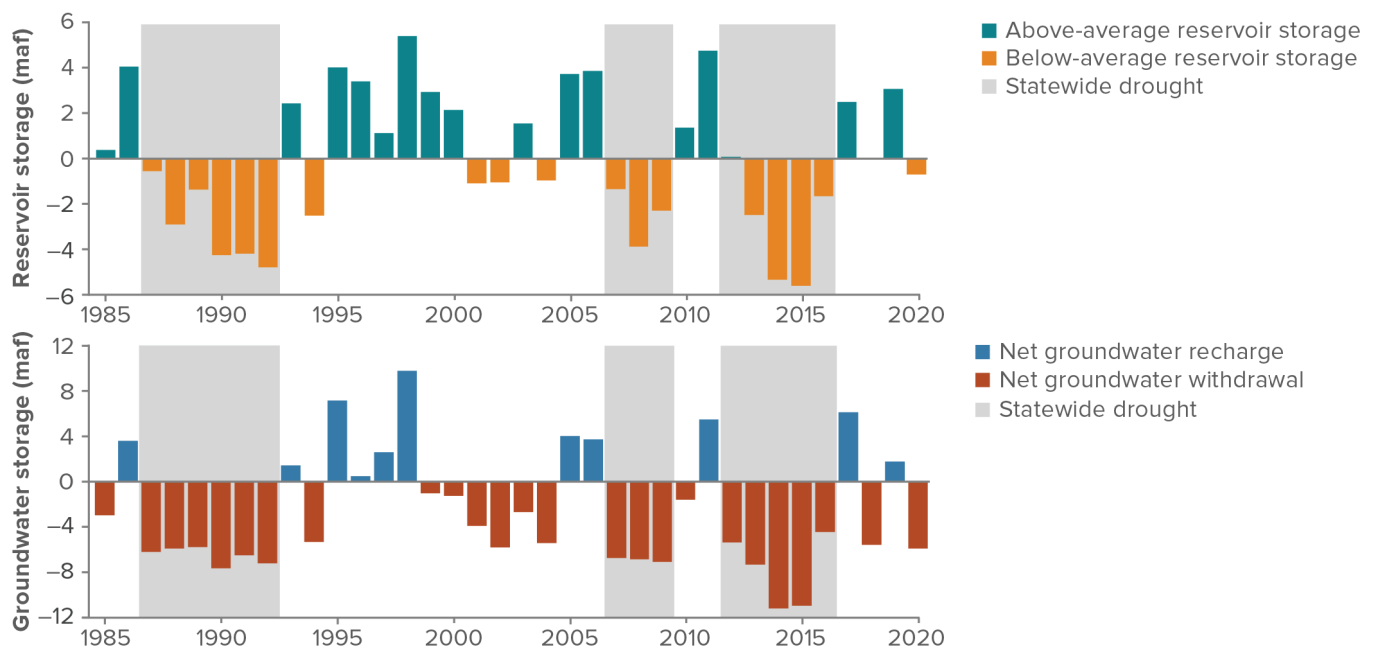
Droughts are a recurring feature of California's climate. Warming is making them worse.



Source: Western Regional Climate Center [California Climate Tracker](#), DWR [California's Most Significant Droughts](#).

Note: Averages are calculated for 1950–2000. Average statewide precipitation is 24.3 inches, and average temperature is 57.2 (F).

Water storage is key to managing droughts, but unsustainable use has depleted groundwater.



Source: Author estimates using DWR [California Data Exchange](#), DWR [C2VSimFG](#), DWR [California's Most Significant Droughts](#).

Notes: For reservoir storage, the figure shows the difference between water stored at the end of the water year in 11 major Central Valley reservoirs, and the average values over the 1985–2020 period. For groundwater storage, it shows year-over-year changes in the Central Valley, using C2VSim for 1985–2015 and a regression analysis for 2016–20.

Sources: [Managing Drought in a Changing Climate](#) (PPIC 2018), [Water and the Future of the San Joaquin Valley](#) (PPIC 2019), [A Path Forward for California's Freshwater Ecosystems](#) (PPIC 2019), [Water Use in California](#) (PPIC 2019).

Contact: escriva@ppic.org, mount@ppic.org, sencan@ppic.org

Supported with funding from the National Oceanic Atmospheric Administration's (NOAA) National Integrated Drought Information System (NIDIS) program (award number NA20OAR4310365) and the S. D. Bechtel, Jr. Foundation.



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[PPIC.ORG/WATER](https://ppic.org/water)

NOTICE TO STATE WATER PROJECT CONTRACTORS**Attachment 7****Date: April 29, 2025****Number: 25-05****Subject: Increase of State Water Project 2025 Allocation to 50 Percent**

From: Original signed by
John Yarbrough
Deputy Director, State Water Project
Department of Water Resources

Moderate storm events of the last month led to improvements in snowpack and water supply runoff in the Northern Sierra. These conditions, along with a conservative forecast of conditions through the rest of the year, support the Department of Water Resources (DWR) in increasing the State Water Project (SWP) allocation from 40 percent to 50 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 such factors as 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 utilize the 50-percent water delivery 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 April 29, 2025

Attachment A
2025 STATE WATER PROJECT ALLOCATION
Updated
April 29, 2025

SWP Contractors	Maximum Annual Table A Amount (Acre-Feet)	Approved Table A Allocation (Acre-Feet)	Approved Allocation as a Percentage of Maximum Annual Table A Amount (3) = (2)/(1)
	(1)	(2)	
<u>FEATHER RIVER</u>			
County of Butte	27,500	22,000	80%
Plumas County FC&WCD	2,700	1,350	50%
City of Yuba City	9,600	6,720	70%
Subtotal	39,800	30,070	
<u>NORTH BAY</u>			
Napa County FC&WCD	29,025	20,318	70%
Solano County WA	47,756	33,430	70%
Subtotal	76,781	53,748	
<u>SOUTH BAY</u>			
Alameda County FC&WCD, Zone 7	80,619	40,310	50%
Alameda County WD	42,000	21,000	50%
Santa Clara Valley WD	100,000	50,000	50%
Subtotal	222,619	111,310	
<u>SAN JOAQUIN VALLEY</u>			
Oak Flat WD	5,700	2,850	50%
County of Kings	9,305	4,653	50%
Dudley Ridge WD	41,350	20,675	50%
Empire West Side ID	3,617	1,809	50%
Kern County WA	982,730	491,365	50%
Tulare Lake Basin WSD	86,854	43,427	50%
Subtotal	1,129,556	564,779	
<u>CENTRAL COASTAL</u>			
San Luis Obispo County FC&WCD	25,000	12,500	50%
Santa Barbara County FC&WCD	45,486	22,743	50%
Subtotal	70,486	35,243	
<u>SOUTHERN CALIFORNIA</u>			
Antelope Valley-East Kern WA	144,844	72,422	50%
Santa Clarita Valley WA	95,200	47,600	50%
Coachella Valley WD	138,350	69,175	50%
Crestline-Lake Arrowhead WA	5,800	2,900	50%
Desert WA	55,750	27,875	50%
Little Rock Creek ID	2,300	1,150	50%
Metropolitan WDSC	1,911,500	955,750	50%
Mojave WA	89,800	44,900	50%
Palmdale WD	21,300	10,650	50%
San Bernardino Valley MWD	102,600	51,300	50%
San Gabriel Valley MWD	28,800	14,400	50%
San Geronimo Pass WA	17,300	8,650	50%
Ventura County WPD	20,000	10,000	50%
Subtotal	2,633,544	1,316,772	
TOTAL	4,172,786	2,111,922	~50%



Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025

Item 2e

Legislative Action and Issues Update

FEDERAL

Federal Budget

On May 2, the Trump Administration released budget discretionary funding recommendations for FY 2026: <https://www.whitehouse.gov/wp-content/uploads/2025/05/Fiscal-Year-2026-Discretionary-Budget-Request.pdf>

New York Times (gift article)

Trump Proposes Slashing Domestic Spending to the Lowest Level of the Modern Era

The president's \$1.7 trillion discretionary budget blueprint would cut \$163 billion for the 2026 fiscal year, offering an outline of his vision for Washington and dramatically curtailing the role and reach of the federal government.
Published May 2, 2025 - Updated May 3, 2025

President Trump is proposing to cut, by \$2.4 billion, a program that offers low-cost financing for water quality projects. That would target the largest source of federal funds for drinking water utilities, sewage treatment plants and other infrastructure like water pipes. The program had gotten a major boost under President Biden's infrastructure law. But the money "has been heavily earmarked by the Congress for projects that are ultimately not repaid into the program, and bypass states' interest and planning," President Trump's request said.
https://www.nytimes.com/live/2025/05/02/us/trump-budget-2026?unlocked_article_code=1.E08.anyt.F0Ex-9xpKqEP&smid=url-share

White House proposes \$2.4B reduction for 2026 State Revolving Fund programs

May 2, 2025 WaterWorld

The overall balance of EPA's 2026 budget would witness a \$4.2 billion reduction across the agency in 2026 in the White House's proposal.

<https://www.waterworld.com/drinking-water-treatment/infrastructure-funding/news/55287774/white-house-proposes-24b-reduction-for-2026-state-revolving-fund-programs>

<p>Clean water programs see \$2.4B cut in White House’s proposed FY2026 budget: The overall budget for Clean and Drinking Water State Revolving Loan programs would be \$305 million. (Stormwater Solutions 5/2/2025)</p> <p>In a May 2, 2025, letter to Appropriations Committee Chair Susan Collins, President Donald Trump’s FY2026 budget proposal amounts to \$4.2 billion in total funding reduction in 2026 compared to 2025 for the U.S. Environmental Protection Agency (EPA).</p> <p>While the overall balance results in a reduction, two programs would witness increases.</p> <p>The proposal allocates \$124 million for drinking water programs, which is a \$9 million increase over the 2025 budget.</p> <p>Clean and Drinking Water State Revolving Loan programs would see the greatest reduction with an overall budget of \$305 million. That amounts to \$2.46 billion less than the 2025 budget. The President’s letter claims this change will place the onus on states to fund their own infrastructure while sharing additional reasoning as to why the reduction is on the table.</p> <p>“In practice, the program has been heavily earmarked by the Congress for projects that are ultimately not repaid into the program and bypass States’ interest and planning. In addition, the SRFs are largely duplicative of the EPA’s Water Infrastructure Finance and Innovation Act (WIFIA) program and the Department of Agriculture’s (USDA) Water and Wastewater Loan and Grant program, and they received a massive investment in the Infrastructure Investment and Jobs Act (IIJA),” the letter states.</p> <p>https://www.stormwater.com/stormwater-bmps/standards-and-regulations/article/55287720/clean-water-programs-see-funding-cut-in-white-houses-proposed-fy2026-budget</p>	<p>Zeldin outlines new EPA actions to combat PFAS (Water Finance & Management 5/5/2025)</p> <p><i>U.S. Environmental Protection Agency (EPA) Administrator Lee Zeldin recently provided some details on upcoming agency action to address Per- and Polyfluoroalkyl Substances (PFAS)</i></p> <p>Zeldin announced a long list that included, in part, the designation of an agency lead for PFAS, the creation of effluent limitations guidelines (ELGs) for certain PFAS to stop these forever chemicals from entering drinking water systems, and initiatives to engage with Congress and industry to establish a clear liability framework that ensures the polluter pays and passive receivers are protected. In line with Zeldin’s Powering the Great American Comeback initiative, the agency said it will work in this space to advance Pillar 1: Clean Air, Land, and Water for Every American, and Pillar 3: Permitting Reform, Cooperative Federalism, and Cross-Agency Partnership.</p> <p>https://waterfm.com/zeldin-outlines-new-epa-actions-to-combat-pfas/</p>	<p>Safe Drinking Water Act reintroduced in Congress</p> <p>California Water News Daily April 18, 2025</p> <p>Congressman David Valadao (CA-22) and Rep. Norma Torres (CA-35) recently reintroduced the <i>Nitrate and Arsenic in Drinking Water Act</i>. The bill amends the <i>Safe Drinking Water Act</i> to provide resources for nitrate and arsenic reduction, with priority given to assisting underserved communities.</p> <p>https://californiawaternewsdaily.com/legislation/safe-drinking-water-act-reintroduced-in-congress/</p>
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Two upcoming decisions could determine fate of millions of Americans' water supply: 'A fair-minded and collaborative approach' One pivotal decision originates from the White House.

by Lily Crowder May 3, 2025 | The Cool Down

Federal legislation could be the difference between [another](#) year of water scarcity for California and a turn in the direction of long-term water security. According to a recent [article](#) by Edward Ring, the director of water and energy policy for the California Policy Center, the state possesses the resources to address the water insecurity, but the ultimate fate relies on political willingness to invest in new water supply infrastructure.

The first of these two decisions comes from an executive order from President Donald Trump "to route more water from the Sacramento-San Joaquin Delta to other parts of the state for use by the people there who desperately need a reliable water supply," per CPC.

The second action, Ring argued, is more important. The role of commissioner for the Bureau of Reclamation is up in the air between a Californian and an Arizonian. The fate of California's water supply is said to be between someone advocating for all six states that are affected by the Colorado River (the Arizona finalist) versus merely its effects on California (the California finalist).

<https://www.thecooldown.com/green-business/federal-legislation-california-water-supply-investment/>

[House Republicans Pass Bill to Repeal Endangered Species Listing for Longfin Smelt](#)

by Dan Bacher The Daily Kos | Friday, May 02, 2025

Washington, D.C.— House Republicans on Thursday passed a bill, H.J. Res. 78, repealing the Biden Administration's listing of the longfin smelt as "endangered" under the Federal Endangered Species Act (ESA). Congressman Doug LaMalfa (R-Richvale), along with fellow California Republicans Vince Fong, Tom McClintock, and David Valadao, introduced the Congressional Review Act resolution on March 21.

Congress Members passed the resolution in a 216-195 vote. Three Democrats, including Jim Costa and Adam Gray, voted for the resolution while one Republican, Brian K Fitzpatrick of Pennsylvania voted against it. The measure will now go to the Senate.

Status of Federal Funding for Water Projects: Podcast Putting Water in Context | with Tia Cavender, CEO of Dig Deep Research

Tia Cavender, CEO and Founder of Dig Deep Research, makes a return visit to discuss the status of federal funding for water projects. Tia and Dig Deep have assisted clients for over 15 years and are experts in navigating the myriad of federal grant and loan programs. We have a very timely, and sobering, discussion about how recent changes to federal funding may affect both current and future water projects and how water utilities can pivot to fund these critical projects.

<https://mavensnotebook.com/2025/05/04/daily-digest-weekend-edition-one-of-the-weather-worlds-biggest-buzzwords-expands-its-reach-social-toxic-algal-bloom-blamed-for-months-long-marine-life-poisoning-trumps-return-a/>

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 337 To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects		1/13/25 Introduced	<p>This bill modifies the Infrastructure Investment and Jobs Act to allow unobligated balances of amounts made available to the Bureau of Reclamation for western water infrastructure to be made available to Reclamation for FY2026-2031 to provide financial or technical assistance for (1) groundwater recharge projects, (2) aquifer storage and recovery projects, or (3) water source substitution for aquifer protection projects.</p> <p>The <i>Groundwater Technical Assistance Act</i> will:</p> <ul style="list-style-type: none"> • Provide funding to an authorization under the Bipartisan Infrastructure Law that allows the Bureau of Reclamation to provide technical and financial assistance for groundwater recharge projects. This includes aquifer storage and recovery projects, or water source substitution for aquifer protection projects. 		

			<ul style="list-style-type: none"> Grants the Bureau of Reclamation greater flexibility to address groundwater recharge needs without requiring new spending.
HR 338 Every Drop Counts Act	1/13/25 Introduced	<p>Expands the Bureau of Reclamation's Small Storage Program, which is a grant program for small surface water or groundwater storage projects in certain western states. First, the bill expands the types of projects that are eligible for grants under the program. Specifically, the bill makes a project eligible for a grant if the project (1) has water storage capacity of recharges no less than 200 acre-feet and no more than 150,000 acre-feet on an average annual basis over the life of the project for storage or use; and (2) increases groundwater aquifer storage, conveys water to or recovers water from groundwater storage, and stabilizes groundwater levels.</p> <p>Next, it extends Reclamation's authority to carry out the grant program for another five years.</p> <p>The <i>Every Drop Counts Act</i> will:</p> <ul style="list-style-type: none"> Modify the Small Storage Program to increase the size cap for groundwater recharge projects. Provide additional eligibility criteria to ensure more groundwater projects can apply for funding and are incentivized to recharge depleted aquifers. 	
HR 1267 Water Systems PFAS Liability Protection Act		<p>ACWA: Support.</p> <p>If enacted into law, the bill would exempt water systems from liability under the Comprehensive Environmental Response, Compensation, and Liability (CERCLA) Act, also known as the Superfund Law. This narrowly tailored exemption would align with the historical objective of the CERCLA statute to hold polluters responsible, not the passive receivers.</p>	
HR 1285 Water Infrastructure Subcontractor and Taxpayer Protection Act of 2025	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	
HR 2766 Special District Fairness and Accessibility Act		CSDA advocating: H.R. 2766 is a reintroduction of H.R. 7525 from the last Congress, which was titled the Special District Grant Accessibility Act. Because, other than the title, the bill language in H.R. 2766 is identical to its predecessor, NSDA will retain participants from last year's coalition unless they ask to withdraw. In the last Congress, H.R. 7525 passed the House of Representatives with broad bi-partisan support and cleared the Senate Homeland Security and Governmental Affairs Committee with just one "no" vote but failed to receive an opportunity to be voted upon by the full Senate. H.R. 2766 is the vehicle to continue our progress in the new Congress.	
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	

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.

News: Your Guide to what's getting through: LAST CALL FOR POLICY HEARINGS: It's the last week (April 28-May 1) for lawmakers to get bills through policy committees in their houses of origin before they move onto the floor (or their appropriations committees, if they have a financial impact). That means it's time to start cleaning off the crystal ball. See article from Politico: <https://www.politico.com/newsletters/california-climate/2025/04/28/your-guide-to-whats-getting-through-00314521>

CHANGES MADE		NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
Issue	Status	Description (Most of the following descriptions have been provided by the CSDA)			
ACR 36 Special Districts Week	2/20/25 Introduced 5/5/25 No further action	Per Board direction 3/27/2025, staff submitted a letter of support to the bill's author and cc'd CSDA. 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 4/24 Failed passage in Com on H&CD, reconsideration refused 4/28 From com pursuant to Rule 62(a)	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 4/9 Passed WP& as amended, ref to L Gov 5/1 From com as amended. Ref to Appr	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. 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.			
AB 94 Recall elections: successors	1/7/25 Introduced 3/26 Passed Elections Com 4/1 Passed Assm, read 1 st time in Senate	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</p>	<p>1/6/25 Introduced 2/10 Ref to Com on L Gov 4/10 Passed LGov as amended 4/22 read second time in Assm</p>	<p>Per Board direction 3/27/2025, staff authorized an AB 259 Form Letter Submission through CSDA. CSDA: Support 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." 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 been encumbered by illness, official travel, or medical emergency. 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>
	<p>AB 293 Groundwater sustainability agency: transparency</p>	<p>1/22/25 Introduced 2/18 Ref to Com on WP&W 3/25 Passed com, 4/2 Passed Assm, read first time in Senate</p>	<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 3/24 First hearing canceled at request of author</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>

AB 351 Campaign contributions: agency officers	1/30/25 Introduced 2/18 Ref to Com on Elections 4/30 Failed passage from Com, reconsideration granted	<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>
AB 359 Fair Political Practices Commission.	1/30/25 Introduced 2/18 Ref to Com on Elections 3/26 Passes Elections Com, ref to Appr 4/9 Suspense file	<p>CSDA: Support</p> <p>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>
AB 362 Water policy: California tribal communities	1/30/25 Introduced 4/9 Passed WP&W Com w author's amendments, ref to ES&TM 4/21 From com with author's amendments 4/30 Passed ES&TM, ref to Appr	<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>
AB 370 California Public Records Act: cyberattacks	2/3/25 Introduced 2/18 Ref to Com on Jud 4/9 Passed Appr 4/24 Passed Assm, read first time in Senate	<p>CSDA Support</p> <p>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 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 4/8 Passed ES&TM 4/21 Author's amendments, re-ref to ES&TM 4/30 Ref to Appr	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
AB 428 Joint powers agreements: water corporations	2/5/25 Introduced 2/18 Ref to Coms on Ins and L Gov 4/2 Passed Ins, ref to L Gov 4/10 Passed L Gov ref to Appr 4/23 Passed Com, read second time in Assm	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.
AB 430 State Water Resources Control Board: emergency regulations	2/5/25 Introduced 4/21 Author's amendments, ref to WP&W 4/30 Ref to Appr 5/1 Read second time and amended	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
AB 438 Authorized emergency vehicles	2/6/25 Introduced 2/18 Ref to Com on Trans 4/22 Amended, ref to Appr	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.

AB 514 Water: emergency water supplies	2/10/25 Introduced 4/30 Passed WP&W w author's amendments, ref to Appr 5/1 Read second time and amended	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	2/11/25 Introduced 4/22 In Com ES&TM 4/24 Assm Rule 56 suspended, ref to U&E 5/1 Passed as amended, ref to Appr	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 uses: irrigation	2/13/25 Introduced 3/26 Coauthors revised. Passed ES&TM, ref to Appr 4/9 Suspense file	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 4/30 Passed WP&W 5/1 Read 2 nd time, ordered to Consent Cal	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 4/9 Passed ES&TM as amended, ref to Appr 4/10 Read second time and amended 4/23 Suspense file	ACWA: Oppose Unless Amended. ACWA is urging members to join an oppose-unless-amended coalition against AB 794 , which would require the State Water Resources Control Board on or before Dec. 31, 2026, to adopt an emergency regulation and initiate a primary drinking water standard for PFAS consistent with the current federal standard. The bill also would authorize the State Water Board to adopt drinking water standards through emergency regulation of a federal regulation that was in effect on Jan. 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent, and not limited to PFAS. Of significant concern to ACWA, this bill would circumvent the state's existing

			<p>process for setting drinking water standards that appropriately includes scientific review, evaluation of feasibility of treatment and cost-effectiveness, and public input.</p> <p>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.</p>
	<p>AB 874 Mitigation Fee Act: waiver of fees: affordable rental housing</p>	<p>2/19/25 Introduced 3/10 Ref to Coms on L Gov and H&CD</p>	<p>ACWA : Oppose unless amended Summary: The Mitigation Fee Act imposes certain requirements on a local agency that imposes a fee as a condition of approval of a development project that is imposed to provide for an improvement to be constructed to serve the development project, or a fee for public improvements, as specified. The act also regulates fees for development projects and fees for specific purposes, including water and sewer connection fees, among others. The act, among other things, requires local agencies to comply with various conditions when imposing fees, extractions, or charges as a condition of approval of a proposed development or development project. The act prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, as provided. This bill would require a local agency to waive fees or charges that are collected by a local agency to fund the construction of public improvements or facilities for residential developments subject to a regulatory agreement with a public entity, as provided, that includes certain income and affordability requirements.</p>
	<p>AB 990 Public water systems: emergency notification plan</p>	<p>2/20/25 Introduced 4/9 Passed ES&TM 4/24 Passed Assm 4/24 Read first time in Senate, ref to Rules</p>	<p>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.</p>
	<p>AB 995 California Safe Drinking Water Act: public water systems: random testing Gutted and amended</p>	<p>2/20/25 Introduced 3/23 May be heard in Committee No longer relevant</p>	<p>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.</p>

AB 1075 Fire protection: privately contracted firefighters: public water sources	2/20/25 Introduced 4/8 Passed EM, ref to Nat Resources 4/22 Passed Nat Res, ref to Appr 4/23 Read 2 nd time and amended, re-ref to Appr	Office of Emergency Services is required to be responsible for the state's emergency and disaster response services for natural, technological, or manmade disasters and emergencies, including responsibility for activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. Existing law requires the office, in collaboration with the Department of Forestry and Fire Protection and the board of directors of the FIRESCOPE program, to develop standards and regulations for any privately contracted private fire prevention resources operating during an active fire incident in the state, as provided, and to develop regulations to govern the use of equipment used by privately contracted private fire prevention resources during an active fire incident, as provided. This bill would require the office to develop regulations prohibiting privately contracted firefighters from hooking up their equipment to public water sources.
AB 1096 Mutual water companies: board members: training NEW: Water: school sites: Lead testing	2/20/25 Introduced 4/7 Gutted and amended, re-ref to Com on ES&TM 4/30 Passed Com, ref to Appr	<i>This bill would require, on or before June 1, 2026, the state board to adopt regulations consistent with the above-described regulations. The bill would authorize the state board to adopt regulations to implement the provision as emergency regulations. The bill would also require, on or before June 30, 2028, the state board to make the information submitted by community water systems, pursuant to the above-described regulations, publicly available on its internet website, including, among other things, the number and names of schools and childcare facilities served by the water system and the number and names of schools and childcare facilities sampled in the previous year. The bill would also require community water systems to provide elementary schools and childcare facilities that decline lead testing with the opportunity to indicate if they are declining for one or more reasons specified by the state board and to report information collected regarding that decline to the state board. Because knowingly making a false statement or representation in that report would be a crime under the California Safe Drinking Water Act, the bill would impose a state-mandated local program by expanding the scope of a crime.</i>
AB 1203 Water conservation: water wise designation	2/21/25 Introduced 2/24 Read first time 3/10 Ref to Com on WP&W	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.
AB 1284 Emergency services: catastrophic plans: recovery frameworks	2/21/25 Introduced 2/24 Read first time 4/8 Passed Com on EM, ref to Appr 4/23 Hearing postponed by Com 4/30 Suspense file	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.

AB 1313 Water quality: Permits	2/21/25 Introduced 3/24 Gutted and amended, now relevant to BCVWD. Ref to Com on ES&TM 4/30 Passed Com, ref to Appr	ACWA: Not favor unless amended Summary: Under existing law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal Clean Water Act and the Porter-Cologne Water Quality Elimination System (NPDES) permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. Existing law requires each regional board to formulate and adopt water quality control plans for all areas within the region, as provided. The bill would require the state board, after making the necessary findings, to establish a statewide commercial, industrial, and institutional NPDES order, for properties of 5 acres or more, regulating stormwater and authorized nonstormwater discharges from facilities with impervious surfaces that are significant contributors of pollutants to federally protected surface waters, as determined by the state board. The bill would require the state board to publish a draft order of the statewide order for public comment on or before December 31, 2028, or 18 months after the reissuance of a specified statewide permit, as specified. The bill would require the state board to contemporaneously develop a model memorandum of understanding to issue with the publication of the draft statewide order for public comment that details the necessary components of an agreement between commercial, industrial, and institutional permittees and local municipalities for achieving offsite stormwater capture and use within the adopted final statewide commercial, industrial, and institutional NPDES order. The bill would require the NPDES order to include multiple options to achieve compliance with water quality standards, including, but not limited to, compliance options incentivizing onsite or offsite stormwater capture and use.
AB 1367 The California Water Plan: water storage	2/21/25 Introduced 2/24 Read first time 3/13 Ref to Com on WP&W	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.
AB 1373 Water delivery systems	2/21/25 Introduced 4/8 Passed Com on ES&TM, ref to Appr	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.
AB 1413 Groundwater adjudication	2/21/25 Introduced 2/24 Read first time 4/9 Passed Com on WP&W as amended, ref to Jud Com 4/10 Read second time and amended, ref to Jud 4/30 Passed Com, ref to Appr	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 differential 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.

AB 1466 Groundwater adjudication: burden of proof	2/21/25 Introduced 2/24 Read first time 4/1 Author's amendments, ref to WP&W 4/9 Passed WP&W, ref to Jud 4/22 Passed Jud, ref to Appr	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.
AB 1469 Disaster preparedness: public water systems	2/21/25 Introduced 2/24 Read first time 5/5 No further action	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.
SB 31: Water Quality: Recycled Water	12/2/24 Introduced 2/19 Ref to Coms on NR&W and EQ 3/25 Passed committees, ref to Com on EQ, set for hearing 4/21 From Com w Author's amendments. Read second time, re-ref to Com on EQ 5/1 Passed EQ, ref to Appr 5/2 Set for hearing on 5/12	<p>Bill amended 4/21/25:</p> <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 homeowner's 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.</p>

			<p>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	<p>1/25/25 Introduced 3/18 Passed NR&W with author’s amendments 4/10 Read second time, ref to Appr. 4/28 Hearing. Suspense file</p>	<p>CSDA: Support Bill amended 4/10/25</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, all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the 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 costs, benefits, and impacts 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>	
SB 74 Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program	<p>1/15/25 Introduced 1/29 Ref to Com on L Gov 3/5 Passed LGov w Author’s amendments 3/24 Read second time, re-ref to LGov 4/3 Passed, ref to Appr 4/21 Suspense file</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.</p> <p>Would require the office, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to local agencies to develop for the development and construct construction of infrastructure projects, as defined. defined, facing unforeseen costs after starting construction. The bill would authorize the office to provide funding for up to 20% of a project’s additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue to for at least 45% of the initial infrastructure’s project’s total cost. initially budgeted total cost of the infrastructure project. Would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified. 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>	

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	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 Passed com w/Author's amendments, read second time and amended 4/23 Passed Com, ref to Appr 5/5 hearing set	<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 \$10,000,000,000 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.</p> <p>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.</p>
SB 224: Department of Water Resources: water supply forecasting	1/27/25 Introduced 3/11 Passed Com on NR&W w Author's amendments, ref to Appr 4/7 Suspense file	<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>
SB 239: Open meetings: teleconferencing: subsidiary body	1/30/25 Introduced 2/14 Ref to Com on L Gov and Jud	<p>CSDA: Support Amended 4/3/25 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>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 each physical meeting location. location designated by the subsidiary body, as specified. 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. The bill would also require the subsidiary body to list a member of the subsidiary body who participates in a teleconference meeting from a remote location in the minutes of the meeting. The bill would require the legislative body that established the subsidiary body electing to use teleconferencing pursuant to these provisions to establish the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by</p>

		majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter. The bill would require the subsidiary body to approve the use of teleconference by ² / ₃ vote before using teleconference pursuant to these provisions. The bill would exempt from these alternative teleconferencing provisions a subsidiary body that has subject matter jurisdiction over police oversight, elections, or budgets. The bill would require any member of a subsidiary body who is an elected official to comply with specified agenda and quorum requirements to participate in a meeting through teleconferencing pursuant to this section, and would require any final recommendations adopted by a subsidiary body to be presented at a regular meeting of the legislative body that established the subsidiary body. <i>The bill would repeal these provisions on January 1, 2030, and thereby remove the authorization for subsidiary bodies to use the alternative teleconferencing provisions as described above.</i>
SB 280 Political Reform Act of 1974: prohibition on contributions in state and local government office buildings	2/5/25 Introduced 4/1 Passed Com w Author's amendments, ref to Appr 4/21 Passed Appr, ordered to third reading	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.
SB 288 Property tax: tax-defaulted property sales: sales to public agencies	2/6/25 Introduced 2/19 Ref to Com on Rev & Tax 5/5 no further action	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.
SB 350 Water Rate Assistance Program	2/12/25 Introduced 2/19 Ref to coms on EQ and E,U&C 3/24 Passed as amended, ref to EU&C 4/10 From com w Author's amendments. Read second time, re-ref to EU&C 4/24 Passed com, ref to Appr 5/5 First hearing canceled by author 5/12 hearing set	Per Board direction 3/27/2025, staff added BCVWD to the ACWA-led coalition opposing the bill unless amended. ACWA: Opposes unless the bill is appropriately amended to create a workable and efficient low-income rate assistance (LIRA) program. ACWA submitted a letter outlining how the legislation, as currently drafted, could be improved to better serve communities and reduce unreasonable burdens on public water agencies. If enacted into law, the bill would require the State Water Resources Control Board to create a water rate assistance program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. The bill was introduced in February by Senator Maria Elena Durazo (D-Los Angeles) and has been double-referred to the Senate Environmental Quality Committee and Energy, Utilities and Communications Committee. 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

		<p>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. <i>The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature.</i></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 3/19 Passed com, ref to Jud. 4/2 ref to Appr 4/21 Hearing postponed by Com; withdrawn by Com 4/22 Read second time</p>	<p>Per Board direction 3/27/2025, staff added BCVWD to the ACWA-led coalition supporting this ACWA Sponsored bill. ACWA is urging members to join a coalition to support SB 394, which would allow local agencies providing water services to adopt an ordinance with enhanced penalties for water theft from a fire hydrant.</p> <p>Authored by Sen. Ben Allen (D-Santa Monica) and co-sponsored by ACWA and Las Virgenes Municipal Water District, the bill helps to address inefficiencies in current penalties and would establish the following fines for water theft from a fire hydrant:</p> <ul style="list-style-type: none"> • A fine not exceeding \$2,500 for the first violation • A fine not exceeding \$5,000 for the second violation • A fine not exceeding \$10,000 for the third and each additional violation <p>Additionally, SB 394 would remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other methods. This bill would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization.</p> <p>Existing law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, 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.</p> <p>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.</p> <p>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</p>

		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.
SB 454: State Water Resources Control Board: PFAS Mitigation Program	2/19/25 Introduced 2/26 Ref to Com on EQ 3/24 Passed EQ w Author's amendments Read second time and amended, re-ref to EQ 4/7 Passed as amended, ref to Appr 4/21 Suspense file	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.
SB 466 Drinking water: hexavalent chromium: civil liability: exemption	2/19/25 Introduced 3/24 From com w Author's amendments. Ref to RLS 4/23 Ref to Jud 4/30 Passed as amended, ref to Appr	ACWA: Support Summary: The California Safe Drinking Water Act provides requires the state board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system from being held liable in any civil action brought by an individual or entity that is not a governmental agency related to hexavalent chromium in drinking water while implementing and in compliance with a state board-approved hexavalent chromium maximum contaminant level (MCL) compliance plan, or during the period between when it has submitted a hexavalent chromium MCL compliance plan for approval to the state board and action on the proposed compliance plan by the state board is pending, except as specified.
SB 496 Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.	2/19/25 Introduced 2/26 Ref to Coms on EQ and Trans 4/3 Passed as amended re-ref to Trans 4/23 Passed com and ref to Appr 5/5 set for hearing	Per Board direction 3/27/2025, staff authorized an SB 496 Form Support Letter Submission through CSDA. CSDA: Co-sponsor: CSDA update: By: Anthony Tannehill SB 496 (Hurtado) overcame another hurdle when it passed unanimously out of the Senate Transportation Committee last week, with compelling testimony presented by officials from CSDA member Soquel Creek Water District. The next stop for SB 496 is the Senate Appropriations Committee before it can be taken up for a vote by the full California State Senate. Co-sponsored by CSDA, this measure reforms the ZEV mandates on state and local agencies' medium-duty and heavy-duty vehicle fleets imposed by the California Air Resources Board (CARB) Advanced Clean Fleets (ACF) regulation.

		<p>Soquel Creek Water District, Human Resources Manager, David J. Terrazas provided expert testimony and fielded Senators' questions during last week's hearing. This testimony and the entire bills hearing can be viewed HERE at just past 58-minute mark.</p> <p>The measure received 15 "aye" votes and zero "no" votes in the Senate Transportation Committee. This comes on the heels of another unanimous, bi-partisan vote in the Senate Environmental Quality Committee, which passed SB 496 on an 8-0 vote with some amendments.</p> <p>As special districts strive to achieve the State's climate and emissions goals while confronting the barriers outside their control, SB 496 will help state and local agencies more effectively navigate the ACF regulation and its associated risks and costs to our communities. Of critical concern to local governments, the ACF mandates are creating unnecessary challenges to maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.</p> <p>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><i>This bill would expand the emergency vehicle exemption under exempt from the Advanced Clean Fleets Regulation or any similar regulation, as specified. The bill, with respect to requirements applicable to state and local government fleets under the Advanced Clean Fleets Regulation, would modify the requirements of the daily usage exemption and regulation vehicles reasonably anticipated to respond to emergency situations, or that support those efforts. The bill would prohibit the state board from requiring the a state or local government fleet owner to provide documentation showing the an executed zero-emissions vehicle purchase agreement in order to qualify for a specified extension to comply with certain requirements of the regulation. count an internal combustion engine vehicle as a zero-emissions vehicle purchase for purposes of postponing a zero-emissions vehicle transition mandate in the Advanced Clean Fleets Regulation.</i></p>
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<p>SB 601 Water: waste discharge</p>	<p>2/20/25 Introduced 2/20 Com on RLS 4/7 Passed com on EQ as amended, ref to Jud 4/21 From com w Author's amendments. Read second time, re- ref to Jud. 5/1 Passed as amended, ref to Appr</p>	<p>ACWA: Oppose. ACWA is urging members to join a coalition opposing SB 601, which would needlessly complicate the state's wastewater discharge permitting system, potentially lead to frivolous litigation and likely result in higher water bills for Californians.</p> <p>Update from Stormwater Solutions 4/30: "The California Senate Judiciary Committee passed the Right to Clean Water Act (SB 601) with a vote of ten to three on April 29, 2025.</p> <p>The bill was introduced by Senator Ben Allen in February 2025, with the goal of safeguarding California's water systems by enshrining into state law protection that were previously guaranteed by the federal Clean Water Act.</p> <p>"California deserves water protections that represent the nature of our waterways," said Senator Ben Allen, author of SB 601, in a press release. "Our delicate and now-vulnerable streams and wetlands are interconnected and impact the health of one another across the state. Enshrining the protections provided by SB 601 – the same protections provided by the federal government under the Clean Water Act for decades – will help provide clean water across California for generations to come."</p> <p>The bill will help California maintain clean water standards, and it will ensure the efficient development of state permits that offer the same level of protection against pollution that was previously guaranteed through federal law. It will also create a simplified, consistent framework for every clean water permit in the state."</p> <p>The bill was introduced by Sen. Ben Allen (D-Santa Monica) with the intent of safeguarding California's water quality protection regime from federal rollbacks. However, its approach would go far beyond simply maintaining the status quo, expanding federal permitting requirements and exposing water agencies to significant liability, ultimately impeding progress toward overcoming the state's severe housing shortage while answering water supply reliability challenges. ACWA's State Legislative Committee has adopted an "oppose" position and ACWA is leading a coalition of water, wastewater and other local government entities in opposition to the bill.</p> <p>Update from Politico 4/28/25: Sen. Ben Allen has agreed to further amend his SB 601 aimed at bolstering the state's wetlands protections to narrow when citizens can bring lawsuits to enforce its provisions in order to gain the favor of the Senate Judiciary Committee on Tuesday, his office said.</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>
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SB 614 Potable water: nonfunctional turf: Gutted and amended, no longer applies	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 707 Open meetings: meeting and teleconference requirements	2/21/25 Introduced 3/13 Ref to Com on LGov and Jud 4/3 Passed LGov w amendments 4/23 Passed Jud, ref to Appr 5/5 Passed Appr 5/6 Read second time	<p>CSDA Neutral: Following author's amendments to legislation making wide-ranging updates to the Ralph M. Brown Act, CSDA's Legislative Committee voted unanimously last Friday to change the association's formal position on Senate Bill 707 (Durazo) from "Oppose Unless Amended." CSDA had opposed SB 707 as introduced, given the original version of the bill created resource concerns for special districts and restricted flexibility the association had previously negotiated for emergency remote meetings under the Brown Act. However, SB 707 author and Senate Local Government Committee Chair Elena Durazo and her staff worked collaboratively and thoughtfully to address these concerns with amendments on April 7.</p> <p>Agenda Translation Requirements</p> <p>CSDA requested amendments to address resource concerns for local agencies that would be tasked with translating public meeting agendas into languages other than English. As amended, SB 707 permits legislative bodies to use a digital translation service to translate its agenda. Additionally, amendments provided a hardship exemption process for local agencies that determine the cost of the translation requirements added by the bill would exceed district resources.</p> <p>Emergency Remote Meeting Flexibility</p> <p>As introduced, SB 707 required local agencies holding emergency remote meetings to use either a) two-way audiovisual broadcasts of the meeting or b) a live webcast accompanying a telephonic service used to conduct the meeting. This language would have reversed emergency remote meeting flexibility CSDA had secured during negotiations associated with Assembly Bill 361 (Rivas, 2021), one of CSDA's earlier sponsored bills on the Brown Act. As amended, SB 707 restores emergency remote meeting flexibility for legislative bodies and permits the use of a two-way telephonic service without a live webcasting of the meeting.</p>
SB 724 Public water systems: public housing: lead testing	2/21/25 Introduced 5/1 Passed Com on EQ, ref to Appr	ACWA: Watch. 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.
SB 838 City or county general plan: groundwater sustainability plan: groundwater management plan	2/21/25 Introduced 2/21 In Com on RLS 3/27 Ref to RLS, the Housing and L Gov 5/1 Amended and re-ref to LGov	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



2025 KEY FEDERAL WATER ISSUES

ABOUT ACWA

ACWA was formed in 1910 when five irrigation districts came together to address common needs. First known as the Irrigation Districts Association, members voted in 1973 to rename the organization the Association of California Water Agencies (ACWA) to better reflect its changing role in California water.

Today, ACWA is the largest statewide coalition of public water agencies in the country. As a leader on California water issues and a respected voice for its members in both Sacramento and Washington, D.C., ACWA has been a driving force in California water policy for more than a century and continues to help shape the laws and regulations that affect the State's water agencies and their customers.

ACWA's approximately 470 public agency members are responsible for 90 percent of the water delivered to communities, farms and businesses in California. Together, they play an active role in managing the State's water resources and promoting investments in safe drinking water, water use efficiency, water recycling, surface and groundwater storage and other strategies to meet California's water needs.

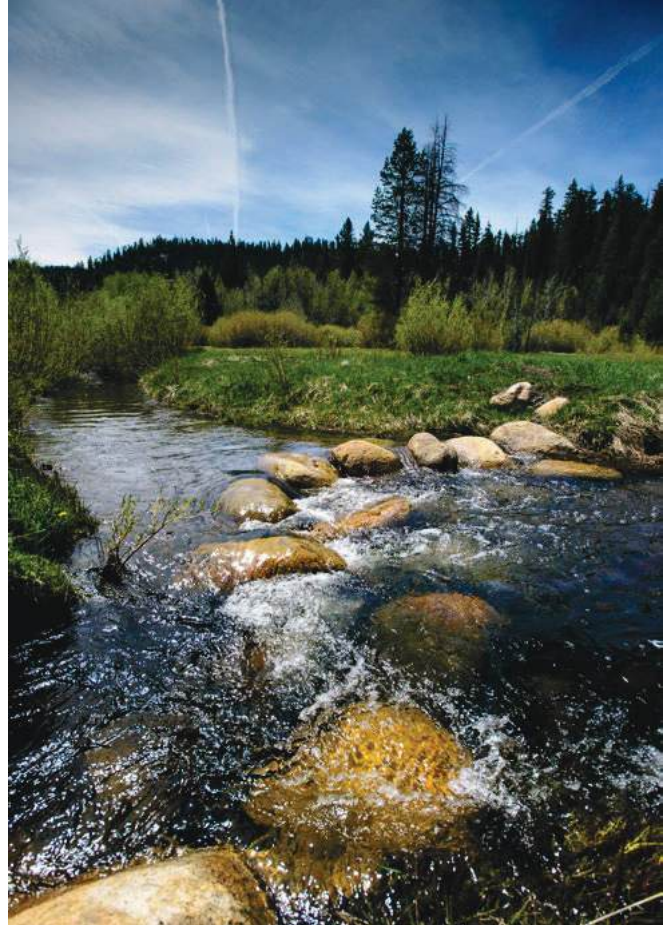
ACWA's mission is to provide comprehensive leadership, advocacy and resources for California public water agencies to ensure a high quality and reliable water supply in an environmentally sustainable and fiscally responsible manner.

WATER SUPPLY

Every community and every industry, from tech to agriculture, relies on water. Meeting existing demands and future water needs requires comprehensive solutions that include improved water storage, both surface and groundwater, greater inter- and intra-regional conveyance, improved conservation, including water use efficiency, recycled water, desalination, and stormwater capture, and improved technological innovation and deployment. Investment in water infrastructure is an investment in our nation's economy, its health, and its future. Congress and the administration have an opportunity to address current water needs while making a downpayment on our nation's future prosperity by investing in water supply infrastructure.

Infrastructure Funding

- ACWA supports investments for the **U.S. Department of the Interior (DOI)** that enhance water management and sustainability. Specifically, ACWA urges funding for **Bureau of Reclamation (BOR)** programs including \$150 million for storage, \$30 million for desalination, \$100 million for WaterSMART grants like Title XVI for water recycling, \$35 million for CALFED, and \$300 million to address dam safety concerns. Additionally, ACWA requests at least \$33 million to the **U.S. Geological Survey (USGS)** for federal priority streamgages.
- **U.S. Environmental Protection Agency (EPA)** funding provides much-needed assistance to improve infrastructure that helps provide clean, reliable drinking water. ACWA urges the Drinking Water State Revolving Fund (DWSRF) and Clean Water State Revolving Fund (CWSRF) both be appropriated at their fully authorized level of \$3.25 billion. ACWA also supports continued investments in the Water Infrastructure Finance and Innovation Act (WIFIA) and the Water Infrastructure Improvements for the Nation Act (WIIN).
- ACWA member agencies utilize funding from the **U.S. Department of Agriculture (USDA)** to help grow the food our nation depends on, improve forest and headwaters health, and more. As such, ACWA supports investments in USDA programs including Natural Resources Conservation Service (NRCS) programs like the Environmental Quality Incentives Program (EQIP), the Small Watershed Program, Emergency Watershed Program, the Watershed Rehabilitation Program, and Community Wildfire Defense Grant Program.
- ACWA supports funding for the **U.S. Army Corps of Engineers (USACE)**. ACWA member agencies work with USACE to implement the Water Resources Development Act (WRDA) provisions regarding critical infrastructure projects like water supply, flood control, ecosystem restoration, and recreation. ACWA applauds Congress' success in maintaining a two-year authorization schedule for WRDA.
- The **Colorado River** is one of our nation's most important rivers providing water for more than 40 million people across seven states and Mexico. As the Colorado River drought continues, ACWA supports further collaboration between impacted states, tribes, and Mexico and continued funding for the various Colorado River salinity control programs. ACWA also supports California water agencies in their plan to reduce Colorado River water usage. California has and will continue to lead the way in reducing reliance on Colorado River supplies.
- ACWA supports the continued allocation of congressionally authorized and appropriated funding for water infrastructure development.
- ACWA supports the permanent authorization of the vital **Low-Income Household Water Assistance Program (LIHWAP)**.



Regulatory Improvements

Our nation has one of the most comprehensive water infrastructure systems the world has ever seen. It is truly a wonder of the modern world. Families, ecosystems, and industries across California depend on water provided by ACWA members. Our members' ability to provide this water is directly influenced by the role and scope of federal regulations. Functional regulatory processes that provide warranted environmental protection without creating unnecessary regulatory burdens are critical.

- The **Endangered Species Act (ESA)** helps conserve threatened and endangered species and habitat. ACWA supports effective ESA implementation that incorporates the co-equal goals of water supply reliability and ecosystem enrichment through various approaches including comprehensive and integrated solutions, real-time solutions, the best-available science, and adaptive management strategies.
- ACWA supports the **National Environmental Policy Act (NEPA)** as a valuable tool to examine the potential impacts of water infrastructure development on the environment. There are opportunities to improve the NEPA process in a manner that reduces unnecessary delays while maintaining environmental protections. ACWA encourages an efficient NEPA process that enhances interagency coordination, expands use of Categorical Exclusions, and provides greater certainty for ACWA member agencies.
- **National Pollutant Discharge Elimination System (NPDES) permits** are necessary for many water infrastructure projects. Although the Clean Water Act limits the length of NPDES permits to five years, modern water infrastructure projects often extend beyond the existing five-year permit term. To that end, ACWA supports extending NPDES permit terms from five to 10 years.



WATER QUALITY

Delivering safe drinking water is job number one for local water agencies. Through regular and thorough testing, ACWA members ensure that drinking water supplies are safe and comply with state and federal drinking water regulations. Water agencies also make critical investments in water treatment technologies and water infrastructure projects to ensure an affordable, safe, and reliable supply of water.

- **Per- and Polyfluoroalkyl Substances (PFAS)** contamination presents challenges for many drinking water and wastewater providers throughout our nation. Efforts to combat these contaminants are taking place on both the federal and state level – with California on the frontline. ACWA supports drinking water standards that improve water quality that are economically and technologically feasible and based on the best-available science. ACWA is concerned that PFAS regulations adopted by EPA in 2024 failed to capture the accurate cost of compliance. ACWA encourages EPA to take more proactive measures to identify sources of PFAS and limit their discharges, as prevention is more cost-effective than attempting to clean up pollution once it has been introduced into the environment.
- ACWA strongly supports the “polluter pays” principle under the **Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA)**, which holds entities financially responsible for the cleanup of contaminated sites they created rather than compliant water suppliers and ratepayers. Potential liability for public water and wastewater agencies from a CERCLA designation for certain PFAS contaminants and the associated costs are a serious concern for ACWA member agencies that did not cause the contamination.

 - ACWA supports H.R. 1267, *the Water Systems PFAS Liability Protection Act*. This bipartisan legislation provides a narrowly tailored exemption for compliant water and wastewater agencies from liability under CERCLA.
- ACWA members are dedicated to reducing **lead** in drinking water and support the removal of lead service lines. A critical component to these efforts is a reasonable federal regulatory framework. The Lead and Copper Rule Improvements (LCRI) was finalized in October 2024. It requires drinking water systems to identify and replace all lead pipes in 10 years and lowers lead action levels in drinking water from 15 to 10 parts per billion. Many in the water community believe that, while well intentioned, the LCRI did not adequately address issues raised by water providers. Congress and the administration should extend the compliance window beyond ten years, provide funding at a level that is sufficient to remove lead pipes in the allocated compliance window, and address liability issues associated with the potential replacement of lines on private property.
- Predictability and certainty in determining whether a **“water of the United States” (WOTUS)** is subject to Clean Water Act jurisdiction is essential for ACWA member agencies to understand how to meet and comply with water quality objectives. Conflicting case law and regulations have complicated the WOTUS landscape. ACWA continues to advocate for a functional WOTUS framework that balances the broad interest of ACWA member agencies to maintain and develop water infrastructure and enhance water quality.



AGRICULTURE

A reliable supply of domestic food is a cornerstone of America's economy and critical to our national security. Agricultural producers in California are a vital part of our nation's farm sector producing over 400 commodities, more than a third of the country's vegetables, and three quarters of the country's fruits and nuts. A strong agricultural sector benefits every American – not just farmers and ranchers – by keeping food resources abundant and affordable.

- ACWA urges Congress to **pass a full five-year reauthorization of the Farm Bill**. The Farm Bill is critical in shaping agricultural policies that help our nation's farmers and ranchers and ACWA members address food and water resource challenges. ACWA member agency priorities in the Farm Bill include support for rural water access, forestry management, crop and disaster insurance, conservation programs, research, and disaster relief. In recent years Congress has also recognized the need to reconsider the current AGI structure which limits access to Farm Bill programs and disaster assistance. Current AGI limitations disproportionately affect producers in California. ACWA encourages Congress to continue exploring alternatives to the current AGI that would allow more agricultural producers in California to access critical Farm Bill programs.
- ACWA supports initiatives that improve **headwaters and forest health** including proactive forest management techniques, wildfire prevention programs, and a reasonable regulatory environment. ACWA applauds federal efforts that encourage biomass management and removal, long-term monitoring of post-fire recovery, landscape-scale adaptive research programs, decommissioning or improved maintenance of roads, and watershed restoration.
 - ACWA supports S. 350, the *Wildfire Emergency Act of 2025*, bipartisan legislation introduced by Senator Alex Padilla (D-CA) and Senator Steve Daines (R-MT). The Wildfire Emergency Act was introduced on January 30, 2025.
 - ACWA supports H.R. 471, the *Fix Our Forests Act*. This bipartisan legislation was introduced by Congressman Bruce Westerman (R-AK-4) and Congressman Scott Peters (D-CA-50). The Fix Our Forests Act passed the House of Representatives on January 23, 2025, and was sent to the U.S. Senate for further consideration.
 - ACWA also encourages Congress to make forest health improvements a priority in the 2025 Farm Bill.



EXTREME WEATHER, DROUGHT, CLIMATE VARIABILITY, AND RESILIENCY

California water providers and water managers throughout the U.S., continue to face increasingly unpredictable weather patterns, prolonged droughts, intensified wildfires, and increased flooding.

ACWA is working to support a high quality and reliable water supply in the face of variable weather patterns. Preparing for extreme weather events will require significant additional state and federal funding. In addition, ACWA encourages effective drought response and climate resiliency strategies. ACWA supports:

- Innovative legislation that expands advanced weather forecasting, including S.322, the *Improving Atmospheric Rivers Forecasts Act*. This bipartisan legislation introduced by Senator Alex Padilla directs the National Oceanic and Atmospheric Administration (NOAA) to establish a standalone atmospheric river forecast improvement program.
- The U.S. Army Corps of Engineers' work on Forecast-Informed Reservoir Operations (FIRO). ACWA also applauds the National Oceanic and Atmospheric Administration (NOAA) and other federal agencies for continued improvements in forecasting and modeling.
- Proactive pre-disaster mitigation and post-disaster recovery funding assistance for the Federal Emergency Management Agency (FEMA) programs, including the Hazard Mitigation Grant Program and Building Resilient Infrastructure and Communities Program (BRIC).
- EPA's WaterSense program and appreciates Congress' continued funding of the program. Additionally, ACWA encourages Congress to provide tax parity for water and energy efficiency programs.
- Streamlining the federal licensing and re-licensing process for hydropower projects. Numerous ACWA members generate or rely on hydropower as part of their operations and carbon-free hydropower is a backbone of the electric grid.



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ACWA ONLINE RESOURCES

EVENTS CALENDAR

www.acwa.com/events

INNOVATION BY ACWA MEMBERS

www.acwa.com/innovation

MEMBER TOOLS

www.acwa.com/resources/member-tools

- Priority Issues Bulletin
- ACWA Toolkits
- Federal Regulatory Chart

NEWSROOM

www.acwa.com/newsroom

- News Releases
- Member Submitted News
- Voices on Water (Blog)
- Newsletters (ACWA News)
- Water News (eNews)

OUTREACH PROGRAM

www.acwa.com/my-acwa/outreach-program

POLICY DOCUMENTS

www.acwa.com/resources/policy-documents

POLICY PRIORITIES & LEGISLATIVE POSITIONS

www.acwa.com/about/policy-agenda

Note: Some resources are protected for ACWA member access only.

Front cover photo: Lake Shasta, May 2024. Photo courtesy of California Department of Water Resources.

Page 2, 3 & 5 photos: Photo courtesy of California Department of Water Resources.

Page 4 photo: Photo courtesy of Coachella Valley Water District.

Page 6 photo: Photo courtesy of Cal Fire.



ACWA UPDATE ON PRIORITY ISSUES

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

APRIL 2025

ACWA-sponsored SB 394 - Water Theft

SB 394 (Allen, D-Santa Monica), co-sponsored by ACWA and Las Virgenes Municipal Water District, passed unanimously out of the Senate Judiciary Committee on April 1 and advances to the Senate Appropriations Committee. The bill would allow local agencies providing water services to adopt an ordinance with enhanced penalties for water theft from a fire hydrant. Additionally, SB 394 would remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other methods. This bill would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization. More information and a link to join [ACWA's coalition](#) are available in an Alert at acwa.com/notifications.

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SB 454 - PFAS Cleanup

SB 454 (McNerney, D-Stockton), co-sponsored by ACWA and the League of California Cities, passed unanimously out of the Senate Environmental Quality Committee on April 2 and advances to the Senate Appropriations Committee. The bill would create a statewide PFAS Mitigation Fund to help local agencies provide safe drinking water and treated wastewater for their communities. More information and a link to join the coalition are available in an Alert distributed last month at acwa.com/notifications.

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SB 601 - Wastewater Discharge Bill

ACWA is leading a coalition in opposition of SB 601 (Allen, D-Santa Monica), which would needlessly complicate the state's wastewater discharge permitting system, potentially lead to frivolous litigation and likely result in higher water bills for Californians. The bill passed out of the Senate Environmental Quality Committee with a 5-3 vote April 2 and will next be heard in the Senate Judiciary Committee. The bill was introduced with the intent of safeguarding California's water quality protection regime from federal rollbacks; however, its approach would go far beyond simply maintaining the status quo. It would expand upon federal permitting requirements and exposing water agencies to significant liability, ultimately restricting progress toward overcoming the state's severe housing shortage while answering water supply reliability challenges. More information is available in an Alert distributed March 26 at acwa.com/notifications. ACWA members can still join the ACWA-led coalition by completing an [online form](#).

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Water Measurement and Reporting Regulation

Last month, the State Water Resources Control Board initiated the formal rulemaking for the draft Water Measurement and Reporting Regulation (Regulation). The Regulation proposes updates for measuring and reporting requirements for water rights holders that divert over 10 acre-feet per year. ACWA has convened a working group and plans to attend the [public hearing](#) on April 16 and submit comments by the April 23 deadline. More information is available at waterboards.ca.gov

STAFF CONTACT

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Advocate

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Low-Income Rate Assistance Program

SB 350, introduced by Senator María Elena Durazo (D-Los Angeles), would require the State Water Board to create a Water Rate Assistance Program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. ACWA believes a water and wastewater low-income rate assistance program – if designed in a reasonable, efficient and effective manner – is an appropriate approach. While SB 350 is a good starting point, the bill can be improved to maximize the funding spent on direct assistance to ratepayers, enhance public process, and reduce unreasonable burdens on water providers. ACWA is urging member agencies to join an association-led coalition to oppose SB 350 unless the bill is appropriately amended to create a workable and efficient LIRA program. The bill has been double referred to the Senate Environmental Quality and Energy, Utilities and Communications committees. More information and a link to [join the coalition](#) is available in an Alert distributed last month at acwa.com/notifications.

STAFF CONTACT

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WOTUS Update

On March 24, the U.S. Environmental Protection Agency and U.S. Army Corps of Engineers published a request to solicit feedback on a revised “waters of the United States” (WOTUS) definition. This stems from various litigation and uncertainty surrounding the [Sackett v. EPA decision](#) that the Clean Water Act encompasses waters that are “relatively permanent, standing, or continuously flowing” and that wetlands are only covered when having a “continuous surface connection” with a WOTUS such that they are indistinguishable from those waters (rejecting the “significant nexus” approach). ACWA staff will be engaging with the WOTUS working group and plans to submit comments by the April 23 deadline.

STAFF CONTACT

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Bay-Delta Plan Updates

Earlier this year, ACWA submitted written comments to the State Water 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. 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.

STAFF CONTACT

Stephen Pang
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stephenp@acwa.com

Designate Voter for ACWA's 2026-'27 Elections

ACWA has launched the election process for the 2026-'27 term for President, Vice President, and region board members. This year, the election process for officers and region boards is now combined. Voting for both sets of candidates will be done electronically by each member agency's designated voter on a single ballot. Agencies can now designate their voting representative by visiting acwa.com/elections and submitting the [Authorized Representative and Information Form](#) by the June 20 deadline.

CONTACT

For more information,
visit acwa.com/elections

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

- [ACWA Region 4 Tour & Program](#) - **April 16**
- [ACWA Spring 2025 Conference + Expo](#) - **May 13-15**

ACWA UPDATE ON PRIORITY ISSUES

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

MAY 2025

SB 601 - Wastewater Discharge Bill

ACWA is leading a coalition in opposition of SB 601 (Allen, D-Santa Monica), which would needlessly complicate the state's wastewater discharge permitting system, potentially lead to frivolous litigation and likely result in higher water bills for Californians. The bill passed out of the Senate Judiciary Committee with amendments on April 29 and will be heard next in the Senate Appropriations Committee. The bill was introduced with the intent of safeguarding California's water quality protection regime from federal rollbacks; however, its approach would go far beyond simply maintaining the status quo. It would expand upon federal permitting requirements and exposing water agencies to significant liability, ultimately restricting progress toward overcoming the state's severe housing shortage while answering water supply reliability challenges. More information and a [link](#) to join the coalition is available in an Alert at acwa.com/notifications.

STAFF CONTACT

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AB 794 - Emergency Regulation

ACWA continues asking members to join an oppose-unless-amended coalition against [AB 794](#), which would require the State Water Resources Control Board on or before Dec. 31, 2026, to adopt an emergency regulation and initiate a primary drinking water standard for PFAS consistent with the current federal standard. The Assembly Appropriations Committee placed the bill on its suspense file on April 23. Of significant concern to ACWA, this bill would circumvent the state's existing process for setting drinking water standards that appropriately includes scientific review, evaluation of cost and public input. More information and a [link](#) to join the coalition is available in an Alert at acwa.com/notifications.

STAFF CONTACT

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Low-Income Rate Assistance Program

SB 350, introduced by Senator María Elena Durazo (D-Los Angeles), would require the State Water Board to create a Water Rate Assistance Program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. The bill passed out of the Senate Energy, Utilities and Communications Committee April 23 and is scheduled to be heard May 5 in the Senate Appropriations Committee. ACWA believes a water and wastewater low-income rate assistance program – if designed in a reasonable, efficient and effective manner – is an appropriate approach. ACWA is urging member agencies to join an association-led coalition to oppose SB 350 unless the bill is appropriately amended to create a workable and efficient LIRA program. A [link](#) to join the coalition is available in an Alert at acwa.com/notifications.

STAFF CONTACT

Soren Nelson
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sorenn@acwa.com

Celebrate Water Awareness Month in May

ACWA is encouraging member agencies to participate in Water Awareness Month by [downloading the toolkit](#) and utilizing customizable social media posts and graphics – including generalized posts for both urban and agricultural agencies – and the Water Awareness Month logo. The toolkit is available free to members at acwa.com/resources.

STAFF CONTACT

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ACWA-sponsored SB 394 - Water Theft

SB 394 (Allen, D-Santa Monica), co-sponsored by ACWA and Las Virgenes Municipal Water District, is on the Senate floor awaiting a third reading. It will then be headed to the Assembly. The bill would allow local agencies providing water services to adopt an ordinance with enhanced penalties for water theft from a fire hydrant. Additionally, SB 394 would remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other methods. This bill would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization. More information and a [link](#) to join ACWA's coalition is available in an Alert at acwa.com/notifications.

STAFF CONTACT

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Federal PFAS Liability

ACWA is encouraging member agencies to contact their elected officials in the U.S. House of Representatives and urge them to co-sponsor **H.R. 1267**, the Water Systems PFAS Liability Protection Act. If enacted into law, the bill would exempt water systems from liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), also known as the Superfund Law. This narrowly tailored exemption would align with the historical objective of the CERCLA statute to hold polluters responsible, not the passive receivers such as drinking water and wastewater systems. More information is available in an ACWA Alert at acwa.com/notifications.

STAFF CONTACT

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Representative*

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WOTUS Update

ACWA recently submitted a [comment letter](#) to the U.S. Environmental Protection Agency and U.S. Army Corps of Engineers encouraging regulatory continuity within any revised definition of the waters of the United States, or WOTUS, regulation. The letter is the latest in a years-long federal advocacy effort by ACWA to help shape the WOTUS regulatory environment in ways that do not unduly burden member agencies financially or by unnecessarily delay critical infrastructure projects. More information is available at acwa.com/newsroom. ACWA's full comment letter is available at acwa.com/resources.

STAFF CONTACT

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*Director of Federal
Relations*

ianl@acwa.com

Water Measurement and Reporting Regulation

On April 23, ACWA submitted comments on the State Water Board's draft Water Measurement and Reporting Regulations (Regulations). The Regulations propose updates for measuring and reporting requirements for water rights holders that divert over 10 acre-feet per year. ACWA's comment letter focuses on providing more detailed guidance on the requirements, ensuring weekly submission requirements are feasible for large diverters, and more. The full comment letter is available at acwa.com/resources. More information is available at waterboards.ca.gov.

STAFF CONTACT

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Advocate*

stephenp@acwa.com

Designate Voter for ACWA's 2026-'27 Elections

ACWA has launched the election process for the 2026-'27 term for President, Vice President, and region board members. This year, the election process for officers and region boards is now combined. Voting for both sets of candidates will be done electronically by each member agency's designated voter on a single ballot. Agencies can now designate their voting representative by visiting acwa.com/elections and submitting the [Authorized Representative and Information Form](#) by the June 20 deadline.

CONTACT

For more information,
visit acwa.com/elections

2024 ACWA HIGHLIGHTS

ACWA staff continued to engage with members, policymakers, media and other partners to deliver impactful results on behalf of member agencies as the California water industry continues to take a lead role in adapting to a new climate reality.

SOCIAL PRESENCE

 **21,968** SOCIAL MEDIA FOLLOWERS

TOTAL ENGAGEMENT

8,168

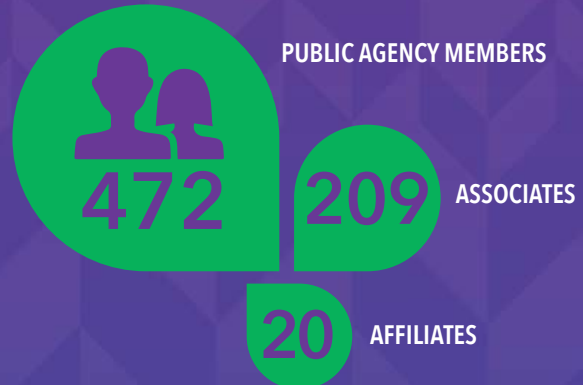
Engagements include likes, comments and shares on posts.

TOTAL IMPRESSIONS

236,070

This is how many times our content was displayed across all social channels.

WHO WE ARE



ADVOCACY


 **280** MEMBERS AND ORGANIZATIONS PARTICIPATED IN ACWA-LED COALITIONS

 **157** WATER-RELATED BILLS TRACKED

 **54** BILL POSITIONS TAKEN

 **87** POSITION & COMMENT LETTERS SUBMITTED

 **156** MEMBERS PARTICIPATED IN OUTREACH PROGRAM

 **376*** MEMBER INTERACTIONS ON KEY BILLS

**Only interactions submitted to ACWA*

TOP 4 ADVOCACY ISSUES

- Defence Against Prop. 218 Lawsuits
- Bay-Delta Plan
- A Workable Low-Income Rate Assistance Program
- Water Use Efficiency Regulations


EDUCATION


 6 SIGNATURE EVENTS	Spring Conference & Expo	Legislative Symposium
	Fall Conference & Expo	CLE Webinar Series
	D.C. Conference	Executive Edge


 **7** WEBINARS

 **8** IN-PERSON REGION EVENTS

MEMBER COMMUNICATION AND ENGAGEMENT

 **8** TOOLKITS DEVELOPED

 **54** ALERTS & ADVISORIES DISTRIBUTED

 **105** MEMBER MEETINGS

MEDIA PRESENCE

 **22** NEWS MEDIA INTERVIEWS

170 MENTIONS IN NEWS MEDIA

 **10** NEWS RELEASES



Advocacy Wins

ACWA staff advocated on a number of legislative and regulatory issues in collaboration with ACWA member agencies, policy committees and working groups. On this page and following on the next page are a few highlights of work accomplished during 2024 in **Sacramento** and **Washington, D.C.** on key issues of importance for ACWA member agencies.

WATER RIGHTS

- **Advocacy:** After a sustained effort by an ACWA-led coalition, ACWA removed opposition to AB 460 after significant amendments limited it to increasing penalties for certain violations, including illegal diversions. Without the amendments, the bill would have granted the State Water Resources Control Board new and sweeping authority to prevent diverters from exercising their water rights.
- **Result:** As signed into law, AB 460 will now ensure penalties serve as a deterrent to illegal diversions.

BAY DELTA

- **Advocacy:** For a second consecutive year, the Legislature threatened to pull governor-proposed state funding for the Healthy Rivers and Landscapes Program, formerly known as the Voluntary Agreements. ACWA supported restoring \$500 million in funding by highlighting how the program represents an unprecedented opportunity to improve California's Sacramento-San Joaquin Bay-Delta ecosystem.
- **Result:** \$500 million in funding restored.

LOW-INCOME RATE ASSISTANCE

- **Advocacy:** ACWA agrees there needs to be a low-income rate assistance (LIRA) program for water, but such a program must be workable and efficient. In that light, ACWA suggested amendments while opposing SB 1255, a LIRA bill that raised significant concerns over its proposed implementation and funding source.
- **Result:** The legislation failed to advance out of the Assembly Appropriations Committee.

GROUNDWATER

- **Advocacy:** ACWA advocated against legislation that would have banned local agencies from permitting some new groundwater wells. The legislation would have created unworkable statewide standards for groundwater well permitting that, in turn, would have resulted in a moratorium on the approval of any new groundwater wells for agricultural or industrial usage throughout much of the state.
- **Result:** The legislation failed to advance out of committee.

INFRASTRUCTURE

- **Advocacy:** ACWA strongly supported the Water Resources Development Act of 2024, legislation that authorizes water infrastructure projects overseen by the U.S. Army Corps of Engineers. ACWA efforts included leading a support coalition focused on expanding water supply opportunities at facilities managed by the Army Corps.
- **Result:** Passed by both chambers of the U.S. Congress and signed by President Joe Biden into law.

HEADWATERS HEALTH

- **Advocacy:** ACWA successfully led a coalition in support of the Fix Our Forests Act, reintroduced in 2025, that would encourage active forest management and support community resiliency to wildfires. Related to headwaters health, ACWA also supported the passage of the Lake Tahoe Restoration Reauthorization Act, which allows important forest health, water quality, and water infrastructure work to continue.
- **Result:** The Fix Our Forests Act passed the U.S. House of Representatives after being reintroduced in 2025. President Biden signed the Lake Tahoe Restoration Reauthorization Act into law.



CALIFORNIA SPECIAL DISTRICTS ASSOCIATION PRIORITIES

TAKE ACTION BRIEF

April 2025

May 2 is the deadline for policy committees in the State Legislature to hear all bills with a fiscal impact – meaning Legislators will have just two weeks to hear hundreds of the most substantive and controversial measures of the year when they return from Spring Recess on April 21. This is the peak of the State Legislative Session, before any of the thousands of bills introduced this winter have failed passage and as stakeholders wrestle over amendments that could spell success or failure for their cause. Join the nearly 300 combined supporters of CSDA's sponsored bills that recently cleared their first hurdle and get up to speed on the numerous costly CSDA-opposed bills on the docket in the coming days.

Inside this edition of the Take Action Brief:

Be part of the movement on Brown Act and Safe Fleets.....	2
Employment bills threaten affordability of special district services.....	3
Legislation cuts infrastructure funding that supports new housing.....	4
Access Special Districts Week toolkit to raise awareness in your community.....	5

Contact a local CSDA representative near you!

Chris Norden	Northern Network	chrisn@csda.net
Dane Wadlé	Sierra Network	danew@csda.net
Colleen Haley	Bay Area Network	colleenh@csda.net
Erasmus Viveros	Central Network	erasmov@csda.net
Richelle Noroyan	Coastal Network	richellen@csda.net
Chris Palmer	Southern Network	chrisp@csda.net



Be part of the movement on Brown Act and Safe Fleets

AB 259 advances to Assembly Floor with sunset extension

On April 9, the Assembly Local Government Committee unanimously passed Assembly Bill 259 (Rubio) to extend a sunset on Brown Act provisions that allow local government board members to remotely participate in meetings under certain, limited conditions.

Take Action: Support AB 259
csda.net/Brown-Act259

Assembly Bill 2449 (Rubio, 2022) first established the applicable remote meeting provisions within the Brown Act and will expire at the end of this year if not otherwise acted upon by the State Legislature. While AB 259 succeeded in progressing to the next stage of the legislative process, it was amended by the committee to simply extend the “AB 2449” remote meeting law rather than eliminating the sunset date altogether as originally introduced. As passed, AB 259 would now push back the current January 1, 2026 sunset date by four years to January 1, 2030.

SB 496 passes first committee on long road to reform

[SB 496 \(Hurtado\)](#) passed unanimously out of the Senate Environmental Quality Committee last week and is expected to next be heard in the Senate Transportation Committee on April 22. Co-sponsored by CSDA, this measure reforms the ZEV mandates on state and local fleets imposed by the California Air Resources Board (CARB) Advanced Clean Fleets (ACF) regulation.

The Senate Environmental Quality Committee voted to pass SB 496 on an 8-0 vote with amendments to remove provisions related to the daily usage exemption and to adjust the bill’s emergency vehicles exemption. However, the legislation retains a powerful bundle of provisions that will provide significant improvements for California’s front-line local agencies to ensure they have the tools necessary to protect our communities.

Take Action: Support SB 496
csda.net/ACF-SB496

As local agencies strive to achieve the State’s climate and emissions goals, while confronting the barriers outside their control, SB 496 will help state and local agencies more effectively navigate the ACF regulation and its associated risks and costs to our communities. Of critical concern to local governments, the ACF mandates on medium-duty and heavy-duty fleets are creating unnecessary challenges to maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.



Employment bills threaten affordability of special district services

CSDA is leading the way in opposing three high-priority measures impacting public employment, including restrictions on contracting and employee communications.

Assembly Bill 339 (Ortega) Local public employee organizations: notice requirements.

On March 13, CSDA joined a [letter](#) opposing AB 339. CSDA is a leader in the coalition opposing this bill. AB 339 is follow-on legislation to the Assembly Bill 2557 (Ortega, 2024) and Assembly Bill 2489 (Ward, 2024). Both prior measures were opposed by CSDA and failed passage.

AB 339 would place significant restrictions on the ability of special districts with unionized workforces to contract out for services from the private sector and non-profits. Specifically, AB 339 would require a public agency to give a union 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. It also contains requirements, upon the request of the union, for the parties to meet and confer or to reopen negotiations on all or a part of a memorandum of understanding to reach a mutual agreement concerning the subjects of the bill.

Assembly Bill 340 (Ahrens) Employer-employee relations: confidential communications.

On March 12, CSDA submitted a [letter](#) opposing AB 340. CSDA is leading a coalition opposing this bill. AB 340 is substantially a reintroduction of AB 2421 (Low, 2024). The prior measure was opposed by CSDA and failed passage.

With limited exceptions, AB 340 would prohibit public employer questioning of a public employee, a representative of a recognized employee organization, or an exclusive representative regarding communications made in confidence between a public employee and the representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation. CSDA and its coalition partners are opposing AB 340 because it would restrict an employer's ability to conduct internal investigations to the detriment of employees' and the public's safety and well-being, adding new costs and liability for public employers. Moreover, the bill would create restrictions mirroring a privilege.

Assembly Bill 1109 (Kalra) Evidentiary Privileges: Union Agent-Represented Worker Privilege.

On March 28, CSDA submitted a [letter](#) opposing AB 1109. CSDA is leading a coalition opposing this bill. CSDA has opposed similar unsuccessful measures in the past.

With limited exceptions, such as criminal proceedings, AB 1109 would establish a represented employee/former employee-union agent evidentiary privilege for certain confidential communications. The privilege would be similar to the attorney-client privilege, but would be held by both the union agent and the employee. The bill also extends a privilege to a represented employee/former employee to prevent another person from disclosing communications subject to the privilege.

CSDA and its coalition partners are opposing AB 1109 because it would restrict an employer's ability to conduct investigations to the detriment of employees' and the public's safety and well-being, add new costs and liability for public employers, and interfere with administrative and judicial proceedings necessary to protect the public's interest and public agencies' duty to be responsible stewards of public funds.

Join a CSDA Expert Feedback Team at csda.net/get-involved, so that you can share your experience with CSDA's legislative advocates and give them the tools to fight for you in Sacramento.



Legislation cuts infrastructure funding that supports new housing

Once again, a collection of bills have been introduced to cut funding for infrastructure projects critical to supporting new housing developments. Some bills target parks, fire protection, and other essential services that would be used by California's most vulnerable populations living in affordable housing.

AB 874 (Ávila Farias) Mitigation Fee Act: waiver of fees: affordable rental housing.

Position: Oppose

CSDA SUMMARY: This bill waives all impacts fees for a residential development subject to a regulatory agreement with a public entity for a term of at least 55 years in which at least 49 percent of the total units, exclusive of manager units, are reserved for occupancy by lower income households, as defined.

Location: Referred to Assembly Committees on Local Government and Housing and Community Development

SB 315 (Grayson) Quimby Act.

Position: Oppose

CSDA SUMMARY: This bill would prohibit the proportion of the land dedicated via the Quimby Act, or the amount of any fee to be paid in lieu thereof, or both, from exceeding 25 percent of the total acreage of the subdivision, if the proposed subdivision is for infill housing. The bill would also prohibit the legislative body of a city or county from requiring the dedication of land or the payment of fees in lieu thereof, if the proposed subdivision is for infill housing and the subdivision is located within 1/2 mile of an existing park.

Additionally, fees collected pursuant to the Quimby Act must comply with the requirement to deposit the fee in a separate capital facilities account or fund and to comply with the public reporting requirements the same as impact fees currently do.

Location: Senate Local Government Committee Hearing on April 23 at 9:30 am.

SB 677 (Wiener) Housing development: streamlined approvals.

Position: Oppose

CSDA SUMMARY: This measure, among many other zoning, planning and ministerial permitting changes, increases the prohibition on the imposition of impact and Quimby fees for certain developments from the current 880 square feet to 1,750 square feet. These projects include a proposed housing development containing no more than two residential units on any lot hosting a single-family home or zoned for four or fewer residential units that shall be considered ministerially, without discretionary review or a hearing, if the proposed housing development meets several other requirements. Anything above 1,750 Sq Ft will be charged proportionality. Similarly, it also prohibits imposition of an impact fee upon an "urban lot split".

Location: Amended on April 1 and re-referred to Senate Committee on Housing



Access Special Districts Week toolkit to raise awareness in your community

Downloadable graphics are now available to help you spread awareness about Special Districts Week 2025. These customizable graphics will support your electronic newsletter or posts to Instagram, Facebook, X, and other social media platforms.

Prepare now for Special Districts Week, coming May 18-24

The CSDA sponsored measure, [Assembly Concurrent Resolution 36](#), was introduced by Assembly Local Government Committee Chair Juan Carrillo proclaiming the week of May 18-24 to be *Special Districts Week*. This is the 7th consecutive year that such a resolution was introduced in the State Legislature.

Take Action: Access the toolkit to prepare your district for Special Districts Week csda.net/TA-Special-Districts-Week

- [Press release template](#)
- [Sample resolution](#)
- [Sample newsletter article](#)
- [Sample support letter](#)
- [Social media graphics](#) **NOW AVAILABLE**

Special Districts Week coincides with CSDA's [Special Districts Legislative Days](#) hosted May 20 – 21 at the Sheraton Grand Sacramento. Legislative Days is the perfect opportunity to celebrate Special Districts Week by engaging with legislators and their staff to discuss important legislation impacting special districts.

Register at LegislativeDays.csda.net before the April 23 Early Bird deadline!



TAKE ACTION BRIEF

OTHER WAYS TO TAKE ACTION

Join Today

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

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

Stay Informed

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

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

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



2e Attachment 6

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House and Senate Action

The House and Senate are both in session, kicking off a week that will once again be dominated by continued GOP negotiations over how to pay for President Trump's sweeping domestic policy priorities. While several House committees recently advanced legislation that would address key portions of the Trump agenda, the panels that are tasked with identifying some of the most controversial spending cuts that would be used to offset an extension of the 2017 Tax Cuts and Jobs Act have postponed their markups. Looking ahead, Republicans are far from unified on a final strategy for advancing the president's mega-bill via the filibuster-proof "budget reconciliation" process.

Despite the focus on reconciliation, both chambers are moving forward with other legislative business this week. Earlier today, the House approved several non controversial measures listed on the suspension calendar (requires 2/3rd majority for passage), the vast majority of which addressed a diverse slate of issues pertaining to foreign affairs.

Later in the week, the House will consider two more partisan measures, including a bill (H.R. 276) that would officially rename the “Gulf of Mexico” as the “Gulf of America.” The full House agenda can be accessed [here](#).

Across Capitol Hill, the Senate will consider a resolution ([H.J. Res. 61](#)) that would overturn an Environmental Protection Agency (EPA) rule issued under the Biden administration requiring tire manufacturers to meet emissions standards for hazardous air pollutants. The House approved the measure last week. The Senate's daily schedule is available [here](#).

President Trump Releases “Skinny Budget” Proposal

On May 2, President Trump unveiled a streamlined version of his administration's budget for fiscal year 2026, calling for approximately \$163 billion in discretionary funding cuts to federal education, health, housing, and labor programs (a 22 percent reduction). At the same time, the budget proposal calls for boosting spending on defense and border security. It should be noted that congressional appropriators often eschew much of any given administration's budget request. For his part, House Appropriations

Committee Chairman Tom Cole (R-OK) has not yet committed to adhering to President Trump's proposed ceiling for domestic spending programs.

Trump's
Support Page ?



**California Special
Districts Association**
CSDA
Districts Stronger Together

Regarding the U.S. Department of Health and Human Services, the administration's budget calls for a 50 percent cut in discretionary funding, including the elimination of the **Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grants (CSBG), Preschool Development Block Grants, teen pregnancy prevention programming, and more.** The proposal also calls for deep cuts aligned with the ongoing reorganization and consolidations within the agency, including reductions to domestic HIV programs, multiple Maternal and Child Health programs, the elimination of multiple Health Workforce Programs, and a nearly **50 percent (\$3.6 billion) cut from the Centers for Disease Control.** The proposal seeks a nearly \$18 billion reduction from the National Institutes for Health (NIH), as well as a \$675 million cut from the Centers for Medicaid and Medicare Services (CMS) through the elimination of health equity-focused activities and Inflation Reduction Act-related outreach.

President Trump's proposed budget also would cut funding for the Department of Housing and Urban Development by \$32.9 billion, or more than 40 percent, from current levels. Moreover, the administration would reduce rental assistance programs by \$26.7 billion while imposing a new two-year cap on rental aid for "able-bodied adults." In addition, the budget calls for the elimination of the Community Development Block Grant and the HOME program, while significantly cutting Homelessness Assistance Grants. Further cuts to food banks would come from the **elimination of the Commodity Supplemental Food Program**, which supports food assistance for seniors. The administration proposes to replace this program with so-called "Make America Healthy Again" food boxes.

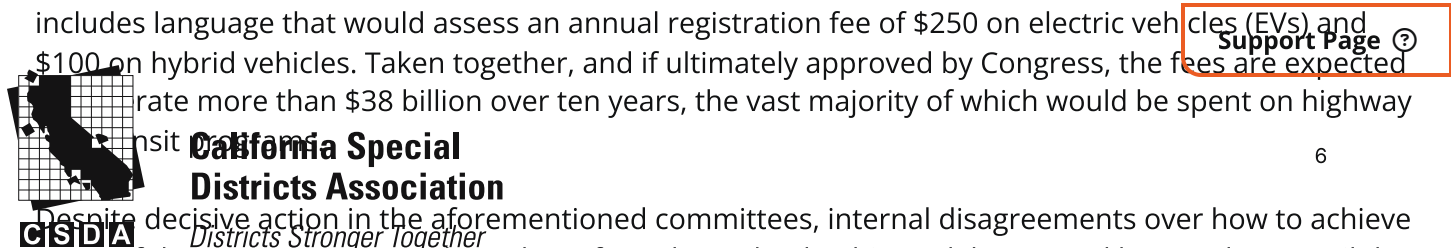
Finally, the budget proposal takes aim at \$646 million in Federal Emergency Management Agency (FEMA) Grant Programs, such as the National Domestic Preparedness Consortium and FEMA's Preparedness Grants Portfolio. Notably, mandatory spending programs – including Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and the Social Services Block Grant (SSBG) – are not addressed in the president's proposal.

Some Reconciliation Markups Delayed over Safety Net Concerns

Last week, House Republicans successfully advanced several pieces of their massive budget reconciliation package out of key committees, including the **House Education and Workforce Committee.** The panel approved legislation that avoids cuts to critical child nutrition programs – such as school meals – but would reduce spending on the Higher Education Act and student loan repayment plans by \$351 billion over 10 years. For its part, the **House Judiciary Committee** approved an immigration measure that, among other things, would raise fees on individuals seeking refuge in the United States while increasing spending on resources to detain and deport migrants. All told, the measure includes funding to support the removal of one million migrants annually.

In the **Transportation and Infrastructure (T&I) Committee**, Republicans advanced a partisan measure that would provide funding for the Trump administration's border, national security, and aviation agenda. The bill also incorporates a range of spending cuts and fiscal reforms, including provisions that would rescind roughly \$4 billion in spending that was previously approved by Congress (including funding for Neighborhood Access and Equity Grants, Environmental Review Implementation Funds, and Low-Carbon Transportation Materials Grants).

Notably, the T&I bill includes several provisions designed to shore up the Highway Trust Fund (HTF), which is the main source of funding for federal surface transportation programs. The legislation



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includes language that would assess an annual registration fee of \$250 on electric vehicles (EVs) and \$100 on hybrid vehicles. Taken together, and if ultimately approved by Congress, the fees are expected to rate more than \$38 billion over ten years, the vast majority of which would be spent on highway transit. Despite decisive action in the aforementioned committees, internal disagreements over how to achieve some of the most controversial cuts have forced GOP leadership to delay several key markups until the week of May 12. This includes the **House Energy & Commerce Committee**, which oversees the Medicaid program. All told, the committee must achieve a spending cut of \$880 billion over 10 years. For its part, the **House Agriculture Committee** – which has jurisdiction over the Supplemental Nutrition Assistance Program (SNAP) – is tasked with cutting \$230 billion in mandatory spending over 10 years. The panel's markup was delayed as several Republican members of the committee have continued to raise concerns over potential spending cuts to SNAP.

Finally, the **House Ways and Means Committee** is scheduled to hold its markup next week, despite significant pressure from Speaker Mike Johnson (R-LA) to move more quickly. Along with extending expiring tax cuts, committee Republicans are looking to achieve several of President Trump's tax priorities, including cutting taxes for Americans making less than \$200,000 and eliminating taxes on tips, overtime, and Social Security payments for four years. Further complicating the path forward, there continues to be disagreement among lawmakers over how to approach the cap on the State and Local Tax Deduction.

Senate Panel to Hold Hearing on Fix Our Forests Act

On Tuesday afternoon, the Senate Agriculture Committee will hold a legislative hearing on the Fix Our Forests Act (FOFA; [S. 1462](#)), a comprehensive, bipartisan proposal aimed at addressing the nation's growing wildfire crisis. The bill was recently introduced by Senators Alex Padilla (D-CA), John Curtis (R-UT), John Hickenlooper (D-CO), and Tim Sheehy (R-MT) and serves as the Senate companion to the House-passed version ([H.R. 471](#)). It reflects months of bipartisan negotiations and growing national consensus regarding the need to accelerate hazardous fuels reduction projects, streamline environmental review processes, and strengthen federal, state, tribal, and local coordination in forest and rangeland management. The Forest Service's acting associate chief, Chris French, is scheduled to testify for the agency.

Among other things, the bill would formally define a "special district" for purposes of forest management programs and projects. It would also expand the Good Neighbor Authority to include special districts as eligible partners.

It should be noted that the panel held a hearing earlier this year on the House bill, which featured testimony from local government and tribal officials, wildfire and forestry experts, and insurance industry representatives, all of whom emphasized the urgent need for comprehensive federal action to mitigate wildfire risk and increase community resilience. With bipartisan support in both chambers and mounting public attention on the escalating wildfire threat, FOFA is emerging as a leading vehicle for forest management and wildfire mitigation reform. However, differences between the House and Senate versions, particularly on litigation reform and environmental safeguards, will need to be resolved before a unified package can advance.

