



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MEETING OF THE FINANCE AND AUDIT COMMITTEE**

AGENDA

**Thursday, December 5, 2019 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a Request to Address the Committee form and provide the completed form to the Committee President prior to the committee meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adjustments to the Agenda
2. Review and Acceptance of the November 7, 2019 Minutes of the Finance and Audit Committee (pages 3 - 5)
3. Receive and File the Check Register for the Month of October 2019 (pages 6 - 25)
4. Financial Reports/Recommendations
 - a. Review of the October 2019 Budget Variance Report (pages 26 - 30)
 - b. Review of the October 31, 2019 Cash/Investment Balance Report (page 31)
 - c. Review of Check Register for the Month of November 2019 (pages 32 - 50)
 - d. Review of November 2019 Invoices Pending Approval (pages 51 - 52)
5. Analysis: Monthly electricity expenditures related to production (pages 53 - 55)
6. Draft BCVWD Fiscal Year 2020 Operating & Capital Improvement Budget Preliminary Finances (pages 56 - 66)
7. Action List for Future Meetings
 - a. Update on Water Supply Conditions
 - b. Water rates
 - c. Capacity fees

ANNOUNCEMENTS

- Budget Workshop: Thursday, Dec. 5, 2019 at 6 p.m.
- Regular Board Meeting: Wednesday, Dec. 18, 2019 at 6 p.m.
- District Offices will be closed on Wednesday, Dec. 25, 2019 in observance of Christmas Day

- District Offices will be closed on Wednesday, Jan. 1, 2020 in observance of New Year's Day
- Finance and Audit Committee Meeting: Thursday, Jan. 2, 2020 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Jan. 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, Jan. 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, Jan. 27, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, Feb. 5, 2020 at 10:00 a.m.

ADJOURNMENT

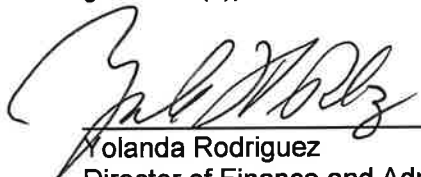
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee 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 of the District Office.

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 Finance and Audit Committee 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 Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

I certify that on or before December 2, 2019, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).


 Yolanda Rodriguez
 Director of Finance and Administration



BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Wednesday, November 7, 2019 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

Directors present:	Director Hoffman and Director Slawson (Committee members)
Directors absent:	None
Staff present:	Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst Bill Clayton, Senior Engineer Mark Swanson, Assistant Director of Operations James Bean, Accounting Technician Sally Hernandez, and Administrative Assistant Erica Gonzales
Members of the public who registered:	None.

CALL TO ORDER

Director Hoffman called the meeting to order at 3:03 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the October 2, 2019 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of October 2, 2019 as presented.

3. Receive and File the Check Register for the Month of September 2019

The Committee received and filed the September 2019 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the September 2019 Budget Variance Report
- b. Review of the Quarterly Statement of Cash Flows for September 30, 2019
- c. Review of the September 30, 2019 Cash/Investment Balance Report
- d. Review of Check Register for the Month of October 2019
- e. Review of October 2019 Invoices Pending Approval

Director Hoffman clarified the facilities fee for recycled water is charged to developers for implementation of recycled water; Mr. Swanson confirmed. Director Hoffman noted that revenue from developer fees was higher than budgeted, and Mr. Swanson reminded that the District budgets conservatively. Reality is that the number will likely be exceeded, he said. Swanson answered Director Hoffman's question about funds for booster stations and explained planned facilities.

Director Hoffman pointed out water importation charges and asked about income. Ms. Rodriguez explained it is recovered in water sales and Mr. Clayton provided detail. Hoffman noted it will be about 20 percent uncollected. Mr. Swanson added that the District budgets for water ordered but does not pay for water not delivered and the full order may not be delivered by the end of the year due to constraints. Mr. Bean added detail on the water deliveries and said there will be reductions.

Director Hoffman pointed out interest-earning investments.

Director Hoffman asked about payments for insurance and Ms. Rodriguez noted auto and liability through ACWA/JPIA is paid until September 2020. Hoffman asked if it may be advantageous to put it out to bid; Ms. Rodriguez said her experience shows savings through the ACWA/JPIA pool, but it will be examined periodically. She responded to additional questions from Director Hoffman.

In response to Director Slawson, Mr. Bean assured that if there is an incident, employee drug / alcohol testing is immediate.

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval.

5. Analysis: Monthly electricity expenditures related to production

Director Slawson asked about the recent power shutdown. Mr. Bean detailed the 28-hour outage and explained the District's action. A full report will be given to the Board at the next meeting.

A cost analysis was made to determine the effect of running during peak periods in order to prepare for the outage, Bean said. It made sense to go ahead and run to assure tanks are full to assure fire flow, Bean said. Diesel refueling services were obtained to assure the generators were topped off and ready.

Director Slawson asked if the District would be required to change to natural gas generators with new air quality regulations. Mr. Bean indicated the District's generator use is regulated to 200 hours per year and usage is inspected. Mr. Bean explained staff is planning for operational changes in the future and will be looking for grant funding to obtain additional generators.

Mr. Swanson added more detail regarding preparation for the next shutdown event(s). Mr. Bean noted that conservation messages were coordinated with the city with the objectives to keep the tanks as full as possible to provide fire flow if needed.

Mr. Swanson explained the analysis of time of use rates balanced with the needs to fill the tanks in preparation for the power shutoff.

6. Action List for Future Meetings:

- Update on Water Supply Conditions
Mr. Swanson advised of constraints to water delivery.
- Water rates
- Capacity fees

ANNOUNCEMENTS

Director Hoffman read the following announcements:

- District Offices will be closed on Mon., Nov. 11, 2019 in observance of Veterans Day
- Regular Board Meeting: Wed., Nov. 13, 2019 at 6:00 p.m.
- Engineering Workshop: Thurs., Nov. 21, 2019 at 6:00 p.m.
- Personnel Committee Meeting: Mon., Nov. 25, 2019 at 5:30 p.m.
- Association of California Water Agencies Fall Conference: Dec. 3 – 6 in San Diego
- District Offices will be closed on Thurs., Nov. 28, 2019 in observance of Thanksgiving Day
- Beaumont Basin Watermaster Committee Meeting: Wed., Dec. 4, 2019 at 10:00 a.m.
- Finance and Audit Committee Meeting: Thurs., Dec. 5, 2019 at 3:00 p.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:50 p.m.

DRAFT UNTIL APPROVED

David Hoffman, Chairman to the
Finance and Audit Committee of the Beaumont-Cherry Valley Water District

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 10/30/2019 3:33 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9429	10718	Airwave Communication ENT	09/25/2019		
	7064	Install Radio Equipment to Unit 41			1,480.96
	7064	Install Radio Equipment to Unit 42			1,480.96
	7064	Install Radio Equipment to Unit 40			1,480.96
	7064	Labor to Install Radio Equipment to Unit 41			403.33
	7064	Labor to Install Radio Equipment to Unit 40			403.33
	7064	Labor to Install Radio Equipment to Unit 42			403.34
Total for Check Number 9429:				0.00	5,652.88
Total for 9/25/2019:				0.00	5,652.88
ACH	10085	CalPERS Retirement System	10/03/2019		
	15764184	PR Batch 00001.10.2019 CalPERS 1% ER Paid			172.94
	15764184	PR Batch 00001.10.2019 CalPERS ER PEPR			2,791.08
	15764184	PR Batch 00001.10.2019 CalPERS 8% ER Paid			1,179.39
	15764184	PR Batch 00001.10.2019 CalPERS 8% EE Paid			2,207.65
	15764184	PR Batch 00001.10.2019 CalPERS 7% EE Deduction			1,210.65
	15764184	PR Batch 00001.10.2019 CalPERS ER Paid Classic			9,002.88
	15764184	PR Batch 00001.10.2019 CalPERS 7.5% EE PEPR			2,780.72
Total for this ACH Check for Vendor 10085:				0.00	19,345.31
ACH	10087	EDD	10/03/2019		
	1-102-387-648	PR Batch 00001.10.2019 State Income Tax			3,981.20
	1-102-387-648	PR Batch 00001.10.2019 CA SDI			855.27
Total for this ACH Check for Vendor 10087:				0.00	4,836.47
ACH	10094	U.S. Treasury	10/03/2019		
	95677702	PR Batch 00001.10.2019 FICA Employee Portion			5,785.49
	95677702	PR Batch 00001.10.2019 Medicare Employer Portion			1,474.81
	95677702	PR Batch 00001.10.2019 FICA Employer Portion			5,785.49
	95677702	PR Batch 00001.10.2019 Medicare Employee Portion			1,474.81
	95677702	PR Batch 00001.10.2019 Federal Income Tax			10,636.80
Total for this ACH Check for Vendor 10094:				0.00	25,157.40
ACH	10141	Ca State Disbursement Unit	10/03/2019		
	1QG2S5F6657	PR Batch 00001.10.2019 Garnishment			266.30
	1QG2S5F6657	PR Batch 00001.10.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	10/03/2019		
	VB1450-PP20	PR Batch 00001.10.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	10/03/2019		
	15819692	PR Batch 00001.10.2019 CalPERS 457			640.00
	15819692	PR Batch 00001.10.2019 CalPERS 457 %			158.83
Total for this ACH Check for Vendor 10264:				0.00	798.83
9430	10837	SERVPRO of Beaumont/Banning	10/03/2019		
	754	Emerg - Mold Remediation - Cherry Yard Shop			3,555.24
Total for Check Number 9430:				0.00	3,555.24
Total for 10/3/2019:				0.00	54,723.01
ACH	10087	EDD	10/04/2019		
	09262019	3rd Quarter 2019 State Tax Adj (Rounding)			0.03
Total for this ACH Check for Vendor 10087:				0.00	0.03
Total for 10/4/2019:				0.00	0.03
ACH	10288	CalPERS Health Fiscal Services Division	10/09/2019		
	09162019	Admin Fee for Retired Emp Health Ins - Oct 2019			13.23
	09162019	Admin Fee for Active Emp Health Ins - Oct 2019			129.33
	09162019	Retired Employees Health Ins - Oct 2019			2,370.00
	09162019	Active Employees Health Ins - Oct 2019			47,900.57
Total for this ACH Check for Vendor 10288:				0.00	50,413.13
Total for 10/9/2019:				0.00	50,413.13
9431	UB*03521	Konrad Bolowich	10/10/2019		
		Refund Check			13.29
Total for Check Number 9431:				0.00	13.29
9432	UB*03517	Angela Cardona	10/10/2019		
		Refund Check			244.90
Total for Check Number 9432:				0.00	244.90
9433	UB*03514	Antonino Garcia	10/10/2019		
		Refund Check			16.60
		Refund Check			23.14
		Refund Check			48.29
		Refund Check			22.65
Total for Check Number 9433:				0.00	110.68
9434	UB*03508	Nermine Hanna	10/10/2019		
		Refund Check			5.17
		Refund Check			112.73
		Refund Check			10.78
		Refund Check			3.71
Total for Check Number 9434:				0.00	132.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9435	UB*03509	Linda Jones Refund Check Refund Check Refund Check Refund Check	10/10/2019		11.85 46.36 8.49 24.71
Total for Check Number 9435:				0.00	91.41
9436	UB*03512	Joshua Dunn or Jose Huizar Refund Check Refund Check Refund Check Refund Check	10/10/2019		22.74 39.99 19.16 13.75
Total for Check Number 9436:				0.00	95.64
9437	UB*03520	Krista Bates or Krista Ponce Refund Check Refund Check Refund Check Refund Check	10/10/2019		36.75 16.10 11.55 1.80
Total for Check Number 9437:				0.00	66.20
9438	UB*03519	Alredo Lemus Refund Check Refund Check Refund Check Refund Check	10/10/2019		2.35 4.90 1.68 13.51
Total for Check Number 9438:				0.00	22.44
9439	UB*03511	Juan Carlos Lopez Refund Check Refund Check Refund Check Refund Check	10/10/2019		5.87 4.21 68.97 12.26
Total for Check Number 9439:				0.00	91.31
9440	UB*03518	Yolanda Luevanos Barba Refund Check Refund Check Refund Check Refund Check	10/10/2019		35.61 13.21 16.87 12.10
Total for Check Number 9440:				0.00	77.79