Support Page 

6

CSDA
Last week

Districts Stronger Together
Senator Steve Daines

The bill's introduction comes amid broader partisan debates over public lands policy, including proposals under the House GOP's budget reconciliation plan that could authorize the sale of certain federal lands to reduce the deficit. While the America the Beautiful Act has garnered bipartisan support, it could face opposition from Senate Energy and Natural Resources Committee Chairman Mike Lee (R-UT), who was a vocal critic of the original GAOA. Nonetheless, the measure is likely to resonate with lawmakers from both parties who have championed outdoor recreation, economic development, and conservation efforts in their states.

Lake County Supervisor Jessica Pyska, invited to testify by committee leaders, shared the on-the-ground impacts of market volatility in California. Recounting the loss of her own home to a wildfire, she described how nearly 70 percent of Lake County's land has burned since 2015, displacing residents and straining access to insurance. Pyska warned that rising premiums are forcing residents onto the state's

FAIR Plan or leaving them uninsured altogether, and she urged Congress to invest in proactive mitigation and enact reforms that make coverage more accessible. She also highlighted an innovative home hardening pilot program in Lake County's Kelseyville Riviera community as a model for building community resilience. Other witnesses echoed the need for stronger alignment between local and state risk reduction strategies. While panelists differed on the root causes of insurance market instability, there was broad agreement that without federal leadership and investment in resilience, communities across the country will remain increasingly vulnerable to future disasters.



California State Districts Association
Districts Stronger Together

Support Page ?

An archived webcast of the hearing can be viewed [here](#).

Relevant Hearings & Markups

Monday, May 5 | 3 p.m. House Veterans' Affairs Technology Modernization Subcommittee hearing on "Improving Access to External VA Care through Enhanced Scheduling Technology."

[More Details](#)

Tuesday, May 6 | 10 a.m. House Appropriations Financial Services Subcommittee oversight hearing of the Treasury Department, with testimony from Treasury Secretary Scott Bessent.

[More Details](#)

Tuesday, May 6 | 10 a.m. House Appropriations Homeland Security Subcommittee oversight hearing of the Department of Homeland Security, with Homeland Security Secretary Kristi Noem testifying.

[More Details](#)

Tuesday, May 6 | 10:15 a.m. House Education and Workforce Workforce Protection Subcommittee hearing on "FECA Reform and Oversight: Prioritizing Workers, Protecting Taxpayer Dollars."

[More Details](#)

Tuesday, May 6 | 3:30 p.m. House Armed Services Cyber, Information Technologies and Innovation Subcommittee hearing on "Science, Technology and Innovation Posture."

[More Details](#)

Wednesday, May 7 | 10 a.m. House Oversight Health Care and Financial Services Subcommittee hearing on "Examining the Growth of the Welfare State, Part II."

[More Details](#)

Wednesday, May 7 | 2 p.m. House Appropriations Homeland Security Subcommittee oversight hearing of the Federal Emergency Management Agency.

[More Details](#)

Thursday, May 8 | 9 a.m. House Appropriations Homeland Security Subcommittee oversight hearing on the Cybersecurity and Infrastructure Agency.

[More Details](#)

Thursday, May 8 | 9 a.m. House Armed Services Cyber, Information Technologies and Innovation Subcommittee hearing on "Information Technology and Artificial Intelligence Posture of the Department of Defense."

[More Details](#)



PPIC

PUBLIC POLICY
INSTITUTE OF CALIFORNIA

2e Attachment 7



BLOG POST · MAY 5, 2025

How California Partners with the Federal Government on Water Infrastructure

Letitia Grenier and Jeffrey Mount

This is the second in a multi-part series examining the state-federal partnership in managing California's water.

When it comes to water, California tends to view itself as a self-contained system—and this perception is not without merit. Except for water diverted from the Colorado River along the state's southeastern border, water supplies in the state are derived solely from precipitation that falls on California's many watersheds.

But as in the other 49 states, California does not manage this water alone. As climate expert Daniel Swain [explained in an interview](#) with us last week, the federal government is a critical partner in water and weather forecasting, and declining federal involvement in these areas will have consequences for the state.

The federal government is also a key partner in California's overall water management, and here too, the current administration looks likely to shrink the role of the federal government. As these policies continue to unfold, we take stock of just how involved the federal government is in the day-to-day management of California's water.

Headwater forests

[Headwater forests](#) in California are the source of two-thirds of the state's water. Strong land management in these areas is crucial to maintaining water quality and protecting water infrastructure. Multiple federal agencies own and manage around half the land in the headwater regions, with the US Forest Service managing the largest tracts of land. In the Sierra Nevada and southern Cascade Mountains, which are home to the most critical water sources, that ownership rate rises to 70%. Although the state contributes a significant amount to managing these forests—thanks to recent passage of [bond initiatives](#)—most expenditures for fuel reduction to reduce wildfire severity are federal. And the federal government is a key partner during wildfire emergencies.

Water supply

The federal government is equally important to water supply management. At the top of list is the federally owned and operated Central Valley Project, a sprawling water supply project that supports farms and cities in the Central Valley along with some San Francisco Bay Area communities. It includes Shasta Reservoir, the largest reservoir in California, and hundreds of miles of aqueducts. The Central Valley Project also works closely with the State Water Project to supply water to nearly 30 million Californians. In addition, the federal government serves as the de facto watermaster for the Colorado River, where tensions are high between the seven states that rely on the river as [supplies have dwindled](#) since 2000 due to persistent drought.

The federal government invests heavily in water management, particularly on farms. Both the US Department of Agriculture (USDA) and the Bureau of Reclamation support efforts to improve water supply reliability and on-farm conservation. USDA's Natural Resource Conservation Service (NRCS) coordinates with the Bureau on [WaterSMART](#) program investments that prioritize water conservation and drought resilience. (Federal investment in WaterSMART projects totaled [over \\$4.3 billion](#) in 2024 alone for both municipal and agriculture projects.) And NRCS houses the Environmental Quality Incentives Program, or EQIP, which pays farmers for implementing improved water management systems. Between 2017 and 2022, EQIP payments in California totaled nearly [half a billion dollars](#).

Flood management

The federal government plays a crucial yet underappreciated role in river and coastal flood management. Here the federal government is involved in all phases of reducing flood risk. The US Army Corps of Engineers usually takes on the role of planning, designing, and estimating the costs and benefits of flood projects. Congress is the largest funder of large flood control infrastructure projects, typically providing 50–75% of the funding, and the Army Corps of Engineers often leads construction efforts. The Corps also prescribes how to manage the state's many reservoirs during floods.

Communities throughout the state rely on Federal Emergency Management Agency (FEMA) flood hazard maps to develop land use zoning and establish construction standards. The National Flood Insurance Program provides most flood insurance policies for businesses and homes on the floodplains. And during flood emergencies, the Army Corps of Engineers and FEMA support state and local governments in flood fighting and recovery.

Protecting native biodiversity and endangered species

Finally, two agencies—the US Fish and Wildlife Service and the National Marine Fisheries Service—play a large role in protecting native biodiversity and setting regulatory standards to protect endangered species. And the Environmental Protection Agency oversees the state's administration of the Clean Water Act, which protects water quality for all uses. These three agencies, along with the Army Corps of Engineers, the Bureau of Reclamation, the Forest Service, and others also invest in habitat restoration projects throughout the state.

This is just a short list of how the federal government is involved in California water. But it is intended to highlight a policy question: how should the state respond if the federal government reduces its involvement and investments in California water management? With many of these federal agencies already experiencing reductions in their labor force and more reductions planned, a diminished federal partner may be in California's future.

TOPICS

[Floods](#)[Forests and Fires](#)[Freshwater Ecosystems](#)[state-federal water partnerships](#)[Water Supply](#)[Water, Land & Air](#)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 2f

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2025 Operating Budget and 2025-2029 Capital Improvement Budget

Staff Recommendation

Receive and file the Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2025 Operating Budget and 2025 – 2029 Capital Improvement Budget (Budget).

Executive Summary

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect commitment to specific statewide criteria as a policy document, financial plan, and communication tool. The Finance and Audit Committee acknowledged the award at the May 1, 2025 meeting and approved the award to be presented to the Board of Directors.

Background

At the December 11, 2024, Regular Board meeting, the Board of Directors reviewed and adopted the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget. The Budget is prepared by the Finance staff of BCVWD in collaboration with all departments and divisions of the District as well as the Finance and Audit Committee. The document was submitted to the CSMFO for review and award consideration, and in April 2025, staff was informed that BCVWD had been awarded the Operating Budget Excellence Award.

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

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality, our comprehensive, transparent, and exhibit exceptional clarity and presentation effectiveness.

The award represents the continued commitment to following best practices in budget preparation. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.



This is the fifth year that the District has received this distinction and, as a collaborative effort between all the departments and divisions, reflects the dedication and commitment to fiscal responsibility and transparency by District staff and the Finance and Audit Committee.

Fiscal Impact

No fiscal impact.

Attachments

1. Operating Budget Excellence Award Year 2025

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

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2025

Presented to the

Beaumont-Cherry Valley Water District

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

April 4, 2025



Ernie Reyna

Ernie Reyna
2024 CSMFO President

James Russell-Field

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

MEMORANDUM

To: Beaumont-Cherry Valley Water District
From: Townsend Public Affairs
Date: May 5, 2025
Subject: April 2025 Legislative Monthly Report

STATE UPDATES

In April, the Legislature advanced a substantial number of bills through the legislative process, many of which were amended during policy committee hearings. During this stage, lawmakers conducted thorough evaluations of proposed legislation, assessed potential impacts, and determined which measures should move forward to the appropriate fiscal committees, such as the appropriations committee, for additional review if needed. From there, qualifying bills proceed to the floor in their House of Origin for further consideration. This phase is critical for refining bill language, incorporating stakeholder input, and shaping policy through amendments. In the middle of April, the Legislature adjourned for Spring Recess from April 10 to 21.

Looking ahead, the rapid pace of legislative activity in April is expected to continue through May and June, as lawmakers work toward several upcoming deadlines. The first, on May 2, was the deadline for policy committees to hear and report fiscal bills to fiscal committees. Just one week later, on May 9, policy committees must report non-fiscal bills to the Floor. By May 23, fiscal committees are required to complete their hearings and report all bills to the Floor in their respective house of origin. This leads into the first week of June, which will be reserved exclusively for Floor sessions in each house. The legislative cycle will then reach a key milestone on June 6, the deadline for bills to move to the second house for further consideration.

The legislative transition from policy review to fiscal analysis aligns with the state's budget process, which intensifies in May with the release of the Governor's May Revision. This revised budget proposal offers an updated assessment of the state's fiscal outlook and evaluates the viability of funding new spending proposals included in pending legislative measures.

Below is an overview of pertinent actions from the month of April.

STATE BUDGET

During the week of April 7, the full budget committees in both the Assembly and Senate convened to consider [AB 100/SB 100](#), the early action "Budget Bill Jr." AB 100 and SB 100 are identical bills introduced in their respective chambers to streamline the legislative process, ensure procedural compliance, and addresses urgent funding needs ahead of the state's full budget process.

AB 100 provides both technical and substantive amendments to the Budget Acts of 2023–24 and 2024–25 and authorizes the allocation of billions of dollars across multiple sectors, with a primary focus on healthcare, emergency response, and environmental resilience.

Key provisions include:

- **\$2.8 billion** General Fund authorization for the Medi-Cal program in fiscal year 2024–25 to ensure continued payments to managed care plans and health care providers.
- **\$2.8 billion** authorization for the Department of Health Care Services (DHCS) to support the General Fund deficiency in the Medi-Cal program for 2024-25.
- **\$181 million** appropriation, from the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund (Proposition 4, 2024), to support wildfire prevention and resilience efforts, including strengthening local fire prevention capabilities, enhancing forest health, and reducing the risk of wildfires spreading from wildlands into populated areas.
- Authorizes previously approved funds (from the First Extraordinary Session earlier this year) for the Eaton and Palisades fires in Los Angeles County to offset property tax revenue losses of specified local governments from 2024-25 and 2025-26 fiscal years, similar to prior property tax backfills after major natural disasters.
- Authorizes an additional **\$17 million** from the Enhanced Fleet Modernization Subaccount to support the Clean Cars 4 All program through local air districts, which offers incentives to help lower-income residents in priority communities replace older, higher-polluting vehicles with newer, cleaner alternatives.

Following presentations by the Department of Finance and the Legislative Analyst's Office, key topics of discussion in both Budget Committee hearings included the proposed \$2.8 billion Medi-Cal appropriation and an additional \$17 million allocation for the Clean Cars 4 All Program. Regarding the Clean Cars 4 All Program, Committee members voiced concerns about the lack of data on program participation and outcomes, questioning the proposed funding level in the absence of more comprehensive performance metrics.

On April 10, AB 100 passed both the Assembly and Senate Floors, and was subsequently signed into law by Governor Newsom on April 14.

Cap and Trade Program Extension Announced

On April 15, Governor Gavin Newsom, alongside Senate pro Tempore Mike McGuire and Assembly Speaker Robert Rivas, announced a coordinated effort during this legislative year to extend California's Cap and Trade program beyond its current 2030 end date. The proposal aims to provide long-term market certainty, attract sustained investment in clean technologies, and reinforce the state's leadership on climate policy in light of emerging federal challenges. The Newsom Administration underscored its commitment to maintaining California's ambitious climate goals, regardless of shifting national policy landscapes.

California's Cap and Trade program, first established in 2006, holds carbon polluters accountable by requiring them to pay for greenhouse gas emissions that exceed regulatory limits. Revenues from the program deposited into the Greenhouse Gas Reduction Fund have supported significant investments in environmental sustainability, public health, transportation initiatives, and pollution

reduction. State leaders emphasized that extending the program is critical to ensuring California remains on track to achieve carbon neutrality by 2045.

Currently, the Greenhouse Gas Reduction Fund has a continuous appropriation for the Safe and Affordable Drinking Water Program, which provides grant funding for failing drinking water systems around the state to ensure that high quality drinking water is accessible to disadvantaged communities.

As part of the extension of the program, Legislators have started gathering stakeholder feedback on the impacts of the Greenhouse Gas Reduction Fund. It is likely that some legislative priorities currently being funded through the Greenhouse Gas Reduction Fund will shift as legislators take a closer look at the revenue being generated by the program.

STATE LEGISLATURE

Assembly Speaker Takes Action on Affordability

On April 23, Assembly Speaker Robert Rivas announced the creation of four new select committees targeting the state's most pressing affordability challenges: childcare, food insecurity, housing finance, and transportation costs. In an attempt to address California's escalating cost-of-living crisis, these committees will develop legislative solutions to alleviate financial pressures on middle-class families, many of whom struggle to meet basic needs despite earning above-average incomes.

The Select Committee on Child Care Costs will prioritize making early childcare universally accessible and affordable, addressing high costs, underpaid workers, and limited subsidized care availability. Co-chaired by Assembly Majority Leader Cecilia Aguiar-Curry (D-Winters) and Assemblymember Stephanie Nguyen (D-Elk Grove), the committee seeks to support working families by ensuring parents can access necessary childcare services.

Addressing food insecurity, the Select Committee on CalFresh Enrollment and Nutrition aims to increase enrollment in the CalFresh program and improve access to nutritious food. With over a million eligible Californians facing hunger and significant federal funds unutilized, co-chairs Assemblymembers Mia Bonta (D-Oakland) and LaShae Sharp-Collins (D-San Diego) will work to respond to potential federal cuts to nutrition programs and ensure families can afford healthy meals.

The Select Committee on Housing Finance and Affordability, co-chaired by Assemblymembers Anamarie Ávila-Farías (D-Concord) and John Harabedian (D-Pasadena), will tackle the issue of housing demand outpacing funding by exploring financing solutions to accelerate housing production. Additionally, the Select Committee on Transportation Costs and the Low Carbon Fuel Standard, co-chaired by Assemblymembers Lori Wilson (D-Suisun City) and David Alvarez (D-San Diego), will evaluate the effectiveness of the nearly two-decade-old program, seeking greater transparency and reforms to prioritize California consumers amid rising gas prices and out-of-state resource allocation.

Coupled with the creation of the new select committees, the Speaker also offered his support for a suite of bills to facilitate housing construction, protect tenants from housing fees, and accelerate the resolution of wage theft claims. Legislative action will continue through the work of oversight and policy hearings across several committees and the Assembly as a whole.

Senate Local Government Committee Advances Brown Act Modernization Legislation

In early April, the Senate Local Government Committee, chaired by Senator María Elena Durazo, heard 16 bills, including two focused on modernizing the Brown Act, which governs open meetings for local legislative bodies. These measures aim to expand teleconferencing options, improving public access, particularly for vulnerable communities such as the disabled and non-English speakers.

The first bill, [SB 239 \(Arreguín\)](#), proposes allowing local and regional non-voting advisory bodies to conduct remote meetings, provided the physical meeting location is staffed by the body or the legislative body. This measure excludes advisory bodies with oversight over sensitive matters, such as police oversight, elections, and budgets, from remote participation. During the hearing, committee members raised concerns about maintaining public access and transparency while allowing remote meetings. Questions were raised regarding effective public participation, quorum requirements, and potential impacts on decision-making when fewer members attend in person. There was also discussion on why certain advisory bodies would be excluded from remote meetings.

Additionally, the requirement for staff at the in-person meeting locations raised logistical concerns, especially for bodies without dedicated staff. Overall, the committee sought a balance between flexibility for members with caregiving or disability challenges and the need to ensure public participation and transparency. Senator Arreguín accepted amendments, including a sunset provision that expires on January 1, 2030, and emphasized that the bill strikes a balance between transparency and flexibility, especially for those unable to attend in person due to caregiving, disabilities, or logistical issues.

The second Brown Act bill in the hearing, [SB 707 \(Durazo\)](#), aims to modernize and extend key provisions of the Act, including teleconferencing, which is set to expire in 2026. SB 707 requires certain local governments to livestream meetings, offer remote public comment, provide materials in multiple languages, and implement interpretation services to promote inclusivity. Some stakeholders raised concerns about inconsistencies in the flexibility offered to different types of multi-member bodies, which could undermine transparency. According to the Author, SB 707 is seen as a collaborative effort to balance flexibility with the need for public access. The discussion in the committee hearing reflected progress made thus far but also emphasized that conversations with stakeholders will continue to address remaining concerns.

Both SB 239 and SB 707 passed the Senate Local Government Committee, as amended, and will continue through the legislative process.

EXECUTIVE BRANCH ACTIVITY

California Takes Legal Action Against Imposed Tariffs

On April 16, the [State of California filed a lawsuit](#) in the U.S. District Court for the Northern District of California, challenging the legality of tariffs imposed by former President Donald Trump. The lawsuit contends that these tariffs, which range from a 10% baseline on most imports to as high as 245% on certain Chinese goods, were implemented without the proper authorization from Congress. The state argues that the use of the International Emergency Economic Powers Act (IEEPA) to justify the tariffs exceeds the authority granted by the act, which does not specifically authorize the imposition of tariffs.

State officials assert that the tariffs have had a detrimental effect on the state's economy, particularly in sectors that depend on international trade, such as agriculture and technology. The lawsuit seeks to have the tariffs invalidated, emphasizing the need for explicit congressional approval for actions that have significant economic consequences.

In response, the U.S. Department of Justice has moved to transfer the case to the U.S. Court of International Trade, located in New York, claiming that this court holds exclusive jurisdiction over trade-related matters. A hearing to resolve the jurisdictional dispute is scheduled for May 22.

New Online Process Aims to Fast-Track Fuel Management Approvals

On April 17, Governor Gavin Newsom announced the launch of a [new online permitting system](#) aimed at expediting state-level approvals for forest and vegetation management projects, as part of California's broader effort to strengthen wildfire resilience. The streamlined process is expected to reduce approval timelines to as little as 30 days, dramatically accelerating project implementation that previously could multiple years, due to administrative delays.

To ensure that environmental standards are upheld during the expedited review process, the state has implemented the [Statewide Fuels Reduction Environmental Protection Plan](#). This framework outlines best practices to minimize impacts on air and water quality, cultural resources, and sensitive habitats. In addition, the state is coordinating with tribal and community partners to expand the use of prescribed and cultural burns, which are recognized methods for reducing wildfire risk. These steps are part of ongoing efforts to prepare for the upcoming wildfire season

FEDERAL UPDATES

The House and the Senate passed a Compromise Budget Resolution in April, kicking off the process of writing one singular bill to deliver on President Trump's priorities: extending the 2017 Tax Cuts and Jobs Act, enhancing border security, changing US energy policy, and raising the debt ceiling. Initially passed on April 10, Congress took a 2-week recess until April 28. They began drafting and releasing bill text the last week of April.

The Executive Branch focused on tariffs, immigration, and foreign affairs this month. The April 2 "Liberation Day" saw reciprocal tariffs as high as 125% on Chinese goods and a 10% baseline tariff on all US imports. DOGE began integrating databases normally spread across agencies with the Department of Homeland Security to increase immigration enforcement and a group of detainees was sent to a counterterrorism prison camp in El Salvador, prompting court challenges and the ongoing situation regarding Kilmar Abrego Garcia. Negotiations on a new nuclear deal with Iran began along with continuing talks between the US, Russia, and Ukraine seeking a lasting peace.

LEGISLATIVE BRANCH ACTIVITY

Congress Begins Committee Work on Reconciliation Bill, Legislative Details Emerge

[H.Con.Res.14](#), the Senate-proposed Compromise Budget Resolution, passed the House on April 10, overcoming a near failure at the hands of deficit hawks and the House Freedom Caucus. Each chamber received different budget instructions in the resolution and standing committees are now resolving those differences into a reconciliation package. The House instructions mandate \$1.5

trillion in cuts, while the Senate instructions only include \$4 billion. The resolution also proposes raising the debt ceiling by up to \$5 trillion.

Budget Reconciliation is a procedural tool allowing expedited consideration of certain budget/spending related bills. Reconciliation can only be “unlocked” when one party controls the House, Senate, and White House. It works by bypassing cloture and limiting debate in the Senate, reducing the threshold for passage to 51 senators. It requires the House and Senate to pass identical budget resolutions with no extraneous policy riders.

Congress came back to DC from Easter Recess on April 28 relatively behind on working through key differences between the House and Senate instructions. Speaker Mike Johnson is managing opposition from both deficit hawks and moderates in his party. To overcome initial opposition from the deficit hawks to the resolution, the Speaker effectively [committed](#) to \$1.5 trillion in cuts. Furthermore, an April 14 [letter](#) from moderates said they could not support a reconciliation package with the proposed \$880 billion in cuts to Medicaid, making it difficult to find a path forward that satisfies the demands of the diverse views of House and Senate Republicans. Complicating matters, the President indicated he would not sign legislation cutting Social Security or Medicaid, leaving Congressional leaders searching for other funding cuts to satisfy the \$1.5 trillion goal.

Congressional leaders had previously hoped to present a bill to the President before Memorial Day but have extended their timeline to July 4. The House markup schedule below includes links to the available markups and the relevant legislative text.

- [Armed Services](#): April 29
- [Homeland Security](#) (FEMA): April 29
- [Education and Workforce](#): April 29
- [Financial Services](#): April 30
- [Oversight and Government Reform](#): April 30
- [Judiciary](#): April 30
- [Transportation and Infrastructure](#): April 30 (tentative)
- Agriculture: May 5 (week of)
- Energy and Commerce (Medicare/Medicaid): May 7 (tentative)
- Ways and Means (Taxes): Later in May, will likely be the last markup.

With markups beginning, the Treasury Department is expected to [finalize](#) their prediction for the X Date, when the US will hit the debt limit and begin to default on its financial obligations. The debt limit was suspended from 2023 to January 2, 2025, at which point it had been exceeded, and the Treasury began taking “extraordinary measures” to keep the US from default. The economic consequences of hitting the X Date would be severe, and as such it is a significant motivating factor for Republicans to push reconciliation forward quickly. The last [estimate](#) of the X Date, made by the Congressional Budget Office, placed it in late August or early September. Updated revenue numbers post Tax Day should provide a more exact estimate.

The Debt Limit (sometimes called the Debt Ceiling) is the maximum amount of money the U.S. government is authorized to borrow to meet its legal obligations, such as Social Security benefits, salaries, interest payments, etc. Hitting the Ceiling would lead to delayed payments for some government activities and/or a default on the government’s debt obligations. Congress must raise the Ceiling before the X Date, when the national debt reaches the limit.

House Considers California Clean Air Act Disapprovals, Senate Contemplates Taking Up the Issue

GOP Leadership added a series of Congressional Review Act (CRA) disapproval resolutions related to California's preemptive waivers under the Clean Air Act (CAA) to the House calendar for the week of April 28. These waivers allow California to enforce higher emissions standards and adopt stricter regulations than the Environmental Protection Agency (EPA), which other states can choose to follow. The waivers being challenged allow for California's ban on the sale of gas-powered cars, an effort to force truck manufacturers to sell zero-emissions trucks, and its tighter standards on nitrogen oxide engine emissions.

This is controversial, due to a Government Accountability Office (GAO) [opinion](#) deeming the waivers are not subject to the CRA, which allows Congress to disapprove of and rescind agency regulations. EPA Administrator Lee Zeldin argued that submitting the waivers to Congress for review as if they were regulations qualified them for disapproval. The Senate Parliamentarian [concurred](#) with the GAO opinion, but Majority Leader John Thune is said to be contemplating allowing a floor vote in May anyways.

The Supreme Court [declined](#) to hear a case earlier this year led by a group of states and the American Fuel & Petrochemical Manufacturers that argued against the waivers on the basis they gave California special status.

Senator Schiff Introduced his First Bill, Creating a Tax Credit for Home Hardening Against Natural Disasters

Senator Adam Schiff (D-CA) [introduced](#) his first bill in April, [S. 1323](#), the FIREWALL Act is a bipartisan bill introduced with Senator Tim Sheehy (R-MT). The Bill provides a tax credit for home hardening against natural disasters. Bill text is available [here](#).

This credit would cover 50% of eligible expenses up to \$25k for households with under \$200k in annual income. Eligible expenses/upgrades include fire resistant building materials and roofing, stormwater barriers, air filtration, and the removal of vegetation posing a risk to a home, among others. The credit would be adjusted for inflation yearly and is refundable.

The Senators argued this bill would not only reduce the overall cost of federal disaster response, but that it is part of the solution to the [ongoing](#) homeowner's insurance availability crisis.

EXECUTIVE BRANCH ACTIVITY

President Trump Signs Executive Order Targeting CA's Environmental Regulations, Including Cap and Trade

President Trump's April 8 Executive Order (EO) "[Protecting American Energy from State Overreach](#)" directs the Attorney General (AG) to identify state laws which are or may be unconstitutional, preempted by Federal law, or otherwise unenforceable within 60 days. The EO also contains a directive that prioritizes environmental policies.

In a [fact sheet](#) attached to the EO, the White House stated their intention was also to take action against regulations they have previously identified, such as California's Cap and Trade program and the Clean Air Act waivers for California. The stated goal is to remove barriers to energy resource extraction, arguing that the states are beyond their authority in regulating the

environment, as these regulations often apply across state lines by affecting national businesses.

The first Trump Administration was unsuccessful in challenging California's Cap and Trade Program in court. They previously argued that California had entered into an international treaty by tying certain metrics to Canada, therefore exceeding their authority as a state. The Court rejected that argument. It is likely an attempt to enforce the order will again result in litigation.

US Bureau of Reclamation Increases Water Supply Allocations for California's 2025 Central Valley Project

On April 28, the US Bureau of Reclamation published a [press release](#) announcing increased water supply allocations for south-of-Delta agricultural contractors under the Central Valley Project. The increase is from 40% to 50% of south-of-Delta irrigation service and repayment contractors.

The Bureau stated that this is part of their compliance with [Executive Order 14181](#), "Emergency Measures To Provide Water Resources in California and Improve Disaster Response in Certain Areas" signed by the President in January. This increase was matched by the California Department of Water Resources.

California Water Agencies Sent a Comment Letter on the Revised Waters of the United States Definition

The U.S. Environmental Protection Agency (EPA) opened a [public comment period](#) on a proposed rule defining "Waters of the United States" (WOTUS) in March. This rule aims to clarify the scope of waters protected under the Clean Water Act, following the 2023 Supreme Court decision in *Sackett v. EPA*. The EPA and the Army Corps of Engineers (USACE) planned to engage with various stakeholders, including state and tribal co-regulators, industry representatives, environmental groups, and the general public, through listening sessions and written recommendations. The deadline for public comments was April 23, 2025.

The Association of California Water Agencies ([ACWA](#)) submitted a [letter](#) in response to the comment period, encouraging the EPA and USACE to develop a durable definition of WOTUS. They argued for continued exemptions for manmade infrastructure features, the use of normalized hydrologic conditions to determine jurisdictional water body permanence under WOTUS, and against the inclusion of biological indicators as criteria for determining whether a body of water is a WOTUS. They further stated adopting these positions would prevent any rule change from hindering water supply and quality.

The EPA and USACE sought input on how to identify waters of the United States in the field, considering factors like flow regime, duration, and seasonality. The goal being to develop clear and implementable definitions that align with the Supreme Court's recent interpretation of the Clean Water Act. Now that the public comment period has ended, the agency will begin drafting final rule language.

US Bureau of Reclamation Began a Geotechnical Study on the Lake Tahoe Dam

The US Bureau of Reclamation [announced](#) the start of a technical study on the Lake Tahoe Dam on April 11. This study is part of the larger project to eventually rehabilitate the 115-year-old dam that controls the top six feet of Lake Tahoe totaling 744k acre-feet of water.

Reclamation stated that while the dam is safe to operate, there is concrete deterioration in the structure due to freeze-thaw cycles affecting the older type of concrete used to construct the dam. An initial investigation was slated to begin in April, drilling borings for later use to inform the design of new mitigation measures.

US Bureau of Reclamation Announces Funding for Sites Reservoir

On April 4, the Bureau of Reclamation (USBR) [announced](#) a \$134 million award for the Sites Reservoir in Colusa County funded by the Water Infrastructure Improvements for the Nation Act. The project has thus far received \$780.15 million in federal contributions.

Once built, the reservoir will provide 1.5 million acre-feet of additional storage capacity and be the second largest off-stream reservoir in the country. This round of funding comes as USBR, and the Sites Reservoir Project Authority are set to begin negotiations on a partnership agreement this year that will formalize USBR's involvement. The project has drawn criticism for its lengthy delays blamed on permitting, water rights acquisition, and NEPA/CEQA reviews.

Construction was scheduled to begin last year but was again delayed. Environmental review is expected to be finished later this year, and if completed, the project would expand California's storage capacity by 15%.

Beaumont - Cherry Valley Water District

Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Community Project Funding / Congressional Directed Spending (Earmarks)	No Min Award No stated Max Award Recommend range of \$750,000 to \$2 million	20% Match for Water Projects	Planning/design and construction of drinking water infrastructure projects including: <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • water sources • water meters • water storages 	TPA submitted applications to Senators Padilla and Schiff for the Water Well Investment Project and the Pressure Reducing Stations for the Non-Potable Systems project. Congressman Ruiz's is not accepting new projects this year.
Bureau of Reclamation WaterSMART Water and Energy Efficiency Grant	No Min Award Max Award: \$5 million	50% Match Required	This Water and Energy Efficiency Grants Notice of Funding Opportunity (NOFO) provides funding for projects that result in quantifiable water savings, implement renewable energy components, and support broader sustainability benefits. These projects conserve and use water more efficiently; increase the production of renewable energy; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to sustainability in the Western United States.	Applications were due November 13, 2024 Determined that the SCADA project was undergoing changes and was not the right fit at the time.

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
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 intakes, and recharge, treatment, and storage facilities as well as decision support tools, including drought forecasting tools, and water measurement and monitoring equipment.</p>	Applied for Well 30 for up to \$3 million in funding. Awards expected in Summer 2025.
Department of Homeland Security (DHS) State and Local Cybersecurity Grant Program	TBA	TBA	<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	<p>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.</p>	Previous deadline was June 18, 2024 <i>Recycled Water Booster Station</i>

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
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
Department of Water Resources Riverine Stewardship Program/Urban Streams Program (USP)	\$6.5 million in available funding, \$2 million DAC set-aside	Varies – for USP, 20% unless located in a DAC	<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>	Ongoing <i>Flood Mitigation</i>

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
U.S. Environmental Protection Agency Clean Heavy-Duty Vehicles Grant Program (CHDV)	Min. Award: \$500,000 Max. Award: \$60,000,000	Match dependent on existing and replacement vehicle types.	The Clean Heavy-Duty Vehicles (CHDV) Grants incentivize and accelerate the replacement of existing non-ZE Class 6 and 7 heavy-duty vehicles with ZE vehicles. This NOFO includes two sub-programs: the School Bus Sub-Program and the Vocational Vehicles Sub-Program. The School Bus Sub-Program is for applicants replacing school buses; the Vocational Vehicles Sub-Program is for applicants replacing non-school bus Class 6/7 vehicles.	Previous deadline was July 25, 2024. Did not qualify for funding.
California Water Board Drinking Water State Revolving Fund (DWRSF)	No maximum, minimum request amounts	Loan*	Planning/design and construction of drinking water infrastructure projects including: <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • pipeline extensions • water sources • water meters • water storages *This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWSRF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible.	Rolling <i>Pipeline Replacement/ Extension Project</i>
California Water Board Clean Water State Revolving Fund (CWSRF)	No maximum, minimum request amounts	Loan*	Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to: <ul style="list-style-type: none"> • construct municipal wastewater facilities, • control nonpoint sources of pollution, • build decentralized wastewater treatment systems, • create green infrastructure projects, • protect estuaries, and • fund other water quality projects. 	Rolling <i>Raw Water Filtration System</i>

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
			<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>	

Beaumont Cherry Valley Water District Legislative Matrix

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

Status: 04/22/2025 - Read second time. Ordered to third reading.

Calendar: 05/05/25 #94 A-THIRD READING FILE - ASSEMBLY BILLS



Location: 04/22/2025 - Assembly THIRD READING

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. 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 extend the alternative teleconferencing procedures until January 1, 2030. (Based on 04/21/2025 text)

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

Status: 04/24/2025 - Read second time. Ordered to third reading.

Calendar: 05/05/25 #105 A-THIRD READING FILE - ASSEMBLY BILLS



Location: 04/24/2025 - Assembly THIRD READING

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 January 1, 2031, or until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds, whichever occurs first. (Based on 04/10/2025 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: 04/07/2025 - In committee: Set, first hearing. Hearing canceled at the request of author.



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) Employment: labor organization.

Status: 04/24/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (April 23). Re-referred to Com. on APPR.

Calendar: 05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 04/24/2025 - Assembly Appropriations

Summary: Current law establishes the Public Employment Relations Board (PERB) in state government as a means of resolving disputes and enforcing the statutory duties and rights of specified public employers and employees under various acts regulating collective bargaining. Under current law, PERB has the power and duty to investigate an unfair practice charge and to determine whether the charge is justified and the appropriate remedy for the unfair practice. This bill would expand PERB's jurisdiction by authorizing a worker, as defined, to petition PERB to vindicate prescribed rights, as specified. The bill would specify who is an authorized worker, including an individual who petitions the National Labor Relations Board to vindicate their rights to full freedom of association, self-organization, or designation of representatives of their own choosing but has not received a determination or remedy within specified statutory timeframes. The bill would authorize PERB to, among other things, decide unfair labor practice cases, as specified, and order all appropriate relief for a violation, including civil penalties. The bill would establish the Public Employment Relations Board Enforcement Fund (fund) in the State Treasury, require the above-described civil penalties to be deposited into the fund, and would make moneys in the fund available upon appropriation by the Legislature for PERB to fund increased workload. The bill would make related findings and declarations and make its provisions severable. (Based on 04/21/2025 text)

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

Status: 04/02/2025 - In Senate. Read first time. To Com. on RLS. for assignment.



Location: 04/02/2025 - Senate Rules

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: 03/24/2025 - In committee: Set, first hearing. Hearing canceled at the request of author.



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: 04/09/2025 - In committee: Set, first hearing. Referred to APPR. suspense file.



Location: 04/09/2025 - Assembly APPR. SUSPENSE FILE

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: 04/23/2025 - In committee: Set, first hearing. Referred to suspense file.



Location: 04/23/2025 - Assembly APPR. SUSPENSE FILE

Summary: Current law that governs the labor relations of public employees and employers, including, among others, the Meyers-Milias-Brown Act, the Ralph C. Dills Act, provisions relating to public schools, and provisions relating to higher education, 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 current law further prohibit denying to employee organizations the rights guaranteed to them by current law. This bill would prohibit a public employer from questioning a public employee, a representative of a recognized employee organization, or an exclusive 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 03/05/2025 text)

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

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (April 29). Re-referred to Com. on APPR.



Location: 04/29/2025 - Assembly Appropriations

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, as defined, and the importance of protecting tribal water use. 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 04/21/2025 text)

AB 367 (Bennett, D) Water: County of Ventura: fire suppression.

Status: 05/01/2025 - From committee: Amend, and do pass as amended and re-refer to Com. on APPR. (Ayes 18. Noes 0.) (April 30).

Calendar: 05/05/25 #15 A-SECOND READING FILE -- ASSEMBLY BILLS



Location: 05/01/2025 - Assembly Appropriations

Summary: Would, beginning July 1, 2027, require a water supplier 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, as provided, in the County of Ventura to have a backup energy source with sufficient power to provide power within 30 minutes of loss of power and operate wells and pumps servicing the high or very high risk hazard severity zone at a capacity equal to the average daily demand for the water supplier for at least 24 hours. The bill would require the Ventura County Fire Department to annually inspect facilities that provide water, as specified. The bill would require a water supplier to take various actions, including alerting the Ventura County Office of Emergency Services within 3 business days of becoming aware that its water delivery capacity has been reduced due to equipment failure or maintenance. The bill would require, if any fire damages and makes uninhabitable more than 10 residential dwellings within the service area of a water supplier, a report be made by the water supplier that services the dwellings where the fire occurred and the Ventura County Fire Department, as specified. By levying new requirements on the Ventura County Fire Department, this bill would create a state-mandated local program. (Based on 04/21/2025 text)

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

Status: 04/24/2025 - Read third time. Passed. Ordered to the Senate. (Ayes 75. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.



Location: 04/24/2025 - Senate Rules

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 also expand the definition of unusual circumstances to include the inability of the agency, because of a cyberattack, to access its electronic servers or systems in order to search for and obtain a record that the agency believes is responsive to a request and is maintained on the servers or systems in an electronic format. (Based on 03/12/2025 text)

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

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (April 29). Re-referred to Com. on APPR.



Location: 04/29/2025 - Assembly Appropriations

Summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a specified bond act, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to urban wildland interface communities, as defined, in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program. (Based on 04/21/2025 text)

AB 405 (Addis, D) Fashion Environmental Accountability Act of 2025.

Status: 05/01/2025 - Read second time and amended.



Location: 04/28/2025 - Assembly Appropriations

Summary: Would enact the Fashion Environmental Accountability Act of 2025 and would require fashion sellers to carry out effective environmental due diligence, as provided. The bill would vest the Department of Toxic Substances Control with jurisdiction over fashion sellers' compliance with ensuring that a fashion seller's covered fashion products, as defined, do not contain any regulated chemicals, as defined, above thresholds the act would establish, as provided. The bill would authorize the department to adopt regulations to implement, enforce, interpret, or make specific portions of the act under its jurisdiction, as provided. The bill would vest the state board with jurisdiction over a fashion seller's environmental due diligence under the act pertaining to emissions of greenhouse gases. The bill would require a fashion seller, in carrying out its effective environmental due diligence, to comply with certain environmental guidelines that, at a minimum, require the fashion seller to, among other things, embed responsible business conduct in its policies and management systems, identify areas of significant risks of societal and ecological harms from its own activities and its supply chain relationships, identify, prioritize, and assess the significant potential and actual adverse impacts of those risks, and cease, prevent, or mitigate those risks, as provided. The bill would require a fashion seller, beginning July 1, 2027, and annually thereafter, to submit to the department and the state board an Environmental Due Diligence Report pertaining to the effective environmental due diligence performed by the fashion seller for the prior calendar year, as provided. The bill would specify that fashion sellers are reporting entities for purposes of above-described public disclosure requirement for emissions of greenhouse gases and would require the disclosure be reported on their Environmental Due Diligence Report. The bill would require a fashion seller, in carrying out its environmental due diligence, to establish, on or before July 1, 2027, a quantitative baseline for their emissions of greenhouse gases and targets for reductions in the emissions of greenhouse gases in the near-term and long-term covering their scopes 1, 2, and 3 emissions, as provided. (Based on 05/01/2025 text)

AB 430 (Alanis, R) State Water Resources Control Board: emergency regulations.

Status: 05/01/2025 - Read second time and amended.



Location: 04/30/2025 - Assembly Appropriations

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 require the board, within 180 days following a finding by the board that a nonfee emergency regulation is no longer necessary, as provided, to conduct a comprehensive economic study assessing the impacts of the regulation, as specified. (Based on 05/01/2025 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: 05/01/2025 - Read second time and amended.



Location: 04/30/2025 - Assembly Appropriations

Summary: Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 05/01/2025 text)

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

Status: 05/01/2025 - From committee: Amend, and do pass as amended and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 18. Noes 0.) (April 30).

Calendar: 05/05/25 #20 A-SECOND READING FILE -- ASSEMBLY BILLS



Location: 05/01/2025 - Assembly Appropriations

Summary: 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 Federal Consolidated Appropriations Act, 2021. 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 to provide water rate assistance to residential ratepayers of covered water systems, and urban retail water suppliers with a service area that is made up of at least 50% disadvantaged communities, as measured by population, as specified. (Based on 04/22/2025 text)

AB 538 (Berman, D) Public works: payroll records.

Status: 04/23/2025 - In committee: Set, first hearing. Referred to suspense file.



Location: 04/23/2025 - Assembly APPR. SUSPENSE FILE

Summary: Current law requires the Labor Commissioner to investigate allegations that a contractor or subcontractor violated the law regulating public works projects, including the payment of prevailing wages. Current law requires each contractor and subcontractor on a public works project to keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the contractor or subcontractor in connection with the public work. Current law requires certified copies of records to be available upon request by the public and sets forth a process for the public to request the records either through the awarding body or the Division of Labor Standards Enforcement. Current law makes any contractor, subcontractor, agent, or representative who neglects to comply with the requirements to keep accurate payroll records guilty of a misdemeanor. This bill would require the awarding body, if a request is made by the public through the awarding body and the body is not in possession of the certified records, to obtain those records from the relevant contractor and make them available to the requesting entity. The bill would authorize the Division of Labor Standards Enforcement to enforce certain penalties if a contractor fails to comply with the awarding body's request within 10 days of receipt of the notice. (Based on 02/11/2025 text)

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

Status: 04/09/2025 - In committee: Set, first hearing. Referred to APPR. suspense file.



Location: 04/09/2025 - Assembly APPR. SUSPENSE FILE

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 use for the irrigation of urban public lands, as defined. (Based on 03/19/2025 text)

AB 754 (Connolly, D) Water quality: pollution prevention plans.

Status: 05/01/2025 - Read second time. Ordered to Consent Calendar.

Calendar: 05/05/25 #153 A-CONSENT CALENDAR 1ST DAY-ASSEMBLY BILLS



Location: 04/29/2025 - Assembly CONSENT CALENDAR

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters of the state. The act authorizes the State Water Resources Control Board, a California regional water quality control board, or a publicly owned treatment works to require a discharger, as defined, to complete a pollution prevention plan if the discharger meets certain criteria. This bill would repeal certain inoperative provisions of law relating to these pollution prevention plans and would make conforming and nonsubstantive changes in the law relating to the plans. (Based on 04/21/2025 text)

AB 790**(Ávila Fariás, D) Homelessness: single women with children.****Status:** 05/01/2025 - From committee: Amend, and do pass as amended. (Ayes 7. Noes 0.) (May 1).**Calendar:** 05/05/25 #56 A-SECOND READING FILE -- ASSEMBLY BILLS**Location:** 04/30/2025 - Assembly Human Services

Summary: Current law requires cities, counties, and continuums of care receiving state funding to address homelessness on or after January 1, 2024, to include families, people fleeing or attempting to flee domestic violence, and unaccompanied women within the vulnerable populations for whom specific system supports are developed to maintain homeless services and housing delivery. This bill would clarify that families, as described above, include single women with children. (Based on 04/23/2025 text)

AB 794**(Gabriel, D) California Safe Drinking Water Act: emergency regulations.****Status:** 04/23/2025 - In committee: Set, first hearing. Referred to suspense file.**Location:** 04/23/2025 - Assembly APPR. SUSPENSE FILE

Summary: The California Safe Drinking Water Act (state 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 monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act. (Based on 04/10/2025 text)

AB 823**(Boerner, D) Solid waste: plastic microbeads: plastic glitter.****Status:** 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (April 29). Re-referred to Com. on APPR.**Location:** 04/29/2025 - Assembly Appropriations

Summary: Would, on and after January 1, 2029, prohibit a person from selling, offering for sale, distributing, or offering for promotional purposes in this state a personal care product containing plastic glitter, or a personal care product in a non-rinse-off product or a cleaning product containing one ppm or more by weight of plastic microbeads that are used as an abrasive, as specified. 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 04/24/2025 text)

AB 911**(Carrillo, D) Emergency telecommunications medium- and heavy-duty zero-emission vehicles.****Status:** 04/29/2025 - Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 14. Noes 0.) (April 28). Re-referred to Com. on APPR.**Calendar:** 05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair**Location:** 04/29/2025 - Assembly Appropriations

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: 04/24/2025 - Read third time. Passed. Ordered to the Senate. (Ayes 75. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.



Location: 04/24/2025 - Senate Rules

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 1000**(Gallagher, R) California Environmental Quality Act: exemption: Five-Mile Basin.**

Status: 03/18/2025 - Re-referred to Com. on NAT. RES.



Location: 03/17/2025 - Assembly Natural Resources

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would exempt from the requirements of CEQA a project to remove sediment from the Five-Mile Basin in the City of Chico. This bill would make legislative findings and declarations as to the necessity of a special statute for the City of Chico. (Based on 03/17/2025 text)

AB 1146**(Papan, D) Water infrastructure: dams and reservoirs: water release: false pretenses.**

Status: 05/01/2025 - Read second time and amended.



Location: 04/30/2025 - Assembly Appropriations

Summary: Would prohibit the release of stored water from a reservoir in this state if the release is done under false pretenses, which the bill would define to mean a release of water from a reservoir in a manner that is knowingly, designedly, and intentionally under any false or fraudulent representation as to the purpose and intended use of the water. The bill would authorize the State Water Resources Control Board to issue an interim relief order, as specified, to a reservoir operator to prohibit the release of stored water in violation of the above-described prohibition. The bill would authorize the board to commence an interim relief proceeding on its own motion. The bill would make any person who violates these provisions civilly liable in an amount not to exceed \$10,000 for each day in which the violation occurs. The bill would also require these penalties to apply to the United States to the extent authorized under federal law, as specified. (Based on 05/01/2025 text)

AB 1218**(Soria, D) Copper theft.**

Status: 04/29/2025 - In committee: Set, first hearing. Hearing canceled at the request of author.



Location: 03/24/2025 - Assembly Public Safety

Summary: Under existing law it is grand theft to steal copper materials valued at more than \$950. A violation of this provision is punishable either as a misdemeanor or a felony by imprisonment in county jail and specified fines. This bill would make it a crime to unlawfully possess copper materials, as specified. The bill would define what it means to "unlawfully possess" copper materials to include possessing without documentation proving lawful possession. The bill would prescribe the information that constitutes proof of lawful possession, as specified, including the identity of the seller and the date of the transaction. By expanding the scope of a crime, this bill would impose a state-mandated local program. The bill would also prohibit a person from falsifying any record intending to show proof of lawful possession. By creating a new crime, this bill would impose a state-mandated local program. Existing law prohibits any collector or dealer of metals to purchase certain junk metals, as specified, without first ascertaining that the seller legally possesses the materials. Existing law also requires the dealer to obtain evidence of the identity of the seller, including, but not limited to, the seller's name and address. This bill would require any collector or dealer of metals to ascertain the location from which the purchased material was obtained. Existing law makes it a crime for a person who is engaged in the salvage, recycling, purchase, or sale of scrap metal to possess certain items that have been stolen or obtained by theft or extortion, as specified, and requires that the person knew or reasonably should have known that the property was stolen or failed to report possession of the items, as

specified. This bill would additionally prohibit a person who is engaged in the salvage, recycling, purchase, or sale of scrap metal, as specified, from possessing certain items knowing that those items were possessed without proof of lawful possession. The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement. This bill would provide that no reimbursement is required by this act for a specified reason. (Based on 03/24/2025 text)

AB 1373 (Soria, D) Water quality: state certification.

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (April 29). Re-referred to Com. on APPR.



Location: 04/29/2025 - Assembly Appropriations

Summary: Under federal law, any applicant seeking a federal license or permit for an activity that may result in any discharge into the navigable waters of the United States is required to first seek a state water quality certification, as specified. The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. This bill would require the state board to hold a public hearing at least 21 days before taking action on an application for certification for a license to operate a hydroelectric facility. The bill would prohibit the authority to issue a certification for a license to operate a hydroelectric facility from being delegated. (Based on 04/08/2025 text)

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

Status: 04/22/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 3.) (April 22). Re-referred to Com. on APPR.

Calendar: 05/07/25 A-APPROPRIATIONS 9 a.m. - 1021 O Street, Room 1100 WICKS, BUFFY, Chair



Location: 04/22/2025 - Assembly Appropriations

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. 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 and imposes specified duties upon that agency or combination of agencies, as provided. Current law establishes various methods and procedures for a comprehensive adjudication of groundwater rights in civil court. Generally, a party has the burden of proof as to each fact the existence or nonexistence of which is essential to the claim for relief or defense that the party is asserting, except as specified. 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 has been approved by the department, that party has the burden of proof using substantial evidence standard of review. The bill would require the court to, in any adjudication in a basin where one or more groundwater sustainability agencies have adopted a groundwater sustainability plan that has been approved by the department, request that the groundwater sustainability agency provide a technical report that, at a minimum, quantifies and describes the groundwater use of parties that have not otherwise appeared before the court, as provided. (Based on 04/01/2025 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: 05/01/2025 - From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (April 30). Re-referred to Com. on APPR.

Calendar: 05/12/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/30/2025 - Senate Appropriations

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 04/21/2025 text)

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

Status: 04/28/2025 - April 28 hearing: Placed on APPR. suspense file.



Location: 04/28/2025 - Senate APPR. SUSPENSE FILE

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, among others, tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the 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, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. (Based on 04/10/2025 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: 04/25/2025 - Set for hearing May 5.

Calendar: 05/05/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/22/2025 - Senate Appropriations

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 03/12/2025 text)

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

Status: 04/07/2025 - April 7 hearing: Placed on APPR. suspense file.



Location: 04/07/2025 - Senate APPR. SUSPENSE FILE

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. The bill would also require the department to establish, and publish on the department's internet website, the specific criteria that it will employ to determine when its updated water supply forecasting model has demonstrated sufficient predictive capability to be ready for use in each of the watersheds. The bill would require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report on its progress toward implementing the new forecasting model and to post the report on the department's internet website. The bill would also require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report that explains the rationale for the department's operating procedures specific to the previous water year. (Based on 03/26/2025 text)

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

Status: 04/08/2025 - Set for hearing May 6.

Calendar: 05/06/25 S-JUDICIARY 1:30 p.m. - 1021 O Street, Room 2100 UMBERG, THOMAS, Chair



Location: 04/03/2025 - Senate Judiciary

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 each physical meeting location designated by the subsidiary body, as specified. 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 04/07/2025 text)

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

Status: 05/01/2025 - May 5 set for first hearing canceled at the request of author.

Calendar: 05/12/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/21/2025 - Senate Appropriations

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, available upon appropriation by the Legislature, to provide water affordability assistance, for both residential water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the State Water Resources Control Board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the state board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to 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, at the request of the state board, 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. The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature. (Based on 04/24/2025 text)

SB 394 (Allen, D) Water theft: fire hydrants.

Status: 04/22/2025 - Read second time. Ordered to third reading.

Calendar: 05/05/25 #71 S-SENATE BILLS -THIRD READING FILE



Location: 04/22/2025 - Senate THIRD READING

Summary: Current 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. Current 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. (Based on 02/14/2025 text)

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

Status: 04/21/2025 - April 21 hearing: Placed on APPR. suspense file.



Location: 04/21/2025 - Senate APPR. SUSPENSE FILE

Summary: Current law designates the State Water Resources Control Board as the agency responsible for administering specific programs related to drinking water, including, among others, the California Safe Drinking Water Act and the Emerging Contaminants for Small or Disadvantaged Communities Funding Program. This bill would create the PFAS Mitigation Fund in the State Treasury and would authorize certain moneys in the fund to be expended by the state board, upon appropriation by the Legislature, for specified purposes. The bill would authorize the state board to seek out and deposit nonstate, federal, and private funds, require those funds to be deposited into the PFAS Mitigation Fund, and continuously appropriate the nonstate, federal, and private funds in the fund to the state board for specified purposes, thereby making an appropriation. The bill would authorize the state board to establish accounts within the PFAS Mitigation Fund. The bill would authorize the state board to expend moneys from the fund in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and sewer system providers, 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 perfluoroalkyl and polyfluoroalkyl substances (PFAS) contaminant levels. (Based on 04/08/2025 text)

SB 466 (Caballero, D) Drinking water: hexavalent chromium: civil liability: exemption.

Status: 05/01/2025 - Read second time and amended. Re-referred to Com. on APPR.



Location: 04/30/2025 - Senate Appropriations

Summary: The California Safe Drinking Water Act provides requires the state board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system from being held liable in any civil action brought by an individual or entity that is not a governmental agency related to hexavalent chromium in drinking water while implementing and in compliance with a state board-approved hexavalent chromium maximum contaminant level (MCL) compliance plan, or during the period between when it has submitted a hexavalent chromium MCL compliance plan for approval to the state board and action on the proposed compliance plan by the state board is pending, except as specified. (Based on 05/01/2025 text)

SB 496 (Hurtado, D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.

Status: 04/25/2025 - Set for hearing May 5.

Calendar: 05/05/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/22/2025 - Senate Appropriations

Summary: The California Global Warming Solutions Act of 2006 establishes the State Air Resources 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. Pursuant to its authority, the state board has adopted the Advanced Clean Fleets Regulation, 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. The Advanced Clean Fleets Regulation authorizes entities subject to the regulation to apply for exemptions from its requirements under certain circumstances. 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. (Based on 04/07/2025 text)

SB 595 (Choi, R) Local government: investments and financial reports.

Status: 04/30/2025 - From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 7. Noes 0.) (April 30). Re-referred to Com. on APPR.

Calendar: 05/12/25 S-APPROPRIATIONS 10 a.m. - 1021 O Street, Room 2200 CABALLERO, ANNA, Chair



Location: 04/30/2025 - Senate Appropriations

Summary: Current law authorizes the legislative body of a local agency, as specified, that has money in a sinking fund or in its treasury not required for the immediate needs of the local agency to invest the money as it deems wise or expedient in certain securities and financial instruments, subject to various requirements. These permissible investments include, among others, commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization, subject to certain conditions. Current law, until January 1, 2026, authorizes local agencies, as specified, that have less than \$100,000,000 of investment assets under management to invest no more than 25%, and those local agencies that have \$100,000,000 or more of investment assets under management to invest no more than 40%, of their moneys in eligible commercial paper, as specified. Current law, beginning January 1, 2026, instead authorizes those local agencies regardless of the amount of investment assets they have under management to invest no more than 25% of their moneys in eligible commercial paper, as specified. This bill would instead repeal the former provisions on January 1, 2031, and would postpone the operative date for the latter provisions until January 1, 2031. (Based on 04/09/2025 text)

SB 598 (Durazo, D) Public contracts: local water infrastructure projects: Construction Manager/General Contractor project delivery method.

Status: 04/25/2025 - Set for hearing May 5.



Location: 04/23/2025 - Senate Appropriations

Summary: Existing law defines the Construction Manager/General Contractor project delivery method (CM/GC method) as a project delivery method in which a construction manager is procured to provide preconstruction services during the design phase of a project and construction services during the construction phase of the project. Under existing law, the method allows the contract for construction services to be entered into at the same time as the contract for preconstruction services or at a later time. Existing law authorizes the Metropolitan Water District of Southern California to utilize the CM/GC method for regional recycled water projects or other water infrastructure projects under specified conditions. Pursuant to existing law, certain information required to be submitted as part of the CM/GC method is required to be verified under oath. Existing law makes the provisions described above pertaining to the CM/GC method effective only until January 1, 2028, and inoperative as of that date. This bill would, until January 1, 2031, authorize a local agency, as defined, upon approval of its governing body, to similarly use the CM/GC method for a regional recycled water project or other water infrastructure project undertaken by the district to alleviate water supply shortages attributable to drought or climate change. Because the bill would expand the crime of perjury, it would impose a state-mandated local program. (Based on 03/24/2025 text)

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

Status: 05/01/2025 - From committee: Do pass as amended and re-refer to Com. on APPR. (Ayes 10. Noes 3.) (April 29).

Calendar: [05/05/25 #16 S-SENATE BILLS - SECOND READING FILE](#)



Location: 04/29/2025 - Senate Appropriations

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the 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 04/21/2025 text)

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

Status: 04/30/2025 - VOTE: Do pass as amended, but first amend, and re-refer to the Committee on [Appropriations] (PASS)



Location: 04/30/2025 - Senate Appropriations

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, on and after January 1, 2027, prohibit a person from distributing, selling, or offering for sale a covered product that contains 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 04/22/2025 text)

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

Status: 05/01/2025 - From committee: Do pass as amended and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 8. Noes 0.) (April 30).

Calendar: [05/05/25 #5 S-SENATE BILLS - SECOND READING FILE](#)



Location: 04/30/2025 - Senate Appropriations

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: 04/03/2025 - From committee: Do pass and re-refer to Com. on E.Q. with recommendation: To consent calendar. (Ayes 7. Noes 0.) (April 2). Re-referred to Com. on E.Q.



Location: 04/03/2025 - Senate Environmental Quality

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: 03/12/2025 - Referred to Com. on RLS.



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)

General Ledger

Budget Variance Revenue

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Period 03 - 03

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	\$ -	\$ -	\$ 36.65	\$ 263.35	87.78%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ -	\$ -	\$ -	\$ 192,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 601,584.99	\$ 840,855.02	\$ 290,644.98	\$ -	25.69%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (3,036.56)	\$ (3,526.23)	\$ 3,526.23	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 13,238.70	\$ 40,586.94	\$ 209,413.06	\$ -	83.77%
	Interest Income	\$ 1,573,800.00	\$ 611,787.13	\$ 877,952.38	\$ 695,847.62	\$ -	44.21%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 12,390.40	\$ 22,070.40	\$ 337,929.60	\$ -	93.87%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 7,840.00	\$ 13,965.00	\$ 213,835.00	\$ -	93.87%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 5,894.40	\$ 10,499.40	\$ 160,800.60	\$ -	93.87%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 3,104.00	\$ 5,529.00	\$ 84,671.00	\$ -	93.87%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 9,533.60	\$ 17,945.60	\$ 242,854.40	\$ -	93.12%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 10,035.20	\$ 17,875.20	\$ 273,724.80	\$ -	93.87%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 15,851.20	\$ 28,891.20	\$ 344,508.80	\$ -	92.26%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 889.60	\$ 1,584.60	\$ 24,315.40	\$ -	93.88%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 454.40	\$ 809.40	\$ 12,490.60	\$ -	93.91%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 396.80	\$ 706.80	\$ 10,893.20	\$ -	93.91%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 1,968.90	\$ 3,536.15	\$ 53,263.85	\$ -	93.77%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ 13,162.50	\$ 51,544.00	\$ (25,344.00)	\$ -	-96.73%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 81,521.00	\$ 174,956.75	\$ 1,733,943.25	\$ -	90.83%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 414,646.37	\$ 1,296,342.08	\$ 4,861,957.92	\$ -	78.95%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 2,474.55	\$ 5,735.88	\$ 16,864.12	\$ -	74.62%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ (16,361.28)	\$ 21,089.64	\$ 52,510.36	\$ -	71.35%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,228.52	\$ 23,699.79	\$ 67,300.21	\$ -	73.96%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 536,358.13	\$ 1,554,948.97	\$ 4,568,251.03	\$ -	74.61%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 11,410.00	\$ 70,960.00	\$ 466,340.00	\$ -	86.79%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 251,423.28	\$ 802,487.40	\$ 2,990,812.60	\$ -	78.84%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 146,663.58	\$ 468,219.30	\$ 1,744,580.70	\$ -	78.84%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 5,205.00	\$ 16,190.00	\$ 66,510.00	\$ -	80.42%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect		
01-50-510-417011	3rd Notice Charges	\$	115,100.00	\$	4,095.00	\$	80,600.00	\$	70.03%
01-50-510-417021	Account Reinstatement Fees	\$	37,500.00	\$	3,600.00	\$	12,700.00	\$	66.13%
01-50-510-417031	Lien Processing Fees	\$	7,200.00	\$	680.00	\$	680.00	\$	90.56%
01-50-510-417041	Credit Check Processing Fees	\$	18,500.00	\$	1,700.00	\$	3,810.00	\$	79.41%
01-50-510-417051	Return Check Fees	\$	5,500.00	\$	1,025.00	\$	4,000.00	\$	27.27%
01-50-510-417061	Customer Damages	\$	30,000.00	\$	-	\$	140.00	\$	99.53%
01-50-510-417071	After-Hours Call Out Charges	\$	2,800.00	\$	600.00	\$	1,000.00	\$	64.29%
01-50-510-417081	Bench Test Fees (Credits)	\$	100.00	\$	-	\$	100.00	\$	100.00%
01-50-510-417091	Credit Card Processing Fees	\$	-	\$	3,797.79	\$	14,405.29	\$	0.00%
01-50-510-419011	Development Income	\$	241,900.00	\$	10,123.83	\$	37,628.99	\$	84.44%
01-50-510-419012	Development Income - GIS	\$	51,200.00	\$	-	\$	-	\$	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$	107,700.00	\$	5,201.78	\$	5,201.78	\$	95.17%
01-50-510-419061	Miscellaneous Income	\$	5,000.00	\$	2,457.39	\$	2,889.39	\$	42.21%
	Operating Revenue	\$	19,717,300.00	\$	1,391,328.94	\$	4,376,628.51	\$	77.80%
							15,340,671.49	\$	
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$	7,500.00	\$	597.92	\$	1,779.92	\$	76.27%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$	8,000.00	\$	667.70	\$	1,987.56	\$	75.16%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$	7,000.00	\$	555.36	\$	1,653.30	\$	76.38%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$	3,500.00	\$	561.33	\$	1,013.62	\$	71.04%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$	6,000.00	\$	1,023.08	\$	2,041.41	\$	65.98%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$	4,000.00	\$	678.61	\$	1,055.97	\$	73.60%
	Rent/Utilities	\$	36,000.00	\$	4,084.00	\$	9,531.78	\$	73.52%
							26,468.22	\$	
Revenue Total		\$	24,097,000.00	\$	2,088,721.07	\$	5,439,069.42	\$	77.43%
							18,657,930.58	\$	

General Ledger

Budget Variance Expense

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Period 03 - 03

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
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 12,152.40	\$ 26,973.10	\$ 101,026.90	\$ -	78.93%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 753.44	\$ 1,672.26	\$ 6,327.74	\$ -	79.10%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 176.21	\$ 391.13	\$ 1,608.87	\$ -	80.44%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 13,689.00	\$ 80,811.00	\$ -	85.51%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 10.89	\$ 29.31	\$ 2,470.69	\$ -	98.83%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 29.55	\$ 470.45	\$ -	94.09%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 79.38	\$ 186.70	\$ 813.30	\$ -	81.33%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 642.66	\$ 2,411.45	\$ 52,588.55	\$ -	95.62%
	Board of Directors Personnel	\$ 291,500.00	\$ 18,387.83	\$ 45,382.50	\$ 246,117.50	\$ -	84.43%
	Supplies-Other	\$ 1,700.00	\$ -	\$ 12.38	\$ 1,687.62	\$ -	99.27%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ -	\$ 12.38	\$ 1,687.62	\$ -	99.27%
	Election Expenses	\$ 65,000.00	\$ -	\$ 6.00	\$ 64,994.00	\$ -	99.99%
	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 67,000.00	\$ -	\$ 6.00	\$ 66,994.00	\$ -	99.99%
	Expense Total	\$ 360,200.00	\$ 18,387.83	\$ 45,400.88	\$ 314,799.12	\$ -	87.40%
	ENGINEERING						
20	Engineering Personnel						
01-20-210-500105	Labor	\$ 539,500.00	\$ 30,398.20	\$ 82,193.89	\$ 457,306.11	\$ -	84.76%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 1,914.82	\$ 5,963.92	\$ 36,036.08	\$ -	85.80%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 447.86	\$ 1,318.00	\$ 8,682.00	\$ -	86.82%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,486.19	\$ 23,612.51	\$ 73,387.49	\$ -	75.66%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 49.56	\$ 151.40	\$ 848.60	\$ -	84.86%
01-20-210-500143	EAP Program	\$ 500.00	\$ 4.61	\$ 18.88	\$ 481.12	\$ -	96.22%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 129.48	\$ 635.15	\$ 4,864.85	\$ -	88.45%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 2,847.72	\$ 8,060.34	\$ 47,439.66	\$ -	85.48%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 460.65	\$ 460.65	\$ 35,039.35	\$ -	98.70%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ -	\$ 4,332.50	\$ 27,167.50	\$ -	86.25%
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ 3,844.76	\$ 23,655.24	\$ -	86.02%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (4,911.46)	\$ (10,088.27)	\$ (214,911.73)	\$ -	95.52%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 5,127.96	\$ 15,916.93	\$ 61,083.07	\$ -	79.33%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 318.11	\$ 998.95	\$ 4,001.05	\$ -	80.02%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 74.35	\$ 230.93	\$ 1,269.07	\$ -	84.60%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 1,279.39	\$ 2,684.23	\$ 16,815.77	\$ -	86.23%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 9.47	\$ 21.73	\$ 478.27	\$ -	95.65%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.36	\$ 2.85	\$ 497.15	\$ -	99.43%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 39.96	\$ 125.11	\$ 874.89	\$ -	87.49%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 442.54	\$ 1,373.65	\$ 5,626.35	\$ -	80.38%
	ENGINEERING Personnel	\$ 753,000.00	\$ 46,120.77	\$ 141,858.11	\$ 611,141.89	\$ -	81.16%
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	\$ 129.61	\$ 129.61	\$ 5,870.39	\$ -	97.84%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 129.61	\$ 129.61	\$ 19,870.39	\$ -	99.35%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 1,516.88	\$ 4,540.53	\$ 16,559.47	\$ -	78.48%
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ -	\$ 321.00	\$ 1,779.00	\$ -	84.71%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 1,156.35	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ -	\$ 1,360.00	\$ 118,640.00	\$ -	98.87%
	Engineering Services	\$ 148,200.00	\$ 2,673.23	\$ 7,377.88	\$ 140,822.12	\$ -	95.02%
Expense Total	ENGINEERING	\$ 921,200.00	\$ 48,923.61	\$ 149,365.60	\$ 771,834.40	\$ -	83.79%
4310	FINANCE & ADMINISTRATION						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 83,612.05	\$ 241,540.47	\$ 872,459.53	\$ -	78.32%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,500.00	\$ -	\$ 186.68	\$ 3,313.32	\$ -	94.67%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 76.58	\$ 2,423.42	\$ -	96.94%
01-30-310-500114	Incentive Pay	\$ 4,500.00	\$ 50.00	\$ 150.00	\$ 4,350.00	\$ -	96.67%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 5,243.09	\$ 15,895.15	\$ 73,104.85	\$ -	82.14%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,226.23	\$ 1,891.89	\$ 19,108.11	\$ -	90.99%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 44,860.08	\$ 145,639.92	\$ -	76.45%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 217.86	\$ 650.40	\$ 2,349.60	\$ -	78.32%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 136.27	\$ 408.81	\$ 1,591.19	\$ -	79.56%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 47.28	\$ 452.72	\$ -	90.54%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 342.90	\$ 1,554.18	\$ 7,945.82	\$ -	83.64%

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	\$ 17,935.52	\$ 52,409.69	\$ 183,590.31	\$ -	77.79%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 27,825.00	\$ 83,475.00	\$ -	75.00%
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	\$ 93.00	\$ 4,055.72	\$ 30,944.28	\$ -	88.41%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 2,862.35	\$ 6,714.15	\$ 56,785.85	\$ -	89.43%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 728.75	\$ 2,415.85	\$ 98,084.15	\$ -	97.60%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 3,787.40	\$ 11,364.57	\$ 126,635.43	\$ -	91.76%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 18,384.99	\$ 196,615.01	\$ -	91.45%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 7,543.50	\$ 22,127.60	\$ 96,872.40	\$ -	81.41%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 499.18	\$ 1,435.14	\$ 7,064.86	\$ -	83.12%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 116.74	\$ 335.63	\$ 1,664.37	\$ -	83.22%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 7,582.38	\$ 22,917.62	\$ -	75.14%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 39.06	\$ 460.94	\$ -	92.19%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 5.91	\$ 494.09	\$ -	98.82%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 30.53	\$ 139.77	\$ 860.23	\$ -	86.02%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 705.93	\$ 2,031.00	\$ 8,969.00	\$ -	81.54%
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	\$ 500.00	\$ 5,360.00	\$ 18,840.00	\$ -	77.85%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ 502.90	\$ 502.90	\$ 6,997.10	\$ -	93.29%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ -	\$ 502.90	\$ 5,997.10	\$ -	92.26%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 175.00	\$ 758.21	\$ 3,741.79	\$ -	83.15%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 396,800.00	\$ 23,642.89	\$ 72,138.94	\$ 324,661.06	\$ -	81.82%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ -	\$ 162.28	\$ 2,837.72	\$ -	94.59%
01-30-330-500111	Double Time	\$ 700.00	\$ -	\$ 108.18	\$ 591.82	\$ -	84.55%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 29,000.00	\$ 1,528.70	\$ 4,942.47	\$ 24,057.53	\$ -	82.96%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 357.52	\$ 1,155.87	\$ 5,844.13	\$ -	83.49%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 8,413.78	\$ 32,444.29	\$ 100,555.71	\$ -	75.61%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 55.55	\$ 133.42	\$ 866.58	\$ -	86.66%
01-30-330-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 25.61	\$ 474.39	\$ -	94.88%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 91.46	\$ 473.52	\$ 3,026.48	\$ -	86.47%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 4,320.04	\$ 13,194.15	\$ 33,305.85	\$ -	71.63%
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	\$ 999.14	\$ 2,993.84	\$ 15,506.16	\$ -	83.82%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 13.93	\$ 2,166.90	\$ 23,333.10	\$ -	91.50%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ -	\$ 2,126.98	\$ 17,373.02	\$ -	89.09%
	FINANCE & ADMINISTRATION Personnel	\$ 3,301,400.00	\$ 198,654.99	\$ 603,318.44	\$ 2,698,081.56	\$ -	81.73%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 1,009.24	\$ 3,751.87	\$ 7,448.13	\$ -	66.50%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 62,200.00	\$ 15,831.32	\$ 15,854.47	\$ 46,345.53	\$ -	74.51%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,616,300.00	\$ 343,729.59	\$ 912,069.23	\$ 2,704,230.77	\$ -	74.78%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ 150.00	\$ 4,004.00	\$ 496.00	\$ -	11.02%
01-30-320-550042	Office Supplies	\$ 1,400.00	\$ 44.81	\$ 202.22	\$ 1,197.78	\$ -	85.56%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 100.10	\$ 101.74	\$ (1.74)	\$ -	-1.74%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 360,865.06	\$ 935,983.53	\$ 2,791,216.47	\$ -	74.89%
3310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 326.95	\$ 924.69	\$ 3,075.31	\$ -	76.88%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,169.16	\$ 16,404.48	\$ 29,795.52	\$ -	64.49%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$ 378,000.00	\$ 19,066.87	\$ 57,200.61	\$ 320,799.39	\$ -	84.87%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ -	\$ 110.00	\$ 48,290.00	\$ -	99.77%
01-30-310-580011	General Legal	\$ 83,500.00	\$ 14,482.80	\$ 30,842.80	\$ 52,657.20	\$ -	63.06%
01-30-310-580036	Other Professional Services	\$ 200,000.00	\$ 15,892.50	\$ 49,543.44	\$ 150,456.56	\$ -	75.23%
3320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 217.50	\$ 325.22	\$ 5,674.78	\$ -	94.58%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ 174.42	\$ 1,086.18	\$ 7,913.82	\$ -	87.93%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ 264.00	\$ 763.00	\$ 337.00	\$ -	30.64%
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	\$ 660.00	\$ 660.00	\$ 6,340.00	\$ -	90.57%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	\$ -	100.00%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 39.60	\$ 156.28	\$ 1,343.72	\$ -	89.58%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ 4,557.62	\$ 17,127.63	\$ (17,127.63)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 930.24	\$ 1,265.12	\$ 5,234.88	\$ -	80.54%
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ 80.00	\$ 200.00	\$ 2,300.00	\$ -	92.00%
01-30-330-550050	Utility Billing Service	\$ 120,000.00	\$ 9,310.99	\$ 41,796.77	\$ 78,203.23	\$ -	65.17%

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	\$ 68,172.65	\$ 218,406.22	\$ 720,993.78	\$ -	76.75%
	FINANCE & ADMINISTRATION	\$ 7,968,000.00	\$ 627,692.70	\$ 1,757,708.19	\$ 6,210,291.81	\$ -	77.94%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 42,835.20	\$ 153,164.80	\$ -	78.15%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 924.98	\$ 4,445.53	\$ 12,054.47	\$ -	73.06%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 967.23	\$ 3,032.77	\$ -	75.82%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 6,462.15	\$ 19,537.85	\$ -	75.15%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 72.18	\$ 427.82	\$ -	85.56%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 5.91	\$ 494.09	\$ -	98.82%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 61.38	\$ 263.65	\$ 1,736.35	\$ -	86.82%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,314.15	\$ 3,781.73	\$ 30,718.27	\$ -	89.04%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ 4,800.00	\$ 4,800.00	\$ 500.00	\$ -	9.43%
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	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	Information Technology Personnel	\$ 354,800.00	\$ 24,396.11	\$ 87,437.85	\$ 267,362.15	\$ -	75.36%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 860.76	\$ 2,554.30	\$ 27,445.70	\$ -	91.49%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 226.20	\$ 669.00	\$ 29,331.00	\$ -	97.77%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 13,106.52	\$ 47,793.48	\$ -	78.48%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 5,793.48	\$ 16,329.82	\$ 114,570.18	\$ -	87.52%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 6,972.61	\$ 13,740.32	\$ 79,259.68	\$ -	85.23%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,035.32	\$ 4,458.82	\$ 29,541.18	\$ -	86.89%
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	\$ 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	\$ 11,361.48	\$ 84,875.15	\$ 236,124.85	\$ -	73.56%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 12,559.23	\$ 158,640.77	\$ -	92.66%
	Information Technology Services	\$ 647,700.00	\$ 24,555.82	\$ 116,113.40	\$ 531,586.60	\$ -	82.07%
	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 54,745.41	\$ 219,881.07	\$ 913,518.93	\$ -	80.60%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 520,500.00	\$ 37,203.23	\$ 105,168.14	\$ 415,331.86	\$ -	79.79%

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	\$ 139.16	\$ 3,292.38	\$ 22,207.62	\$ -	87.09%
01-40-410-500111	Double Time	\$ 12,000.00	\$ -	\$ 878.62	\$ 11,121.38	\$ -	92.68%
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,120.00	\$ 3,900.00	\$ 7,100.00	\$ -	64.55%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 600.00	\$ 2,400.00	\$ -	80.00%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 2,524.88	\$ 7,602.87	\$ 33,897.13	\$ -	81.68%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 590.51	\$ 1,778.10	\$ 8,221.90	\$ -	82.22%
01-40-410-500125	Health Insurance	\$ 128,500.00	\$ 10,699.08	\$ 32,283.83	\$ 96,216.17	\$ -	74.88%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 63.60	\$ 192.80	\$ 807.20	\$ -	80.72%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 30.02	\$ 469.98	\$ -	94.00%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 858.26	\$ 3,928.75	\$ 18,071.25	\$ -	82.14%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 8,901.25	\$ 25,966.36	\$ 99,533.64	\$ -	79.31%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 193.94	\$ 193.94	\$ 3,306.06	\$ -	94.46%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ 598.00	\$ 2,402.00	\$ -	80.07%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 1,855.33	\$ 5,598.02	\$ 18,401.98	\$ -	76.67%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 1,022.50	\$ 6,815.09	\$ 35,184.91	\$ -	83.77%
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%
Cross-Connection/Non-Potable Water Personnel							
01-40-430-500105	Labor	\$ 111,000.00	\$ 7,635.38	\$ 21,352.08	\$ 89,647.92	\$ -	80.76%
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	\$ 150.00	\$ 850.00	\$ -	85.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 527.78	\$ 1,484.89	\$ 7,515.11	\$ -	83.50%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 123.43	\$ 347.27	\$ 2,152.73	\$ -	86.11%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 6,462.15	\$ 19,537.85	\$ -	75.15%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 39.68	\$ 460.32	\$ -	92.06%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 5.91	\$ 494.09	\$ -	98.82%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 173.34	\$ 755.90	\$ 4,244.10	\$ -	84.88%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 2,935.75	\$ 8,527.80	\$ 28,972.20	\$ -	77.26%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500165	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ 355.00	\$ 355.00	\$ 3,145.00	\$ -	89.86%
01-40-430-500175	Accrued Sick Leave Expense	\$ 5,500.00	\$ 819.02	\$ 924.70	\$ 4,575.30	\$ -	83.19%
01-40-430-500180	Accrued Vacation Leave Expense	\$ 8,000.00	\$ -	\$ 1,534.80	\$ 6,465.20	\$ -	80.82%
01-40-430-500185	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
Transmission & Distribution Personnel							
01-40-440-500105	Labor	\$ 1,424,500.00	\$ 101,749.17	\$ 273,681.21	\$ 1,150,818.79	\$ -	80.79%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 4,088.71	\$ 6,786.77	\$ 56,713.23	\$ -	89.31%
01-40-440-500111	Double Time	\$ 27,000.00	\$ 1,724.96	\$ 2,389.54	\$ 24,610.46	\$ -	91.15%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 1,960.00	\$ 4,900.00	\$ 18,100.00	\$ -	78.70%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 112,000.00	\$ 7,048.84	\$ 19,432.31	\$ 92,567.69	\$ -	82.65%
01-40-440-500120	Medicare	\$ 26,500.00	\$ 1,648.54	\$ 4,470.28	\$ 22,029.72	\$ -	83.13%
01-40-440-500125	Health Insurance	\$ 349,500.00	\$ 16,788.10	\$ 51,860.68	\$ 297,639.32	\$ -	85.16%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 181.88	\$ 477.90	\$ 2,022.10	\$ -	80.88%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 34.01	\$ 85.92	\$ 914.08	\$ -	91.41%
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 2,402.86	\$ 9,008.99	\$ 39,491.01	\$ -	81.42%
01-40-440-500155	Retirement/CalPERS	\$ 282,500.00	\$ 20,257.05	\$ 58,262.57	\$ 224,237.43	\$ -	79.38%
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	\$ 2,034.79	\$ 6,450.72	\$ 13,549.28	\$ -	67.75%
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ 1,560.09	\$ 7,205.31	\$ 66,794.69	\$ -	90.26%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 100,000.00	\$ 2,376.22	\$ 11,857.84	\$ 88,142.16	\$ -	88.14%
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)	\$ -	\$ (39.78)	\$ (39,960.22)	\$ -	99.90%
Inspections Personnel							
01-40-450-500105	Labor	\$ 74,000.00	\$ 101.76	\$ 3,195.12	\$ 70,804.88	\$ -	95.68%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 70.13	\$ 252.04	\$ 11,747.96	\$ -	97.90%
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	\$ 10.68	\$ 214.37	\$ 5,785.63	\$ -	96.43%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 2.50	\$ 50.13	\$ 1,449.87	\$ -	96.66%
01-40-450-500125	Health Insurance	\$ 19,000.00	\$ 52.52	\$ 829.08	\$ 18,170.92	\$ -	95.64%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 0.51	\$ 6.76	\$ 493.24	\$ -	98.65%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.10	\$ 1.45	\$ 498.55	\$ -	99.71%
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ (18.69)	\$ 104.38	\$ 3,395.62	\$ -	97.02%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 8.79	\$ 275.73	\$ 9,724.27	\$ -	97.24%
Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$ 242,000.00	\$ 19,773.42	\$ 49,473.91	\$ 192,526.09	\$ -	79.56%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 6,000.00	\$ -	\$ 251.80	\$ 5,748.20	\$ -	95.80%
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	\$ 1,331.83	\$ 3,353.37	\$ 15,646.63	\$ -	82.35%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 311.45	\$ 784.20	\$ 3,715.80	\$ -	82.57%
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 5,504.85	\$ 16,505.96	\$ 48,994.04	\$ -	74.80%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 28.60	\$ 83.64	\$ 416.36	\$ -	83.27%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.12	\$ 15.19	\$ 484.81	\$ -	96.96%
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 504.11	\$ 1,742.28	\$ 8,757.72	\$ -	83.41%
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 5,898.96	\$ 16,778.44	\$ 58,221.56	\$ -	77.63%
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	\$ 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	\$ 134.36	\$ (408.30)	\$ 9,408.30	\$ -	104.54%
01-40-460-500185		Accrued Vacation Leave Expense	\$ 17,000.00	\$ 766.08	\$ 1,577.03	\$ 15,422.97	\$ -	90.72%
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)	\$ -	\$ (475.59)	\$ (40,524.41)	\$ -	98.84%
470		Maintenance & General Plant Personnel						
01-40-470-500105		Labor	\$ 189,000.00	\$ 12,661.37	\$ 51,710.20	\$ 137,289.80	\$ -	72.64%
01-40-470-500109		FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110		Overtime	\$ 4,000.00	\$ -	\$ 24.21	\$ 3,975.79	\$ -	99.39%
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	\$ 100.00	\$ 200.00	\$ 1,300.00	\$ -	86.67%
01-40-470-500115		Social Security	\$ 13,500.00	\$ 855.51	\$ 3,338.05	\$ 10,161.95	\$ -	75.27%
01-40-470-500120		Medicare	\$ 3,500.00	\$ 200.09	\$ 780.70	\$ 2,719.30	\$ -	77.69%
01-40-470-500125		Health Insurance	\$ 47,000.00	\$ 3,623.18	\$ 13,047.68	\$ 33,952.32	\$ -	72.24%
01-40-470-500140		Life Insurance	\$ 500.00	\$ 19.76	\$ 98.93	\$ 401.07	\$ -	80.21%
01-40-470-500143		EAP Program	\$ 500.00	\$ 4.11	\$ 21.08	\$ 478.92	\$ -	95.78%
01-40-470-500145		Workers' Compensation	\$ 8,000.00	\$ 316.78	\$ 1,836.23	\$ 6,163.77	\$ -	77.05%
01-40-470-500155		Retirement/CalPERS	\$ 17,500.00	\$ 1,184.84	\$ 4,171.64	\$ 13,328.36	\$ -	76.16%
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	\$ -	\$ 145.00	\$ 1,855.00	\$ -	92.75%
01-40-470-500180		Accrued Sick Leave Expenses	\$ 7,500.00	\$ 1,038.10	\$ 1,054.24	\$ 6,445.76	\$ -	85.94%
01-40-470-500185		Accrued Vacation Expenses	\$ 8,500.00	\$ -	\$ 817.81	\$ 7,682.19	\$ -	90.38%
01-40-470-500187		Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195		CIP Related Labor	\$ -	\$ -	\$ (4,349.96)	\$ 4,349.96	\$ -	0.00%
		OPERATIONS Personnel	\$ 4,753,800.00	\$ 298,516.99	\$ 865,228.96	\$ 3,888,571.04	\$ -	81.80%
440		Source of Supply Materials & Supplies						
01-40-410-501101		Electricity - Wells	\$ 3,100,000.00	\$ 380,222.56	\$ 473,505.62	\$ 2,626,494.38	\$ -	84.73%
01-40-410-501201		Gas - Wells	\$ 500.00	\$ 14.30	\$ 44.38	\$ 455.62	\$ -	91.12%
01-40-410-510011		Treatment and Chemicals	\$ 221,000.00	\$ 2,932.50	\$ 24,297.90	\$ 196,702.10	\$ -	89.01%
01-40-410-510021		Lab Testing	\$ 94,500.00	\$ 5,965.12	\$ 16,671.68	\$ 77,828.32	\$ -	82.36%
01-40-410-510031		Small Tools, Parts, & Maint	\$ 7,000.00	\$ 163.24	\$ 1,504.02	\$ 5,495.98	\$ -	78.51%
01-40-410-520021		Maint & Repair-Telemetry	\$ 5,000.00	\$ 703.80	\$ 858.50	\$ 4,141.50	\$ -	82.83%
01-40-410-520061		Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 19,288.09	\$ 48,807.43	\$ 69,192.57	\$ 2,657.54	56.39%
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	\$ 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	\$ 1,744.62	\$ 2,318.32	\$ 12,681.68	\$ -	84.54%
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	\$ 1,766.66	\$ 2,835.45	\$ 9,164.55	\$ -	76.37%
01-40-440-510031		Small Tools, Parts, & Maint	\$ 18,000.00	\$ 2,091.35	\$ 8,567.34	\$ 9,432.66	\$ -	52.40%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 2,331.27	\$ 13,876.95	\$ 131,123.05	\$ -	90.43%
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	\$ 51.33	\$ 51.33	\$ 49,948.67	\$ -	99.90%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 180.20	\$ 581.30	\$ 3,218.70	\$ -	84.70%
01-40-440-540042	Meters Maintenance & Services	\$ 200,000.00	\$ 20,776.76	\$ 28,332.44	\$ 171,667.56	\$ -	85.83%
01-40-440-540078	Reservoir Maintenance	\$ 65,000.00	\$ -	\$ 81.55	\$ 64,918.45	\$ -	99.87%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 6,179.56	\$ 6,179.56	\$ 37,820.44	\$ -	85.96%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 19.42	\$ 57.16	\$ 3,942.84	\$ -	98.57%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 104.30	\$ 391.24	\$ 3,208.76	\$ -	89.13%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 231.29	\$ 697.21	\$ 2,902.79	\$ -	80.63%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 291.80	\$ 291.80	\$ 2,208.20	\$ -	88.33%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 1,893.04	\$ 1,893.04	\$ 13,506.96	\$ -	87.71%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 866.72	\$ 866.72	\$ 4,533.28	\$ -	83.95%
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	\$ 457.03	\$ 622.38	\$ 3,377.62	\$ -	84.44%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ 791.79	\$ 1,344.20	\$ 4,155.80	\$ -	75.56%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ 386.81	\$ 764.17	\$ 1,535.83	\$ -	66.78%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 486.14	\$ 1,258.68	\$ 6,241.32	\$ -	83.22%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 1,067.02	\$ 2,134.04	\$ 4,365.96	\$ -	67.17%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 366.32	\$ 732.64	\$ 6,267.36	\$ -	89.53%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 514.54	\$ 1,029.08	\$ 6,970.92	\$ -	87.14%
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	\$ 1,344.90	\$ 4,886.57	\$ 78,713.43	\$ -	94.15%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ 3.86	\$ 30,996.14	\$ -	99.99%
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	\$ 9,000.00	\$ 3,241.67	\$ 7,689.92	\$ 1,310.08	\$ -	14.56%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 115.00	\$ 225.00	\$ 4,275.00	\$ -	95.00%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 1,155.83	\$ 3,997.18	\$ 79,002.82	\$ -	95.18%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 429.94	\$ 1,191.40	\$ 3,008.60	\$ -	71.63%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 73.00	\$ 143.00	\$ 4,857.00	\$ -	97.14%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ 1,289.92	\$ 2,410.66	\$ 75,589.34	\$ -	96.91%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 13,019.52	\$ 31,333.00	\$ 147,967.00	\$ -	82.52%
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	\$ -	\$ 30.14	\$ 19,969.86	\$ -	99.85%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 22,549.89	\$ 30,264.09	\$ 49,735.91	\$ -	62.17%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 12,135.17	\$ 44,821.03	\$ 35,178.97	\$ -	43.97%
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	\$ -	\$ 37,292.55	\$ 262,707.45	\$ -	87.57%
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	\$ 507,242.42	\$ 806,517.79	\$ 4,537,882.21	\$ 2,657.54	84.86%

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	\$ 902,538.00	\$ 902,538.00	\$ 3,566,262.00	\$ -	79.80%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 7,537.31	\$ 36,077.55	\$ 123,922.45	\$ -	77.45%
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	\$ 4,550.62	\$ 13,621.52	\$ 49,678.48	\$ -	78.48%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,145.53	\$ 15,232.71	\$ 66,767.29	\$ -	81.42%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 11,391.80	\$ 31,543.79	\$ 228,756.21	\$ -	87.88%
	OPERATIONS Services	\$ 5,039,900.00	\$ 931,163.26	\$ 999,013.57	\$ 4,040,886.43	\$ -	80.18%
Expense Total	OPERATIONS	\$ 15,138,100.00	\$ 1,736,922.67	\$ 2,670,760.32	\$ 12,467,339.68	\$ 2,657.54	82.34%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ 300.00	\$ 375.00	\$ 925.00	\$ -	71.15%
	Personnel	\$ 1,300.00	\$ 300.00	\$ 375.00	\$ 925.00	\$ -	71.15%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 8,688.00	\$ 26,312.00	\$ -	75.18%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 32.82	\$ 967.18	\$ -	96.72%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 3,172.47	\$ 3,271.51	\$ 56,728.49	\$ -	94.55%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 326.48	\$ 833.87	\$ 18,966.13	\$ -	95.79%
01-50-510-550060	Public Ed/Community Outreach	\$ 14,000.00	\$ -	\$ 892.14	\$ 13,107.86	\$ -	93.63%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ 769.92	\$ 10,230.08	\$ -	93.00%
	General Materials & Supplies	\$ 141,800.00	\$ 6,394.95	\$ 14,488.26	\$ 127,311.74	\$ -	89.78%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 18,021.46	\$ 116,978.54	\$ -	86.65%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 7,121.04	\$ 22,878.96	\$ -	76.26%
	General Services	\$ 165,000.00	\$ 6,506.14	\$ 25,142.50	\$ 139,857.50	\$ -	84.76%
Expense Total	GENERAL	\$ 308,100.00	\$ 13,201.09	\$ 40,005.76	\$ 268,094.24	\$ -	87.02%
Expense Total	ALL EXPENSES	\$ 25,829,000.00	\$ 2,499,873.31	\$ 4,883,121.82	\$ 20,945,878.18	\$ 2,657.54	81.08%



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
May 14, 2025**

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: March 31, 2025 Cash Balance and Investment Report

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of March 31, 2025. The District's total invested cash and marketable securities have a market value of \$86,865,725.34.