9441	UB*03513	Rosa Martinez Refund Check Refund Check Refund Check Refund Check	10/10/2019		18.34 48.37 16.47 22.96
Total for Check Number 9441:				0.00	106.14
9442	10836 09252019 09252019 09252019	Pardee Homes Refund GIS Deposit Tr 31469 - 7 L 9 Refund Meter Deposit Tr 31469 - L99 R Refund GIS Deposit Tr 31469 - L99 R	10/10/2019		275.00 1,082.00 275.00
Total for Check Number 9442:				0.00	1,632.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9443	UB*03515	Plumbing Systems West Inc	10/10/2019		
		Refund Check			1,957.69
		Refund Check			2.59
		Refund Check			1.86
		Refund Check			4.59
Total for Check Number 9443:				0.00	1,966.73
9444	UB*03516	Frank Ramirez	10/10/2019		
		Refund Check			4.75
		Refund Check			6.62
		Refund Check			13.81
		Refund Check			10.80
Total for Check Number 9444:				0.00	35.98
9445	UB*03510	Jonathan Stewart	10/10/2019		
		Refund Check			1,948.41
Total for Check Number 9445:				0.00	1,948.41
9446	10001	Action True Value Hardware	10/10/2019		
	47706	Broom - 12th/Palm			10.76
	47706	Couplings/Adaptors - Well 5			21.51
	47706	Box of Gloves/Hand Cleaner - Meter Room			33.38
	47706	Wood Stakes - Avenida Sonrisa			21.44
	47706	Box of Rags - Unit 17			15.07
	47706	Clamps/Adapters/Nipple - Well 19			27.92
	47706	(20) 90lbs Concrete - ODA 1			122.62
	47706	Welding Rod - Unit 37			2.57
	47788	Pipe Tread Compound/Paint - Meter Room			38.61
	47788	PVC - Well 25			11.59
	47788	Brush - Unit 17			11.84
	47788	Nipples - ODA 1			8.34
	47788	Ball Valve/Reducer/Bushings - 8888 Oak Glen Rd			61.92
	47788	Galv Reducer - Unit 17			7.54
	47788	Copper Tubing - District Sample Sites			72.18
	47788	Rebar Wire - Fence			11.84
	47788	Valve/Nipple/Elbow - 9191 Bonita Ave			32.82
Total for Check Number 9446:				0.00	511.95
9447	10319	ACWA Joint Powers Insurance Authority	10/10/2019		
	10012019	(33) Employee - Employee Assistance Program - Oct 2019			77.55
	10012019	Auto/General Liability Ins - Oct 2019			5,684.36
	10012019	Prepaid Auto/General Liability Ins - Nov 2019 - Sept 2019			62,527.74
Total for Check Number 9447:				0.00	68,289.65
9448	10003	All Purpose Rental	10/10/2019		
	39035	Replace Concrete - Main Line Leak 39688 Avenida Sonrisa			72.60
	39122	Cement Mixer - Well 4A			60.50
Total for Check Number 9448:				0.00	133.10
9449	10144	Alsco Inc	10/10/2019		
	LYUM1393222	Cleaning of 3 Office Mats 560 Magnolia - Aug 2019			16.68
	LYUM1396909	Cleaning of Mats & Shop Towels 12th/Palm - Sept 2019			33.15
	LYUM1396911	Cleaning of 1 Office Mats 560 Magnolia - Sept 2019			5.56
	LYUM1400637	Cleaning of Mats & Shop Towels 12th/Palm - Sept 2019			35.10
Total for Check Number 9449:				0.00	90.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9450	10695	B-81 Paving Inc	10/10/2019		
	2632	(11) Districtwide Repairs - Main Line			9,243.75
	2632	(7) Districtwide Repairs - Meter Service Lines			9,461.25
Total for Check Number 9450:				0.00	18,705.00
9451	10272	Babcock Laboratories Inc	10/10/2019		
	BI90653	(15) Coliforms Lab Sample			630.00
	BI90657	(1) Coliforms Lab Sample			84.00
	BI90659	(1) Coliforms Lab Sample			42.00
	BI90660	(1) Nitrate-Nitrogen			16.00
	BI90748	(1) Coliforms Lab Sample			42.00
	BI91507	(15) Coliforms Lab Sample			630.00
	BI91509	(5) Coliforms Lab Sample			210.00
	BI91546	(2) Hexavalent Chromium			190.00
	BI92110	(15) Coliforms Lab Sample			630.00
	BI92654	(15) Coliforms Lab Sample			630.00
	BI92682	(1) Coliforms Lab Sample			42.00
Total for Check Number 9451:				0.00	3,146.00
9452	10135	Big Time Design	10/10/2019		
	3691	(4) Uniform Polo Shirts - UB Main Office			116.37
Total for Check Number 9452:				0.00	116.37
9453	10774	Jesus Camacho	10/10/2019		
	151148	21 Truck Washes Sept 2019			220.00
Total for Check Number 9453:				0.00	220.00
9454	10614	Cherry Valley Automotive	10/10/2019		
	27023	Labor - Change Oil/Filter - OD 55,617 Unit 12			22.00
	27023	Labor - Replace Window Handle - OD 55,617 Unit 12			20.00
	27023	Window Handle/Oil/Filter - OD 55,617 Unit 12			52.07
Total for Check Number 9454:				0.00	94.07
9455	10360	Cutting Edge Supply	10/10/2019		
	CLOINV083874	(2) Slope Board Blades			859.31
	COLINVO83874	(24) Slope Board Bolts			92.32
Total for Check Number 9455:				0.00	951.63
9456	10600	Gaucha Gophers & Landscape Management	10/10/2019		
	10012019	NCR 1 Rodent Control Sept 2019			1,000.00
Total for Check Number 9456:				0.00	1,000.00
9457	10303	Grainger Inc	10/10/2019		
	9308492082	(2) Sump Pumps - Well 25			1,744.71
Total for Check Number 9457:				0.00	1,744.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9458	10052	Home Depot Credit Services	10/10/2019		
	11310	Struts/Clamps - Eye Station Well 25/29			38.29
	1611431	Concrete - Well 3			15.41
	1611431	Respirator/Head Lamp/Diamond Wheel - Well 3			226.11
	3625536	Trash Bags/Paper Towels/Cleaning Wipes - 12th/Palm			397.78
	4011777	Union/Adapter - Pond Phase 1			50.04