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

Staff Report prepared by Erica Gonzales, Management Analyst II

3b - Attachment 1



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

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Current Period Income	Income Year-to-Date
Wells Fargo						
General	4152	\$3,457,109.02	\$2,987,150.68	\$469,958.34	\$991.65	\$991.65 ⁽²⁾
Total Cash		\$ 3,457,109.02	\$ 2,987,150.68	\$ 469,958.34	\$ 991.65	\$ 991.65

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	\$42,764,549.21	\$0.00	51%	4.30%	\$475,640.51	\$475,640.51
CalTRUST Short Term Fund	\$0.00	\$0.00	\$0.00	0%	4.42%	\$0.00	\$0.00
Chandler Investment Services	\$40,644,067.11	\$40,466,805.19	\$177,261.92	49%	4.20%	\$136,444.78	\$405,059.20
Total Investments	\$83,408,616.32	\$83,231,354.40	\$177,261.92				\$880,699.71

Total Cash & Investments \$ 86,865,725.34

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,144,077.42	\$39,995,137.86	\$148,939.56
Book - MV \$ (499,989.69)	\$ (471,667.33)		\$148,939.56

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, 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) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.
 (3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) 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.
 (5) Redemption of full investment March 2022.

3b - Attachment 2

California State Treasurer
Fiona Ma, CPA



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

April 01, 2025

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

████████████████████
March 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	42,764,549.21
Total Withdrawal:	0.00	Ending Balance:	42,764,549.21

PORTFOLIO SUMMARY

3b - Attachment 3



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

Portfolio Characteristics

Average Modified Duration	0.87
Average Coupon	4.06%
Average Purchase YTM	4.26%
Average Market YTM	4.23%
Average Credit Quality*	AA+
Average Final Maturity	1.05
Average Life	0.90

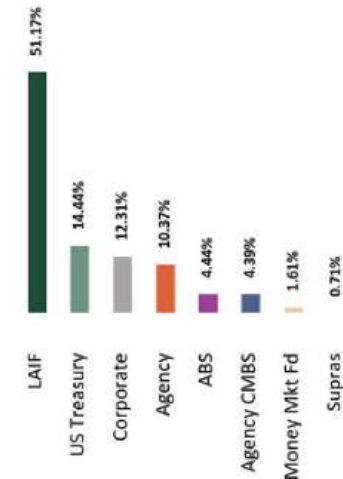
Account Summary

	End Values as of 02/28/2025	End Values as of 03/31/2025
Market Value	83,219,408.39	83,567,160.62
Accrued Interest	325,910.51	312,125.91
Total Market Value	83,545,318.90	83,879,286.53
Income Earned	134,968.71	139,851.81
Cont/WD	0.00	0.00
Par	83,292,369.47	83,604,014.52
Book Value	83,073,651.57	83,379,296.84
Cost Value	82,760,899.46	83,083,667.44

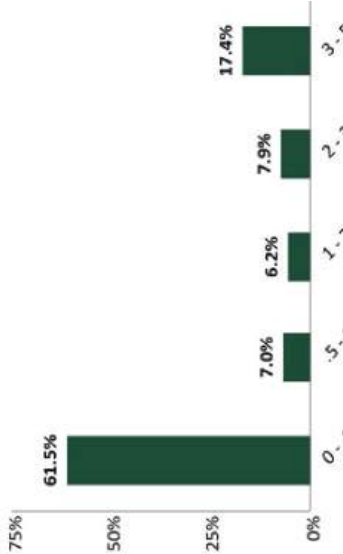
Top Issuers

LAIF	51.17%
Government of The United States	14.44%
Farm Credit System	6.22%
FHLMC	4.39%
Federal Home Loan Banks	3.56%
First American Govt Oblig fund	1.61%
John Deere Owner Trust	0.69%
Toyota Motor Corporation	0.63%

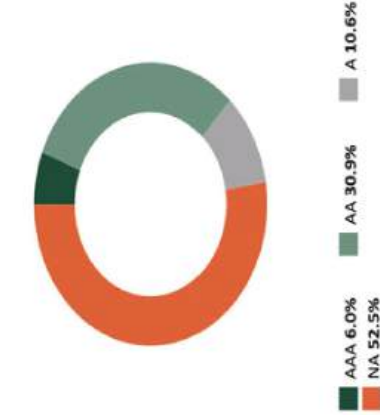
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
 Execution Time: 04/04/2025 07:48:50 AM
 Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	8.8	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.8	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	12.3	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.4	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 March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.6	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	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	14.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT

BCVWD Consolidated | [REDACTED] | As of March 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									
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	2,556.00	05/02/2022 3.81%	2,422.21 2,525.35	99.82 5.22%	2,551.40 0.59	0.00% 26.04	AAA/NA AAA	0.96 0.04
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	2,352.01	12/14/2022 5.27%	2,215.02 2,309.62	99.71 4.86%	2,345.21 0.74	0.00% 35.59	NA/AAA AAA	1.04 0.07
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	17,569.84	08/15/2022 3.87%	17,568.80 17,569.54	99.73 4.65%	17,522.65 23.67	0.02% (46.88)	NA/AAA AAA	1.30 0.30
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	56,804.33	-- 3.31%	56,401.84 56,678.88	99.56 4.55%	56,555.27 73.97	0.07% (123.61)	AAA/AAA NA	1.46 0.27
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	13,146.27	04/05/2022 3.16%	13,143.52 13,145.42	99.49 4.67%	13,078.65 16.98	0.02% (66.77)	AAA/AAA NA	1.88 0.33
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	51,637.76	07/12/2022 3.77%	51,632.83 51,636.00	99.62 4.59%	51,439.12 85.83	0.06% (196.88)	AAA/NA AAA	1.88 0.47
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,855.73	100.48 4.50%	301,437.12 249.00	0.36% 2,581.39	AAA/AAA NA	1.98 0.90
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	77,428.42	08/08/2022 3.80%	77,415.48 77,422.96	99.58 4.67%	77,102.29 129.39	0.09% (320.68)	NA/AAA AAA	2.04 0.48
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	23,593.29	07/06/2022 3.93%	23,593.13 23,593.24	99.68 4.56%	23,517.98 35.78	0.03% (75.26)	AAA/NA AAA	2.04 0.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	37,385.65	02/16/2023 5.09%	37,378.71 37,382.22	100.23 4.68%	37,470.51 52.34	0.04% 88.30	AAA/NA AAA	2.06 0.55
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,996.96	99.84 4.72%	234,631.29 354.07	0.28% (365.68)	NA/AAA AAA	0.12 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	126,328.05	10/12/2022 3.29%	126,318.24 126,323.66	100.30 4.63%	126,712.57 285.78	0.15% 388.90	AAA/NA AAA	2.21 0.58
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,994.11	100.94 4.54%	141,318.41 230.57	0.17% 1,324.29	NA/AAA AAA	2.30 1.03
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	81,281.51	01/18/2023 4.56%	81,271.75 81,276.18	99.97 4.60%	81,260.93 162.92	0.10% (15.26)	NA/AAA AAA	2.63 0.59
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,990.51	100.96 4.50%	292,778.90 671.51	0.35% 2,788.39	AAA/AAA NA	3.38 1.24
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,921.43	101.13 4.39%	414,644.48 940.27	0.50% 4,723.05	NA/AAA AAA	3.46 1.37
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.86	101.00 4.36%	95,949.58 209.42	0.11% 953.72	AAA/NA AAA	3.63 1.52

HOLDINGS REPORT

BCVWD Consolidated | [REDACTED] | As of March 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
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,989.68	101.27 4.44%	106,336.90 199.82	0.13% 1,347.22	NA/AAA AAA	3.64 1.43
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,973.01	100.92 4.43%	156,419.13 343.76	0.19% 1,446.13	NA/AAA AAA	3.88 1.50
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 5.24%	377,153.11 376,923.60	101.24 4.40%	379,641.04 323.75	0.45% 2,717.44	AAA/AAA NA	3.91 1.47
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,983.69	101.45 4.41%	101,447.34 231.11	0.12% 1,463.65	AAA/NA AAA	3.96 1.69
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,990.87	101.31 4.32%	197,552.30 427.27	0.24% 2,561.43	AAA/AAA NA	4.12 1.97
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.44%	124,993.03 124,993.71	100.20 4.33%	125,247.83 244.44	0.15% 254.11	AAA/AAA NA	4.21 1.82
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.03	100.64 4.34%	236,505.60 481.49	0.28% 1,512.57	AAA/NA AAA	4.38 2.01
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,990.74	100.79 4.29%	241,889.57 494.93	0.29% 1,898.83	AAA/NA AAA	4.38 2.00
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,987.89	99.92 4.30%	194,846.38 527.58	0.23% (141.51)	AAA/NA AAA	4.47 2.38
Total ABS		3,685,083.13	4.84%	3,684,615.37 3,685,443.90	100.68 4.45%	3,710,202.42 6,797.00	4.44% 24,758.52		3.21 1.32

AGENCY

3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 494,551.77	98.46 4.28%	492,315.18 187.50	0.59% (2,236.59)	AAA/AA AA	0.40 0.39
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 598,755.82	100.00 4.12%	600,007.79 4,743.75	0.72% 1,251.96	AAA/AA AA	0.81 0.78
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,229.75	100.21 4.13%	726,534.36 3,348.09	0.87% 2,304.61	AAA/AA AA	0.90 0.87
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 392,656.07	97.02 4.20%	388,071.54 316.00	0.46% (4,584.53)	AAA/AA AA	0.91 0.88
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 753,380.41	100.37 4.08%	752,777.49 2,718.75	0.90% (602.92)	AAA/AA AA	0.92 0.89
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 477,858.13	100.98 3.99%	479,659.85 8,177.26	0.57% 1,801.72	AAA/AA AA	1.63 1.53

HOLDINGS REPORT

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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
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,112.99	100.60 4.00%	477,866.89 6,580.73	0.57% 1,753.90	AAA/AA AA	1.69 1.59
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 865,070.63	97.02 3.96%	873,135.05 5,843.75	1.04% 8,064.41	AAA/AA AA	1.70 1.63
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,719.04	101.04 3.95%	757,762.70 468.75	0.91% 7,043.65	AAA/AA AA	1.99 1.88
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,171.12	101.62 3.91%	472,510.98 10,552.92	0.57% 8,339.86	AAA/AA AA	2.02 1.87
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,836.29	100.38 3.96%	752,859.19 3,265.63	0.90% 5,022.90	AAA/AA AA	2.40 2.25
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,461.92	99.75 3.96%	797,960.19 13,433.33	0.95% (4,501.72)	AAA/AA AA	3.07 2.82
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,197.22	101.61 3.99%	330,237.58 1,340.63	0.40% 5,040.37	AAA/AA AA	3.41 3.13
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,379.37	101.48 3.91%	761,130.71 2,096.35	0.91% 13,751.34	AAA/AA AA	3.44 3.16
Total Agency		8,665,000.00	4.21%	8,537,004.15 8,620,380.52	100.00 4.02%	8,662,829.48 63,073.43	10.37% 42,448.95		1.84 1.72
AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	374,140.70	05/18/2022 3.07%	376,040.64 374,383.55	99.34 4.47%	371,679.64 1,031.38	0.44% (2,703.91)	AAA/AA AAA	0.49 0.39
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	329,513.31	12/15/2022 4.28%	315,148.59 325,948.06	98.64 4.40%	325,040.56 753.76	0.39% (907.50)	AAA/AA AAA	0.82 0.72
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 242,242.60	97.45 4.28%	243,624.75 526.04	0.29% 1,382.15	AAA/AA AAA	1.57 1.38
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	532,875.70	04/23/2024 5.17%	510,207.67 518,594.10	98.29 4.38%	523,787.50 1,486.28	0.63% 5,193.40	AAA/AA AAA	1.65 1.49
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 336,505.78	97.72 4.20%	342,033.76 909.13	0.41% 5,527.98	AAA/AA AAA	2.24 1.97
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 574,550.78	97.84 4.16%	587,067.60 1,622.00	0.70% 12,516.82	AAA/AA AA	2.40 2.20

HOLDINGS REPORT

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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%	123,083.59 125,743.42	97.65 4.22%	126,951.46 362.92	0.15% 1,208.04	AAA/AA AAA	2.82 2.54
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 442,433.04	98.77 4.23%	444,462.44 1,443.75	0.53% 2,029.39	AAA/AA AAA	3.15 2.84
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 426,148.04	93.03 4.28%	418,615.65 847.50	0.50% (7,532.39)	AAA/AA AAA	3.82 3.50
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 281,815.71	94.33 4.28%	282,990.09 696.25	0.34% 1,174.38	AAA/AA AAA	4.24 3.82
Total Agency				3,596,041.05	97.38	3,666,253.45	4.39%		2.30
CMBS		3,766,529.71	4.53%	3,648,365.08	4.29%	9,679.01	17,888.37		2.07
CASH									
CCYUSD	Receivable	3,285.40	-- 0.00%	3,285.40 3,285.40	1.00 0.00%	3,285.40 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	470,670.21	-- 0.00%	470,670.21 470,670.21	1.00 0.00%	470,670.21 0.00	0.56% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		473,955.61	0.00%	473,955.61	1.00	473,955.61	0.57%		0.00
CORPORATE									
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,999.83	99.97 4.49%	119,965.95 1,653.00	0.14% (33.88)	A/A NA	0.02 0.02
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,969.56	99.95 4.52%	449,762.49 6,300.00	0.54% (207.07)	A/AA AA	0.04 0.03
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,964.13	99.95 4.67%	399,802.81 6,262.50	0.48% (161.32)	A/A AA	0.04 0.04
0640GRBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 399,999.66	99.89 4.91%	399,566.19 5,806.67	0.48% (433.47)	AA/A AA	0.07 0.07
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,000.00	99.89 4.59%	449,503.90 6,256.25	0.54% (496.10)	A/A A	0.14 0.14
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,998.93	99.73 4.71%	59,840.17 609.50	0.07% (158.76)	A/A A	0.21 0.20
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,970.17	99.57 4.40%	398,293.03 1,661.11	0.48% (1,677.14)	AA/A NA	0.38 0.37

HOLDINGS REPORT

BCVWD Consolidated | [REDACTED] | As of March 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
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,979.45	99.64 4.59%	179,350.84 784.75	0.21% (628.62)	A/A A	0.38 0.37
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,989.72	99.86 4.23%	99,855.17 238.33	0.12% (134.55)	AA/AA AA	0.44 0.43
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,779.78	99.80 4.43%	449,114.32 800.00	0.54% (665.46)	A/A A	0.46 0.45
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,962.38	100.56 4.45%	145,818.26 3,314.66	0.17% 855.88	A/A A	0.58 0.56
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,955.54	99.97 4.68%	399,870.88 7,708.33	0.48% (84.66)	A/A NA	0.59 0.56
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,980.12	99.25 4.57%	59,549.11 812.50	0.07% (431.02)	A/A A	0.59 0.56
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 371,183.04	100.29 4.40%	371,084.54 4,193.33	0.44% (98.50)	A/A A	0.77 0.74
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 352,182.61	101.07 4.23%	353,745.60 2,503.96	0.42% 1,562.99	A/A NA	1.36 1.29
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,978.27	101.38 4.23%	152,063.91 3,010.94	0.18% 2,085.64	A/A NA	1.61 1.43
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,874.47	101.20 4.13%	460,473.47 2,123.33	0.55% 5,599.00	A/AA NA	1.91 1.72
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.30 4.29%	445,740.79 793.33	0.53% 5,740.79	AA/A AA	1.96 1.78
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.05 4.43%	419,373.22 10,103.87	0.50% 4,373.22	A/A AA	2.01 1.85
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,114.24	99.55 4.23%	447,957.85 7,050.00	0.54% (2,156.39)	A/A A	2.11 1.97
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,023.83	98.82 4.29%	113,643.74 1,607.44	0.14% (1,380.09)	A/A A	2.12 1.99
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,296.52	100.79 4.24%	453,540.31 3,737.50	0.54% 3,243.79	AA/AA NA	2.32 2.09
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,905.65	101.24 4.17%	344,217.46 3,601.17	0.41% 4,311.81	A/A A	2.77 2.55
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,677.66	100.81 4.35%	252,027.40 1,130.21	0.30% 2,349.75	A/A NA	2.96 2.65

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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
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,600.17	100.11 4.36%	450,510.35 7,480.00	0.54% 2,910.18	AA/A AA	3.12 2.70
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,944.31	99.71 4.15%	109,676.59 1,658.25	0.13% (267.71)	AA/A NA	3.13 2.87
61690UE3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.87 4.77%	453,911.74 4,781.70	0.54% 3,911.74	AA/A AA	3.29 2.12
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.95 4.70%	232,187.03 2,103.89	0.28% 2,187.03	A/A AA	3.82 2.58
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.01 4.74%	500,017.49 4,586.90	0.60% 5,017.49	A/A AA	3.82 2.58
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,737.24	100.94 4.26%	302,814.64 2,775.00	0.36% 3,077.41	A/A NA	4.30 3.77
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,593.13	99.42 4.35%	472,231.44 2,604.58	0.57% (2,361.69)	AA/A NA	4.37 3.93
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,305.07	101.51 4.59%	345,117.68 3,833.50	0.41% 5,812.61	A/A A	4.78 4.17
Total Corporate		10,250,000.00	4.33%	10,246,978.33 10,248,965.49	100.40 4.45%	10,290,628.39 111,886.52	12.31% 41,662.90		1.90 1.62

LAIF									
90LAIF500	Local Agency Investment Fund State Pool	42,764,549.21	-- 4.31%	42,764,549.21 42,764,549.21	1.00 4.31%	42,764,549.21 0.00	51.17% 0.00	NA/NA NA	0.00 0.00
Total LAIF		42,764,549.21	4.31%	42,764,549.21 42,764,549.21	1.00 4.31%	42,764,549.21 0.00	51.17% 0.00		0.00 0.00

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	1,343,896.86	-- 3.97%	1,343,896.86 1,343,896.86	1.00 3.97%	1,343,896.86 0.00	1.61% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		1,343,896.86	3.97%	1,343,896.86 1,343,896.86	1.00 3.97%	1,343,896.86 0.00	1.61% 0.00		0.00 0.00

SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,752.32	101.58 3.98%	345,374.78 3,315.00	0.41% 5,622.46	AAA/AAA NA	3.28 3.00

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,131.10	100.20 4.08%	245,501.21 308.80	0.29% 1,370.11	AAA/AAA NA	4.97 4.45
Total				583,747.95	101.01	590,875.99	0.71%		3.98
Supranational		585,000.00	4.39%	583,883.42	4.02%	3,623.80	6,992.57		3.60
US TREASURY									
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 499,889.39	99.93 4.36%	499,657.02 6,057.69	0.60% (232.38)	AAA/AA AA	0.04 0.04
91282XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 749,173.77	99.73 4.34%	747,960.94 6,031.60	0.90% (1,212.83)	AAA/AA AA	0.12 0.12
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 669,546.47	99.70 4.32%	667,974.30 5,662.33	0.80% (1,572.17)	AAA/AA AA	0.21 0.20
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 4.30%	732,058.59 792,905.00	98.66 4.32%	789,275.00 331.49	0.94% (3,630.00)	AAA/AA AA	0.33 0.33
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 599,378.46	100.02 4.21%	600,131.25 11,769.23	0.72% 752.79	AAA/AA AA	0.54 0.52
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,780.59	100.20 4.16%	751,494.14 12,772.79	0.90% 1,713.55	AAA/AA AA	0.63 0.60
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 734,433.56	96.80 4.06%	725,994.14 15.37	0.87% (8,439.42)	AAA/AA AA	1.00 0.98
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 989,884.81	100.57 3.89%	1,005,664.06 17,320.44	1.20% 15,779.25	AAA/AA AA	2.59 2.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 792,686.96	99.27 3.88%	794,187.50 79.24	0.95% 1,500.54	AAA/AA AA	3.00 2.81
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,374.44	98.85 3.90%	469,526.37 6,980.66	0.56% (1,848.07)	AAA/AA AA	3.08 2.85
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.13%	739,189.45 741,931.21	100.34 3.89%	752,519.54 7,541.44	0.90% 10,588.33	AAA/AA AA	3.25 2.99
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,036.52	101.17 3.92%	607,031.25 2,217.39	0.73% 8,994.73	AAA/AA AA	3.91 3.57
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,493.55	102.61 3.93%	743,889.65 14,079.42	0.89% 14,396.10	AAA/AA AA	4.08 3.63
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 710,337.17	102.17 3.93%	715,175.78 10,557.69	0.86% 4,838.62	AAA/AA AA	4.17 3.72

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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
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 452,032.00	98.75 3.94%	444,357.42 1,418.48	0.53% (7,674.58)	AAA/AA AA	4.42 4.02
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 734,178.18	98.18 3.94%	736,376.96 71.72	0.88% 2,198.78	AAA/AA AA	4.50 4.12
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 494,813.21	100.73 3.95%	503,671.88 8,660.22	0.60% 8,858.67	AAA/AA AA	4.59 4.07
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,981.44	101.82 3.95%	509,082.03 5,498.96	0.61% 9,100.59	AAA/AA AA	4.75 4.22
Total US Treasury		12,070,000.00	3.99%	11,852,878.91 12,009,856.74	99.97 4.05%	12,063,969.21 117,066.16	14.44% 54,112.47		2.43 2.22
Total Portfolio		83,604,014.52	4.26%	83,083,667.44 83,379,296.84	47.15 4.23%	83,567,160.62 312,125.91	100.00% 187,863.78		1.05 0.87
Total Market Value + Accrued						83,879,286.53			

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	1,343,896.86	669,155.01 1,388,017.39 (713,275.54) 1,343,896.86	0.00 1,538.66 0.00 1,538.66	0.00 0.00 0.00 1,538.66	1,538.66
CCYUSD	Receivable	473,955.61	315,503.16 0.00 0.00 473,955.61	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			984,658.17 1,388,017.39 (713,275.54) 1,817,852.47	0.00 1,538.66 0.00 1,538.66	0.00 0.00 0.00 1,538.66	1,538.66
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,668.40 0.00 0.00 249,677.66	161.46 0.00 1,130.21 968.75	9.26 0.00 9.26 978.01	978.01
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	0.00	449,915.25 0.00 (450,000.00) 0.00	6,536.25 7,087.50 0.00 551.25	84.75 0.00 84.75 636.00	636.00
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,890.92 0.00 0.00 449,969.56	5,175.00 0.00 6,300.00 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	05/17/2022 05/24/2022 235,000.00	234,994.83 0.00 0.00 234,996.96	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	06/06/2024 06/13/2024 195,000.00	194,990.68 0.00 0.00 194,990.87	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31

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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
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 0.00	1,802.29 0.00 (1,802.30) 0.00	1.55 7.75 0.00 6.20	0.01 0.00 0.01 6.21	6.21
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,806.67 0.00 0.00 298,855.73	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	495,000.00 0.00 0.00 495,000.00	2,533.07 0.00 4,586.90 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,020.31 0.00 0.00 399,999.66	4,690.00 0.00 5,806.67 1,116.67	0.44 (21.08) (20.65) 1,096.02	1,096.02
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,307.78 0.00 0.00 450,296.52	2,012.50 0.00 3,737.50 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	376,978.51 0.00 0.00 376,923.60	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	371,314.02 0.00 0.00 371,183.04	2,713.33 0.00 4,193.33 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	409,919.51 0.00 0.00 409,921.43	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	454,868.97 0.00 0.00 454,874.47	303.33 0.00 2,123.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50

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
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025	339,902.76	2,283.67	2.89	
		01/09/2025	0.00	0.00	0.00	1,320.39
		340,000.00	0.00	3,601.17	2.89	
			339,905.65	1,317.50	1,320.39	
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025		399,966.77	577.78	8.42	
			0.00	0.00	(5.02)	1,086.74
		400,000.00	0.00	1,661.11	3.40	
			399,970.17	1,083.33	1,086.74	
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023	863,321.34	4,250.00	1,749.29	
		11/29/2023	0.00	0.00	0.00	3,343.04
		900,000.00	0.00	5,843.75	1,749.29	
			865,070.63	1,593.75	3,343.04	
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022	391,966.18	52.67	689.88	
		05/13/2022	0.00	0.00	0.00	953.22
		400,000.00	0.00	316.00	689.88	
			392,656.07	263.33	953.22	
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023	747,314.69	15,768.23	64.68	
		09/14/2023	0.00	16,406.25	0.00	2,799.06
		750,000.00	0.00	2,096.35	64.68	
			747,379.37	2,734.37	2,799.06	
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023	478,007.04	6,346.53	0.00	
		12/19/2023	0.00	0.00	(148.91)	1,681.82
		475,000.00	0.00	8,177.26	(148.91)	
			477,858.13	1,830.73	1,681.82	
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024	464,136.30	8,712.29	34.82	
		04/11/2024	0.00	0.00	0.00	1,875.44
		465,000.00	0.00	10,552.92	34.82	
			464,171.12	1,840.63	1,875.44	
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024	750,749.83	14,531.25	0.00	
		03/26/2024	0.00	16,875.00	(30.79)	2,781.71
		750,000.00	0.00	468.75	(30.79)	
			750,719.04	2,812.50	2,781.71	
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023	724,156.96	704.86	72.80	
		02/23/2023	0.00	0.00	0.00	2,716.03
		725,000.00	0.00	3,348.09	72.80	
			724,229.75	2,643.23	2,716.03	

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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	747,759.55	687.50	76.74	
		02/23/2023	0.00	0.00	0.00	2,654.87
		750,000.00	0.00	3,265.63	76.74	
			747,836.29	2,578.13	2,654.87	
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023	753,693.23	16,781.25	0.00	
		03/24/2023	0.00	16,875.00	(312.81)	
		750,000.00	0.00	2,718.75	(312.81)	2,499.69
			753,380.41	2,812.50	2,499.69	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	802,530.06	10,850.00	0.00	
		04/25/2023	0.00	0.00	(68.14)	
		800,000.00	0.00	13,433.33	(68.14)	2,515.19
			802,461.92	2,583.33	2,515.19	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	476,169.09	4,848.96	0.00	
		12/19/2023	0.00	0.00	(56.10)	
		475,000.00	0.00	6,580.73	(56.10)	1,675.67
			476,112.99	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,202.13	121.88	0.00	
		08/29/2023	0.00	0.00	(4.91)	
		325,000.00	0.00	1,340.63	(4.91)	1,213.84
			325,197.22	1,218.75	1,213.84	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	598,625.52	2,681.25	130.30	
		01/25/2024	0.00	0.00	0.00	
		600,000.00	0.00	4,743.75	130.30	2,192.80
			598,755.82	2,062.50	2,192.80	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022	493,394.95	31.25	1,156.82	
		06/23/2022	0.00	0.00	0.00	
		500,000.00	0.00	187.50	1,156.82	1,313.07
			494,551.77	156.25	1,313.07	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022	380,441.13	1,047.93	0.00	
		05/23/2022	0.00	1,047.93	(53.89)	
		374,140.70	(6,003.68)	1,031.38	(53.89)	977.49
			374,383.55	1,031.38	977.49	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	326,280.94	755.46	410.86	
		12/20/2022	0.00	755.46	0.00	
		329,513.31	(743.73)	753.76	410.86	1,164.61
			325,948.06	753.76	1,164.61	

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3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	519,055.40	1,489.80	800.27	
		04/26/2024	0.00	1,489.80	0.00	2,286.55
		532,875.70	(1,261.56)	1,486.28	800.27	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	335,976.93	909.13	528.85	
		04/23/2024	0.00	909.13	0.00	1,437.98
		350,000.00	0.00	909.13	528.85	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	573,624.81	1,622.00	925.97	
		10/31/2023	0.00	1,622.00	0.00	2,547.97
		600,000.00	0.00	1,622.00	925.97	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	574,550.78	1,622.00	2,547.97	
		07/13/2023	125,612.12	362.92	131.30	494.22
		130,000.00	0.00	362.92	0.00	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	125,743.42	362.92	131.30	
		12/16/2024	442,224.72	362.92	494.22	
		450,000.00	0.00	362.92	208.33	1,652.08
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025	442,433.04	1,443.75	1,652.08	
		03/18/2025	0.00	0.00	167.27	468.98
		300,000.00	281,648.44	(394.54)	0.00	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023	0.00	696.25	167.27	
		12/15/2023	281,815.71	301.71	468.98	
		250,000.00	241,803.76	526.04	438.83	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024	242,242.60	526.04	964.87	
		09/27/2024	425,608.72	847.50	539.32	1,386.82
		450,000.00	0.00	847.50	0.00	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023	426,148.04	847.50	1,386.82	
		05/25/2023	447,534.91	5,830.00	65.26	1,715.26
		450,000.00	0.00	0.00	0.00	

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34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024	234,992.89	481.49	0.14	
		11/22/2024	0.00	902.79	0.00	902.93
		235,000.00	0.00	481.49	0.14	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027		234,993.03	902.79	902.93	
		04/05/2022	14,845.39	19.18	0.15	
		04/13/2022 13,146.27	0.00 (1,700.12) 13,145.42	38.35 16.98 36.15	0.00 0.15 36.31	36.31
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022	26,397.86	40.04	0.01	
		07/13/2022	0.00	80.07	0.00	75.83
		23,593.29	(2,804.63) 23,593.24	35.78 75.82	0.01 75.83	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024	139,993.90	230.57	0.22	
		05/16/2024	0.00	628.83	0.00	629.05
		140,000.00	0.00 139,994.11	230.57 628.83	0.22 629.05	
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022	449,738.90	8,300.00	40.88	
		09/19/2022	0.00	9,000.00	0.00	1,540.88
		450,000.00	0.00 449,779.78	800.00 1,500.00	40.88 1,540.88	
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024	289,990.27	671.51	0.24	
		02/21/2024	0.00	1,259.08	0.00	1,259.32
		290,000.00	0.00 289,990.51	671.51 1,259.08	0.24 1,259.32	
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024	104,989.44	199.82	0.24	
		05/21/2024	0.00	461.13	0.00	461.37
		105,000.00	0.00 104,989.68	199.82 461.13	0.24 461.37	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	40,571.10	56.81	0.45	
		02/24/2023	0.00	170.41	0.00	166.39
		37,385.65	(3,189.33) 37,382.22	52.34 165.94	0.45 166.39	
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	20,219.95	27.24	0.07	
		08/24/2022	0.00	62.85	0.00	59.35
		17,569.84	(2,650.49) 17,569.54	23.67 59.28	0.07 59.35	

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448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024	154,972.42	343.76	0.59	
		03/20/2024	0.00	644.54	0.00	645.13
		155,000.00	0.00	343.76	0.59	
			154,973.01	644.54	645.13	
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025	0.00	0.00	5.75	
		03/20/2025	244,125.35	0.00	0.00	314.55
		245,000.00	0.00	308.80	5.75	
			244,131.10	308.80	314.55	
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023	339,745.92	2,040.00	6.40	
		07/13/2023	0.00	0.00	0.00	1,281.40
		340,000.00	0.00	3,315.00	6.40	
			339,752.32	1,275.00	1,281.40	
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025	230,000.00	1,161.85	0.00	
		01/24/2025	0.00	0.00	0.00	942.04
		230,000.00	0.00	2,103.89	0.00	
			230,000.00	942.04	942.04	
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024	99,983.34	231.11	0.35	
		06/18/2024	0.00	433.33	0.00	433.68
		100,000.00	0.00	231.11	0.35	
			99,983.69	433.33	433.68	
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022	5,959.62	1.40	48.19	
		05/03/2022	0.00	2.62	0.00	50.00
		2,556.00	(3,482.45)	0.59	48.19	
			2,525.35	1.82	50.00	
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022	56,739.35	94.32	0.26	
		07/20/2022	0.00	176.84	0.00	168.62
		51,637.76	(5,103.62)	85.83	0.26	
			51,636.00	168.36	168.62	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	135,782.66	307.18	0.51	
		10/19/2022	0.00	575.97	0.00	555.08
		126,328.05	(9,459.51)	285.78	0.51	
			126,323.66	554.57	555.08	
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025	0.00	0.00	0.16	
		03/11/2025	194,987.73	0.00	0.00	527.74
		195,000.00	0.00	527.58	0.16	
			194,987.89	527.58	527.74	

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47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.76 0.00 0.00 94,995.86	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,585.23 0.00 0.00 474,593.13	942.08 0.00 2,604.58 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 81,281.51	87,409.41 0.00 (6,133.82) 81,276.18	175.22 328.54 162.92 316.25	0.59 0.00 0.59 316.83	316.83
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,942.79 0.00 0.00 109,944.31	1,287.00 0.00 1,658.25 371.25	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	2,918.70 0.00 4,781.70 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	59,977.24 0.00 0.00 59,980.12	650.00 0.00 812.50 162.50	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	59,998.49 0.00 0.00 59,998.93	437.00 0.00 609.50 172.50	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	144,956.88 0.00 0.00 144,962.38	2,656.12 0.00 3,314.66 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,119.18 0.00 0.00 450,114.24	5,550.00 0.00 7,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06

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69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022	119,998.95	1,368.00	0.88	
		04/07/2022	0.00	0.00	0.00	285.88
		120,000.00	0.00	1,653.00	0.88	
			119,999.83	285.00	285.88	
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023	352,319.02	1,031.04	0.00	
		12/20/2023	0.00	0.00	(136.41)	
		350,000.00	0.00	2,503.96	(136.41)	1,336.50
			352,182.61	1,472.92	1,336.50	
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023	149,977.13	2,370.31	1.15	
		11/10/2023	0.00	0.00	0.00	641.77
		150,000.00	0.00	3,010.94	1.15	
			149,978.27	640.63	641.77	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024	299,732.04	1,650.00	5.20	
		07/17/2024	0.00	0.00	0.00	1,130.20
		300,000.00	0.00	2,775.00	5.20	
			299,737.24	1,125.00	1,130.20	
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022	399,949.10	6,166.67	6.44	
		09/22/2022	0.00	0.00	0.00	1,548.11
		400,000.00	0.00	7,708.33	6.44	
			399,955.54	1,541.67	1,548.11	
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025		399,878.60	5,137.50	85.53	
			0.00	0.00	0.00	1,210.53
		400,000.00	0.00	6,262.50	85.53	
			399,964.13	1,125.00	1,210.53	
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022	450,011.23	4,812.50	0.00	
		06/24/2022	0.00	0.00	(11.23)	1,432.52
		450,000.00	0.00	6,256.25	(11.23)	
			450,000.00	1,443.75	1,432.52	
857477CL5	STATE STREET CORP 4.993 03/18/2027		440,000.00	9,947.17	0.00	
		03/13/2024	0.00	10,984.60	0.00	1,830.77
		03/18/2024	0.00	793.33	0.00	
			440,000.00	1,830.77	1,830.77	
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027		415,000.00	8,381.62	0.00	
		03/26/2024	0.00	0.00	0.00	1,722.25
		04/05/2024	0.00	10,103.87	0.00	
			415,000.00	1,722.25	1,722.25	

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89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 77,428.42	84,385.66 0.00 (6,963.44) 77,422.96	141.03 264.43 129.39 252.79	0.74 0.00 0.74 253.53	253.53
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,974.87 0.00 0.00 179,979.45	237.25 0.00 784.75 547.50	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	339,292.72 0.00 0.00 339,305.07	2,431.00 0.00 3,833.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	56,804.33	65,449.95 0.00 (8,798.95) 56,678.88	85.43 160.18 73.97 148.72	27.88 0.00 27.88 176.60	176.60
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 2,352.01	3,729.47 0.00 (1,451.62) 2,309.62	1.20 2.25 0.74 1.79	31.77 0.00 31.77 33.56	33.56
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.58 0.00 0.00 124,993.71	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	239,990.56 0.00 0.00 239,990.74	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	748,591.65 0.00 0.00 749,173.77	4,666.78 0.00 6,031.60 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	791,087.28 0.00 0.00 792,905.00	160.22 0.00 331.49 171.27	1,817.73 0.00 1,817.73 1,989.00	1,989.00

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91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	733,107.85 0.00 0.00 734,433.56	2,348.90 2,812.50 15.37 478.97	1,325.71 0.00 1,325.71 1,804.68	1,804.68
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	0.00	749,676.25 0.00 (750,000.00) 0.00	6,054.90 6,562.50 0.00 507.60	323.75 0.00 323.75 831.34	831.34
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	499,644.48 0.00 0.00 499,889.39	4,939.90 0.00 6,057.69 1,117.79	244.92 0.00 244.92 1,362.70	1,362.70
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	669,359.01 0.00 0.00 669,546.47	4,021.84 0.00 5,662.33 1,640.49	187.46 0.00 187.46 1,827.95	1,827.95
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	599,280.65 0.00 0.00 599,378.46	9,597.53 0.00 11,769.23 2,171.70	97.81 0.00 97.81 2,269.51	2,269.51
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	989,552.29 0.00 0.00 989,884.81	13,787.98 0.00 17,320.44 3,532.46	332.52 0.00 332.52 3,864.98	3,864.98
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,750.76 0.00 0.00 749,780.59	9,882.60 0.00 12,772.79 2,890.19	29.83 0.00 29.83 2,920.02	2,920.02
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	792,479.93 0.00 0.00 792,686.96	12,109.89 14,500.00 79.24 2,469.34	207.04 0.00 207.04 2,676.38	2,676.38
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,274.54 0.00 0.00 471,374.44	5,556.98 0.00 6,980.66 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59

INCOME EARNED

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

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
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	741,720.30 0.00 0.00 741,931.21	4,972.38 0.00 7,541.44 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	597,993.93 0.00 0.00 598,036.52	69.29 0.00 2,217.39 2,148.10	118.56 (75.97) 42.59 2,190.69	2,190.69
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,587.04 0.00 0.00 729,493.55	11,207.96 0.00 14,079.42 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	710,547.85 0.00 0.00 710,337.17	7,875.00 0.00 10,557.69 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	452,071.06 0.00 0.00 452,032.00	44.33 0.00 1,418.48 1,374.15	0.00 (39.05) (39.05) 1,335.10	1,335.10
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	733,879.65 0.00 0.00 734,178.18	10,961.54 13,125.00 71.72 2,235.18	298.53 0.00 298.53 2,533.71	2,533.71
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	494,717.16 0.00 0.00 494,813.21	6,893.99 0.00 8,660.22 1,766.23	96.05 0.00 96.05 1,862.28	1,862.28
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,981.11 0.00 0.00 499,981.44	3,625.69 0.00 5,498.96 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	115,024.83 0.00 0.00 115,023.83	1,252.86 0.00 1,607.44 354.58	0.20 (1.20) (1.00) 353.58	353.58

INCOME EARNED

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

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
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,987.74 0.00 0.00 99,989.72	1,863.33 1,950.00 238.33 325.00	1.98 0.00 1.98 326.98	326.98
			39,324,444.19	325,910.51	14,733.34	
			720,761.52	138,859.05	(1,494.65)	
			(1,261,549.25)	312,125.91	13,238.70	
Total Fixed Income		39,021,612.84	38,796,895.16	125,074.46	138,313.15	138,313.15
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	42,764,549.21	42,764,549.21 0.00 0.00 42,764,549.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			42,764,549.21	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		42,764,549.21	42,764,549.21	0.00	0.00	0.00
			83,073,651.57	325,910.51	14,733.34	
			2,108,778.91	140,397.71	(1,494.65)	
			(1,974,824.79)	312,125.91	13,238.70	
TOTAL PORTFOLIO		83,604,014.52	83,379,296.84	126,613.12	139,851.81	139,851.81

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 4/28/2025 11:08 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	03/27/2025	
	6026357978	Office Supplies		19.82
	6026357980	Office Supplies		141.30
	6026776641	Office Supplies		45.66
Total for this ACH Check for Vendor 10031:				206.78
ACH	10138	ARCO Business Solutions	03/27/2025	
	HW201 Mar 2025	ARCO Fuel Charges 03/18-03/24/2025		2,608.55
Total for this ACH Check for Vendor 10138:				2,608.55
ACH	10147	Online Information Services, Inc	03/27/2025	
	1312015	108 Credit Reports for Feb 2025		349.68
Total for this ACH Check for Vendor 10147:				349.68
ACH	10350	NAPA Auto Parts	03/27/2025	
	227359	Power Steering Fluid - Unit 4		11.28
	227595	Tail Light & Wire Connectors - Unit 17		80.23
	227596	Refund - Tail Light - Unit 17		-61.41
	227784	Circuit Tester Tool - Unit 17		15.61
	227966	Jumper Cables - Unit 32		59.64
Total for this ACH Check for Vendor 10350:				105.35
ACH	10085	CalPERS Retirement System	03/27/2025	
	1002871440	PR Batch 00002.03.2025 CalPERS 8% EE Paid		2,425.26
	1002871440	PR Batch 00002.03.2025 CalPERS ER PEPRA		8,885.02
	1002871440	PR Batch 00002.03.2025 CalPERS 8.25% EE PEPRA		8,493.79
	1002871440	PR Batch 00002.03.2025 CalPERS 1% ER Paid		197.65
	1002871440	PR Batch 00002.03.2025 CalPERS 7% EE Deduction		1,383.68
	1002871440	PR Batch 00002.03.2025 CalPERS 8% ER Paid		1,280.58
	1002871440	PR Batch 00002.03.2025 CalPERS ER Paid Classic		11,645.00
	17853211	EE PEPRA Adjustment		631.28
	17853211	ER PEPRA Adjustment		660.35
Total for this ACH Check for Vendor 10085:				35,602.61
ACH	10087	EDD	03/27/2025	
	1-906-186-640	PR Batch 00002.03.2025 State Income Tax		8,030.23
	1-906-186-640	PR Batch 00002.03.2025 CA SDI		2,240.12
Total for this ACH Check for Vendor 10087:				10,270.35
ACH	10094	U.S. Treasury	03/27/2025	
	270548695270235	PR Batch 00002.03.2025 FICA Employer Portion		11,799.04
	270548695270235	PR Batch 00002.03.2025 Medicare Employer Portion		2,759.46
	270548695270235	PR Batch 00002.03.2025 FICA Employee Portion		11,799.04
	270548695270235	PR Batch 00002.03.2025 Federal Income Tax		20,681.85
	270548695270235	PR Batch 00002.03.2025 Medicare Employee Portion		2,759.46
Total for this ACH Check for Vendor 10094:				49,798.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 51824040	Ca State Disbursement Unit PR Batch 00002.03.2025 Garnishment	03/27/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP07 2025	Voya Financial PR Batch 00002.03.2025 Deferred Comp	03/27/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1002871457 1002871457 1002871457 1002871457	CalPERS Supplemental Income Plans PR Batch 00002.03.2025 CalPERS 457 PR Batch 00002.03.2025 457 Loan Repayment PR Batch 00002.03.2025 ROTH-Post-Tax PR Batch 00002.03.2025 100% Contribution	03/27/2025	2,171.92 131.88 650.00 821.18
Total for this ACH Check for Vendor 10264:				3,774.98
ACH	10984 1742924810811 1742924810811	MidAmerica Administrative & Retirement Solutions PR Batch 00002.03.2025 401(a) ER Paid-GM Contract PR Batch 00002.03.2025 401(a) Deferred Comp	03/27/2025	1,666.65 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.32
ACH	11152 849936	Sterling Health Services, Inc PR Batch 00002.03.2025 Flexible Spending Account (PT)	03/27/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
2306	10742 03272025	Andrew Becerra PR Batch 00002.03.2025 Stipend	03/27/2025	75.00
Total for Check Number 2306:				75.00
2307	10205 PP07 2025	Riverside County Sheriff PR Batch 00002.03.2025 Garnishment Riv Cnty Sheriff	03/27/2025	138.22
Total for Check Number 2307:				138.22
16191	UB*05769	Wayne Atherley Sr Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	0.09 0.13 0.20 0.19 0.33 0.41
Total for Check Number 16191:				1.35
16192	UB*05775	Arthur Castro Refund Check Refund Check Refund Check Refund Check	03/27/2025	13.21 10.80 6.30 31.75
Total for Check Number 16192:				62.06
16193	UB*05781	Michael Connell Refund Check Refund Check Refund Check Refund Check	03/27/2025	9.68 63.25 4.62 7.92
Total for Check Number 16193:				85.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16194	UB*05779	Jeffry Dick Refund Check	03/27/2025	100.00
Total for Check Number 16194:				100.00
16195	UB*05767	William Flores Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	83.22 48.53 39.54 24.50 28.31
Total for Check Number 16195:				224.10
16196	UB*05776	Frank Forsberg Refund Check Refund Check Refund Check Refund Check	03/27/2025	14.08 21.29 19.62 3.60
Total for Check Number 16196:				58.59
16197	UB*05773	Jose Gamez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	0.07 0.14 0.19 0.15 0.26 0.28
Total for Check Number 16197:				1.09
16198	UB*05778	Cheryl Lacy Refund Check Refund Check Refund Check Refund Check	03/27/2025	3.78 29.63 6.48 7.92
Total for Check Number 16198:				47.81
16199	UB*05777	Glenah Marie Real Refund Check Refund Check Refund Check Refund Check	03/27/2025	16.69 34.97 28.61 157.09
Total for Check Number 16199:				237.36
16200	UB*05712 03272025 03272025 03272025 03272025 03272025	Richmond American Homes Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	126.32 29.10 2,223.15 16.98 63.05
Total for Check Number 16200:				2,458.60
16201	UB*05772	Chettra Sam Refund Check	03/27/2025	23.15
Total for Check Number 16201:				23.15
16202	UB*05766	Marlon Siquig Refund Check	03/27/2025	73.05
Total for Check Number 16202:				73.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16203	UB*05768	Andrew Snyder Refund Check Refund Check Refund Check Refund Check	03/27/2025	1.37 48.38 2.35 2.88
Total for Check Number 16203:				54.98
16204	UB*05780	Nichole Stivers Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	3.27 14.08 7.98 13.68 29.63
Total for Check Number 16204:				68.64
16205	UB*05770	James Taylor Refund Check	03/27/2025	95.64
Total for Check Number 16205:				95.64
16206	UB*05774	Tri Pointe Homes Refund Check	03/27/2025	2,507.00
Total for Check Number 16206:				2,507.00
16207	UB*05771	Melissa Vasquez Refund Check Refund Check Refund Check Refund Check	03/27/2025	96.46 6.00 3.50 7.32
Total for Check Number 16207:				113.28
16208	10003 61645	All Purpose Rental Core Drill & Bit Rental - Well 24 Chlorine Line	03/27/2025	142.80
Total for Check Number 16208:				142.80
16209	10420 1H66-JXGD-MQRW 1H67-GKDD-XF1V 1W14-K9Y3-FP1J 1XRR-F737-6XXP	Amazon Capital Services, Inc. Office Supplies Refund - 4 Emergency Fire Blankets Liftmaster Wireless Keypad LED Dump Truck Tail Lights	03/27/2025	37.99 -63.96 149.23 43.42
Total for Check Number 16209:				166.68
16210	10272 03132025	Babcock Laboratories Inc 47 Coliform Water Samples	03/27/2025	2,445.41
Total for Check Number 16210:				2,445.41
16211	10173 INV-1279	California Society of Municipal Finance Officers 2025 Budget Award Review Fee	03/27/2025	150.00
Total for Check Number 16211:				150.00
16212	10772 8240 8265	CV Strategies Strategic Communication Services - February 2025 Prop 218 Notice - Printing & Mailing	03/27/2025	4,771.25 15,718.34
Total for Check Number 16212:				20,489.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16213	11037 10026741 10026741	Darktrace Holdings Limited Cybersecurity 2025 Prepaid - Cybersecurity 2025	03/27/2025	4,706.52 51,771.72
Total for Check Number 16213:				56,478.24
16214	11145 86450	Easi File, LLC (2) 24x36 Hanging Envelopes - Mylar Plan Storage	03/27/2025	129.61
Total for Check Number 16214:				129.61
16215	10995 27014 27014	Infinity Recycling & Materials Inc Class II Base - Main Line Repairs Class II Base - Service Line Repairs	03/27/2025	240.00 240.00
Total for Check Number 16215:				480.00
16216	10696 268529	Innovative Document Solutions Canon Image Runner 02/01-02/28/2025 Overage Charge	03/27/2025	6.19
Total for Check Number 16216:				6.19
16217	11302 M-2860	McAvoy & Markham Engineering and Sales Co. Solar Power Kit	03/27/2025	16,284.81
Total for Check Number 16217:				16,284.81
16218	10026 615738 615738 615738 615738	McCrometer Inc Phase I Meter Repairs (Meter Number 06-04612) Phase I Meter Repairs (Meter Number 06-04611) Phase I Meter Repairs (Meter Number 06-04610) Phase 2 Meter Repairs (Meter Number 13-08644)	03/27/2025	1,125.00 1,125.00 1,125.00 2,443.14
Total for Check Number 16218:				5,818.14
16219	10143 16116	Nobel Systems Inc Geo Viewer Subscription 05/01/2025-04/30/2026	03/27/2025	19,500.00
Total for Check Number 16219:				19,500.00
16220	10693 INV-001223 INV-001223 INV-001223 INV-001223 INV-001223 INV-001223 INV-001223	Pres-Tech Equipment Company (3) PT Probe - Locating Probe for Ground (2) 10" Macro HP Gasket 10.00-10.50 Macro HP 6" 12" Macro HP Gasket 12.00-12.50 4" Macro HP Gasket 3.50-4.30 (3) Collapsible T- Handle Key (5'-10') (2) 10" Macro XL	03/27/2025	504.27 2,252.94 769.03 1,325.78 582.76 737.01 2,408.95
Total for Check Number 16220:				8,580.74
16221	10095 202502000339 202502000339 202502000339 202502000339 202502000339	Riverside County Dept of Waste Resources Trash Removal - Noble Tank Trash Removal - 13697 Oak Glen Rd Trash Removal - Greenwood Waste Trash Removal - 12th & Palm Trash Removal - Misc Waste	03/27/2025	149.53 107.00 60.78 81.80 126.28
Total for Check Number 16221:				525.39
16222	10317 611118 611118	Robertson's Ready Mix Sand for Main Line Repairs Sand for Service Line Repairs	03/27/2025	713.65 713.65
Total for Check Number 16222:				1,427.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16223	10290	San Gorgonio Pass Water Agency	03/27/2025	
	25-00302	637 AF @ \$399 for Feb 2025		254,163.00
	25-00302	43 AF @ \$399 for Jan 2025		17,157.00
Total for Check Number 16223:				271,320.00
16224	10193	South West Pump & Drilling, Inc	03/27/2025	
	5	Construction of Well 1A		513,617.00
	5	Retention - Construction of Well 1A		-25,680.85
Total for Check Number 16224:				487,936.15
16225	11255	SR Bray LLC	03/27/2025	
	P13887-01	Clay Spade 1" 1/16		159.88
	P13887-01	Asphalt Cutter		207.56
Total for Check Number 16225:				367.44
16226	10447	State Water Resources Control Board - DWOC	03/27/2025	
	03252025	Certificate Renewal - Grade T2 - OP# 44830 - J Herrera		60.00
Total for Check Number 16226:				60.00
16227	11306	Western Rentals, Inc	03/27/2025	
	R78867	Surcharge NPI		315.00
	R78867	Labor - Back Hoe		1,131.38
	R78867	Labor Hydrant Breaker		1,131.38
	R78867	Delivery & Pickup		480.00
	R78867	Diesel Fuel		50.36
Total for Check Number 16227:				3,108.12
16228	10753	Lona Williams	03/27/2025	
	03112025	Mileage Reimbursement - CWA Meeting - L Williams - 03/11/2025		107.66
Total for Check Number 16228:				107.66
Total for 3/27/2025:				1,009,590.39
ACH	10350	NAPA Auto Parts	04/03/2025	
	228322	Gloves, Towels, & Cleaner - Unit 42		37.45
	228322	Tail Light & Wiper fluid - Unit 42		6.76
Total for this ACH Check for Vendor 10350:				44.21
ACH	10743	Townsend Public Affairs, Inc	04/03/2025	
	23198	Consulting Services - Apr 2025		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	10902	Colonial Life	04/03/2025	
	1952561793445	Col Life Premiums Feb 2025		21.12
Total for this ACH Check for Vendor 10902:				21.12
16229	10144	AlSCO Inc	04/03/2025	
	LYUM1873598	Cleaning Mats/Air Fresheners 560 Magnolia Mar 2025		48.45
	LYUM1873600	Cleaning Mats/Shop Towels 12th/Palm Mar 2025		37.30
Total for Check Number 16229:				85.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16230	10272	Babcock Laboratories Inc	04/03/2025	
	03312025	15 Coliform Water Samples		780.45
	03312025	15 General Physical Analysis Samples		594.60
	03312025	6 Haloacetic Acid Samples		936.42
	03312025	4 Nitrate Samples		79.24
	03312025	5 Trihalomethane Samples		489.30
Total for Check Number 16230:				2,880.01
16231	10271	Beaumont Ace Home Center	04/03/2025	
	03312025	Maint & Repair - Pipeline & Hydrants Supplies		485.41
	03312025	Production Small Tools Supplies		51.68
	03312025	Construction in Progress - AMG001		207.92
	03312025	Maint & Repair - 13967 Oak Glen Rd Supplies		95.43
	03312025	Fleet Maintenance Supplies		8.07
	03312025	General Safety Supplies		385.50
	03312025	Maint & Repair - General Building Supplies		492.05
	03312025	Meter Maint & Service Supplies		413.67
	03312025	General Supplies		33.38
	03312025	Maint & Repair - General Equip Supplies		44.25
	03312025	Lab Testing Supplies		43.09
	03312025	Maint & Repair - Pumping Equip Supplies		68.21
	03312025	CIP - Capital Improvement Plan		18.36
	03312025	Transmission & Distribution Small Tools Supplies		181.07
Total for Check Number 16231:				2,528.09
16232	10274	Beaumont Chamber of Commerce	04/03/2025	
	11517	Chamber Breakfast - Feb 2025 - L Williams		25.00
Total for Check Number 16232:				25.00
16233	11161	Boot Barn Holdings	04/03/2025	
	INV00465964	Boot Voucher Reimbursement - D Lee		193.94
Total for Check Number 16233:				193.94
16234	11230	Healthpointe Medical Group, Inc	04/03/2025	
	631530-4547409	Employment Testing		175.00
Total for Check Number 16234:				175.00
16235	10719	HR Dynamics & Performance Management, Inc	04/03/2025	
	04042025	HR Consulting Services - Mar 2025		660.00
Total for Check Number 16235:				660.00
16236	10809	Inner-City Auto Repair & Tires	04/03/2025	
	7062	Labor - Brake Rotor & Pads - Unit 36/OD 67,302		200.00
	7062	Brake Rotor & Pads - Unit 36/OD 67,302		298.89
	7096	Labor - Air Filter/Brake Rotor & Pads - Unit 44/OD 24,583		375.00
	7096	Air Filter/Brake Rotor & Pads - Unit 44/OD 24,583		727.11
Total for Check Number 16236:				1,601.00
16237	10689	Safety Compliance Company	04/03/2025	
	246286	Safety Meeting - Friendly First Aid and CPR - 03/05/2025		250.00
	246288	Safety Meeting - GHS/SDS - 03/18/2025		250.00
Total for Check Number 16237:				500.00
16238	10668	Thomas Harder & Co	04/03/2025	
	21	Hydrogeological Consulting Services - Well 1A		7,367.50
	22	Hydrogeological Consulting Services - Well 1A		9,073.05
Total for Check Number 16238:				16,440.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16239	11276 89	Universal Green, LLC Landscape Contract Services - Mar 2025	04/03/2025	5,040.00
Total for Check Number 16239:				5,040.00
16240	10385	Waterline Technologies, Inc. - PSOC	04/03/2025	
	5732270	(2) 1000 Gallon DC Series Tanks for New Chlorinator System		7,992.44
	5732270	(2) 2 inch MIPxCam Lock Male, 90* for New Chlorinator System (We		26.38
	5732270	(2) 2 inch Cap Cam Lock 200Cap for New Chlorinator System (Wells		38.48
	5732270	(6) 2 inch Tank Adapter for New Chlorinator System (Wells 23 & 2		159.66
	5732270	(2) Tank Safety Signs for New Chlorinator System (Wells 23 & 24		1,231.00
	5732308	(2) Chemical Level Gauge (1000 Gal Tank) for New Chlorinator Sys		1,066.80
	5732309	(4) LMI Pumps for New Chlorinator System		7,985.72
	5732310	(5) LMI Function Valve for New Chlorinator System		1,295.90
	5732310	(5) LMI Injection Valve for New Chlorinator System		322.80
	5732310	(5) LMI 1/2 inch Poly Tubing for New Chlorinator System		228.00
	5732310	(5) LMI Rebuild Kit for New Chlorinator System		1,016.60
	5732310	(5) LMI Foot Valve Assembly for New Chlorinator System		396.20
	5732321	Chlorine - Well 25		2,932.50
Total for Check Number 16240:				24,692.48
16241	11311	Marlon Jones	04/03/2025	
	04032025	Reimbursement - Ancillary Benefits		161.84
	04032025	Reimbursement - Dental Insurance		91.44
Total for Check Number 16241:				253.28
Total for 4/3/2025:				60,140.43
ACH	10030	Southern California Edison	04/07/2025	
	700359906319Mar	Electricity 02/21/25 to 03/23/25 - 13697 Oak Glen Rd		231.29
	700359906319Mar	Electricity 02/21/25 to 03/23/25 - 13695 Oak Glen Rd		104.30
	700359906319Mar	Electricity 02/21/25 to 03/23/25 - 12303 Oak Glen Rd		19.42
Total for this ACH Check for Vendor 10030:				355.01
ACH	10031	Staples Business Advantage	04/07/2025	
	6027226900	Engineering Office Supplies		96.33
	6027881550	Office Supplies		23.26
	6027881552	Office Supplies		386.85
	6027881553	Office Supplies		115.16
	6027881554	Office Supplies		11.09
	6027881555	Office Supplies		15.06
Total for this ACH Check for Vendor 10031:				647.75
ACH	10138	ARCO Business Solutions	04/07/2025	
	HW201 Mar 2025	ARCO Fuel Charges 03/25-03/31/2025		1,988.27
Total for this ACH Check for Vendor 10138:				1,988.27
ACH	10350	NAPA Auto Parts	04/07/2025	
	227812	Battery for John Deere Tractor & Grease for Backhoe		220.67
	227906	Mud Splash Guards - Unit 48		23.68
	228009	Motor Oil - For Fleet Stock		50.30
	228010	Windshield Wash - For Fleet Stock		7.73
	228011	Ball-Peen Hammers 16, 24, & 32 oz - Unit 41		64.21
Total for this ACH Check for Vendor 10350:				366.59
Total for 4/7/2025:				3,357.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	04/10/2025	
	1002882466	PR Batch 00001.04.2025 CalPERS 8% ER Paid		1,280.58
	1002882466	PR Batch 00001.04.2025 CalPERS 1% ER Paid		200.03
	1002882466	PR Batch 00001.04.2025 CalPERS ER PEPRA		9,287.20
	1002882466	PR Batch 00001.04.2025 CalPERS 8.25% EE PEPRA		8,878.24
	1002882466	PR Batch 00001.04.2025 CalPERS ER Paid Classic		11,678.12
	1002882466	PR Batch 00001.04.2025 CalPERS 7% EE Deduction		1,400.34
	1002882466	PR Batch 00001.04.2025 CalPERS 8% EE Paid		2,421.26
Total for this ACH Check for Vendor 10085:				35,145.77
ACH	10087	EDD	04/10/2025	
	0-943-408-528	PR Batch 00001.04.2025 CA SDI		2,196.86
	0-943-408-528	PR Batch 00001.04.2025 State Income Tax		7,922.96
Total for this ACH Check for Vendor 10087:				10,119.82
ACH	10094	U.S. Treasury	04/10/2025	
	270550040380439	PR Batch 00001.04.2025 FICA Employee Portion		11,604.98
	270550040380439	PR Batch 00001.04.2025 Medicare Employer Portion		2,714.04
	270550040380439	PR Batch 00001.04.2025 FICA Employer Portion		11,604.98
	270550040380439	PR Batch 00001.04.2025 Medicare Employee Portion		2,714.04
	270550040380439	PR Batch 00001.04.2025 Federal Income Tax		20,283.37
Total for this ACH Check for Vendor 10094:				48,921.41
ACH	10141	Ca State Disbursement Unit	04/10/2025	
	51991113	PR Batch 00001.04.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	04/10/2025	
	VB1450PP08 2025	PR Batch 00001.04.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	04/10/2025	
	1002882479	PR Batch 00001.04.2025 ROTH-Post-Tax		650.00
	1002882479	PR Batch 00001.04.2025 100% Contribution		273.72
	1002882479	PR Batch 00001.04.2025 457 Loan Repayment		131.88
	1002882479	PR Batch 00001.04.2025 CalPERS 457		2,171.92
Total for this ACH Check for Vendor 10264:				3,227.52
ACH	10984	MidAmerica Administrative & Retirement Solutions	04/10/2025	
	1744136764888	PR Batch 00001.04.2025 401(a) Deferred Comp		526.14
Total for this ACH Check for Vendor 10984:				526.14
ACH	10894	Liberty Dental Plan	04/10/2025	
	0001800721	Liberty Dental - Apr 2025		305.18
Total for this ACH Check for Vendor 10894:				305.18
ACH	10901	Ameritas Life Insurance Corp.	04/10/2025	
	230456	Ameritas Dental Apr 2025		2,304.56
	60388	Ameritas Vision Apr 2025		603.88
Total for this ACH Check for Vendor 10901:				2,908.44
ACH	10902	Colonial Life	04/10/2025	
	53743680313290	Col Life Premiums Mar 2025		4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10903 4820051422	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Apr 2025	04/10/2025	817.54
Total for this ACH Check for Vendor 10903:				817.54
ACH	10288 163103057 163103057 163103057 163103057 163103064 163103064	CalPERS Health Fiscal Services Division Active Employees Health Ins Apr 2025 Admin Fee for Retired Emp Health Ins Apr 2025 Admin Fee for Health Ins Apr 2025 Retired Employees Health Ins Apr 2025 Active Non CalPERS Member Health Ins Apr 2025 Admin Fee Non CalPERS Member Health Ins Apr 2025	04/10/2025	83,494.11 14.20 200.39 2,239.08 2,408.95 5.78
Total for this ACH Check for Vendor 10288:				88,362.51
ACH	11072 163489552	CalPERS CERBT CERBT Trust OPEB Contribution Apr 2025	04/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 163489558	CalPERS CEPPT CEPPT Pension Payment Apr 2025	04/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10042 07132135000Mar	Southern California Gas Company Monthly Gas Charges 02/26-03/27/2025	04/10/2025	14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10138 HW201 Apr 2025	ARCO Business Solutions ARCO Fuel Charges 04/01-04/07/2025	04/10/2025	2,097.69
Total for this ACH Check for Vendor 10138:				2,097.69
ACH	10284 320250066 320250066	Underground Service Alert of Southern California Monthly Maintenance Fee 92 New Ticket Charges Mar 2025	04/10/2025	10.00 170.20
Total for this ACH Check for Vendor 10284:				180.20
2309	11155 2025-4	CICCS PR Batch 00001.04.2025 Emp Assistance Program	04/10/2025	102.44
Total for Check Number 2309:				102.44
2310	11204 04102025	Luis Lomeli PR Batch 00001.04.2025 Garnishment Veh Reg FTB	04/10/2025	218.00
Total for Check Number 2310:				218.00
16242	10000 252294 252294 252294 252299 252299 252299 252300 252300 252300	A C Propane Co Propane Refill Mar 2025 - 9781 Avenida Miravilla Propane Refill Mar 2025 - 9781 Avenida Miravilla Propane Refill Mar 2025 - 9781 Avenida Miravilla Propane Refill Mar 2025 - 13697 Oak Glen Rd Propane Refill Mar 2025 - 13697 Oak Glen Rd Propane Refill Mar 2025 - 13697 Oak Glen Rd Propane Refill Mar 2025 - 13695 Oak Glen Rd Propane Refill Mar 2025 - 13695 Oak Glen Rd Propane Refill Mar 2025 - 13695 Oak Glen Rd	04/10/2025	386.81 386.81 -386.81 -576.24 576.24 791.79 457.03 -457.03 457.03
Total for Check Number 16242:				1,635.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16243	10003 61807	All Purpose Rental Pipe/Rebar Bender Rental - Cherry Ave Highline	04/10/2025	36.00
Total for Check Number 16243:				36.00
16244	10144 LYUM1876570	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Apr 2025	04/10/2025	48.45
Total for Check Number 16244:				48.45
16245	10420 1R7L-TCK6-RN34 1R7L-TCK6-RN34	Amazon Capital Services, Inc. Water for Board Meetings Office Supplies	04/10/2025	7.24 29.27
Total for Check Number 16245:				36.51
16246	10173 2025-04-07	California Society of Municipal Finance Officers 2025 Budget Award Plate Fee (2024 Award Season)	04/10/2025	50.00
Total for Check Number 16246:				50.00
16247	10614 49730 49730	Cherry Valley Automotive 4 Tires and Stem Valves - Unit 45/OD 25,921 Labor - 4 Tires and Stem Valves - Unit 45/OD 25,921	04/10/2025	961.37 150.00
Total for Check Number 16247:				1,111.37
16248	11228 237 237 237	D I Ready Cleaning Service, Inc Apr 2025 Janitorial Services for 851 E 6th St Apr 2025 Janitorial Services for 560 Magnolia Apr 2025 Janitorial Services for 815 E 12th	04/10/2025	288.00 1,028.00 534.00
Total for Check Number 16248:				1,850.00
16249	10942 0006105695 0006114095 0006114096	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 03/31-04/27/2025 (1) Rental and Service Portable Restroom 04/07-05/04/2025 (2) Rental and Service Handicap Portable Restroom 04/07-05/04/25	04/10/2025	155.65 97.70 341.55
Total for Check Number 16249:				594.90
16250	10600 04032025	GaCHO Pest Control Inc. NCR I Rodent Control Apr 2025	04/10/2025	1,000.00
Total for Check Number 16250:				1,000.00
16251	10303 9450274650	Grainger Inc (1) Centrifugal Pump (Booster) for the Middle Canyon	04/10/2025	1,857.86
Total for Check Number 16251:				1,857.86
16252	11100 13683034	Loomis Armored US, LLC Armored Truck Services - March 2025	04/10/2025	366.55
Total for Check Number 16252:				366.55
16253	11142 IN-385352	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 04/04-05/01/2025	04/10/2025	3,753.76
Total for Check Number 16253:				3,753.76
16254	10193 2 2	South West Pump & Drilling, Inc Construction of Well 2A Retention - Construction of Well 2A	04/10/2025	542,906.24 -27,145.31
Total for Check Number 16254:				515,760.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16255	10934 5033139	USAFact, Inc Pre-Employment Background Check	04/10/2025	174.42
Total for Check Number 16255:				174.42
16256	10223 252122 252123 252124	Richards, Watson & Gershon Legal Services Feb Board Approval 04/09/2025 Legal Services Feb Board Approval 04/09/2025 Legal Services Feb Board Approval 04/09/2025	04/10/2025	5,390.00 384.00 8,708.80
Total for Check Number 16256:				14,482.80
16257	10193 6 6	South West Pump & Drilling, Inc Retention - Construction of Well 1A Construction of Well 1A	04/10/2025	-8,868.01 177,360.22
Total for Check Number 16257:				168,492.21
Total for 4/10/2025:				924,635.48
ACH	11152 855145	Sterling Health Services, Inc PR Batch 00001.04.2025 Flexible Spending Account (PT)	04/14/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
Total for 4/14/2025:				835.42
ACH	10030 700154530138Feb 700154530138Mar 700154530138Mar 700154530138Mar 700154530138Mar 700154530138Mar	Southern California Edison Electricity 12/17/24 to 01/31/25 - Wells (Prior Month) Electricity 12/20/24 to 01/21/25 - 560 Magnolia Ave (Prior Month) Electricity 01/22/25 to 02/20/25 - 560 Magnolia Ave Electricity 10/22/24 to 11/20/24 - Wells (Prior Month) Electricity 01/22/25 to 02/20/25 - 9781 Avenida Miravilla Electricity 12/20/24 to 01/21/25 - Well 25 / WO 31030 (Prior Mon Electricity 01/16/24 to 02/28/25 - Wells Electricity 12/17/24 to 01/15/25 - 815 E 12th Ave (Prior Month) Electricity 01/22/25 to 02/20/25 - Well 25 / WO 31030 Electricity 12/12/24 to 01/12/25 - 851 E 6th St (Prior Month) Electricity 11/21/24 to 12/19/24 - Wells (Prior Month) Electricity 01/16/25 to 02/17/25 - 815 E 12th Ave Electricity 01/13/25 to 02/11/25 - 851 E 6th St Electricity 12/20/24 to 01/21/25 - 9781 Avenida Miravilla (Prior Electricity 02/18/25 to 03/18/25 - 815 E 12th Ave Electricity 02/21/25 to 03/23/25 - 9781 Avenida Miravilla Electricity 02/21/25 to 03/23/25 - Well 25 / WO 31030 Electricity 02/21/25 to 03/23/25 - 560 Magnolia Ave Electricity 02/18/24 to 03/31/24 - Wells Electricity 02/12/25 to 03/13/25 - 851 E 6th St	04/17/2025	102,187.95 1,979.98 2,086.27 563.95 94.45 37,038.23 78,962.58 518.06 31,055.45 284.41 563.95 696.85 291.54 98.16 678.13 99.19 20,746.95 2,113.31 109,103.50 290.77
Total for this ACH Check for Vendor 10030:				389,453.68
ACH	10031 6029176267	Staples Business Advantage Office Supplies	04/17/2025	70.34
Total for this ACH Check for Vendor 10031:				70.34
ACH	10037 2536751-2371-0 2536751-2371-0 2536751-2371-0 2536757-2371-7 2536757-2371-7	Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th Apr 2025 Yard Dumpsters - 815 E 12th Apr 2025 Recycling Dumpster Charges - 815 E 12th April 2025 Recycling Dumpster Charges - 560 Magnolia Apr 2025 Monthly Sanitation - 560 Magnolia Apr2025	04/17/2025	61.31 362.43 109.77 109.77 133.30
Total for this ACH Check for Vendor 10037:				776.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	04/17/2025	
	03282025	General Safety Supplies		1,323.17
	03282025	Maint & Repair - 13967 Oak Glen Rd Supplies		784.42
	03282025	Landscape Maint Supplies		105.53
	03282025	Transmission & Distribution Small Tools Supplies		162.63
	03282025	Maint & Repair - 851 E 6th St Supplies		69.99
	03282025	Meter Maint & Service Supplies		217.28
	03282025	Maint & Repair - Pipeline & Hydrants Supplies		270.04
	03282025	Maint & Repair - General Building Supplies		357.85
	03282025	General Supplies		277.93
	03282025	Capital Improvement Plan - Well 24 New Chlorinator		318.60
Total for this ACH Check for Vendor 10052:				3,887.44
ACH	10098	County of Riverside Dept of Environmental Health	04/17/2025	
	IN1040673	Annual Env Health Level I Permit - Well 21		987.00
Total for this ACH Check for Vendor 10098:				987.00
ACH	10138	ARCO Business Solutions	04/17/2025	
	HW201 Apr 2025	ARCO Fuel Charges 04/08-04/14/2025		1,997.58
Total for this ACH Check for Vendor 10138:				1,997.58
ACH	10147	Online Information Services, Inc	04/17/2025	
	1317066	186 Credit Reports for Mar 2025		580.56
Total for this ACH Check for Vendor 10147:				580.56
ACH	10350	NAPA Auto Parts	04/17/2025	
	228588	Tail Light Bulbs - Unit 12		12.54
	228677	Battery Charger - 12th and Palm Generator		33.93
Total for this ACH Check for Vendor 10350:				46.47
ACH	10632	Quinn Company	04/17/2025	
	WOA00062772A	Misc Supplies - Cat D5N/OD 4,649		297.40
	WOA00062772A	Labor - Cat D5N/OD 4,649		17,808.50
	WOA00062772A	Parts - Cat D5N/OD 4,649		4,047.78
	WOG00022528	(Parts) 12th & Palm Generator Maintenance		513.04
	WOG00022528	(Misc Parts) 12th & Palm Generator Maintenance		24.50
	WOG00022528	(Labor) 12th & Palm Generator Maintenance		2,120.00
Total for this ACH Check for Vendor 10632:				24,811.22
ACH	10709	Core & Main LP	04/17/2025	
	W524214	(1000) Copper Tubing 1x100		12,412.80
	W524214	(6) Bushing Galv 1-1/2 X 1-1/4		123.16
	W524250	(2) Full Circle 495 - 535 X 07		264.81
	W524250	(8) Full Circle 595 - 635 X 07		1,250.50
	W524250	(2) Full Circle 445 - 485 X 07		264.81
	W524250	(2) Full Circle 495 - 535 X 12		446.45
	W524250	(2) Full Circle 235 - 263 X 12		339.28
	W524250	(2) Full Circle 270 - 300 X 07		219.25
	W524250	(420) Copper Tubing 1		5,213.38
	W524290	(1) Full Circle 995 - 1035 X 07		241.22
	W524290	(3) Full Circle 930 - 970 X 07		550.40
	W524290	(12) Megalug 8		1,151.81
	W524290	(6) Megalug 12		1,087.09
	W524290	(20) Gasket Drop In Red Rubber 1/8 Thick 6		50.42
	W524290	(1) Flex Gasket 1176 - 1212		32.83
	W524290	(12) Nuts and Bolts Hydrant B.O. 6		94.00
	W524290	(6) Flex Gasket 605 - 630		63.49
	W524290	(4) Flex Gasket 511 - 530		29.74
	W524290	(20) Flex Bolts 5/8 X 18		353.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	W524290	(10) Flex 501 Black Ring 8		382.51
	W524290	(4) Flex Gasket 715 - 735		42.32
	W524290	(2) Flange 06 Blind - 06 Hole		329.87
	W524290	(1) Full Circle 995 - 1035 X 12		374.67
	W524290	(5) Flex Gasket 690 - 710		52.90
	W524290	(8) Megalug 6		574.95
	W524290	(1) Full Circle 930 - 970 X 12		293.82
	W524290	(4) Flex Gasket 580 - 610		42.33
	W524290	(6) Full Circle 660 - 700 X 07		937.88
	W524290	(5) Flex Bolts 5/8 X 17		83.24
	W524290	(2) Full Circle 684 - 724 X 07		312.63
	W524290	(3) Full Circle 900 - 940 X 07		550.40
	W566609	(480) Copper Tubing 1		5,958.15
	W611413	(6) Nipple Galv 1 X 3		106.28
	W611413	(6) Elbow Galv 1-1/4 - 45		48.81
	W611413	(6) Nipple Galv 2 X 02-1/2		54.31
	W611413	(5) Plug Galv 3		204.40
	W611413	(5) Plug Galv 2		65.19
Total for this ACH Check for Vendor 10709:				34,603.52
ACH	11038	Clark Pest Control	04/17/2025	
	3710592	Pest Control - 815 E 12th St		136.00
	37130360	Pest Control - 560 Magnolia Ave		220.00
	37130591	Pest Control - 39500 Brookside Ave		73.00
	37130621	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				544.00
ACH	11202	Orange County Winwater Works	04/17/2025	
	171385.01	(300) Nipple Brass 1 X 06		4,008.30
	171385.01	(5) Gate Valve Brass 2		2,085.12
	171385.01	(235) Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63)		4,208.39
	171385.01	(6) Warf Head 4 X 2-1/2		4,758.50
	171385.01	(240) 1 MIL. UP509 Brass Swing Check Valve		59,899.51
	171385.01	(39) Angle Meter Stop 1 CTS COMP		5,003.20
	171385.01	(5) Gate Valve Brass 1-1/2		1,595.40
	171385.01	(3) Adapter MIP X CTS COMP 1		68.02
	171385.02	(5) Nipple Brass .75 X 06		38.52
	171385.02	(40) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		4,701.35
	171385.02	(11) Angle Meter Stop 1 CTS COMP		1,411.16
	171385.02	(4) 1' Redwood Plug		20.04
	171385.02	(65) Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63)		1,164.02
	171385.02	(5) Plug Brass 1		22.30
	171385.02	(4) 1/2" Redwood Plug		17.76
	171385.02	(47) Adapter MIP X CTS COMP 1		1,065.52
	171385.02	(4) 3/4" Redwood Plug		17.76
	171385.02	(5) V CAS-2436-T 24 X 36 AV COVER TAN		2,914.96
	171385.02	(5) VCAS-2436-PR 24X36 AV COVER PURPLE		2,914.96
	171385.02	(25) CORP Stop 1 CTS COMP		1,992.30
	172349.01	(2) 06 Reducer 6 MJ X 4 MJ		224.01
	172349.01	(2) 06 Reducer 6 FLG X 4 FLG		1,025.67
	172349.01	(6) 04 Adapter Flange X MJ		813.50
Total for this ACH Check for Vendor 11202:				99,970.27
ACH	11152	Sterling Health Services, Inc	04/17/2025	
	855526	2025 PP08 Correction		27.78
Total for this ACH Check for Vendor 11152:				27.78
16258	UB*05782	Micheal Berry	04/17/2025	
		Refund Check		327.59
Total for Check Number 16258:				327.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16259	AR-Crow 04142025 04142025	Trammel Crow/BCVWD AR Refund AR Refund	04/17/2025	9,766.72 149.40
Total for Check Number 16259:				9,916.12
16260	10792 04142025	A-1 Financial Services May 2025 Rent - 851 E. 6th St Eng Office	04/17/2025	2,896.00
Total for Check Number 16260:				2,896.00
16261	10001 03312025 03312025 03312025 03312025 03312025 03312025 03312025 03312025 03312025	Action True Value Hardware Maint & Repair - 12th/Palm Supplies Production Small Tools Supplies Meter Maint & Service Supplies General Safety Supplies General Supplies Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - General Building Supplies Capital Improvement Plan - Well 24 New Chlorinator Transmission & Distribution Small Tools Supplies	04/17/2025	19.16 16.90 41.88 57.99 15.17 12.92 7.53 6.44 25.09
Total for Check Number 16261:				203.08
16262	10144 LYUM1876571	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Apr 2025	04/17/2025	37.30
Total for Check Number 16262:				37.30
16263	10420 IMM4-3LCV-7VRJ IMM4-3LCV-7VRJ	Amazon Capital Services, Inc. Vinyl - District Signs Emergency Lights & Electrical - Pilot Program Test	04/17/2025	63.86 58.09
Total for Check Number 16263:				121.95
16264	10867 INV-106-6770	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No. 2	04/17/2025	130.00
Total for Check Number 16264:				130.00
16265	10855 1722664 1724077 1724077	Badger Meter, Inc (300) 1" Encoder W/ITRON ILC (100) MLP 5/8" HRE8 Encoder Register Only (100) M55 1" HRE8 Encoder Register Only	04/17/2025	86,585.75 12,417.11 12,417.11
Total for Check Number 16265:				111,419.97
16266	10305 B-304	Beaumont Basin Watermaster WM Task No 25-14 - Legal, Audit, and Reserve Funding Service	04/17/2025	9,935.00
Total for Check Number 16266:				9,935.00
16267	10774 1547852 1547855 1547857 1547858 1547860	Jesus Camacho (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025	04/17/2025	310.00 310.00 310.00 310.00 310.00
Total for Check Number 16267:				1,550.00
16268	10822 39101738 39101738 39101740	Canon Financial Services, Inc Meter Usage - 01/01-02/28/2025 Contract Charge - 03/01-03/31/2025 - 851 E 6th St Contract Charge - 03/01-03/31/2025 - 560 Magnolia Ave	04/17/2025	158.02 238.56 450.03
Total for Check Number 16268:				846.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16269	10351 T1-0375696	Cherry Valley Nursery & Landscape Supply Rock - Well 24 Landscape	04/17/2025	646.50
Total for Check Number 16269:				646.50
16270	10266 19071	Cozad & Fox Inc. Design & Engineering Services - 2600 Zone Non-Potable Station	04/17/2025	5,354.00
Total for Check Number 16270:				5,354.00
16271	10772 8278	CV Strategies Strategic Communication Services - March, 2025	04/17/2025	5,161.25
Total for Check Number 16271:				5,161.25
16272	10398 283674 283674 383675	Infosend, Inc Mar 2025 Supply Charges for Utility Billing Mar 2025 Processing Charges for Utility Billing Mar 2025 Postage Charges for Utility Billing	04/17/2025	905.29 1,354.63 7,051.07
Total for Check Number 16272:				9,310.99
16273	10696 269098	Innovative Document Solutions Canon Image Runner 03/01-03/31/2025 Overage Charge	04/17/2025	7.96
Total for Check Number 16273:				7.96
16274	11100 13703920	Loomis Armored US, LLC Armored Truck Services - April 2025	04/17/2025	363.90
Total for Check Number 16274:				363.90
16275	10674 202366	Michael Baker International Engineering & Design Services - 2850 Booster Station	04/17/2025	23,654.45
Total for Check Number 16275:				23,654.45
16276	10171 25-88541 25-95422	Riverside Assessor - County Recorder Mar 2025 Lien Fees April 2025 Lien Fees	04/17/2025	80.00 20.00
Total for Check Number 16276:				100.00
16277	10527 64780558 64780558 64818098 64818098 64843591 64843591 64856948 64856948	Robert Half Talent Solutions Admin Assistant Temp - 03/17-03/20/2025 Engineering Admin Temp - 03/17-03/20/2025 Engineering Admin Temp - 03/24-03/27/2025 Admin Assistant Temp - 03/24-03/27/2025 Admin Assistant Temp - 03/31-04/03/2025 Engineering Admin Temp - 03/31-04/03/2025 Engineering Admin Temp - 04/07-04/10/2025 Admin Assistant Temp - 04/07-04/10/2025	04/17/2025	1,213.50 404.50 404.50 1,213.50 1,213.50 404.50 202.25 606.75
Total for Check Number 16277:				5,663.00
16278	10290 25-000303	San Gorgonio Pass Water Agency 1,582 AF @ \$399 for March 2025	04/17/2025	631,218.00
Total for Check Number 16278:				631,218.00
16279	10830 IN-0000087157	SC Fuels (60) 12 Gallons AW 68 Hydraulic Oil for District Wells	04/17/2025	1,257.57
Total for Check Number 16279:				1,257.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16280	11131	Sherwin-Williams Company	04/17/2025	
	0056-0	Face Respirator and Filters		115.36
	0090-9	Paint Sprayer Parts - Unit 17		93.18
Total for Check Number 16280:				208.54
16281	11127	Cenica Smith	04/17/2025	
	04032025	Mileage Reimbursement - C Smith Feb-Apr 2025		18.00
Total for Check Number 16281:				18.00
16282	10602	Dustin Smith	04/17/2025	
	102826235	Boot Reimbursement - D Smith		200.00
Total for Check Number 16282:				200.00
16283	10035	USA Blue Book	04/17/2025	
	INV00654183	(4) PSI Transmitter 0-30 for Telemetry Tank Levels		703.80
	INV00654183	(2) DPD Dispenser for Checking Chlorine Residual		596.61
Total for Check Number 16283:				1,300.41
16284	11256	Water Resources Economics	04/17/2025	
	1263	Rate Study - March 2025		960.00
Total for Check Number 16284:				960.00
Total for 4/17/2025:				1,380,564.63
ACH	10781	Umpqua Bank	04/18/2025	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Mar 2025		366.32
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Mar 2025		148.22
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Mar 2025		366.32
	10022	Hemet Valley Tool & Supply		
		Oil for Jack Hammer		13.00
	10056	RDO Equipment Co. Trust# 80-5800		
		Bucket Tooth - Backhoe Loader		98.29
	10063	The Record Gazette		
		Notice of Public Hearing - Prop 218		3,974.50
	10074	American Water Works Association		
		Backflow Repair & Maintenance Training - J Petruescu		150.00
		Backflow Repair & Maintenance Training - J McCue		150.00
		Backflow Repair & Maintenance Training - M Gibson		150.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Feb 2025		2,026.87
	10135	Big Time Design		
		Uniforms - Cross Connection Staff		156.45
		Uniforms - Production Staff		1,448.28
		Uniforms - Transmission and Distribution Staff		1,403.58
		Uniforms - Transmission and Distribution Staff		1,410.29
		Uniforms - Transmission and Distribution Staff		1,425.93
		Uniforms - Transmission and Distribution Staff		1,408.05
		Uniforms - Transmission and Distribution Staff		312.90
		Uniforms - Transmission and Distribution Staff		1,457.22
	10173	California Society of Municipal Finance Officers		
		2025 Membership Dues - E Garcia		60.00
		Intermediate Governmental Accounting Course - E Garcia		200.00
		Financial Management & Analysis Courses - S Molina		400.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Mar 2025		101.70
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - March 2025 - D Hoffman		25.00
		Chamber Breakfast - March 2025 - L Williams		25.00
		Chamber Breakfast - March 2025 - D Slawson		25.00
		Chamber Breakfast - March 2025 - A Ramirez		25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10338	California Special Districts Association		
		Special District Leadership Academy - L Williams 04/21-04/24/25		825.00
		Special District Leadership Academy - D Slawson 04/21-04/24/25		565.00
	10409	Stater Bros		
		Hospitality - Wells Fargo Meeting		23.08
	10420	Amazon Capital Services, Inc.		
		Check Scanner for Wells Fargo		727.31
		Practice Test Books - Field Training Materials		43.62
		Amazon Prime Annual Renewal		149.77
		Cricut Printer & Heat Press Machine - Maintenance Dept		474.09
	10544	Western Municipal Water District		
		Annual Notice Groundwater Extraction - All District Wells		950.00
	10546	Frontier Communications		
		02/25-03/24/2025 FIOS/FAX 851 E 6th Street		379.99
		02/10-03/09/2025 FIOS/FAX 12th/Palm		630.05
		02/25-03/24/2025 FIOS/FAX 560 Magnolia Ave		565.65
	10573	O'Reilly Auto Parts		
		Drill Bit and Feeler Gauge		12.37
	10588	Marriott Hotels		
		Hotel - WateReuse Conference - J Bean 03/15-03/19/2025		168.75
	10596	Tractor Supply Co		
		Hitch Pin - John Deere Disc		25.83
	10598	myfax		
		Annual Fax Subscription - HR		119.90
	10623	WP Engine		
		Web Host for BCVWD Website Mar 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Apr 2025		1,389.41
		Network Monitoring Software Apr 2025		155.83
		Network Monitoring Software Apr 2025		13.71
	10693	Pres-Tech Equipment Company		
		(3) Digging Bar and Shovel - Unit 44, 51, 52		923.74
	10745	Hyatt Hotels		
		BIA Orange County Event - A Ramirez - 03/07-03/08/2025		236.51
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Mar 2025		250.00
		Auto CAD Software 851 E 6th St - Mar 2025		1,050.00
	10790	Microsoft		
		Monthly Microsoft Office License - Mar 2025		1,150.00
		Monthly Microsoft Office License - Mar 2025		450.00
		Monthly Microsoft Office License - Mar 2025		15.00
		Monthly Microsoft Office License - Mar 2025		16.40
	10814	Uber Receipts		
		Airport to Hotel - WateReuse Conference - J Bean 03/15/2025		41.97
		Hotel to Airport - WateReuse Conference - J Bean 03/20/2025		20.93
	10815	BIA/Baldy View Chapter		
		2025 Mid-Year Economic Update - L Williams		104.00
		2025 Mid-Year Economic Update - D Slawson		104.00
	10840	Ready Fresh (Arrowhead)		
		Water - 02/23 - 03/22/25 - 851 E 6th St		79.58
	10845	Harbor Freight Tools		
		Bench Drill for Welding Trailer		86.19
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Apr 2025		226.49
	10896	BlueBeam, Inc.		
		Annual Project Software Renewal - Eng Dept		520.00
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Fire Alarm Services - 560 Magnolia Ave		183.02
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		192.78
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		597.53
		Service Call - Fire Alarm - 560 Magnolia Ave		399.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10978	Nextiva, Inc. Monthly Phone Service Mar 2025		3,406.85
	11011	Costco Wholesale Laminate Floor Replacement - 13697 Oak Glen Rd		193.89
	11055	United Airlines Luggage - WateReuse Conference - J Bean 03/20/2025 Luggage - WateReuse Conference - J Bean 03/15/2025		40.00 40.00
	11120	Best, Best & Kreiger, LLP California Public Records Act - S Delgadillo 04/17/2025		75.00
	11133	ARC Document Solutions Large Scale Plans - TR 36307 Potable Infrastructure		135.03
	11167	Starbucks Hospitality - Wells Fargo Meeting		22.00
	11169	Space Exploration Technologies Corp Mobile EOC Internet - Equipment Back Up Internet - Mar 2025 Mobile EOC Internet - Apr 2025 Back Up Internet - Apr 2025		586.16 750.00 165.00 750.00
	11176	Queens Driving School Class A Training - E Clark - 03/13-03/27/2025		69.00
	11193	Mitsogo, Inc Cyber Security - iPads - Mar 2025		81.00
	11216	DNS Filter Monthly Spam Filter - Mar 2025		225.00
	11238	McDonald's Employee Appreciation Day - 03/05/2025		253.17
	11240	Adobe Acrobat Pro Subscription April 2025		719.70
	11252	OpenAI, LLC ChatGPT Subscription - Apr 2025		300.00
	11261	HJ Daniels Overhead Door Inc Edgar Canyon Gate Repairs		475.00
	11263	CBPELSG Biennial Renewal - Civil Engineer - E Ward		180.00
	11280	Constant Contact Communication Subscription 02/06-03/05/2025		325.00
	11284	Xogo, Inc. (7) Adapters for Video Boards		529.81
	11312	Evermap Company, LLC Auto Split Pro Software - Billing		149.00
	11313	HR Certificate Institute Human Resources Recertification - R Berioso		169.00
Total for this ACH Check for Vendor 10781:				41,694.34
Total for 4/18/2025:				41,694.34
ACH	10031 6029660219	Staples Business Advantage Office Supplies	04/24/2025	134.43
Total for this ACH Check for Vendor 10031:				134.43
ACH	10138 HW201 Apr 2025	ARCO Business Solutions ARCO Fuel Charges 04/15-04/21/2025	04/24/2025	1,681.44
Total for this ACH Check for Vendor 10138:				1,681.44
ACH	10350 228658 228915 229083	NAPA Auto Parts Funnel - Unit 4 Battery for Dozer Grease - John Deere Tractor	04/24/2025	1.36 170.26 53.77
Total for this ACH Check for Vendor 10350:				225.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10709	Core & Main LP	04/24/2025	
	W569735	(1) Flange 06 Blind - 06 Hole		164.93
	W684455	(1) Full Circle 930 - 970 X 15		356.57
	W684455	(8) Nuts and Bolts Hydrant B.O. 6		62.67
	W684455	(4) Full Circle 684 - 724 X 12		999.79
	W684455	(9) Full Circle 995 - 1035 X 12		3,372.02
	W684455	(3) Flex Gasket 690 - 710		31.74
	W684455	(2) Full Circle 860 - 900 X 15		713.13
	W684455	(4) Flex Gasket 715 - 735		42.33
	W684455	(2) Full Circle 684 - 724 X 07		312.63
	W684455	(2) Full Circle 684 - 724 X 15		595.21
	W684455	(4) Flex Gasket 1176 - 1212		131.32
Total for this ACH Check for Vendor 10709:				6,782.34
ACH	11038	Clark Pest Control	04/24/2025	
	37285204	Pest Control - 39500 Brookside Ave		73.00
	37285205	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				209.00
ACH	10085	CalPERS Retirement System	04/24/2025	
	1002891715	PR Batch 00002.04.2025 CalPERS 8% ER Paid		1,280.58
	1002891715	PR Batch 00002.04.2025 CalPERS 1% ER Paid		200.03
	1002891715	PR Batch 00002.04.2025 CalPERS 7% EE Deduction		1,400.34
	1002891715	PR Batch 00002.04.2025 CalPERS ER PEPRA		9,325.04
	1002891715	PR Batch 00002.04.2025 CalPERS 8% EE Paid		2,425.26
	1002891715	PR Batch 00002.04.2025 CalPERS 8.25% EE PEPRA		8,914.45
	1002891715	PR Batch 00002.04.2025 CalPERS ER Paid Classic		11,686.92
Total for this ACH Check for Vendor 10085:				35,232.62
ACH	10087	EDD	04/24/2025	
	1-099-992-464	PR Batch 00002.04.2025 State Income Tax		8,733.09
	1-099-992-464	PR Batch 00002.04.2025 CA SDI		2,304.65
Total for this ACH Check for Vendor 10087:				11,037.74
ACH	10094	U.S. Treasury	04/24/2025	
	270551423919162	PR Batch 00002.04.2025 FICA Employee Portion		12,180.70
	270551423919162	PR Batch 00002.04.2025 FICA Employer Portion		12,180.70
	270551423919162	PR Batch 00002.04.2025 Medicare Employer Portion		2,848.72
	270551423919162	PR Batch 00002.04.2025 Federal Income Tax		22,154.64
	270551423919162	PR Batch 00002.04.2025 Medicare Employee Portion		2,848.72
Total for this ACH Check for Vendor 10094:				52,213.48
ACH	10141	Ca State Disbursement Unit	04/24/2025	
	52141810	PR Batch 00002.04.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	04/24/2025	
	VB1450PP09 2025	PR Batch 00002.04.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	04/24/2025	
	1002891736	PR Batch 00002.04.2025 ROTH-Post-Tax		650.00
	1002891736	PR Batch 00002.04.2025 CalPERS 457		2,171.92
	1002891736	PR Batch 00002.04.2025 100% Contribution		1,094.90
	1002891736	PR Batch 00002.04.2025 457 Loan Repayment		131.88
Total for this ACH Check for Vendor 10264:				4,048.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10984 1745347817781	MidAmerica Administrative & Retirement Solutions PR Batch 00002.04.2025 401(a) Deferred Comp	04/24/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 856277	Sterling Health Services, Inc PR Batch 00002.04.2025 Flexible Spending Account (PT)	04/24/2025	863.20
Total for this ACH Check for Vendor 11152:				863.20
ACH	10087 0-483-440-016 0-483-440-016	EDD PR Batch 00003.04.2025 CA SDI PR Batch 00003.04.2025 State Income Tax	04/24/2025	14.29 17.10
Total for this ACH Check for Vendor 10087:				31.39
ACH	10094 270551520811347 270551520811347 270551520811347 270551520811347	U.S. Treasury PR Batch 00003.04.2025 FICA Employee Portion PR Batch 00003.04.2025 Medicare Employee Portion PR Batch 00003.04.2025 FICA Employer Portion PR Batch 00003.04.2025 Medicare Employer Portion	04/24/2025	73.83 17.27 73.83 17.27
Total for this ACH Check for Vendor 10094:				182.20
2312	11204 04242025	Luis Lomeli PR Batch 00002.04.2025 Stipend	04/24/2025	75.00
Total for Check Number 2312:				75.00
2313	10205 PP09 2025	Riverside County Sheriff PR Batch 00002.04.2025 Garnishment Riv Cnty Sheriff	04/24/2025	98.83
Total for Check Number 2313:				98.83
2314	10987 04242025	Vehicle Registration Collections PR Batch 00002.04.2025 Garnishment Veh Reg FTB	04/24/2025	225.00
Total for Check Number 2314:				225.00
16285	UB*05791	Jennifer Petty Refund Check Refund Check Refund Check	04/24/2025	0.42 1.09 0.72
Total for Check Number 16285:				2.23
16286	UB*05796	Esperanza Aguilar Buenoroastro Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	51.53 88.34 48.15 69.10 145.42
Total for Check Number 16286:				402.54
16287	UB*05792	Chantel Charlesworth Refund Check Refund Check Refund Check Refund Check	04/24/2025	2.10 0.49 5.45 3.60
Total for Check Number 16287:				11.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16288	UB*05784	Debra Corrales Refund Check Refund Check Refund Check Refund Check	04/24/2025	1.14 1.97 2.39 19.15
Total for Check Number 16288:				24.65
16289	UB*05794	Warren Craycroft Refund Check	04/24/2025	127.51
Total for Check Number 16289:				127.51
16290	UB*05785	Aurora Dichosa Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	2.23 140.43 14.77 3.84 4.94
Total for Check Number 16290:				166.21
16291	UB*05795	Madisyn Figueroa Refund Check	04/24/2025	98.15
Total for Check Number 16291:				98.15
16292	UB*05790	Owen Franklin Refund Check	04/24/2025	57.37
Total for Check Number 16292:				57.37
16293	UB*05787	Jonathan Guizar Refund Check	04/24/2025	15.42
Total for Check Number 16293:				15.42
16294	UB*05793	Andrea Gutierrez Refund Check	04/24/2025	223.83
Total for Check Number 16294:				223.83
16295	UB*05797	Ellyn Hodge Refund Check Refund Check Refund Check Refund Check	04/24/2025	63.25 4.40 2.10 3.60
Total for Check Number 16295:				73.35
16296	UB*05783	Nanette McMillan Refund Check	04/24/2025	22.69
Total for Check Number 16296:				22.69
16297	UB*05788	Jose Plata Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	25.35 13.67 4.08 120.06 23.42
Total for Check Number 16297:				186.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16298	UB*05789	Guillermo Roel Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	15.51 8.33 14.27 69.67 2.40
Total for Check Number 16298:				110.18
16299	UB*05786	David Sterling Refund Check	04/24/2025	48.45
Total for Check Number 16299:				48.45
16300	10599 0012537-IN	West Coast Technology Reissue - Annual Renewal PAC Storage 02/2025-02/2026	04/24/2025	4,100.00
Total for Check Number 16300:				4,100.00
16301	10144 LYUM1879470	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Apr 2025	04/24/2025	48.45
Total for Check Number 16301:				48.45
16302	10420 1Y96-F6K7-YGRN 1YDV-C6K7-7XQ4	Amazon Capital Services, Inc. Office Supplies Foldable Wagon - Community Outreach	04/24/2025	41.32 95.89
Total for Check Number 16302:				137.21
16303	10272 04212025 04212025 04212025	Babcock Laboratories Inc 2 Hexavalent Chromium By IC 51 Coliform Water Samples 4 Nitrate Samples	04/24/2025	260.10 2,653.53 79.24
Total for Check Number 16303:				2,992.87
16304	11161 INV00473809 INV00473810 INV00473811	Boot Barn Holdings Boot Voucher Reimbursement - D Williams Boot Voucher Reimbursement - O Garcia-Zamora Boot Voucher Reimbursement - A Vara	04/24/2025	200.00 191.77 190.84
Total for Check Number 16304:				582.61
16305	11314 1733753	Cal-OSHA Penalties Inspection No. 1733753 - Penalty	04/24/2025	300.00
Total for Check Number 16305:				300.00
16306	10822 39832976 39832976 39834129	Canon Financial Services, Inc Meter Usage - 03/01-03/31/2025 Contract Charge - 04/01-04/30/2025 - 851 E 6th St Contract Charge - 04/01-04/30/2025 - 560 Magnolia	04/24/2025	340.14 238.56 450.03
Total for Check Number 16306:				1,028.73
16307	10614 49877 49877	Cherry Valley Automotive Oil/Filters/Brake Pads & Rotors - Unit 42/OD 60,400 Labor - Oil/Filters/Brake Pads & Rotors - Unit 42/OD 60,400	04/24/2025	1,637.96 550.00
Total for Check Number 16307:				2,187.96
16308	10351 T-0377464	Cherry Valley Nursery & Landscape Supply Rock - Inventory Warehouse Driveway	04/24/2025	862.00
Total for Check Number 16308:				862.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16309	10266	Cozad & Fox Inc.	04/24/2025	
	19081	Design & Engineering Services - 2024 Replacement Pipelines		5,659.84
	19081	Design & Engineering Services - 2024 Replacement Pipelines		1,293.17
	19081	Design & Engineering Services - 2024 Replacement Pipelines		2,265.41
	19081	Design & Engineering Services - 2024 Replacement Pipelines		4,422.44
	19081	Design & Engineering Services - 2024 Replacement Pipelines		5,000.11
	19081	Design & Engineering Services - 2024 Replacement Pipelines		7,368.63
	19088	Design & Engineering Services - 2020-2021 Replacement Pipelines		9,667.20
	19091	Design & Engineering Services - 2023-2024 Service Replacement		25,231.00
Total for Check Number 16309:				60,907.80
16310	10828	GovernmentJobs.com	04/24/2025	
	INV-130449	NEOGOV Annual Renewal 04/15/2025-04/14/2026		5,251.63
Total for Check Number 16310:				5,251.63
16311	11230	Healthpointe Medical Group, Inc	04/24/2025	
	631530-4565146	Pre-Employment Testing		430.00
Total for Check Number 16311:				430.00
16312	10809	Inner-City Auto Repair & Tires	04/24/2025	
	7180	Labor - 2 Tires/Tire Rotation - Unit 41/OD 45,990		120.00
	7180	2 Tires/Tire Rotation - Unit 41/OD 45,990		536.53
Total for Check Number 16312:				656.53
16313	10095	Riverside County Dept of Waste Resources	04/24/2025	
	202503000339	Trash Removal - 13697 Oak Glen Rd		41.00
	202503000339	Trash Removal - Well 10		42.29
	202503000339	Demolition Waste - Noble Tank		858.89
Total for Check Number 16313:				942.18
16314	10527	Robert Half Talent Solutions	04/24/2025	
	64877978	Customer Service Temp - 04/07-04/10/2025		1,258.88
Total for Check Number 16314:				1,258.88
16315	10689	Safety Compliance Company	04/24/2025	
	247239	Safety Meeting - Heat Illness - 04/02/2025		250.00
Total for Check Number 16315:				250.00
16316	11190	Univar Solutions USA, Inc	04/24/2025	
	52939928	(3) Earthtec for Recharge Ponds		18,320.75
Total for Check Number 16316:				18,320.75
16317	10385	Waterline Technologies, Inc. - PSOC	04/24/2025	
	5735604	(20) 1/4 Tubing Connector Kit		461.60
Total for Check Number 16317:				461.60
Total for 4/24/2025:				216,548.63
Report Total (200 checks):				3,637,366.94



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
May 14, 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 \$24,542.26

Background

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

Fiscal Impact

There is a \$24,542.26 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #252497
2. Richards Watson Gershon Invoice #252498
3. Richards Watson Gershon Invoice #252499

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: April 15, 2025
Invoice Number: 252497
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2025

Fees	16,706.00
Costs	19.46
Total Amount Due	\$16,725.46

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

RICHARDS WATSON GERSHON



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

Invoice Date: April 15, 2025
Invoice Number: 252498
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through March 31, 2025

Fees	4,608.00
Costs	0.00
Total Amount Due	\$4,608.00

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: April 15, 2025
Invoice Number: 252499
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through March 31, 2025

Fees	3,208.80
Costs	0.00
Total Amount Due	\$3,208.80

TERMS: PAYMENT DUE UPON RECEIPT

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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
 OF THE BOARD OF DIRECTORS**
Thursday, March 27, 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 6:04 p.m.
 Pledge of Allegiance was led by Director Covington.
 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:	
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director Of Finance and Administration Sylvia Molina Director of Information Technology Robert Rasha Associate Civil Engineer Evan Ward Human Resources Manager Ren Berioso Development Services Technician Lilian Tienda Water Utility Superintendent Julian Herrera Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance: Nyles O’Harra and Joyce McIntire, Yucaipa Valley Water District; Mike Carillo of Hilltop Geotechnical, Blair Ball, Brian Fox, Frank C.

Public Comment: None.

1. **Adjustments to the Agenda:** None.
2. **Resolution 2025-09: Amending the District’s Policies and Procedures Manual**
 - a. Policy 7001 Acceptable Use Policy
 - b. Policy 7002 Bring Your Own Device

Human Resources Manager Ren Berioso indicated the Information Technology (IT) policies have been vetted by legal counsel and were recommended by the Personnel Committee. They align with the guidelines of the National Institute of Standards and

Technology (NIST) and state and federal law. These personnel-related IT policies assign responsibility to the Director of IT to protect the District against cybersecurity threats and legal risks.

Director Covington reiterated that the policies were reviewed by the Personnel Committee and were recommended with almost no redlines. Director Williams concurred.

In response to Director Ramirez, Mr. Berioso confirmed there would be oversight by the General Manager.

The Board adopted Resolution 2025-09: Amending the District's Policies and Procedures Manual and established Policies 7001 and 7002 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	

3. Consideration of Action in Support or Opposition of California Legislation

General Manager Jagers provided a brief overview of each piece of legislation, noting the requests for support or opposition from either the Association of California Water Agencies (ACWA) or the California Special Districts Association (CSDA).

Director Ramirez pointed out additional unfunded mandates, and asked for clarification that SB 350 did not create an added burden of fees on ratepayers. Director Williams indicated it was to be a State program. Director Covington noted this has been an effort by Senator Alex Padilla for a few years at the federal and state level, but it is still unknown how it would be funded. Director Ramirez recommended that the opposition letter have all directors' signatures to show unity.

Staff responded to questions from Director Ramirez on the legislation related to water theft, noting that BCVWD's fees are below those set by the legislation. Director Covington indicated support and pointed out that water agencies are also losing hydrants and any equipment that has brass or metal.

Mr. Jagers confirmed for Director Ramirez that AB 259 would preserve the opportunity to participate remotely in meetings.

Director Covington also pointed to class action lawsuits and suggested Board members read SB 454 on PFAS mitigation which could be supported; however, funding may come from the state's general fund. For public agencies that find PFAS in their supply, the belief is the responsible manufacturers should be paying for cleanups, not the agencies.

Director Covington said he supports SB 496, and was glad there was a stance against the California Air Resources Board (CARB). The bill includes an appeals committee, and a hard look at what vehicles would fall under the legislation.

The Board directed staff to take action as recommended by ACWA or CSDA on the following legislation:

SB 350	Water Rate Assistance Program	Oppose unless amended
SB 394	Water theft: fire hydrants	Support
SB 454	Establishing statewide PFAS mitigation fund	Support
SB 496	Safe and Clean Fleets (Zero Emission Vehicle mandate reform)	Support as introduced
AB 259	Open meetings: Local agencies: teleconferences	Support
ACR 36	Proclaims the week of May 18 to 24, 2025 to be Special Districts Week	Support

with a letter of opposition to SB 350 including all Board member signatures by the following roll-call vote:

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

4. Selection of Consultant(s) for On-Call Engineering Services and authorization of expenditures

Director of Engineering Mark Swanson introduced the program for on-call services, described the Request for Qualifications (RFQ) issued, noted the workload of the Engineering Department and projects upcoming, and explained the recommendation of three on-call consulting firms for a not-to-exceed amount of \$4.5 million.

This will be implemented relatively quickly as development continues to move, Jagers noted. He acknowledged the infrastructure work that has been completed and noted the upcoming development would require more assistance, but hiring consultants allows for backing down work when needed. The key to managing projects is having a team with oversight, he noted. Director Ramirez noted that the consulting firms bring a team to the effort which is more cost effective.

Detailed discussion ensued.

Directors Covington and Williams requested the fee schedules of all respondents to be included in the staff report. Director Covington cautioned about including a fee escalator. Director Ramirez recommended adding flexibility to distribute work among the consultants within the pool of \$4.5 million in the most efficient manner as needed.

In response to President Slawson, Mr. Swanson explained that smaller projects could be done in house, larger more pressing projects would be passed to consultants. Mr. Jagers pointed out that longtime District Engineer Joe Reichenberger had reduced his hours.

Noting the requests of the directors, President Slawson continued this item.

5. Selection of Consultant(s) for On-Call Geotechnical and Environmental Services and authorization of expenditures

Director of Engineering Mark Swanson stated that a Request for Qualifications was released for two types of services and received several responses. He explained the recommendation of three on-call consulting firms for each type of work.

The intent would be to spread the total budget equally (\$450,000 each) between the consultants selected, Swanson explained. Fee schedules, escalators, like projects, and prior experience of the consultants were reviewed by staff as part of the scoring.

Director Covington noted that the concerns over this item mirrored the previous item, and Director Williams concurred.

Mike Carillo of Hilltop Geotechnical thanked the Board for the opportunity and said he looks forward to addressing the Board's concerns.

President Slawson tabled this item.

7:21 p.m. Director Williams was excused from the remainder of the meeting and exited the room.

7:23 p.m. President Slawson called a recess

7:28 p.m. President Slawson reconvened the meeting

6. New California State Water Resources Control Board Hexavalent Chromium Regulation, Impacts to BCVWD, and Path to Compliance

General Manager Jagers shared a presentation by City of Banning Public Works Director Art Vela, which was given at the San Geronio Pass Regional Water Alliance meeting on March 26.

Jagers gave a primer and explained that regulations of Hexavalent Chromium [CR(VI)] affect District wells, compliance has a tight timeline, and represents an unfunded mandate. As long as there is no money for this, an average system will not be able to implement this in the time allowed. There are public notice requirements in lieu.

District wells 3, 25, and 26 are affected by CR(VI). Jagers explained potential measures for addressing the issue. Grant funding is being sought, he said, and SGPWA has been requested to provide a well site in an area not affected. Noncompliant water can be pumped to the non-potable system, and treatment could be considered, he added.

Given a \$5 million cost over 5.4 million units of sale and \$5 million to operate, the cost would be \$1.85 per unit of sale, Jagers pointed out.

Director Covington asked why local agencies are not going after the State Board for this mandate. He recalled that they were sued and already lost once, and this is unreasonable. If this agency must absorb these costs, Covington continued, he would

be recommending legal action. He noted this is one of a series of unfunded mandates with unachievable deadlines from the State, the costs of which will have to be passed on to the ratepayer.

Mr. Jagers indicated there is an opportunity to solve the problem, and Covington noted the non-potable option. It is all about deferred costs, Jagers stated. Four wells are funded, and solutions can be created. One well may be treated, he added. These solutions will all be run in house and will keep staff busy.

Jagers shared the City of Banning's key points:

- Water quality has not changed; the regulation did
- Public noticing and public concerns
- May not comply by deadline
- Operate wells in violation vs. significant water use restrictions
- Revenue needs = rate increases

Director Ramirez pointed out the State is also looking at maximum contaminant levels for arsenic and others.

Jagers noted that with CR(VI) avoidance, the recycled water project, and how to address the system, BCVWD staff and consultants will be actively working to address. He said he expects to have a recommendation later in the year.

7. Riverside Local Agency Formation Commission Announcement: Seeking Applicants to serve as a Regular or Public Member

Staff advised the Board that LAFCO was seeking candidates for regular and alternate public member commissioners.

8. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Report on alternative energy sources (Agendize in August per Dan Jagers 2/27/25)	12/14/2022 and 2/12/2025	Ramirez

9. Announcements

President Slawson called attention to the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Apr. 2 at 11 a.m.
- Regular Board Meeting: Wednesday, Apr. 9 at 6 p.m.
- Town Hall Meeting: Thursday, Apr. 10 at 6 p.m.
- Personnel Committee: Tuesday, Apr. 15 at 4:30 p.m. (Note change of time – pending Board approval)
- Engineering Workshop: Thursday, Apr. 24 at 6 p.m. (Public Hearing)
- Finance & Audit Committee meeting: Thursday, May 1 at 3 p.m.
- Collaborative Agencies meeting: Wednesday, May 7 at 5 p.m.

10. Closed Session: 8:11 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: Recycled water generated by the City of Beaumont Wastewater Treatment Plant
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment
- b. 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
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Sites Reservoir and water rights associated therewith
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiations: Continued participation in financial support of the Project

Reconvene in Open Session: 8:31 p.m.

11. Report on Action Taken During Closed Session

President Slawson stated that there was no reportable action taken.

12. Adjournment

President Slawson adjourned the meeting at 8:31 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, April 9, 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 6:04 p.m.*

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

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 Operations James Bean Human Resources Manager Ren Berioso Water Utility Superintendent Julian Herrera Associate Civil Engineer I Evan Ward Engineering Assistant Khalid Sebai Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Kevin Walton, San Geronio Pass Water Agency; Brian Fox, Shelby Kelley, Elizabeth Meyerhoff, Chris Ausetts, and Darren.

Public Comment: None.

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
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	

3. Consent Calendar

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

- a) Review of the February 2025 Budget Variance Reports
- b) Review of the February 28, 2025 Cash/Investment Balance Report
- c) Review of Check Register for the Month of March 2025
- d) Approval of March 2025 Invoices
- e) Minutes of the Regular Meeting of February 27, 2025
- f) Minutes of the Regular Meeting of March 12, 2025
- g) Revision of 2025 Board of Directors Regular Meeting Schedule

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

4. Authorization of the Purchase of one Towable Power Vacuum and Valve Exerciser Trailer and one Towable Power Vacuum Excavator Trailer, and the Reallocation of Capital Improvement Funds to Fund The Purchase

Staff requested the purchase of two towable equipment trailers—a Power Vacuum and Valve Exerciser Trailer, and a Power Vacuum Excavator Trailer—and to reallocate funds originally designated for replacement of the GIS/Muck Truck (Unit #8) under Capital Improvement Project VE-TRUK-0015. Director of Operations James Bean outlined the need to replace the aging and partially inoperative equipment on Unit #8 with two more versatile trailer-mounted systems. The recommended vendor, Pres Tech, was identified as the sole source capable of providing both trailers, which together would support valve exercising, vacuum excavation, potholing, and emergency leak response operations.

Mr. Bean explained that staff had reviewed repair options for the vacuum component of Unit #8 but found the estimated \$34,000 cost to be impractical due to the vehicle's age. Instead, the proposed solution would provide greater flexibility and extend the service life of the existing Freightliner truck by repurposing it as a stake bed or flat bed for material transport. He noted that the new trailers would increase operational efficiency and safety, and that purchasing from a single vendor would streamline training, maintenance, and warranty service.

Board members engaged in detailed discussion with Mr. Bean responding to questions regarding equipment specifications, weight capacities, warranties, and towing requirements. Director Hoffman inquired about the trailers' towing configurations, load ratings, and expected service life. Mr. Bean confirmed both trailers are bumper-pull, tandem axle units towable by District F-250 trucks. He further affirmed that the equipment includes hour meters for tracking use, has

sufficient tank capacities, and comes with factory warranties, including a 10-year warranty on the vacuum unit and five years on the motor.

In response to Director Covington, Mr. Bean explained that the District's Field Superintendent had visited the vendor's facility, observed demonstrations, and found the equipment suitable. Director Ramirez raised concerns about parts availability and downtime, and Mr. Bean responded that Pres Tech builds its equipment in-house and has consistently provided prompt field service in the past. Director Williams inquired about training options, which Mr. Bean confirmed could be conducted either on-site or at the manufacturer's facility.

The Board authorized the General Manager to purchase one (1) Towable Power Vacuum and Valve Exerciser trailer and one (1) Towable Power Vacuum Excavator trailer from Pres Tech in an amount not-to-exceed \$204,000 and authorized the General Manager to reallocate Capital Improvement Funds for Project Number VE-TRUK-0015 to make said purchase by the following roll-call vote:

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

5. Authorization to Enter into a Contract with T.R. Holliman Associates, Inc. for Consulting Services to Update the District's Cross-Connection Control Plan (CCCP)

Director of Operations James Bean recommended a contract with T.R. Holliman Associates, Inc. for consulting services to assist in updating the District's Cross-Connection Control Plan (CCCP). The proposed update is in response to the State Water Resources Control Board's adoption of the *Cross-Connection Control Policy Handbook*, effective July 1, 2024. Mr. Bean noted that the Handbook imposes new requirements for hazard assessments, backflow prevention, recordkeeping, and incident response, all of which must be included in an updated CCCP to be submitted to the State by July 1, 2025.

Mr. Bean explained that while the District's current plan, adopted under Resolution 2020-14, contains many foundational elements, the new state-mandated elements are ambiguous and lack detailed implementation guidance. He highlighted residential hazard assessments, particularly for properties with fire sprinkler systems, as a significant area of uncertainty. Due to liability and access concerns, staff does not recommend attempting interior inspections of private homes, and alternative compliance paths remain unclear.

General Manager Dan Jagers emphasized the burden of this new unfunded mandate. He noted that full implementation without external consulting support could necessitate several additional full-time staff. Jagers also affirmed the District's longstanding, successful working relationship with T.R. Holliman Associates, Inc., most recently on recycled water planning efforts. He endorsed

the consultant's ability to help the District navigate regulatory complexity and ensure a compliant submittal.

Director Ramirez voiced support for the proposal, stating that while the regulations may be well-intended, they are increasingly difficult to implement. He inquired about informal quotes, and Mr. Bean responded that none were solicited due to time constraints and the specialized qualifications of Mr. Holliman, who has successfully prepared CCCPs for 29 other agencies. Director Covington commented on the short compliance timeline and the broad regulatory scope of the policy. He recommended the addition of a 10% contingency to the proposed contract to avoid the need for future Board action for a minor adjustment, bringing the total not-to-exceed authorization to \$32,538.

Director Williams and Director Hoffman also expressed support for staff's efforts in addressing the regulatory requirements. President Slawson engaged with staff to clarify the range of residential scenarios that could trigger backflow prevention requirements and affirmed the complexity of the issue, particularly regarding fire system configurations in newer homes.

The Board waived the requirements of Policies and Procedures Manual Part III Section 17-B Purchasing regarding obtaining of informal quotes and authorized the General Manager to enter a professional services agreement with T.R. Holliman Associates, Inc., in association with John Robinson Consulting, Inc., for an amount not to exceed \$32,538 for consulting services related to updating the District's Cross-Connection Control Plan (CCCP) in accordance with the State Water Resources Control Board's 2023 Cross-Connection Control Policy Handbook 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	

6. Selection of Consultant(s) for On-Call Engineering Services and Authorization of Expenditures

Director of Engineering Mark Swanson presented the three on-call engineering consulting firms: Cozad & Fox, Inc., Michael Baker International, and TKE Engineering, Inc., to support upcoming District Capital Improvement Program (CIP) projects and development plan check activities. Mr. Swanson explained that six firms responded to the February 2025 Request for Qualifications (RFQ), and each proposal was evaluated based on technical qualifications, project approach, and cost. The three recommended firms received the highest weighted scores in staff's evaluation process. The proposed not-to-exceed amount for all contracts combined is \$4.5 million over a three-year period.

General Manager Dan Jagers described the firms' capabilities. He emphasized that all six submitting firms were technically qualified, and that the selected

consultants offer flexibility, responsiveness, and a range of professional support services that align with the District's engineering needs. He confirmed that project authorizations under these contracts would be brought individually to the Board for approval, and expenditures would be funded either through the District's CIP or developer-paid plan review deposits.

The Directors emphasized the importance of transparency and fiscal accountability. Director Covington suggested that clearer presentation of consultant rates in future evaluations would help the Board and public understand cost comparisons.

The total authorization of \$4.5 million will be allocated evenly across the three selected firms, with each firm eligible for up to \$1.5 million in compensation over the three-year term of the professional services agreement. This amount is structured as an aggregate maximum and is not intended to represent a fixed annual disbursement. Although staff anticipates average annual expenditures of approximately \$500,000 per firm, actual spending will depend on project needs and consultant availability. The agreements allow flexibility to reallocate tasks among the selected firms, and in cases where a single project exceeds the annual average, staff will seek Board approval to proceed. Funding for these services will come from developer deposits for plan check activities, or from capital reserves and capacity charges identified in the District's adopted Capital Improvement Budget (CIB).

Director Ramirez inquired about the contract structure and flexibility to exceed the average annual allocation of \$500,000 per firm if needed. Mr. Swanson clarified that the \$1.5 million limit applies over the full three-year term, allowing projects with higher upfront costs to proceed as long as the total allocation is not exceeded. He assured the Board that any necessary contract amendments would be brought back for consideration. Jagers also responded to prior Board concerns regarding underperformance by a selected firm, stating that underutilized firms would see reduced task assignments and any significant scope reallocations would be reviewed with the Board.

Director Williams highlighted the importance of transparency in light of the District's ongoing rate study and public accountability.

The Board authorized the General Manager to execute a Professional Services Agreement with up to three (3) consulting firms to provide on-call engineering services related to District projects and development plan check activities for a total not-to-exceed amount of \$4.5 million by the following roll-call vote:

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

7. Selection of Consultant(s) for On-Call Geotechnical and Environmental Services and authorization of expenditures

Swanson presented the recommended geotechnical and environmental consulting firms to provide on-call services for District capital projects. Swanson reported that District staff had issued an RFQ on February 7, 2025, and received 15 proposals—eight for geotechnical services and seven for environmental services. Following a review and scoring process, staff recommended the selection of Converse Consultants, Hilltop Geotechnical, Inc., and TGR Geotechnical, Inc. for geotechnical services, and Albert A. Webb Associates, CASC Engineering & Consulting, Inc., and Michael Baker International for environmental services. The combined not-to-exceed budget for these services is \$3,150,000: \$1,350,000 for geotechnical firms and \$1,800,000 for environmental firms.

Swanson noted that the consultants were selected based on a weighted evaluation of technical merit (80%) and cost (20%), and emphasized that the chosen firms bring regional familiarity, competitive pricing, and service capacity to meet the District's needs. Hilltop currently performs inspection and compaction testing for the District and was praised for consistent, cost-effective service. Converse Consultants was recognized for its extensive work in the local area, and TGR offered competitive rates and technical strengths. For environmental services, all three selected firms were noted for prior successful work in the region.

Director Ramirez emphasized the importance of granting staff flexibility in managing the contracts while also making it clear that this trust is accompanied by a high level of responsibility. He supported giving staff discretion to allocate work across the firms but stressed that this required transparency and accountability in its execution. Jagers affirmed that if a firm were not performing satisfactorily, staff would adjust work allocations accordingly. He stated that the District's intent was to minimize future reliance on underperforming consultants and would return to the Board with contract amendments if necessary.

Directors Williams, Covington, and Hoffman offered support and appreciation for the consultants' proposal efforts, particularly given the volume and detail required. Director Covington highlighted the time investment made by submitting firms, even those not selected.

The funding structure allocates up to \$450,000 per geotechnical firm and up to \$600,000 per environmental firm over a three-year term, with task orders to be issued individually for projects as needed. The contracts are distinct and will be managed separately, though subject to overall oversight by staff and the Board. All directors stressed transparency, performance-based task assignment, and proactive Board engagement if spending exceeds approved limits.

The Board authorized the General Manager to execute a Professional Services Agreement with up to three (3) geotechnical consulting firms and up to three (3) environmental consulting firms to provide on-call geotechnical and environmental services related to District projects for an amount not to exceed \$3.15 million by the following roll-call vote:

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

8. Approve a Fleet Leasing and Maintenance Agreement with Enterprise Fleet Management to Replace Aging Fleet, Expand Operations Fleet, and Support Compliance with California Zero-Emission Vehicle (ZEV) Mandates

Director of Operations James Bean presented the proposal for a fleet leasing and maintenance agreement with Enterprise Fleet Management, a Sourcewell vendor, to address issues related to the District's aging fleet and to support compliance with California's evolving Zero Emission Vehicle (ZEV) mandates. He noted that nearly half of the District's fleet vehicles were in need of significant repairs or had exceeded 90,000 miles. He explained that a lease-based model would allow for structured vehicle replacement every five years, improve reliability, reduce maintenance costs, and ease compliance with the state's Executive Order N-79-20, which requires 10% of the fleet to be electric by January 1, 2027.

Mr. Bean clarified that Enterprise is an approved Sourcewell cooperative purchasing vendor, allowing the District to proceed without issuing a separate competitive bid. He outlined the dual benefits of the proposed program: a fixed-cost maintenance plan (excluding brakes and tires) and a rolling lease program that replaces fleet vehicles before they reach high maintenance thresholds. Through this program, the District could improve operational uptime, access newer safety features, and achieve cost predictability while reducing large capital outlays.

The presentation included a phased plan that would begin with the replacement of six aging vehicles and the addition of five new fleet growth vehicles in 2025. These five vehicles were originally planned for 2024 but were deferred due to uncertainties related to infrastructure planning for EV compliance. Mr. Bean indicated that three of these new vehicles would be electric to meet the 10% ZEV benchmark. Director Covington asked for clarification on how the District would identify when vehicles require replacement or service. Mr. Bean responded that Enterprise conducts annual fleet reviews and that the District could exit the lease or adjust its replacement schedule at any time, providing flexibility.

Director Ramirez voiced support for the program, emphasizing that many local agencies have already adopted similar models due to operational and regulatory advantages. He commended the program for offloading the administrative burden of vehicle procurement, maintenance, and resale while allowing the District to manage it via a dashboard. Director Williams raised concerns about vehicle downtime during maintenance. Mr. Bean responded that loaner vehicles may be available under warranty situations and that Enterprise offered discounted rental options for extended service interruptions.

Additional questions focused on routine vehicle inspections and cost comparisons. Director Hoffman inquired about the process for monitoring brakes and tires, which remain the District's responsibility under the lease. Mr. Bean confirmed that vehicles are subject to weekly inspections and daily pre-trip checks by drivers. He also noted that Enterprise's program includes regular oil changes and scheduled

servicing. Director Covington added insights from his agency's positive experience with the same lease model, highlighting Enterprise's procurement power and short lead times for acquiring vehicles from local dealers.

General Manager Dan Jagers emphasized that time was of the essence, as the District must secure vehicle orders to comply with state-mandated reporting requirements for electric vehicle implementation by January 2027. He also noted potential risks from rising tariffs on vehicles, which could affect pricing if purchases are delayed. In response to a question from Director Ramirez, Mr. Bean confirmed that he is coordinating with electricians to assess infrastructure needs for EV charging at District facilities. Future updates regarding solar integration and off-peak charging strategies will be brought to the Board for review.

The Board authorized the General Manager to execute an open-ended lease and maintenance agreement with Enterprise Fleet Management, a Sourcewell vendor, and to execute individual vehicle leases under the fleet management services program by the following roll-call vote:

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

7:42 p.m. President Slawson called a recess

7:48 p.m. The Board reconvened

9. Resolution 2025-10: Revision of District Policies and Procedures Manual Part II – Applicable to Board of Directors and Staff – Policies Revision Tranche 1

Human Resources Manager Ren Berioso led the discussion of proposed revisions to eight policies contained in Part II of the District's Policies and Procedures Manual, with General Manager Dan Jagers and District Counsel James Markman offering additional context. These policies were reviewed by the ad hoc Board Policies Committee, composed of Vice President Williams and Director Covington, and vetted by legal counsel. Staff emphasized that the goal was to modernize the policies, align them with applicable law (including the Brown Act and Water Code), and make them easier to interpret and apply.

Policy 4005 – Basis of Authority: This revision added a new purpose statement emphasizing the collective authority of the Board and the prohibition against individual overreach. The redline version clarified that the Board exercises its powers as a unit, not individually, and that all Board action must occur at properly noticed meetings. Language was added to confirm that Board members do not represent only a portion of the community but rather act on behalf of the whole District.

Policy 4010 – Members of the Board of Directors: Revisions to this policy focused on Director preparation, information requests, conduct, and abstention from voting.

Notably, language was added to specify that requests from Directors for information in response to constituent concerns must be routed through the General Manager. Director Ramirez asked for clarification on the link between abstentions and vote outcomes, and staff pointed to the new reference linking abstention procedures to Policy 4040.

Policy 4015 – Committees of the Board of Directors: The redline version defined the nature and limitations of ad hoc and standing committees. It clarified that ad hoc committees are of limited purpose and duration and may not exceed 24 months unless re-established. It also formalized procedures for dissolving, extending, or converting ad hoc committees into standing ones. Director Covington inquired whether ad hoc meeting dates were set annually, and District Counsel clarified that ad hoc committees do not require preset meeting schedules under the Brown Act, as ad hoc committees are exempt from Brown Act posting requirements due to their advisory nature.

Policy 4020 – Duties of the Board President: This policy was retitled and expanded to better articulate the roles of the President as presiding officer and representing the District ceremonially. Subsection 4020.3 outlined specific duties such as calling meetings to order, maintaining decorum, ruling on parliamentary procedures, and ensuring clarity in Board decision-making. Language reflecting current practices, such as acting as spokesperson and coordinating agenda development, was preserved and reorganized for clarity.

Policy 4025 – Board Meetings: This policy consolidated procedures for regular, special, emergency, and adjourned meetings. Revisions included a detailed explanation of conditions under which emergency meetings may be held, and codified requirements for notification and public posting in such cases. Language related to officer rotation during the annual organizational meeting was retained. Staff confirmed that most elements reflected current District practices and Brown Act compliance.

Policy 4030 – Board Meeting Agenda Preparation and Distribution: Additions to this policy clarified that the General Manager, or designee, determines whether public requests qualify for inclusion on the agenda and decides the timing of such placement. Director Covington suggested amending sections B, C, and D to explicitly include "his or her designee" for clarity. Public testimony provisions were also updated to align with Brown Act provisions, including protections for public criticism. In response to President Slawson, District Counsel noted that while a sign-in sheet can be used to aid the recording of minutes, it must remain optional to register or sign in before speaking.

Policy 4040 – Board Actions and Decisions: This policy was substantially expanded to clarify what constitutes formal Board action, including adoption of plans and acquisition of property. It distinguished between abstention and recusal, explaining their legal implications. Mr. Jagers emphasized the value of this feature for transparency and accountability.

Policy 4055 – Rules of Order for Board and Committee Meetings: Minor revisions were made to cross-reference Policy 4035 on decorum and to clarify flexible meeting procedures. The policy continued to reflect the District's preference for informal rules over strict parliamentary procedure. No structural changes were made, and the content was reaffirmed as consistent with existing Board practices.

Vice President Williams expressed appreciation for the effort that went into the policy revisions, noting that she had long advocated for a review of Board policies to make them clearer and more accessible to both existing and new Board members. She stated this work would help establish a solid structure for Director responsibilities.

The Board adopted Resolution 2025-10 Revising Policies and Procedures Manual Part II – Applicable to Board of Directors and Staff:

4005	<i>Basis of Authority. Purpose</i>
4010	<i>Members of the Board of Directors</i>
4015	<i>Committees of the Board of Directors</i>
4020	<i>Duties of Board President and Officers</i>
4025	<i>Board Meetings</i>
4030	<i>Board Meeting Agenda Preparation and Distribution</i>
4040	<i>Board Actions and Decisions</i>
4055	<i>Rules of Order for Board and Committee Meetings</i>

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. Consideration of Data Scrubbing Services

Following up on a preliminary report presented at the March meeting, the Board discussed data scrubbing services. General Manager Jagers advised that staff had researched several service providers including LEO Web Protect, Privacy Pros, OneRep, and Incogni. President Slawson reiterated that he believed data scrubbing should be handled individually and not through the District. Director Hoffman concurred.

Director Williams asked for clarification regarding the fiscal impact, and Jagers confirmed the cost range was dependent on whether the District facilitated payment or if members opted in via voluntary payroll deductions. Director Ramirez stated the service appears to be a legitimate benefit for elected officials.

No action was taken.

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

Recording Secretary Lynda Kerney 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
10-Apr	WEF Water 101 Workshop	\$ 2,628					MAYBE	MAYBE
11-Apr	WEF Watershed Tour	\$ 500	APR				MAYBE	MAYBE
11-Apr	Beaumont Chamber Breakfast	\$ 25			YES	YES	YES	YES
21-Apr	CSDA Special District Leadership Academy	\$ 2,943					YES*	YES
1-May	CSDA Workshop - Financial Management	\$ 1,512					NO	
6-May	CSDA Webinar: Beyond Design-Bid-Build	\$ -			MAYBE	YES	NO	
8-May	BIA Economic Update	\$ 94	APR				YES	YES
7-May	Beaumont Chamber Breakfast	\$ 25					YES	YES
13-May	CSDA Webinar: Communication Strategies	\$0				YES	YES	YES
13-May	ACWA Spring Conference Monterey	\$4,023				MAYBE	NO	
29-May	CSDA Workshop Mojave - Meeting Mgmt	\$441					NO	
3-Jun	CSDA webinar: Budget-Neutral Energy	\$0						
4-Jun	CSDA Workshop: Governance and Transp	\$265						
4-Jun	Beaumont Chamber Breakfast	\$ 25						
10-Jun	CSDA Webinar: Mastering Good Governance	\$0						
4-Aug	Tri-State Seminar	\$2,445	APR			YES		

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

- *Tri-State Seminar in Las Vegas August 4 – 7, 2025*

by the following roll-call vote:

MOVED: Ramirez	SECONDED: Slawson	APPROVED 3-2
AYES:	Covington, Ramirez, Slawson	
NOES:	Hoffman, Williams	
ABSTAIN:	None	
ABSENT:	None	

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

- *City of Beaumont Second Street extension groundbreaking*

by the following roll-call vote:

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

12. Reports For Discussion and Possible Action

- Ad Hoc Committees:

- i. Communications Committee: Director Ramirez offered kudos to staff for outreach efforts, social media, quality articles, and maintaining the budget for the rate study outreach.
- ii. Sites Reservoir: Director Covington reported on the meeting held March 19 at the SGPWA. The group discussed the complex water supply scenarios to 2070. The SGPWA was asked to come to the Board and make a brief presentation.
- iii. Bogart Park No report.
- iv. Water Re-Use 3x3: A meeting has been proposed and a date will be set. Jagers provided the 207-page draft Non-Potable Water Master Plan dated 2022 and a whiteboard session with the City of Beaumont consultant and SGPWA will be scheduled.
- v. Board Policies: The next meeting will be April 16.

b. Standing Committees

A written report was provided.

Finance & Audit Committee: Director Hoffman noted that the 2024 budget was fairly accurate on expenditures. A meeting with Chandler Investments reviewed last quarter and reflected a good return.

Personnel Committee: Director Covington reported that personnel policies are 100 percent complete. Director Williams thanked the Board for the earlier (Consent Calendar) approval of the meeting time change to 4:30 p.m.

c. Directors' Reports:

Reports were provided as follows:

- Beaumont Chamber Breakfast on March 14, 2025 (Hoffman, Slawson, Williams)
- California-Nevada March 2025 Drought and Climate Outlook Webinar on March 24, 2025 (Ramirez, Williams)
- San Geronio Pass Regional Water Alliance Meeting on March 26, 2025 (Slawson)
- CSDA Virtual Workshop: Fulfilling Your District's Mission & Get the Word Out on April 2-3, 2025 (Ramirez)
- San Geronio Pass Water Agency meetings on March 17 and April 7 (Slawson)

d. Directors' General Comments: None.

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

- Monitors have been installed in the District's common areas to display activities and provide a dashboard of District items, and messages to customers
- Town Hall meeting tomorrow evening to educate the public about the rate study, and public hearing on April 24. 20 to 30 protest letters have been received, and a dozen or so AB 2257 challenges

- A flush pump is being installed at Well 1A and 2A and should be ready to pump on Monday
 - The containers used for Well 1A will be stored at District property off International Park Road for a couple of weeks, then will be brought down for use on Well 2A
 - The City has a paving project in the alley running east to west between Beaumont Avenue and Magnolia and then north, sort of behind Napa, and then up to Seventh Street. The contractor discovered the District's line is 18 inches down and feels they cannot protect it. Staff is seeking a reasonable approach and will come to the Board with options
- f. Legal Counsel Report: Mr. Markman reported on a significant water rights case involving the Kern River, where the Court of Appeals shifted focus to equitable and beneficial water use, potentially impacting water rights allocation in California. This decision could affect the Colorado River management and other areas like Kings County. This case could disrupt the certainty of existing water rights.

13. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Report on alternative energy sources and storage (Agendize in August per Dan Jagers 2/27/25)	1/23/25 and 2/12/25	Ramirez

14. Announcements

President Slawson pointed out the announcements:

- Town Hall Meeting on Proposed Increase in Water, Fire, and Non-potable (Recycled) Water Rates and Service Charges: Thursday, Apr. 10 at 6 p.m.
- Personnel Committee: Tuesday, Apr. 15 at 4:30 p.m. (Note change of time – pending Board approval)
- Engineering Workshop: Thursday, Apr. 24 at 6 p.m. (Public Hearing)
- Finance & Audit Committee meeting: Thursday, May 1 at 3 p.m.
- Collaborative Agencies meeting: Wednesday, May 7 at 5 p.m.
- Regular Board Meeting: Wednesday, May 14 at 6 p.m.

15. Closed Session: 9:04 p.m.

President Slawson announced the following Closed Session items:

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION to which the District is a party pursuant to Government Code Section 54956.9(d)(1): *Draper 26 LLC vs. Beaumont Cherry Valley Water District*, Riverside County Superior Court Case No. CVRI2406726

- b. 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
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 418240009
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 9:34 p.m.

16. Report on Action Taken During Closed Session

President Slawson stated that there was no reportable action taken.

17. Adjournment: *President Slawson adjourned the meeting at 9:34 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
May 14, 2025**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Call for Candidates for the Association of California Water Agencies
Region 9 Board

Staff Recommendation

Consider the following optional actions:

1. Nominate a candidate to stand for election to the Association of California Water Agencies (ACWA) Region 9 Board, OR
2. Provide support for another candidate of choice, OR
3. Do nothing

Executive Summary

Nominations for the ACWA Region 9 Board election will take place concurrently with nominations for the ACWA election of President and Vice President, but they are separate activities. The Board may make nominations for these offices, or may choose to offer support for another candidate.

Background

ACWA's membership is organized into 10 regions around the state, each of which has a Board of five to seven members elected for two-year terms. Those elected take office on January 1 of the calendar year following election.

Per the 2025 BCVWD Preapproved Events and Director Appointments list adopted December 11, 2024, BCVWD's designated voting representatives to ACWA are the Board President (primary) and Vice President (alternate). Staff has already filed the necessary documentation with ACWA to appoint President Slawson as official voting representative for the 2025 election.

In November, 2022 the Board voted to support the appointment of San Geronio Pass Water Agency (SGPWA) Director Chander Letulle to a vacancy on the ACWA Region 9 Board (Attachment 3). He was not selected at that time, and SGPWA reports he will not be running this time.

Summary

Candidates for the ACWA Region 9 2026-2027 term must be an elected or appointed director of an ACWA member agency. If a candidate is chosen, the Board should adopt a resolution (Attachment 1) making that nomination. Alternatively, the Board may adopt a resolution in support of a candidate from another agency (Attachment 2).

The candidate must provide a statement of qualifications or resume highlighting active involvement in ACWA task forces, regional boards, committees, or the like (see Attachment 4);



an abbreviated statement for the ballot, and a headshot photo. The deadline for submittal is June 20, 2025.

The ballot will be distributed on July 21, 2025 and election results will be announced on September 26.

Staff is not aware of any other candidates, as no further election information has been received other than the attached.

Fiscal Impact

Nomination of a candidate may incur expenses for campaign materials and mailings, some staff time, and travel and event attendance. If elected, additional significant expenses related to holding office can be expected.

Attachments

1. Option 1 - Draft Resolution to **nominate** a candidate for ACWA Region 9
2. Option 2 - Draft Resolution in **support** of a candidate for ACWA Region 9
3. ACWA Memorandum dated April 21, 2025
4. 2025 ACWA Region Election Timeline
5. Nomination Form
6. Role of the Regions
7. Region Map

Staff Report prepared by Lynda Kerney, Executive Assistant

Attachment 1

RESOLUTION 2025-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT - CHERRY VALLEY WATER DISTRICT PLACING
IN NOMINATION _____
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES REGION 9 POSITION**

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA); and

WHEREAS, BCVWD Policies and Procedures Manual Policy 4060.2 indicates that “it is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for ... participation with professional organizations, and attendance at local, state, and national conferences that serve the interests of the District;” and

WHEREAS, _____ has indicated a desire to serve as a director of ACWA Region 9,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that:

1. Does place its full and unreserved support in the nomination of _____ for Director of ACWA Region 9
2. Does hereby determine that the expenses attendant with the service of _____ in ACWA Region 9 shall be borne by the Beaumont-Cherry Valley Water District

ADOPTED this _____ day of _____, _____, 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 2

RESOLUTION 2025-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT - CHERRY VALLEY WATER DISTRICT PLACING
IN SUPPORT OF _____
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES REGION 9 POSITION**

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors does encourage and support participation in the affairs of the Association of California Water Agencies (ACWA); and

WHEREAS, _____ has indicated a desire to serve as a director of ACWA Region 9,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that:

1. Does place its full and unreserved support in the nomination of _____ for Director of ACWA Region 9

ADOPTED this _____ day of _____, _____, 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

MEMORANDUM

Attachment 3

Date: April 21, 2025

To: ACWA Region 9 General Manager and Board Presidents
(sent via e-mail)

From: ACWA Region 9 Nominating Committee

- **Glen Miller**, Indio Water Authority
- **Joe, Mouawad**, Eastern Municipal Water District
- **Michael Moore**, East Valley Water District
- **Tina Shields**, Imperial Irrigation District

Subject: Call for Candidates for Region Boards

The Region 9 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 9 for the 2026-'27 term. The Nominating Committee is currently seeking candidates for the Region 9 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. **More information about both processes is available at www.acwa.com/elections.** The leadership of ACWA's 10 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 9 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 9. The members of the Region 9 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 9 Board Member, please familiarize yourself with the [role and responsibilities](#) of the region boards and the [Region 9 Rules and Regulations](#) and submit the following documents by **June 20:**

- [A candidate nomination form](#)
- **A signed resolution of support from your agency's Board of Directors** ([A sample resolution is available online](#))

In addition to the required documents, you may also send a short biography and a headshot photo to be included in the candidate section of ACWA's elections webpage; however, these are not required.

The election will begin on July 21 with electronic ballots emailed to General Managers and Board Presidents. The ballot will include the Nominating Committee's recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.

All region ballots must be submitted by Sept. 19. One ballot per agency will be counted. Election results announced Sept. 26 and the newly elected Region Board Members will begin their two-year term of service on Jan. 1, 2026.

If you have any questions, please visit www.acwa.com/elections or contact Senior Regional Affairs Representative Michael Cervantes at MichaelC@acwa.com or (916) 291-1118.

Attachment 4**2025 ACWA Region Election Timeline
2026-'27 Term****February 28:****NOMINATING COMMITTEES APPOINTED**

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at www.acwa.com

March 1-31:**NOMINATING COMMITTEE TRAINING**

- Nominating Committee packets will be e-mailed out to each committee member
- ACWA staff will hold a training session via Zoom with each nominating committee to educate them on their specific role and duties
 - Regions 1-10 Nominating Committees: via Zoom Meetings

April 21:**CALL FOR CANDIDATES**

- The call for candidate nominations will be announced in an ACWA advisory and information will be made available on the ACWA website.

**June 20:
(By 5:00 p.m.)****DEADLINE FOR COMPLETED NOMINATION FORMS**

- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

June 20:**CANDIDATE INFORMATION TO NOMINATING COMMITTEES**

- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

June 23 – July 10: RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 10
- Candidates will be notified of the recommended slate by July 14
- The Nominating Committee Chair will approve the official region ballot

July 21: ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

September 19: ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by September 19, 2025***

September 26: ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at acwa.com and will be published in the October issue of ACWA News

REGION BOARD CANDIDATE '25 NOMINATION FORM



Attachment 5

Submit completed form by **June 20, 2025** to **regionelections@acwa.com**

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

Region Board Position Preference

If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.

- ☐ Chair:
- ☐ Vice Chair:
- ☐ Board Member:

Agency Function(s)

Check all that apply

- ☐ Wholesale
- ☐ Urban Water Supply
- ☐ Ag Water Supply
- ☐ Sewage Treatment
- ☐ Retailer
- ☐ Wastewater Reclamation
- ☐ Flood Control
- ☐ Groundwater Management / Replenishment
- ☐ Other:

If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section?

*If neither is selected, your name will **NOT** appear on the ballot.*

- ☐ Yes ☐ No

Describe your ACWA-related activities that help qualify you for this office:

Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community. You may share a candidate photo along with your application. Candidate photos and bios will be shared on the ACWA region election webpage.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

I hereby submit my name for consideration by the Nominating Committee.

Signature

Title

Date

Attachment 6

ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

REGION MAP

Attachment 7





**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Call for Candidates for the Association of California Water Agencies for the offices of President and Vice President, and/or Resolution of Support

Staff Recommendation

Consider the following optional actions:

1. Nominate a candidate for the office of President and/or Vice President of the Association of California Water Agencies (ACWA), OR
2. Provide a resolution of support for a current candidate for the office of President and/or Vice President of ACWA, OR
3. Take no action

Executive Summary

Nominations for the ACWA election of President and Vice President will take place concurrently with nominations for the ACWA Region 9 Board election, but they are separate activities. The Board may make nominations for these offices, or may choose to offer support for another candidate. Nomination forms are due June 20.

Background

The mission of ACWA is to provide comprehensive leadership, advocacy, and resources for California public water agencies to ensure a high quality and reliable water supply in an environmentally sustainable and fiscally responsible manner. BCVWD has been a longtime member of ACWA.

Per the 2025 BCVWD Preapproved Events and Director Appointments list adopted December 11, 2024, BCVWD's designated voting representatives to ACWA are the Board President (primary) and Vice President (alternate). Staff has already filed the necessary documentation with ACWA to appoint President Slawson as official voting representative for the 2025 election.

Summary

Candidates for ACWA President and Vice President for the 2026-2027 term (2 years) must be an elected or appointed director of an ACWA member agency. If a candidate is chosen, the Board should adopt a resolution (Attachment 1) making that nomination. Alternatively, the Board may adopt a resolution in support of a candidate from another agency (Attachment 2).

The candidate must provide a statement of qualifications or resume highlighting active involvement in ACWA task forces, regional boards, committees, or the like; an abbreviated statement for the ballot, and a headshot photo. The statement of qualifications must show strong, ongoing involvement in ACWA activities and confirm eligibility. The nominating committee will



look for past service as an ACWA Board member qualifying the candidate for election to the office of President or Vice President.

The ballot will be distributed on July 21, 2025 and election results will be announced on September 26.

Staff is not currently aware of any other nominees, as no further election information has been received other than the attached. However, it is expected that other candidate information and requests for support will be received from other agencies as the process moves forward.

Fiscal Impact

Nomination of a candidate will incur expenses for campaigning, staff time, and travel and event attendance. If elected, additional significant expenses can be expected.

Attachments

1. Option 1 - Draft Resolution to **nominate** a candidate for ACWA President and/or Vice President
2. Option 2 - Draft Resolution in **support** of a candidate for ACWA President and/or Vice President
3. ACWA Call for Candidates

Staff Report prepared by Lynda Kerney, Executive Assistant



Attachment 1 Option 1 - DRAFT

Sample Resolution to Nominate Candidate for ACWA President or Vice President

RESOLUTION OF THE BOARD OF DIRECTORS OF

TO NOMINATE AND SUPPORT

AS A CANDIDATE FOR THE POSITION OF ACWA

WHEREAS, the Election Committee has announced a call for nominations of candidates for the election of President and Vice President of the Association for the 2026-'27 term; and

WHEREAS, the Election Committee will present an open ballot with all qualifying candidates to the members for a vote by written ballot; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, _____ has served in a leadership role as a member of the _____ Board of Directors since _____; and

WHEREAS, (list positions held to demonstrate knowledge of water and leadership)

WHEREAS, it is the opinion of the _____ Board of Directors that _____ possesses all of the qualities needed to fulfill the duties of the office of ACWA _____.

NOW, THEREFORE, BE IT RESOLVED, that the _____ Board of Directors does hereby nominate and support _____ as a candidate for the office of ACWA _____, pledging the District's support of his/her endeavors in fulfilling the duties of this office if elected.

PASSED AND ADOPTED by the _____ Board of Directors at a regular meeting of said Board held on the _____ day of _____, 2025, by the following vote:

Ayes: Directors

Noes: Directors



Sample Resolution to Support Nomination ACWA President or Vice President Candidate

RESOLUTION OF THE BOARD OF DIRECTORS OF

IN SUPPORT OF THE NOMINATION OF

AS A CANDIDATE FOR THE POSITION OF ACWA _____

WHEREAS, the Election Committee has announced a call for nominations of candidates for the election of President and Vice President of the Association for the 2026-'27 term; and

WHEREAS, the Election Committee will present an open ballot with all qualifying candidates to the members for a vote by written ballot; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, _____ has served in a leadership role as a member of the _____ Board of Directors since _____; and

WHEREAS, (list positions held to demonstrate knowledge of water and leadership)

WHEREAS, it is the opinion of the _____ Board of Directors that _____ possesses all of the qualities needed to fulfill the duties of the office of ACWA _____.

NOW, THEREFORE, BE IT RESOLVED, that the _____ Board of Directors wholeheartedly supports _____ for nomination as a candidate for the office of ACWA _____.

PASSED AND ADOPTED by the _____ Board of Directors at a regular meeting of said Board held on the _____ day of _____, 2025, by the following vote:

Ayes: Directors

Noes: Directors

Absent: Directors

Attachment 3

ACWA ADVISORY: CALL FOR CANDIDATES OPENS FOR 2026-'27 ACWA PRESIDENT, VICE PRESIDENT, REGION BOARDS

BY CAROLINE MINASIAN APR 21, 2025

ACWA members interested in running to be the association's President, Vice President or Region Board Member may submit the necessary paperwork now through June 20. Agencies must also designate their voting representative by June 20. Below is a summary of how to become a candidate and how to vote in the 2026-'27 elections.

HOW TO BECOME A CANDIDATE

President and Vice President

Candidates for ACWA President and Vice President must be an elected or appointed director of an ACWA member agency and submit the following documents to donnap@acwa.com.

An agency resolution that includes your member agency's Board of Directors' signatures (a sample resolution is available online);

A statement of qualifications or resume highlighting your qualifications and active involvement in ACWA, such as through task forces, regional boards or committees;

An abbreviated statement that will be included with the official ballot (300-word maximum); and

A headshot.

In addition to the above documents, you may also send resolutions of support. A sample resolution of support is available online.

An 11-member Election Committee has been appointed to facilitate the election of President and Vice President, including confirming that candidates' eligibility criteria have been met, interviewing candidates and endorsing preferred candidates. More information about the committee is available online.

Region Boards

Each Region's Call for Candidates packet is available at acwa.com/elections. Candidates interested in serving on one of ACWA's 10 region boards must submit the following documents.

A candidate nomination form; and

A signed resolution of support from your agency's board of directors (a sample resolution is available online).

In addition to the required documents, candidates may submit a short biography and headshot that will be shared online.

The Nominating Committee for each region will select a recommended slate. More information about the committees is available online.

HOW TO VOTE

This year, the election process for officers and region boards is now combined. Voting for both sets of candidates will be done electronically by each member agency's designated voter on a single ballot. Agencies can designate their voting representative now by visiting acwa.com/elections and submitting the Authorized Representative and Information Form by the June 20 deadline.

Questions

To learn more about both election processes, including key dates, visit acwa.com/elections.

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

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

Staff Recommendation

Consider the request for update to Will-Serve Letter for Monte Vista Homes, a single-family residential project located east of Orchard Heights Avenue and south of Norman Road in the City of Beaumont and:

- A. Approve the Request for Water service, or
- B. Deny the Request for Water Service

Executive Summary

The Applicant, Brian King, has requested an update to the existing Will-Serve Letter for a project which was approved at the February 12, 2025 Regular Board Meeting. Following approval from the District Board of Directors, the Applicant identified to Staff a change in scope of the project. The Applicant wishes to include an additional three (3) Equivalent Dwelling Units (EDUs) within the project in addition to the previously approved forty-six (46) EDUs. The Applicant proposes to develop the existing 11.67-acre site (APNs 408-080-004 & -005) by subdividing two (2) existing parcels into forty-nine (49) proposed parcels and construct new single family residences on said parcels. The Project is located within the District's Service Boundary, therefore, will not be required to undergo the annexation process through the Riverside Local Agency Formation Commission (LAFCO).

Table 1 – Project Summary

Applicant	Brian King
Owner / Developer	Monte Vista Homes
Development Type	Single-Family Residential
Development Name	Monte Vista Homes
Annexation Required (Yes/No)	No
Proposed Domestic Water Consumption	49.0 EDUs
Proposed Irrigation Water Consumption	0.0 EDUs
Total Water Consumption	49.0 EDUs

1. Common area landscape areas have not yet been determined.

Background

The proposed project, located on APNs 408-080-004 and -005, is proposed to consist of forty-nine (49) single-family residential homes (see Attachment 2 – Monte Vista Homes New Site Plan). The District Board of Directors approved a Will-Serve Letter for this project at the February 12, 2025 Regular Board Meeting for 46 EDUs. The Applicant has since identified to Staff a change in



the project scope to include an additional three (3) EDUs to the project for a total 49 EDUs. Staff has included the old and new site plans as attachments to this Staff Report (see Attachments 2 and 3). The Applicant originally requested water service from the District in March 2024 for Monte Vista Homes and requested that District staff review a preliminary Water Study Analysis to determine the required infrastructure to serve their Project. After undergoing the Water Study Analysis and meeting with the consultant, District staff ultimately determined the necessary infrastructure to serve the proposed project.

Discussion

The District has an existing 8-inch steel waterline (3040 PZ) within Norman Road and an existing 16-inch ductile iron pipe (3040 PZ) within Starlight Avenue that could serve the Project. District staff has reviewed a preliminary Water Study Analysis for the Project and have concluded that 8-inch waterlines will generally satisfy the demands of the proposed single-family development. The Applicant will be required to tie together the two existing waterlines to provide adequate fire suppression for the Project. The Applicant will be required to execute a water main extension agreement and construct the appropriate facilities within their Project. Upon approval and completion of the service process, the Applicant shall pay all applicable District deposits and fees in effect at the time of application for service, including (but not limited to) water capacity charges, meter fees, GIS deposits, and engineering and inspection deposits.

The proposed meter sizes will be determined by the Applicant. Fire flow requirements will be determined by the City of Beaumont Fire Department and will dictate actual required fire suppression needs for the Project. The Applicant will also be required to secure final approvals from the City of Beaumont for the Project development prior to construction.

Conditions of Development

Prior to service being provided, the Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant shall conform to all District requirements and/or City of Beaumont requirements.
2. The Applicant will be required to prepare water improvement plans and execute a water facilities and mainline extension agreement for facilities along Orchard Heights Avenue (Lot D) and the proposed "New Street A" and "New Street B" as identified in Attachment 2 (Project New Site Plan) and pay all deposits, fees, construction and inspection costs related to said facilities. The plans shall be in accordance to District standards and shall include the proposed service connections (and meters) for all future improvements. Said plans shall be approved by the District prior to construction.
3. The Applicant will be required to record an easement in favor of the District for the proposed water improvements within Lot D as shown in Attachment 2.
4. The Applicant shall construct the water improvements in accordance with said water improvement plans.
5. The Applicant shall include a corridor within "New Street A" (per Monte Vista Homes Site Plan) for a proposed transmission main in favor of the District.
6. The Applicant shall be required to construct all necessary improvements to serve the Project.



7. To minimize the use of potable water, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinance which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf (i.e. rear yard), 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 which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont’s Landscape Ordinance.
 - d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

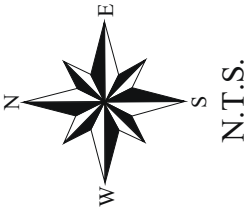
No negative fiscal impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

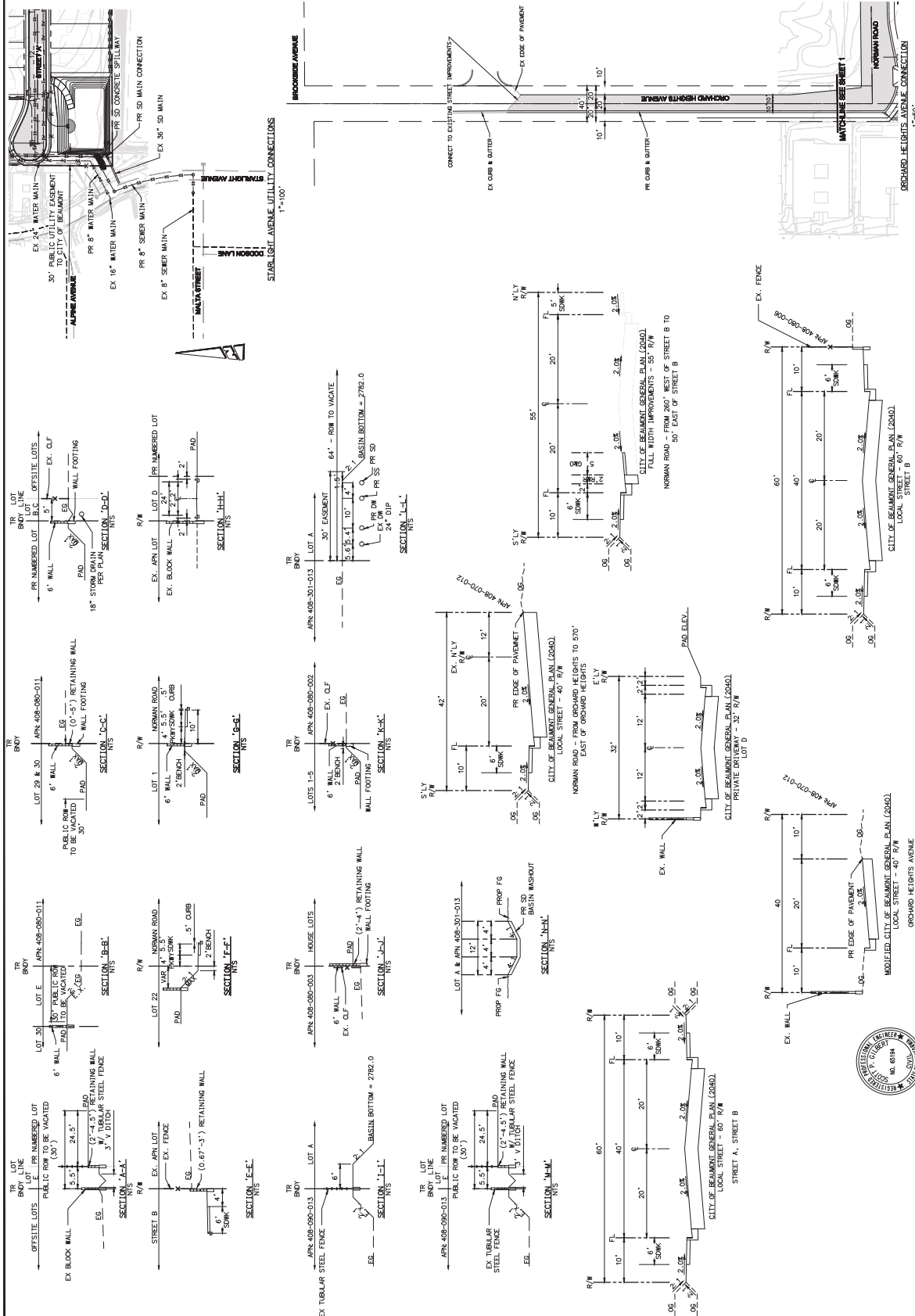
1. Monte Vista Homes Location Map
2. Monte Vista Homes New Site Plan
3. Monte Vista Homes Old Site Plan
4. Monte Vista Homes Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

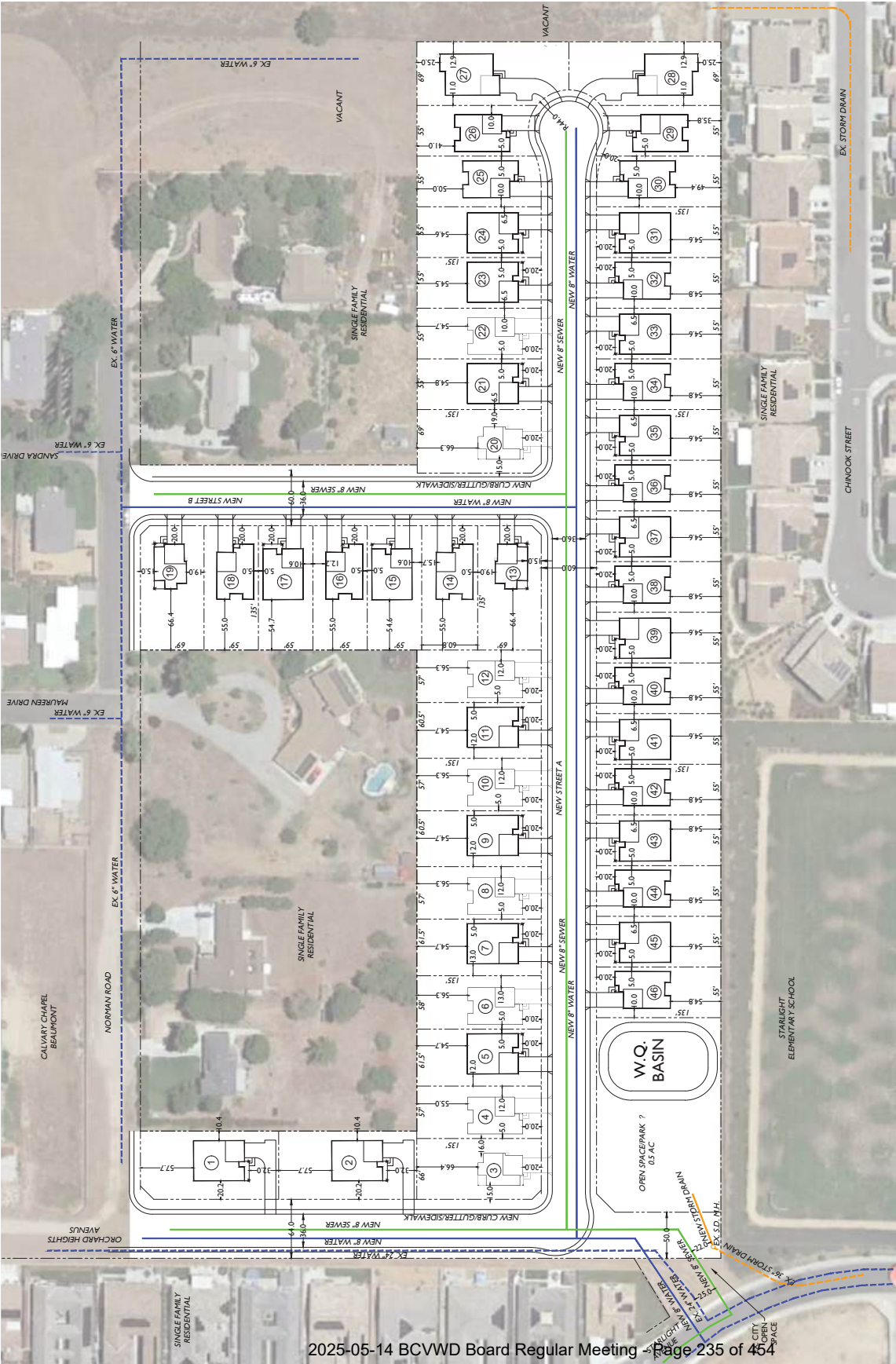
Attachment 1 - Monte Vista Homes Location Map



LOT AREA TABLE	
LOT NUMBER	AREA (SQ. FT.)
1	7898
2	7942
3	7944
4	7956
5	7938
6	7938
7	8453
8	7924
9	7989
10	7923
11	7923
12	7989
13	7923
14	7923
15	8015
16	9674
17	7944
18	8676
19	8461
20	8461
21	8461
22	8461
23	8461
24	8245
25	8345
26	7962
27	7244
28	7279
29	9127
30	9171
31	7209
32	7238
33	7321
34	7260
35	7656
36	7260
37	7260
38	7260
39	7656
40	7656
41	7260
42	7656
43	7260
44	7260
45	7656
46	7260
47	7656
48	7260
49	7260
LOT A	29269
LOT B	3305
LOT C	2296
LOT D	13160

[illegible]

Attachment 2 - Monte Vista Homes Old Site Plan



SITE AREA 11.7 AC
46 LOTS - 3.93 DU/AC
7,400 S.F. MIN LOTSIZE
55' X 135' TYP.

PLAN 1 1,710 S.F. 1 ST.
PLAN 2 1,903 S.F. 1 ST.
PLAN 3 2,132 S.F. 2 ST.

2 CAR ATT. GARAGE TYP.



CONCEPTUAL SITE PLAN

JAN 4, 2024

0 50 100 150 SCALE: 1" = 50'

DETACHED HOMES
NORMAN AT ORCHARD HEIGHTS AVE
BEAUMONT, CA
P.M. 11623 & 10529

MONTE VISTA HOMES
P.O. BOX 9559
ALTA LOMA, CA 91701
(951) 231-7206

SP

SUMMA
ARCHITECTURAL
2556 S. Mission Road, Suite 404
Brea, CA 92603
www.summaarchitect.com
714.724.1198

Attachment 3 - Monte Vista Homes Will-Serve 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: Monte Vista Homes		Contact Phone # [REDACTED]
Mailing Address: [REDACTED]		Fax #: [REDACTED]
City: [REDACTED]		E-mail: [REDACTED]
State & Zip: [REDACTED]		
Service Address: [REDACTED]		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN 408-080-004 and 408-080-005		
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 checked="" 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.

B. J.
Applicant's Signature

March 25, 2024

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2025-__: Amending the District's Policies and Procedures Manual:

- a. Policy 4060 Training, Education and Conferences
- b. Policy 4065 Remuneration / Director Per Diem
- c. Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business
- d. Policy 4075 Expenditure Reimbursement Procedure
- e. Policy 5040 Capital Assets
- f. Policy 7003 Cloud Computing
- g. Policy 7005 Internet Use and Personal Social Media Ethics
- h. Policy 5100 Press Relations and District Social Media

Staff Recommendation

- 1. Adopt Resolution 2025-__ Amending the District's Policies and Procedures Manual, and / or
- 2. Direct staff as desired

Executive Summary

As part of the ongoing updates to the District's Policies and Procedures Manual, staff identified various administrative, information technology, and Board policies that require revision. Staff requests consideration of the policy amendments as recommended. Following this staff report are individual summaries of the proposed changes to each policy.

The policy revisions presented have been reviewed and recommended through the District's committee structure.

Background

On March 18, 2009, the Board of Directors adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to the Board of Directors and District staff. The document has been updated periodically as needed over the years, and in 2018, the Personnel Committee directed staff to review, revise and update all policies in order of priority based on safety and legal standards. In addition, the Board directed staff to review the Board policies, and an ad hoc committee was appointed in January 2025. Staff has worked to address policies individually and has produced drafts based on advice of legal counsel, changes in state and federal law, and / or



review of sample policies from the Association of California Water Agencies / Joint Powers Insurance Authority (ACWA/JPIA), the California Special Districts Association (CSDA), and other water districts and local agencies.

Summary / Action

Consider the following new and revised policies to the BCVWD Policies and Procedures Manual:

	Replace or Revise Policy:	With the New or Revised Policy:
A	4060 Training, Education and Conferences	4060 Training, Education and Conferences
B	4065 Remuneration / Director Per Diem	4065 Remuneration / Director Per Diem
C	Part I, Section 14, Payment of Expenses Incurred on District Business	4070 Payment or Reimbursement of Expenses Incurred on District Business
D	Part II, Section 15 Expenditure Reimbursement	4075 Expenditure Reimbursement Procedure
E	Part IV, Section 7 Fixed Asset Accounting Control	5040 Capital Assets
F	None	7003 Cloud Computing
G	None	7005 Internet Use and Personal Social Media Ethics
H	5100 Press Relations and Social Media	5100 Press Relations and District Social Media

Fiscal Impact: Please refer to attached staff reports for fiscal impact.

<u>Attachments</u>	Page
1 Proposed Resolution 2025-__ with clean policy attachments	239
A 4060 Training, Education and Conferences	261
B 4065 Remuneration / Director Per Diem	275
C 4070 Payment or Reimbursement of Expenses Incurred on District Business	286
D 4075 Expenditure Reimbursement Procedure	309
E 5040 Capital Assets	316
F 7003 Cloud Computing	328
G 7005 Internet Use and Personal Social Media Ethics <i>and</i>	333
H 5100 Press Relations and District Social Media	344

Staff Reports by Ren Berioso, Human Resources Manager; William Clayton, Finance Manager; and Lynda Kerney, Executive Assistant

ATTACHMENT 1	DRAFT Resolution
---------------------	-------------------------

RESOLUTION 2025-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING THE DISTRICT'S POLICIES AND PROCEDURES MANUAL

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, the ad hoc Board Policies Committee, and the Finance and Audit Committee of the Board of Directors recommended revisions to the Policy and Procedures Manual; 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 sections are revised or replaced per the attached exhibits as indicated below:

	Replace or Revise Policy:	With the New or Revised Policy:
A	4060 Training, Education and Conferences	4060 Training, Education and Conferences
B	4065 Remuneration / Director Per Diem	4065 Remuneration / Director Per Diem
C	Part I, Section 14, Payment of Expenses Incurred on District Business	4070 Payment or Reimbursement of Expenses Incurred on District Business
D	Part II, Section 15 Expenditure Reimbursement	4075 Expenditure Reimbursement Procedure
E	Part IV, Section 7 Fixed Asset Accounting Control	5040 Capital Assets
F	None	7003 Cloud Computing
G	None	7005 Internet Use and Personal Social Media Ethics
H	5100 Press Relations and Social Media	5100 Press Relations and District Social Media

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

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

DRAFT UNTIL APPROVED

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

Exhibit A

POLICY TITLE: TRAINING, EDUCATION AND CONFERENCES
POLICY NUMBER: 4060

4060.1 Policy. This policy satisfies the requirements of Government Code sections 53232.2 and 53232.3 and applies to the District's legislative body as defined by Government Code Section 54952.

The Beaumont-Cherry Valley Water District takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.

4060.2 Preapproved compensable and reimbursable activities. The Board of Directors has established an Annual List of Preapproved Events which is a summary of the meetings, events, training sessions, conferences and other functions of substantial benefit that the Board has determined shall have been preapproved for Board member attendance and District payment of related actual and necessary expenses.

- A. Educational conferences and meetings are considered to provide substantial benefit. Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of Board members attending a particular conference or seminar when it is determined that their attendance is beneficial to the District. Such benefits include:
 - 1. The opportunity to discuss the community's concerns with local, State and federal officials;
 - 2. Participating in regional, state, and national organizations whose activities affect the District;
 - 3. Attending educational seminars designed to improve officials' skill and information levels.

- B. "Junkets" (tours or journeys for pleasure at public expense), however, will not be permitted.

4060.3 Expenses. It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training sessions, educational courses, participation with professional organizations, and attendance at local, state, and national conferences that provide substantial benefit to the District.

- A. Staff, as assigned by the General Manager, is responsible for making arrangements for Board members for conference and registration expenses.
- B. Reimbursement shall include actual and necessary expenses for travel, meals, lodging, and authorized incidentals as enumerated in Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business).
- C. Policy 4075 Expenditure Reimbursement Procedure shall govern the procedure by which all expenses for which reimbursement is requested by Board members, or which are billed to the District by Board members.
- D. Reimbursement rates shall not exceed the per diem rates published by the U.S. General Services Administration for the travel destination .
- E. Attendance by Board members of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
- F. Pre-approved seminars, workshops, courses, professional organization meetings, and conferences shall be those enumerated in the current BCVWD Annual List of Preapproved Events and Director Appointments as adopted by the Board.
- G. Expenses to the District for Board members' training, education, and conferences should be kept to a minimum as outlined in Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business.

4060.4 Notice. A. A Board member shall not attend a conference or training event for which there is an expense to the District, if it occurs after the Board member has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the Board member will not retain his/her seat on the Board. A Board member shall not attend a conference or training event when there is no significant benefit to the District.

4060.5 Reports to the Board of Directors. Pursuant to Government Code 53232.(d), upon returning from seminars, workshops, conferences, etc. where expenses are paid and/or reimbursed by the District, Board members will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Board members and staff.

DRAFT

Exhibit B

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

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

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

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

- A. Physical presence at the majority (75% or greater) of a meeting, event, conference or occurrence listed in section 4065.4 below, unless presence for a lesser period is authorized by the Board President, or, for a committee meeting, by the committee chair;
- B. Participation by teleconference at the majority (75% or greater) of a meeting pursuant to California Government Code §54953;
- C. Participation in an approved home study or online Ethics course to meet the requirements of Government Code §§53234-53235.5
- D. Participation in required Sexual Harassment Prevention Training to meet the requirements of California Government Code §12950.1

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

- A. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all Board members:
 1. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
 2. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.
 - i. Designated representatives are eligible for per diem compensation
 - ii. Designated alternates are eligible for per diem in the absence of the primary representative
 - iii. Board members, other than those assigned according to the Pre-Approved Events and Director Appointments list, who wish to attend must have approval by the Board or be designated by the President to attend and receive per diem compensation and/or expense reimbursement.
 3. **Training Seminars.**
 - i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
 - ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
- B. **New Board Member Orientation.** New Board members may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:

1. Is part of a planned orientation schedule.
 2. The orientation meeting is at least two (2) hours in duration.
 3. The per diems for this purpose must be claimed during the first 2 months of service on the Board.
 4. New Board members may also attend a formal harassment awareness training seminar for District employees.
- C. **Other Activities/Events, Authorization.** Board members may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.