	4011812	PVC Union - ODA 1			27.02
	4032844	Lumber/Steel Stakes/Mats - 39688 Avenida Sonrisa			135.71
	6033739	Bolt Cutters - Unit 17			26.90
	6033739	Lumber/Wire Mesh/Socket - 39688 Avenida Sonrisa			77.59
	624949	Cooler - Water Samples			53.84
	684949	Nails - Hang Banner 560 Magnolia			1.80
	7012334	Primer/Cement - Well 22			114.31
	8032496	(8) Boxes Trash Bags - Stock 12th/Palm			223.86
	W939228679	Tool Kit - Unit 17			537.67
Total for Check Number 9458:				0.00	1,926.33
9459	10465	Image Source	10/10/2019		
	25AR1018993	Xerox 3610 Usage Charges 9/1-30/2019			52.57
	25AR1018993	Xerox 3610 Contract Charges 10/1-31/2019			71.71
Total for Check Number 9459:				0.00	124.28
9460	10776	Impact Promotional Pro	10/10/2019		
	7229	Re-Production Lapel Pins - 100th Anniversary			11.64
	7229	Custom Lapel Pins - 100th Anniversary			121.43
Total for Check Number 9460:				0.00	133.07
9461	10398	Infosend, Inc	10/10/2019		
	160208	Sept 2019 Billing Charges for Utility Billing			897.49
	160208	Sept 2019 Postage Charges for Utility Billing			4,236.93
	160208	Sept 2019 Supply Charges for Utility Billing			728.47
Total for Check Number 9461:				0.00	5,862.89
9462	10273	Inland Water Works Supply Co.	10/10/2019		
	S1026838.004	(2) 4" Flange Tees - Inventory			490.15
	S1026838.004	(8) 4" Mega Lugs - Inventory			286.20
	S1026838.005	(8) 10" Standard Full Circles - Inventory			1,141.94
	S1027332.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1027332.001	(50) 1" Lock On Lockwings - Inventory			5,015.76
	S1027332.001	(250) 1" x Close Brass Nipples - Inventory			884.36
	S1027332.001	(100) 1" Brass Couplings - Inventory			1,161.55
	S1027332.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.30
	S1027332.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1027332.001	(50) 1" Lock Off Lockwings - Inventory			4,826.75
	S1027333.001	(100) 1" Ball Valves - Inventory			4,109.23
	S1027333.001	(100) 1" Check Valves - Inventory			9,925.92
	S1027548.001	(6) 8" OD Full Circles - Inventory			651.37
	S1027548.001	(6) 4" OD Full Circles - Inventory			451.42
	S1027548.001	(6) 6" STD Full Circles - Inventory			554.94
	S1027548.001	(7) 6" OD Full Circles - Inventory			647.43
	S1027548.001	(1) 8" STD Full Circle - Inventory			108.56
	S1027548.001	(1) 4" STD Full Circle - Inventory			78.35
	S1027548.002	(1) 8" STD Full Circle - Inventory			108.56
	S1027548.002	(3) 4" STD Full Circles - Inventory			235.02
	S1027548.003	(4) 6" OD Full Circles - Inventory			369.97
	S1027548.003	(2) 8" STD Full Circles - Inventory			217.12
	S1027551.001	(1) Holder for Tapping Machine			120.35
	S1027706.001	(400) Transmitters - Inventory			31,678.49
	S1027706.001	(400) Security Seals for Transmitters			84.48
	S1027769.001	(300ft) 8- Rolls of 1" Copper and 3 - Rolls of 100' - Inventory			1,336.83
	S1027769.001	(480ft) 8- Rolls of 1" Copper and 3 - Rolls of 100' - Inventory			2,138.93
Total for Check Number 9462:				0.00	74,518.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9463	10496 S80428	John Borden Heating & Air Conditioning AC Repair - 560 Magnolia	10/10/2019		291.00
Total for Check Number 9463:				0.00	291.00
9464	10278 KM05754034 Oct KM05754034 Oct KM05754034 Oct KM05754034 Oct KM05754034 Oct KM05754034 Oct	MetLife - Group Benefits Billing - S Ath - Aug/Sept 2019 MetLife Dental Ins - Oct 2019 Billing - C Nyberg Sept - 2019 MetLife Vision Ins - Oct 2019 Billing - L Diaz - Sept 2019 Billing - L Diaz - Sept 2019	10/10/2019		142.16 853.04 25.38 216.72 21.66 71.08
Total for Check Number 9464:				0.00	1,330.04
9465	10350 102201 102737 102874	NAPA Auto Parts Lamp - District Trucks Socket/Wrench - Unit 5 Final Charge - Kenworth	10/10/2019		26.32 22.61 36.61
Total for Check Number 9465:				0.00	85.54
9466	10045 R150285 R150808 R150809	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 815 E 12th St Oct 2019 Alarm Equip/Rent/Service/Monitor 560 Magnolia Oct 2019 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Oct 2019	10/10/2019		76.00 368.00 44.50
Total for Check Number 9466:				0.00	488.50
9467	10282 08302019	Rancho Paseo Medical Group Employee Testing - S Foley	10/10/2019		25.00
Total for Check Number 9467:				0.00	25.00
9468	10223 223463 223464	Richards, Watson & Gershon Legal Services Aug 2019 Board Approval 10/9/19 Legal Services Aug 2019 Board Approval 10/9/19	10/10/2019		1,941.92 606.40
Total for Check Number 9468:				0.00	2,548.32
9469	10277 15850 15858 15860 15875	Rio Stone Building Materials Replace Concrete from a Leak - Avenida Sonrisa Replace Concrete from a Leak - Avenida Sonrisa Replace Concrete from a Leak - Avenida Sonrisa Replace Concrete from a Leak - Avenida Sonrisa	10/10/2019		175.01 175.01 175.01 175.01
Total for Check Number 9469:				0.00	700.04
9470	10317 540428 540438	Robertson's Ready Mix (26.47) Tons of Base - Maint for Pipes (26.47) Tons of Base - Meter Maint	10/10/2019		203.24 203.25
Total for Check Number 9470:				0.00	406.49
9471	10290 19-00204	San Gorgonio Pass Water Agency 1,223 AF @ \$399 for Sept 2019	10/10/2019		487,977.00
Total for Check Number 9471:				0.00	487,977.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9472	10830 0706270-IN	SC Fuels (12) Barrels of Oil for District Wells	10/10/2019		601.04
Total for Check Number 9472:				0.00	601.04
9473	10042 07132135000Sept	Southern California Gas Company Monthly Gas Charges 08/26 - 09/25/19 Sept 2019	10/10/2019		14.79
Total for Check Number 9473:				0.00	14.79
9474	10276 00610763 Oct 19 00610763 Oct 19 00610763 Oct 19	Standard Insurance Company Billing Adjustment - Oct 2019 Monthly Life & AD&D Insurance Billing Adjustment - Aug - Sept 2019	10/10/2019		0.34 842.94 39.07
Total for Check Number 9474:				0.00	882.35
9475	10031 3425674094 3425674094 3426261258 3427382586	Staples Business Advantage Stapler/Pens/Keyboards - 560 Magnolia Toner Cartridges - 560 Magnolia Markers/Pens/Date Stamp/Binders - 560 Magnolia Organizer - 560 Magnolia	10/10/2019		301.62 183.15 233.65 25.85
Total for Check Number 9475:				0.00	744.27
9476	10770 W1007089 W1007089	Sulzer Electro-Mechanical Services, Inc Bearings/Oil Sight Glass - Well 4A Labor - Balancing/Coupling/Base Surface/Shop - Well 4A	10/10/2019		1,395.30 2,726.93
Total for Check Number 9476:				0.00	4,122.23
9477	10743 15245	Townsend Public Affairs, Inc Consulting Services for the Month of Oct 2019	10/10/2019		4,000.00
Total for Check Number 9477:				0.00	4,000.00
9478	10284 920190047 920190047	Underground Service Alert of Southern California Monthly Maintenance Fee 162 New Ticket Charges Sept 2019	10/10/2019		10.00 267.30
Total for Check Number 9478:				0.00	277.30
9479	10255 0400329-IN 0400330-IN 0400610-IN	Unlimited Services Building Maintenance Oct 2019 Janitorial Services 815 E 12th St Oct 2019 Janitorial Services 560 Magnolia Ave Oct 2019 Janitorial Services 851 E 6th St	10/10/2019		150.00 845.00 375.00
Total for Check Number 9479:				0.00	1,370.00
9480	10778 5159 5159 5159 5159 5159 5159 5159 5159 5159 5159 5159	Urban Habitat Well Site 22 2850 Pressure Zone Reservoir (Vineland Tank) Well Site 2 Well Site 24 2650 Pressure Zone Reservoir (Hannon Tank) Well Site 29 Well Site 25 2750 Pressure Zone Reservoir (Cherry Tank) Well Site 16 Well Site 3 BCVWD Business Office	10/10/2019		420.00 420.00 270.00 240.00 780.00 180.00 90.00 840.00 300.00 330.00 90.00
Total for Check Number 9480:				0.00	3,960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9481	10035 019629	USA Blue Book Samples 1000 Tests - Check for Chlorine Residue	10/10/2019		422.41
Total for Check Number 9481:				0.00	422.41
9482	10385 5470589	Waterline Technologies, Inc. - PSOC 900 Gallons Chlorine - Well 25	10/10/2019		1,197.00
Total for Check Number 9482:				0.00	1,197.00
9483	10319 09302019 09302019 09302019	ACWA Joint Powers Insurance Authority 2019/2020 1st Qtr Workers Comp 2019/2020 1st Qtr Workers Comp Rate Adjustment 2019/2020 1st Qtr Workers Comp Rate Adjustment	10/10/2019		9,390.47 -0.15 -1.77
Total for Check Number 9483:				0.00	9,388.55
Total for 10/10/2019:				0.00	705,035.20
ACH	10138 HW201 Oct 2019	ARCO Business Solutions ARCO Fuel Charges 9/12/19 - 10/11/19 Oct 2019	10/15/2019		6,091.73
Total for this ACH Check for Vendor 10138:				0.00	6,091.73
ACH	10030 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889	Southern California Edison Electricity 8/22 - 9/23/19 - Wells Sept 2019 Electricity 8/22 - 9/23/19 - 9781 Avenida Miravilla Sept 2019 Electricity 7/22 - 8/21/19 - Wells Aug 2019 Electricity 8/22 - 9/23/19 - 13695 Oak Glen Rd Sept 2019 Electricity 8/22 - 9/23/19 - 13697 Oak Glen Rd Sept 2019 Electricity 8/22 - 9/23/19 - 12303 Oak Glen Rd Sept 2019 Electricity 8/22 - 9/23/19 - 560 Magnolia Ave Sept 2019 Electricity 8/22 - 9/23/19 - 851 E 6th St Sept 2019 Electricity 8/22 - 9/23/19 - 815 E 12th Ave Sept 2019	10/15/2019		189,267.64 250.69 4,425.07 167.07 266.58 246.66 2,892.93 297.27 599.40
Total for this ACH Check for Vendor 10030:				0.00	198,413.31
ACH	10086 560763	American Family Life Assurance Company of Columbus AFLAC Employee Insurance - Sept 2019	10/15/2019		891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88
Total for 10/15/2019:				0.00	205,396.92
ACH	10132 3526764 3526826 3530007 3530190	South Coast AQMD ICE EM Elec Gen Diesel - Fac ID 140810 ICE EM Elec Gen Diesel - Fac ID 148118 Flat Fee Last Year Emissions - Fac ID 140810 Flat Fee Last Year Emissions - Fac ID 148118	10/16/2019		421.02 421.02 136.40 136.40
Total for this ACH Check for Vendor 10132:				0.00	1,114.84
Total for 10/16/2019:				0.00	1,114.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	10/17/2019		
	15798662	PR Batch 00002.10.2019 CalPERS 8% ER Paid			1,179.39