4065.5 Requests. In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Board member may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

4065.6 Non-authorized Activities/Events. The following activities/events are not eligible for per diem or expense claims:

- A. Retirement receptions for Beaumont-Cherry Valley Water District employees/Board members.
- B. Beaumont-Cherry Valley Water District picnics or other social functions.
- C. Chamber of Commerce social events, or mixers

4065.7 Travel. Travel days to and from business meetings are compensable as appropriate.

4065.8 Reports. A Board member who requests compensation for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular or special meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.

4065.9 Review. Directors' per diem compensation shall be reviewed by the Board annually in October of each year. Changes in compensation will require Board approval of an ordinance at least 60 days prior to the effective date of the change. Any increase would be effective January 1 of the next calendar year or 60 days following adoption, whichever meets the criteria of Water Code Section 20200 et. seq.

POLICY TITLE: PAYMENT OR REIMBURSEMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS
POLICY NUMBER: 4070

4070.1 General.

- A. This policy is applicable to elected members of the Board of Directors, separate from Policy 3130 which outlines reimbursement expenses for District employees (Travelers).
- B. Pursuant to Government Code Section 53232.2, Board members may be allowed actual and necessary expenses for travel, meals, lodging and other authorized incidental expenses incurred in the performance of official business of the District as approved by the Board.
- C. This policy conforms to the requirements of California Government Code Sections 53232 through 53232.4.
- D. Use of District credit cards is governed by Policy 5075 District Credit Cards

4070.2 Annual List of Preapproved Events. This is a summary of the events, trainings, conferences, and other functions that have been preapproved by the Board of Directors for Board member attendance and District payment of related actual and necessary expenses.

4070.3 Non-Preapproved Events. In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

4070.4 Unauthorized expenses. The following expenses are not reimbursable:

- A. Alcoholic beverages
- B. Parking or traffic violation fines
- C. Entertainment such as in-room movies, periodicals, theater, sporting events, golf, or other cultural events
- D. Gym / spa expenses
- E. Personal services such as laundry or dry cleaning, haircuts, personal sundry items, shoeshines, etc.
- F. Personal telephone calls
- G. Any personal portion / personal needs of any trip
- H. Rental car expenses unless use of a rental car is authorized prior to travel or as described in 4070.5(b)
- I. Guest Expenses. Under no circumstances shall the District make arrangements for, prepay, or reimburse expenses for guest(s) including spouses, partners, children, or pets.
- J. Non-mileage personal automobile expenses such as repairs, insurance, or fuel
- K. Personal losses while on District business
- L. Gratuities or tips exceeding 20 percent
- M. Expenses that are reimbursed by another agency or organization
- N. Political or charitable contributions or event attendance

4070.5 Cost Control. To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines, as enumerated in Government Code Section 53232.2. In the event that expenses are incurred which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

- A. Travelers should consider traveling together whenever feasible and economically beneficial.
- B. All expenses must be reasonable and necessary and prudence is encouraged
- C. Expenditures for food and lodging shall be moderate and reasonable and remain below the US General Services Administration daily allowance.
 - 1) **Transportation.** The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Use of shuttle, taxi, or rideshare service should be considered first as the primary mode of ground transportation, and the most economical choice selected.

- a. **Automobile.** If travel is by automobile, a District vehicle shall be used if available.
 - i. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the applicable Internal Revenue Service standard mileage for business mileage.
 - ii. Parking, bridge, and road tolls are also reimbursable.
 - iii. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, airfare, transportation to and from airports, and airport parking.
 - iv. Mileage for personal vehicles. The District will reimburse for use of personal vehicles based on mileage from the District administrative office, or the Traveler's point of departure or return, whichever is less) to the event destination and return trip using the then-current Standard mileage rate adopted by the US Internal Revenue Service. Mileage for travel within the District's service area boundaries is not reimbursable.
- b. **Rental car.** Charges for rental vehicles and applicable insurance may be reimbursed when a Traveler attending a conference, business meeting, or other engagement on District business and a District vehicle is not made available, or the use of District vehicle would not be justifiable.
 - i. Rental vehicles must be preapproved as part of the event plan.
 - ii. If more than one Traveler is attending, the rental vehicle shall be shared if reasonable.
 - iii. Rental vehicle shall be of minimum adequate size lowest practicable cost, and proportional to accommodate the immediate need of passengers.
 - iv. Only receipted fuel expenses for rental cars will be reimbursed.
 - v. Rental cars procured in the event of an emergency may be reimbursed.
- c. **Taxis, Shuttles, or Ride Share.** Taxi, shuttle or ride share (such as Uber or Lyft) fares, including up to a 20 percent gratuity, may be reimbursed when such transportation is appropriate.
- d. **Airfare.** Airfares booked should be the most economical and reasonable available.. The District will reimburse only the cost of travel in coach or economy class unless alternative transportation is more cost effective. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.
 - i. Changes to previously approved travel arrangements shall not be made for personal convenience if it increases the cost of the flight. If such changes are made, any increase in cost, including change fees, must be borne by the Traveler, unless required in the event of a personal emergency or conflicting job responsibilities.
 - ii. If changes in schedule result in an airline fare credit to the Traveler, the credit remains the property of the District and, if used for personal travel, must be reimbursed to the District.
 - iii. Frequent flier miles earned by the Traveler remain their personal property and are not considered prohibited use of public resources (80 Cal. Op. Att'y Gen. 146 [1997])

3) **Lodging.** When traveling on District business and an overnight stay is reasonably required, District personnel shall reserve a room at a good commercial hotel. The District will reimburse Travelers for actual and necessary lodging expenses.

- a. Lodging in connection with an activity that lasts only one day is considered "necessary" when the travel time to and from the activity exceeds two hours or 50 miles in distance, whichever is less.
- b. Government rates should be obtained when available.
- c. If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used. The per diem rates set by the US General Service Administration (GSA) shall be the guideline.

- d. Extra cost for suites, oversized rooms, or upgraded rooms will not be reimbursed.
- e. If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.
- f. A receipted bill stating length of stay shall be submitted with the claim for expense reimbursement.

4070.6 Lodging payment. Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

- A. By an employee's District-issued credit card
- B. In advance by Finance Department staff using a District credit card
- C. Via submission of a check request for pre-payment to the hotel
- D. Charges made to a Traveler's personal credit card. Such charges meeting the criteria of 4070.5 shall be reimbursed upon submission of an approved District expense report form which shall include itemized original (paper or digital) receipts and a copy of the applicable credit card statement.

4070.7 Meals. The District will reimburse Travelers for actual and necessary dining expenses incurred while attending an approved event outside of the District. Reimbursable meal expenses will not exceed the U.S. General Services Administration per diem rates for the travel destination, inclusive of up to 20 percent gratuity. Meals included with conferences, seminars and / or business meetings are not reimbursable.

- A. Detailed, original (paper or digital) receipts must be submitted with the expense report form. The summary credit card receipt shall not be considered a valid receipt. Travelers must note the name(s) and relationship of all parties included on the receipt.

4070.8 Incidental Expenses. Expense allowance while attending authorized functions shall include, in addition to transportation, lodging, and meals:

- A. Business telephone expense
- B. Stenographic expense
- C. Internet access
- D. Baggage fees for one checked bag
- E. Housekeeping tips not to exceed \$10 per day
- F. Parking. When parking expenses are incurred, long-term airport parking should be used, especially for travel exceeding 24 hours. When parking at an event or hotel is required, normal and reasonable parking options should be used.
- G. Authorized other disbursements on behalf of the District up to the US GSA per diem rate.

4070.9 Other expenses. Any expense that does not meet the requirements of this policy may be reimbursed only if the Board of Directors approves the expense at a public meeting before the expense is incurred.

4070.10 Travel Advance. A cash travel advance, equal to the estimated expenditures chargeable to the District while traveling or doing business on the District's behalf, may be made upon a written detailed estimate of the amount needed, submitted to, and approved by the General Manager, (or his or her designee) and by the Board of Directors. Upon return, an expense report must be submitted complete with original (paper or digital) receipts documenting use of the advance funds in compliance with this expense policy, and any unused advance must be returned to the District.

4070.12 No Show and Late Cancellation Fees

- A. In situations where travel is approved and the Traveler does not attend the designated event, and costs are incurred for that event (e.g., conference fees, prepaid hotel charges, airfare, etc.) the Traveler shall work with staff to make every effort to ensure that any and all fees paid by the District are refunded to the District.
- B. A written explanation addressing the reason(s) the Traveler was unable to attend shall be attached to the Expense Report form documenting the expenses incurred and paid by the Traveler, and shall be subject to Board approval prior to any reimbursement.

Exhibit D

POLICY TITLE: EXPENDITURE REIMBURSEMENT PROCEDURE
POLICY NUMBER: 4075

4075.1 Purpose. The purpose of this policy is to prescribe the manner in which District employees and Board members may be reimbursed for expenditures related to District business.

- A. All expenses must be reasonable and necessary
- B. Employees and Board members are encouraged to exercise prudence in all expenditures
- C. Expenditures for food and lodging will be moderate and reasonable.

4075.2 Scope. This policy applies to all employees and members of the Board of Directors and is intended to result in no personal gain or loss to an employee or Board member.

4075.3 Implementation.

4075.3.1 Report of Expenses for Reimbursement. Pursuant to GC 53232.3(a) Board members and District personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" ("expense form").

- A. All expenses reported on the expense form must comply with the District's policies relating to expenses and the provisions of the California Government Code.
- B. The expense form must enumerate all expenses incurred while acting in the interest of the District, to which must be attached the associated vouchers and itemized receipts evidencing each expense in accordance with State law.
- C. The form shall be submitted to the Department of Finance and Administration within thirty (30) days of the conclusion of the transaction.
- D. Each expenditure item shall include a detailed description of the function and the nature of the District business conducted.
- E. The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District.
- F. Balances owing the District shall be paid on submission of the expense form or within ten (10) calendar days of return, whichever is earlier.
- G. Amounts due to District personnel shall be paid after the expense form is reviewed and approved by the General Manager or his/her designee.

4075.3.2 Approvals.

- A. Appropriate approvals for employees are the signatures of the employee's supervisor and department head.
- B. Reimbursement requests by the General Manager will be reviewed and approved by the Director of Finance and Administration
- C. Reimbursement, expense, and compensation requests of members of the Board of Directors are included in the reimbursement request submitted on a monthly basis to the Finance and Audit Committee.
- D. The F&A Committee is responsible for reviewing the submitted requests and may approve said requests, or refer them to the Board of Directors.
- E. Approval of reimbursement, expense, and compensation requests of members of the Board of Directors is ultimately the authority of the Board of Directors.

4075.3.3 Uncertainty. In the event there is uncertainty if a request complies with this Policy, Policy 3130, or Policy 4060, direction from the General Manager should be sought. Any questions regarding the propriety of a particular expense shall be resolved by the General Manager, or his/her designee, or referred to the Finance and Audit Committee, with the Board of Directors having the ultimate authority to confirm or deny reimbursement or compensation.

- A. When daily expenses are found to be unreasonable or unaccompanied by the required documentation,

the requestor may not be reimbursed for an amount exceeding the daily allowance for meals and incidental expenses for traveling as established and maintained by the US General Services Administration.

4075.4 Preapproval. An event, conference or training not listed on the Annual List of Preapproved Events shall be preapproved by vote of the Board of Directors prior to incurring expenses related to the travel.

- A. A travel request may be submitted to be considered for preapproval at a regular or special meeting of the Board of Directors during the "Upcoming Events" agenda item or as agendaized at the direction of the Board President.
- B. The travel request shall be submitted to the Recording Secretary no less than six (6) working days prior to the scheduled Board meeting.

4075.5 Non-Preapproved Events. In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

4075.6 Annual Travel Reimbursement Disclosure. Under the California Public Records Act, all reimbursement forms, travel requests and accompanying receipts are public records subject to disclosure. In accordance with Government Code Section 53065.5, an annual report will be prepared for review by the Board of Directors. This report shall disclose all annual travel expenses incurred by Board members that exceed \$100 per individual charge. Individual charges include one meal, lodging for one night, transportation, and conference / seminar registration.

4075.7 Audits. All expenses are subject to audit and verification that they comply with this policy.

Exhibit E

POLICY TITLE: CAPITAL ASSETS
POLICY NUMBER: 5040

5040.1 **Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets.

5040.2 **Definitions.**

1. Capital Asset: Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.
2. Infrastructure: Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.
3. Depreciation: Allocation of asset costs over estimated useful life.

5040.3 **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.

5040.4 **Also Considered.** Other expenditures of ten-thousand dollars (\$10,000) or more that provide a significant increase in future service potential of a capital asset shall also be capitalized as part of the existing asset.

1. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
2. Capital expenditures may include the following: additions (enlargements, expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

5040.5 **Not Considered.** Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

5040.6 **Classification of Capital Assets.** Capital assets shall be classified as follows:

1. Land
2. Construction in progress
3. Transmission and distribution system
4. Structures and improvements
5. Reservoirs and tanks
6. Pumping and telemetry equipment
7. Vehicles and equipment

5040.7 **Valuation of Capital Assets.** Assets will be recorded at historical cost, including purchase price, installation, transportation, and other necessary costs for preparing the asset for service.

5040.8 **Depreciation Method and Useful Lives Chart.** Straight-line depreciation will be computed over the estimated useful lives of assets as follows:

Fixed Asset	Useful Life (years)
Pump House Structures	25-40
Well Casings and Development	10-40
Pumping Equipment	10-50
Chlorinators	15-30
Reservoirs and Tanks	15-50
Telemetry Equipment	10-20
Transmission and Distribution Mains	40-75
Meters and Meter Services	10-15
Fire Hydrants	30-50
Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Vehicles	5-15
Heavy Equipment (normal-light use)	7-15
Light Equipment (normal-light use)	5-7
General Equipment	5-7

5040.9 **Inventory and Asset Management.** A comprehensive inventory of capital assets shall be maintained and updated annually. Asset tagging or identification shall be mandatory for tracking and accountability. Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular capital asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).

5040.10 **Reporting and Responsibility.** The Finance Department shall be responsible for maintaining asset records, ensuring accurate valuation and depreciation, coordinating annual inventory reviews, and compliance with financial reporting requirements. All spending is reported on a monthly basis to the Finance and Audit Committee and Regular Board Meeting, which provides additional tracking and transparency for all items purchased or paid for that fall below the \$10,000 capitalization threshold. Capital assets are also audited on an annual basis by the District's independent external auditor.

Exhibit F

POLICY TITLE: CLOUD COMPUTING POLICY
POLICY NUMBER: 7003

7003.1 Introduction. Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management.

7003.2 Purpose . The purpose of this policy is to establish guidelines and security requirements for the use of cloud-based services and hosted applications. It is designed to ensure that all Cloud Service Providers (CSPs) and systems used by BCVWD are vetted, authorized, and managed in accordance with District security and compliance standards.

7003.3 Scope. This policy applies to all BCVWD employees, contractors, and third parties who use or manage cloud services that store, process, or transmit District data. It also applies to any vendor or consultant providing hosted solutions or cloud-based services to the District.

7003.4 Policy Details

7003.4.1 Cloud Service Approval and Procurement

- A. All cloud-based systems must be reviewed and approved by the Information Technology Department prior to procurement or use.
- B. Departments must submit a business justification and needs assessment for cloud services.
- C. Approved cloud vendors must enter into formal agreements with BCVWD, including clear terms on data protection, access, and breach notification.

7003.4.2 Security and Risk Management

- A. Personal devices such as cellphones, a Cloud vendors must meet minimum NIST security standards (e.g., NIST SP 800-53 or equivalent).
- B. A third-party risk assessment must be conducted by the Information Technology Department prior to onboarding any new cloud service.
- C. Data stored in the cloud must be encrypted at rest and in transit using current industry standards.
- D. Multi-factor authentication (MFA) must be enabled for all administrative and user access to cloud services
- E. CSPs must maintain system logs, access records, and support audit functionality as required by BCVWD, and made available to the Information Technology Department upon request.
- F. Cloud vendors must disclose the geographic location(s) where BCVWD data will be stored. Storage or processing of District data outside of the United States must be approved in writing by the Information Technology Department prior to implementation.
- G. Cloud service providers must provide, upon request, third-party security certifications or audit reports (e.g., SOC 2 Type II, ISO 27001, or equivalent). BCVWD reserves the right to periodically review or audit the provider's security posture to ensure compliance with District requirements.

7003.4.3 Data Ownership and Compliance

- A. BCVWD retains full ownership and rights to all data stored in cloud systems.
- B. Cloud contracts must include terms for the return of all District data upon termination of service. Providers must return the data in a readable format and provide written certification

that all District data, including backups, has been securely deleted from their systems within 30 days of contract termination.

- C. All cloud-stored data is subject to CPRA and applicable local and state laws.
- D. CSPs must agree not to use District data for analytics, profiling, or marketing.

7003.4.4 Vendor Requirements and Service Level Agreements (SLAs)

- A. All CSPs must provide service level agreements (SLAs) outlining performance, uptime, response times, and breach notification procedures.
- B. Subcontracting cloud services requires written approval by BCVWD and must include equal security obligations.
- C. CSPs must maintain an incident response plan and provide timely notification of any actual or suspected security incidents.

7003.4.5 Employee Responsibilities

- A. Employees must use only IT-approved cloud platforms for storing or sharing District data.
- B. Use of unauthorized cloud storage services (e.g., personal Google Drive, Dropbox) is strictly prohibited.
- C. Employees must report suspected cloud-related security incidents to the Information Technology Department immediately.

7003.5 Review and Revision Policy. The Information Technology Department will review the "Cloud Computing Policy" annually to ensure it remains current and effective in addressing the needs of the organization and any changes in regulatory or technological requirements. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant regulations, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable local and state laws governing IT resource usage. Necessary updates or revisions will be made to ensure the policy continues to meet the District's requirements and supports its mission.

Exhibit G

POLICY TITLE: INTERNET USE AND PERSONAL SOCIAL MEDIA ETHICS POLICY
POLICY NUMBER: 7005

7005.1 Introduction. Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management.

7005.2 Purpose . The purpose of this policy is to define acceptable use of the internet and social media by BCVWD employees, contractors, and third parties. The policy seeks to protect the District's public image, mitigate cybersecurity risks, and ensure compliance with legal and regulatory requirements.

7005.3 Scope. This policy applies to all employees, contractors, and third parties using District IT resources to access the internet or engage on social media platforms for personal or professional purposes.

7005.4 Policy Details

7005.4.1 Internet Use Guidelines

- A. Internet use must align with Policy 7001 Acceptable Use Policy and be limited to activities that directly support District business.
- B. Employees should avoid browsing the internet for personal reasons. Internet access should be intentional and limited to work-related activities.
- C. Employees must not click on suspicious links, respond to phishing attempts, or download content from unverified sources.
- D. The District monitors internet usage to protect cybersecurity, detect potential threats, and ensure compliance with this policy. Monitoring will be conducted in accordance with applicable laws and District procedures.
- E. Use of personal devices on District networks must comply with Policy 7002 Bring Your Own Device and is limited to the guest wi-fi network.

7005.4.2 Personal Social Media Guidelines

- A. Employees must not represent or speak on behalf of BCVWD on personal social media platforms unless explicitly authorized to do so by the General Manager or his or her designee.
- B. Employees must avoid posting content that could give the impression they are speaking on behalf of BCVWD. Employees are encouraged to include a disclaimer such as, "The opinions expressed here are my own and do not reflect the views of BCVWD."
- C. Employees must exercise professionalism and discretion when posting on any personal social media, especially when their role with BCVWD could create the perception they are speaking in an official capacity.
- D. Employees must not disclose sensitive or confidential District information on personal social media platforms.
- E. Employees must take care to avoid any personal social media activity that could be construed as representing BCVWD without explicit authorization. This includes refraining from commenting on District operations, policies, or events as an employee of the District.
- F. Employees are reminded that privacy settings on personal social media platforms are not

foolproof, and posts or interactions may become public or be shared widely. Employees should exercise caution to protect their personal and professional reputation, as well as the District's integrity.

7005.4.3 Prohibited Content. As public officials, employees are held to a higher standard of conduct. Employees should conduct themselves in a manner consistent with the highest level of integrity, decorum, and professionalism in their personal use of social media. Employees are free to express themselves as private citizens on social media to the extent that their speech does not impair working relationships, impede the performance of duties, impair discipline and harmony among co-workers, compromise the integrity, effectiveness, or efficiency of the District, or harm the public trust and credibility of the District or its personnel. All District staff are required to adhere to the ethical standards outlined in this policy and all applicable laws. Any misuse of District resources or posting inappropriate content in the employee's personal social media accounts in violation of these standards may result in disciplinary action, up to and including termination of employment. (Please refer to the Disciplinary Actions or Terminations policy for more information.) District staff should refrain from the following in their public social media use:

- A. Violence, profanity, obscenity, nudity, or pornographic content or language;
- B. Content that unlawfully harasses members of any class of persons protected by state or federal laws, including but not limited to, any creed, race, gender, sexual orientation, age, religion or national origin;
- C. Threats of violence or other unlawful acts, slander, or defamation of any kind;
- D. Illegal acts of any kind or encouragement thereof;
- E. Information that compromises the security or well-being of any District staff member, partner, resident or stakeholder;
- F. Comments, links, posts, advertisements, or articles soliciting illegal business, trade or commerce;
- G. Content that violates copyright laws; or
- H. Content that violates local, state or federal laws.

Violations of this policy will be handled on a case by case basis. If an employee has any doubts about content they intend to post on social media, they are encouraged to contact a supervisor, Human Resources or the General Manager to ensure compliance with the policy. Employees are cautioned that while the First Amendment may offer some protection if an employee acts in a purely private capacity. Such protection is not absolute and certain types of private speech may form the basis of discipline if sufficiently detrimental to the District and its interests. .

7005.4.4 Cybersecurity Measures

- A. Employees must adhere to NIST best practices by avoiding insecure websites (e.g., those without HTTPS) and report suspicious online activity to the IT Department immediately.
- B. All District-provided devices must be equipped with secure browsing tools, such as firewalls and antivirus software, to protect against cybersecurity threats.
- C. Employees are responsible for ensuring their internet use does not expose District systems to unnecessary risks, such as malware or data breaches.
- D. All District computer systems are equipped with software designed to ensure compliance with safe internet practices and block known malicious websites. However, as cybersecurity threats evolve, employees must remain vigilant. Any suspicious websites, pop-ups, or online activities should be reported immediately to the Information Technology Department for evaluation and mitigation.
- E. Employees are expected to stay informed about evolving cybersecurity threats and participate in periodic training provided by the District. Adopting a proactive approach to internet safety, such as verifying website legitimacy and avoiding unfamiliar links, is critical to

protecting District systems and data.

- F. District computer systems are configured to use encrypted communications (e.g., HTTPS) to secure internet activities. Employees must ensure they do not transmit sensitive District information over unencrypted connections or through insecure platforms.
- G. Employees must report any cybersecurity incidents related to internet or social media usage to the Information Technology Department immediately, including unauthorized access attempts, suspicious pop-ups, or phishing messages.
- H. Employees are prohibited from using personal email accounts or personal cloud storage services (e.g., Google Drive, Dropbox) for storing, transmitting, or accessing District data unless discussed and authorized by the Information Technology Department.
- I. The use of cloud-based services for District business must comply with the Cloud Computing Policy and be explicitly approved by the Information Technology Department.

7005.4.5 Public Records Act Compliance

- A. All internet and personal social media activities conducted on District-owned devices or networks are presumptively subject to the California Public Records Act (CPRA) and may be disclosed upon request.
- B. Using personal devices for District business may subject those devices to subpoenas, discovery, or CPRA requests.
- C. To ensure compliance with the CPRA and limit potential disclosure, employees must use only District-approved email accounts and cloud resources for all District-related activities. Personal email accounts and unauthorized cloud services are strictly prohibited for District business.

7005.4.6 Training and Awareness

- A. BCVWD will provide periodic training to employees on safe internet use, social media best practices, and compliance with this policy. These training sessions will align with the District's Security Awareness and Training Policy to ensure comprehensive employee education on cybersecurity and compliance.
- B. Employees are encouraged to report any concerns related to the internet or social media usage to the Information Technology Department.

7005.4.7 Enforcement

- A. The IT Department reserves the right to monitor and audit internet and social media activity conducted on District systems to ensure compliance with this policy.

7005.5 Review and Revision Policy. BCVWD will review Policy 7005 Internet Use and Personal Social Media Ethics annually to ensure it remains current and effective in addressing the needs of the organization and any changes in the regulatory or technological landscape. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant regulations, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable local and state laws governing internet and social media use. Necessary updates or revisions will be made to ensure the policy continues to meet the district's requirements and supports its mission.

Exhibit H

POLICY TITLE: PRESS RELATIONS AND DISTRICT SOCIAL MEDIA POLICY
POLICY NUMBER: 5100

5100.1 Purpose. The purpose of the press relations and social media policy is to work supportively with press relations (media) and to disseminate information of public interest and concern in an accurate, complete, and timely manner. Public Relations and Social Media are vital in outreach efforts that help engage the community quickly and relevantly. It allows stakeholders to communicate with the District and quickly access important information. The District currently manages social media activities across several platforms, such as Facebook, Twitter, and YouTube. This policy will establish clear guidelines for the appropriate use of current policies, which may be updated from time to time and future press relations and social media activities.

5100.2 Press Relations and Social Media Use. The District will use press relations and social media to share timely, relevant information that keeps stakeholders up to date on what is happening in the District and with water in his or her community. The goal of social media activity will be to share information about District subjects, events, reminders, District updates, or other District press relations and informal notices. Social media shall also share critical information that needs to reach stakeholders quickly. The use of social media is to complement but not replace other communication methods regarding District activities and business.

- A. The General Manager or his/her designee is designated as the District's Public Information Officer (PIO) and is responsible for implementing this policy. When the PIO is unavailable, he or she shall select an authorized designee.
- B. The PIO shall coordinate District responses with the Board President to ensure the District meets the Board of Directors' communications goals.
- C. Employees and elected officials who engage with consumers or members of the Press shall use courtesy, politeness, and professionalism. Any media inquiries received by district staff will be referred immediately to Department Directors or the General Manager (if any Department Director is unavailable), who shall directly forward the media inquiry and contact information to the PIO and Board President (as necessary) for a response.
- D. The General Manager, the Board President, or his/her designee will prioritize inquiries from the news media and respond as efficiently as possible.
- E. When contacted by the PIO for information needed to respond to a media inquiry, all staff shall provide the PIO with accurate and complete information available for the response. The General Manager or Designee will identify if additional time is needed to address a media inquiry.
- F. At the discretion of the PIO and the Board President, if it is determined that a District response is best achieved by having staff or a consultant speak on behalf of the District on a particular topic, he or she may designate an authorized spokesperson to assist with the District's response.
- G. To assure that all members of the Board of Directors have accurate, complete, and timely information to fulfill responsibilities to represent the District affairs, members of the Board of Directors shall inform the PIO by email of the substance of significant media inquiries and for an official response.
- H. The General Manager or his/her designee must approve official BCVWD social media accounts before being established. The PIO and the assigned social media administrators will manage or post on social media platforms.
- I. Content shared on District social media platforms shall comply with Section 5100.6 below. "Content" includes, but is not limited to, posts, shares, comments, likes, intentions, and reactions.
- J. While an informal tone is appropriate, communication via social media represents the District and shall remain professional. Official District social media shall not be used for political

purposes, conduct private commercial transactions, engage in private business activities, or other personal use. Inappropriate use of official District social media may result in disciplinary action, up to and including termination of employment.

- K. Assigned staff and management shall monitor and evaluate social media platforms on an ongoing basis.

5100.3 **General Policies.**

1. All District social media accounts shall clearly state they are maintained by the District and include the official logo. The assigned social media administrator will fully understand and comply with user agreements for each social media platform. Administrators will also comply with state and federal regulations and District policies.
2. Social media content shall reflect the District's mission, vision, values, and initiatives. The BCVWD assigned consultant or the assigned social media administrator should monitor social media accounts, content, and conversations on a frequent, ongoing basis. Images may not include photos of a person or private property without written consent.
3. Model releases shall be used to obtain the permission of identifiable people. Images, videos, and graphics that do not belong to the District must be vetted to ensure copyright laws do not protect him or her or that the intended use falls within fair-use standards.
4. The District shall cite the source of any image, graphic, or video not owned by the District. Free-use photos can be found using stock photography sites or advanced search engine features.
5. Social Media accounts, including the administrative account access, shall be established, controlled, and managed by BCVWD Information Technology Department with the direction and approval of the General Manager or his/her designee.

5100.4 **Correcting Misinformation.**

Responding to public comments or questions and diffusing potentially harmful conversations is a critical component of social media management. The social media administrator shall conduct frequent reviews of social media accounts, correct any misinformation, and notify the General Manager or designee immediately in the event of an adverse situation. If the situation cannot be resolved, the social media administrator will publicly provide District contact information or other resources and follow up with stakeholders privately regarding his or her concerns.

5100.5 Content Policies. Social media content shall be posted consistently, regularly, and with timely and relevant information. Posts shall be scheduled in advance while also allowing flexibility to implement changes and share urgent information quickly and efficiently.

- A. Posts can include but are not limited to: emergencies; water supply and conservation information; District updates on initiatives, objectives, and projects; community engagement; leaks, service outages, maintenance/repairs; press releases, holiday closures, and more.
- B. Social media administrators shall use the best judgment when posting or engaging on platforms and determining what is suitable to share on behalf of the District. Topics to avoid include legal claims or lawsuits, personnel matters, controversial issues, personal opinions, and political issues.
- C. When applicable, content shall be explicitly tailored to each platform's audience and user experience. For example, platforms such as Nextdoor provide an opportunity to engage with a population interested in safety, events, and community. In contrast, platforms such as Instagram provide a way to connect with stakeholders in a fun, visually-based manner. Facebook allows an image with more detail than platforms like Twitter, but both enable linking to additional information.
- D. Information shall be relevant to the District's intended audience, presented clearly, and easily

understood. Content shall always include proper grammar, spelling, and appropriate tone. The social media administrator will always check facts before posting any information.

5100.6 Prohibited Content. Responses from the public that include prohibited content will be removed at the discretion of the General Manager or his/her designee. District staff and representatives of BCVWD who violate this policy and any social media accounts that violate this policy may be subject to disciplinary action, up to and including termination of employment (Please refer Policy 3175 Disciplinary Actions or Terminations policy). Content containing any of the following material will be removed immediately. Inappropriate content includes, but is not limited to:

- A. Violence, profanity, obscenity, nudity, or pornographic content or language,
- B. The content is found to discriminate against any creed, race, gender, sexual orientation, age, religion, or national origin, as well as any other category protected by state or federal laws,
- C. Threats, slander, or defamation of any kind,
- D. Illegal acts of any kind or encouragement thereof,
- E. Information that compromises the security or well-being of any District staff member, partner, resident, or stakeholder,
- F. Comments, links, posts, advertisements, or articles soliciting business or commerce,
- G. Content that violates copyright laws, or
- H. Content that violates local, state, or federal laws.

5100.7 Emergency Response. Social media use shall be limited to the District's PIO, Board President, or as authorized, Board members or designated spokespeople in an emergency or crisis scenario. Social media activities shall occur to announce an emergency, provide updates during the emergency, and share when the emergency is resolved. The District's emergency updates are not intended to take responsibility for emergency communications for regional emergencies; rather, the District will communicate information specifically relating to the District and water service.

5100.8 State and Federal Regulations. All District content, including social media posts, comments, messages, and other interactions, shall be mindful of and comply with the following state and federal regulations:

1. **California Public Records Act.** All social media content found on BCVWD accounts may be subject to the California Public Records Act. Content posted-- including prohibited and non-prohibited content, responses to comments, and messages from the public-- shall be monitored, tracked, and retained so that it can be easily retrieved if necessary, according to Public Record Act laws.
2. **Ralph M. Brown Act.** The Brown Act protects the public's right to attend and participate in meetings of local legislative bodies, such as meetings held by a Board of Directors. All Brown Act rules shall be followed when engaging online, including on social media. Interactions between Board members on social media platforms, including comments and messages, can be regarded as a meeting. The Board of Directors is encouraged to follow the Brown Act when engaging in posts or discussions.
3. **Fair Political Practices Commission (FPPC).** The Fair Political Practices Commission (FPPC) is designed to ensure the fairness and integrity of California's political process by enforcing the Political Reform Act. Regulations state that all Board members must be represented equally regarding public outreach, media relations, and social media. Use of pictures, quotes, or other social media content involving Board members must comply with FPPC regulations.

4. **First Amendment of the United States Constitution.** Public officials and employees managing official agency social media accounts shall not block users or delete comments based on viewpoint, criticism, or dissenting opinions, in accordance with First Amendment protections. Blocking or content moderation is permitted only in cases of threats, harassment, or content that violates the agency's established social media guidelines.

5100.9 **Ongoing Evaluation.** The District shall continuously review social media accounts to ensure alignment with the District Board of Directors' policy direction and District-defined mission, vision, directives, and policies and procedures. District issues identified by staff that are not aligned with the said mission, vision, directives, and policies and procedures shall be corrected, deleted, or adjusted.

5100.10 **Personal Opinion.** The Board of Directors and District Employees have the right to express an opinion regarding matters of public concern. Members of the Board of Directors and District employees who write correspondence to media or post on social media platforms may not use official district stationary or items symbolizing a direct connection to BCVWD. If a member of the Board of Directors or BCVWD employee identifies as a district representative on a Personal Opinion correspondence, email, or social media posts, he or she shall state that his or her outlined views do not represent the views of the District but of the individual's opinion (Please see Policy 7005 for more information).

ATTACHMENT 7A-1	Staff Report – 4060 Training, Education and Conferences
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Executive Summary

As part of the ongoing updates to the District’s Policies and Procedures Manual, staff identified various administrative policies that require revision. The ad hoc Board Policies Committee has recommended several policy sections to be presented to the Board. This is the second tranche of policy revisions coming forward for Board consideration and possible adoption. Staff requests consideration of the proposed revisions and approval or clear direction to staff regarding desired changes / revisions, with the goal of completion of the revised Part II in entirety later in 2025.

Background

On March 18, 2009, the Board of Directors adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to the Board of Directors and District staff. The document has been updated periodically as needed over the years, and in 2018, the Personnel Committee directed staff to review, revise and update all polices in the Manual. Policies and Procedures Manual Part II was last revised in entirety with Resolution 2019-16. Some piecemeal revisions have been made since that time.

At the December 11, 2024 meeting, President Slawson established the ad hoc Board Policies Committee to review and recommend revisions to Part II of the District’s Policies and Procedures Manual Part II. The Committee has so far met three times and reviewed the following policies. As part of their examination, the Committee reviewed other agencies’ policies, related law, and other resources such as the California Special Districts Association and the Institute for Local Government.

Discussion

The ad hoc Board Policies Committee recommends these revisions for Board consideration.

Table A Summary of Policy Changes outlines the proposed **Training, Education and Conferences policy** linked to the redline draft attached herewith. The revised policy language was developed by reviewing similar policies of other districts, sample policies from organizations including the California Special Districts Association, the Association of California Water Agencies, and the Institute for Local Government, relevant law and best practices, and was vetted by District’s legal counsel.

Table A – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	4060.1	GC 53232	BCVWD follows the law	The reference to GC was added to clarify the relevance of the policy	None

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
2	4060.2	GC 53232.1(b)	BCVWD follows the law	Clarification of the use of a supplemental document to satisfy the requirements of 53232.1(b)	Fiscal impact depends on use of this provision
3	4060.3			Tidies up language for clarity and strengthens the criteria for attendance (e.g., "substantial benefit") Specifies use of US GSA per diem rates Eliminates procedural language that is found in 4075	
4	4060.4	GC 53232.3(d)	BCVWD includes Director Reports on the BOD Regular Meeting agendas	The added language clarifies that this is a legal requirement for compensation and reimbursement	None

Fiscal Impact

The fiscal impacts of this policy will vary depending on Board member activities.

Attachments

- A2 4060 Redline
- A3 4060 Side-by-side version
- A4 Government Code 53232
- A5 Summary of ad hoc Board Policies Committee Discussion 4/6/2025

Staff Report prepared by Lynda Kerney, Executive Assistant

POLICY TITLE: TRAINING, EDUCATION AND CONFERENCES
POLICY NUMBER: 4060

7A Attachment 2

4060.1 Policy. This policy satisfies the requirements of Government Code sections 53232.2 and 53232.3 and applies to the District's legislative body as defined by Government Code Section 54952.

The Beaumont-Cherry Valley Water District takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.

4060.2 Preapproved compensable and reimbursable activities. The Board of Directors has established an Annual List of Preapproved Events which is a summary of the meetings, events, training sessions, conferences and other functions of substantial benefit that the Board has determined shall have been preapproved for Board member attendance and District payment of related actual and necessary expenses.

1. Educational conferences and meetings are considered to provide substantial benefit. Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of ~~Directors~~ Board members attending a particular conference or seminar when it is determined that their attendance is beneficial to the District. Such benefits include:
 - a. The opportunity to discuss the community's concerns with local, State and federal officials;
 - b. Participating in regional, state, and national organizations whose activities affect the District;
 - c. Attending educational seminars designed to improve officials' skill and information levels.
2. "Junkets" (tours or journeys for pleasure at public expense), however, will not be permitted.

4060.23 Expenses. It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training sessions, educational courses, participation with professional organizations, and attendance at local, state, and national conferences that ~~serve the interests of~~ provide substantial benefit to the District.

1. Staff, as assigned by the General Manager, is responsible for making arrangements for ~~Directors~~ Board members for conference and registration expenses.
2. Reimbursement shall include actual and necessary expenses for travel, meals, lodging, and authorized incidentals as enumerated in (see Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business)), and travel.
3. Policy 4075 Expenditure Reimbursement Procedure shall govern the procedure by which ~~All~~ expenses for which reimbursement is requested by ~~Directors~~ Board members, or which are billed to the District by ~~Directors~~ Board members, ~~shall be submitted to the assigned staff member within 30 days of the incurred expense on a District-supplied Expense Form, together with original, valid receipts in accordance with State law.~~
- 2.4. Reimbursement rates shall not exceed the per diem rates published by the U.S. General Services Administration for the travel destination ~~Internal Revenue Services rates as established in Publication 463.~~
- 3.5. Attendance by ~~Directors~~ Board members of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
- 4.6. Pre-approved seminars, workshops, courses, professional organization meetings, and conferences shall be those enumerated in the current year's BCVWD Annual List of Prea-Approved Events and Director Appointments List as adopted by the Board.
5. Expenses to the District for ~~Directors'~~ Board members' training, education, and conferences should

be kept to a minimum as outlined in Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business by utilizing recommendations for transportation and housing accommodations, if any, provided by the event sponsor and by:

- a. ~~Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or using other less expensive nearby lodging.~~
- b. ~~Directors traveling together whenever feasible and economically beneficial.~~
- c. ~~7. Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.~~

4060.43 Notice. A. A Director Board member shall not attend a conference or training event for which there is an expense to the District, if it occurs after the Director Board member has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the Director Board member will not retain his/her seat on the Board. A Director Board member shall not attend a conference or training event when there is no significant benefit to the District.

4060.54 Reimbursement Reports to the Board of Directors. Pursuant to Government Code 53232.(d), uUpon returning from seminars, workshops, conferences, etc. where expenses are paid and/or reimbursed by the District, Directors Board members will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Directors Board members and staff.

Current Policy 4060

POLICY TITLE: TRAINING, EDUCATION AND CONFERENCES
POLICY NUMBER: 4060

4060.1 **Policy.** The Beaumont-Cherry Valley Water District takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.

1. Educational conferences and meetings are considered to provide substantial benefit. Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of Directors attending a particular conference or seminar when it is determined that their attendance is beneficial to the District. Such benefits include:
 - a. The opportunity to discuss the community's concerns with local, State and federal officials;
 - b. Participating in regional, state, and national organizations whose activities affect the District;
 - c. Attending educational seminars designed to improve officials' skill and information levels.

2. "Junkets" (tours or journeys for pleasure at public expense), however, will not be permitted.

- 4060.2 **Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training, educational course, participation with professional organizations, and attendance at local, state, and national conferences that serve the interests of the District.

4060.2 **Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training, educational course, participation with professional organizations, and attendance at local, state, and national conferences that serve the interests of the District.

Proposed revisions

POLICY TITLE: TRAINING, EDUCATION AND CONFERENCES
POLICY NUMBER: 4060

4060.1 **Policy.** This policy satisfies the requirements of Government Code sections 53232.2 and 53232.3 and applies to the District's legislative body as defined by Government Code Section 54952.

The Beaumont-Cherry Valley Water District takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.

4060.2 **Preapproved compensable and reimbursable activities.** The Board of Directors has established an Annual List of Preapproved Events which is a summary of the meetings, events, training sessions, conferences and other functions of substantial benefit that the Board has determined shall have been preapproved for Board member attendance and District payment of related actual and necessary expenses.

1. Educational conferences and meetings are considered to provide substantial benefit. Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of ~~Directors~~ **Board members** attending a particular conference or seminar when it is determined that their attendance is beneficial to the District. Such benefits include:
 - a. The opportunity to discuss the community's concerns with local, State and federal officials;
 - b. Participating in regional, state, and national organizations whose activities affect the District;
 - c. Attending educational seminars designed to improve officials' skill and information levels.

2. "Junkets" (tours or journeys for pleasure at public expense), however, will not be permitted.

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4060.23 **Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training sessions, educational courses, participation with professional organizations, and attendance at local, state, and national conferences that ~~serve the interests of~~ **provide substantial benefit to** the District.

1. Staff as assigned by the General Manager is responsible for making arrangements for Directors for conference and registration expenses.
2. Reimbursement shall include necessary expenses for meals, lodging, authorized incidentals (see Policy 4070 Payment of Expenses Incurred on District Business), and travel. All expenses for which reimbursement is requested by Directors, or which are billed to the District by Directors, shall be submitted to the assigned staff member within 30 days of the incurred expense on a District-supplied Expense Form, together with original, valid receipts in accordance with State law. Reimbursement rates shall not exceed the Internal Revenue Services rates as established in Publication 463.
3. Attendance by Directors of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
4. Pre-approved seminars, workshops, courses, professional organization meetings, and conferences shall be those enumerated in the current year's BCVWD Pre-Approved Events and Director Appointments List as adopted by the Board.
5. Expenses to the District for Directors' training, education, and conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations, if any, provided by the event sponsor and by:
 - a. Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or using other less expensive nearby lodging.
 - b. Directors traveling together whenever feasible and economically beneficial.
 - c. Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.

1. Staff, as assigned by the General Manager, is responsible for making arrangements for ~~Directors Board members~~ for conference and registration expenses.
2. Reimbursement shall include actual and necessary expenses for travel, meals, lodging, and authorized incidentals as enumerated in (see Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business)) and travel.
3. Policy 4075 Expenditure Reimbursement Procedure shall govern the procedure by which ~~All~~ expenses for which reimbursement is requested by Directors Board members, or which are billed to the District by Directors Board members; shall be submitted to the assigned staff member within 30 days of the incurred expense on a District-supplied Expense Form, together with original, valid receipts in accordance with State law.
- 2-4. Reimbursement rates shall not exceed the per diem rates published by the U.S. General Services Administration for the travel destination. ~~Internal Revenue Services rates as established in Publication 463.~~
- 3-5. Attendance by ~~Directors~~ Board members of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
- 4-6. Pre-approved seminars, workshops, courses, professional organization meetings, and conferences shall be those enumerated in the current year's BCVWD Annual List of Pre-Approved Events and Director Appointments List as adopted by the Board.
5. Expenses to the District for Directors' Board members' training, education, and conferences should be kept to a minimum as outlined in Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business, by utilizing recommendations for transportation and housing accommodations, if any, provided by the event sponsor and by:
 - a. ~~Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates or using other less expensive nearby lodging.~~
 - b. ~~Directors traveling together whenever feasible and economically beneficial.~~
 - c. ~~Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.~~

4060.3 **Notice.** A Director shall not attend a conference or training event for which there is an expense to the District, if it occurs after the Director has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the Director will not retain his/her seat on the Board. A Director shall not attend a conference or training event when there is no significant benefit to the District.

4060.4 **Reimbursement.** Upon returning from seminars, workshops, conferences, etc. where expenses are paid and/or reimbursed by the District, 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. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Directors and staff.

4060.43 **Notice.** A Director Board member shall not attend a conference or training event for which there is an expense to the District, if it occurs after the ~~Director Board member~~ has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the ~~Director Board member~~ will not retain his/her seat on the Board. A ~~Director Board member~~ shall not attend a conference or training event when there is no significant benefit to the District.

4060.54 **Reimbursement**Reports to the Board of Directors. Pursuant to Government Code 53232(d), Upon returning from seminars, workshops, conferences, etc. where expenses are paid and/or reimbursed by the District, ~~Directors Board members~~ will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other ~~Directors Board members~~ and staff.


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GOVERNMENT CODE - GOV

TITLE 5. LOCAL AGENCIES [50001 - 57607] (Title 5 added by Stats. 1949, Ch. 81.)

DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] (Division 2 added by Stats. 1949, Ch. 81.)

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] (Part 1 added by Stats. 1949, Ch. 81.)

CHAPTER 2. Officers and Employees [53200 - 53299] (Chapter 2 added by Stats. 1949, Ch. 81.)

ARTICLE 2.3. Compensation [53232 - 53232.4] (Article 2.3 added by Stats. 2005, Ch. 700, Sec. 3.)

53232. For the purposes of this article, the following terms have the following meanings:

(a) "Governing body" means the board of supervisors in the case of a county or a city and county, the city council or board of trustees in the case of a city, and the board of directors or other governing body in the case of a special district.

(b) "Legislative body" has the same meaning as specified in Section 54952.

(c) "Local agency" means a city, county, city and county, charter city, charter county, charter city and county, or special district.

(d) "Meeting" has the same meaning as specified in subdivision (a) of Section 54952.2.

(Added by Stats. 2005, Ch. 700, Sec. 3. Effective January 1, 2006.)

53232.1. (a) When compensation is otherwise authorized by statute, a local agency may pay compensation to members of a legislative body for attendance at the following occurrences:

(1) A meeting of the legislative body.

(2) A meeting of an advisory body.

(3) A conference or organized educational activity conducted in compliance with subdivision (c) of Section 54952.2, including, but not limited to, ethics training required by Article 2.4 (commencing with Section 53234).

(b) A local agency may pay compensation for attendance at occurrences not specified in subdivision (a) only if the governing body has adopted, in a public meeting, a written policy specifying other types of occasions that constitute the performance of official duties for which a member of the legislative body may receive payment.

(c) This section shall not apply to any local agency that pays compensation in the form of a salary to members of a legislative body, including, but not limited to, those local agencies whose legislative bodies' compensation is subject to Section 36516 or 36516.1, subparagraph (B) or (C) of paragraph (2) of subdivision (a) of Section 21166 or Section 22840 of the Water Code, Section 11908.1 of the Public Utilities Code, Section 6060 of the Harbors and Navigation Code, or subdivision (b) of Section 1 or Section 5 of Article XI of the California Constitution.

(Added by Stats. 2005, Ch. 700, Sec. 3. Effective January 1, 2006.)

53232.2. (a) When reimbursement is otherwise authorized by statute, a local agency may reimburse members of a legislative body for actual and necessary expenses incurred in the performance of official duties, including, but not limited to, activities described in Article 2.4 (commencing with Section 53234).

(b) If a local agency reimburses members of a legislative body for actual and necessary expenses incurred in the performance of official duties, then the governing body shall adopt a written policy, in a public meeting, specifying

the types of occurrences that qualify a member of the legislative body to receive reimbursement of expenses relating to travel, meals, lodging, and other actual and necessary expenses.

(c) The policy described in subdivision (b) may also specify the reasonable reimbursement rates for travel, meals, and lodging, and other actual and necessary expenses. If it does not, the local agency shall use the Internal Revenue Service rates for reimbursement of travel, meals, lodging, and other actual and necessary expenses as established in Publication 463, or any successor publication.

(d) If the lodging is in connection with a conference or organized educational activity conducted in compliance with subdivision (c) of Section 54952.2, including, but not limited to, ethics training required by Article 2.4 (commencing with Section 53234), lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the member of a legislative body at the time of booking. If the group rate is not available, the member of a legislative body shall use comparable lodging that is consistent with the requirements of subdivisions (c) and (e).

(e) Members of the legislative body shall use government and group rates offered by a provider of transportation or lodging services for travel and lodging when available.

(f) All expenses that do not fall within the adopted travel reimbursement policy or the Internal Revenue Service reimbursable rates as provided in subdivision (c), shall be approved by the governing body, in a public meeting before the expense is incurred, except as provided in subdivision (d).

(g) If a member of a legislative body chooses to incur additional costs that are above the rates established pursuant to this section and those costs have not been approved pursuant to subdivision (f), then the member of a legislative body may do so at his or her own expense.

(h) This section shall not supersede any other laws establishing reimbursement rates for local agencies.

(Amended by Stats. 2006, Ch. 643, Sec. 10. Effective January 1, 2007.)

53232.3. (a) If a local agency reimburses members of a legislative body for actual and necessary expenses incurred in the performance of official duties, then a local agency shall provide expense report forms to be filed by the members of the legislative body for reimbursement for actual and necessary expenses incurred on behalf of the local agency in the performance of official duties. Reimbursable expenses shall include, but not be limited to, meals, lodging, and travel.

(b) Expense reports shall document that expenses meet the existing policy, adopted pursuant to Section 53232.2, for expenditure of public resources.

(c) Members of a legislative body shall submit expense reports within a reasonable time after incurring the expense, as determined by the legislative body, and the reports shall be accompanied by the receipts documenting each expense.

(d) Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

(e) All documents related to reimbursable agency expenditures are public records subject to disclosure under the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1).

(Amended by Stats. 2021, Ch. 615, Sec. 195. (AB 474) Effective January 1, 2022. Operative January 1, 2023, pursuant to Sec. 463 of Stats. 2021, Ch. 615.)

53232.4. Penalties for misuse of public resources or falsifying expense reports in violation of expense reporting policies may include, but are not limited to, the following:

(a) The loss of reimbursement privileges.

(b) Restitution to the local agency.

(c) Civil penalties for misuse of public resources pursuant to Section 8314.

(d) Prosecution for misuse of public resources, pursuant to Section 424 of the Penal Code.

(Added by Stats. 2005, Ch. 700, Sec. 3. Effective January 1, 2006.)

Summary of discussion of the 4/16/2025 ad hoc Board Policies Committee

Policy 4060 – Training, Education, and Conferences

Key Revisions:

- **Preapproved Events:** Clarified that the Annual List of Preapproved Events governs eligible events for compensation and reimbursement.
- **Junkets:** Explicitly prohibited tours or journeys for pleasure at public expense.
- **Expense Reimbursement Updates:**
 - Reimbursement aligned to the **U.S. General Services Administration (GSA)** per diem rates (instead of IRS Pub. 463).
 - Policy references to other policies were cleaned up (e.g., cross-referencing 4070 and 4075).

Expense Reporting Deadline

- Language referencing the 30-day deadline for submitting expense reports was **moved** to Policy 4075 for consistency with procedural guidance.

Committee Direction:

- **Struck suggested section 4060.4(B)** that would have **denied reimbursement if a Director's mandated trainings (AB 1234 / SB 1343) were not current**, due to fairness concerns when training access is delayed. Committee members raised concerns that this could unfairly penalize Directors who are trying to comply but are between training dates.
- **Clarified** that procedural details (e.g., 30-day reimbursement deadline) were moved to Policy 4075.

Policy 4065 – Remuneration / Director Per Diem

Key Revisions:

- Confirmed the **10-day per month limit** per Water Code §20202.
- **Refined definition of “attendance”** to include:

Definition of “Attendance”

- Clarified that "majority of the meeting" means **a minimum of 75% attendance** (in-person or teleconference).
- This applies to regular meetings, committee meetings, and webinars.

Motivation: Ensure fair and meaningful participation; reduce potential for abuse such as signing in briefly to claim per diem.

Live Participation Requirement for Webinars -

- Discussed but rejected that **live attendance** is required for webinars to be eligible for per diem; rather than viewing recordings after-the-fact
- Committee stressed that **watching a recording later** does not demonstrate the same engagement or opportunity to ask questions.

Eligibility for alternates: Alternates designated by the Board may receive per diem only if primary rep is absent. ?

- **Other Directors** must have **Board or Board President approval** before attending to claim per diem.
- Note: Current Preapproved Events List allows all Directors to attend many meetings (e.g., Pass Agency, San Gorgonio), but this may be reviewed.
- **Clarified reporting:** Clarified the Government Code requirement for Directors to make a report on events via Board meetings for which a per diem is claimed.
- **Policy Review Timing:** Annual per diem review set for each October.

Committee Direction:

- **Defined “majority attendance”** for meetings as **a minimum of 75%** to qualify for per diem.
- Confirmed **per diem should be allowed for alternates** and other Board members only with **Board or President approval**.
- Suggested revisiting the Preapproved Events List to **narrow participation in low-value events**. Committee members discussed that some recurring meetings (e.g., San Gorgonio Pass Agency) may not require five Directors to attend.

Policy 4070 – Payment or Reimbursement of Expenses Incurred on District Business

Key Revisions:

- **Director Mileage Clarification**
 - Committee added that:
 - Mileage reimbursement must be calculated from the District office or the Director’s home, whichever is shorter.
 - Mileage for local travel within the service area will not be reimbursed.
 - Lona Williams expressed concern over the administrative burden and public optics of issuing small mileage checks.
- Aligned meal and lodging reimbursement rates to **U.S. GSA** guidelines.
- **Expanded list of non-reimbursable expenses**, including:

- Entertainment
- Guest/family expenses
- Excessive gratuities (>20%)
- **Detailed Transportation Section:**
 - Strong consensus that **Uber, Lyft, taxis, and shuttles** should be **preferred over rental cars**. Ride-share or taxi must be considered before car rental.
 - **Rationale:** Rental cars are often unused during conferences, yet incur higher costs for rental, insurance, parking, and fuel.
 - Rental car use must be pre-approved.

Rental Car Discussion – Summary of Issues and Decisions

Key Discussion Points

- **Pre-Authorization Requirement**
 - The draft of Policy 4070 required that rental car use be authorized prior to travel.
 - **Staff noted:** Rental car costs are typically included in the estimated expenses table provided with the event calendar item (Board meeting packets), and are implicitly authorized when the Board approves the item.
- **Emergency Situations**
 - Committee members raised concerns about **lack of flexibility** if a rental car becomes necessary unexpectedly (e.g., delayed/cancelled flights, long Uber wait times late at night).
 - **Example cited:** A staff member waited for hours for a rideshare at 1:30 a.m. and reasonably rented a car for safety.
- **Clarification of Intent**
 - The committee emphasized the need to **allow for judgment** in unusual circumstances while avoiding blanket approvals.
 - **Language proposed:** Add exceptions for emergencies or unavoidable circumstances, as long as the traveler informs staff or brings the matter back to the Board for post-travel approval.
- **Policy Conflict Risk**
 - The group recognized a need to ensure that the rental car language in the “unauthorized expenses” section of 4070.4 and the transportation section of 4070.5 do not contradict each other.
- **Cost-Consciousness and Alternatives**

- **Strong support** was voiced for making **taxis, shuttles, or ride shares the default** form of transportation over rental cars, especially for conferences where rental vehicles typically go unused.
- Director Covington proposed that the policy explicitly state that these lower-cost options **should be the primary mode** unless otherwise justified.
- **CSDA Discounts**
 - Staff reminded the committee that BCVWD has access to **discounted rates** through CSDA for personal or District rental use.

Final Policy Directions and Conclusions

- **Emergency Use Exception Added:**
 - Language will be added to allow rental car use in **emergency or unforeseen circumstances**, with a requirement that the traveler **notify staff or seek post-event Board approval** for reimbursement.
- **Pre-Approval Clarified:**
 - Rental vehicles must still be **preapproved as part of the event plan** when foreseeable. Staff will document this in the **cost table** in the Upcoming Events staff reports in the meeting agenda.
- **Policy Priority: Ride Share First:**
 - **New language** to be inserted in the transportation section:

“Taxis, shuttles, or ride-share (such as Uber or Lyft) shall be considered the **primary** transportation option and utilized prior to considering rental vehicle use, unless ride-share is unavailable or impractical.”
- **Rental Vehicle Guidelines Reaffirmed:**
 - When used, rental vehicles:
 - Must be the **minimum adequate size** and **lowest practicable cost**
 - Must be **shared** when multiple attendees are traveling, where feasible
 - Will only have **fuel expenses reimbursed** with receipts
 - Cannot include extras like upgrades or unneeded insurance coverage

Housekeeping Tips

- **Capped at \$10 per day.**
- Added to ensure customary and reasonable gratuity practices for hotel stays.

Hotel Booking & Documentation

- **District staff must make hotel arrangements** to avoid inappropriate or costly lodging selections.

- Staff typically includes hotel cost estimates in the event approval table, which are then approved as part of the Board's agenda.

Receipt Requirements

- Receipts may be **paper or digital copies** (e.g., photo, scan, PDF).

Committee Direction:

- Added **flexibility for rental car use in emergencies**, such as cancelled flights.
- Clarified that **mileage should not be claimed for in-town events** within the District's service area.
- Required **District staff to book hotel arrangements** whenever possible to avoid expensive or non-compliant bookings.
- Set **maximum housekeeping gratuity at \$10/day**.
- Clarified that receipts for reimbursement must be submitted and may be in **digital form** (e.g., scanned or photographed copies).

Policy 4075 – Expenditure Reimbursement Procedure

Key Revisions:

- Required Receipts (digital or paper)
- Directors' requests go to the **Finance & Audit Committee**, with final approval by the **Board**.
- **Travel requests for non-preapproved events** must be Board-approved in advance
 - If preapproval is not possible, post-event Board approval may be requested.

Annual Public Disclosure

- Reaffirmed that all travel expenses exceeding **\$100 per item** (e.g., one meal, one hotel night) must be reported publicly in accordance with **Gov. Code §53065.5**.
- **Auditing & Oversight**
 - Any ambiguous or disputed claims are resolved by the **General Manager** or referred to the Board.

Committee Direction:

- Supported using **GSA standards** to limit excessive expense.
- Ensured clarity around documentation, approvals, and review responsibilities by Finance and Audit Committee

Discussion

The ad hoc Board Policies Committee recommends these revisions for Board consideration.

Table A Summary of Policy Changes outlines the proposed **Remuneration / Director Per Diem policy** linked to the redline draft attached herewith. The revised policy language was developed by reviewing similar policies of other districts, sample policies from organizations including the California Special Districts Association, the Association of California Water Agencies, and the Institute for Local Government, relevant law and best practices, and was vetted by District’s legal counsel.

Note: All numbering, indentation, fonts and other formatting glitches in the redline have been cleaned up in the final version.

Table A – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	4065.2	WC 20202	BCVWD follows the law	Language added for clarification and to mirror the statute	
2	4065.3		Per diems are paid upon request and confirmation of the event	The Committee recommends defining “majority” to establish a minimum participation threshold for eligibility for per diem. Attendance to 75% or greater of an event is considered a “majority” of the meeting. Added the required AB 1661 Sexual Harassment Prevention training	
3	4065.4	GC53232.1(b)	Board policy and the List of Annual Events govern eligibility for per diem	Section 4064.4(1)(b) changes eligibility for assigned alternates to receive per diem only in the absence of the primary rep. The Annual List of Preapproved Events rules	

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
4	4065.6		The non-authorized events are not compensable	The policy language was updated to reflect the Annual List of Preapproved Events	
5	4065.9	WC 20204	BCVWD follows the law	Section updated to reflect provisions of Water Code	

Fiscal Impact

The fiscal impacts of this policy will vary depending on Board member activities.

Attachments

- B2 4065 Redline
- B3 4065 Side-by-side version
- B4 Water Code 20200 et. seq.
- B5 Pre-Approved Events List 2025

Staff Report prepared by Lynda Kerney, Executive Assistant

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

7B - Attachment 2

4065.1 Remuneration. Members of the Board of Directors shall be eligible to receive compensation ~~(-a “per diem”)~~ for each day of service rendered as an officer of the Board. The “per diem” amount shall be established by the Board and be consistent with applicable State law.

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

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

1. Physical presence at the majority (75% or greater) of a meeting, event, conference or occurrence listed in section 4065.4 below, unless presence for a lesser period is authorized by the Board President, or, for a committee meeting, by the committee chair;
2. Participation by teleconference at the majority (75% or greater) of a meeting pursuant to California Government Code §54953;
3. Participation in an approved home study or online Ethics course to meet the requirements of Government Code §§53234-53235.5 ~~when participation has been authorized by the Board President.~~
- 3.4. Participation in required Sexual Harassment Prevention Training to meet the requirements of California Government Code §12950.1

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

1. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all ~~Directors~~Board members:
 - a. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
 - b. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.
 - i. Designated representatives are eligible for per diem compensation
 - ii. Designated alternates are eligible for per diem in the absence of the primary representative
 - b-iii. Board members, other than those assigned according to the Pre-Approved Events and Director Appointments list, who wish to attend must have approval by the Board or be designated by the President to attend and receive per diem compensation and/or expense reimbursement.
 - c. **Training Seminars.**
 - i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
 - ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
2. **New DirectorsBoard Member Orientation.** New Directors~~Board members~~ may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:
 - a. Is part of a planned orientation schedule.
 - b. The orientation meeting is at least two (2) hours in duration.
 - c. The per diems for this purpose must be claimed during the first 2 months of service on the

Board.

~~d. New Directors~~ Board members may also attend a formal harassment awareness training seminar for District employees.

3. **Other Activities/Events, Authorization.** ~~Directors~~ Board members may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.

4065.5 Requests. In the event that circumstances prevent the per diem request from being considered in the manner described herein, a ~~Director~~ Board member may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

~~2.~~

~~3. 4065.5 New Directors Orientation.~~ New Directors may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:

~~a. 4065.5 Is part of a planned orientation schedule.~~

~~b. 4065.5 The orientation meeting is at least two (2) hours in duration.~~

~~c. 4065.5 The per diems for this purpose must be claimed during the first 2 months of service on the Board.~~

~~d. 4065.5 New Directors may also attend a formal harassment awareness training seminar for District employees.~~

4. 4065.6 Non-authorized Activities/Events. The following activities/events are not eligible for per diem or expense claims:

a. Retirement receptions for Beaumont-Cherry Valley Water District employees/~~Directors~~ Board members.

b. Beaumont-Cherry Valley Water District picnics or other social functions.

~~c. Chamber of Commerce social events, or mixers~~

~~b.~~

4065.7 Travel. ~~Per diem shall include T~~ travel days to and from business meetings are compensable as appropriate.

~~5.~~

~~6. 4065.8 Requests.~~ In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

Reports. ~~Pursuant to Government Code 53232.3(d), a Director~~ A Board member who requests compensation ("per diem") for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular or special meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.

~~7.~~

8. **4065.9 Review.** Directors' per diem ~~fees~~ compensation shall be reviewed by the Board annually in October of each year. Changes in compensation will require Board approval of an ordinance at least 60 days prior to the effective date of the change. A ~~with any increase would to~~ be effective January 1 of the next calendar year or 60 days following adoption, whichever meets the criteria of Water Code Section 20200 et. seq.-

7B Attachment 3

Current Section

POLICY 4065: REMUNERATION / DIRECTOR PER DIEM FEES

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

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

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

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

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

1. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all Directors:
 - a. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
 - b. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.

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

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

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

1. Physical presence at the majority (75% or greater) of a meeting, event, conference or occurrence listed in section 4065.4 below, unless presence for a lesser period is authorized by the Board President, or, for a committee meeting, by the committee chair;
2. Participation by teleconference at the majority (75% or greater) of a meeting pursuant to California Government Code §54953;
3. Participation in an approved home study or online Ethics course to meet the requirements of Government Code §§53234-53235.5 when participation has been authorized by the Board President;
- 3-4. Participation in required Sexual Harassment Prevention Training to meet the requirements of California Government Code §12950.1

4065.4

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

1. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all ~~Directors~~Board members:
 - a. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
 - b. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.
 - i. Designated representatives are eligible for per diem compensation
 - ii. Designated alternates are eligible for per diem in the absence of the primary representative
 - iii. Board members other than those assigned according to the Pre-Approved Events and Director Appointments list, who wish to attend must have approval by the Board or be designated by the President to attend and receive per diem compensation and/or expense reimbursement.

c. **Training Seminars.**

- i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
- ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.

2. **Other Activities/Events, Authorization.** Directors may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.

3. **New Directors Orientation.** New Directors may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:

- a. Is part of a planned orientation schedule.
- b. The orientation meeting is at least two (2) hours in duration.

c. The per diem for this purpose must be claimed during the first 2 months of service on the Board.

d. New Directors may also attend a formal harassment awareness training seminar for District employees.

4. **Non-authorized Activities/Events.** The following activities/events are not eligible for per diem or expense claims:

- a. Retirement receptions for Beaumont-Cherry Valley Water District employees/Directors.
- b. Beaumont-Cherry Valley Water District picnics or other social functions.

5. **Travel.** Per diem shall include travel days to and from business meetings as appropriate.

6. **Requests.** In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

c. **Training Seminars.**

- i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
- ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.

2. **New Directors Board Member Orientation.** New Directors Board members may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:

- a. Is part of a planned orientation schedule.
- b. The orientation meeting is at least two (2) hours in duration.
- c. The per diem for this purpose must be claimed during the first 2 months of service on the Board.

d. New Directors Board members may also attend a formal harassment awareness training seminar for District employees.

3. **Other Activities/Events, Authorization.** Directors Board members may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.

4065.5 Requests. In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director Board member may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

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3.4065.5 New Directors Orientation. New Directors may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:

a.4065.5 Is part of a planned orientation schedule.

b.4065.5 The orientation meeting is at least two (2) hours in duration.

c.4065.5 The per diem for this purpose must be claimed during the first 2 months of service on the Board.

d.4065.5 New Directors may also attend a formal harassment awareness training seminar for District employees.

4.4065.6 Non-authorized Activities/Events. The following activities/events are not eligible for per diem or expense claims:

a. Retirement receptions for Beaumont-Cherry Valley Water District employees Directors Board members.

b. Beaumont-Cherry Valley Water District picnics or other social functions.

c. Chamber of Commerce social events, or mixers

4

4065.7 Travel. Per diem shall include Travel days to and from business meetings are compensable as appropriate.

5

6. 4065.8 Requests. In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Director may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

7. **Reports.** A Director who requests compensation ("per diem") for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.
- 8 Review.** Directors' per diem fees shall be reviewed by the Board annually in October of each year with any increase to be effective January 1 of the next calendar year.

(Amended by Resolution 2021-12)

Reports. ~~Pursuant to Government Code 53222.2(d), a Director, a Board member who requests compensation ("per diem") for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular or special meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.~~

8. 4065.9 Review. ~~Directors' per diem fees compensation shall be reviewed by the Board annually in October of each year. Changes in compensation will require Board approval of an ordinance at least 60 days prior to the effective date of the change. A with any increase would to be effective January 1 of the next calendar year or 60 days following adoption, whichever meets the criteria of Water Code Section 20200 et. seq.~~


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WATER CODE - WAT

DIVISION 10. FINANCIAL SUPERVISION OF DISTRICTS [20200 - 20220] (*Division 10 added by Stats. 1943, Ch. 371.*)

CHAPTER 2. Compensation of Water District Directors [20200 - 20207] (*Chapter 2 added by Stats. 1984, Ch. 186, Sec. 1.*)

20200. As used in this chapter, "water district" means any district or other political subdivision, other than a city or county, a primary function of which is the irrigation, reclamation, or drainage of land or the diversion, storage, management, or distribution of water primarily for domestic, municipal, agricultural, industrial, recreation, fish and wildlife enhancement, flood control, or power production purposes. "Water districts" include, but are not limited to, irrigation districts, county water districts, California water districts, water storage districts, reclamation districts, county waterworks districts, drainage districts, water replenishment districts, levee districts, municipal water districts, water conservation districts, community services districts, water management districts, flood control districts, flood control and floodwater conservation districts, flood control and water conservation districts, water management agencies, water agencies, and public utility districts formed pursuant to Division 7 (commencing with Section 15501) of the Public Utilities Code.

(Amended by Stats. 2007, Ch. 213, Sec. 5. Effective January 1, 2008.)

20201. Notwithstanding any other provision of law, the governing board of any water district may, by ordinance adopted pursuant to this chapter, provide compensation to members of the governing board, unless any compensation is prohibited by its principal act, in an amount not to exceed one hundred dollars (\$100) per day for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, and may, by ordinance adopted pursuant to this chapter, in accordance with Section 20202, increase the compensation received by members of the governing board above the amount of one hundred dollars (\$100) per day.

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

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

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

20201.5. Reimbursement for expenses of members of a governing board of a water district is subject to Sections 53232.2 and 53232.3 of the Government Code.

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

20202. In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars (\$100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted.

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

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

20203. Any water district described in Section 20201 is authorized to adopt ordinances pursuant to this chapter. No ordinance shall be adopted pursuant to this chapter except following a public hearing. Notice of the hearing shall be published in a newspaper of general circulation pursuant to Section 6066 of the Government Code.

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

20204. An ordinance adopted pursuant to this chapter shall become effective 60 days from the date of its final passage. The voters of any water district shall have the right, as provided in this chapter, to petition for referendum on any ordinance adopted pursuant to this chapter.

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

20205. If a petition protesting against the adoption of the ordinance is presented to the governing board of the water district prior to the effective date of the ordinance, the ordinance shall be suspended and the governing board shall reconsider the ordinance.

If the number of votes cast for all candidates for Governor at the last gubernatorial election within the boundaries of the water district exceeds 500,000, the ordinance is subject to referendum upon presentation of a petition bearing signatures of at least 5 percent of the entire vote cast within the boundaries of the water district for all candidates for Governor at the last gubernatorial election. If the number of votes cast for all candidates for Governor at the last gubernatorial election within the boundaries of the water district is less than 500,000, the ordinance is subject to referendum upon presentation of a petition bearing signatures of at least 10 percent of the entire vote cast within the boundaries of the water district for all candidates for Governor at the last gubernatorial election.

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

20206. If the governing board does not entirely repeal the ordinance against which a petition is filed, the governing board shall submit the ordinance to the voters either at a regular election or a special election called for the purpose. The ordinance shall not become effective unless and until a majority of the votes cast at the election are cast in favor of it. If the ordinance is not approved by the voters, no new ordinance may be adopted by the governing board pursuant to this chapter for at least one year following the date of the election.

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

20207. Except as otherwise provided in this chapter, the provisions of the Elections Code applicable to the right of referendum on legislative acts of districts shall govern the procedure on ordinances against which a petition is filed.

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

2025 BCVWD PREAPPROVED EVENTS AND DIRECTOR APPOINTMENTS Adopted 12/11/2024

Reference: BCVWD Policies and Procedures Manual Part II Sections 14, 15, 4060 and 4065
For the purposes of satisfying the above policies, the following items are preapproved for Director claims for per diem compensation, and reimbursement of expenses

TABLE A		
Conferences, Workshops, Webinars, Training, Meetings and Tours		
1	ACWA and ACWA/JPIA sponsored events	All directors are preapproved to attend these functions
2	ACWA Region 9 meetings and events	
3	ACWA Committee meetings	
4	Events listed on the ACWA Online Events Calendar: any water-related event listed	
5	Beaumont Basin Watermaster	
6	Beaumont Chamber of Commerce Breakfasts and Luncheons	
7	Beaumont Chamber of Commerce State of the City event	
8	BIA of Southern California Water Conference	
9	Brown Act training	
10	California Special Districts Association	
11	New Board member orientation (see policy specifics)	
12	Riverside County Water Task Force	
13	SGPWA Regular and Special Board Meetings	
14	Special Districts Association of Riverside County	
15	Special Districts Leadership Academy	
16	State-mandated ethics training (one day of service)	
17	State-mandated sexual harassment training (one day of service)	
18	Tours of BCVWD facilities	
19	Urban Water Institute	
20	WEF annual Water Summit and Water 101 Workshop	
The following meetings are preapproved for attendance when there are items agendized that are related to BCVWD interests and operations		
21	Beaumont Unified School District meetings or events	
22	Cabazon Water District – any official district meeting	
23	City of Beaumont – any official city meeting	
24	City of Banning – any official city meeting	
25	City of Calimesa – any official city meeting	
26	Riverside LAFCO meetings	

TABLE B	
Meetings compensable as designated by the President	
1	Meetings with members of the legislative, executive, or judicial branch of the state or federal government when attendance is directed by the President
2	Meetings or official events of legislative bodies of other governmental agencies as assigned by the President to represent the District
3	Meetings with the General Manager, District Counsel, or Board President on matters of District business
4	Other meetings or events for Board members appointed by the President to attend such meeting or event on behalf of the District

TABLE C			
Voting Delegates		Primary	Alternate
1	ACWA conferences	President	Vice President
2	ACWA Region 9	President	Vice President
3	ACWA / JPIA	President	Vice President

For the purposes of satisfying the above policies, the following items require separate, individual Board pre-approval for Director claims for per diem compensation, and reimbursement of expenses.

Decision-making guidance: BCVWD Policies and Procedures Manual Part II, Section 4060:
Public resources should only be used when there is a substantial benefit to the District

TABLE D	
Activities / Events requiring separate Board pre-approval	
1	Beaumont Chamber of Commerce – other events (not listed in Table A or E)
2	Other civic or community functions (festivals, recreation activities, sports, lectures, etc.)
3	Water Education Foundation conferences, tours, seminars (not listed in Table A)
4	Dedication ceremonies, open houses, groundbreaking ceremonies, ribbon-cutting ceremonies, anniversary celebrations
5	Receptions, or retirement or anniversary celebrations for other agency officials
6	Legislative roundtables, public hearings, project update meetings
7	Other agency or association dinner or luncheon functions
8	Tri-State Seminar annual conference
9	Any other events not specifically pre-authorized

The Board has determined that these events do not comport with BCVWD policy for reimbursement or compensation:

TABLE E	
Activities / Events not eligible for per diem or expense claims (non-compensable)	
1	Beaumont Chamber of Commerce – social events, mixers, etc.
2	Retirement receptions for BCVWD employees or Board members
3	BCVWD picnics or other social functions

ATTACHMENT 7C - 1 Staff Report	4070 Payment or Reimbursement of Expenses Incurred on District Business
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Discussion

The ad hoc Board Policies Committee recommends these revisions for Board consideration.

Table A Summary of Policy Changes outlines the proposed **Payment or Reimbursement of Expenses Incurred on District Business** linked to the redline draft attached herewith. The revised policy language was developed by reviewing similar policies of other districts, sample policies from organizations including the California Special Districts Association, the Association of California Water Agencies, and the Institute for Local Government, relevant law and best practices, and was vetted by District's legal counsel.

Procedural items were relocated to proposed policy 4075.

Note: All numbering, indentation, fonts and other formatting glitches in the redline have been cleaned up in the final version.

If adopted, Policy 4070 will replace Policies and Procedures Manual Part II Section 14 in entirety.

Table A – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	4070.1	GC 53232	The Board adopted new policy 3130 which covers EEs, and will soon be presented with 5075 separating the credit card use section	Language was revised to reflect the new policy sections and to clarify intent	
2	4070.2		The List of Preapproved events provides the Board's authorized expenditures	The reference to the List was added to clarify the reliance on the List when determining authorized expenditures	Varies

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
3	4070.3	GC 53232.2	BCVWD follows policy	The section was amended to break out the approved events from the Unauthorized expenses.	Varies
4	4070.4	GC 53232		The list of Unauthorized Expenses was expanded to add other unauthorized expenses based on the experiences, best practices, and policies of other districts. GC 53232.2 specifies limitation to payment of “actual and necessary” expenses	
5	4070.5	GC 53232.2	BCWD follows the law and Board policy	Language was added to clarify that cost control provisions are established by law, and to provide further clarity on cost control practices It also states that shuttle, taxi, or rideshare should be considered prior to renting	Varies
6	4070.5 (a) Automobile	GC 53232.2	BCVWD reimburses for mileage using the Admin office address	This clarifies that mileage will be reimbursed based on either the admin office or the traveler’s point of departure or return, whichever is less. It also adds that mileage for travel within the District’s service area boundaries is not reimbursable.	Varies. Will likely result in some savings on mileage and admin costs of producing a check
7	4070.5(b) Rental Car	GC 53232.2	BCVWD reimburses for rental car expenses in the course of travel	Language has been tightened to specify the need for preapproval (GC 53232.2(f)) while providing flexibility in the case of extenuating circumstances.	Varies. Will result in savings for travel when a rental car is unnecessary

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
8	4070.5(c) Taxis, etc.	GC 53232.2	BCVWD reimburses per policy	Revised to include 20% limit on driver gratuity	Savings
9	4070.5(d) Airfare	GC 53232.2	BCVWD reimburses per policy	Policy language was tightened to assure most economical travel. It clarifies that the District will not be responsible for flight changes made for Traveler convenience, and that “miles” earned are the property of the Traveler	Varies
10	4070.5(3) Lodging	GC 53232.2(d)	BCVWD staff books lodging, and on occasion, has reimbursed for lodging booked by the Traveler	Language has been tightened to specify that lodging must be booked by staff, not the individual Traveler, but assures reimbursement if necessary.	
11	4070.6 and 4070.7		BCVWD has required original receipts	Revised to state that a photocopy or digital copy is acceptable for expense reporting	None
12	4070.7 Meals	GC 53232.2(c)	BCVWD reimburses meal expenses based on the US GSA per diem rates	The language was updated to refer to the US GSA and limit gratuities to 20% It also specifies that names of parties must be noted on the receipt	None
13	4070.8 Incidentals	GC 53232.2	BCVWD limits reimbursement of incidentals to the US GSA rate	Language updated to add items that may qualify for actual and necessary expenses to be reimbursed. It limits housekeeping tips, and also addresses parking	Varies. May result in minimal added expense

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
14	4070.9	GC 53232.2(f)	BCVWD requires preapproval of expenses but also provides a remedy for Board approval after an expense is incurred	GC requires that all expenses are preapproved; however the Board has allowed a remedy for approval of actual and necessary expenses after they are incurred. This reiterates that allowance.	Varies. May result in added expense
15	4070.10		BCVWD provides for travel advance when needed	This section has been clarified with added language	
16	Section K		District credit card policy is currently located in Section 14	The credit card policy has been broken out and will be addressed in new policy 5075, coming forward soon	
17	4070.12		No current policy	This section was added to address District costs in the case of no shows or cancellations. The Board will have final authority in determining any interpretation of this policy.	Varies. May result in savings

The ad hoc Board Policies Committee had robust discussion and vetted a number of scenarios to determine their recommendations. A summary of the discussion is herewith as Attachment 3.

Fiscal Impact

The fiscal impacts of this policy will vary depending on Board member activities.

Attachments

- C2 4070 Redline
- C3 4070 Side-by-side version
- C4 Institute for Local Government – Using Public Resources
- C5 CSDA AB 1234 Compliance Fact Sheet

Staff Report prepared by Lynda Kerney, Executive Assistant

7C - Attachment 2

Section 14 – 2024 redline

~~14~~POLICY TITLE - PAYMENT OR REIMBURSEMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS POLICY NUMBER: 4070

4070.1 General.

- 1) This policy is applicable to elected members of the Board of Directors, separate from Policy 3130 which outlines reimbursement expenses for District employees (Travelers).
- 2) Directors Pursuant to Government Code Section 53232.2, Board members may be allowed actual and necessary expenses for travel, meals, lodging and other actual and necessary authorized incidental expenses incurred in the performance of official business of the District as approved by the Board.
- 3) This policy conforms to the requirements of California Government Code Sections 53232 through 53232.4.
- 4) Use of District credit cards is governed by Policy 5075 District Credit Cards

4070.2 Annual List of Preapproved Events. This is a summary of the events, trainings, conferences, and other functions that have been preapproved by the Board of Directors for Board member attendance and District payment of related actual and necessary expenses.

4070.3 Non-Preapproved Events. Such business may include: ~~a meeting at which the interest of the District is the major purpose of the meeting, or attending a conference of an organization as authorized in this Manual, or by Board action, or otherwise representing the District at an approved civic or community function. The expenses incurred by reason of attendance at such meeting, conference, or other function may be reimbursed by the District in accordance with the rules set forth in this Section.~~ In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a ~~Director Board member or employee~~ may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

~~A.~~

4070.4 Non-reimbursables Unauthorized expenses. The following expenses are not reimbursable:

- 1) ~~A~~ Alcoholic beverages
- 2) ~~P~~ arking or traffic violation fines
- 3) ~~in room movies~~ Entertainment such as in-room movies, periodicals, theater, sporting events, golf, or other cultural events
- 4) Gym / spa expenses
- 5) ~~laundry service~~ Personal services such as laundry or dry cleaning, haircuts, personal sundry items, shoeshines, etc.
- 6) ~~and P~~ ersonal telephone calls
- 7) Any personal portion / personal needs of any trip
- 8) ~~Rental car expenses are not reimbursable unless use of a rental car is authorized prior to travel or as described in 4070.5(b).~~
- 9) Guest Expenses. Under no circumstances shall the District make arrangements for, prepay, or reimburse expenses for guest(s) including spouses, partners, children, or pets.
- 10) Non-mileage personal automobile expenses such as repairs, insurance, or fuel
- 11) Personal losses while on District business

- 12) Gratuities or tips exceeding 20 percent
- 13) Expenses that are reimbursed by another agency or organization
- 14) Political or charitable contributions or event attendance

4070.5 Cost Control. To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines, as enumerated in Government Code Section 53232.2. In the event that expenses are ~~unrecovered~~ incurred which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

- 1) Travelers should consider traveling together whenever feasible and economically beneficial.
- 2) All expenses must be reasonable and necessary and prudence is encouraged
- ~~C-3)~~ Expenditures for food and lodging shall be moderate and reasonable and remain below the US General Services Administration daily allowance.

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

~~E-4)~~ **Transportation.** The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Use of shuttle, taxi, or rideshare service should be considered first as the primary mode of ground transportation, and the most economical choice selected.

a. Automobile. If travel is by automobile, a District vehicle shall be used if available.

- i. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the applicable Internal Revenue Service standard mileage for business mileage.
- ii. Parking, bridge, and road tolls are also reimbursable.
- iii. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, air-fare, transportation to and from airports, and airport parking.
- iv. Mileage for personal vehicles. The District will reimburse for use of personal vehicles based on mileage from the District administrative office, or the Traveler's point of departure or return, whichever is less, to the event destination and return trip using the then-current Standard mileage rate adopted by the US Internal Revenue Service. Mileage for travel within the District's service area boundaries is not reimbursable.

i.

b. Rental car. Charges for rental vehicles and applicable insurance may be reimbursed when a ~~District-elected official~~ Traveler or employee attending a conference, business meeting, or other engagement on District business ~~due to and~~ a District vehicle ~~is not made~~ not made available, or the use of District vehicle would not be justifiable.

- i. Rental vehicles must be preapproved as part of the event plan.
- ii. If more than one ~~District-elected official~~ Traveler is attending, the rental vehicle shall be shared if reasonable.
- iii. Rental vehicle shall ~~only~~ be of minimum adequate size lowest practicable cost, and proportional to accommodate the immediate need of passengers.

iv. Only receipted fuel expenses for rental cars will be reimbursed.

ii-v. Rental cars procured in the event of an emergency may be reimbursed.

~~iii-c.~~ **Taxis, Shuttles, or Ride Share.** Taxi, shuttle or ride share (such as Uber or Lyft) fares, including up to a 20 percent ~~maygratuity, may~~ be reimbursed when such transportation is ~~required appropriate for time efficiency.~~

d. **Airfare.** Airfares booked should be the most economical and reasonable available, ~~for purposes of reimbursement under this policy.~~ The District will reimburse only the cost of travel in coach or economy class unless alternative transportation is more cost effective. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.

i. ~~Changes to previously approved travel arrangements shall not be made for personal convenience if it increases the cost of the flight. If such changes are made, any increase in cost, including change fees, must be borne by the Traveler, unless required in the event of a personal emergency or conflicting job responsibilities.~~

ii. ~~If changes in schedule result in an airline fare credit to the Traveler, the credit remains the property of the District and, if used for personal travel, must be reimbursed to the District.~~

iii. ~~Frequent flier miles earned by the Traveler remain their personal property and are not considered prohibited use of public resources (80 Cal. Op. Att'y Gen. 146 [1997])~~

iv. _____

3) **Lodging.** When traveling on District business and an overnight stay is reasonably required, District personnel shall ~~engage-reserve~~ a room at a good commercial hotel, ~~or-motel.~~ The District will reimburse Travelers for actual and necessary lodging expenses.

a. ~~Lodging in connection with an activity that lasts only one day is considered "necessary" when the travel time to and from the activity exceeds two hours or 50 miles in distance, whichever is less.~~

b. ~~Government rates should be obtained when available.~~

c. ~~If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used. The per diem rates set by the US General Service Administration (GSA) shall be the guideline.~~

d. ~~NoExtra cost for~~ suites, oversized rooms, or upgraded rooms will ~~not be reimbursed-be permitted.~~

e. ~~If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. A receipted bill stating occupants and length of stay shall be submitted with the claim for expense reimbursement.~~ If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.

f. A receipted bill stating occupants and length of stay shall be submitted with the claim for expense reimbursement.

4070.6 Lodging payment. Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

1) By individual director's District-issued credit card or an employee's District-issued credit card

2) In advance by Finance Department staff using a District credit card

3) Via submission of a check request for pre-payment to the hotel

Charges made to an employee's or Director's Traveler's personal credit card. Such charges meeting the

criteria of 4070.5 shall be reimbursed upon submission of an approved District expense report form (See Section 12D) which shall include itemized original (paper or digital) receipts and a copy of the applicable credit card statement.

~~F.4)~~

4070.7 Meals. The District will reimburse Travelers for actual and necessary dining expenses incurred while attending an approved event outside of the District. Reimbursable meal expenses will not exceed the U.S. Department of General Services Administration per diem rates for the travel destination, inclusive of up to 20 percent gratuity. Meals included with conferences, seminars and / or business meetings are not reimbursable.

~~G.1) Detailed, original (paper or digital) receipts must be submitted with the expense report form. The summary credit card receipt shall not be considered a valid receipt. Travelers must note the name(s) and relationship of all parties included on the receipt.~~

~~If an automobile is used for transportation when air transportation would be required, expenditures for meals and incidental expenses chargeable to the District shall be those which would have resulted had air transportation been used.~~

4070.8 Incidental Expenses. Expense allowance while attending authorized functions ~~shall~~ include, in addition to transportation, lodging, and meals:

- ~~1) business telephone expense;~~
- ~~2) stenographic expense;~~
- ~~3) auto parking; internet access;~~
- ~~4) B baggage fees for one checked bag;~~
- ~~5) Housekeeping tips not to exceed \$10 per day~~
- ~~6) Parking. When parking expenses are incurred, long-term airport parking should be used, especially for travel exceeding 24 hours. When parking at an event or hotel is required, normal and reasonable parking options should be used.~~
- ~~7) Authorized ~~and~~ other disbursements on behalf of the District up to the US GSA per diem rate.~~

~~H. No reimbursement shall be made of expenditures for personal services or needs. If an automobile is used for transportation when air transportation would be required, expenditures for meals and incidental expenses chargeable to the District shall be those which would have resulted had air transportation been used.~~

I.A. Lodging payment. ~~Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:~~

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

4070.9 Other expenses. Any expense that does not meet the requirements of this policy may be reimbursed only if the Board of Directors approves the expense at a public meeting before the expense is incurred.

J. **4070.10 Travel Advance.** A cash travel advance, equal to the estimated expenditures chargeable to the District while traveling or doing business on the District's behalf, may be made upon a written detailed estimate of the amount needed, submitted ~~to~~ and approved by the General Manager, (or his or her designee) and by the Board of Directors. Upon return, an expense report must be submitted complete with original (paper or digital) receipts documenting use of the advance funds in compliance with this expense policy, and any unused advance must be returned to the District.