	15798662	PR Batch 00002.10.2019 CalPERS 7.5% EE PEPRA			2,866.58
	15798662	PR Batch 00002.10.2019 CalPERS ER PEPRA			2,877.27
	15798662	PR Batch 00002.10.2019 CalPERS 8% EE Paid			2,203.22
	15798662	PR Batch 00002.10.2019 CalPERS 1% ER Paid			172.94
	15798662	PR Batch 00002.10.2019 CalPERS 7% EE Deduction			1,210.65
	15798662	PR Batch 00002.10.2019 CalPERS ER Paid Classic			8,994.51
Total for this ACH Check for Vendor 10085:				0.00	19,504.56
ACH	10087	EDD	10/17/2019		
	1-262-369-216	PR Batch 00002.10.2019 CA SDI			859.44
	1-262-369-216	PR Batch 00002.10.2019 State Income Tax			4,001.94
Total for this ACH Check for Vendor 10087:				0.00	4,861.38
ACH	10094	U.S. Treasury	10/17/2019		
	00760906	PR Batch 00002.10.2019 Medicare Employee Portion			1,475.09
	00760906	PR Batch 00002.10.2019 Medicare Employer Portion			1,475.09
	00760906	PR Batch 00002.10.2019 Federal Income Tax			10,687.34
	00760906	PR Batch 00002.10.2019 FICA Employee Portion			5,501.74
	00760906	PR Batch 00002.10.2019 FICA Employer Portion			5,501.74
Total for this ACH Check for Vendor 10094:				0.00	24,641.00
ACH	10141	Ca State Disbursement Unit	10/17/2019		
	MQG8CR16657	PR Batch 00002.10.2019 Garnishment			288.46
	MQG8CR16657	PR Batch 00002.10.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	10/17/2019		
	VB1450-PP21	PR Batch 00002.10.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	10/17/2019		
	15839129	PR Batch 00001.10.2019 ROTH-Post-Tax			211.83
	15839129	PR Batch 00002.10.2019 ROTH-Post-Tax			211.83
	15839129	PR Batch 00002.10.2019 CalPERS 457 %			158.83
	15839129	PR Batch 00002.10.2019 CalPERS 457			640.00
Total for this ACH Check for Vendor 10264:				0.00	1,222.49
Total for 10/17/2019:				0.00	51,259.19
ACH	10781	Umpqua Bank	10/23/2019		
	10016	City of Beaumont			
		Encroachment Permit - Potholing			738.52
	10031	Staples Business Advantage			
		Pencils - Engineering			7.52
	10034	US Postal Service			
		Stamps - 560 Magnolia			220.00
		Return Frames for Refund			116.90
	10037	Waste Management Of Inland Empire			
		Monthly Sanitation - 815 E 12th			398.86
		Monthly Sanitation - 560 Magnolia			205.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10056	RDO Equipment Co. Trust# 80-5800 Parts for John Deer Mower			521.62
	10099	A & A Fence Co. Inc Emerg - Fence Repair - ODA 1			1,123.83
	10147	Online Information Services, Inc 195 Credit Reports for Aug 2019			559.20
	10173	California Society of Municipal Finance Officers IE Chapter Registration/CSMFO GASB Updates - L Lopez IE Chapter Registration/CSMFO GASB Updates - S Molina IE Chapter Registration/CSMFO GASB Updates - Y Rodriguez Prepaid CSMFO Conf 1/29 - 31/2019 L Lopez Prepaid CSMFO Conf 1/29 - 31/2019 S Molina Prepaid CSMFO Pre-Conf Session 1/28/19 S Molina Prepaid CSMFO Conf 1/29 - 31/2019 W Clayton Prepaid CSMFO Conf 1/29 - 31/2019 S Delgadillo Prepaid 2020 CSMFO Membership Renewal - S Delgadillo			30.00 30.00 30.00 425.00 425.00 150.00 425.00 425.00 110.00
	10397	Wal-Mart Tires - John Deer Mower			136.19
	10420	Amazon.com Mount Bracket/Transmitter - 12th/Palm TV - 12th/Palm			236.76 794.58
	10424	Top-Line Industrial Supply, LLC Swivel/Cap - Repair 2 Blow Off/Stock Wrench/Hose Adapter - Clean Dozer O Ring - Repair Dozer			150.68 67.66 4.01
	10546	Frontier Communications 8/25/19 - 9/24/19 Sept FIOS/FAX 560 Magnolia 8/25/19 - 9/24/19 Sept FIOS/FAX 851 E 6th St Engineering 9/10/19 - 10/19/19 Sept FIOS/FAX 12th/Palm			290.00 99.45 324.74
	10623	WP Engine Website Hosting Sep 2019 - BCVWD.Org			35.00
	10627	ISACA Membership Renewal - 560 Magnolia			180.00
	10655	CompTIA Membership Renewal - 560 Magnolia			50.00
	10656	EC-Council International Ltd International Fee Membership Renewal - 560 Magnolia (Pending Credit) Membership Renewal - 560 Magnolia International Fee (Pending Credit)			1.60 80.00 80.00 1.60
	10692	MMSoft Design Monthly Renewal Monitoring - 560 Magnolia International Fee Monthly Microsoft Office - 560 Magnolia Monthly Microsoft Office - 560 Magnolia			202.61 4.05 512.90 264.00
	10735	ASCE Prepaid ASCE Annual Membership 1/1 -31/2020 - M Swanson			300.00
	10761	BLS*Spamtitan Email Filtering - 560 Magnolia International Fee International Fee Web Filter - 560 Magnolia			47.00 0.94 1.44 71.88
	10767	Alliance Trailer Corp Couplers - Trailer			15.70
	10782	R.S. Hughes, Inc Ear Plugs/Dust Mask - Safety Equipment - Field			244.27
	10784	Autodesk, Inc Auto CAD Software - 851 E 6th St - Engineering			710.00
	10838	ID Wholesaler Photo ID Backdrop System - Employees Security Badges			230.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10839	Shell Gas Station			
		Gas - Pony Tank			125.00
		Gas - Unit 38			66.24
		Gas - Pony Tank			125.00
	10840	Ready Fresh (Arrowhead)			
		Water - 851 E 6th St - Eng			31.99
	10841	Panetteria			