K. ~~Use of District Credit Cards.~~ The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:

Commented [LK1]: This section will be covered by a new standalone policy 5075

- ~~i. District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.~~
- ~~ii. A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.~~
- ~~iii. District credit cards will be used only by duly authorized Board members and District employees.~~
- ~~iv. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.~~
- ~~v. Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved and the business conducted.~~
- ~~vi. If a Board member or District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee or Board member must immediately report the loss or theft to the card-issuing bank and to the Finance Department.~~

L. **Report of Expenses for Reimbursement.** District Directors and personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" which must include all expenses incurred while acting in the interest of the District, to which will be attached the associated vouchers and/or original, itemized receipts. The form shall be submitted within fifteen (15) days of the conclusion of the transaction. Each expenditure item shall include a detailed description of the function and the nature of the District business conducted. The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District. Balances owing the District shall be paid on submission of the expenses statement. Amounts due to District personnel shall be paid after the expense statement is reviewed and approved by the General Manager.

Commented [LK2]: This section moved to Policy 4075

4070.12 No Show and Late Cancellation Fees

A. In situations where travel is approved and the Traveler does not attend the designated event, and costs are incurred for that event (e.g., conference fees, prepaid hotel charges, airfare, etc.) the Traveler shall work with staff to make every effort to ensure that any and all fees paid by the District are refunded to the District.

B. A written explanation addressing the reason(s) the Traveler was unable to attend shall be attached to the Expense Report form documenting the expenses incurred and paid by the Traveler, and shall be subject to Board approval prior to any reimbursement.

Current Section

14. PAYMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS

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

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

C. **Cost Control.** To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines. In the event that expenses are

14. POLICY TITLE: PAYMENT OR REIMBURSEMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS
POLICY NUMBER: 4070

4070.1. General.

- 1) This policy is applicable to elected members of the Board of Directors, separate from Policy 3130 which outlines reimbursement expenses for District employees (Travelers).
- 2) ~~Directors~~ Pursuant to Government Code Section 53232.2, Board members may be allowed actual and necessary expenses for travel, meals, lodging and other actual and necessary authorized incidental expenses incurred in the performance of official business of the District as approved by the Board.
- 3) This policy conforms to the requirements of California Government Code Sections 53232 through 53232.4.
- 4) Use of District credit cards is governed by Policy 5075 District Credit Cards.

4070.2 Annual List of Preapproved Events. This is a summary of the events, trainings, conferences, and other functions that have been preapproved by the Board of Directors for Board member attendance and District payment of related actual and necessary expenses.

4070.3 Non-Preapproved Events. ~~Such business may include a meeting at which the interest of the District is the major purpose of the meeting, or attending a conference of an organization as authorized in this Manual, or by Board action, or otherwise representing the District at an approved civic or community function. The expenses incurred by reason of attendance at such meeting, conference, or other function may be reimbursed by the District in accordance with the rules set forth in this Section.~~ In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Director Board member or employee may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

4070.4 ~~Non-reimbursables~~ Unauthorized expenses. The following expenses are not reimbursable:

- 1) ~~Alcoholic beverages~~
- 2) ~~Parking or traffic violation fines~~
- 3) ~~in-room movies~~ Entertainment such as in-room movies, periodicals, theater, sporting events, golf, or other cultural events
- 4) Gym / spa expenses
- 5) ~~laundry service~~ Personal services such as laundry or dry cleaning, haircuts, personal sundry items, shoeshines, etc.
- 6) ~~and~~ Personal telephone calls
- 7) Any personal portion / personal needs of any trip
- 8) Rental car expenses are not reimbursable unless use of a rental car is authorized prior to travel or as described in 4070.5(b).
- 9) Guest Expenses. Under no circumstances shall the District make arrangements for group or reimbursement expenses for guest(s) including spouses, partners, children, or pets.
- 10) Non-mileage personal automobile expenses such as repairs, insurance, or fuel
- 11) Personal losses while on District business
- 12) Gratuities or tips exceeding 20 percent
- 13) Expenses that are reimbursed by another agency or organization
- 14) Political or charitable contributions or event attendance

D. uncured which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

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

F. **Transportation.** The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route.

- i. Automobile. If travel is by automobile, a District vehicle shall be used if available. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the Internal Revenue Service standard mileage for business mileage. Parking, bridge, and road tolls are also reimbursable. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, air fare, transportation to and from airports, and airport parking.

- ii. Rental car. Charges for rental vehicles and applicable insurance may be reimbursed when a District elected official or employee attending a conference, business meeting, or other engagement on District business due to a District vehicle is not made available, or the use of District vehicle not made available, or the use of District vehicle

4070.5 Cost Control. To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines, as enumerated in Government Code Section 53232.2. In the event that expenses are incurred which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

- 1) Travelers should consider traveling together whenever feasible and economically beneficial.
- 2) All expenses must be reasonable and necessary and prudence is encouraged.
- 3) Expenditures for food and lodging shall be moderate and reasonable and remain below the US General Services Administration daily allowance.

~~C. **Spousal Expenses.** Under no circumstances shall the District prepay or reimburse expenses for a spouse.~~

~~E. **Transportation.** The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Use of shuttle, taxi, or rideshare service should be considered first as the primary mode of ground transportation, and the most economical choice selected.~~

- a. **Automobile.** If travel is by automobile, a District vehicle shall be used if available.
 - i. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the applicable Internal Revenue Service standard mileage for business mileage.
 - ii. Parking, bridge, and road tolls are also reimbursable.
 - iii. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, air fare, transportation to and from airports, and airport parking.
 - iv. Mileage for personal vehicles. The District will reimburse for use of personal vehicles based on mileage from the District administrative office, or the Traveler's point of departure or return, whichever is less, to the event destination and return trip using the then-current Standard mileage rate adopted by the US Internal Revenue Service. Mileage for travel within the District's service area boundaries is not reimbursable.

- b. **Rental car.** Charges for rental vehicles and applicable insurance may be reimbursed when a District elected official Traveler or employee attending a conference, business meeting, or other engagement on District business due to and a District vehicle is not made available, or the use of District vehicle would not be justifiable.
 - i. Rental vehicles must be preapproved as part of the event plan.
 - ii. If more than one District elected official Traveler is attending, the rental vehicle shall be shared if reasonable.
 - iii. Rental vehicle shall only be of minimum adequate size lowest practicable cost, and proportional to accommodate the immediate need of passengers.

- iii. would not be justifiable. If more than one District elected official is attending, the rental vehicle shall be shared if reasonable. Rental vehicle shall only be of adequate size, and proportional to accommodate the immediate need of passengers. Only receipted fuel expenses for rental cars will be reimbursed.
 - iv. Taxis, Shuttles, or Ride Share. Taxi, shuttle or ride share (Uber or Lyft) fares may be reimbursed when such transportation is required for time efficiency.
 - v. Airfare. Airfares booked should be the most economical and reasonable available for purposes of reimbursement under this policy. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.
- G. **Lodging.** When traveling on District business and an overnight stay is reasonably required, District personnel shall engage a room at a good commercial hotel or motel. Government rates should be obtained when available. No suites, oversized rooms, or upgraded rooms will be permitted. If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. A receipted bill stating occupants and length of stay shall be submitted with the claim for expense reimbursement. If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.

- iv. Only receipted fuel expenses for rental cars will be reimbursed.
- iv. Rental cars procured in the event of an emergency may be reimbursed

C. Taxis, Shuttles, or Ride Share. Taxi, shuttle or ride share (such as Uber or Lyft) fares, including up to a 20 percent ~~may~~ gratuity, may be reimbursed when such transportation is required appropriate for time efficiency.

d. Airfare. Airfares booked should be the most economical and reasonable available, ~~for purposes of reimbursement under this policy.~~ The District will reimburse only the cost of travel in coach or economy class unless alternative transportation is more cost effective. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.

- i. Changes to previously approved travel arrangements shall not be made for personal convenience if it increases the cost of the flight. If such changes are made, any increase in cost, including change fees, must be borne by the Traveler, unless required in the event of a personal emergency or conflicting job responsibilities.
- ii. If changes in schedule result in an airline fare credit to the Traveler, the credit remains the property of the District and, if used for personal travel, must be reimbursed to the District.
- iii. Frequent flier miles earned by the Traveler remain their personal property and are not considered prohibited use of public resources (80 Cal. Op. Atty Gen. 146 (1997)).

iv. _____

3) Lodging. When traveling on District business and an overnight stay is reasonably required, District personnel shall ~~engage, reserve a room at a good commercial hotel, or motel.~~ The District will reimburse Travelers for actual and necessary lodging expenses.

- a. Lodging in connection with an activity that lasts only one day is considered "necessary" when the travel time to and from the activity exceeds two hours or 50 miles in distance, whichever is less.
- b. Government rates should be obtained when available.
- c. If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used. The per diem rates set by the US General Service Administration (GSA) shall be the guideline.
- d. No Extra cost for suites, oversized rooms, or upgraded rooms will ~~not~~ be reimbursed be permitted.
- e. If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. A receipted bill stating occupants and length of stay shall be submitted with the claim for expense reimbursement. If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.
- f. A receipted bill stating occupants and length of stay shall be submitted with the ~~claim for expense reimbursement~~

H. **Meals.** Reimbursable meal expenses will not exceed the U.S. Department of General Services per diem rates. Meals included with conferences, seminars and / or business meetings are not reimbursable.

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

J. **Lodging payment.** Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

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

4070.6 Lodging payment. Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

- 1) By individual director's District-issued credit card or an employee's District-issued credit card
- 2) In advance by Finance Department staff using a District credit card
- 3) Via submission of a check request for pre-payment to the hotel

Charges made to an employee's or Director's Traveler's personal credit card. Such charges meeting the criteria of 4070.5 shall be reimbursed upon submission of an approved District expense report form (See Section 12D) which shall include itemized original (paper or digital) receipts and a copy of the applicable credit card statement.

~~4)~~

4070.7 Meals. The District will reimburse Travelers for actual and necessary dining expenses incurred while attending an approved event outside of the District. Reimbursable meal expenses will not exceed the U.S. Department of General Services Administration per diem rates for the travel destination, inclusive of up to 20 percent gratuity. Meals included with conferences, seminars and / or business meetings are not reimbursable.

~~1)~~ Detailed, original (paper or digital) receipts must be submitted with the expense report form. The summary credit card receipt shall not be considered a valid receipt. Travelers must note the name(s) and relationship of all parties included on the receipt.

If an automobile is used for transportation when air transportation would be required, expenditures for meals and incidental expenses chargeable to the District shall be those which would have resulted had air transportation been used.

4070.8 Incidental Expenses. Expense allowance while attending authorized functions shall include, in addition to transportation, lodging, and meals:

- 1) business telephone expense;
- 2) stenographic expense;
- 3) auto parking, internet access;
- 4) B baggage fees for one checked bag;
- 5) Housekeeping tips not to exceed \$10 per day
- 6) Parking. When parking expenses are incurred, long-term airport parking should be used, especially for travel exceeding 24 hours. When parking at an event or hotel is required, normal and reasonable parking options should be used.
- 7) Authorized ~~and~~ other disbursements on behalf of the District up to the US GSA per diem rate.

i.A. Lodging payment. Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

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

copy of the applicable credit card statement.

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

L. **Use of District Credit Cards.** The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:

- i. District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.
- ii. A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.
- iii. District credit cards will be used only by duly authorized Board members and District employees.

~~4070.9 Other expenses. Any expense that does not meet the requirements of this policy may be reimbursed only if the Board of Directors approves the expense at a public meeting before the expense is incurred.~~

~~4070.10 Travel Advance. A cash travel advance, equal to the estimated expenditures chargeable to the District while traveling or doing business on the District's behalf, may be made upon a written detailed estimate of the amount needed, submitted to, and approved by the General Manager, (or his or her designee) and by the Board of Directors. Upon return, an expense report must be submitted complete with original (paper or digital) receipts documenting use of the advance funds in compliance with this expense policy, and any unused advance must be returned to the District.~~

~~Use of District Credit Cards. The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:~~

~~i. District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.~~

~~ii. A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.~~

~~iii. District credit cards will be used only by duly authorized Board members and District employees.~~

~~iv. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.~~

~~v. Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of card expenditure, the person(s) involved and the business conducted.~~

~~vi. If a Board member or District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee or Board member must immediately report the loss or theft to the card-issuing bank and to the Finance Department.~~

~~Report of Expenses for Reimbursement. District Directors and personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travel)" which must include all expenses incurred while acting in the interest of the District to which will be attached the associated vouchers and/or original, itemized receipts. The form shall be submitted within fifteen (15) days of the conclusion of the transaction. Each expenditure item shall include a detailed description of the function and the nature of the District business conducted. The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District. Balances owing the District shall be paid on submission of the expenses statement. Amounts due to District personnel shall be paid after the expense statement is reviewed and approved by the General Manager.~~

4070.12 No Show and Late Cancellation Fees

A. In situations where travel is approved and the Traveler does not attend the designated event, and costs are incurred for that event (e.g., conference fees, prepaid hotel charges, airfare, etc.) the Traveler shall work with staff to make every effort to ensure that any and all fees paid by the District are refunded to the District.

B. A written explanation addressing the reason(s) the Traveler was unable to attend shall be attached to the Expense Report form documenting the expenses incurred and paid by the Traveler, and shall be subject to Board approval prior to any reimbursement.

- iv. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- v. Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved and the business conducted.
- vi. If a Board member or District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee or Board member must immediately report the loss or theft to the card-issuing bank and to the Finance Department.

- M. Report of Expenses for Reimbursement.** District Directors and personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" which must include all expenses incurred while acting in the interest of the District, to which will be attached the associated vouchers and/ or original, itemized receipts. The form shall be submitted within fifteen (15) days of the conclusion of the transaction. Each expenditure item shall include a detailed description of the function and the nature of the District business conducted. The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District. Balances owing the District shall be paid on submission of the expenses statement. Amounts due to District personnel shall be paid after the expense statement is reviewed and approved by the General Manager.



Use of Public Resources: Special Issues Around Expenses and Expense Reimbursement

www.ca-ilg.org/PublicResourcesSpecialIssues

October 2013

Related Resources from the Institute

For more information, see the following Everyday Ethics for Local Officials columns at www.ca-ilg.org/everydayethics

Also visit these links to view other documents in this series:

- www.ca-ilg.org/agency-seals-logos-letterhead
- <http://www.ca-ilg.org/PublicResourcesforGifts>

Question: *Our agency recently adopted a very austere budget, which resulted in eliminating popular services and programs. Our agency's chief executive has been quoted as saying that in the current economic environment the agency can fund only its essential functions.*

A local blogger has argued that the agency "wastes" resources on nonessential and possibly unlawful activities and this "waste" should be addressed before programs are eliminated. To document this assertion, she has requested records related to:

- *Gifts to individuals;*
- *Gifts and/or contributions to nonprofit organizations;*
- *Travel expenses; and*
- *Credit card usage.*

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She apparently also has her eye on other forms of charitable fundraising. Her theory is that if the staff has time for such activity, they must not have enough "real work" to do. (She already has run a post criticizing firefighters for participating in a "Fill the Boot" campaign for a local charity.) She has asked for copies of all emails that refer to charitable fundraising on agency time and/or using agency facilities.

As part of her crusade to restore the cut programs, she has promised to involve our district attorney, who recently announced a greater focus on public integrity issues (including the misuse of public resources). Our agency is generally quite careful, but there are a few items in the records that could be embarrassing.

What's done is done, of course. But what spending guidelines might local agencies consider to reduce the likelihood of heartburn when these types of records requests arrive?

Answer: When seeking to avoid heartburn caused by these kinds of issues, it may be helpful to step back and look at the bigger picture. What is at stake for a public agency related to travel, expense reimbursement and credit card use? Consider these key points:

- The general principle is that all of these involve the use of public resources, and public resources must be used only in ways that benefit the public; and
- What the law requires — and what the district attorney’s office will focus on — is whether public resources were unlawfully used for personal or political purposes.¹

The most reliable way to avoid heartburn is to foster an organizational culture that is sensitive to both realities and public perceptions related to how public resources are used. The front-page test can be a helpful guide. As part of that organizational culture, support for strong oversight and internal controls helps prevent missteps.

Finally, as this question demonstrates, documents related to the use of public resources (for example, reimbursement expenses and credit card bills) are public records.²

Agency Credit Cards

The risk of agency credit card misuse, whether intentional or inadvertent, is high. A number of agencies have stopped issuing credit cards to officials or employees for this reason.

If an agency issues credit cards to individuals, the safest practice is *never* to allow the card to be used for personal purchases. One court has rejected reimbursement as a defense to improper use of public resources.³ (Of course, it is even more risky to incur such personal expenses and then not take steps to reimburse the agency until some kind of public inquiry arises about the propriety of such expenses.)

Related Resources

- <http://www.ca-ilg.org/post/front-page-test-easy-ethics-standard>
- <http://www.cailg.org/document/semper-pro-populus-fiduciary-duties-and-public-service>
- <http://www.westerncity.com/Western-City/December-2012/Blind-Spots/>
- <http://www.ca-ilg.org/post/understanding-changes-gift-rules> Changes to the Gift Rules

To facilitate travel arrangements, some agencies have one agency credit card that can be used to make airline and hotel reservations. This credit card is kept in a secure place, and the authority to use it is limited to a few people with careful oversight and internal controls to prevent misuse. All other expenses are either on a reimbursement or cash advance basis.

Expense Reimbursement

Expense reimbursement is another area where having a policy in place to guide an agency’s approach to reimbursing expenses is good practice. In fact, for local agency officials and members of appointed bodies, California law *requires* that local agencies (cities, counties and special districts) have an expense reimbursement policy.⁴ Special districts must disclose — at least annually — all reimbursements of \$100 or more.⁵

For more information about state law expense-reimbursement requirements for local elected and

appointed officials (including frequently asked questions) and sample reimbursement policies (see Related Resources).

Cell Phone and Internet Expenses

A local agency may reimburse cell phone and Internet expenses according to local agency policy with documentation of why the expenses are a proper public expense.⁶ A safe approach is to issue cell phones or other mobile devices with the admonition that the devices may be used only for public agency business.

Vehicle and Expense Allowances

Some agencies reimburse auto expenses through an allowance, based on statute and case law⁷ that permits allowances when empirically demonstrable information shows that the allowance matches actual and necessary expenses incurred.⁸ The attorney general has opined that 2006 laws relating to expense reimbursement were not intended to supersede the earlier-enacted allowance statute.⁹ Attorney-general opinions are not binding on courts; however, they are given weight.¹⁰

A factor to keep in mind with expense allowances is that they may be taxable (and subject to withholding) if the official cannot document that his or her actual expenses met or exceeded the allowance.¹¹

Some agencies have pool vehicles that they allow employees and others to use. The safest approach is to allow such vehicles to be used *only* for official business. Agencies can credibly find public purposes in allowing some personal use. However, it can be helpful to consider public perception associated with employees and others using such vehicles for commuting and personal errands.¹²

Conference Attendance and Expenses

The courts have concluded that conference expenses are reimbursable as a “proper municipal purpose.”¹³ California law specifies certain thresholds for what constitutes reasonable levels of expenses for elected and appointed officials.

For example, the rate for lodging in connection with conferences may not exceed the maximum group rates published for the conference.¹⁴ If those rates are not available at the time the lodging is booked, the lodging rates must be comparable to those allowed by the Internal Revenue Service or government rates.¹⁵ Local agency officials must use group or government rates for non-conference-related lodging and transportation services.¹⁶

Reporting Requirement for Attending a Meeting

When a member of a legislative body attends a meeting (as defined by law) at public expense, California law requires them to make a brief report.¹⁷ For example, when a city council member or supervisor represents his or her agency on a joint powers agency board and the official’s agency pays for his or her expenses in serving in that representative capacity, he or she must report back. The report must be made at the next meeting of the legislative body that paid for its

member to attend the meeting.¹⁸

Spouse or Domestic Partner Travel

In the private sector, company officials sometimes travel with their spouses on business trips at company expense. This is not the case in the public sector. The attorney general has concluded this would constitute a gift of public funds because there is no direct and substantial public purpose in paying for the expenses of a public official's spouse.¹⁹ The specific question related to whether it would be proper for a hospital district to pay for a district director's spouse to attend a conference on official business. The attorney general said no.

This, of course, does not mean a spouse or partner cannot come to official functions; the spouse's expenses are a personal expense as opposed to a public agency expense.

Use of Public Resources for Business

Finally, public servants are wise to be sensitive to incurring any expenses — including using public agency facilities, equipment, supplies or staff time — for personal purposes. This includes using public resources in a way that benefits their business or political endeavors. The prohibition against the personal and political use of public resources was the basis for convicting a county supervisor who, among other things, used county facilities and staff time for her private law practice and campaign activities.²⁰

About the Institute for Local Government

This resource is a service of the Institute for Local Government (ILG) whose mission is to promote good government at the local level with practical, impartial, and easy-to-use resources for California communities. ILG is the nonprofit 501(c)(3) research and education affiliate of the League of California Cities and the California State Association of Counties.

For more information and to access the Institute's resources on ethics visit www.ca-ilg.org/trust.

The Institute welcomes feedback on this resource:

- *Email:* jspeers@ca-ilg.org *Subject:* *Get Your Public Meetings Back on Track*
- *Mail:* 1400 K Street, Suite 205 • Sacramento, CA • 95814

References

Note: Sections in the California Code are accessible at <http://leginfo.ca.gov/>. Fair Political Practices Commission regulations are accessible at www.fppc.ca.gov/index.php?id=52. A source for case law information is www.findlaw.com/cacases/ (requires registration).

1 Cal. Gov't Code § 8314; Cal. Penal Code § 424.

2 *See, for example,* Cal. Gov't Code § 53232.3(e).

3 *People v. Bishop*, 2000 WL 520878 (2000) (unpublished opinion). The court cited *People v. Dillon*, 199 Cal. 1 (1926), a case in which convictions were upheld on facts demonstrating that the city was reimbursed for money



improperly disbursed by the defendant. While *Dillon* did not expressly reject a reimbursement defense to the charge of violating section 424, the court said the decision cannot be reconciled with such a defense.

4 Cal. Gov't Code § 53232.2.

5 See Cal. Gov't Code § 53065.5 (referring to Government Code section 56036(a) for the definition of special district). The term "special districts" include any agency of the state, formed pursuant to general or special act, for the local performance of governmental or proprietary functions within limited boundaries. See Cal. Gov't Code § 56036(a) (includes county service areas but does not include counties, the state, school or community college districts, special assessment districts, improvement districts, community facilities districts, cities and other specified forms of entities). Although the statute refers to "publishing" or "printing" the document, the legislative history indicates that the legislative author's intent was not to require "an expensive publication" but that periodically including the document in agenda packets or otherwise printing and making the document available for public inspection in an understandable format will do the job. 1993-94 Assembly Journal, page 5873 (March 24, 1994 Letter from Assembly Member Tom Umberg).

6 See Cal. Gov't Code § 53232.3(c) (elected and appointed).

7 See Cal. Gov't Code § 1223 (authorizing local officials to "contract" for an allowance or mileage rate for automobile owned, rented or used in performance of duties); *Citizen Advocates, Inc. v. Board of Supervisors*, 146 Cal. App. 3d 171, 194 Cal. Rptr. 61 (1983).

8 See *Albright v. City of South San Francisco*, 44 Cal. App. 3d 866, 118 Cal. Rptr. 901 (1975).

9 See 90 Cal. Ops Att'y Gen. 9 (2010). Available online at http://ag.ca.gov/cms_attachments/opinions/pdfs/o540_08-405.pdf

10 *Napa Valley Educators' Association v. Napa Valley Unified School District*, 194 Cal. App. 3d 243, 251 (1987) (noting that, in absence of controlling authority, these opinions are persuasive since legislature is presumed to be cognizant of that construction of statute). See also *Thorning v. Hollister School District*, 11 Cal. App. 4th 1598, 1604 (1992) (observing that while the Attorney General's interpretation of statute is not controlling, it is entitled to great respect).

11 Treas. Regs. § 1.62-2T(e), § 1.3401(a)-1T.

12 See, for example, <http://losangeles.cbslocal.com/video/7885481-cbs2-investigates-caltrans-employees-who-use-taxpayer-funded-cars-for-personal-use/>.

13 See *Roseville v. Tulley*, 55 Cal. App. 2d 601, 607-08, 131 P.2d 395, 399-400 (1943) (court deferred to city's conclusion that such attendance would improve city administration). See also *Madden v. Riley*, 53 Cal. App. 2d 814, 823, 128 P.2d 602, 607 (1942) (propriety of conference expenses for networking purposes).

14 Cal. Gov't Code § 53232.2(d).

15 *Id.*

16 Cal. Gov't Code § 53232.2(e).

17 Cal. Gov't Code § 53232.3(d). "Meetings" for purposes of this section are tied to the state's open meeting law's definition: Cal. Gov't Code § 53232.3(d). Any congregation of a majority of the members of a legislative body at the same time and location, including teleconference location as permitted by law, to hear, discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the legislative body. See Cal. Gov't Code § 54952.2. Qualifying expenses include reimbursement to the member for meals, lodging, and travel. See Cal. Gov't Code § 53232.3.

18 Cal. Gov't Code § 53232.3(d).

19 75 Cal. Op. Att'y Gen. 20 (1992) (finding paying a spouse's expenses to a conference violates both Government Code section 1090 and constitutional prohibitions against gifts of public funds). See also 65 Cal. Op. Att'y Gen. 517, 521 (1982) (finding Government Code section 36514.5 does not authorize reimbursement of the expenses of any person other than a member of the city council). See also *Albright v. City of South San Francisco*, 44 Cal. App. 3d 866, 869-870, 118 Cal. Rptr. 901 (1975) (unauthorized reimbursement is illegal gift).

20 *Bishop*, 2000 WL 520878.



AB 1234 Compliance Fact Sheet

General Compliance Summary:

- 1 – Your district needs a written policy to compensate board members for attendance at events beyond just board meetings, committee meetings and conferences.*
- 2 – Your district needs a written policy to reimburse board members for expenses.*
- 3 – Your district needs to use IRS reimbursement rates or adopt a written policy that specifies reasonable reimbursement rates.*
- 4 – Your district needs to provide expense report forms to board members who require reimbursement and must keep completed forms on file as public documents.*

If your district provides any compensation or reimbursement to any board member:

- 5 – All board members and any board-designated employees need to take at least two hours of ethics training at least every two years and receive a certificate of completion.*
- 6 – For board members in service on 1/1/06, the first training needs to be completed by 1/1/07, and new board members need to complete the training within one year of taking office.*
- 7 – Your district must keep records indicating when board members completed the training and who provided the training for five years.*

Compensation Detail:

If your district's enabling codes authorize compensating your board members, your district can pay that compensation to them for attendance at board meetings, committee or other advisory body meetings and conferences and other organized educational activities, such as ethics training. To pay compensation for occurrences other than these, the board must adopt a written policy in an open meeting that specifies other types of occasions that constitute the performance of official duties for which board members can receive payment. However, if your district is authorized to and does pay a salary to board members, then this paragraph doesn't apply to your district.

If your district's enabling codes authorize reimbursement, the board must adopt a written policy in a public meeting that specifies the types of occurrences that qualify a board member to receive reimbursement for travel, meals, lodging and other actual and necessary expenses. If the policy does not specify the reasonable reimbursement rates, the agency will use the IRS rates, which are established in Publication 463. Board members have to use government rates and group rates for transportation and lodging when available. If the lodging is in connection with a conference or other seminar, like ethics training, the lodging costs cannot exceed the group rate published by the event sponsor. If the group rate is not available at the time of booking, the board member is to use comparable lodging that doesn't exceed the district's policy or IRS rates, whichever apply. Any expenses that do not fall within the district's policy or the IRS rates have to be approved by the board in a public meeting before the expense is incurred.

If your district reimburses board members for expenses, the district has to provide expense report forms for the board members to file. The expense reports have to document that expenses meet the district's policy, have to be filed within a reasonable time after incurring the expense, and must be accompanied by receipts that document each expense. Also, board members have to provide brief reports on meetings that they have attended at the district's expense at the next regular board meeting. All of the documents related to reimbursements are public records and are subject to the California Public Records Act.

If you misuse public resources or falsify expense reports in violation of expense reporting policies, the penalties may include, but are not limited to, the loss of reimbursement privileges, restitution to the district, civil penalties for misuse of public resources (\$1000/day of infraction plus three times the value of

the unlawful use; Govt Code Section 8314) and prosecution for misuse of public resources (2, 3 or 4 years in state prison and disqualification from holding office in California; Penal Code Section 424).

Ethics Training Detail:

If your district provides any type of compensation, salary or stipend to any board member or provides expense reimbursement, then all board members need to take training on ethics laws, as do any employees the board designates. The ethics training needs to be at least two hours every two years, and each participant needs to be provided with proof of participation. Any entity that develops an ethics training course may include local ethics policies in the curricula, and needs to consult the FPPC and the Attorney General regarding the sufficiency and accuracy of any proposed course content. An agency or association can offer courses or self-study materials with tests; the courses can be taken at home, in person or online. Your district needs to provide information on available ethics training to board members at least once per year.

All board members whose districts provide reimbursement or compensation and who are in service as of January 1, 2006 need to be trained in ethics by January 1, 2007 unless their term of office ends before then. All new board members (after January 1, 2006) need to take their first ethics training no later than one year from their first day of service with the district. If board members serve with more than one local agency, they still only need the training once every two years.

Districts that require board members to complete ethical training need to maintain records that indicate the dates that board members completed the training and the entity that provided the training. The district has to keep these records for at least five years after the officials receive the training. Of course, they are public records subject to the California Public Records Act.

The "ethics laws" concerned here include, but are not limited to, laws relating to personal financial gain (bribery, conflict-of-interest), claiming prerequisites of office (gifts, travel, public resources, gift of public funds), government transparency (financial interest disclosure, Brown Act) and fair process (common law bias, due process, incompatible office, competitive bidding for public contracts, recusal from decisions affecting family).

Should you have any questions regarding AB 1234 or any other legislative matter, please contact the CSDA office toll-free at 877/924-CSDA.

ATTACHMENT 7D - 1 Staff Report	4075 Expenditure Reimbursement Procedure
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Discussion

The ad hoc Board Policies Committee recommends these revisions for Board consideration.

Table A Summary of Policy Changes outlines the proposed **Expenditure Reimbursement Procedure** linked to the redline draft attached herewith. The revised policy language was developed by reviewing similar policies of other districts, sample policies from organizations including the California Special Districts Association, the Association of California Water Agencies, and the Institute for Local Government, relevant law and best practices, and was vetted by District's legal counsel.

All procedural elements of policies 4060, 4065, and 4070 have been moved into this policy, which comports with GC 53232 et. seq., AB 1234, and WC 20200 et. seq. The policy draft appears in heavy redline mostly because the policy sections were migrated from other existing policies.

Note: All numbering, indentation, fonts and other formatting glitches in the redline have been cleaned up in the final version.

If adopted, Policy 4075 will replace Policies and Procedures Manual Part II Section 15 in entirety.

Table A – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	4075.1	GC 53232	BCVWD follows the law	Added clarification of purpose and commitment to legal standards of reasonable and necessary	
2	4075.3.1	GC 53232.3(a)	Expense form is in use	This section was migrated from Policy 4070	
3	4075.3.2		Chain of Command is followed pursuant to prior Board discussion and direction	This section was migrated from Policy 4040 and minor revisions are proposed to the approval chain.	
4	4075.3.3			Clarifies the procedure for resolving uncertainty and formalizes the Board's final authority	

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
5	4075.4	GC 53232.2(f)	Preapproval required	Added specification regarding routine consideration of Upcoming Events for preapproval	
6	4075.5		Process for post-event approval	Clarifies the specific procedure for post-event approval	
7	4075.6	GC 53065.5	Annual report provided in October	Clarifies the procedure and codifies the required action	
8	4075.7			Advises about typical audit procedures.	

Fiscal Impact

The fiscal impacts of this policy will vary depending on Board member activities.

Attachments

- D2 4075 Redline
- D3 4075 Side-by-side version

Staff Report prepared by Lynda Kerney, Executive Assistant

Section 15 – 2024 redline

POLICY 4075

15. EXPENDITURE REIMBURSEMENT PROCEDURE

4075.1 Purpose. The purpose of this policy is to prescribe the manner in which District employees and ~~directors~~ Board members may be reimbursed for expenditures related to District business.

A. All expenses must be reasonable and necessary

B. ~~, and~~ Employees and directors Board members are encouraged to exercise prudence in all expenditures.

C. Expenditures for food and lodging will be moderate and reasonable.

~~A.~~

~~B.~~ **4075.2 Scope.** This policy applies to all employees and members of the Board of Directors and is intended to result in no personal gain or loss to an employee or ~~director~~ Board member.

4075.3 Implementation.

4075.3.1 Report of Expenses for Reimbursement. Pursuant to GC 53232.3(a) Board members and District personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" ("expense form").

- 1) All expenses reported on the expense form must comply with the District's policies relating to expenses and the provisions of the California Government Code.
- 2) The expense form must enumerate all expenses incurred while acting in the interest of the District, to which must be attached the associated vouchers and itemized receipts evidencing each expense in accordance with State law.
- 3) The form shall be submitted to the Department of Finance and Administration within thirty (30) days of the conclusion of the transaction.
- 4) Each expenditure item shall include a detailed description of the function and the nature of the District business conducted.
- 5) The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District.
- 6) Balances owing the District shall be paid on submission of the expense form or within ten (10) calendar days of return, whichever is earlier.
- 7) Amounts due to District personnel shall be paid after the expense form is reviewed and approved by the General Manager or his/her designee.

~~C. Implementation. Whenever District employees or directors desire to be reimbursed for out-of-pocket expenses for item(s) or service(s) appropriately relating to District business, they shall submit their requests on a reimbursement form approved by the General Manager and the Board of Directors respectively. Included on the reimbursement form will be an explanation of the District-related purpose for the expenditure(s), and receipts evidencing each expense shall be attached.~~

4075.3.2 Approvals.

- 1) Appropriate approvals for employees are the signatures of the employee's supervisor and department head.
- 2) Reimbursement requests by the Treasurer and General Manager will be reviewed and approved by the Director of Finance and Administration and approved by the Finance and Audit Committee and/or the Board of Directors.
- 3) Reimbursement, expense, and compensation requests of members of the Board of Directors are included in the reimbursement request submitted on a monthly basis to the Finance and Audit Committee.

- 4) The F&A Committee is responsible for reviewing the submitted requests and may approve said requests, or refer them to the Board of Directors.
- 5) Approval of reimbursement, expense, and compensation requests of members of the Board of Directors is ultimately the authority of the Board of Directors.

4075.3.3 Uncertainty. In the event there is uncertainty if a request complies with this Policy, Policy 3130, or Policy 4060, direction from the General Manager should be sought. Any questions regarding the propriety of a particular expense shall be resolved by the General Manager, or his/her designee, or referred to the Finance and Audit Committee, with the Board of Directors having the ultimate authority to confirm or deny reimbursement or compensation.

A. When daily expenses are found to be unreasonable or unaccompanied by the required documentation, the requestor may not be reimbursed for an amount exceeding the daily allowance for meals and incidental expenses for traveling as established and maintained by the US General Services Administration.

4075.4 Preapproval. An event, conference or training not listed on the Annual List of Preapproved Events shall be preapproved by vote of the Board of Directors prior to incurring expenses related to the travel.

1) A travel request may be submitted to be considered for preapproval at a regular or special meeting of the Board of Directors during the "Upcoming Events" agenda item or as agendaized at the direction of the Board President.

1) The travel request shall be submitted to the Recording Secretary no less than six (6) working days prior to the scheduled Board meeting.

4075.5 ~~The Treasurer and/or the General Manager will review and approve reimbursement requests. Reimbursement requests by the Treasurer and General Manager will be reviewed and approved by the Finance and Audit Committee and/or the Board of Directors.~~

Non-Preapproved Events. In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

4075.6 Annual Travel Reimbursement Disclosure. Under the California Public Records Act, all reimbursement forms, travel requests and accompanying receipts are public records subject to disclosure. In accordance with Government Code Section 53065.5, an annual report will be prepared for review by the Board of Directors. This report shall disclose all annual travel expenses incurred by Board members that exceed \$100 per individual charge. Individual charges include one meal, lodging for one night, transportation, and conference / seminar registration.

~~i. All expenses must be reasonable and necessary, and employees and directors are encouraged to exercise prudence in all expenditures.~~

~~ii. The most economical mode and class of transportation reasonably consistent with scheduling requirements will be used. In the event a more expensive class of transportation is used, the reimbursable amount will be limited to the cost of the most economical class of transportation available. Reimbursement for use of personal vehicles will be at the applicable IRS approved rate.~~

~~iii. Expenditures for food and lodging will be moderate and reasonable.~~

4075.7 Audits. All expenses are subject to audit and verification that they comply with this policy.

Current Section

15. EXPENDITURE REIMBURSEMENT

- A. **Purpose.** The purpose of this policy is to prescribe the manner in which District employees and directors may be reimbursed for expenditures related to District business.
- B. **Scope.** This policy applies to all employees and members of the Board of Directors and is intended to result in no personal gain or loss to an employee or director.
- C. **Implementation.** Whenever District employees or directors desire to be reimbursed for out-of-pocket expenses for item(s) or service(s) appropriately relating to District business, they shall submit their requests on a reimbursement form approved by the General Manager and the Board of Directors respectively. Included on the reimbursement form will be an explanation of the District-related purpose for the expenditure(s), and receipts evidencing each expense shall be attached.
- i. The Treasurer and/or the General Manager will review and approve reimbursement requests. Reimbursement requests by the Treasurer and General Manager will be reviewed and approved by the Finance and Audit Committee and/or the Board of Directors.
- ii. All expenses must be reasonable and necessary, and employees and directors are encouraged to exercise prudence in all expenditures.

7D Attachment 3

POLICY 4075

45-EXPENDITURE REIMBURSEMENT PROCEDURE

4075.1 Purpose. The purpose of this policy is to prescribe the manner in which District employees and ~~directors~~ Board members may be reimbursed for expenditures related to District business.

- A. All expenses must be reasonable and necessary
- B. and employees and directors ~~Board members~~ are encouraged to exercise prudence in all expenditures.
- C. Expenditures for food and lodging will be moderate and reasonable.
- A.

4075.2 Scope. This policy applies to all employees and members of the Board of Directors and is intended to result in no personal gain or loss to an employee or ~~director~~ Board member.

4075.3 Implementation.

- 4075.3.1 Report of Expenses for Reimbursement. Pursuant to GC 53232.3(a) Board members and District personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" ("expense form").
- 1) All expenses reported on the expense form must comply with the District's policies relating to expenses and the provisions of the California Government Code.
- 2) The expense form must enumerate all expenses incurred while acting in the interest of the District, to which must be attached the associated vouchers and itemized receipts evidencing each expense in accordance with State law.
- 3) The form shall be submitted to the Department of Finance and Administration within thirty (30) days of the conclusion of the transaction.
- 4) Each expenditure item shall include a detailed description of the function and the nature of the District business conducted.
- 5) The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District.
- 6) Balances owing the District shall be paid on submission of the expense form or within ten (10) calendar days of return, whichever is earlier.
- 7) Amounts due to District personnel shall be paid after the expense form is reviewed and approved by the General Manager or his/her designee.
- C. Implementation. ~~Whenever District employees or directors desire to be reimbursed for out-of-pocket expenses for item(s) or service(s) appropriately relating to District business, they shall submit their requests on a reimbursement form approved by the General Manager and the Board of Directors respectively. Included on the reimbursement form will be an explanation of the District related purpose for the expenditure(s), and receipts evidencing each expense shall be attached.~~

iii. The most economical mode and class of transportation reasonably consistent with scheduling requirements will be used. In the event a more expensive class of transportation is used, the reimbursable amount will be limited to the cost of the most economical class of transportation available. Reimbursement for use of personal vehicles will be at the applicable IRS-approved rate.

iv. Expenditures for food and lodging will be moderate and reasonable.

4075.3.2 Approvals.

- 1) Appropriate approvals for employees are the signatures of the employee's supervisor and department head.
- 2) Reimbursement requests by the ~~Treasurer and General Manager~~ will be reviewed and approved by the Director of Finance and Administration and approved by the Finance and Audit Committee and/or the Board of Directors.
- 3) Reimbursement, expense, and compensation requests of members of the Board of Directors are included in the reimbursement request submitted on a monthly basis to the Finance and Audit Committee.
- 4) The F&A Committee is responsible for reviewing the submitted requests and may approve said requests or refer them to the Board of Directors.
- 5) Approval of reimbursement, expense, and compensation requests of members of the Board of Directors is ultimately the authority of the Board of Directors.

4075.3.3 Uncertainty. In the event there is uncertainty if a request complies with this Policy, Policy 3130, or Policy 4060, direction from the General Manager should be sought. Any questions regarding the propriety of a particular expense shall be resolved by the General Manager, or his/her designee, or referred to the Finance and Audit Committee, with the Board of Directors having the ultimate authority to confirm or deny reimbursement or compensation.

A. When daily expenses are found to be unreasonable or unaccompanied by the required documentation, the requestor may not be reimbursed for an amount exceeding the daily allowance for meals and incidental expenses for traveling as established and maintained by the US General Services Administration.

4075.4 Preapproval. An event, conference or training not listed on the Annual List of Preapproved Events shall be preapproved by vote of the Board of Directors prior to incurring expenses related to the travel.

+)-A travel request may be submitted to be considered for preapproval at a regular or special meeting of the Board of Directors during the "Upcoming Events" agenda item or as agendaized at the direction of the Board President.

- 1) The travel request shall be submitted to the Recording Secretary no less than six (6) working days prior to the scheduled Board meeting.

4075.5 ~~The Treasurer and/or the General Manager will review and approve reimbursement requests.~~ Reimbursement requests by the Treasurer and General Manager will be reviewed and approved by the Finance and Audit Committee and/or the Board of Directors.

Non-Preapproved Events. In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

4075.6 Annual Travel Reimbursement Disclosure. Under the California Public Records Act, all reimbursement forms, travel requests and accompanying receipts are public records subject to disclosure. In accordance with Government Code Section 53065.5, an annual report will be prepared for review by the Board of Directors. This report shall disclose all annual travel expenses incurred by Board members that exceed \$100 per individual charge. Individual charges include one meal, lodging for one night, transportation, and conference / seminar registration.

i. ~~All expenses must be reasonable and necessary, and employees and directors are encouraged to exercise prudence in all expenditures.~~

ii. ~~The most economical mode and class of transportation reasonably consistent with scheduling requirements will be used. In the event a more expensive class of transportation is used, the reimbursable amount will be limited to the cost of the most economical class of transportation available. Reimbursement for use of personal vehicles will be at the applicable IPS approved rate.~~

iii. ~~Expenditures for food and lodging will be moderate and reasonable.~~

4075.7 Audits. All expenses are subject to audit and verification that they comply with this policy.

Executive Summary

At the May 1, 2025 Finance and Audit Committee meeting, Finance staff proposed the rescission of Policy 7 Fixed Asset Accounting Control, and the amendment of Policy 8 Disposal of Surplus Property or Equipment, as combined Policy 5040 Capital Assets Following the review and minor changes, the Finance and Audit Committee approved the policy draft to be moved forward to the next Board of Directors meeting for further discussion.

Discussion

The Policies and Procedures Manual was adopted by the Board in 2009 (Resolution 2009-05) and has been revised as needed, and as recommended by legal counsel. The District currently maintains a Fixed Asset Capitalization Policy governing capitalization practices, financial reporting requirements, and asset management responsibilities. Periodic reviews are necessary to ensure alignment with industry best practices, compliance with governmental accounting standards, and clear guidance for staff regarding asset classification and accounting.

Increase of Capitalization Threshold

The current asset capitalization threshold of \$5,000 has not been adjusted in recent years and no longer adequately reflects inflationary factors or administrative best practices. Staff proposes raising the threshold to \$10,000, consistent with the Government Finance Officers Association's (GFOA) recommended practices, which advocate for regular evaluation and adjustment of capitalization thresholds based on cost-benefit analyses and inflation considerations.

Expanded Definitions and Clarified Language

To enhance clarity and consistency in asset management and financial reporting, the revised policy introduces expanded and refined definitions of capital asset categories and clarifies the classification of capital assets in the District's Annual Comprehensive Financial Report (ACFR), as well as the capital asset valuation. Clarifying language to distinguish departmental responsibilities, inventory control procedures, asset tracking, and documentation, reinforcing internal controls and accountability were also added to ensure asset management procedures align with the internal control recommendations from the GFOA Best Practices.

Table 1, Summary of Policy Changes, on the following page, outlines the proposed Capital Assets (policy) that refers to the redline draft attached herewith. The policy language was compared to similar policies of other local public agencies and pertinent laws were reviewed.

Table 1 – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	Throughout	None	Capitalization threshold is \$5,000	Capitalization threshold of \$10,000 is consistent with GFOA recommended practices.	Modest administrative efficiencies to be gained.
2	Section 5040.1	None	Consistent with current practice.	Language added to the Purpose Section.	No fiscal impact.
3	Section 5040.2	None	Consistent with current practice.	Definitions added.	No fiscal impact.
4	Section 5040.6	None	Consistent with current practice.	Summarized capital asset classes that correspond to the District's ACFR.	No fiscal impact.
5	Section 5040.7	None	Consistent with current practice.	Clarifications to specific types of capital assets and useful lives.	No fiscal impact.
6	Section 5040.8	None	Consistent with current practice.	Language incorporates components of Policy 7 and clearly delineates inventory control procedures.	No fiscal impact.
7	Section 5040.9	None	Consistent with current practice	Incorporates components of Policy 7 and specifies reporting of monthly spending to the Finance and Audit Committee and Board of Directors.	No fiscal impact.

Fiscal Impact

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

Attachments

1. Redline draft version of Policy 7 Fixed Asset Accounting Control
2. Redline draft version of Policy 8 Fixed Asset Capitalization
3. Side-by-side version of Policy 8 Fixed Asset Capitalization
4. Clean draft version of Policy 5040 Capital Assets

Staff Report prepared by Bill Clayton, Finance Manager

6. BUDGET PREPARATION

- A. **Annual Budget.** An annual budget proposal shall be prepared by the General Manager.
- B. **Finance Committee Input.** Prior to review by the Board of Directors, the Board's standing Finance Committee shall meet with the General Manager and review his/her annual budget proposal.
- C. **Board Review and Approval.** The proposed annual budget as reviewed and amended by the Finance Committee shall be presented to the Board for approval prior to the start of the fiscal year.

~~7. FIXED-ASSET ACCOUNTING CONTROL~~

- ~~A. **Goal.** The purpose of this policy is to ensure proper accounting control resulting in the maintaining of accurate financial reports of fixed assets.~~
- ~~B. **Policy.** An accounting, or inventory, of all fixed assets shall be conducted on an annual basis. After the conclusion of said inventory, the General Manager, or other responsible managing employee, shall certify its completeness and report the results thereof to the Board of Directors at its next regular monthly meeting.~~
- ~~C. **Application.** Applicable purchases for inclusion in said accounting shall be the following:
 - ~~i. Equipment, tools, and vehicles that individually have an original total cost of more than three hundred dollars (\$300);~~
 - ~~ii. All land and building acquisitions regardless of price; and,~~
 - ~~iii. Additions or major improvements to the District's service infrastructure.~~~~
- ~~D. **Identification.** When any item defined above is received, a tag with a unique identification number shall be affixed to said item, and the number recorded in the permanent inventory records prior to being put into use.~~
- ~~E. **Inventory Records.** Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular fixed asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).~~

- ~~F. Include. Information to be maintained in said inventory records shall include at least the following:~~
- ~~i. Asset number;~~
 - ~~ii. Description;~~
 - ~~iii. Manufacturer's serial number;~~
 - ~~iv. Storage location;~~
 - ~~v. Original cost;~~
 - ~~vi. Acquisition date;~~
 - ~~vii. Life expectancy; and,~~
 - ~~viii. Classification code (e.g., office equipment, vehicle, etc.).~~

- F. Include. Information to be maintained in said inventory records shall include at least the following:
- i. Asset number;
 - ii. Description;
 - iii. Manufacturer's serial number;
 - iv. Storage location;
 - v. Original cost;
 - vi. Acquisition date;
 - vii. Life expectancy; and,
 - viii. Classification code (e.g., office equipment, vehicle, etc.).

8. ~~FIXED-ASSET CAPITALIZATION~~CAPITAL ASSETS

~~A. **Goal-Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets. The purpose of this policy is to provide criteria for determining when assets and associated costs are to be capitalized and depreciated.~~

B. Definitions

- i. Capital Asset: Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.
- ii. Infrastructure: Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.
- iii. Depreciation: Allocation of asset costs over estimated useful life.

C. **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.

~~C. Single-item purchases with at least an anticipated useful life of five years and exceeding five-thousand dollars (\$5,000) each shall be capitalized as a fixed asset. The purchase of these fixed assets shall be included on the District's statement of net assets~~

~~D. and depreciated over the asset's estimated useful life. The purchase of fixed assets for less than five thousand dollars (\$5,000) shall be expensed.~~

~~E. **Also Considered.** Other expenditures of five-thousand~~ten-thousand dollars (\$~~5,000~~10,000) or more that

D. provide a significant increase in future service potential of a ~~fixed~~ capital asset shall also be capitalized as part of the existing asset.

- i. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
- ii. Capital expenditures may include the following: additions (enlargements,

expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

F.E. Not Considered. Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

F. Classification of Capital Assets. Capital assets shall be classified as follows:

- i. Land
- ii. Construction in progress
- iii. Transmission and distribution system
- iv. Structures and improvements
- v. Reservoirs and tanks
- vi. Pumping and telemetry equipment
- vii. Vehicles and equipment

G. Valuation of Capital Assets. Assets will be recorded at historical cost, including purchase price, installation, transportation, and other necessary costs for preparing the asset for service.

G. Depreciation Chart Method and Useful Lives. ~~Straight-line Depreciation~~ depreciation will be computed over the estimated useful lives of

H. the assets as follows:

~~ASSET DEPRECIATION LIFE~~

Fixed Capital Asset	Useful Life (years)
<u>Pump House Structures</u>	<u>25 -40</u>
<u>Well Casings and Development</u>	<u>10-40</u>
<u>Pumping Equipment</u>	<u>10-50</u>
<u>Chlorinators</u>	<u>15-30</u>
<u>Reservoirs and Tanks</u>	<u>15-50</u>
<u>Telemetering Equipment</u>	<u>10-20</u>
<u>Transmission and Distribution Mains</u>	<u>40-75</u>
<u>Meters and Meter Services</u>	<u>10-15</u>
<u>Fire Hydrants</u>	<u>30-50</u>

Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Vehicles	5-15
Heavy Equipment (normal – light use)	7-15
Light Equipment (normal – light use)	5-7
General Equipment	5-7
General Plant/Structures	50
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7 – 10
Light Equipment (normal – light use)	5 – 7
Office Equipment	5 – 10
Office Furniture	10 – 15
Computer Equipment	5 – 7

I. Inventory and Asset Management. A comprehensive inventory of capital assets shall be maintained and updated annually. Asset tagging or identification shall be mandatory for tracking and accountability. Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular capital asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).

J. Reporting and Responsibility. The Finance Department shall be responsible for maintaining asset records, ensuring accurate valuation and depreciation, coordinating annual inventory reviews, and compliance with financial reporting requirements. All spending is reported on a monthly basis to the Finance and Audit Committee and Regular Board Meeting, which provides additional tracking and transparency for all items purchased or paid for that fall below the \$10,000 capitalization threshold. Capital assets are also audited on an annual basis by the District's independent external auditor.

CURRENT POLICY

8. FIXED ASSET CAPITALIZATION

- A. **Goal.** The purpose of this policy is to provide criteria for determining when assets and associated costs are to be capitalized and depreciated.
- B. **Policy.** Single-item purchases with at least an anticipated useful life of five years and exceeding five-thousand dollars (\$5,000) each shall be capitalized as a fixed asset. The purchase of these fixed assets shall be included on the District's statement of net assets and depreciated over the asset's estimated useful life. The purchase of fixed assets for less than five-thousand dollars (\$5,000) shall be expensed.
- C. **Also Considered.** Other expenditures of five-thousand dollars (\$5,000) or more that provide a significant increase in future service potential of a fixed asset shall also be capitalized as part of the existing asset.
 - i. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
 - ii. Capital expenditures may include the following: additions (enlargements, expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.
- D. **Not Considered.** Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.
- E. **Depreciation Chart.** Depreciation will be computed over the estimated useful lives of the assets as follows:

PROPOSED POLICY

8. FIXED ASSET CAPITALIZATION/CAPITAL ASSETS

- A. **Goal-Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets. The purpose of this policy is to provide criteria for determining when assets and associated costs are to be capitalized and depreciated.
- B. **Definitions**
 - I. Capital Asset: Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.
 - II. Infrastructure: Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.
 - III. Depreciation: Allocation of asset costs over estimated useful life.
- C. **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.
 - C. Single-item purchases with at least an anticipated useful life of five years and exceeding five-thousand dollars (\$5,000) each shall be capitalized as a fixed asset. The purchase of these fixed assets shall be included on the District's statement of net assets.
 - D. and depreciated over the asset's estimated useful life. The purchase of fixed assets for less than five-thousand dollars (\$5,000) shall be expensed.
- E. **Also Considered.** Other expenditures of five-thousand thousand dollars (\$5,00010,000) or more that
 - D. provide a significant increase in future service potential of a fixed capital asset shall also be capitalized as part of the existing asset.
 - i. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
 - ii. Capital expenditures may include the following: additions (enlargements,

expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

F.E. Not Considered. Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

F. Classification of Capital Assets. Capital assets shall be classified as follows:

- i. Land
- ii. Construction in progress
- iii. Transmission and distribution system
- iv. Structures and improvements
- v. Reservoirs and tanks
- vi. Pumping and telemetry equipment
- vii. Vehicles and equipment

G. Valuation of Capital Assets. Assets will be recorded at historical cost, including purchase price, installation, transportation, and other necessary costs for preparing the asset for service.

G. Depreciation Chart/Method and Useful Lives. Straight-line Depreciation-depreciation will be computed over the estimated useful lives of the assets as follows:

ASSET DEPRECIATION LIFE	
Fixed Asset	Useful Life (years)
General Plant/Structures	50
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7 – 10
Light Equipment (normal – light use)	5 – 7
Office Equipment	5 – 10
Office Furniture	10 – 15
Computer Equipment	5 – 7

ASSET DEPRECIATION LIFE

Fixed Capital Asset	Useful Life (years)
Pump House Structures	25 -40
Well Casings and Development	10-40
Pumping Equipment	10-50
Chlorinators	15-30
Reservoirs and Tanks	15-50
Telemetry Equipment	10-20
Transmission and Distribution Mains	40-75
Meters and Meter Services	10-15
Fire Hydrants	30-50

Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment	
Vehicles	5-15
Heavy Equipment (normal – light use)	7-15
Light Equipment (normal – light use)	5-7
General Equipment	5-7
General Plant/Structures	50
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7-10
Light Equipment (normal – light use)	5-7
Office Equipment	5-10
Office Furniture	10-15
Computer Equipment	5-7

Inventory and Asset Management. A comprehensive inventory of capital assets shall be maintained and updated annually. Asset tagging or identification shall be mandatory for tracking and accountability. Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular capital asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).

Reporting and Responsibility. The Finance Department shall be responsible for maintaining asset records, ensuring accurate valuation and depreciation, coordinating annual inventory reviews, and compliance with financial reporting requirements. All spending is reported on a monthly basis to the Finance and Audit Committee and Regular Board Meeting, which provides additional tracking and transparency for all items purchased or paid for that fall below the \$10,000 capitalization threshold. Capital assets are also audited on an annual basis by the District's independent external auditor.

7E Attachment 4

POLICY TITLE: CAPITAL ASSETS
POLICY NUMBER: 5040

5040.1 **Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets.

5040.2 **Definitions.**

1. Capital Asset: Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.
2. Infrastructure: Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.
3. Depreciation: Allocation of asset costs over estimated useful life.

5040.3 **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.

5040.4 **Also Considered.** Other expenditures of ten-thousand dollars (\$10,000) or more that provide a significant increase in future service potential of a capital asset shall also be capitalized as part of the existing asset.

1. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
2. Capital expenditures may include the following: additions (enlargements, expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

5040.5 **Not Considered.** Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

5040.6 **Classification of Capital Assets.** Capital assets shall be classified as follows:

1. Land
2. Construction in progress
3. Transmission and distribution system
4. Structures and improvements
5. Reservoirs and tanks
6. Pumping and telemetry equipment
7. Vehicles and equipment

5040.7 **Valuation of Capital Assets.** Assets will be recorded at historical cost, including purchase price, installation, transportation, and other necessary costs for preparing the asset for service.

5040.8 **Depreciation Method and Useful Lives Chart.** Straight-line depreciation will be computed over the estimated useful lives of assets as follows:

Fixed Asset	Useful Life (years)
Pump House Structures	25-40
Well Casings and Development	10-40

Pumping Equipment	10-50
Chlorinators	15-30
Reservoirs and Tanks	15-50
Telemetry Equipment	10-20
Transmission and Distribution Mains	40-75
Meters and Meter Services	10-15
Fire Hydrants	30-50
Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Vehicles	5-15
Heavy Equipment (normal-light use)	7-15
Light Equipment (normal-light use)	5-7
General Equipment	5-7

5040.9 **Inventory and Asset Management.** A comprehensive inventory of capital assets shall be maintained and updated annually. Asset tagging or identification shall be mandatory for tracking and accountability. Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular capital asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).

5040.10 **Reporting and Responsibility.** The Finance Department shall be responsible for maintaining asset records, ensuring accurate valuation and depreciation, coordinating annual inventory reviews, and compliance with financial reporting requirements. All spending is reported on a monthly basis to the Finance and Audit Committee and Regular Board Meeting, which provides additional tracking and transparency for all items purchased or paid for that fall below the \$10,000 capitalization threshold. Capital assets are also audited on an annual basis by the District's independent external auditor.

Executive Summary

At the April 15, 2025 Personnel Committee meeting, Human Resources (HR) staff presented the proposed new IT Policy 7003 Cloud Computing to establish clear guidelines and security requirements for the use of cloud-based services and hosted applications at BCVWD. It ensures that all cloud service providers (CSPs) are vetted, authorized, and compliant with NIST standards, state regulations, and the California Public Records Act. The proposed policy promotes secure, ethical, and responsible use of cloud technologies to protect District data and support transparency, accountability, and operational efficiency.

Background

At the November 19, 2024 meeting, the Director of IT requested the Personnel Committee to review the Employee IT Policy Handbook to ensure alignment with the District’s strategic goals, legal requirements, and regulatory standards. In partnership with IT, Human Resources (HR) staff facilitated the review and presented the proposed policy draft to Legal Counsel to ensure compliance with applicable labor laws. The handbook and the IT and Cybersecurity Policy Manual, both updated annually, outline technology policies, security measures, and employee expectations aligned with the NIST framework and industry best practices. These efforts have strengthened BCVWD’s cybersecurity framework and contributed to the District receiving the Municipal Information Systems Association of California (MISAC) award for excellence in IT governance for the past two years.

As part of the ongoing review process of all District policies, HR staff, in partnership with IT Department presented the proposed policy draft to Legal Counsel to ensure compliance with applicable Federal, State and local labor laws.

Discussion

The Cloud Computing policy is significant as it safeguards the integrity, security, and compliance of BCVWD’s cloud-based systems by ensuring all services are vetted, approved, and aligned with cybersecurity best practices. It also upholds transparency and accountability by enforcing adherence to state regulations, including the California Public Records Act.

Table A, Summary of Policy Sections, outlines the proposed Cloud Computing Policy that was drafted by HR and IT Departments.

Table A – Summary of Policy Sections

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact
1	No Section	NIST and CPRA	BCVWD uses secure IT systems, follows NIST standards, and complies with CPRA to ensure transparency and data protection.	Consider establishing Section 7003.1 Introduction	No fiscal impact.
2	No Section	NIST	The IT Department ensures that all cloud services and providers used by BCVWD are properly vetted, authorized, and secured in compliance with District standards.	Consider establishing Section 7003.2 Purpose	No fiscal impact.
3	No Section	NIST	This policy applies to all employees, contractors, and third parties who use or manage cloud services that store, process, or transmit District data.	Consider establishing Section 7003.3 Scope	No fiscal impact.
4	No Section	NIST	All cloud-based systems are pre-approved by the IT Department, supported by a business justification, and formalized through agreements that define data protection, access, and breach notification requirements	Consider establishing Sections 7003.4.1.a to c Policy Details	No fiscal impact.
5	No Section	NIST	Cloud service providers meet NIST security standards, undergo a risk assessment, encrypt data, enable MFA, support audit functions, disclose data storage locations, and provide security certifications, with BCVWD reserving the right to review compliance	Consider establishing Sections 7003.4.2.a to g Security and Risk Management	No fiscal impact.

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Section
6	No Section	NIST and CPRA	BCVWD retains full ownership of its cloud data, which must be returned and securely deleted upon contract termination, remain compliant with CPRA and state laws, and not be used by providers for analytics, profiling, or marketing.	Consider establishing Sections 7003.4.3.a to d Data Ownership and Compliance	No fiscal impact.
7	No Section	NIST	Cloud service providers offer SLAs covering performance and breach response, obtain written approval for subcontracting, and maintain an incident response plan with prompt notification of security incidents.	Consider establishing Sections 7003.4.4.a to b Vendor Requirements and Service Level Agreements (SLAs)	No fiscal impact.
8	No Section	NIST	Employees must use only IT-approved cloud platforms, avoid unauthorized services, and promptly report any suspected cloud-related security incidents to the IT Department.	Consider establishing Sections 7003.4.5.a to c Employee Responsibilities	No fiscal impact.
9	No Section	NIST	The IT Department reviews IT policies annually to ensure its effectiveness, regulatory compliance, alignment with NIST standards, and relevance to the District's evolving needs, making updates as necessary.	Consider establishing Sections 7003.5 Review and Revision Policy	No fiscal impact.

Fiscal Impact: None.

Attachment/s

1. Proposed new Policy 7003: Cloud Computing Policy

Staff Report prepared by Ren Berioso, Human Resources Manager

7F Attachment 2

Proposed new policy

POLICY TITLE: CLOUD COMPUTING POLICY
POLICY NUMBER: 7003

7003.1 Introduction. Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management.

7003.2 Purpose . The purpose of this policy is to establish guidelines and security requirements for the use of cloud-based services and hosted applications. It is designed to ensure that all Cloud Service Providers (CSPs) and systems used by BCVWD are vetted, authorized, and managed in accordance with District security and compliance standards.

7003.3 Scope. This policy applies to all BCVWD employees, contractors, and third parties who use or manage cloud services that store, process, or transmit District data. It also applies to any vendor or consultant providing hosted solutions or cloud-based services to the District.

7003.4 Policy Details

7003.4.1 Cloud Service Approval and Procurement

- a. All cloud-based systems must be reviewed and approved by the Information Technology Department prior to procurement or use.
- b. Departments must submit a business justification and needs assessment for cloud services.
- c. Approved cloud vendors must enter into formal agreements with BCVWD, including clear terms on data protection, access, and breach notification.

7003.4.2 Security and Risk Management

- a. Personal devices such as cellphones, a Cloud vendors must meet minimum NIST security standards (e.g., NIST SP 800-53 or equivalent).
- b. A third-party risk assessment must be conducted by the Information Technology Department prior to onboarding any new cloud service.
- c. Data stored in the cloud must be encrypted at rest and in transit using current industry standards.
- d. Multi-factor authentication (MFA) must be enabled for all administrative and user access to cloud services
- e. CSPs must maintain system logs, access records, and support audit functionality as required by BCVWD, and made available to the Information Technology Department upon request.
- f. Cloud vendors must disclose the geographic location(s) where BCVWD data will be stored. Storage or processing of District data outside of the United States must be approved in writing by the Information Technology Department prior to implementation.
- g. Cloud service providers must provide, upon request, third-party security certifications or audit reports (e.g., SOC 2 Type II, ISO 27001, or equivalent). BCVWD reserves the right to periodically review or audit the provider's security posture to ensure compliance with District requirements.

7003.4.3 Data Ownership and Compliance

- a. BCVWD retains full ownership and rights to all data stored in cloud systems.
- b. Cloud contracts must include terms for the return of all District data upon termination of

service. Providers must return the data in a readable format and provide written certification that all District data, including backups, has been securely deleted from their systems within 30 days of contract termination.

- c. All cloud-stored data is subject to CPRA and applicable local and state laws.
- d. CSPs must agree not to use District data for analytics, profiling, or marketing.

7003.4.4 Vendor Requirements and Service Level Agreements (SLAs)

- a. All CSPs must provide service level agreements (SLAs) outlining performance, uptime, response times, and breach notification procedures.
- b. Subcontracting cloud services requires written approval by BCVWD and must include equal security obligations.
- c. CSPs must maintain an incident response plan and provide timely notification of any actual or suspected security incidents.

7003.4.5 Employee Responsibilities

- a. Employees must use only IT-approved cloud platforms for storing or sharing District data.
- b. Use of unauthorized cloud storage services (e.g., personal Google Drive, Dropbox) is strictly prohibited.
- c. Employees must report suspected cloud-related security incidents to the Information Technology Department immediately.

7003.5 Review and Revision Policy. The Information Technology Department will review the "Cloud Computing Policy" annually to ensure it remains current and effective in addressing the needs of the organization and any changes in regulatory or technological requirements. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant regulations, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable local and state laws governing IT resource usage. Necessary updates or revisions will be made to ensure the policy continues to meet the District's requirements and supports its mission.

ATTACHMENT 7G – 1 Staff Report	<ul style="list-style-type: none"> • 7005 Internet Use and Personal Social Media Ethics • 5100 Press Relations and Social Media Policy
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Executive Summary

At the March 18, 2025 Personnel Committee meeting, Human Resources (HR) staff presented the proposed new IT Policy 7005 – Internet Use and Personal Social Media Ethics (Policy), which sets forth clear guidelines for the responsible use of District-provided internet resources and the ethical and legally compliant use of personal social media by District employees. The initial review raised concerns about potential conflicts with employees' First Amendment rights and the Committee directed HR staff to seek legal counsel for further guidance.

At the April 15, 2025 Personnel Committee Meeting, HR staff presented revisions recommended by Legal Counsel to ensure the policy aligns with employees' First Amendment rights under the U.S. Constitution, while also protecting the District's integrity and its ability to deliver public services efficiently.

The adoption of Policy 7005 will also support the related amendment of Policy 5100 – Press Relations and Social Media Policy, addressing provisions related to the ethical use of personal social media and disciplinary actions for policy violations.

Discussion

The Internet Use and Personal Social Media Ethics policy is essential since it safeguards BCVWD's cybersecurity, ensures compliance with state regulations, protects the District's public image, and mitigates risks associated with internet and social media use. Table A, Summary of Policy Sections, outlines the proposed Policy 7005 that was drafted by HR and IT Departments.

Table A – Summary of Policy Sections for Proposed Policy Number 7005

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact
1	No Section	NIST	BCVWD's IT resources are used securely, ethically, and in compliance with NIST principles and state regulations to protect data and maintain transparency.	Proposed Section 7005.1 Introduction	No fiscal impact.
2	No Section	NIST	IT Department protects BCVWD's public image, enhances cybersecurity, and ensures legal compliance.	Proposed Section 7005.2 Purpose	No fiscal impact.

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Section
3	No Section	NIST	Required compliance for all employees, contractors, and third parties using District IT resources for internet access or using personal social media engagement.	Proposed Section 7005.3 Scope	No fiscal impact.
4	No Section	NIST	Internet use limited to work-related activities, avoiding browsing and cybersecurity risks such as phishing or unverified downloads. District monitors usage to ensure security and compliance. Personal devices on District networks must adhere to Policy 7002 and use the guest Wi-Fi only.	Proposed Sections 7005.4.1.a to e Internet Use Guidelines Per Legal Counsel, added language "personal reasons".	No fiscal impact.
5	Section 5100.3 Personal Use of Social Media	California Government Code § 19572 (aa) Government Code § 3206	Employees must not represent BCVWD on personal social media without authorization, must use disclaimers for personal opinions, and must avoid disclosing confidential information or misleading the public	Proposed Sections 7005.4.2.a to f Personal Social Media Guidelines Legal counsel recommended striking out the "mislead" language.	No fiscal impact.
6	Section 5100.7 Prohibited Conduct	California Government Code § 19572 (aa) Government Code § 3206 First Amendment of the US Constitution	Employees are prohibited from misusing District resources or posting inappropriate content on personal social media, with violations subject to disciplinary action under Policy 3175.	Proposed Sections 7005.4.3.a to h Prohibited Content Consider the legal counsel's modification of the section that protects the employees right to First Amendment.	No fiscal impact.

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Section
7	No Section	NIST and CPRA	Employees must follow cybersecurity best practices, use secure District devices, avoid unapproved cloud services, and report threats to IT immediately	Consider establishing Sections 7005.4.4.a to i Cybersecurity Measures	No fiscal impact.
8	No Section	NIST and CPRA	The District follows the law.	Consider establishing Sections 7005.4.5.a to c Public Records Act Compliance Legal counsel added “presumptively” subject to CPRA. Legal counsel also recommends change of language to “disclosure”.	No fiscal impact.
9	No Section	NIST	BCVWD provides periodic training on internet safety, social media best practices, and compliance, while employees are encouraged to report concerns to IT.	Consider establishing Sections 7005.4.6.a to b Training and Awareness	The cost of the training module and application, which are both accounted for in the annual budget.
10	No Section	FEHA	IT Department reserves the right to audit network access and conduct compliance checks	Consider establishing Sections 7005.4.7.a Enforcement	No fiscal impact.

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Section
11	No Section	NIST	IT Department annually reviews and updates the Internet and Social Media policy to ensure compliance, effectiveness, and alignment with industry standards.	Consider establishing Sections 7005.5 Review and Revision Policy	No fiscal impact.

To avoid overlapping of policy sections, the adoption of Policy Number 7005 will support the amendment of Policy 5100 Press Relations and Social Media Policy (adopted May 11, 2022) by removing provisions related to personal social media use and disciplinary actions. These elements will be consolidated under Policy 7005 to improve clarity, reduce redundancy, and align with modern IT governance standards. Table B Summary of Policy Changes outlines the proposed changes to Policy 5100.

Table B – Summary of Policy Changes to Policy Number 5100

TABLE B	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Section
1	Policy 5100 Title	None	Press Relations and Social Media Policy	Consider changing the Title to “Press Relations and District Social Media Policy”	No fiscal impact.
2	Section 5100.3 Personal Use of Social Media	California Government Code § 19572 (aa) Government Code § 3206	The District follows the law.	Removed this section as this is included in the new Policy 7005.	No fiscal impact.

TABLE B	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Section
3	None	First Amendment of the US Constitution	The District follows the law.	Consider adding 5100.8.4 First Amendment right.	No fiscal impact.
4	All Sections	None	The current policy is still enforced per applicable laws.	Revised the numbering and improved some language contents.	No fiscal impact.

Fiscal Impact

For Policy 7005, the fiscal impact is the direct cost related to the training material, and the indirect cost of employees using the District time to complete the training which are all accounted for in the annual budget.

Attachments

1. Redlined version of Policy 7005: Internet Use and Personal Social Media Ethics
2. Side-by-Side version of Policy 7005 Internet Use and Personal Social Media Ethics
3. Redlined version of Policy 5100: Press Relations and District Social Media Policy
4. Side-by-Side version of Policy 5100: Press Relations and District Social Media Policy
5. National Institute of Standards and Technology (NIST) Fact Sheet
6. California Public Records Act (CPRA) FAQ
7. California Government Code § 19572 (aa)
8. California Government Code § 3206 (2024)
9. Blog: Can You Be Fired For Social Media Posts In California

Staff Report prepared by Ren Berioso, Human Resources Manager

POLICY TITLE: INTERNET USE AND PERSONAL SOCIAL MEDIA ETHICS POLICY
POLICY NUMBER: 7005

7005.1 Introduction. Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management.

7005.2 Purpose . The purpose of this policy is to define acceptable use of the internet and social media by BCVWD employees, contractors, and third parties. The policy seeks to protect the District's public image, mitigate cybersecurity risks, and ensure compliance with legal and regulatory requirements.

7005.3 Scope. This policy applies to all employees, contractors, and third parties using District IT resources to access the internet or engage on social media platforms for personal or professional purposes.

7005.4 Policy Details

7005.4.1 Internet Use Guidelines

- a. Internet use must align with Policy 7001 Acceptable Use Policy and be limited to activities that directly support District business.
- b. Employees should avoid browsing the internet aimlessly for personal reasons. Internet access should be intentional and limited to work-related activities.
- c. Employees must not click on suspicious links, respond to phishing attempts, or download content from unverified sources.
- d. The district-District monitors internet usage to protect cybersecurity, detect potential threats, and ensure compliance with this policy. Monitoring will be conducted in accordance with applicable laws and District procedures.
- e. Use of personal devices on District networks must comply with Policy 7002 Bring Your Own Device and is limited to the guest wi-fi network.

7005.4.2 Personal Social Media Guidelines

- a. Employees must not represent or speak on behalf of BCVWD on personal social media platforms unless explicitly authorized to do so by the General Manager or his or her designee.
- b. Employees must avoid posting content that could give the impression they are speaking on behalf of BCVWD. Employees are encouraged to include a disclaimer such as, "The opinions expressed here are my own and do not reflect the views of BCVWD."
- c. Employees must exercise professionalism and discretion when posting on any personal social media, especially when their role with BCVWD could create the perception they are speaking in an official capacity.
- d. Employees must not disclose sensitive or confidential District information on personal social media platforms.
- e. Employees must take care to avoid any personal social media activity that could be construed as representing BCVWD without explicit authorization. This includes refraining from commenting on District operations, policies, or events in a way that could mislead the public as an employee of the District.
- f. Employees are reminded that privacy settings on personal social media platforms are not

Commented [RTG1]: I would consider whether you want to include this language. On the one hand, when expressing a political opinion, I see how it would be helpful to have the employee add the disclaimer. On the other hand, if the employee is posting a photo that may not reflect well on the District (e.g., excessive drunkenness or provocative clothing), the disclaimer might just call attention to the fact that the person is associated with the District. Up to your discretion on this one.

foolproof, and posts or interactions may become public or be shared widely. Employees should exercise caution to protect their personal and professional reputation, as well as the District's integrity.

7005.4.3 Prohibited Content. As public officials, employees are held to a higher standard of conduct. Employees should conduct themselves in a manner consistent with the highest level of integrity, decorum, and professionalism in their personal use of social media. Employees are free to express themselves as private citizens on social media to the extent that their speech does not impair working relationships, impede the performance of duties, impair discipline and harmony among co-workers, compromise the integrity, effectiveness, or efficiency of the District, or harm the public trust and credibility of the District or its personnel. All District staff are required to adhere to the ethical standards outlined in this policy and all applicable laws. Any misuse of District resources or posting inappropriate content in the employee's personal social media accounts in violation of these standards may result in disciplinary action, up to and including termination of employment. (Please refer to the Disciplinary Actions or Terminations policy for more information.) District staff should refrain from the following in their public social media use: inappropriate content includes, but is not limited to:

- a. Violence, profanity, obscenity, nudity, or pornographic content or language;
- b. The eContent that is found to discriminate unlawfully harasses members of any class of persons protected by state or federal laws, including but not limited to, against any creed, race, gender, sexual orientation, age, religion or national origin, as well as any other category protected by state or federal laws;
- c. Threats of violence or other unlawful acts, slander, or defamation of any kind;
- d. Illegal acts of any kind or encouragement thereof;
- e. Information that compromises the security or well-being of any District staff member, partner, resident or stakeholder;
- f. Comments, links, posts, advertisements, or articles soliciting illegal businesses, trade or commerce;
- g. Content that violates copyright laws; or
- h. Content that violates local, state or federal laws.

Violations of this policy will be handled on a case by case basis. If an employee has any doubts about content they intend to post on social media, they are encouraged to contact a supervisor, Human Resources or the General Manager to ensure compliance with the policy. Employees are cautioned that while tThe First Amendment rights may offer some protection if an employee acts in a purely private capacity. However, theseSuch protections areis areis not absolute and certain types of does not cover all private speech may form the basis of discipline if sufficiently detrimental to the District and its interests. social media posts if such conduct disrupts the workplace, violates the District's code of conduct, or erodes the District's ability to function effectively.

7005.4.4 Cybersecurity Measures

- a. Employees must adhere to NIST best practices by avoiding insecure websites (e.g., those without HTTPS) and reporting suspicious online activity to the IT Department immediately.
- b. All District-provided devices must be equipped with secure browsing tools, such as firewalls and antivirus software, to protect against cybersecurity threats.
- c. Employees are responsible for ensuring their internet use does not expose District systems to unnecessary risks, such as malware or data breaches.
- d. All District computer systems are equipped with software designed to ensure compliance with safe internet practices and block known malicious websites. However, as cybersecurity threats evolve, employees must remain vigilant. Any suspicious websites, pop-ups, or online activities should be reported immediately to the Information Technology

Department for evaluation and mitigation.

- e. Employees are expected to stay informed about evolving cybersecurity threats and participate in periodic training provided by the District. Adopting a proactive approach to internet safety, such as verifying website legitimacy and avoiding unfamiliar links, is critical to protecting District systems and data.
- f. District computer systems are configured to use encrypted communications (e.g., HTTPS) to secure internet activities. Employees must ensure they do not transmit sensitive District information over unencrypted connections or through insecure platforms.
- g. Employees must report any cybersecurity incidents related to internet or social media usage to the Information Technology Department immediately, including unauthorized access attempts, suspicious pop-ups, or phishing messages.
- h. Employees are prohibited from using personal email accounts or personal cloud storage services (e.g., Google Drive, Dropbox) for storing, transmitting, or accessing District data unless discussed and authorized by the Information Technology Department.
- i. The use of cloud-based services for District business must comply with the Cloud Computing Policy and be explicitly approved by the Information Technology Department.

7005.4.5 Public Records Act Compliance

- a. All internet and personal social media activities conducted on District-owned devices or networks are presumptively subject to the California Public Records Act (CPRA) and may be disclosed upon request.
- b. Using personal devices for District business may subject those devices to subpoenas, discovery, or CPRA requests.
- c. To ensure compliance with the CPRA and limit potential exposure to subpoenas disclosure, employees must use only District-approved email accounts and cloud resources for all District-related activities. Personal email accounts and unauthorized cloud services are strictly prohibited for District business.

7005.4.6 Training and Awareness

- a. BCVWD will provide periodic training to employees on safe internet use, social media best practices, and compliance with this policy. These training sessions will align with the District's Security Awareness and Training Policy to ensure comprehensive employee education on cybersecurity and compliance.
- b. Employees are encouraged to report any concerns related to the internet or social media usage to the Information Technology Department.

7005.4.7 Enforcement

- a. The IT Department reserves the right to monitor and audit internet and social media activity conducted on District systems to ensure compliance with this policy.

7005.5 Review and Revision Policy. BCVWD will review Policy 7005 Internet Use and Personal Social Media Ethics annually to ensure it remains current and effective in addressing the needs of the organization and any changes in the regulatory or technological landscape. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant regulations, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable local and state laws governing internet and social media use. Necessary updates or revisions will be made to ensure the policy continues to meet the district's requirements and supports its mission.

CURRENT POLICY

POLICY TITLE: INTERNET USE AND PERSONAL SOCIAL MEDIA ETHICS POLICY
POLICY NUMBER: 7005

7005.1 Introduction. Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management.

7005.2 Purpose. The purpose of this policy is to define acceptable use of the internet and social media by BCVWD employees, contractors, and third parties. The policy seeks to protect the District's public image, mitigate cybersecurity risks, and ensure compliance with legal and regulatory requirements.

7005.3 Scope. This policy applies to all employees, contractors, and third parties using District IT resources to access the internet or engage on social media platforms for personal or professional purposes.

7005.4 Policy Details

7005.4.1 Internet Use Guidelines

- a. Internet use must align with Policy 7001 Acceptable Use Policy and be limited to activities that directly support District business.
- b. Employees should avoid browsing the internet aimlessly. Internet access should be intentional and limited to work-related activities.
- c. Employees must not click on suspicious links, respond to phishing attempts, or download content from unverified sources.
- d. The district monitors internet usage to protect cybersecurity, detect potential threats, and ensure compliance with this policy. Monitoring will be conducted in accordance with applicable laws and District procedures.
- e. Use of personal devices on District networks must comply with Policy 7002 Bring Your Own Device and is limited to the guest wi-fi network.

7005.4.2 Personal Social Media Guidelines

- a. Employees must not represent or speak on behalf of BCVWD on personal social media platforms unless explicitly authorized to do so by the General Manager or his or her designee.
- b. Employees must avoid posting content that could give the impression they are speaking on behalf of BCVWD. Employees are encouraged to include a disclaimer such as, "The opinions expressed here are my own and do not reflect the views of BCVWD."
- c. Employees must exercise professionalism and discretion when posting on any personal social media, especially when their role with BCVWD could create the perception they are speaking in an official capacity.
- d. Employees must not disclose sensitive or confidential District information on personal social media platforms.
- e. Employees must take care to avoid any personal social media activity that could be construed as representing BCVWD without explicit authorization. This includes refraining from commenting on District operations, policies, or events in a way that could mislead the public.
- f. Employees are reminded that privacy settings on personal social media platforms are not

PROPOSED POLICY

POLICY TITLE: INTERNET USE AND PERSONAL SOCIAL MEDIA ETHICS POLICY
POLICY NUMBER: 7005

7005.1 Introduction. Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management.

7005.2 Purpose. The purpose of this policy is to define acceptable use of the internet and social media by BCVWD employees, contractors, and third parties. The policy seeks to protect the District's public image, mitigate cybersecurity risks, and ensure compliance with legal and regulatory requirements.

7005.3 Scope. This policy applies to all employees, contractors, and third parties using District IT resources to access the internet or engage on social media platforms for personal or professional purposes.

7005.4 Policy Details

7005.4.1 Internet Use Guidelines

- a. Internet use must align with Policy 7001 Acceptable Use Policy and be limited to activities that directly support District business.
- b. Employees should avoid browsing the internet ~~aimlessly~~for personal reasons. Internet access should be intentional and limited to work-related activities.
- c. Employees must not click on suspicious links, respond to phishing attempts, or download content from unverified sources.
- d. The ~~district~~District monitors internet usage to protect cybersecurity, detect potential threats, and ensure compliance with this policy. Monitoring will be conducted in accordance with applicable laws and District procedures.
- e. Use of personal devices on District networks must comply with Policy 7002 Bring Your Own Device and is limited to the guest wi-fi network.

7005.4.2 Personal Social Media Guidelines

- a. Employees must not represent or speak on behalf of BCVWD on personal social media platforms unless explicitly authorized to do so by the General Manager or his or her designee.
- b. Employees must avoid posting content that could give the impression they are speaking on behalf of BCVWD. Employees are encouraged to include a disclaimer such as, "The opinions expressed here are my own and do not reflect the views of BCVWD."
- c. Employees must exercise professionalism and discretion when posting on any personal social media, especially when their role with BCVWD could create the perception they are speaking in an official capacity.
- d. Employees must not disclose sensitive or confidential District information on personal social media platforms.
- e. Employees must take care to avoid any personal social media activity that could be construed as representing BCVWD without explicit authorization. This includes refraining from commenting on District operations, policies, or events ~~in a way that could mislead the public~~as an employee of the District.
- f. Employees are reminded that privacy settings on personal social media platforms are not

foolproof, and posts or interactions may become public or be shared widely. Employees should exercise caution to protect their personal and professional reputation, as well as the District's integrity.

7005.4.3 Prohibited Content. As public officials, employees are held to a higher standard of conduct. All District staff are required to adhere to the ethical standards outlined in this policy and all applicable laws. Any misuse of District resources or posting inappropriate content in the employee's personal social media accounts in violation of these standards may result in disciplinary action, up to and including termination of employment (Please refer to the Disciplinary Actions or Terminations policy for more information). Inappropriate content includes, but is not limited to:

- a. Violence, profanity, obscenity, nudity, or pornographic content or language.
- b. The content is found to discriminate against any creed, race, gender, sexual orientation, age, religion or national origin, as well as any other category protected by state or federal laws.
- c. Threats, slander, or defamation of any kind.
- d. Illegal acts of any kind or encouragement thereof.
- e. Information that compromises the security or well-being of any District staff member, partner, resident or stakeholder.
- f. Comments, links, posts, advertisements, or articles soliciting businesses, trade or commerce.
- g. Content that violates copyright laws, or
- h. Content that violates local, state or federal laws.

7005.4.4 Cybersecurity Measures

- a. Employees must adhere to NIST best practices by avoiding insecure websites (e.g., those without HTTPS) and reporting suspicious online activity to the IT Department immediately.
- b. All District-provided devices must be equipped with secure browsing tools, such as firewalls and antivirus software, to protect against cybersecurity threats.
- c. Employees are responsible for ensuring their internet use does not expose District systems to unnecessary risks, such as malware or data breaches.
- d. All District computer systems are equipped with software designed to ensure compliance with safe internet practices and block known malicious websites. However, as cybersecurity threats evolve, employees must remain vigilant. Any suspicious websites, pop-ups, or online activities should be reported immediately to the Information Technology Department for evaluation and mitigation.
- e. Employees are expected to stay informed about evolving cybersecurity threats and participate in periodic training provided by the District. Adopting a proactive approach to internet safety, such as verifying website legitimacy and avoiding unfamiliar links, is critical to protecting District systems and data.
- f. District computer systems are configured to use encrypted communications (e.g., HTTPS) to secure internet activities. Employees must ensure they do not transmit sensitive District information over unencrypted connections or through insecure platforms.
- g. Employees must report any cybersecurity incidents related to internet or social media usage to the Information Technology Department immediately, including unauthorized access attempts, suspicious pop-ups, or phishing messages.
- h. Employees are prohibited from using personal email accounts or personal cloud storage services (e.g., Google Drive, Dropbox) for storing, transmitting, or accessing District data unless discussed and authorized by the Information Technology Department.
- i. The use of cloud-based services for District business must comply with the Cloud Computing Policy and be explicitly approved by the Information Technology Department.

foolproof, and posts or interactions may become public or be shared widely. Employees should exercise caution to protect their personal and professional reputation, as well as the District's integrity.

7005.4.3 Prohibited Content. As public officials, employees are held to a higher standard of conduct. Employees should conduct themselves in a manner consistent with the highest level of integrity, decorum, and professionalism in their personal use of social media. Employees are free to express themselves as private citizens on social media to the extent that their speech does not impair working relationships, impede the performance of duties, impair discipline and harmony among co-workers, compromise the integrity, effectiveness, or efficiency of the District, or harm the public trust and credibility of the District or its personnel. All District staff are required to adhere to the ethical standards outlined in this policy and all applicable laws. Any misuse of District resources or posting inappropriate content in the employee's personal social media accounts in violation of these standards may result in disciplinary action, up to and including termination of employment (Please refer to the Disciplinary Actions or Terminations policy for more information). District staff should refrain from the following in their public social media use: appropriate content includes, but is not limited to:

- a. Violence, profanity, obscenity, nudity, or pornographic content or language.
- b. The content that is found to discriminate unlawfully harasses members of any class of persons protected by state or federal laws, including but not limited to, against any creed, race, gender, sexual orientation, age, religion or national origin, as well as any other category protected by state or federal laws.
- c. Threats of violence or other unlawful acts, slander, or defamation of any kind.
- d. Illegal acts of any kind or encouragement thereof.
- e. Information that compromises the security or well-being of any District staff member, partner, resident or stakeholder.
- f. Comments, links, posts, advertisements, or articles soliciting illegal businesses, trade or commerce.
- g. Content that violates copyright laws, or
- h. Content that violates local, state or federal laws.

Violations of this policy will be handled on a case by case basis. If an employee has any doubts about content they intend to post on social media, they are encouraged to contact a supervisor, Human Resources or the General Manager to ensure compliance with the policy. Employees are cautioned that while the First Amendment rights may offer some protection if an employee acts in a purely private capacity. However, these protections are not absolute and certain types of does not cover all private speech may form the basis of discipline if sufficiently detrimental to the District and its interests. social media posts if such conduct disrupts the workplace, violates the District's code of conduct, or erodes the District's ability to function effectively.

7005.4.4 Cybersecurity Measures

- a. Employees must adhere to NIST best practices by avoiding insecure websites (e.g., those without HTTPS) and reporting suspicious online activity to the IT Department immediately.
- b. All District-provided devices must be equipped with secure browsing tools, such as firewalls and antivirus software, to protect against cybersecurity threats.
- c. Employees are responsible for ensuring their internet use does not expose District systems to unnecessary risks, such as malware or data breaches.
- d. All District computer systems are equipped with software designed to ensure compliance with safe internet practices and block known malicious websites. However, as cybersecurity threats evolve, employees must remain vigilant. Any suspicious websites, pop-ups, or online activities should be reported immediately to the Information Technology

7005.4.5 Public Records Act Compliance

- a. All internet and personal social media activities conducted on District-owned devices or networks are subject to the California Public Records Act (CPRA) and may be disclosed upon request.
- b. Using personal devices for District business may subject those devices to subpoenas or CPRA requests.
- c. To ensure compliance with the CPRA and limit potential exposure to subpoenas, employees must use only District-approved email accounts and cloud resources for all District-related activities. Personal email accounts and unauthorized cloud services are strictly prohibited for District business.

7005.4.6 Training and Awareness

- a. BCVWD will provide periodic training to employees on safe internet use, social media best practices, and compliance with this policy. These training sessions will align with the District's Security Awareness and Training Policy to ensure comprehensive employee education on cybersecurity and compliance.
- b. Employees are encouraged to report any concerns related to the internet or social media usage to the Information Technology Department.

7005.4.7 Enforcement

- a. The IT Department reserves the right to monitor and audit internet and social media activity conducted on District systems to ensure compliance with this policy.

7005.5 Review and Revision Policy. BCVWD will review Policy 7005 Internet Use and Personal Social Media Ethics annually to ensure it remains current and effective in addressing the needs of the organization and any changes in the regulatory or technological landscape. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant regulations, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable local and state laws governing internet and social media use. Necessary updates or revisions will be made to ensure the policy continues to meet the district's requirements and supports its mission.

Department for evaluation and mitigation.

- e. Employees are expected to stay informed about evolving cybersecurity threats and participate in periodic training provided by the District. Adopting a proactive approach to internet safety, such as verifying website legitimacy and avoiding unfamiliar links, is critical to protecting District systems and data.
- f. District computer systems are configured to use encrypted communications (e.g., HTTPS) to secure internet activities. Employees must ensure they do not transmit sensitive District information over unencrypted connections or through insecure platforms.
- g. Employees must report any cybersecurity incidents related to internet or social media usage to the Information Technology Department immediately, including unauthorized access attempts, suspicious pop-ups, or phishing messages.
- h. Employees are prohibited from using personal email accounts or personal cloud storage services (e.g., Google Drive, Dropbox) for storing, transmitting, or accessing District data unless discussed and authorized by the Information Technology Department.
- i. The use of cloud-based services for District business must comply with the Cloud Computing Policy and be explicitly approved by the Information Technology Department.

7005.4.5 Public Records Act Compliance

- a. All internet and personal social media activities conducted on District-owned devices or networks are presumptively subject to the California Public Records Act (CPRA) and may be disclosed upon request.
- b. Using personal devices for District business may subject those devices to subpoenas, discovery, or CPRA requests.
- c. To ensure compliance with the CPRA and limit potential exposure to subpoenas and discovery, employees must use only District-approved email accounts and cloud resources for all District-related activities. Personal email accounts and unauthorized cloud services are strictly prohibited for District business.

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- a. BCVWD will provide periodic training to employees on safe internet use, social media best practices, and compliance with this policy. These training sessions will align with the District's Security Awareness and Training Policy to ensure comprehensive employee education on cybersecurity and compliance.
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POLICY TITLE: PRESS RELATIONS AND DISTRICT SOCIAL MEDIA POLICY
POLICY NUMBER: 5100

5100.1 Purpose. The purpose of the press relations and social media policy is to work supportively with press relations (media) and to disseminate information of public interest and concern in an accurate, complete, and timely manner. Public Relations and Social Media are vital in outreach efforts that help engage the community quickly and relevantly. It allows stakeholders to communicate with the District and quickly access important information. The District currently manages social media activities across several platforms, such as Facebook, Twitter, and YouTube. This policy will establish clear guidelines for the appropriate use of current policies, which may be updated from time to time and future press relations and social media activities.

5100.2 Press Relations and Social Media Use. The District will use press relations and social media to share timely, relevant information that keeps stakeholders up to date on what is happening in the District and with water in his or her community. The goal of social media activity will be to share information about District subjects, events, reminders, District updates, or other District press relations and informal notices. Social media shall also share critical information that needs to reach stakeholders quickly. The use of social media is to complement but not replace other communication methods regarding District activities and business.

1. The General Manager or his/her designee is designated as the District's Public Information Officer (PIO) and is responsible for implementing this policy. When the PIO is unavailable, he or she shall select an authorized designee.
2. The PIO shall coordinate District responses with the Board President to ensure the District meets the Board of Director's communications goals.
3. Employees and elected officials who engage with consumers or members of the Press shall use courtesy, politeness, and professionalism. Any media inquiries received by district staff will be referred immediately to Department Directors or the General Manager (if any Department Director is unavailable), who shall directly forward the media inquiry and contact information to the PIO and Board President (as necessary) for a response.
4. The General Manager, the Board President, or his/her designee will prioritize inquiries from the news media and respond as efficiently as possible.
5. When contacted by the PIO for information needed to respond to a media inquiry, all staff shall provide the PIO with accurate and complete information available for the response. The General Manager or Designee will identify if additional time is needed to address a media inquiry.
6. At the discretion of the PIO and the Board President, if it is determined that a District response is best achieved by having staff or a consultant speak on behalf of the District on a particular topic, he or she may designate an authorized spokesperson to assist with the District's response.
7. To assure that all members of the Board of Directors have accurate, complete, and timely information to fulfill responsibilities to represent the District affairs, members of the Board of Directors shall inform the PIO by email of the substance of significant media inquiries and for an official response.
8. The General Manager or his/her designee must approve official BCVWD social media accounts before being established. The PIO and the assigned social media administrators will manage or post on social media platforms.

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9. Content shared on District social media platforms shall comply with Section 5100.6 below. "Content" includes, but is not limited to, posts, shares, comments, likes, intentions, and reactions.
10. While an informal tone is appropriate, communication via social media represents the District and shall remain professional. Official District social media shall not be used for political purposes, conduct private commercial transactions, engage in private business activities, or other personal use. Inappropriate use of official District social media may result in disciplinary action, up to and including termination of employment.
11. Assigned staff and management shall monitor and evaluate social media platforms on an ongoing basis.

~~5100.3~~ **Personal Use of Social Media.**

- ~~1. District employees and the Board of Directors may have personal accounts on any social media platform of his or her choice. These accounts shall remain private and shall not be used to share work-related information.~~
- ~~2. District employees and the Board of Directors shall avoid using personal accounts to comment on posts regarding official District business.~~
- ~~3. District email accounts and passwords shall not be used with personal social media accounts.~~

~~5100.34~~ **General Policies.**

1. All District social media accounts shall clearly state they are maintained by the District and include the official logo. The assigned social media administrator will fully understand and comply with user agreements for each social media platform. Administrators will also comply with state and federal regulations and District policies.
2. Social media content shall reflect the District's mission, vision, values, and initiatives. The BCVWD assigned consultant or the assigned social media administrator should monitor social media accounts, content, and conversations on a frequent, ongoing basis. Images may not include photos of a person or private property without written consent.
3. Model releases shall be used to obtain the permission of identifiable people. Images, videos, and graphics that do not belong to the District must be vetted to ensure copyright laws do not protect him or her or that the intended use falls within fair-use standards.
4. The District shall cite the source of any image, graphic, or video not owned by the District. Free-use photos can be found using stock photography sites or advanced search engine features.
5. Social Media accounts, including the administrative account access, shall be established, controlled, and managed by BCVWD Information Technology Department with the direction and approval of the General Manager or his/her designee.

~~5100.45~~ **Correcting Misinformation.**

Responding to public comments or questions and diffusing potentially harmful conversations is a critical component of social media management. The social media administrator shall conduct frequent reviews of social

media accounts, correct any misinformation, and notify the General Manager or designee immediately in the event of an adverse situation. If the situation cannot be resolved, the social media administrator will publicly provide District contact information or other resources and follow up with stakeholders privately regarding his or her concerns.

5100.56 Content Policies. Social media content shall be posted consistently, regularly, and with timely and relevant information. Posts shall be scheduled in advance while also allowing flexibility to implement changes and share urgent information quickly and efficiently.

1. Posts can include but are not limited to: emergencies; water supply and conservation information; District updates on initiatives, objectives, and projects; community engagement; leaks, service outages, maintenance/repairs; press releases, holiday closures, and more.
2. Social media administrators shall use the best judgment when posting or engaging on platforms and determining what is suitable to share on behalf of the District. Topics to avoid include legal claims or lawsuits, personnel matters, controversial issues, personal opinions, and political issues.
3. When applicable, content shall be explicitly tailored to each platform's audience and user experience. For example, platforms such as Nextdoor provide an opportunity to engage with a population interested in safety, events, and community. In contrast, platforms such as Instagram provide a way to connect with stakeholders in a fun, visually-based manner. Facebook allows an image with more detail than platforms like Twitter, but both enable linking to additional information.
4. Information shall be relevant to the District's intended audience, presented clearly, and easily understood. Content shall always include proper grammar, spelling, and appropriate tone. The social media administrator will always check facts before posting any information.

5100.67 Prohibited Content. Responses from the public that include prohibited content will be removed at the discretion of the General Manager or his/her designee. District staff and representatives of BCVWD who violate this policy and any social media accounts that violate this policy may be subject to disciplinary action, up to and including termination of employment (Please refer Policy 3175 Disciplinary Actions or Terminations policy). Content containing any of the following material will be removed immediately. Inappropriate content includes, but is not limited to:

1. Violence, profanity, obscenity, nudity, or pornographic content or language,
2. The content is found to discriminate against any creed, race, gender, sexual orientation, age, religion, or national origin, as well as any other category protected by state or federal laws,
3. Threats, slander, or defamation of any kind,
4. Illegal acts of any kind or encouragement thereof,
5. Information that compromises the security or well-being of any District staff member, partner, resident, or stakeholder,
6. Comments, links, posts, advertisements, or articles soliciting business or commerce,
7. Content that violates copyright laws, or

8. Content that violates local, state, or federal laws.

5100.78 **Emergency Response.** Social media use shall be limited to the District's PIO, Board President, or as authorized, Board members or designated spokespeople in an emergency or crisis scenario. Social media activities shall occur to announce an emergency, provide updates during the emergency, and share when the emergency is resolved. The District's emergency updates are not intended to take responsibility for emergency communications for regional emergencies; rather, the District will communicate information specifically relating to the District and water service.

5100.89 **State and Federal Regulations.** All District content, including social media posts, comments, messages, and other interactions, shall be mindful of and comply with the following state and federal regulations:

1. **California Public Records Act.** All social media content found on BCVWD accounts may be subject to the California Public Records Act. Content posted-- including prohibited and non-prohibited content, responses to comments, and messages from the public-- shall be monitored, tracked, and retained so that it can be easily retrieved if necessary, according to Public Record Act laws.
2. **Ralph M. Brown Act.** The Brown Act protects the public's right to attend and participate in meetings of local legislative bodies, such as meetings held by a Board of Directors. All Brown Act rules shall be followed when engaging online, including on social media. Interactions between Board members on social media platforms, including comments and messages, can be regarded as a meeting. The Board of Directors is encouraged to follow the Brown Act when engaging in posts or discussions.
3. **Fair Political Practices Commission (FPPC).** The Fair Political Practices Commission (FPPC) is designed to ensure the fairness and integrity of California's political process by enforcing the Political Reform Act. Regulations state that all Board members must be represented equally regarding public outreach, media relations, and social media. Use of pictures, quotes, or other social media content involving Board members must comply with FPPC regulations.

~~3.4.~~ **First Amendment of the United States Constitution.** Public officials and employees managing official agency social media accounts shall not block users or delete comments based on viewpoint, criticism, or dissenting opinions, in accordance with First Amendment protections. Blocking or content moderation is permitted only in cases of threats, harassment, or content that violates the agency's established social media guidelines.

5100.910 **Ongoing Evaluation.** The District shall continuously review social media accounts to ensure alignment with the District Board of Directors' policy direction and District-defined mission, vision, directives, and policies and procedures. District issues identified by staff that are not aligned with the said mission, vision, directives, and policies and procedures shall be corrected, deleted, or adjusted.

5100.104 **Personal Opinion.** The Board of Directors ~~members~~ and District Employees have the right to express an opinion regarding matters of public concern. Members of the Board of Directors and District employees who write correspondence to media or post on social media platforms may not use official district stationary or items symbolizing a direct connection to BCVWD. If a member of the Board of Directors or BCVWD employee identifies as a district representative on a Personal Opinion correspondence, email, or social media posts, he or she shall state that his or her outlined views do not represent the views of the District but of the individual's opinion. -(Please see Policy 7005 for more information).

CURRENT POLICY

POLICY TITLE: PRESS RELATIONS AND SOCIAL MEDIA POLICY
POLICY NUMBER: 5100

5100.1 **Purpose.** The purpose of the press relations and social media policy is to work supportively with press relations (media) and to disseminate information of public interest and concern in an accurate, complete, and timely manner. Public Relations and Social Media are vital in outreach efforts that help engage the community quickly and relevantly. It allows stakeholders to communicate with the District and quickly access important information. The District currently manages social media activities across several platforms, such as Facebook, Twitter, and YouTube. This policy will establish clear guidelines for the appropriate use of current policies, which may be updated from time to time and future press relations and social media activities.

5100.2 **Press Relations and Social Media Use.** The District will use press relations and social media to share timely, relevant information that keeps stakeholders up to date on what is happening in the District and with water in his or her community. The goal of social media activity will be to share information about District subjects, events, reminders, District updates, or other District press relations and informal notices. Social media shall also share critical information that needs to reach stakeholders quickly. The use of social media is to complement but not replace other communication methods regarding District activities and business.

1. The General Manager or his/her designee is designated as the District's Public Information Officer (PIO) and is responsible for implementing this policy. When the PIO is unavailable, he or she shall select an authorized designee.
2. The PIO shall coordinate District responses with the Board President to ensure the District meets the Board of Director's communications goals.
3. Employees and elected officials who engage with consumers or members of the Press shall use courtesy, politeness, and professionalism. Any media inquiries received by district staff will be referred immediately to Department Directors or the General Manager (if any Department Director is unavailable), who shall directly forward the media inquiry and contact information to the PIO and Board President (as necessary) for a response.
4. The General Manager, the Board President, or his/her designee will prioritize inquiries from the news media and respond as efficiently as possible.
5. When contacted by the PIO for information needed to respond to a media inquiry, all staff shall provide the PIO with accurate and complete information available for the response. The General Manager or Designee will identify if additional time is needed to address a media inquiry.
6. At the discretion of the PIO and the Board President, if it is determined that a District response is best achieved by having staff or a consultant speak on behalf of the District on a particular topic, he or she may designate an authorized spokesperson to assist with the District's response.
7. To assure that all members of the Board of Directors have accurate, complete, and timely information to fulfill responsibilities to represent the District affairs, members of the Board of Directors shall inform the PIO by email of the substance of significant media inquiries and for an official response.
8. The General Manager must approve official BCVWD social media accounts before being established. The PIO and the assigned social media administrators will manage or post on social media platforms.

PROPOSED POLICY

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8. The General Manager or his/her designee must approve official BCVWD social media accounts before being established. The PIO and the assigned social media administrators will manage or post on social

9. Content shared on District social media platforms shall comply with Section 5100.6 below. "Content" includes, but is not limited to, posts, shares, comments, likes, intentions, and reactions.
10. While an informal tone is appropriate, communication via social media represents the District and shall remain professional. Official District social media shall not be used for political purposes, conduct private commercial transactions, engage in private business activities, or other personal use. Inappropriate use of official District social media may result in disciplinary action, up to and including termination of employment.
11. Assigned staff and management shall monitor and evaluate social media platforms on an ongoing basis.

5100.3 **Personal Use of Social Media.**

1. District employees and the Board of Directors may have personal accounts on any social media platform of his or her choice. These accounts shall remain private and shall not be used to share work-related information.
2. District employees and the Board of Directors shall avoid using personal accounts to comment on posts regarding official District business.
3. District email accounts and passwords shall not be used with personal social media accounts.

5100.4 **General Policies.**

1. All District accounts shall clearly state they are maintained by the District and include the official logo. The assigned social media administrator will fully understand and comply with user agreements for each social media platform. Administrators will also comply with state and federal regulations and District policies.
2. Social media content shall reflect the District's mission, vision, values, and initiatives. The BCVWD assigned consultant or the assigned social media administrator should monitor social media accounts, content, and conversations on a frequent, ongoing basis. Images may not include photos of a person or private property without written consent.
3. Model releases shall be used to obtain the permission of identifiable people. Images, videos, and graphics that do not belong to the District must be vetted to ensure copyright laws do not protect him or her or that the intended use falls within fair-use standards.
4. The District shall cite the source of any image, graphic, or video not owned by the District. Free-use photos can be found using stock photography sites or advanced search engine features.
5. Social Media accounts, including the administrative account access, shall be established, controlled, and managed by BCVWD Information Technology Department with the direction and approval of the General Manager or his/her designee.

5100.5 **Correcting Misinformation.**

Responding to public comments or questions and diffusing potentially harmful conversations is a critical component of social media management. The social media administrator shall conduct frequent reviews of social media accounts, correct any misinformation, and notify the General Manager or designee immediately in the event

media platforms.

9. Content shared on District social media platforms shall comply with Section 5100.6 below. "Content" includes, but is not limited to, posts, shares, comments, likes, intentions, and reactions.
10. While an informal tone is appropriate, communication via social media represents the District and shall remain professional. Official District social media shall not be used for political purposes, conduct private commercial transactions, engage in private business activities, or other personal use. Inappropriate use of official District social media may result in disciplinary action, up to and including termination of employment.
11. Assigned staff and management shall monitor and evaluate social media platforms on an ongoing basis.

5100.3 **Personal Use of Social Media.**

1. District employees and the Board of Directors may have personal accounts on any social media platform of his or her choice. These accounts shall remain private and shall not be used to share work-related information.
2. District employees and the Board of Directors shall avoid using personal accounts to comment on posts regarding official District business.
3. District email accounts and passwords shall not be used with personal social media accounts.

5100.4 **General Policies.**

1. All District social media accounts shall clearly state they are maintained by the District and include the official logo. The assigned social media administrator will fully understand and comply with user agreements for each social media platform. Administrators will also comply with state and federal regulations and District policies.
2. Social media content shall reflect the District's mission, vision, values, and initiatives. The BCVWD assigned consultant or the assigned social media administrator should monitor social media accounts, content, and conversations on a frequent, ongoing basis. Images may not include photos of a person or private property without written consent.
3. Model releases shall be used to obtain the permission of identifiable people. Images, videos, and graphics that do not belong to the District must be vetted to ensure copyright laws do not protect him or her or that the intended use falls within fair-use standards.
4. The District shall cite the source of any image, graphic, or video not owned by the District. Free-use photos can be found using stock photography sites or advanced search engine features.
5. Social Media accounts, including the administrative account access, shall be established, controlled, and managed by BCVWD Information Technology Department with the direction and approval of the General Manager or his/her designee.

5100.5 **Correcting Misinformation.**

Responding to public comments or questions and diffusing potentially harmful conversations is a critical component of social media management. The social media administrator shall conduct frequent reviews of social media accounts, correct any misinformation, and notify the General Manager or designee immediately in the event of an adverse situation. If the situation cannot be resolved, the social media administrator will publicly provide District contact information or other resources and follow up with stakeholders privately regarding his or her concerns.

5100.56 Content Policies. Social media content shall be posted consistently, regularly, and with timely and relevant information. Posts shall be scheduled in advance while also allowing flexibility to implement changes and share urgent information quickly and efficiently.

1. Posts can include but are not limited to: emergencies; water supply and conservation information; District updates on initiatives, objectives, and projects; community engagement; leaks, service outages, maintenance/repairs; press releases; holiday closures, and more.
2. Social media administrators shall use the best judgment when posting or engaging on platforms and determining what is suitable to share on behalf of the District. Topics to avoid include legal claims or lawsuits, personnel matters, controversial issues, personal opinions, and political issues.
3. When applicable, content shall be explicitly tailored to each platform's audience and user experience. For example, platforms such as Nextdoor provide an opportunity to engage with a population interested in safety, events, and community. In contrast, platforms such as Instagram provide a way to connect with stakeholders in a fun, visually-based manner. Facebook allows an image with more detail than platforms like Twitter, but both enable linking to additional information.
4. Information shall be relevant to the District's intended audience, presented clearly, and easily understood. Content shall always include proper grammar, spelling, and appropriate tone. The social media administrator will always check facts before posting any information.

5100.62 Prohibited Content. Responses from the public that include prohibited content will be removed at the discretion of the General Manager or his/her designee. District staff and representatives of BCVWD who violate this policy and any social media accounts that violate this policy may be subject to disciplinary action, up to and including termination of employment (Please refer to Policy 3175 Disciplinary Actions or Terminations). Content containing any of the following material will be removed immediately. Inappropriate content includes, but is not limited to:

1. Violence, profanity, obscenity, nudity, or pornographic content or language,
2. The content is found to discriminate against any creed, race, gender, sexual orientation, age, religion, or national origin, as well as any other category protected by state or federal laws,
3. Threats, slander, or defamation of any kind,
4. Illegal acts of any kind or encouragement thereof,
5. Information that compromises the security or well-being of any District staff member, partner, resident, or stakeholder,

of an adverse situation. If the situation cannot be resolved, the social media administrator will publicly provide District contact information or other resources and follow up with stakeholders privately regarding his or her concerns.

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4. Illegal acts of any kind or encouragement thereof,
5. Information that compromises the security or well-being of any District staff member, partner, resident, or stakeholder,
6. Comments, links, posts, advertisements, or articles soliciting business or commerce,
7. Content that violates copyright laws, or

6. Comments, links, posts, advertisements, or articles solidifying business or commerce,
7. Content that violates copyright laws, or
8. Content that violates local, state, or federal laws.

5100.78 Emergency Response. Social media use shall be limited to the District's PIO, Board President, or authorized Board members or designated spokesperson in an emergency or crisis scenario. Social media activities shall occur to announce an emergency, provide updates during the emergency, and share when the emergency is resolved. The District's emergency updates are not intended to take responsibility for emergency communications for regional emergencies; rather, the District will communicate information specifically relating to the District and water service.

5100.89 State and Federal Regulations. All District content, including social media posts, comments, messages, and other interactions, shall be mindful of and comply with the following state regulations:

1. **California Public Records Act.** All social media content found on BCVWD accounts may be subject to the California Public Records Act. Content posted— including prohibited and non-prohibited content, responses to comments, and messages from the public— shall be monitored, tracked, and retained so that it can be easily retrieved if necessary, according to Public Record Act laws.
2. **Ralph M. Brown Act.** The Brown Act protects the public's right to attend and participate in meetings of local legislative bodies, such as meetings held by a Board of Directors. All Brown Act rules shall be followed when engaging online, including on social media. Interactions between Board members on social media platforms, including comments and messages, can be regarded as a meeting. The Board of Directors is encouraged to follow the Brown Act when engaging in posts or discussions.
3. **Fair Political Practices Commission (FPPC).** The Fair Political Practices Commission (FPPC) is designed to ensure the fairness and integrity of California's political process by enforcing the Political Reform Act. Regulations state that all Board members must be represented equally regarding public outreach, media relations, and social media. Use of pictures, quotes, or other social media content involving Board members must comply with FPPC regulations.

2.4 First Amendment of the United States Constitution. Public officials and employees managing official agency social media accounts shall not block users or delete comments based on viewpoint, criticism, or dissenting opinions, in accordance with First Amendment protections. Blocking or content moderation is permitted only in cases of threats, harassment, or content that violates the agency's established social media guidelines.

5100.94 Ongoing Evaluation. The District shall continuously review social media accounts to ensure alignment with the District Board of Directors' policy direction and District-defined mission, vision, directives, and policies and procedures. District issues identified by staff that are not aligned with the said mission, vision, directives, and policies and procedures shall be corrected, deleted, or adjusted.

5100.104 Personal Opinion. The Board of Directors ~~members~~ and District Employees have the right to express an opinion regarding matters of public concern. Members of the Board of Directors and District employees who write correspondence to media or post on social media platforms may not use official district stationary or items symbolizing a direct connection to BCVWD. If a member of the Board of Directors or BCVWD employee identifies as a district representative on a Personal Opinion correspondence, email, or social media posts, he or she shall state that his or her outlined views do not represent the views of the District but of the individual's opinion. (Please see Policy 7005 for more information.)

8. Content that violates local, state, or federal laws.

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Understanding

THE NIST CYBERSECURITY FRAMEWORK

You may have heard about the NIST Cybersecurity Framework, but what exactly is it?

And does it apply to you?

NIST is the National Institute of Standards and Technology at the U.S. Department of Commerce. The NIST Cybersecurity Framework helps

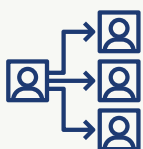
businesses of all sizes better understand, manage, and reduce their cybersecurity risk and protect their networks and data. The Framework is voluntary. It gives your business an outline of best practices to help you decide where to focus your time and money for cybersecurity protection.

You can put the NIST Cybersecurity Framework to work in your business in these five areas: Identify, Protect, Detect, Respond, and Recover.

1. IDENTIFY

Make a list of all equipment, software, and data you use, including laptops, smartphones, tablets, and point-of-sale devices.

Create and share a company cybersecurity policy that covers:



Roles and responsibilities for employees, vendors, and anyone else with access to sensitive data.



Steps to take to protect against an attack and limit the damage if one occurs.

2. PROTECT

- Control who logs on to your network and uses your computers and other devices.
- Use security software to protect data.
- Encrypt sensitive data, at rest and in transit.
- Conduct regular backups of data.
- Update security software regularly, automating those updates if possible.
- Have formal policies for safely disposing of electronic files and old devices.
- Train everyone who uses your computers, devices, and network about cybersecurity. You can help employees understand their personal risk in addition to their crucial role in the workplace.

LEARN MORE AT:
FTC.gov/SmallBusiness



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Standards and Technology
U.S. Department of Commerce



Homeland
Security

3. DETECT



Monitor your computers for unauthorized personnel access, devices (like USB drives), and software.



Check your network for unauthorized users or connections.



Investigate any unusual activities on your network or by your staff.

4. RESPOND

Have a plan for:

- Notifying customers, employees, and others whose data may be at risk.
- Keeping business operations up and running.
- Reporting the attack to law enforcement and other authorities.
- Investigating and containing an attack.
- Updating your cybersecurity policy and plan with lessons learned.
- Preparing for inadvertent events (like weather emergencies) that may put data at risk.

Test your plan regularly.

5. RECOVER

After an attack:



Repair and restore the equipment and parts of your network that were affected.



Keep employees and customers informed of your response and recovery activities.

For more information on the NIST Cybersecurity Framework and resources for small businesses, go to NIST.gov/CyberFramework and NIST.gov/Programs-Projects/Small-Business-Corner-SBC.

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Chapter 2

The Basics

The PRA “embodies a strong policy in favor of disclosure of public records.”⁴⁸ As with any interpretation or construction of legislation, the courts will “first look at the words themselves, giving them their usual and ordinary meaning.”⁴⁹ Definitions found in the PRA establish the statute’s structure and scope, and guide local agencies, the public, and the courts in achieving the legislative goal of disclosing local agency records while preserving equally legitimate concerns of privacy and government effectiveness.⁵⁰ It is these definitions that form the “basics” of the PRA.

What are Public Records?

The PRA defines “public records” as “any writing containing information relating to the conduct of the public’s business prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics.”⁵¹ The term “public records” encompasses more than simply those documents that public officials are required by law to keep as official records. Courts have held that a public record is one that is “necessary or convenient to the discharge of [an] official duty[,]” such as a status memorandum provided to the city manager on a pending project.⁵²

Writings

A writing is defined as “any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols, or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored.”⁵³

48 *Lorig v. Medical Board of Cal.* (2000) 78 Cal.App.4th 462, 467; see “Fundamental Right of Access to Government Information,” p. 6.

49 *People v. Lawrence* (2000) 24 Cal.4th 219, 230.

50 See “Exemptions from Disclosure — Protecting the Public’s Fundamental Rights of Privacy and Need for Efficient and Effective Government,” p.6.

51 Gov. Code, § 7920.530, subd. (a) (formerly Gov. Code, § 6252, subd. (e)).

52 *Braun v. City of Taft* (1984) 154 Cal.App.3d 332, 340; *San Gabriel Tribune v. Superior Court* (1983) 143 Cal.App.3d 762, 774.

53 Gov. Code, § 7920.545 (formerly Gov. Code, § 6252, subd. (g)).

The statute unambiguously states that “[p]ublic records” include “any writing containing information relating to the conduct of the public’s business prepared, owned, used or retained by any state or local agency regardless of physical form or characteristics.”⁵⁴ The California Supreme Court relied on this definition to state that a public record has four aspects: “it is (1) a writing, (2) with content related to the conduct of the people’s business, which is (3) prepared by, or (4) owned, used, or retained by any state or local agency.”⁵⁵ Thus, unless the writing is related “to the conduct of the public’s business” and is “prepared, owned, used or retained by” a local agency, it is not a public record subject to disclosure under the PRA.⁵⁶

Information Relating to the Conduct of Public Business

Public records include “any writing containing information relating to the conduct of the public’s business.”⁵⁷ However, “[c]ommunications that are primarily personal containing no more than incidental mentions of agency business generally will not constitute public records.”⁵⁸ Therefore, courts have observed that although a writing is in the possession of the local agency, it is not automatically a public record if it does not also relate to the conduct of the public’s business.⁵⁹ For example, records containing primarily personal information, such as an employee’s personal address list or grocery list, are considered outside the scope of the PRA.

Prepared, Owned, Used, or Retained

Writings containing information “related to the conduct of the public’s business” must also be “prepared, owned, used or retained by any state or local agency” to be public records subject to the PRA.⁶⁰ What is meant by “prepared, owned, used or retained” has been the subject of several court decisions.

Writings need not always be in the physical custody of, or accessible to, a local agency to be considered public records subject to the PRA. The obligation to search for, collect, and disclose the material requested can apply to records in the possession of a local agency’s consultants, which are deemed “owned” by the public agency and in its “constructive possession” when the terms of an agreement between the city and the consultant provide for such ownership.⁶¹ Thus, where a local agency has a contractual right to control the subconsultants or their files, the records may be considered to be within their “constructive possession.”⁶² However, a mere contractual right to access documents held by a contractor is not sufficient to establish constructive possession when the agency does not have the authority to manage or control the documents.⁶³

54 Gov. Code, § 7920.530, subd. (a) (formerly Gov. Code, § 6252(e)); *Regents of the University of California v. Superior Court* (2013) 222 Cal.App.4th 383, 399; *Braun v. City of Taft*, *supra*, 154 Cal.App.3d at p. 340; *San Gabriel Tribune v. Superior Court*, *supra*, 143 Cal.App.3d at p. 774.

55 *City of San Jose v. Superior Court* (2017) 2 Cal.5th 608, 617.

56 *Regents of the University of California v. Superior Court*, *supra*, 222 Cal.App.4th at p. 399.

57 Gov. Code, § 7920.530, subd. (a) (formerly Gov. Code, § 6252, subd. (e)).

58 *City of San Jose v. Superior Court*, *supra*, 2 Cal.5th at p. 618-619.

59 Gov. Code, § 7920.530, subd. (a) (formerly Gov. Code, § 6252, subd. (e)); *Regents of the University of California v. Superior Court*, *supra*, 222 Cal.App.4th at pp. 403–405; *Braun v. City of Taft*, *supra*, 154 Cal.App.3d at p. 340; *San Gabriel Tribune v. Superior Court*, *supra*, 143 Cal.App.3d at p. 774.

60 Gov. Code, § 7920.530, subd. (a) (formerly Gov. Code, § 6252, subd. (e)).

61 *Consolidated Irrigation District v. Superior Court* (2013) 205 Cal.App.4th 697, 710; *City of San Jose v. Superior Court*, *supra*, 2 Cal.5th at p. 623.

62 *Community Youth Athletic Center v. City of National City* (2013) 220 Cal.App.4th 1385, 1428; *City of San Jose v. Superior Court*, *supra*, 2 Cal.5th at p. 623.

63 See *Anderson-Barker v. Superior Court* (2019) 31 Cal.App.5th 528, 541 (“[M]ere access to privately held information is not sufficient to establish possession or control of that information.”)

The PRA has also been held to apply to records possessed by *private individuals* who perform official functions for a public agency, but only to the extent that the documents are held by the individual for public functions or historically have been provided to the agency.⁶⁴

Likewise, documents that otherwise meet the definition of public records (including emails and text messages) are considered “retained” by the local agency even when they are actually “retained” on an employee or official’s personal device or account.⁶⁵

The California Supreme Court has provided some guidance on how a local agency can discover and manage public records located on their employees’ non-governmental devices or accounts. The Court did not endorse or mandate any particular search method, and reaffirmed that the PRA does not prescribe any specific method for searching and that the scope of a local agency’s search for public records need only be “calculated to locate responsive documents.”⁶⁶ When a local agency receives a request for records that may be held in an employee’s personal account, the local agency’s first step should be to communicate the request not only to the custodian of records but also to any employee or official who may have such information in personal devices or accounts. The Court states that a local agency may then “reasonably rely” on the employees to search their own personal files, accounts, and devices for responsive materials.⁶⁷

The Court’s guidance, which includes a caveat that they “do not hold that any particular search method is required or necessarily adequate[,]” includes examples of policies and practices in other state and federal courts and agencies, including:⁶⁸

- Reliance on employees to conduct their own searches and record segregation, so long as the employees have been properly trained on what are public records;
- Where an employee asserts to the local agency that he or she does not have any responsive records on his or her personal device(s) or account(s), he or she may be required by a court (as part of a later court action concerning a records request) to submit an affidavit providing the factual basis for determining whether the record is a public or personal record (e.g., personal notes of meetings and telephone calls protected by deliberative process privilege, versus meeting agendas circulated throughout the entire department.)⁶⁹
- Adoption of policies that will reduce the likelihood of public records being held in an employee’s private account, including a requirement that employees only use government accounts, or that they copy or forward all email or text messages to the local agency’s official recordkeeping system.⁷⁰

Documents that a local agency previously possessed but does not actually or constructively possess at the time of the request may not be public records subject to disclosure.⁷¹

64 *Board of Pilot Comm’rs v. Superior Court* (2013) 218 CA4th 577, 593. But see *Regents of Univ. of Cal. v. Superior Court* (2013) 222 Cal.App.4th 383, 399 (document not prepared, owned, used, or retained by public agency is not public record even though it may contain information relating to conduct of public’s business).

65 *City of San Jose v. Superior Court*, *supra*, 2 Cal.5th at p. 629; *Community Youth Athletic Center v. City of National City*, *supra*, 220 Cal.App.4th at p. 1428.

66 *City of San Jose v. Superior Court*, *supra*, 2 Cal.5th at p. 627.

67 *Id.* at p. 628.

68 *Id.* at pp. 627-629.

69 See *Grand Cent. Partnership, Inc. v. Cuomo* (2d. Cir. 1999) 166 F.3d 473, 481 for expanded discussion on the use of affidavit in FOIA litigation.

70 See 44 U.S.C. § 2911(a).

71 See *Am. Small Bus. League v. United States SBA* (2010) 623 F.3d 1052, (analyzed under FOIA).

Regardless of Physical Form or Characteristics

A public record is subject to disclosure under the PRA “regardless of its physical form or characteristics.”⁷² The PRA is not limited by the traditional notion of “writing.” As originally defined in 1968, the legislature did not specifically recognize advancing technology as we consider it today. Amendments beginning in 1970 have added references to “photographs,” “magnetic or punch cards,” “discs,” and “drums,”⁷³ with the current definition of “writing” adopted by the legislature in 2002.⁷⁴ Records subject to the PRA include records in any media, including electronic media, in which government agencies may possess records. This is underscored by the definition of “writings” treated as public records under the PRA, which includes “transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds or symbols or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored.”⁷⁵ The legislative intent to incorporate future changes in the character of writings has long been recognized by the courts, which have held that the “definition [of writing] is intended to cover every conceivable kind of record that is involved in the governmental process and will pertain to any new form of record-keeping instrument as it is developed.”⁷⁶

Metadata

Electronic records may include “metadata,” or data about data contained in a record that is not visible in the text. For example, metadata may describe how, when, or by whom particular data was collected, and contain information about document authors, other documents, or commentary or notes. No provision of the PRA expressly addresses metadata, and there are no reported court opinions in California considering whether or the extent to which metadata is subject to disclosure. Evolving law in other jurisdictions has held that local agency metadata is a public record subject to disclosure unless an exemption applies.⁷⁷ There are no reported California court opinions providing guidance on whether agencies have a duty to disclose metadata when an electronic record contains exempt information that cannot be reasonably segregated without compromising the record’s integrity.

► PRACTICE TIP:

Agencies that receive requests for metadata or requests for records that include metadata should treat the requests the same way they treat all other requests for electronic information and disclose non-exempt metadata.

Agency-Developed Software

The PRA permits government agencies to develop and commercialize computer software and benefit from copyright protections so that such software is not a “public record” under the PRA. This includes computer mapping systems, computer programs, and computer graphics systems.⁷⁸ As a result, public agencies are not required to provide copies

72 Gov. Code, § 7920.530, subd. (a) (formerly Gov. Code, § 6252, subd. (e)).

73 Stats. 1970, c. 575, p. 1151, § 2.

74 Gov. Code, § 7920.545 (formerly Gov. Code, § 6252, subd. (g)); Stats. 2002, c. 1073.

75 Gov. Code, § 7920.545 (formerly Gov. Code, § 6252, subd. (g)).

76 *Braun v. City of Taft* (1984) 154 Cal.App.3d 332, 340, citing “Assembly Committee on Statewide Information Policy California Public Records Act of 1968. 1 Appendix to Journal of Assembly 7, Reg. Sess. (1970).”

77 *Lake v. City of Phoenix* (2009) 218 P.3d 1004, 1008; *O’Neill v. City of Shoreline* (2010) 240 P.3d 1149, 1154; *Irwin v. Onondaga County* (2010) 895 N.Y.S.2d 262, 268.

78 Gov. Code, § 7922.585, subds. (a), (b) (formerly Gov. Code, § 6254.9, subds. (a), (b)).

of agency-developed software pursuant to the PRA. The PRA authorizes state and local agencies to sell, lease, or license agency-developed software for commercial or noncommercial use.⁷⁹ The exception for agency-developed software does not affect the public record status of information merely because it is stored electronically.⁸⁰

Computer Mapping (GIS) Systems

While computer mapping systems developed by local agencies are not public records subject to disclosure, such systems generally include geographic information system (GIS) data. Many local agencies use GIS programs and databases for a broad range of purposes, including the creation and editing of maps depicting property and facilities of importance to the agency and the public. As with metadata, the PRA does not expressly address GIS information disclosure. However, the California Supreme Court has held that while GIS software is exempt under the PRA, the data in a GIS file format is a public record, and data in a GIS database must be produced.⁸¹

Specifically Identified Records

The PRA also expressly makes particular types of records subject to the PRA, subject to disclosure, or both. For example, the PRA provides that the following are public records:

- Contracts of state and local agencies that require a private entity to review, audit, or report on any aspect of the agency, to the extent the contract is otherwise subject to disclosure under the PRA;⁸²
- Specified pollution information that state or local agencies require applicants to submit, pollution monitoring data from stationary sources, and records of notices and orders to building owners of housing or building law violations;⁸³
- Employment contracts between state and local agencies and any public official or employee;⁸⁴ and
- Itemized statements of the total expenditures and disbursements of judicial agencies provided for under the State Constitution.⁸⁵

What Agencies are Covered?

The PRA applies to state and local agencies. A state agency is defined as “every state office, officer, department, division, bureau, board and commission or other state body or agency.”⁸⁶ A local agency includes a county, city (whether general law or chartered), city and county, school district, municipal corporation, special district, community college district, or political subdivision.⁸⁷ This encompasses any committees, boards, commissions, or departments

79 Gov. Code, § 7922.585, subd. (b) (formerly Gov. Code, § 6254.9, subd. (a)).

80 Gov. Code, § 7922.585, subd. (d) (formerly Gov. Code, § 6254.9, subd. (d)).

81 *Sierra Club v. Superior Court* (2013) 57 Cal.4th 157, 170. See also *County of Santa Clara v. Superior Court* (2009) 170 Cal.App.4th 1301.

82 Gov. Code, § 7928.700 (formerly Gov. Code, § 6253.31).

83 Gov. Code, § 7924.510 (formerly Gov. Code, § 6254.7). But see *Masonite Corp. v. County of Mendocino Air Quality Management District* (1996) 42 Cal.App.4th 436, 450–453 (regarding trade secret information that may be exempt from disclosure).

84 Gov. Code, § 7928.400 (formerly Gov. Code, § 6254.8). But see *Versaci v. Superior Court* (2005) 127 Cal.App.4th 805, 817 (holding that reference in a public employee’s contract to future personal performance goals, to be set and thereafter reviewed as a part of, and in conjunction with, a public employee’s performance evaluation does not incorporate such documents into the employee’s performance for the purposes of the Act).

85 Gov. Code, § 7928.720 (formerly Gov. Code, § 6261).

86 Gov. Code, § 7920.540, subd. (a) (formerly Gov. Code § 6252, subd. (f)). Excluded from the definition of state agency are those agencies provided for in article IV (except section 20(k)) and article VI of the Cal. Constitution.

87 Gov. Code, § 7920.510 (formerly Gov. Code, § 6252, subd. (a)).

of those entities as well. A local agency also includes “another local public agency.”⁸⁸ Finally, a local agency includes a private entity, including a nonprofit entity, where that entity: (1) was created by the elected legislative body of a local agency to exercise authority that may be lawfully delegated to a private entity; (2) receives funds from a local agency, and whose governing board includes a member of the local agency’s legislative body who is appointed by that legislative body and who is a full voting member of the private entity’s governing board; or (3) is the lessee of a hospital, as described in subdivision (d) of Government Code section 54952.⁸⁹

The PRA does not apply to the state Legislature or the judicial branch.⁹⁰ The Legislative Open Records Act covers the Legislature.⁹¹ Most court records are disclosable as the courts have historically recognized the public’s right of access to public records maintained by the courts under the common law and the First Amendment of the United States Constitution.⁹²

Who Can Request Records?

All “persons” have the right to inspect and copy non-exempt public records. A “person” need not be a resident of California or a citizen of the United States to make use of the PRA.⁹³ “Persons” include corporations, partnerships, limited liability companies, firms, or associations.⁹⁴ Often, requesters include persons who have filed claims or lawsuits against the government, who are investigating the possibility of doing so, or who just want to know what their government officials are up to. With certain exceptions, neither the media nor a person who is the subject of a public record has any greater right of access to public records than any other person.⁹⁵

Local agencies and their officials are entitled to access public records on the same basis as any other person.⁹⁶ Further, local agency officials might be authorized to access public records of their own agency that are otherwise exempt if such access is permitted by law as part of their official duties.⁹⁷ Under such circumstances, however, the local agency shall not discriminate between or among local agency officials as to which writing or portion thereof is to be made available or when it is made available.⁹⁸

88 *The Cmty. Action Agency of Butte Cty. v. Superior Court* (2022) 79 Cal. App. 5th 221, 237 (adopting a four-factor test to determine whether a nonprofit entity is “another local public agency” under the PRA; the factors are: (1) whether the entity performs a government function, (2) the extent to which the government funds the entity’s activities, (3) the extent of government involvement in the entity’s activities, and (4) whether the entity was created by the government).

89 Gov. Code, § 7920.510 (formerly Gov. Code, § 6252, subd. (a)) (“[L]ocal agency includes... [a]n entity that is a legislative body of a local agency pursuant to subdivision (c) or (d) of Section 54952 [of the Brown Act].”). See e.g., 85 Ops. Cal. Atty. Gen 55 (2002) (PRA covered private nonprofit corporation formed for the purpose of providing programming for a cable television channel set aside for educational use by a cable operator pursuant to its franchise agreement with a city and subsequently designated by the city to provide the programming services).

90 Gov. Code, §§ 7920.510, 7920.510 (formerly Gov. Code, § 6252, subds. (a), (b)); *Michael J. Mack v. State Bar of Cal.* (2001) 92 Cal. App. 4th 957, 962–963.

91 Gov. Code, § 9070 *et. seq.*

92 *Overstock.com v. Goldman Sachs Group, Inc.* (2014) 231 Cal. App. 4th 471, 483–486; *Pantos v. City and County of San Francisco* (1984) 151 Cal. App. 3d 258, 263; *Champion v. Superior Court* (1988) 201 Cal. App. 3d 777, 288; *Craemer v. Superior Court* (1968) 265 Cal. App. 2d 216, 220.

93 *San Gabriel Tribune v. Superior Court* (1983) 143 Cal. App. 3d 762.

94 Gov. Code, § 7920.520 (formerly Gov. Code, § 6252, subd. (c)); *Connell v. Superior Court* (1997) 56 Cal. App. 4th 601.

95 Gov. Code, § 7921.305 (formerly Gov. Code, § 6252.5); *Los Angeles Unified School Dist. v. Superior Court* (2007) 151 Cal. App. 4th 759; *Dixon v. Superior Court* (2009) 170 Cal. App. 4th 1271, 1279.

96 Gov. Code, § 7921.305 (formerly Gov. Code, § 6252.5).

97 *Marylander v. Superior Court* (2002) 81 Cal. App. 4th 1119; *Los Angeles Police Dept. v. Superior Court* (1977) 65 Cal. App. 3d 661; *Dixon v. Superior Court* (2009) 170 Cal. App. 4th 1271. See “Information That Must Be Disclosed,” p. 40; “Requests for Journalistic or Scholarly Purposes,” p. 42.

98 Gov. Code, § 7921.310 (formerly Gov. Code, § 6252.7).

7G Attachment 7

California Government Code § 19572 (Summary)

California Government Code § 19572 - Causes for Discipline (State Civil Service Employees)

This section outlines the legal grounds under which a public agency may discipline a state civil service employee. While local agencies may adopt similar policies, the following is particularly relevant for off-duty conduct:

Relevant Subsection:

(aa) Other failure of good behavior either during or outside of duty hours which is of such a nature that it causes discredit to the appointing authority or the person's employment.

Interpretation:

This clause is commonly used to justify disciplinary action for misconduct occurring off-duty - including behavior on social media, public comments, or personal activities - that harms the public perception of the agency or disrupts trust and credibility.

Source:

https://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=GOV§ionNum=19572

Note: While §19572 is specific to state civil service employees, many local government agencies model their discipline policies after this statute.



GOVERNMENT CODE - GOV

TITLE 1. GENERAL [100 - 7931.000] (Title 1 enacted by Stats. 1943, Ch. 134.)

DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000 - 3599.84] (Division 4 enacted by Stats. 1943, Ch. 134.)

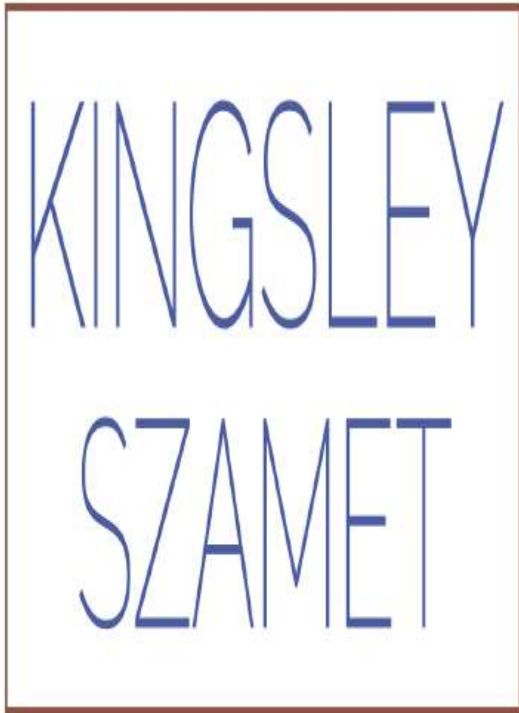
CHAPTER 9.5. Political Activities of Public Employees [3201 - 3209] (Chapter 9.5 repealed and added by Stats. 1976, Ch. 1422.)

3206. No officer or employee of a local agency shall participate in political activities of any kind while in uniform.

(Repealed and added by Stats. 1976, Ch. 1422.)

7G Attachment 8

7G Attachment 9



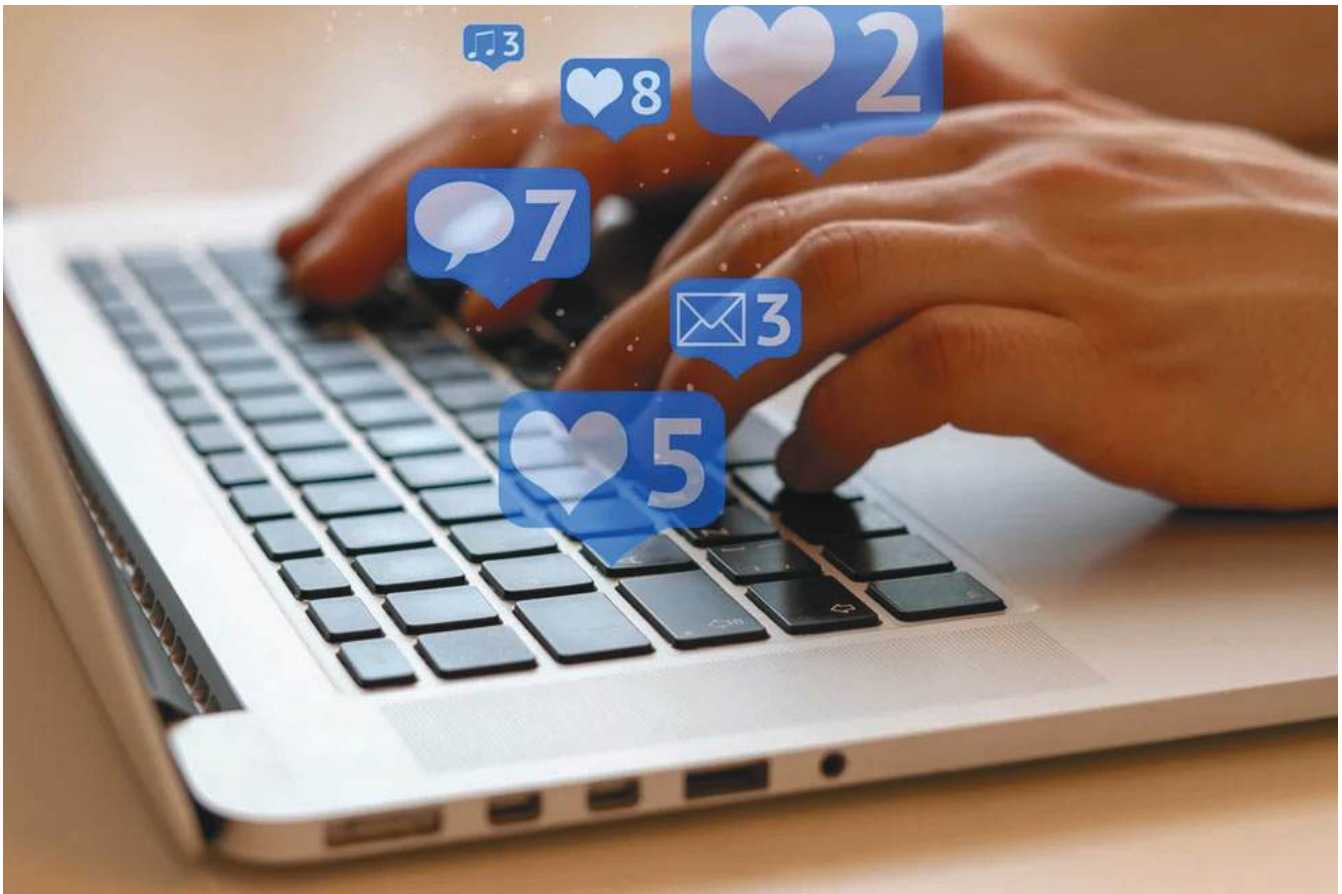
 (818) 990-8300

Employee Rights Blog

Can You Be Fired For Social Media Posts In California?

Posted by [Eric Kingsley](#) | Sep 17, 2024 | 0 Comments





Can you be fired for social media posts? You might think your social media is your own personal space. However, a reckless post could cost you your job. This article provides a clear understanding of employee rights and employer limitations regarding social media conduct so you can navigate this tricky territory with confidence.

The legal landscape for social media posts and their impact on employment can be difficult to understand and apply...clear-cut answers aren't always easy to find. Outcomes often depend on various factors. These include the content of the post, company policies, state laws, and even broader legal concepts like freedom of speech and protected concerted activity. This makes it essential for employees to be [aware of their specific rights](#) and responsibilities.

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The Rise Of Social Media And Workplace Concerns

Social media has transformed how we communicate and interact. Platforms like Facebook, Instagram, Twitter, and even LinkedIn are now integral parts of our personal and professional lives. While this connectivity has benefits, it's also brought new challenges to the workplace. Employers now worry about employees' online activity reflecting poorly on the company. They are also concerned about potential disruption to the work environment.

Can Employers Legally Fire You For Your Social Media Posts?

Yes, in most cases, they can. The First Amendment guarantees freedom of speech. However, this protection primarily applies to government restrictions, not private employers. In the United States, most employment is considered at-will. This means employers generally have the right to terminate employees for a variety of reasons. This includes social media posts. The exception is if the reasons are [discriminatory](#) or [retaliatory](#). What you post on social media can be considered a lawful reason for termination if it negatively impacts the employer's reputation or operations. This is true even on your personal accounts and outside of work hours.

Reasons You Could Get Fired For A Social Media Post

There are many situations where a social media post can justify your firing. Posting offensive content like racist or sexist remarks can create a hostile work environment. This goes against legal obligations for employers under Title VII of the Civil Rights Act. Employers might terminate employees who violate a clearly communicated social media policy.

Some posts, even those seemingly unrelated to work, can raise red flags for employers. Sharing confidential information, like company secrets or financial details, is grounds for termination. It poses an economic risk to the organization. Spreading gossip about coworkers



or engaging in public bashing of clients or the company itself can be perceived as detrimental to the workplace atmosphere. This could lead to termination.

Engaging in illegal activities, even outside work, can damage a company's reputation if publicly shared on your social media. This can lead to job loss. Posting provocative or controversial opinions can sometimes also result in termination. This is particularly true if these views conflict with the values of the company. It's also risky if your views are perceived as potentially offensive to customers. Take the example of Justine Sacco in 2013. She lost her job because of a racist tweet, demonstrating how a single social media post can have far-reaching consequences.

Exceptions To At-Will Employment

Although at-will employment highlights the broad powers of employers, there are limitations. Employees cannot be fired for discriminatory reasons based on certain factors. This includes race, religion, national origin, sex, disability, age (over 40), or genetic information. You can't be fired for posting about protected characteristics. This includes things like your religious beliefs or political affiliation, for example.

The National Labor Relations Act (NLRA) offers another protection: "protected concerted activity." You are within your legal rights to engage in discussions about wages, work conditions, or forming a union, even on social media. This is important because it allows employees to collectively address workplace concerns without fear of reprisal. If you are fired for exercising these rights, it could be considered [wrongful termination](#).

Employer Monitoring And Social Media Policies

The reality is that many employers use social media to screen job candidates. In fact, 70% of employers admit to checking social media accounts before making a hiring decision. Employers can often get away with this because social media platforms are usually public spaces. This makes them fair game for employers to access. This monitoring even extends to existing employees. Employers sometimes check posts for violations of company policies or potential harm to the company's image.

That's why companies often have social media policies outlining appropriate online behavior for employees. These policies will often discourage posts that might reflect poorly on the company or cause friction within the work environment. It's best to be aware of and adhere to



your company's policy to avoid unwanted scrutiny. If your employer doesn't have a written social media policy, talk to HR. Encourage them to develop one. A clearly defined policy benefits both employees and the employer. It does this by outlining expectations and preventing potential misinterpretations.

The Fine Line: How To Stay Safe On Social Media

So how do you enjoy your social media freedom while safeguarding your job? Understanding your rights and employer limitations regarding social media conduct is critical. Below are several points for employees to consider when engaging on social media:

- Understand your company's social media policy and adhere to it.
- Avoid sharing confidential information about your coworkers or the company.
- Think twice before venting frustrations about your employer publicly.
- Be mindful of the impact your posts can have on your employment.
- Regularly review and clean up your social media profiles.

Remember, what might seem harmless to you could be detrimental to your employer's image. Even seemingly private messages can become public. If you're unsure about posting something, err on the side of caution. Your job security is worth protecting. It's also a good idea to make your social media accounts private or limit who can see your posts. Be aware that even deleting a post doesn't always erase it completely. Screenshots can preserve harmful content even after it's removed.

FAQs About Can You Be Fired For Social Media Posts?

FAQ 1: Can An Employer Fire An Employee For Social Media Posts?

In many cases, yes. It's a complicated issue that depends on a lot of things. This is why understanding the law is important. You also need to know your company's social media policy and stay mindful about what you post online. This will help you avoid facing serious repercussions.

FAQ 2: Can You Be Dismissed For Social Media Posts?



Absolutely, and it happens frequently. Research indicates that one in ten job seekers aged 16 to 34 has experienced job rejection because of content found on their social media profiles. You can read more about this on [BBC Worklife](#). Remember, recruiters also use social media to vet candidates. In fact, 90% of them use search engines to gather more information than what's provided on your resume. Managing your online image is critical. Think of your online profiles as an extension of your professional persona. Make sure they're portraying the best version of yourself.

FAQ 3: Should Employees Be Disciplined For Social Media Posts?

Whether employees should be disciplined for social media posts is a subjective and contextual matter. Disciplining an employee is within the rights of an employer under certain circumstances. For instance, they may do so for sharing offensive content, violating company policy, leaking confidential information, or bullying or harassing other employees or customers.

The appropriateness of disciplinary actions depends on many things. Consider the company's social media policy, the nature and severity of the post, state and federal laws, the intent of the employee, and the overall context. All of these must be taken into account.

FAQ 4: Can You Get Fired For Using Social Media At Work?

This mostly depends on your company's specific policies on internet and social media use during work hours. Many organizations restrict personal social media usage while employees are on company time. This is often due to fear of decreased productivity or breaches in security.

Some businesses might allow social media usage during breaks or designated times. However, they may prohibit it during active work periods. However, remember the NLRA protections on protected concerted activity. Even during work hours, employees can engage in discussions regarding work conditions, wages, or forming a union using social media platforms. Firing an employee for this is illegal. To avoid potential misunderstandings, you must thoroughly understand your company's policies on social media usage at work.

Conclusion



Social media is undeniably a double-edged sword for employees. It offers you a way to express your opinions and stay connected. It can also be useful for building professional networks and accessing valuable resources. However, there is always the risk of getting caught in a web of consequences. Whether or not you can be fired for a social media post depends on numerous variables.

Navigating social media responsibly is key to ensuring you stay on the safe side. This helps keep your job secure and protect your professional reputation. Ultimately, when it comes to social media in the context of your employment, remember a few things. Exercise common sense, be aware of policies and the law, and practice responsible use. These are the most effective shields against potential job loss.

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About The Author



Eric Kingsley

Eric B. Kingsley is a 2024 "Best In Law" Award winner, 2024 Consumer Attorneys of California Presidential Award of Merit recipient, and has litigated over 150 class actions. He is an AV peer rated attorney and a prolific speaker at various seminars on employment law.

Comments

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Agenda Item 8

Understanding Water Billing at BCVWD: Addressing Customer Concerns

May 14, 2025

1

Purpose of Today's Presentation

- **Explain how our billing process works**, including how meter reads are collected and how charges are calculated.
- **Clarify the difference between AMR and AMI technology**, and how the transition may temporarily affect read timing and billing amounts.
- **Address specific concerns raised by a customer**, including billing period alignment and tiered rate impacts.
- **Outline what the District is doing now** to ensure accuracy and fairness for all customers.
- **Share plans for future improvements**, including digital tools and potential billing options.

We are committed to transparency, fairness, and continuous improvement.

2

How Our Meters Work

At the November 21, 2024 Board meeting, the Director of Operations gave an update on the AMR/AMI project and the status of completion.

- ▶ AMI: Real-time signals to collectors (17,562)
- ▶ AMR: Radio-based drive-by or manual reads (4,579)
- ▶ Why are some meters still AMR?
 - ▶ Signal gaps due to location
 - ▶ Maintenance related (i.e. cut wires, buried meter box)



3

Billing Cycle and Timeline

- ▶ Most customers are bimonthly and billed every two months
 - ▶ 'City' billed in even months (ex. Billed in April for the period of February and March)
 - ▶ 'Valley' billed in odd months (ex. Billed in May for the period of March and April)
 - ▶ Monthly accounts are the temporary construction meters, or the large volume Commercial and Landscape accounts, billed for service up to the 15th of each month (ex. Billed from April 16th to May 15th)
- ▶ Bi-monthly accounts have about 60 days of usage between each read, which is completed in the billing month
 - ▶ AMI reads pulled from the 1st to the 3rd of each month
 - ▶ AMR reads collected between the 9th to the 15th of each month

4

Billing Process - overview

- ▶ The collected reads are input into the billing system by Customer Service
- ▶ We analyze and validate reads pre-billing
 - ▶ We look for anomalies such as stuck meters, potential leaks, etc.
 - ▶ We consider notes from the field, or from the last billing period
 - ▶ We confirm consumption changes due to meter exchanges or new account holders
- ▶ If a read cannot be collected, like a stuck meter or an AMR device that is behind a locked gate, we will estimate the read
 - ▶ Estimates based on 3-year or seasonal history
 - ▶ The reads are flagged as estimated and staff notes on the account the reason for the estimate, the calculation method, and the next steps (i.e. service request, work order, etc.)
- ▶ Once the reads have all been reviewed, billing batches are issued to generate the customer statements and have all the backup reviewed by a Supervisor

5

Billed Rates

- ▶ The amount a customer is billed is based on the flat rate and the water that was consumed on the property
- ▶ The Flat Rate is based on the size of the meter
- ▶ The Consumption charges include the water commodity charge as well as the pass-thru charges
 - ▶ Based on 100 cubic feet, or 1 ccf of water used, which equates to 748 gallons
 - ▶ Residential customers have tiered rates (0-16, 17-34, 34+) which are bi-monthly
 - ▶ We currently do not bill residential accounts monthly due to the volume and the attention that we give during the analysis process (20,643 of the 22,141 meters - 93.2%), however, there is potential to change this in the future

6

A Look at the Customer's Concern

1. March 10 reading for Jan-Feb period
2. 20.7 units spilled into Tier 3
3. Bi-monthly billing contributes to inflated water bills
4. Requested to be addressed publicly

7

Responding to the Concerns

1. The March 10th date was 60 days from their previous date of January 9th, as the customer was still being read as AMR. Between the read and their call on April 7th, the wire had been replaced and the device was to be read next time (May) as AMI
2. The consumption for the 60-day period was 89 units of water, where tier 3 starts at 35 units. If the consumption was prorated back to March 1st, less than 60 days, it would have been estimated as 76 units, or 13 units less, but still in tier 3.
3. The water rates are independently review and are based on bi-monthly usage. Should the rates be applied monthly instead, the range would be halved, with tier 3 starting at 18 units of water instead of 35.
4. As requested, we have added this as an agenda item for the public, and specifically notified the resident who submitted the request
 1. The customer has had regular calls with the Customer Service Supervisor regarding our billing process and their usage
 2. The customer mentioned changes in their landscaping methods, which staff identified as the potential reason for the increase in usage
 3. The Customer Service Supervisor has been working with the customer to provide additional reads as they adjust their sprinkler schedule

8

What We're Doing Now

- ▶ Continue to Expand our AMI meter rollout
 - ▶ Additional repeaters have been on backorder, but we regularly check in with the vendor for their status
- ▶ Monitoring accounts to avoid tier impacts
 - ▶ Added an analysis step to ensure that AMR accounts are not having delayed reads that force them into higher tiers - if there are, they will be prorated and noted
- ▶ Additional communications
 - ▶ Working on summary regarding billing to add to website
 - ▶ Working with Customer Service to add to Frequently Asked Questions page of website
 - ▶ Monthly meetings between Finance, Customer Service, Operations, and IT to discuss billing plan, workflow changes, challenges, and updates
- ▶ Plans for the future
 - ▶ IT working on digital tools for real-time read access for staff
 - ▶ IT working on digital tools for real-time read access for account holders

9

Questions and Feedback

- ▶ Our approach is to use these events and this type of feedback as opportunities for improvement
- ▶ We welcome questions as those can highlight where we need to be better

10



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

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

Staff Recommendation

This item is being presented for discussion purposes only.

Executive Summary

Meritage Homes (Applicant) is updating its request for the Board of Directors of the Beaumont-Cherry Valley Water District (District) to consider entering a Joint Community Facilities Agreement (JCFA), which would allow for the financing of the developer's portion of the cost of construction of supporting backbone infrastructure associated with Phase IVB and IVC of the Fairway Canyon Development. This item was discussed at multiple board meetings dating back to the October 26, 2023 Engineering Workshop for the formation of a JCFA between the District and the City of Beaumont (City). At the August 29, 2024, Engineering Workshop, the Board of Directors directed Staff to work with the General Manager and Legal Counsel to proceed with the development of the JCFA with the City for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC. At the February 18, 2025 City Council Meeting, the City took no action regarding the request of the JCFA and indicated to the Applicant that there is no desire to re-visit the item, therefore the intent to form a JCFA between the City and the District did not move forward. Following the City's consideration of the JCFA, the Applicant requested the District consider the formation of a JCFA between the District and BUSD. District staff is bringing the consideration of a JCFA forward to the Board at this time for discussion and consideration.

Background

District staff identifies that Phase IVB of the Fairway Canyon Development, which consists of Tracts 31462-16, -20, -23, -24, -25, -26, and the backbone infrastructure within Sorenstam Drive, have all received *Will Serve Letters* and have approved water improvement plans, paid capacity charges (facilities fees), and facilities have been constructed. Phase IVC of the Fairway Canyon Development, located in the southwestern portion of Phase IV, is the final phase of the Fairway Canyon development consisting of Tracts 31462-17, -19, -27, -28, and -29 of which each has recently received *Will Serve Letters* from the Board. The Project is currently within the District's Service Boundary and does not require annexation (see Attachment 1 – Project Map).

The only participation required of the District with regards to the CFD would be for the approval of the JCFA. All CFD administration costs would be covered by Meritage Homes, if considered and approved. The District's current Rules and Regulations do not address the financing of District facilities covered by developers. District staff identifies that the CFD would only collect funds for



the construction of certain water facilities, and not the overall maintenance and eventual replacement of the facilities, as presented in a previous recent CFD presentation for a separate development.

A proposed JCFA between the District and the City have been discussed with the Board multiple times over the past year. Below is a brief summary of the meetings where the item was discussed.

- October 26, 2023 – Lengthy discussion – See Attachment 3 for Minutes.
- April 25, 2024 – Lengthy discussion – See Attachment 4 for Minutes.
- May 23, 2024 – No Discussion – Item Tabled
- June 12, 2024 – Lengthy discussion – See Attachment 5 for Minutes.
- August 29, 2024 – Approval of Request – See Attachment 6 for Minutes.

At the August 29, 2024 Board Meeting, the Board directed Staff to work with the General Manager and Legal Counsel to proceed with the development of the JCFA with the City for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC. At the February 18, 2025 City Council Meeting, the City took no action regarding the request of the JCFA and indicated to the Applicant that there is no desire to re-visit the item. Following the City's consideration of the JCFA, the Applicant requested the District consider the formation of the JCFA between the District and the BUSD. The Applicant has indicated to District staff that the JCFA between the District and BUSD will initially be presented to the BUSD Board of Directors on June 10, 2025 (see Attachment 7 for the Public Hearing Notice) for review. Staff's understanding is that the same terms that would have been applied to the District / City JCFA would be applied to the District / BUSD JCFA.

Discussion

The Applicant is not proposing to include the in-tract facility improvements as a part of the JCFA. The developer has indicated that the JCFA would only include the infrastructure, as identified in Table 1, below.

Table 1 – Proposed Phase IVB Project Summary

Phase	Improvement	Note
IVB	Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
	Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ)
	Sorenstam Drive Potable Infrastructure	3,190 LF of 12-in. Pipeline (2520 PZ)
IVC	Oak Valley Pkwy (Non-Potable)	1,010 LF of 12-in. Pipeline (2400 PZ)

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



The off-site and on-site infrastructure improvements that the Applicant has been conditioned to construct are previously identified in Table 1.

Table 2 identifies each of the infrastructure improvements that are being considered for reimbursement through the JCFA or via oversizing reimbursement.

Table 2 – Proposed Infrastructure Funding Mechanism

Street Name	Description	Length	Reimbursement Type	
			JCFA (CFD)	Oversizing
Oak Valley Parkway ^{(1) (2) (3)}	18" PZ 2650 Potable	4,170	X	X
Oak Valley Parkway ^{(1) (2) (3)}	24" PZ 2520 Potable	4,150	X	X
Oak Valley Parkway ^{(1) (2) (3)}	18" PZ 2600 Non-Potable	4,120	X	X
Sorenstam Drive ⁽²⁾	12" PZ 2520 Potable	3,190	X	
Farrell Street / Turner Street ⁽²⁾	12" PZ 2600 Non-Potable	1,010	X	

⁽¹⁾ The District may offer the Developer a Capacity Charges credit for the Oversizing Reimbursement

⁽²⁾ Costs to be reimbursed through bonds issued through JCFA (CFD)

⁽³⁾ Costs associated with this pipeline would be the net cost of the pipeline after the oversizing reimbursement amount has been applied.

As part of Phase IVC, the Applicant will be required to construct a 12-inch non-potable ductile iron pipeline from the southwest area of Phase IVC to Oak Valley Parkway. In prior staff reports, this pipeline was identified to be approximately 6,050 LF (June 12, 2024 – Table 1) and approximately 900 LF (June 12, 2024 – Attachment 2). This discrepancy has been resolved between District staff and the Applicant. The length of this pipe is approximately 1,010 LF which was derived from the first plan check version of the Non-Potable Water Improvement Plans for Tract 31462-29.

Additionally, during the June 12, 2024 Board Meeting, the Board requested that the developer identify the pros and cons associated with the District's consideration of entering into a JCFA for the proposed improvements. The developer has identified to District staff that there are no apparent cons with this action; below are numerous pros:

1. The JCFA does not change or affect any existing Water Service Agreements, Will Serve Letters or approved improvement plans, bonds related to the District infrastructure or services for the project. All service agreements, improvements, improvement plans, etc. are unaffected by the JCFA.
 - a. The JCFA is simply a financing mechanism to fund the planned infrastructure needed for the project.
2. The JCFA does not create a partnership with the BUSD. It is an agreement between the parties simply to satisfy the requirements of the Mello-Roos Act. The Act requires that a JCFA be approved by any agency for which the CFD will fund improvements that are to be owned by such agency.



3. The CFD will be formed and administered by the BUSD, and the District will not be part of the administration process. The BUSD has third-party professional firms that assist them in all aspects of the CFD administration and bond issuance process.
4. The bond issuance will not be tied to the District in any way. No initial or continuing disclosure will be required from the District in connection with the issuance of CFD bonds, and the District will not be identified on the property tax bills.
5. Financing the infrastructure costs through tax-exempt bonds allows Meritage to reduce the cost of the homes, which facilitates lower down payment requirements for homebuyers. The tax-exempt bond interest rates are well below mortgage rates, so the additional property taxes of the CFD are more than offset by the reduction to the mortgage payment.
6. This low-cost financing provided by CFDs helps get infrastructure and homes built timely, assists in alleviating the housing shortage by providing more affordable housing, and brings in additional rate payers to the District.
7. Meritage will cover any administrative costs related to the District entering into the JCFA.
8. CFDs and JCFA's are extremely common throughout the State and particularly in Riverside County. Eastern Municipal Water District has formed more than 100 CFDs and entered into even more JCFA's with cities and school districts. Other Riverside County water districts, including Elsinore Valley Municipal Water District, West Valley Water District, Western Municipal Water District, and Jurupa Community Services District all actively participate in CFD financings through JCFA's.

Analysis

A copy of the sample Joint Community Facilities Agreement is attached herewith and is Attachment 8. The flow of the sample agreement appears to be acceptable to District staff, however the specific details and terms specific to the sample project may not be reflective of the subject project specifics and details. Below is a summary of the agreement with a brief description of how the District may desire particular components specific to this project:

1. The JCFA is designed to facilitate the financing and construction of specific public facilities within a Community Facilities District. The agreement specifically focuses on facilities to be owned, operated, and/or maintained by the City of Perris or EMWD, funded by proceeds from bonds issued by the CFD and special taxes levied within the CFD.
 - a. For the purpose of the subject project, facilities would be owned, operated, and maintained by BCVWD.
2. EMWD is responsible for constructing, operating, and maintaining certain water and sewer facilities (referred to as "EMWD Facilities") and acquiring additional facilities constructed by the Property Owner ("Acquisition Facilities"). EMWD will also manage the disbursement of bond proceeds to reimburse the Property Owner for the costs of these facilities, as outlined in the agreement.
 - a. For the purposes of the subject project, the Developer would be responsible for the construction of facilities which would ultimately be turned over to BCVWD upon the satisfaction of BCVWD. Additionally, BCVWD would not manage the



disbursement of bond proceeds. This would be managed by the Beaumont Unified School District and its bond team. The facilities would be water-related facilities.

3. The agreement provides a mechanism for the Property Owner to advance funds to EMWD for the construction of EMWD Facilities in lieu of paying standard EMWD fees. These advances will be reimbursed from bond proceeds, which are treated as interest-free loans until the bond proceeds are available. If bond proceeds are insufficient, the Property Owner will receive credits against EMWD fees rather than a cash reimbursement.
 - a. District staff would propose this takeaway differently. The agreement would provide a mechanism for the developer to fund the construction of and construct water facilities to the satisfaction of BCVWD, then seek reimbursement through the bond proceeds. There would be not credits offered for facilities identified under the JCFA.
4. The City of Perris holds sole discretion and responsibility for forming and administering the CFD, including issuing bonds and levying special taxes. EMWD has a limited role in this process and does not have the authority to compel the issuance of bonds or disbursement of funds.
 - a. The entity in charge of the CFD would be the Beaumont Unified School District. BCVWD would not have a role or authority in the disbursement of funds.
5. Upon receiving bond proceeds, the Property Owner may request EMWD to submit a Disbursement Request to the City or CFD for reimbursement. EMWD must review and approve all costs before submitting these requests and ensure compliance with all legal and accounting standards.
 - a. A difference for this takeaway is that the Developer would submit a request for a bond reduction (labor & performance) along with associated receipts relating to the water improvements totaling the amount sought for reimbursement through bond sales. District staff would review and approve said costs and provide a Disbursement Request to the Beaumont Unified School District.
6. EMWD has the responsibility to inspect and approve the construction of Acquisition Facilities before they are acquired from the Property Owner. This includes reviewing engineering plans, attending bid openings, approving contractors, and ensuring that the facilities meet EMWD's standards.
 - a. All of the water facilities proposed under the JCFA would be inspected at the time of construction and approved by the District prior to the release/reduction of bonds. The water facilities will be required to meet District standards. This is standard for all projects within the District.
7. Once the Acquisition Facilities are completed and accepted by EMWD, ownership transfers to EMWD, which then assumes responsibility for their maintenance. The Property Owner is responsible for maintenance and repair until the transfer of ownership.
 - a. Once water facilities are constructed and accepted by the District, the Developer would be required to provide the District with a Dedication of Water System form which transfers the facilities to the District. This is standard for all projects within the District.



8. The agreement includes mutual indemnification clauses. EMWD, the City of Perris, and the Property Owner each agree to indemnify the other parties for damages or claims arising from their respective actions under the agreement, with certain limitations.
 - a. Standard language that Legal Counsel would provide appropriate language for the District as it relates to indemnification and liability.
9. The agreement explicitly states that it does not confer any rights, remedies, obligations, or liabilities on third parties other than the CFD, EMWD, the City, and the Property Owner.
 - a. Standard language that Legal Counsel would provide appropriate language for the District as it relates to no third-party beneficiaries.
10. The agreement can be amended but only through a written agreement signed by all parties. Additionally, the Property Owner may assign its rights and obligations to another party with prior notification to EMWD and the City.
 - a. Standard language that Legal Counsel would provide appropriate language for the District as it relates to amendment and assignment.

Should the Board vote to allow the JCFA to proceed forward, District staff anticipates that the Developer and its legal team would move forward with a draft JCFA for District staff and District Legal Counsel to review (see Attachment 9). Upon the satisfaction of District staff and Legal Counsel, the Agreement would be brought before the Board for consideration and approval via a Resolution.

Fiscal Impact

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

Attachments

1. Project Map
2. Fairway Canyon Phase IVB & Phase IVC Potable and Non-Potable Infrastructure
3. Minutes of Special Meeting – Tuesday, October 26, 2023
4. Minutes of Regular Meeting – Engineering Workshop – Thursday, April 25, 2024
5. Minutes of Regular Meeting – Wednesday, June 12, 2024
6. Minutes of Regular Meeting – Engineering Workshop – Thursday, August 29, 2024
7. Public Hearing Notice for June 10, 2025
8. Sample Joint Community Facilities Agreement
9. Draft Joint Community Facilities Agreement between BUSD, BCVWD, and Meritage Homes

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Project Map



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





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

**MINUTES OF SPECIAL MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Tuesday, October 26, 2023 at 6:00 p.m.

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

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

Pledge of Allegiance was led by President Hoffman.

Invocation was given by Director Williams.

Announcement and Verification of Remote Meeting Participation

No Board members were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Civil Engineering Assistant Evan Ward Civil Engineering Assistant Inmar Shihab Water Utility Superintendent Julian Herrera Executive Assistant Lynda Kerney
Legal Counsel	Steve Flower

Members of the public who registered their attendance: Lance Eckhart, Kevin Walton, and Mickey Valdivia from the San Geronio Pass Water Agency; Dr. Blair Ball, Paul Onufer, David Hendrix, and Jim Zimmerman.

Public Comment: None.

1. Adjustments to the Agenda

At the request of staff, President Hoffman continued to a future meeting Item 6: Resolution 2023-__ - Amending the District Policies and Procedures Manual Adopting Policy 3235 Military Leave and Policy 3110 Jury and Witness Duty.

General Manager Jagers corrected the lot count for Item 2, the Fairway Canyon development.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mr. Zimmerman detailed the funding process.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

Pledge of Allegiance was led by Director Hoffman.

Invocation was given by Director Williams.

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

Roll Call:

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

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

Public Comment: None.

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

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

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

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

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

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

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

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

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

Swanson detailed the components to be constructed under the JCFA:

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

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

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

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

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

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

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

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

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

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

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

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

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

4. Update: Presentation on BCVWD Capital Improvement Program

Director of Engineering Mark Swanson presented a thorough second quarter report to the Board on District activities. He and Mr. Jagers discussed recently completed projects and ongoing projects, and responded to questions from the directors. Swanson updated the Board on several projects upcoming, and several planned for the future.

Future projects include:

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

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

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

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

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

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



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, June 12, 2024 at 6:00 p.m.**

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

Call to Order: *President Covington opened the meeting at 6:04 p.m.*

Pledge of Allegiance was led by Director Williams.

Invocation was given by Director Slawson.

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

No Board members were attending via teleconference.

Roll Call:

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

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

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

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

The Board received and filed the following reports:

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

by the following roll-call vote:

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

3. Consent Calendar

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

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

- a. Review of the April 2024 Budget Variance Reports
- b. Review of the April 30, 2024 Cash/Investment Balance Report
- c. Review of Check Register for the Month of May 2024
- d. Review of May 2024 Invoices Pending Approval
- e. Minutes of the Regular Meeting of April 25, 2024
- f. Minutes of the Special Meeting of May 16, 2024
- g. Status of Declared Local Emergencies Related to Fires
 - i. Impact of the Apple Fire pursuant to Resolution 2020-17
 - ii. Impact of the El Dorado Fire pursuant to Resolution 2020-20

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

President Covington continued this item to a future meeting.

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

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

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

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

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

6. BCVWD Rate Action in Review 2019-2020

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



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

**MINUTES OF SPECIAL MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, August 29, 2024 at 6:00 p.m.

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

Call to Order: *President Covington opened the meeting at 6:04 p.m.
Pledge of Allegiance was led by Director Slawson.
Invocation was given by Director Williams.*

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez (6:24 p.m.), Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology Robert Rasha Director of Engineering Mark Swanson Engineering Assistant Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Water Utility Superintendent Julian Herrera Executive Assistant Lynda Kerney
Legal Counsel	Jim Markman

Members of the public who registered their attendance: Jim Zimmerman, David Hendryx, and City of Beaumont Public Works Director Robert Vestal.

Public Comment: None.

1. Adjustments to the Agenda: None.

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

General Manager Dan Jagers reminded the Board of a previous presentation from the developer and the request for an example of the proposed agreement. Meritage Homes provided an example from Eastern Municipal Water District (EMWD) and the elements are highlighted in the staff report. The agreement vehicle seems straightforward and provides the detail needed for BCVWD to be able to do something

similar should the Board desire, he explained. Legal Counsel has reviewed the sample agreement.

Director of Engineering Mark Swanson explained the JCFA concept, provided detail on the Fairway Canyon Phase IV-B and IV-C developments and reviewed the backbone infrastructure components to be included in the CFD:

Phase	Improvement	Note
IVB	Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
	Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ)
	Sorenstam Drive Potable Infrastructure	3,190 LF of 12-in. Pipeline (2520 PZ)
IVC	Oak Valley Pkwy (Non-Potable)	1,010 LF of 12-in. Pipeline (2400 PZ)

The developer's installation would have to be inspected and accepted by the District, Swanson stated. Oak Valley Parkway is required to be constructed in order for the homes in Phase IV-C to be occupied.

President Covington indicated he was satisfied with the much of the content of the EMWD sample agreement. In response to President Covington, Legal Counsel Markman explained this type of agreement has no exposure to the District and is just a way of financing part of the infrastructure.

Jaggers added that there will be a contribution from the District toward the cost of the infrastructure oversizing component based on that agreement.

6:24 p.m. Director Ramirez joined the meeting in the Board Room.

Staff responded to Board questions about funding. Developer representative David Hendryx explained there are two separate agreements and the District's participation would be only in construction of infrastructure that is not part of the CFD. "There is no double dipping," he said. It is expected this agreement will come to the Board in September.

Hendryx advised that the City had formed Community Facilities District 2023-01, and CFD 2024-01 was in progress for administering the bonds. He stated there is no economic risk to the District. In response to Director Hoffman, he assured that the developer's subcontractor would bid the project, and Meritage would pay the entire amount; BCVWD is not out of pocket.

Director Hoffman discussed the sale of bonds and Mr. Hendryx assured that Meritage Homes is responsible, and it would be highly unlikely there would be any cessation in construction. Meritage would be paying a little over \$10 million in capacity charges to the District, and the District would reimburse approximately 20 to 30 percent for the oversizing component, he stated.

Hendryx continued. He explained the benefit of the CFD in lowering the initial home cost by funding the CFD through property tax collection vs. paying it through the

mortgage. Hendryx responded to further questions from Director Hoffman regarding the sales and interest rates of bonds, and path of funding.

Director Williams asked about the City's formation of the CFDs, and Mr. Hendryx explained that Meritage had indicated they were seeking but did not yet have BCVWD's concurrence on the JCFA. Overages would be the responsibility of Meritage, he assured.

The Board approved the request from Meritage Homes and directed staff to work with the General Manager and Legal Counsel to proceed with the development of a Joint Community Facilities Agreement with the City of Beaumont for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC by the following roll-call vote:

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

3. Cooperative Agreement Between the City of Beaumont and the Beaumont-Cherry Valley Water District

- a. Adopt Resolution 2024-13 Establishing the District's Responsibility for Repair of Soil Subsidence over District-Owned Facilities**
- b. Consider a Cooperative Agreement Regarding Right-of-Way Encroachments and Pavement Restoration**

General Manager Jagers introduced the proposed resolution which identified the District will be responsible for the trenches and backfill in perpetuity per the requirements of the law, along with some offramps if other parties are responsible.

Jagers explained the second item, an agreement with the City which addresses value-driven, reasonable trench repair of the District's penetrations into the streets. This represents a significant reduction in cost and returns to a more industry standard. This is expected to go to the City Council for approval next week, he advised.

Jagers noted that District and City staff have worked diligently to craft the agreement, and it is offered as a vehicle to provide the agencies' common constituents with reasonable repairs at low cost. He described agreement components: The agreement has a one-year trial period. The parties have agreed to create a letter of notification to have a tracking system to memorialize actions and repair work. The annual fee the District will pay the City for the agreement will be \$3,660 annually, as the City has suspended inspection and other fees for the encroachments. Legal Counsel has reviewed the agreement. The financial implications should be less burdensome to the District and its ratepayers, and it will continue to foster the improved infrastructure management that has been ongoing in recent years.

Mr. Swanson added that District work had been somewhat hamstrung due to the City's paving moratorium, and this allows projects to move forward and for District staff to

Attachment 7

NOTICE OF PUBLIC HEARING ON INTENTION TO FORM COMMUNITY FACILITIES DISTRICT NO. 2025-1 OF THE BEAUMONT UNIFIED SCHOOL DISTRICT, TO LEVY SPECIAL TAXES THEREIN AND TO AUTHORIZE BONDED INDEBTEDNESS

NOTICE IS HEREBY GIVEN that on [June 10, 2025], the Board of Trustees (the “Board”) of the Beaumont Unified School District (the “School District”) adopted its Resolution No. ____ (the “Resolution of Intention”), declaring its intention to form Community Facilities District No. 2025-1 of the Beaumont Unified School District (“CFD No. 2025-1” or the “District”), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the “Act”), and to levy a special tax (the “Special Tax”) within CFD No. 2025-1 for the purpose of financing certain Facilities and Incidental Expenses (as such terms are defined below). CFD No. 2025-1 is proposed to have the boundaries depicted on the map therefor on file with the Clerk of the Board.

Also on [June 10, 2025], the Board adopted its Resolution No. ____ declaring its intention to incur bonded indebtedness to be issued by CFD No. 2025-1 in the maximum principal amount of \$15,000,000 to finance the Facilities and Incidental Expenses.

Capitalized terms that are not otherwise defined herein shall have the respective meanings ascribed to them in the Resolution of Intention and the exhibits thereto.

The proposed Facilities include the construction, purchase, modification, expansion, improvement or rehabilitation of: (a) school facilities to be owned and operated by the School District including, without limitation, classrooms, multi-purpose, administration and auxiliary space at a school, and interim housing, together with furniture, equipment and technology, needed by the School District in order to mitigate the impact on school facilities of the student population to be generated as a result of the development of the property to be included within CFD No. 2025-1, together with all land or interests in land required for the construction of such school facilities and all land or interests in land required to be provided by the School District as mitigation of environmental impacts associated with the development of such school facilities, and central support and administrative facilities, transportation and special education facilities, including any incidental school administration and transportation center improvements (collectively, the “School Facilities”), and (b) [water improvements and associated capital infrastructure] to be owned, operated and maintained by the Beaumont Cherry Valley Water District, including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for such Facilities and any other expense incidental to the construction, acquisition, modification, expansion or rehabilitation of such facilities (the “BCVWD Facilities,” and together with the School Facilities, the “Facilities”), and all appurtenances and appurtenant work in connection with the foregoing Facilities, including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for such Facilities.