		Meal - 34th Annual WaterRuse Symposium Conf 9/8 - 11/19 J Bean			26.55
	10842	Buon Appetito Restaurant			
		Meal - 34th Annual WaterRuse Symposium Conf 9/8 - 11/19 J Bean			26.57
	10843	Burger Lounge			
		Meal - 34th Annual WaterRuse Symposium Conf 9/8 - 11/19 J Bean			15.03
	10844	La Pensione Hotel			
		34th Annual WaterRuse Symposium Conf 9/8 - 11/19 J Bean			90.00
	10845	Harbor Freight Tools			
		Waterproof Utility Case - Pressure Records			43.09
	10846	Art To Frames			
		Shipping - Frames - Board Room			18.95
		Frames - Board Room (Returned)			269.94
		Frames - Board Room			283.43
	10847	ACE Parking			
		Parking - 34th Annual WaterRuse Symposium Conf 9/8 - 11/19 J Bean			17.00
	10848	DLR Res Hotel			
		Prepaid CSMFO Conf 1/29 - 31/2019 - S Delgadillo			285.48
		Prepaid CSMFO Conf 1/28 - 31/2019 - Y Rodriguez			285.48
		Prepaid CSMFO Conf 1/28 - 31/2019 - S Molina/L Lopez			285.48
		Prepaid CSMFO Conf 1/29 - 31/2019 - W Clayton			285.48
	10849	MyCommerce			
		Software - Restore Hard Drive			199.00
	10850	ISC			
		CISSP Annual Membership			125.00
	10851	Psyche Therapy Inc			
		Fraudulent - In Dispute (Credit Pending)			520.35
Total for this ACH Check for Vendor 10781:				0.00	14,204.46
Total for 10/23/2019:				0.00	14,204.46
ACH	10087	EDD	10/24/2019		
	1-189-170-624	PR Batch 00003.10.2019 State Income Tax			22.16
	1-189-170-624	PR Batch 00003.10.2019 CA SDI			22.72
Total for this ACH Check for Vendor 10087:				0.00	44.88
ACH	10094	U.S. Treasury	10/24/2019		
	53169977	PR Batch 00003.10.2019 FICA Employer Portion			140.89
	53169977	PR Batch 00003.10.2019 Medicare Employer Portion			32.95
	53169977	PR Batch 00003.10.2019 Federal Income Tax			95.72
	53169977	PR Batch 00003.10.2019 FICA Employee Portion			140.89
	53169977	PR Batch 00003.10.2019 Medicare Employee Portion			32.95
Total for this ACH Check for Vendor 10094:				0.00	443.40
9484	10792	A-1 Financial Services	10/24/2019		
	00012019	November Rent - 851 E 6th St - Engineer Office			2,025.00
Total for Check Number 9484:				0.00	2,025.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9485	10144	Alsco Inc	10/24/2019		
	LYUM1404493	Cleaning of Mats & Shop Towels 12th/Palm - Oct 2019			35.10
	LYUM1404495	Cleaning of 3 Office Mats 560 Magnolia - Oct 2019			43.16
	LYUM1408447	Cleaning of Mats & Shop Towels 12th/Palm - Oct 2019			35.10
	LYUM1408449	Cleaning of 3 Office Mats 560 Magnolia - Oct 2019			43.41
Total for Check Number 9485:				0.00	156.77
9486	10283	BCVWD Custodian of Petty Cash	10/24/2019		
	09052019	Livescan - New Employee - S Foley			50.00
	09232019	Livescan - New Employee - C Kitchen			50.00
	10102019	Water/Punch - 100 Year Celebration			17.81
	10102019	Iron/Clean Tablecloths - 100 Year Celebration			41.00
	10212019	Livescan - New Employee - J Sibole			50.00
	10232019	Pastries/Coffee Cups - Assemblyman Visit/Tour			11.55
Total for Check Number 9486:				0.00	220.36
9487	10308	Byrd Industrial Electronics	10/24/2019		
	1009-19	Mileage - Well 24			111.24
	1009-19	Labor - Removed/Install Power Supply - Well 24			300.00
	1009-19	Power Supply - Well 24			95.36
Total for Check Number 9487:				0.00	506.60
9488	10019	C R & R Incorporated	10/24/2019		
	0097727	Monthly Charges 3 YD Commercial Bin Oct 2019			271.47
Total for Check Number 9488:				0.00	271.47
9489	10774	Jesus Camacho	10/24/2019		
	151150	(19) Truck Washes - Oct 2019			190.00
	151150	(1) Dump Truck Wash - Oct 2019			15.00
Total for Check Number 9489:				0.00	205.00
9490	10822	Canon Financial Services, Inc	10/24/2019		
	20665815	Contract Charge - 10/01 - 31/2019 - Oct 2019			329.33
	20665815	CLR Meter Usage - 9/1 - 30/2019 - Sept 2019			736.29
	20665815	BW Meter Usage - 9/1 - 30/2019 - Sept 2019			52.41
Total for Check Number 9490:				0.00	1,118.03
9491	10339	Centro Business Forms Inc	10/24/2019		
	219676	CA Use Sale Tax - 2019 Tax Forms - 560 Magnolia			-7.76
	219676	2019 Tax Forms - 560 Magnolia			146.67
Total for Check Number 9491:				0.00	138.91
9492	10614	Cherry Valley Automotive	10/24/2019		
	27186	Labor - Change/Replace Oil & Filter - OD 113,122 Unit 16			22.00
	27186	Oil/Filter - OD 113,122 Unit 16			36.29
	27351	Flat Repair - OD 113,122 - Unit 16			20.00
Total for Check Number 9492:				0.00	78.29
9493	10390	Dangelo Company	10/24/2019		
	S1382829.001	Flanges/Gaskets/Bolt & Nut Sets - Repairs 1040 Claiborne Ave			80.90
	S1383765.001	(20) 1/2" Meter Bolt Sets - Inventory			17.46
Total for Check Number 9493:				0.00	98.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9494	10303 9277128287	Grainger Inc (1) Motor for Well 21	10/24/2019		153.94
Total for Check Number 9494:				0.00	153.94
9495	10337 17056	Hilltop Geotechnical, Inc Emerg Soil Testing/Mileage - Phase 1	10/24/2019		600.93
Total for Check Number 9495:				0.00	600.93
9496	10398 160656 160656 160656	Infosend, Inc Postage - Backflow Notices Processing Fee - Backflow Notices Set Up Fee - Backflow Notices	10/24/2019		145.31 150.00 150.00