The Facilities listed herein are representative of the types of improvements authorized to be financed by CFD No. 2025-1. Detailed scope and limits of specific projects will be determined as appropriate, consistent with the standards of the School District and the Beaumont Cherry Valley Water District. Addition, deletion or modification of descriptions of the Facilities may be made consistent with the requirements of the Board, CFD No. 2025-1 and the Act.

The Incidental Expenses to be paid from bond proceeds and/or special taxes include:

All costs, including (1) costs of the property owner petitioning to form CFD No. 2025-1, associated with the creation of CFD No. 2025-1, the issuance of the bonds, the determination of the amount of special taxes to be levied, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2025-1 and administering CFD No. 2025-1, and (2) other expenses incidental to the construction, acquisition, modification, rehabilitation, completion and inspection of the Facilities.

The Resolution of Intention specifies the Rate and Method of Apportionment of Special Tax for CFD No. 2025-1 (the "Rate and Method"). The Resolution of Intention proposes a Maximum Special Tax within CFD No. 2025-1 for Developed Property within the property depicted in the boundary map, which shall be the greater of (i) the amount derived by application of the Assigned Special Tax as set forth in the Rate and Method, or (ii) the amount derived by application of the Backup Special Tax. For example, the Assigned Special Tax for a parcel of Residential Property in CFD No. 2025-1 ranges from \$_____ per taxable unit with residential floor area of less than _____ square feet in Zone 2 to \$_____ per taxable unit with a residential floor area of greater than _____ square feet in Zone 1. The foregoing rates shall increase by 2.0% per fiscal year.

[For CFD No. 2025-1, to satisfy the Special Tax Requirement, CFD No. 2025-1 shall first levy the Special Tax on each Assessor's Parcel of Developed Property which is a Residential Property in an amount equal to the applicable Assigned Special Tax. If additional moneys are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property in an amount up to 100% of the Maximum Special Tax for Undeveloped Property to satisfy the Special Tax Requirement. If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Non-Residential Property which is not Exempt Property, Public Property which is not Exempt Property and Property Owner Association Property which is not Exempt Property at up to 100% of the Maximum Special Tax for Non-Residential Property, Property Owner Association Property and Public Property to satisfy the Special Tax Requirement. If additional moneys are needed to satisfy the Special Tax Requirement after the first three steps have been completed, the levy of the Special Tax on each Assessor's Parcel of Developed Property for which the Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to the Maximum Special Tax for each Assessor Parcel of Developed Property.]

For CFD No. 2025-1, the Resolution of Intention proposes that the Special Tax shall be levied annually on each Assessor's Parcel of Taxable Property for a term of [thirty-five (35)] Fiscal Years following the issuance of the last series of Bonds for CFD No. 2025-1, provided that the Special Taxes shall not be levied later than Fiscal Year [2070-71].

The foregoing is only a summary of the Resolution of Intention which is on file with the Clerk of the Board. The full text of the Resolution of Intention should be referred to by any interested party for greater detail.

PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD ON [JULY 22, 2025], AT THE HOUR OF 6:00 P.M., OR AS SOON THEREAFTER AS SUCH MATTER CAN BE HEARD, AT A REGULAR MEETING OF THE BOARD TO BE HELD IN THE BEAUMONT UNIFIED SCHOOL DISTRICT EDUCATIONAL SUPPORT FACILITY BOARD ROOM, 350 W. BROOKSIDE AVENUE, BEAUMONT, CALIFORNIA 92223, AT WHICH TIME THE BOARD WILL HEAR ALL EVIDENCE AND TESTIMONY BY ALL INTERESTED PERSONS, PROPERTY OWNERS, VOTERS AND TAXPAYERS FOR OR AGAINST (1) THE ESTABLISHMENT OF CFD NO. 2025-1, (2) THE EXTENT OF CFD NO. 2025-1, (3) THE LEVY OF SPECIAL TAXES WITHIN CFD NO. 2025-1, (4) THE ACQUISITION AND CONSTRUCTION OF THE FACILITIES, (5) THE AUTHORIZATION OF BONDED INDEBTEDNESS FOR CFD NO. 2025-1, AND (6) ANY OTHER MATTERS AS SET FORTH IN THE RESOLUTION OF INTENTION.

ALL PERSONS INTERESTED, INCLUDING PROPERTY OWNERS, TAXPAYERS AND REGISTERED VOTERS, MAY APPEAR AT THE HEARING AND PRESENT EVIDENCE AND TESTIMONY ORALLY OR IN WRITING FOR OR AGAINST ITEMS (1) THROUGH (6) ABOVE. EACH INDIVIDUAL WISHING TO SPEAK WILL BE LIMITED TO A THREE MINUTE ORAL PRESENTATION. ANY PROTEST PERTAINING TO THE REGULARITY OR SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE PROPOSED ISSUES DESCRIBED IN ITEMS (1) THROUGH (6) ABOVE MUST BE IN WRITING AND SHALL CLEARLY STATE THE IRREGULARITIES OR DEFECTS TO WHICH OBJECTION IS MADE, AND SHALL BE FILED WITH THE CLERK OF THE BOARD ON OR BEFORE THE TIME SET FOR THE HEARING. IF THE OWNERS OF ONE-HALF (1/2) OR MORE OF THE AREA OF LAND WITHIN CFD NO. 2025-1 AND NOT EXEMPT FROM THE SPECIAL TAX FILE WRITTEN PROTESTS AGAINST ANY OF ITEMS (1) THROUGH (6) ABOVE, AND PROTESTS ARE NOT WITHDRAWN SO AS TO REDUCE THE VALUE OF THE PROTESTS TO LESS THAN A MAJORITY, THE BOARD SHALL ABANDON THAT PORTION OF THE PROCEEDINGS PERTAINING TO SUCH ITEM(S) FOR CFD NO. 2025-1 AND NO FURTHER PROCEEDINGS WITH RESPECT TO SUCH ITEM(S) SHALL BE TAKEN FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE DETERMINATION BY THE BOARD. THE BOARD MAY MODIFY THE PROCEEDINGS IF SUCH MAJORITY PROTESTS ARE ONLY AGAINST A SPECIFIED ISSUE WITHIN CFD NO. 2025-1.

UNDER THE ACT, THE BOARD MAY EITHER CONCLUDE THE PUBLIC HEARING ON [JULY 22, 2025] OR MAY CONTINUE THE PUBLIC HEARING TO A LATER DATE IF THE COMPLEXITY OF THE PROPOSED CFD NO. 2025-1 OR THE NEED FOR PUBLIC PARTICIPATION REQUIRES ADDITIONAL TIME. IF THE BOARD DETERMINES TO SUBMIT THE QUESTION OF LEVYING THE SPECIAL TAXES AND AUTHORIZING BONDED INDEBTEDNESS, AN ELECTION WILL BE HELD WITHIN CFD NO. 2025-1 TO APPROVE THE LEVY OF THE SPECIAL TAXES THEREIN AND THE AUTHORIZATION OF BONDED INDEBTEDNESS FOR CFD NO. 2025-1. AT SUCH AN ELECTION, EACH LANDOWNER WITHIN CFD NO. 2025-1 SHALL BE ENTITLED TO CAST ONE VOTE FOR EACH ACRE OR PORTION THEREOF OWNED WITHIN CFD NO. 2025-1. FOR THE PROPOSITIONS TO BE ADOPTED FOR CFD NO. 2025-1, TWO-THIRDS OF THE VOTES CAST ON EACH PROPOSITION AT THE ELECTION MUST FAVOR PASSAGE.

INQUIRIES

The full text of the Resolution of Intention may be obtained from the person specified below.

For any questions relating to the proceedings, or any particulars, please contact the following designated person:

Beaumont Unified School District
350 Brookside Avenue
Beaumont, CA 92223
(951) 845-1631

DATED: [July 22, 2025]

CLERK OF THE BOARD

Attachment 8

JOINT COMMUNITY FACILITIES AGREEMENT

relating to

Community Facilities District No. 2007-2 of the City of Perris (Pacific Heritage)

by and among

City of Perris, Eastern Municipal Water District and
Pelican Landing, LP

THIS JOINT COMMUNITY FACILITIES AGREEMENT (the “Agreement”) is entered into effective as of the ____ day of ____, 2020, by and among CITY OF PERRIS, a California general law city (the “City”), EASTERN MUNICIPAL WATER DISTRICT, a public agency organized and existing pursuant to Division 20 of the California Water Code (“EMWD”), and PELICAN LANDING, LP a California limited partnership (“Property Owner”), and relates to the community facilities district known as “Community Facilities District No. 2007-2 of the City of Perris (Pacific Heritage)” (the “CFD”) for the purpose of financing certain facilities to be owned, operated or maintained by the City or EMWD from proceeds of bonds issued by the CFD and the proceeds of special taxes levied by the CFD.

RECITALS:

A. The property (“Property”) depicted in Exhibit “A” hereto, which is located in the City, County of Riverside, State of California, constitutes the land within the boundaries of Annexation No. 1 of the CFD.

B. Property Owner owns the Property included in the CFD. Property Owner intends to develop the Property for residential purposes. The Property is described in Exhibit “B” hereto.

C. The City received a petition in accordance with the Act (defined below) to form the CFD for the purpose of financing, among other things, certain public facilities to be constructed and owned and operated by EMWD (the “EMWD Facilities”) in lieu of the payment of EMWD Fees (defined herein) and certain water and sewer facilities to be constructed by Property Owner and acquired by EMWD (the “Acquisition Facilities”).

D. In conjunction with the issuance of permits for the construction of homes on the Property and/or receipt of water meters for such homes, the Property Owner, or its successors or assigns, may elect to advance EMWD Facilities costs in lieu of payment of EMWD Fees (the “Advances”) before Bond Proceeds (defined herein) are available in sufficient amounts to pay for EMWD Facilities. In such case, the Property Owner shall be entitled to (i) reimbursement of such Advances limited to Bond Proceeds available to EMWD, if any (the Advances being considered an interest free loan by the Property Owner with no repayment obligation except to the extent there are Bond Proceeds received by or made available to EMWD as described herein, all as further described in Section 5(a) below), and (ii) credit against EMWD Fees which would otherwise be due to EMWD equal to the amount of Bond Proceeds disbursed to EMWD or at the direction of EMWD for EMWD Facilities, all as further described herein.

E. The City will have sole discretion and responsibility for the formation and administration of the CFD.

F. The City is authorized by Section 53313.5 of the Act to assist in the financing of the acquisition and/or construction of the EMWD Facilities and/or the Acquisition Facilities. This Agreement constitutes a joint community facilities agreement, within the meaning of Section 53316.2 of the Act, by and among EMWD, the Property Owner and the City, pursuant to which the CFD, when and if formed, will be authorized to finance the acquisition and/or construction of all or a portion of the EMWD Facilities and/or the Acquisition Facilities. As authorized by Section 53316.6 of the Act, responsibility for constructing, providing for and operating the EMWD Facilities and/or the Acquisition Facilities is delegated to EMWD.

G. The Parties (defined below) hereto find and determine that the residents residing within the boundaries of EMWD, the City and the CFD will be benefited by the construction and/or acquisition of the EMWD Facilities and/or the Acquisition Facilities and that this Agreement is beneficial to the interests of such residents.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the Parties hereto agree as follows:

1. **Recitals.** Each of the above recitals is incorporated herein and is true and correct.
2. **Definitions.** Unless the context clearly otherwise requires, the terms defined in this Section shall, for all purposes of this Agreement, have the meanings herein specified.
 - (a) “Acquisition Facility(ies)” means the sewer and water facilities described as such in Exhibit “C” hereto.
 - (b) “Act” means the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code.
 - (c) “Advance” or “Advances” means an amount advanced by Property Owner to EMWD for EMWD Facilities in lieu of payment of EMWD Fees prior to the availability of sufficient Bond Proceeds. Advances shall be deemed payment of EMWD Fees to the extent sufficient Bond Proceeds are not received by or made available to EMWD.
 - (d) “Bond Proceeds” or “Proceeds of the Bonds” shall mean those net funds generated by the sale of the Bonds and investment earnings thereon, net of costs of issuance, reserve fund, capitalized interest and administrative expenses, and may include net funds generated by the levy of Special Taxes and investment earnings thereon. Such Bond Proceeds are only up the amount allocated by the CFD for EMWD Fees or EMWD Facilities.
 - (e) “Bond Resolution” means that Resolution, Resolution Supplement, Fiscal Agent Agreement, Indenture of Trust or other equivalent document(s) providing for the issuance of the Bonds.
 - (f) “Bonds” shall mean those bonds, or other securities, issued by, or on behalf of the CFD, in one or more series, as authorized by the qualified electors within the CFD.

(g) “Disbursement Request” means a request for payment relating to EMWD Facilities in the form attached hereto as Exhibit “D.”

(h) “EMWD Engineer Representative” means an EMWD engineer duly authorized to act on behalf of EMWD or his or her designee.

(i) “EMWD Fees” means water supply development fees, water backup fees, sewer backup fees, sewer treatment capacity charges and all components thereof imposed by EMWD upon the Property to finance EMWD Facilities.

(j) “EMWD Facilities” means those sewer and water facilities listed on Exhibit “C” hereto, which are necessary for the provision of water and sewer services to the Property and paid for with Bond Proceeds in lieu of the payment of EMWD Fees.

(k) “Other Facilities Account of the Improvement Fund” means the fund, account or subaccount of the CFD (regardless of its designation within the Bond Resolution) into which a portion of the Bond Proceeds may be deposited in accordance with the Bond Resolution to finance EMWD Facilities and/or the Acquisition Facilities and which may have subaccounts.

(l) “Party” or “Parties” shall mean any one or all of the parties to this Agreement.

(m) “Payment Request” means a request for payment relating to Acquisition Facilities in the form attached hereto as Exhibit “E”.

(n) “Rate and Method” means the Rate and Method of Apportionment of the Special Tax authorizing the levy and collection of Special Taxes pursuant to proceedings undertaken for the formation of the CFD pursuant to the Act.

(o) “Special Taxes” means the special taxes authorized to be levied and collected within the CFD pursuant to the Rate and Method.

(p) “State” means the State of California.

3. Formation of the CFD. The City has undertaken to analyze the appropriateness of forming the CFD to finance the EMWD Facilities, Acquisition Facilities, and other facilities. The City has and will retain, at the expense of the Property Owner, the necessary consultants to analyze the formation of the CFD.

4. Sale of Bonds and Use of Bond Proceeds. In the event that the CFD is formed and Bonds are issued, the City and the Property Owner shall determine the amount of Bond Proceeds to be deposited in the Other Facilities Account of the Improvement Fund and each subaccount thereof. As Bond Proceeds are transferred to EMWD and reserved to fund EMWD Facilities, as described in Section 5 below, the Property Owner shall receive a credit in the amount transferred against the payment of EMWD Fees with respect to the Property. Nothing herein shall supersede the obligation of an owner of the Property to make an Advance or pay EMWD Fees to EMWD when due. The purpose of this Agreement is to provide a mechanism by which the CFD may issue the Bonds and levy Special Taxes to provide a source of funds to finance EMWD Facilities and Acquisition Facilities in lieu of the payment of EMWD Fees and provision of Acquisition Facilities. In the event that Bond Proceeds, including investment earnings thereon, are not available or sufficient to satisfy

the obligation, then the Property Owner shall remain obligated to make an Advance for which it will receive no reimbursement (except to the extent Bond Proceeds later become available to EMWD), or pay EMWD Fees to EMWD as a condition of receiving water and sewer service to the Property.

The Bonds shall be issued only if, in its sole discretion, the City Council determines that all requirements of State and federal law and all City policies have been satisfied or have been waived by the City. Nothing in this Agreement shall confer upon EMWD or any owner of the Property, including Property Owner, a right to compel the issuance of the Bonds or the disbursement of Bond Proceeds to fund EMWD Facilities and/or Acquisition Facilities except in accordance with the terms of this Agreement.

If and when the CFD determines to issue Bonds, the CFD shall take such actions necessary in its reasonable discretion to ensure the total effective tax rate is within the City's policies and does not exceed two percent (2%) at the time of Bond sale. The total effective tax rate shall be based on a method of determination of property values reasonably acceptable to the City. CFD shall not include EMWD's name on property owners' special tax bills within the CFD.

By entering into this Agreement and requisitioning Bond Proceeds as described herein, EMWD is not passing upon, determining or assuming the tax-exempt status of the Bonds for federal or California state income tax purposes.

5. Disbursements for EMWD Facilities.

(a) Upon the funding of the Other Facilities Account of the Improvement Fund with funds reserved to fund EMWD Facilities, the Property Owner shall notify EMWD of the amount of Bond Proceeds reserved to fund EMWD Facilities and the Property Owner and EMWD may execute and submit a Disbursement Request for payment to the City or the CFD requesting disbursement of an amount equal to all or a portion of Advances from the Other Facilities Account of the Improvement Fund to the extent that Bond Proceeds are available in the Other Facilities Account of the Improvement Fund for such purpose. Upon EMWD's receipt of funds pursuant to such Disbursement Request, the Property Owner shall receive reimbursement of the Advances from EMWD. To facilitate EMWD's bookkeeping, EMWD may direct in a Disbursement Request, that all or a portion of a payment be made directly from the Other Facilities Account to the Property Owner as reimbursement for Advances made by the Property Owner. In the event of a reimbursement to the Property Owner pursuant to the preceding sentence, EMWD shall account for an equivalent amount of Advances previously received from the Property Owner in accordance with Section 5(c) below.

To the extent that EMWD expends all or a portion of an Advance pending the deposit of Bond Proceeds in the Other Facilities Account of the Improvement Fund, for purposes of Treasury Regulations regarding investment and expenditure of Bond Proceeds and State law provisions regarding financing of public capital facilities, the Advance shall be considered an interest free loan by the Property Owner, which EMWD only agrees to repay to the extent of the deposit, if any, of Bond Proceeds in the Other Facilities Account of the Improvement Fund and EMWD's written direction as described below to pay all or a portion of such deposit to the Property Owner as repayment of an Advance.

(b) From time to time following the funding of the Other Facilities Account of the Improvement Fund, the Property Owner may notify EMWD in writing and the Property Owner

and EMWD may jointly request a disbursement from the Other Facilities Account of the Improvement Fund to fund EMWD Facilities by executing and submitting a Disbursement Request. Upon receipt of such Disbursement Request completed in accordance with the terms of this Agreement, the CFD shall wire transfer or otherwise pay to EMWD (or upon EMWD's written direction pay to the Property Owner or an EMWD contractor) such requested funds to the extent that Bond Proceeds are available in the Other Facilities Account of the Improvement Fund for such purpose. Upon such notice and EMWD's receipt of such disbursement (or upon payment to the Property Owner or an EMWD contractor in accordance with directions from EMWD relating to EMWD Facilities), the Property Owner shall be deemed to have satisfied the applicable EMWD Fees with respect to the number of dwelling units or lots for which the EMWD Fees would otherwise have been required in an amount equal to such disbursement.

(c) EMWD agrees that prior to submitting a Disbursement Request requesting payment from the CFD it shall review and approve all costs included in its request and will have already paid or incurred such costs of EMWD Facilities from its own funds (which may include Advances from the Property Owner) subsequent to the date of this Agreement, or will disburse such amounts to pay the costs of EMWD Facilities following receipt of funds from the CFD. In the event that EMWD does not disburse any Bond Proceeds (or equivalent amount of Advances repaid pursuant to the second to the last sentence of the first paragraph of Section 5(a) above) received by it to third parties within five banking days of receipt, it will trace and report to the CFD all earnings, if any, earned by EMWD, from the date of receipt of such Bond Proceeds by EMWD (or the date of disbursement pursuant to the second to the last sentence of the first paragraph of Section 5(a) above) to the date of expenditure by EMWD for capital costs of the EMWD Facilities. Such report shall be delivered at least semiannually until all Bond Proceeds are expended by EMWD. EMWD agrees that in processing the above disbursements it will comply with all legal requirements for the expenditure of Bond Proceeds under the Internal Revenue Code of 1986 and any amendments thereto.

(d) EMWD agrees to maintain adequate internal controls over its payment function and to maintain accounting records in accordance with generally accepted accounting procedures. EMWD will, upon request, provide the City and/or the Property Owner with access to EMWD's records related to the EMWD Facilities and expenditure of Advances and will provide to the City its annual financial report certified by an independent certified public accountant for purposes of assisting the City in calculating the arbitrage rebate obligation of the CFD, if any. [Brad said this is already covered.]

(e) The City or the CFD agrees to maintain full and accurate records of all amounts, and investment earnings, if any, expended from the Other Facilities Account of the Improvement Fund and expenditure of Advances. The City or the CFD will, upon request, provide EMWD and/or Property Owner with access to the City's or the CFD's records related to the Other Facilities Account of the Improvement Fund.

(f) The City acknowledges that it is in receipt of and has reviewed the EMWD Comprehensive Debt Policy ("Debt Policy"). At the time of formation of the CFD, the City and the CFD are in conformance with Section 3.1 of the Debt Policy and it is expected that the City and CFD will remain in conformance with Section 3.1 at the time of any Bond sale. However, City and EMWD acknowledge that the City has the ultimate responsibility for issuance of the Bonds, the administration of the CFD, and the tax-exempt status of any Bonds issued by the CFD. Accordingly, the City Council shall have ultimate responsibility for making all decisions with respect to the issuance of any CFD Bonds and the levy of CFD Special Taxes.

6. Ownership of EMWD Facilities and Acquisition Facilities. The EMWD Facilities and Acquisition Facilities shall be and remain the property of EMWD.

7. Acquisition Facilities. The requirements of this Section 7 shall apply to any Acquisition Facility for which a Payment Request is submitted to EMWD pursuant to this Section 7.

(a) Design Plans and Specifications. All plans, specifications and bid documents for the Acquisition Facility (“Plans”) constructed or to be constructed by the Property Owner shall be prepared by the Property Owner at the Property Owner’s initial expense, subject to approval by EMWD. Costs for preparation of the Plans shall be included in the acquisition price. Reimbursement of costs for plan revisions will be considered on a case by case basis. The Property Owner shall not award bids for construction, or commence or cause commencement of construction, of the Acquisition Facility until the Plans and bidding documents have been approved by EMWD. The bid opening for the Acquisition Facility shall be coordinated with and take place at EMWD’s offices, with EMWD personnel in attendance.

(b) Construction of Acquisition Facilities. A qualified engineering firm (the “Field Engineer”) shall be employed by the Property Owner to provide all field engineering surveys determined to be necessary by the EMWD’s inspection personnel. Field Engineer shall promptly furnish to EMWD a complete set of grade sheets listing all locations, offsets, etc., in accordance with good engineering practices, and attendant data and reports resulting from Field Engineer’s engineering surveys and/or proposed facility design changes. EMWD shall have the right, but not the obligation, to review, evaluate and analyze whether such results comply with applicable specifications.

A full-time soil testing firm, approved by EMWD, shall be employed by the Property Owner to conduct soil compaction testing and certification. The Property Owner shall promptly furnish results of all such compaction testing to EMWD for its review, evaluation and decision as to compliance with applicable specifications. In the event the compaction is not in compliance with applicable specifications, the Property Owner shall be fully liable and responsible for the costs of achieving compliance. A final report certifying all required compaction in accordance with the specifications shall be a condition of final acceptance of the Acquisition Facility.

The costs of all surveying, testing and reports associated with the Acquisition Facility furnished and constructed by the Property Owner’s contractor(s) shall be included in the acquisition price.

EMWD shall not be responsible for conducting any environmental, archaeological, biological, or cultural studies or any mitigation requirements that may be requested by appropriate Federal, State, and/or local agencies with respect to the Acquisition Facility. Any such work shall be paid for and conducted by the Property Owner and included in the acquisition price of the Acquisition Facility.

(c) EMWD Public Works Requirements. In order that the Acquisition Facility may be properly and readily acquired by EMWD, the Property Owner shall comply with all of the following requirements with respect to the Acquisition Facility, and the Property Owner shall provide such proof to the EMWD as EMWD may reasonably require and at such intervals and in such form as EMWD may reasonably require, that the following requirements have been satisfied as to the Acquisition Facility:

(i) The Property Owner shall prepare a bid package for review, comment and approval by the General Manager of EMWD or his designee (the “EMWD Representative”).

(ii) The Property Owner shall, after obtaining at least three sealed bids for the construction of the Acquisition Facility in conformance with the procedures and requirements of EMWD, submit to EMWD written evidence of such competitive bidding procedure, including evidence of the means by which bids were solicited, a listing of all responsive bids and their amounts, and the name or names of the contractor or contractors to whom the Property Owner proposes to award the contracts for such construction, which shall be the lowest responsible bidder.

(iii) The EMWD Representative shall attend the bid opening. If unable to attend the bid opening, the EMWD Representative shall approve or disapprove of a contractor or contractors, in writing, within five (5) business days after receipt from the Property Owner of the name or names of such contractor or contractors recommended by the Property Owner. If the EMWD Representative disapproves of any such contractor; the Property Owner shall select the next lowest responsible bidder from the competitive bids received who is acceptable to the EMWD Representative.

(iv) The specifications and bid and contract documents shall require all such contractors to pay prevailing wages and to otherwise comply with applicable provisions of the Labor Code, the Government Code and the Public Contract Code relating to public works projects and as required by the procedures and standards of EMWD with respect to the construction of its public works projects.

(v) The Property Owner shall submit faithful performance and payment bonds conforming in all respects to the requirements set forth in EMWD’s “Standard Water and/or Sewer Facilities and Service Agreement.” The following documents shall be submitted to EMWD along with the performance and payment bonds:

(1) The original, or a certified copy, of the unrevoked appointment, power of attorney, bylaws, or other instrument entitling or authorizing the person who executed the bond to do so;

(2) A certified copy of the certificate of authority of the insurer issued by the State of California’s Insurance Commissioner; and

(3) Copies of the insurer’s most recent annual and quarterly statements filed with the Department of Insurance.

(vi) The Property Owner and its contractor and subcontractors shall be required to provide proof of insurance coverage throughout the term of the construction of the Acquisition Facility, which they will construct in conformance with EMWD’s standard procedures and requirements. EMWD’s insurance requirements are set out in Section 7(n) herein.

(vii) The Property Owner and all such contractors shall comply with such other requirements relating to the construction of the Acquisition Facility which EMWD may impose by written notification delivered to the Property Owner and each such contractor at the time either prior to the receipt of bids by the Property Owner for the construction of such Acquisition Facility or, to the extent required as a result of changes in applicable laws, during the progress of construction

thereof. In accordance with Section 7(f), the Property Owner shall be deemed the awarding body and shall be solely responsible for compliance and enforcement of the provisions of the Labor Code, Government Code, and Public Contract Code.

(viii) A “Change Order” is an order from the Property Owner to a contractor authorizing a change in the work to be performed. The Property Owner shall receive comments from the EMWD Representative prior to the Property Owner’s approval of any Change Order. The EMWD Representative shall comment on or deny the Change Order request within five (5) business days of receipt of all necessary information. EMWD’s comments to a Change Order shall not be unreasonably delayed, conditioned or withheld. The Property Owner shall not be entitled to include in the acquisition price costs associated with a Change Order that have not been approved by the EMWD Representative.

(d) Inspection; Completion of Construction. EMWD shall have primary responsibility for inspecting the Acquisition Facility to assure that the work is being accomplished in accordance with the Plans. Such inspection does not include inspection for compliance with safety requirements by the Property Owner’s contractor(s). EMWD’s personnel shall be granted access to each construction site at all reasonable times for the purpose of accomplishing such inspection. Upon satisfaction of EMWD’s inspectors, the Property Owner shall notify EMWD in writing that an Acquisition Facility has been completed in accordance with the Plans.

Within three (3) business days of receipt of written notification from EMWD inspectors that an Acquisition Facility has been completed in accordance with the Plans, the EMWD Representative shall notify the Property Owner in writing that such Acquisition Facility has been satisfactorily completed. Upon receiving such notification, the Property Owner shall file a Notice of Completion with the County of Riverside Recorder’s Office, pursuant to the provisions of Section 3093 of the Civil Code. The Property Owner shall furnish to EMWD a duplicate copy of each such Notice of Completion showing thereon the date of filing with the County of Riverside (the “County”). EMWD will in turn file a notice with the County for acceptance.

(e) Liens. With respect to the Acquisition Facility, upon the earlier of (i) receipt of all applicable lien releases, or (ii) expiration of the time for the recording of claim of liens as prescribed by Sections 3115 and 3116 of the Civil Code, the Property Owner shall provide to EMWD such evidence or proof as EMWD shall require that all persons, firms and corporations supplying work, labor, materials, supplies and equipment for the construction of the Acquisition Facility have been paid, and that no claims of liens have been recorded by or on behalf of any such person, firm or corporation.

(f) Acquisition; Acquisition Price; Source of Funds. The costs eligible to be included in the acquisition price of the Acquisition Facility (the “Actual Costs”) shall include:

(i) The actual hard costs for the construction of such Acquisition Facility as established by EMWD-approved construction contracts and approved Change Orders, including costs of payment, performance and maintenance bonds and insurance costs, pursuant to this Agreement;

(ii) The design and engineering costs of such Acquisition Facility including, without limitation, the costs incurred in preparing the Plans. Costs for plan revisions will be considered on a case by case basis;

(iii) The costs of environmental evaluations and public agency permits and approvals attributable to the Acquisition Facility;

(iv) Costs incurred by the Property Owner for construction management and supervision of such Acquisition Facility, not to exceed five percent (5%) of the actual construction cost, subject to prior approval by EMWD of any construction management or supervision contract with respect to the Acquisition Facility;

(v) Professional costs associated with the Acquisition Facility such as engineering, inspection, construction staking, materials, testing and similar professional services; and

(vi) Costs approved by EMWD of acquiring from an unrelated third party any real property or interests therein required for the Acquisition Facility including, without limitation, temporary construction easements, temporary by-pass road and maintenance easements.

Provided the Property Owner has complied with the requirements of this Agreement, EMWD agrees to execute and submit to the City a Payment Request for payment of the acquisition price of the completed Acquisition Facility to the Property Owner or its designee within thirty (30) days after the Property Owner's satisfaction of the preconditions to such payment stated herein.

As a condition to EMWD's execution of the Payment Request for the acquisition price, the property ownership of the completed Acquisition Facility shall be transferred to EMWD by grant deed, bill of sale or such other documentation as EMWD may require free and clear of all taxes, liens, encumbrances, and assessments, but subject to any exceptions determined by EMWD to not interfere with the actual or intended use of the land or interest therein (including the lien of a community facilities district so long as the subject property is exempt from taxation or is otherwise not taxable by such community facilities district). Upon the transfer of property ownership of the Acquisition Facility or any portion thereof to EMWD, EMWD shall be responsible for the maintenance of such Acquisition Facility or the portion transferred. Notwithstanding the foregoing, the acquisition price of an Acquisition Facility may be paid prior to transfer of property ownership and acceptance of the Acquisition Facility if it is substantially completed at the time of payment. The Acquisition Facility shall be considered "substantially complete" when it has been reasonably determined by EMWD to be usable, subject to final completion of such items as the final lift or any other items not essential to the primary use or operation of the Acquisition Facility.

For purposes of determining the acquisition price to be paid by the CFD for the acquisition of each Acquisition Facility by EMWD, the value of such Acquisition Facility shall include the construction costs specified in EMWD-approved contracts and EMWD-approved change orders conforming to this Section 7, as hereinbefore specified. EMWD approval is a condition prior to initiation of contract work. However, if EMWD reasonably determines that the additional Actual Costs are excessive and that the value of the Acquisition Facility is less than the total amount of such Actual Costs and such construction costs, the price to be paid for the acquisition of the Acquisition Facility shall be the value thereof as determined by the EMWD Engineer Representative, subject, however, to the Property Owner's right to appeal to EMWD's Board of Directors.

Upon completion of the construction of an Acquisition Facility, the Property Owner shall deliver or cause to be delivered to EMWD a Payment Request in substantially the form of Exhibit "E," attached hereto, copies of the contract(s) with the contractor(s) who have constructed the Acquisition Facility and other relevant documentation with regard to the payments made to such

contractor(s) and each of them for the construction of the Acquisition Facility, documentation evidencing payment of prevailing wages, and shall also provide to EMWD invoices and purchase orders with respect to all equipment, materials and labor purchased for the construction of the Acquisition Facility. EMWD shall require the EMWD Engineer Representative to complete its determination of the acquisition price of the Acquisition Facility as promptly as is reasonably possible.

Notwithstanding the preceding provisions of this Section, the source of funds for the acquisition of the Acquisition Facility or any portion thereof shall be funds on deposit in the Other Facilities Account of the Improvement Fund. If no such funds are available, EMWD shall not be required to acquire the Acquisition Facility from the Property Owner. In such event, the Property Owner shall complete the design and construction and offer to EMWD property ownership of such portions of the Acquisition Facility as are required to be constructed by the Property Owner as a condition to recordation of subdivision maps for the Property, but need not construct any portion of the Acquisition Facility which it is not so required to construct. Reimbursement for these facilities would be made pursuant to the "Standard Water and/or Sewer Facilities and Service Agreement(s)" by and between EMWD and the Property Owner.

(g) Easements and/or Fee Title Property Ownership Deeds. The Property Owner shall, at the time EMWD acquires the Acquisition Facility as provided in Section 7(f) hereof, grant or cause to be granted to EMWD, by appropriate instruments prescribed by EMWD, all easements across private property and/or fee title property ownership deeds which may be reasonably necessary for the proper operation and maintenance of such Acquisition Facility, or any part thereof.

(h) Permits. The Property Owner shall be responsible for obtaining all necessary construction permits from the City covering construction and installation of the Acquisition Facility. EMWD will request the City to issue an "operate and maintain permit" to EMWD, which will become effective upon the completion of the Acquisition Facility and acceptance of property ownership therewith by EMWD.

(i) Maintenance. Prior to the transfer of property ownership of an Acquisition Facility by the Property Owner to EMWD, as provided in Section 7(f) hereof, the Property Owner shall be responsible for the maintenance thereof and shall require its contractor(s) to repair all facilities damaged by any party, prior to acceptance by EMWD and/or make corrections determined to be necessary by EMWD's inspection personnel.

(j) Inspection of Records. EMWD shall have the right to review all books and records of the Property Owner pertaining to the costs and expenses incurred by the Property Owner for the design and construction of the Acquisition Facility during normal business hours by making arrangements with the Property Owner. The Property Owner shall have the right to review all books and records of EMWD pertaining to costs and expenses incurred by EMWD for services of the EMWD Engineer Representative by making arrangements with EMWD.

(k) Property Ownership of Improvements. Notwithstanding the fact that some or all of the Acquisition Facility may be constructed in dedicated street rights-of-way or on property which has been or will be dedicated to EMWD, each Acquisition Facility shall be and remain the property of the Property Owner until acquired by EMWD as provided in this Agreement.

(l) Materials and Workmanship Warranty. Upon the completion of the acquisition of an Acquisition Facility by EMWD, the performance bond related to such individual Acquisition Facility provided by the Property Owner pursuant to Section 7(c)(v) hereof, shall be reduced by 90%, and the remaining 10% shall serve as a maintenance bond to guarantee that such Acquisition Facility will be free from defects due to faulty workmanship or materials for a period of one year. Release of performance and payment bonds is addressed in the Standard Water and/or Sewer Facilities and Service Agreement, by and between EMWD and the Property Owner.

(m) Independent Contractor. In performing this Agreement with respect to the Acquisition Facilities, the Property Owner is an independent contractor and not the agent of EMWD. EMWD shall not have any responsibility for payment to any contractor, subcontractor or supplier of the Property Owner. It is not intended by the Parties that this Agreement create a partnership or joint venture among them and this Agreement shall not otherwise be construed.

(n) Insurance Requirements. Neither the Property Owner nor its contractor shall commence work on an Acquisition Facility under this Agreement prior to obtaining all insurance required hereunder with a company or companies acceptable to EMWD, nor shall the Property Owner's contractor allow any subcontractor to commence work on its subcontract until all insurance required of the subcontractor has been obtained.

The Property Owner shall, during the life of this Agreement, notify EMWD in writing of any incident giving rise to any potential bodily injury or property damage claim and any resultant settlements, whether in conjunction with this or any other project which may affect the limits of the required coverage, as soon as is reasonable and practical.

Both the Property Owner and its contractor shall conform in every respect to the requirements set forth in the Standard Water and/or Sewer Facilities and Service Agreement, by and between EMWD and the Property Owner.

8. Indemnification.

(a) Indemnification by the City. The City shall assume the defense of, indemnify and save harmless, EMWD, its officers, employees and agents, and each and every one of them, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of the City with respect to this Agreement and the issuance of the Bonds; provided, however, that the City shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their officers, agents or employees.

(b) Indemnification by Property Owner. Property Owner shall assume the defense of, indemnify and save harmless, the City, the CFD and EMWD, their respective officers, employees and agents, and each and every one of them, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of Property Owner with respect to this Agreement; provided, however, that Property Owner shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their officers, agents or employees.

(c) Indemnification by EMWD. EMWD shall assume the defense of, indemnify and save harmless, the City, the CFD and their respective officers, employees and agents, and each and every one of them, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of EMWD with respect to this Agreement, and the design, engineering and construction of the EMWD Facilities and the Acquisition Facilities constructed by EMWD; provided, however, that EMWD shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their officers, agents or employees.

9. Allocation of Special Taxes. The entire amount of any Special Taxes levied by the CFD to repay Bonds, or to fund other obligations, shall be allocated to the CFD.

10. Amendment and Assignment. This Agreement may be amended at any time but only in writing signed by each Party hereto. This Agreement may be assigned, in whole or in part, by the Property Owner to the purchaser of any parcel of land within the Property, provided, however, such assignment shall not be effective unless and until EMWD and the City have been notified, in writing, of such assignment and the assignment specifies whether the Property Owner or such assignee is authorized to execute disbursement requests.

11. Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the matters provided for herein and supersedes all prior agreements and negotiations between the Parties with respect to the subject matter of this Agreement.

12. Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to either Party shall be deemed to have been received when personally delivered or seventy-two hours following deposit of the same in any United States Post Office in California, registered or certified, postage prepaid, addressed as follows:

City:	City of Perris 101 N. D Street Perris, CA 92570 Attention: Director of Finance
EMWD:	Eastern Municipal Water District P.O. Box 8300 2270 Trumble Road Perris, CA 92572-8300 Attention: Special Funding Division Email: specialfundingdivision@emwd.org
Property Owner:	Pelican Landing, LP c/o Pacific Communities 1000 Dove St., Suite 300 Newport Beach, CA 92660 Attention: Nelson Chung

Each Party may change its address for delivery of notice by delivering written notice of such change of address to the other Parties hereto. Each such notice, statement, demand, consent, approval, authorization, offer, designation, request or other communication hereunder shall be deemed delivered to the party to whom it is addressed (a) if personally served or delivered, upon

delivery, (b) if given by electronic communication, whether by telex, telegram or telecopier upon the sender's receipt of written acknowledgement from the addressee, (c) if given by registered or certified mail, return receipt requested, deposited with the United States mail postage prepaid, 72 hours after such notice is deposited with the United States mail, (d) if given by overnight courier, with courier charges prepaid, 24 hours after delivery to said overnight courier, or (e) if given by any other means, upon delivery at the address specified in this Section.

13. Exhibits. All exhibits attached hereto are incorporated into this Agreement by reference.

14. Attorney's Fees. In the event of the bringing of any action or suit by any Party against any other Party arising out of this Agreement, the Party in whose favor final judgment shall be entered shall be entitled to recover from the losing Party all costs and expenses of suit, including reasonable attorney's fees.

15. Interpretation in the event of Ambiguities or Disputes. The Parties acknowledge and agree that each has been given the opportunity to review this Agreement with legal counsel independently, and/or has the requisite experience and sophistication to understand, interpret, and agree to the particular language of the provisions hereof. In the event of an ambiguity in or dispute regarding the interpretation of same, the interpretation of this Agreement shall not be resolved by any rule of interpretation providing for interpretation against the Party who causes the uncertainty to exist or against the drafter.

16. Severability. If any part of this Agreement is held to be illegal or unenforceable by court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

17. Governing Law. This Agreement and any dispute arising hereunder shall be governed by interpreted in accordance with the laws of the State of California.

18. Waiver. Failure by a Party to insist upon the strict performance of any of the provisions of this Agreement by any other Party hereto, or the failure by a Party to exercise its rights upon the default of any other Party, shall not constitute a waiver of such Party's right to insist and demand strict compliance by such other Party with the terms of this Agreement thereafter.

19. No Third Party Beneficiaries. No person or entity other than the CFD, when and if formed, shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than EMWD, the City, the CFD and Property Owner (and their respective successors and assigns, exclusive of individual homebuyers), any rights, remedies, obligations or liabilities under or by reason of this Agreement.

20. Singular and Plural; Gender. As used herein, the singular of any word includes the plural, and terms in the masculine gender shall include the feminine.

21. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute but one instrument.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year written above.

CITY OF PERRIS

Director of Finance

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

CITY ATTORNEY OF THE CITY OF PERRIS

By: _____

[SIGNATURES CONTINUED ON NEXT PAGE.]

EASTERN MUNICIPAL WATER DISTRICT

Paul D. Jones II, General Manager

ATTEST:

By: _____
Sheila Zelaya, Board Secretary

PROPERTY OWNER

PELICAN LANDING, LP,
a California limited partnership

By: PAC HOMES, LLC,
a California limited liability company
Its: General Partner

By: _____
Nelson Chung, Manager

EXHIBIT "A"

COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE CITY OF PERRIS (PACIFIC HERITAGE)

DEPICTION OF PROPERTY

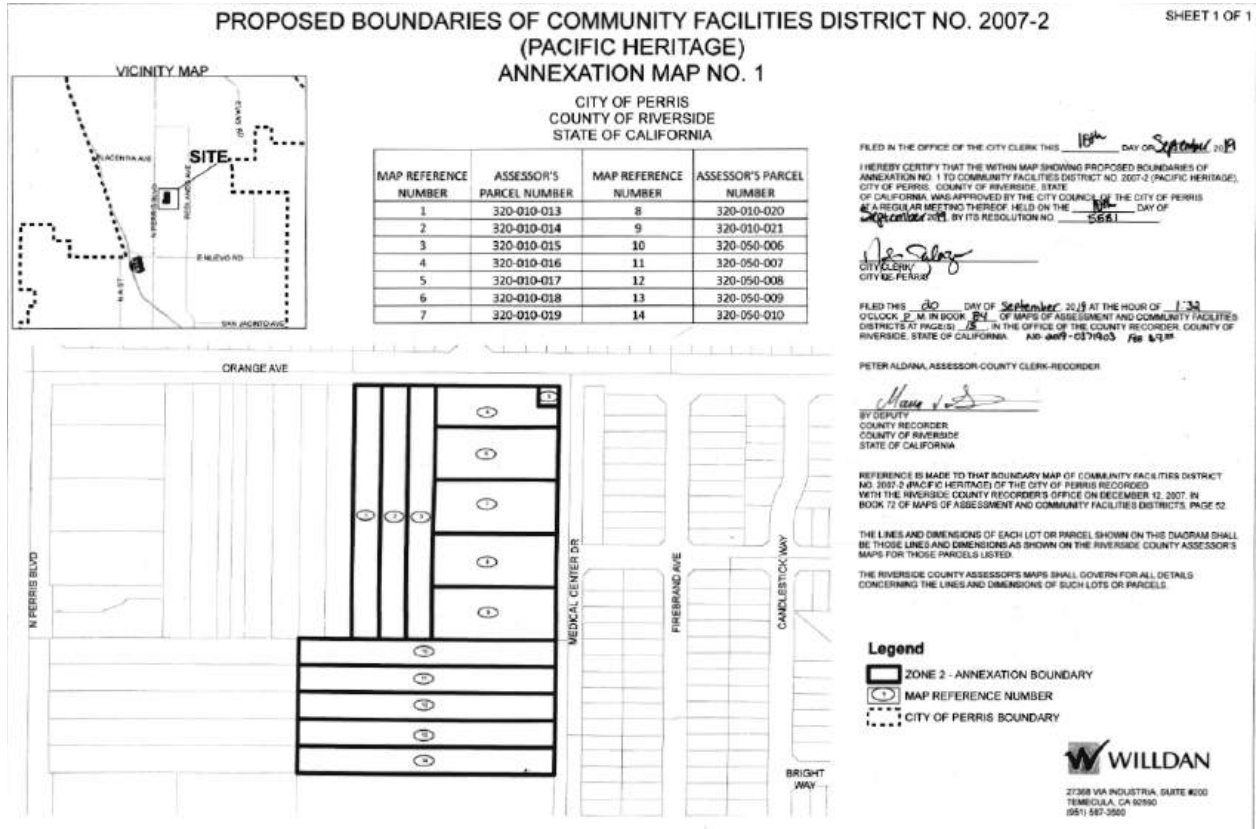


EXHIBIT “B”

**COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE
CITY OF PERRIS (PACIFIC HERITAGE)**

DESCRIPTION OF PROPERTY

Riverside County Assessor Parcel Number(s):

320-010-013
320-010-014
320-010-015
320-010-016
320-010-017
320-010-018
320-010-019
320-010-020
320-010-021
320-050-006
320-050-007
320-050-008
320-050-009
320-050-010

EXHIBIT “C”

COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE CITY OF PERRIS (PACIFIC HERITAGE)

FACILITIES DESCRIPTION

1. EMWD Facilities. The type of EMWD Facilities eligible to be financed by the CFD under the Act are as follows:

Those water and sewer facilities included in EMWD’s water and sewer capacity and connection fee programs used to finance expansion projects, exclusive of in-tract facilities contributed by Property Owner. EMWD Facilities include, but are not limited to the following: water and sewer transmission pipelines, sewer treatment plants, disposal ponds, pumping plants, lift stations and water reservoirs, including all costs of site acquisition, planning, design, engineering, legal services, materials testing, coordination, surveying, construction staking, construction, inspection and any and all appurtenant facilities and appurtenant work relating to the foregoing.

2. Acquisition Facilities. The types of Acquisition Facilities eligible to be financed by the CFD under the Act shall consist of sewer and water transmission lines, sewer and water pump stations and water reservoirs, including all costs of site acquisition, planning, design, engineering, legal services, materials testing, coordination, surveying, construction staking, construction inspection and any and all appurtenant facilities to the foregoing required to serve the Property. The facilities listed above are representative of the types of facilities eligible to be financed by the CFD as Acquisition Facilities. Detailed scope and limits of specific projects will be determined by EMWD as appropriate, consistent with the standards of the EMWD.

EXHIBIT “D”

**COMMUNITY FACILITIES DISTRICT NO. 2007-2 OF THE
CITY OF PERRIS (PACIFIC HERITAGE)**

**DISBURSEMENT REQUEST FORM
(EMWD Facilities)**

1. City of Perris Community Facilities District No. 2007-2 of the City of Perris (Pacific Heritage) (“CFD”) is hereby requested to pay from the CFD bond proceeds (“Bond Proceeds”) to Eastern Municipal Water District (“EMWD”), as Payee, or to EMWD’s designee, the sum set forth in 3 below.

2. The undersigned certifies that the amount requested for EMWD Facilities is due and payable, has not formed the basis of prior request or payment, and is being made with respect to the connection of the property described below to the EMWD system.

3. Amount requested: \$ _____
For Tract/Lot Nos: _____

4. The amount set forth in 3 above is authorized and payable pursuant to the terms of the Joint Community Facilities Agreement, by and among the City of Perris, EMWD and Pelican Landing, LP, dated _____, 2020 (the “Agreement”). Capitalized terms not defined herein shall have the meaning set forth in the Agreement. EMWD shall spend the Bond Proceeds allocated hereby in accordance with the requirements set forth in Section 5 of the Agreement.

5. By entering into the Agreement and requisitioning Bond Proceeds as described herein, EMWD is not passing upon, determining or assuming the tax-exempt status of the Bonds for federal or California state income tax purposes.

PROPERTY OWNER

PELICAN LANDING, LP,
a California limited partnership

By: PAC HOMES, LLC,
a California limited liability company
Its: General Partner

By: _____
Nelson Chung, Manager

EASTERN MUNICIPAL WATER DISTRICT

By: _____
Name: _____
Title: _____
Date: _____

cc: EMWD Special Funding District

EXHIBIT “E”

**CITY OF PERRIS
COMMUNITY FACILITIES DISTRICT NO. 2007-2**

**PAYMENT REQUEST FORM
CITY OF PERRIS CFD NO. 2007-2 – OTHER FACILITIES ACCOUNT
OF THE IMPROVEMENT FUND**

City of Perris (“City”), Eastern Municipal Water District (“EMWD”) and _____ (“Property Owner”) are parties to the Joint Community Facilities Agreement, dated as of _____ (the “EMWD JCFA”). Capitalized undefined terms used herein shall have the meanings ascribed thereto in the EMWD JCFA. Pursuant to the EMWD JCFA, Property Owner hereby requests approval of the acquisition price of the Acquisition Facility(ies) described in Attachment A attached hereto. In connection with this Payment Request, Property Owner hereby represents and warrants to the EMWD as follows:

(a) The person executing this Payment Request is qualified to execute this Payment Request on behalf of Property Owner and knowledgeable as to the matters set forth herein.

(b) The Acquisition Facility(ies) have been constructed in accordance with the Plans therefor, and in accordance with all applicable EMWD standards and the requirements of the EMWD JCFA.

(c) The true and correct Actual Cost of the Acquisition Facility(ies) is set forth in Attachment A.

(d) Property Owner has submitted or submits herewith to EMWD the contracts, invoices, receipts, worksheets and other evidence of Actual Costs which are in sufficient detail to allow the EMWD Representative to verify the Actual Cost of the Acquisition Facility(ies) for which payment is requested.

(e) There are no liens, rights to lien or attachment upon, or claims affecting the right to receive the payment requested herein which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen’s or mechanics’ liens accruing by operation of law. Copies of lien releases for all work for which payment is requested hereunder are attached hereto.

Property Owner hereby declares under penalty of perjury that the above representations and warranties are true and correct.

[Remainder of page intentionally left blank]

Property Owner hereby requests that the acquisition price be paid to the person or persons, in the amount set forth in Attachment B hereto.

PROPERTY OWNER

PELICAN LANDING, LP,
a California limited partnership

By: PAC HOMES, LLC,
a California limited liability company
Its: General Partner

By: _____
Nelson Chung, Manager

CONFIRMATION AND APPROVAL BY EMWD

EMWD has (a) confirmed that the Acquisition Facility(ies) described in Attachment A is complete and was constructed in accordance with the Plans therefor, and (b) reviewed, verified and approved the acquisition price of such Acquisition Facility(ies). Such Acquisition Facility(ies) is/are complete and the acquisition price therefor eligible for payment is \$ _____. The amount to be paid and the payee(s) are described in Attachment B.

Date: _____

AUTHORIZED REPRESENTATIVE OF EMWD

By: _____

SAMPLE

ATTACHMENT A

<i>Acquisition Facility</i>	<i>Actual Cost</i>	<i>Acquisition Price*</i>
		Total Acquisition Price to be Paid:

Attachment A to Exhibit “E”

ATTACHMENT B

ACQUISITION PRICE PAYMENT INSTRUCTIONS

[Include name and address of payee and wire transfer instructions]

SAMPLE

Attachment B to Exhibit “E”

Attachment 9

JOINT COMMUNITY FACILITIES AGREEMENT

among

BEAUMONT UNIFIED SCHOOL DISTRICT

and

BEAUMONT-CHERRY VALLEY WATER DISTRICT

and

MERITAGE HOMES OF CALIFORNIA, INC.,
a California corporation

relating to

COMMUNITY FACILITIES DISTRICT NO. 2025-1
OF THE BEAUMONT UNIFIED SCHOOL DISTRICT

JOINT COMMUNITY FACILITIES AGREEMENT

THIS JOINT COMMUNITY FACILITIES AGREEMENT (the "Agreement") dated as of _____, 2025, by and among the BEAUMONT UNIFIED SCHOOL DISTRICT (the "School District"), the BEAUMONT-CHERRY VALLEY WATER DISTRICT (the "Water District"), and MERITAGE HOMES OF CALIFORNIA, INC., a California corporation (the "Company"), and relates to Community Facilities District No. 2025-1 of the Beaumont Unified School District ("CFD No. 2025-1" or "CFD") for the purpose of financing certain facilities to be owned and operated by the Water District, consisting of the potable water and non-potable water improvements described in Exhibit B hereto (the "Water District Facilities").

RECITALS:

A. The Company is the developer of the land described in Exhibit A hereto (the "Property") which is located in the City of Beaumont, County of Riverside, and consists of all the property located within CFD No. 2025-1.

B. The Company, as the developer of the Property, and pursuant to a Water Main Extension and Facilities Construction Agreement for Tract 31462–Phase 4B Non-Potable Infrastructure (Oak Valley Parkway) with the Water District dated _____ and a Water Main Extension and Facilities Construction Agreement for Tract 31462–Phase 4B Potable Infrastructure (Oak Valley Parkway) with the Water District dated _____ (each, a "Service Agreement" and, collectively, the "Service Agreements") intends to construct the Water District Facilities for acquisition by the Water District. Each of the Water District Facilities shall be referred to herein as an "Acquisition Facility" and collectively referred to as the "Acquisition Facilities."

C. The Company has requested that the School District form CFD No. 2025-1 pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"). The School District has the sole responsibility for administration of the CFD.

D. The provision of the Water District Facilities is necessitated by the development of the Property and the parties hereto find and determine that the residents residing within the boundaries of the Water District, the School District and the CFD will be benefited by the construction and/or acquisition of the Water District Facilities and that this Agreement is beneficial to the interests of such residents.

E. The parties hereto intend to have the CFD assist in financing the construction and/or acquisition of the Water District Facilities by disbursing proceeds of special taxes of the CFD and bonds issued by the CFD.

F. The Water District is authorized by Section 53313.5 of the Act to assist in the financing of the acquisition and/or construction of the Water District Facilities. This Agreement constitutes a joint community facilities agreement, within the meaning of Section 53316.2 of the Act, by and among the Water District, the Company and the School District, pursuant to which the CFD will be authorized to finance the construction and/or acquisition of the Water District Facilities.

G. The parties hereto intend to have the CFD assist in financing the Water District Facilities by transferring to the Company (with respect to the Acquisition Facilities) a portion of the special tax and bond proceeds of the CFD, in accordance with the terms of this Agreement and pursuant to the Act.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the parties hereto agree as follows:

1. Recitals. Each of the above recitals is incorporated herein and is true and correct.
2. Sale of Bonds and Use of Proceeds. The purpose of this Agreement is to provide a mechanism by which CFD No. 2025-1 may levy special taxes and issue bonds to provide funds to finance the Water District Facilities. In the event that special tax and bond proceeds are not available to finance the Water District Facilities, the Company shall remain obligated to construct the Water District Facilities pursuant to the Service Agreements.

The bonds shall be issued only if, in its sole discretion, the City Council determines that all requirements of state and federal law and all School District policies with respect to the issuance of the bonds have been satisfied or have been waived by the School District. In no event shall the Company or the Water District have a right to compel the issuance of the bonds or the disbursement of bond proceeds to fund the Water District Facilities except in accordance with this Agreement.

3. Disbursements.

(a) Bond proceeds of the CFD designated for the Water District Facilities shall be held by the CFD in a special fund (the "Water District Facilities Account of the Acquisition and Construction Fund") which shall be invested by the School District and earn and accumulate its own interest. In the event that the CFD has deposited bond proceeds to the Water District Facilities Account of the Acquisition and Construction Fund, the School District shall notify the Water District and the Company, in writing, as to the amount of bond proceeds so deposited and the yield on the bonds. All interest earnings on amounts in the CFD's Water District Facilities Account of the Acquisition and Construction Fund shall remain in the Water District Facilities Account and will be available for disbursement for the Water District Facilities as described below.

(b) The School District shall make disbursements from the Water District Facilities Account of the Acquisition and Construction Fund in accordance with the terms of this Agreement and neither the School District nor the Water District shall be responsible to the Company for costs incurred by the Company as a result of withheld or delayed payments.

With respect to each Acquisition Facility, upon its completion and acceptance pursuant to the terms of this Agreement, and the Water District's receipt and approval of an Acquisition Facility Payment Request from Company for the Acquisition Facility in the form attached hereto as Exhibit C (an "Acquisition Facility Payment Request") and pursuant to the terms of Section 6 below, the Water District shall request a disbursement of bond proceeds to the Company in an amount equal to the Actual Cost (defined below) of the Acquisition Facility (an "Acquisition Facility Disbursement Request"). Such Acquisition Facility Disbursement Request shall be in the form attached hereto as Exhibit C-1.

4. Construction and Ownership of Facilities. The Acquisition Facilities shall be designed, constructed and inspected in accordance with the terms of the applicable Service Agreement and Section 5 below. The Water District Facilities shall be and remain the property of the Water District. The Company shall comply with the bonding requirements of the applicable Service Agreement for the Acquisition Facilities. Title for each Acquisition Facility shall be conveyed pursuant to the applicable Service Agreement.

5. Design and Construction of Acquisition Facilities.

(a) Design. Company and its design engineer shall consult with the Water District's Engineering Department at regular intervals as prescribed by said department as design progresses for each Acquisition Facility. Upon completion of the design of each Acquisition Facility to the satisfaction of the Water District and when Company has paid to the Water District all applicable plan checking and building permit fees, the Water District shall notify Company that the design of the Acquisition Facility is complete and acceptable to the Water District.

(b) Construction. Upon completion of the design of an Acquisition Facility as specified in Section 5(a) hereof and upon receiving written authorization from the Water District to proceed with the construction of the Acquisition Facility to be constructed by Company, or any part thereof, Company shall proceed to obtain bids for the construction of such Acquisition Facility and shall construct the Acquisition Facility in accordance with the requirements of Section 5(c) hereof.

Company shall cause the Acquisition Facility to be constructed in an expeditious manner so that construction of all such Acquisition Facilities shall be completed in a timely manner or such modification thereof as the Water District and Company may agree to; provided, however, that the construction of the Acquisition Facilities shall proceed and be completed so that the proceeds of the bonds may be expended for the acquisition and construction of the Acquisition Facilities within three years from the date of their issuance.

(c) Public Works Requirements. In order to insure that the Acquisition Facilities will be constructed as if they had been constructed under the direction and supervision, or under the authority of, the Water District, so that they may be acquired by the CFD pursuant to Section 53313.5 of the Government Code, Company shall comply with all of the following requirements:

(1) The plans and specifications and the bidding and contract documents shall be approved by the Water District's Engineer Department, and all such documents shall conform to the procurement and bidding requirements of the Water District with respect to public works projects.

(2) Company shall advertise for bids for the construction with the standard procedures and requirements of the Water District with respect to its public works projects.

(3) Company shall require, and the specifications and bid and contract documents shall require all such contractors to pay prevailing wages and to otherwise comply with applicable provisions of the Labor Code, the Government Code and the Public Contract Code relating to public works projects of cities and as required by the procedures and standards of the Water District with respect to the construction of its public works projects.

(4) The contract or contracts for the construction of each Acquisition Facility shall be awarded to the responsible bidder(s) submitting the lowest responsive bid(s) for the construction of such Acquisition Facility.

(5) Said contractors shall be required to furnish labor and material payment bonds and contract performance bonds in amount equal to one hundred percent (100%) of the contract price naming Company and the Water District as obligees and issued by insurance or surety companies approved by the Water District. All such bonds shall be in a form approved by counsel to the Water District. Rather than requiring its contractors to provide such bonds, Company may elect to provide same for the benefit of its contractors.

(6) All such contractors shall be required to provide proof of insurance coverage throughout the term of the construction of the Acquisition Facilities which they will construct in conformance with the Water District's standard procedures and requirements.

(7) Company and all such contractors shall comply with such other requirements relating to the construction of the Acquisition Facilities which the Water District may impose by written notification delivered to Company and each such contractor prior to the receipt of bids by Company for the construction of such Acquisition Facilities or during the progress of construction thereof. Changes in plans and specifications of the Acquisition Facilities shall be allowed prior to the receipt of bids by Company or upon a change order as may be necessary. Company shall provide proof to the Water District, at such intervals and in such form as the Water District may require, that the foregoing requirements have been satisfied as to all of the Acquisition Facilities to be constructed by Company.

(d) Inspection and Approval of Construction. The Water District shall provide such level of inspection of the progress of the construction of the Acquisition Facilities to be constructed by Company as it deems necessary, and its inspectors shall have access to the construction sites at all times for purposes of conducting their inspection. Company and its contractors shall cooperate in every way with the Water District and its inspectors to ensure that they are afforded an adequate opportunity to inspect each and every phase of the progress of construction of each such Acquisition Facility. Upon completion of the construction of an Acquisition Facility constructed by Company and upon receipt of written notification from its inspectors that construction thereof has been completed in accordance with the plans and specifications therefor and the Water District's standard requirements, and satisfactory proof, based on the records of Company and the Water District and such certifications as the Water District may require, that the requirements of Section 5(c) hereof have been satisfied, the Water District shall notify Company in writing that the construction of such Acquisition Facility has been satisfactorily completed. Upon receiving such notification, Company shall forthwith file with the County Recorder of the County of Riverside a Notice of Completion pursuant to the provisions of Section 2093 of the Civil Code. Company shall furnish to the Water District a duplicate copy of each such Notice of Completion showing thereon the date of filing with the County Recorder. The costs incurred by the Water District in inspecting and approving the construction of the Acquisition Facilities shall be paid or reimbursed from the amounts deposited by Company or, at the election of the Water District, from the proceeds of the sale of the bonds of the CFD.

(e) Liens. Upon the expiration of the time for the recording of claims of liens as prescribed by Sections 3115 and 3116 of the Civil Code, Company shall provide to the Water District such evidence or proof as the Water District shall require that all persons, firms and corporations supplying work, labor, materials, supplies and equipment to the construction of the Acquisition Facilities constructed by Company have been paid, that no claims of liens have been recorded by or on behalf of any such person, firm or corporation.

(f) Insurance. Company shall procure and provide the following insurance policies, in a form acceptable to the Water District, naming the Water District, the School District and their officers, agents and employees as additional insureds, to the extent permitted by law: such policies shall remain in effect until construction of all of the Acquisition Facilities by Company is completed and acceptance thereof by the Water District has occurred.

Before awarding a contract for the construction of any Acquisition Facility, Company shall provide the Water District with a certificate of insurance and endorsement as to such insurance, in a form acceptable to the Water District, and Company shall provide the Water District with a new certificate of insurance with respect thereto upon each renewal of such insurance policy.

Prior to awarding a contract for the construction of any Acquisition Facility to be constructed by Company, Company shall also furnish to the Water District a certificate of insurance evidencing that Company has procured and has in force a current policy of workers' compensation insurance in compliance with California law as to all workers to be employed by Company in connection with the design and construction of the Acquisition Facility. Company shall require each person, firm or corporation with whom it contracts in connection with the design and construction of the Acquisition Facilities to provide and maintain such workers' compensation insurance and a broad form comprehensive general liability insurance policy in the amount hereinabove specified and in a form acceptable to the Water District. Upon request, Company shall provide to the Water District proof, in a form acceptable to the Water District, that each contractor with whom it contracts has procured and is maintaining such insurance.

Notwithstanding the preceding provisions of this section, if the contractors with whom Company contracts for the construction of the Acquisition Facilities provide the insurance policies herein required in a form acceptable to the Water District and which name the Water District, the District and their officers, agents and employees as additional insureds, Company shall be relieved of its obligation under this section to provide such insurance coverage so long as such contractor or contractors have maintained such insurance policies; provided, however, that should any such contractor at any time fail to provide or maintain any insurance policy required by this section or in a form required by this section, Company's obligation under this section shall continue as to such insurance policy.

(g) Property Ownership of Facilities. Notwithstanding the fact that some of the Acquisition Facilities to be constructed by Company may be constructed in dedicated street rights-of-way or on property which has been or will be dedicated or offered for dedication to the City of Beaumont, such Acquisition Facilities shall be and remain the property of Company until they are accepted by the Water District pursuant to the applicable Service Agreement.

6. Payment of Actual Costs of Acquisition Facilities. In order to receive reimbursement of the "Actual Cost" of an Acquisition Facility, Company shall deliver to the General Manager an Acquisition Facility Payment Request together with all attachments and exhibits required to be included therewith. For purposes of this Agreement, the "Actual Cost" of each Acquisition Facility shall mean (i) the costs incurred by Company for the construction of the

Acquisition Facility including labor, material and equipment costs; (ii) the costs incurred by Company in designing and preparing the plans for the Acquisition Facility and the related costs of environmental evaluation of the Acquisition Facility; (iii) the fees paid to governmental agencies for obtaining permits, licenses or other governmental approvals for the Acquisition Facility; (iv) a construction and project management fee of five percent (5%) of the costs described in clause (i) above incurred for the construction of the Acquisition Facility; (v) professional costs incurred by Company or the Water District associated with the Acquisition Facility, such as engineering, legal, accounting, inspection, construction staking, materials testing and similar professional services; (vi) costs directly related to the construction and/or acquisition of the Acquisition Facility, such as costs of payment, performance and/or maintenance bonds, and insurance costs (including costs of any title insurance required hereunder); and (vii) costs of any real property or interest therein acquired from a third party, which real property or interest therein is either necessary for the construction of the Acquisition Facility (e.g., temporary construction easements, haul roads, etc.) or is required to be conveyed with such Acquisition Facility in order to convey acceptable title thereto to the Water District.

Upon receipt of an Acquisition Facility Payment Request (and all accompanying documents), the General Manager or his designee shall conduct a review in order to confirm that such request is complete and to verify and approve the Actual Cost of the Acquisition Facility. The General Manager or his designee shall also conduct such review as is required in his discretion to confirm the matters certified in the Acquisition Facility Payment Request. Company agrees to cooperate with the General Manager or his designee in conducting each such review and to provide the General Manager or his designee with such additional information and documentation as is reasonably necessary for the General Manager or his designee to conclude each such review. Within 20 business days of receipt of the Acquisition Facility Payment Request, the General Manager or his designee expects to review the request for completeness and notify Company whether such Acquisition Facility Payment Request is complete and, if not, what additional documentation must be provided. If such Acquisition Facility Payment Request is complete, the General Manager or his designee expects to provide a written approval or denial (specifying the reason for any denial) of the Acquisition Facility Payment Request within 30 days of its submittal.

Upon approval of the Acquisition Facility Payment Request by the General Manager or his designee, the General Manager or his designee shall sign an Acquisition Facility Disbursement Request in the form attached hereto as Exhibit C-1 and forward the same to the School District. Notwithstanding anything in this Agreement, if the Company is to be reimbursed by the Water District for a portion of the Actual Cost of an Acquisition Facility, the amount to be funded pursuant to the Acquisition Facility Payment Request shall equal the Actual Cost less the reimbursed amount.

7. Indemnification. The Company shall assume the defense of, indemnify and save harmless, the School District, Water District, their officers, employees and agents, and each and every one of them, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of the Company with respect to this Agreement, and the construction of the Water District Facilities. No provision of this Agreement shall in any way limit the extent of the Company's responsibility for payment of damages resulting from the operations of the Company and its contractors; provided, however, that the Company shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their agents or employees.

8. Allocation of Special Taxes. The City Council, as the legislative body of the CFD, shall annually levy a special tax as provided for in the formation proceedings of the CFD. The entire amount of any special tax levied by the CFD to repay bonds, or to fund other obligations, shall be allocated at the discretion of the School District.

9. Amendment. This Agreement may be amended at any time but only in writing signed by each party hereto.

10. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the matters provided for herein and supersedes all prior agreements and negotiations between the parties with respect to the subject matter of this Agreement.

11. Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to either party shall be deemed to have been received when personally delivered or seventy-two hours following deposit of the same in any United States Post Office in California, registered or certified, postage prepaid, addressed as follows:

School District:	Beaumont Unified School District 350 West Brookside Avenue Beaumont, CA 92223 Attn: Assistant Superintendent of Business Services
------------------	--

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

Company:	Meritage Homes of California, Inc. 5 Peters Canyon Road, Suite 310 Irvine, CA 92606 Attn: Efrem Joelson, Forward Planning Manager
----------	--

Each party may change its address for delivery of notice by delivering written notice of such change of address to the other parties hereto.

12. Exhibits. All exhibits attached hereto are incorporated into this Agreement by reference.

13. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

14. Governing Law and Venue. This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in the County of Riverside, California, and the parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the parties specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

15. Waiver. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other parties hereto, or the failure by a party to exercise its rights upon the default of another party, shall not constitute a waiver of such party's right to insist and demand strict compliance by such other parties with the terms of this Agreement thereafter.

16. No Third Party Beneficiaries. No person or entity other CFD No. 2025-1, when and if formed, shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the Water District, the School District, the CFD and the Company (and their respective successors and assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement.

17. Assignment. The Company may assign all or any of its rights pursuant to this Agreement to a purchaser of all or any portion of the Property. Such a purchaser and assignee shall, as a condition to taking an assignment of such rights, enter into an assignment and assumption agreement with the Water District, School District and Company, in a form reasonably acceptable to the Water District, Company and the School District, whereby such rights assigned are specified and such purchaser agrees, except as may be otherwise specifically provided therein, to assume the obligations of the Company pursuant to this Agreement and to be bound thereby.

18. Termination. This Agreement shall terminate and be of no further force or effect upon the earlier of (i) ten (10) years following the issuance of building permits for all dwelling units expected to be built within the CFD, (ii) the funding of all Water District Facilities pursuant to this Agreement, or (iii) December 31, 2035. Notwithstanding the foregoing, this Agreement shall not terminate pursuant to (iii) of the previous sentence if, on December 31, 2035, all of the building permits within the CFD have been pulled, construction within the CFD, as contemplated by the parties hereto, is ongoing, and the Company has not yet has not been fully reimbursed for Water District Facilities pursuant to Section 3(e) above.

19. Singular and Plural; Gender. As used herein, the singular of any word includes the plural, and terms in the masculine gender shall include the feminine.

20. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute but one instrument.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and first year written above.

BEAUMONT UNIFIED SCHOOL DISTRICT

By: _____
Superintendent

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____
Its: General Manager

ATTEST:

By: _____
Its: _____, Board Secretary

APPROVED AS TO FORM:

By: _____
Its: _____, General Counsel

MERITAGE HOMES OF CALIFORNIA, INC., a
California corporation

By: _____
Its: _____

EXHIBIT A

DESCRIPTION OF PROPERTY

Real property in the City of Beaumont, County of Riverside, State of California, described as follows:

EXHIBIT B

DESCRIPTION OF WATER DISTRICT FACILITIES

The Acquisition Facilities include:

IMPROVEMENT	DESCRIPTION
1. Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
2. Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ)
3. Oak Valley Pkwy (Non-Potable)	1,010 LF of 12-in. Pipeline (2400 PZ)

EXHIBIT C

ACQUISITION FACILITY PAYMENT REQUEST FORM

The undersigned, _____, a duly authorized representative of Company, hereby requests payment of the Actual Costs of the Acquisition Facility/ies described in Attachment A attached hereto. Capitalized undefined terms shall have the meanings ascribed thereto in the Joint Community Facilities Agreement, dated as of _____, 2025 (the Agreement”), by and among Beaumont Unified School District, the Beaumont-Cherry Valley Water District (the “Water District”) and Meritage Homes of California, Inc., a California corporation (“Company”). In connection with this Acquisition Facility Payment Request, the undersigned hereby represents and warrants to the Water District as follows:

1. He (she) is a duly authorized representative of Company qualified to execute this request for payment on behalf of Company and knowledgeable as to the matters set forth herein.

2. The Acquisition Facility for which payment is being sought under this payment request have been substantially completed in accordance with the Agreement.

3. The true and correct Actual Cost of the Acquisition Facility is set forth in Attachment A.

4. Attached hereto are invoices, receipts, worksheets and other evidence of costs which are in sufficient detail to allow the Water District to verify the Actual Cost of the Acquisition Facility.

5. There has not been filed with or served upon Company notice of any lien, right to lien or attachment upon, or claim affecting the right to receive the payment requested herein which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen’s or mechanics’ liens accruing by operation of law. Copies of lien releases for all work for which payment is requested hereunder are attached hereto.

6. Company is in compliance with the terms and provisions of the Agreement.

The Actual Cost of the Acquisition Facility shall be payable from the Water District Facilities Account established pursuant to the Agreement.

I hereby certify that the above representations and warranties are true and correct.

Dated: _____

MERITAGE HOMES OF CALIFORNIA, INC.,
a California corporation

By: _____
Name: _____
Title: _____

ATTACHMENT A

Actual Cost of Acquisition Facility

EXHIBIT C-1

ACQUISITION FACILITY DISBURSEMENT REQUEST FORM

(Acquisition Facility)

1. Beaumont-Cherry Valley Water District ("BCVWD") hereby requests that, in accordance with the terms of the Joint Community Facilities Agreement by and among BCVWD, Meritage Homes of California, Inc. and the Beaumont Unified School District dated _____, 2025 (the "JCFA"), Community Facilities District No. _____ of the City ("CFD") disburse from the Water District Facilities Account of the Acquisition and Construction Fund the sum set forth in 3 below.

2. The undersigned certifies that the amount requested is with respect to one or more Acquisition Facilities.

3. Amount requested: \$ _____

4. The name and address of the person or entity to whom payment is to be made is as follows:

5. The full amount to be paid constitutes costs of one or more Acquisition Facilities and has not been the subject of a prior BCVWD payment request. Such Acquisition Facility/ies was/were constructed in accordance with the JCFA and, as such, BCVWD has determined it was constructed as if it had been constructed under the direction and supervision, or under the authority of, BCVWD.

Meritage Homes of California, Inc.,
a California corporation

By: _____
Name: _____
Title: _____
Date: _____

Beaumont-Cherry Valley Water District

By: _____
Name: _____
Title: _____
Date: _____



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 10

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 Water Conference – Friday, Aug. 8 at Ontario Doubletree
- CSDA Annual Conference and Exhibitor Showcase – Aug. 25 – 28 in Monterey
- Water Education Foundation Northern California Water Tour – Oct. 22-24 (requested)

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Tue June 3 10 to 11 am	CSDA Webinar: How Special Districts Can Implement Budget-Neutral Energy Efficiency Projects with Low-Cost Financing FREE \$0 Presenters: Stefan Morton, Municipal Finance Corporation; and Dan Mitchell, Centrica Business Solutions Does your district have the need for energy efficiency projects, but you don't know where to start? Please join to learn about the energy projects available to special districts, the costs and budget impacts of these projects, and how to obtain financing. Speakers will describe the green energy subsidies that are available to public agencies from the recently passed Inflation Reduction Act, which can help lower project costs and allow Districts to meet their sustainability goals. Speakers will inform you on how to best position your district to get a bank loan, update you on the current market conditions, and how to structure your financing so that debt service payments are offset by energy savings	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
2 DAYS Wed Jun 4 Thu Jun 5 9 - Noon	CSDA Virtual Workshop: Board Governance and Transparency \$265 for CSDA members Presenter: Derek Cole, Cole Huber, LLP Day One: Board Governance – Brown Act, Ethics, Elections and Vacancies Day One will include an overview of board governance issues. The presentation will address Brown Act requirements, including agendas, closed sessions, committees, voting, teleconferencing, and recording of open meetings. The presentation also include an overview of public service ethics laws, including conflicts of interest, Government Code section 1090, and related subjects. The presentation will also provide an overview of district elections and filling elected positions that become vacant. The discussion of these subjects will include analysis of recent legal developments and new laws as well as practical tips based on the speaker's many years of experience advising local agencies. Day Two: Transparency – Public Records, ADA Website Requirements, and Audits Day Two will review compliance issues related to the California Public Records Act ("CPRA"). It will also address California website compliance that integrates the CPRA, Brown Act, and addresses Section 508 ADA Compliance, State Controller Reports, Healthcare District Website, and Open Data. The presentation will also address special district audit requirements.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT C – Note change of date and venue	DIRECTOR INTEREST	
Wed. June 4 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: Dr. Della Condon Morongo Golf Club at Tukwet Canyon \$25 per person Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the first Wednesday of each month. Speakers vary, but information is not generally available in a timely manner.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Tue June 10 10 to noon	CSDA Webinar: Mastering Good Governance for a Better District FREE \$0 Presenter: Martin Rauch, Rauch Communication Consultants, Inc. <i>Good governance is the foundation of effective, transparent, and accountable leadership, and an essential starting point for building and maintaining an efficient and effective special district. This session is full of practical, proven guidance to help you master the principles of good governance and streamline your board and manager roles and relationships: building board teamwork, carrying out the director's role with excellence and building a productive relationship with your manager. Take home ideas for change and improvement, including evaluating whether to have committee meetings and if so, how to structure them; how to ensure your board is focusing on the right information and issues; dealing with difficult directors, improving deliberation and providing clear policy direction to the manager; a pain-free and productive method for evaluating the manager's performance, and more. This is an interactive session full of examples and real-world ideas.</i>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT E – Conflicts with 8/21 Engineering Workshop	DIRECTOR INTEREST	
Aug. 20 - 22 Wed-Friday	Urban Water Institute Annual Water Conference Paradise Point Resort, San Diego No information available yet https://www.urbanwater.com/events/uwi-2025-annual-conference	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 19)		WILLIAMS	
Estimated cost per conference attendee:			
Conference registration with meal package		\$	795.00
Hotel [check in 8/19, check out 8/22 (3 nights @ \$249 +tax and fees) est.]*		\$	1,136.40
Hotel parking (\$46 per day @ 3 days)		\$	138.00
Meals and incidentals (3 days: 3 dinners (those not included with conference meal package) (US GSA San Diego per diem \$22 breakfast, \$23 lunch, \$36 per dinner)		\$	136.00
Transportation (driving personal vehicle 226 miles RT @ .70 cents mile - IRS rate)		\$	158.20
Director per diem (4 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee:		\$	3,549.20

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Wed, Oct 1 9 am to 6 pm	Water Education Foundation (WEF) Annual Water Summit At the Sawyer Hotel, Sacramento Program and information will be available in the future Cost: \$TBA / Registration opens soon and will sell out fast The Water Summit is WEF's premier event of the year, with leading policymakers and experts addressing critical water issues in California and across the West. https://www.watereducation.org/foundation-event/water-summit-2025 Now in its 41st year, the Water Summit is an ideal event for water district managers and board members, state and federal agency officials, city and county government leaders, farmers, environmentalists, attorneys, consultants, engineers, business executives and public interest groups.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 20)		WILLIAMS	
Estimated cost per conference attendee (Sacramento 10/1/2025)			
Conference registration (estimated - price not yet avaiable)		\$	500.00
Option 1 Sawyer Hotel [check in 9/30, check out 10/1 (1 nights @ \$420 +tax and fees) est.]		\$	525.00
Option 2 Marriott Courtyard [check in 9/30, check out 10/1 (1 night @ \$188 +tax and fees) est.]		\$	235.00
Transportation: Airfare to/from ONTto Sacramento Airport, taxi fare		\$	250.00
ONT Airport Parking @ \$20 per day (2 days)		\$	40.00
Meals and incidentals (2 days: 2 dinners, 1 lunch, 1 breakfast (those not included with summit registration) (US GSASacramento per diem \$22 breakfast / \$23 lunch / \$36 per dinner)		\$	117.00
Director per diem (2 days @ \$296.40 per day)		\$	592.80
Estimated cost per conference attendee:		\$	1,432.00
Transportation Alternative (driving personal vehicle 1,014 miles RT@ 70 cents mile - IRS rate) (8 hours drive)		\$	709.80

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 H – by request of Director Ramirez	DIRECTOR INTEREST	
Aug 4 to 7 Monday - Thursday	40th Annual Tri-State Seminar South Point Hotel, Las Vegas \$99 per person / Reservation deadline: July 18 Tri-State continues to evolve, change, adapt, and expand while remaining true to our mission of providing quality education and training at an affordable price. We offer diverse technical sessions to our attendees looking for continuing education. <i>Estimated costs on next page</i>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Approved by vote 4/9/25		WILLIAMS	

Tri-State Seminar – August 4-7 South Point Hotel & Casino, Las Vegas	
Estimated cost per conference attendee (in-person):	
Conference registration (no melas included)	\$ 99.00
Hotel [check in 8/4, check out 8/7 (3 nights @ \$92 +tax and fees) est.]*	\$ 474.00
Meals and incidentals. Conference registration does not include any meals. (3.5 days: 3 dinners, 4 lunches, 4 breakfasts (US GSA Las Vegas per diem \$36 per dinner / \$23 lunch / \$22 breakfast)	\$ 153.00
Transportation (driving personal vehicle 476 miles RT @ .70 cents mile - IRS rate)	\$ 333.20
Director per diem (4 days @ \$296.4 per day)	\$ 1,185.60
Estimated cost per conference attendee:	\$ 2,244.80

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) **City of Beaumont Memorial Day Ceremony**
Monday, May 26 | Civic Center Memorial Plaza
- b) **105th Annual Cherry Festival** at Noble Creek Park
May 29 – June 1 | More information: <https://www.beaumontcherryfestival.org/>

5 – At-a-Glance

May - August 2025

Items in **ORANGE** require vote for approval

UPDATE 5/7/2025

DAY	EVENT	Est. Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
13-May	CSDA Webinar: Communication Strategies	\$0				YES	YES	YES
13-May	ACWASpring Conference Monterey	\$4,023				MAYBE	NO	
29-May	CSDA Workshop Mojave - Meeting Mgmt	\$441					NO	
3-Jun	CSDAwebinar: Budget-Neutral Energy	\$0						
4-Jun	CSDA Workshop: Governance and Transp	\$265						
4-Jun	Beaumont Chamber Breakfast	\$ 25						
10-Jun	CSDA Webinar: Mastering Good Governance	\$0						
4-Aug	Tri-State Seminar	\$2,445	APR			YES		
20-Aug	Urban Water Institute San Diego	\$3,649						
1-Oct	WEF Annual Water Summit	\$1,432						

(APR = Approved by vote)

(REQ = Vote required for approval)

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
4/30/2025	\$5,418.15	\$49,581.85	9.85%

The Fiscal Impact table represents all items received by AP as of Apr. 30, 2025. It does not include all items paid as not all receipts have been turned in.

Attachments

1. Three-month Look-Ahead
 - a. May 2025
 - b. June 2025
 - c. July 2025

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 Fiesta de Mayo
04	05 1:30 p.m. SGPWA	06 10 a.m. CSDA webinar: Beyond Design-Bid-Build 6 p.m. City Council	07 5 p.m. Collaborative Agencies	08 2-4:30 p.m. BIA Inland Empire Economic Update	09	10
11	12	13 10 a.m. CSDA webinar: Communication Strategies	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. SGPRRegional Water Alliance	29 10 a.m. CSDA Workshop (Apple Valley) Effective Mtg Mgmt/Parliamentary Procedure	30	31
Beaumont Cherry Festival - May 29 - June 1						

June

2025

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
01 	02 1:30 p.m. SGPWA	03 10 a.m. CSDA webinar: Budget- Neutral Energy 6 p.m. City Council	04 7:30 a.m. Beaumont Chamber Breakfast 11 a.m. Beaumont Basin Watermaster 9 - Noon CSDA Workshop: Governance and Transparency	05 3 p.m. Finance & Audit Committee	06	07
08	09	10 10 a.m. CSDA webinar: Mastering Good Governance	11 6 p.m. Board Meeting	12	13 7:30 a.m. Beaumont Chamber Breakfast	14
15	16 9 a.m. SGPWA	17 5:30 p.m. Personnel Committee 6 p.m. City Council	18	19	20	21
22	23	24	25	26 6 p.m. Engineering Workshop	27	28

July

2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	01 6 p.m. City Council	02 7:30 a.m. Beaumont Chamber Breakfast 3 p.m. Finance & Audit Committee	03 HOLIDAY - Office Closed	04	05
06	07 1:30 p.m. SGPWA	08	09 6 p.m. Board Meeting	10	11	12
13	14	15 5:30 p.m. Personnel Committee 6 p.m. City Council	16	17	18	19
20	21 9 a.m. SGPWA	22	23	24 6 p.m. Engineering Workshop	25	26
27	28	29	30	31	01	02



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 14, 2025**

Item 11b

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 – April 3, 2025

Chairperson David Hoffman

The Committee discussed in detail the February 2025 Budget Variance Report and asked pointed questions about workers' compensation classifications, insurance exposure for staff and directors, and how risk is assessed. Staff explained that field employees are classified differently for insurance purposes and that General Manager Jagers, although occasionally in the field, is categorized under office/admin classifications. Discussion also touched on the District's positive experience with the ACWA/JPIA insurance pool and refunds received for good safety performance.

Directors discussed District certifications and awards applications, particularly those related to financial excellence and employee satisfaction initiatives like "Great Place to Work." They commended the cost-saving measures staff implemented, including in-house preparation of the Consumer Confidence Report, saving approximately \$10,000.

Cash and Investments, Budget Amendments, and Policy Updates

The Cash and Investment Balance Report indicated a healthy financial position, with rates of return on investments exceeding 4 percent. Staff discussed plans to move additional funds into CalTRUST for better yields, pending liquidity analysis. Further, the Committee reviewed March 2025 invoices and expense claims, all of which were approved for recommendation to the full Board.

The Committee recommended an amendment to the Fiscal Year 2025 Operating Budget to accommodate higher-than-anticipated election expenses due to Riverside County Registrar cost increases, noting a jump from \$1.75 to \$3.60 per registered voter. These changes stemmed from statewide election law adjustments post-COVID-19, such as universal mail-in ballots.



Transparency, Board Member Expenses, and Forward-Looking Items

Throughout the meeting, there was a strong emphasis on financial transparency and stewardship of public funds. General Manager Jaggers and Finance Director Molina provided commentary on the importance of minimizing costs and maintaining public trust, particularly with a pending town hall on water rates. Updates on policies, such as revisions to fixed asset accounting, were also noted. The Committee reviewed progress on policy updates and acknowledged receipt of a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the District's 2023 Annual Comprehensive Financial Report

Personnel Committee – April 15, 2025

The Human Resources Report indicated that as of March 31, 2025, the District employed 47 individuals, including 44 full-time, one part-time, and two temporary employees. There were no new hires during March, but four employees celebrated work anniversaries. Two temporary employees transitioned to regular status, and one new Customer Service Division employee began onboarding. No separations or retirements were reported. Staff communications included a defensive driving class and an employee benefits survey.

The Committee reviewed and recommended approval of two policies. First, Policy 7003, Cloud Computing, was discussed, outlining strict security and approval procedures for cloud services used by the District. Key points emphasized vendor vetting, data protection, and compliance with state regulations. IT Director Robert Rasha explained the cybersecurity measures supporting the policy, and the Committee approved forwarding the policy to the full Board.

Second, revisions to Policy 7005, Internet Use and Personal Social Media Ethics, were presented, particularly refining language to balance employees' First Amendment rights with District standards. Revisions were presented to address concerns raised at the previous meeting about employee First Amendment rights. Legal counsel had revised the policy language to clarify that employees could express themselves as private citizens, but outlined that posts undermining District operations, discipline, or public trust could still be grounds for discipline. The Committee discussed the value and risks of encouraging a disclaimer ("the opinions expressed here are my own and do not reflect the views of my employer") on personal social media accounts. Staff and directors acknowledged that while a disclaimer could protect the District, it might also inadvertently draw attention to an employee's affiliation. Ultimately, the Committee agreed to retain the disclaimer language but modified it to reference "employer" to provide broader protection. Additional changes clarified that inappropriate online conduct would be addressed on a case-by-case basis. The Committee discussed the nuances of implementing the policy and agreed to recommend it to the full Board, incorporating minor language adjustments.

Finally, the Human Resources Manager provided an update on the Policy Tracking Matrix, reporting an overall completion rate of 65.69% for District policy updates.

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