Total for Check Number 9496:				0.00	445.31
9497	10273 S1027548.004 S1027548.004 S1028825.001 S1028825.001 S1028825.001	Inland Water Works Supply Co. (2) 4" Standard Full Circles - Inventory (2) 8" Standard Full Circles - Inventory (1502) Meter Gaskets - Stock (30) 1.5" Meter Bolt Sets - Inventory (39) 3/4" x 2.5" Meter Conns - Inventory	10/24/2019		156.68 217.12 555.11 63.36 411.82
Total for Check Number 9497:				0.00	1,404.09
9498	10809 661 661 661 661 687	Inner-City Auto Repair & Tires Labor - Remove/Install Shock & Strut - OD 64,200 Unit 17 Shocks/Starter/Wheel Bearing & Wearing - OD 64,200 Unit 17 Labor - Remove/Replace Wheel Bearing - OD 64,200 Unit 17 Labor - Remove/Replace Starter - OD 64,200 Unit 17 Labor - Dismount/Mount Tires - John Deer Mower	10/24/2019		56.00 986.39 361.00 76.00 43.00
Total for Check Number 9498:				0.00	1,522.39
9499	10224 0101129 Oct	Legal Shield Monthly Prepaid Legal for Employees - Oct 2019	10/24/2019		214.30
Total for Check Number 9499:				0.00	214.30
9500	10102 17570 17570	Pat's Pots Labor - Rental Portable Toilets - 9/24/19 - 10/21/19 - Oct 2019 Rental Portable Toilets - 9/24/19 - 10/21/19 - Oct 2019	10/24/2019		245.20 64.80
Total for Check Number 9500:				0.00	310.00
9501	10797 13215	Raftelis Financial Consultants, Inc Fees for Water Rate Study - Sept 2019	10/24/2019		8,636.04
Total for Check Number 9501:				0.00	8,636.04
9502	10297 1409519	Rain For Rent Flushing Well #3 - Baker Tank 09/10-10/07/2019	10/24/2019		2,110.13
Total for Check Number 9502:				0.00	2,110.13
9503	10282 09262019	Rancho Paseo Medical Group Employee Testing - C Kitchen	10/24/2019		100.00
Total for Check Number 9503:				0.00	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9504	10095 201909000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Sept 2019	10/24/2019		10.00
Total for Check Number 9504:				0.00	10.00
9505	10317	Robertson's Ready Mix	10/24/2019		
	559685	(25.91) Tons of Sand - Meters Maint			258.76
	559685	(26.01) Tons of Sand - Maint on Pipelines and Hydrants			259.67
	564003	(12.63) Tons of Base - Meters Maint			194.45
	564003	(12.63) Tons of Base - Maint on Pipeline/Hydrants			194.44
Total for Check Number 9505:				0.00	907.32
9506	10689	Safety Compliance Company	10/24/2019		
	175239	Safety Meeting - GHS - 560 Magnolia			250.00
Total for Check Number 9506:				0.00	250.00
9507	10837	SERVPRO of Beaumont/Banning	10/24/2019		
	754	Emerg - Mold Remediation - Cherry Yard Shop			3,555.24
Total for Check Number 9507:				0.00	3,555.24
9508	10652	Society for Human Resource Management	10/24/2019		
	10042019	Prepaid Annual Membership - Y Rodriguez			219.00
Total for Check Number 9508:				0.00	219.00
9509	10063	The Record Gazette	10/24/2019		
	1017183	Advertise - Centennial Year - 560 Magnolia			374.30
	1018743	Notice of Intent - MND - 2017 Water Pipeline Replacement			200.00
	1018743	Notice of Intent - MND - 2017 Water Pipeline Replacement			200.00
	1018743	Notice of Intent - MND - 2017 Water Pipeline Replacement			200.00
Total for Check Number 9509:				0.00	974.30
9510	10700	Tokay Software, Inc	10/24/2019		
	6002	Backflow Prevention Mgmt Software			640.00
Total for Check Number 9510:				0.00	640.00
9511	10798	Urban Futures Inc	10/24/2019		
	0919-001	Fees for Services OPEB Model & Analysis - Aug/Sept 2019			4,270.85
Total for Check Number 9511:				0.00	4,270.85
9512	10116	Verizon Wireless Services LLC	10/24/2019		
	9839022544	iPad Charges for Sept 2019			120.03
	9839022544	Cell Phone Charges for Sept 2019			196.45
Total for Check Number 9512:				0.00	316.48
9513	10385	Waterline Technologies, Inc. - PSOC	10/24/2019		
	5473518	900 Gallons Chlorine - Well 25			1,197.00
Total for Check Number 9513:				0.00	1,197.00
9514	10293	Western Dental Services Inc	10/24/2019		
	152869	Western Dental Premiums - Oct 2019			101.58
Total for Check Number 9514:				0.00	101.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9515	10271	Beaumont Ace Home Center	10/24/2019		
	1-Sep	Valves/Hexes/Nipple - Chlorinator Well 29			21.81
	1-Sep	Pump - Swamp Cooler Well 25			35.33
	1-Sep	Screen for Window - 12th/Palm			19.88
	1-Sep	Speed Square - 39688 Avenida Sonrisa			12.91
	1-Sep	Refund - Portland Cement Well 4A			-11.84
	1-Sep	Bolts/Washers/Nuts - John Deer Mower			18.80
	1-Sep	Ties/Couplings/Bushings - Unit 4			19.51
	1-Sep	Wood Stakes - Locate Water Line			29.35
	1-Sep	PVC Nipples - ODA 1			9.60
	1-Sep	Adapter/Nipples/Ball Valves - Well 25			60.99
	1-Sep	Pulley - Well 21			12.16
	1-Sep	Shovels - Unit 35			27.90
	1-Sep	Galv Strap/Lock Washer/Nut - Unit 32			4.48
	1-Sep	Drill Bit/Hardware - Unit 4			9.98
	1-Sep	(2) Pulley V Belts - Well 24			28.64
	1-Sep	Steel Stakes - Pour Concrete Avenida Sonrisa			42.99
	1-Sep	Channel/Pipe Clamp - Well 25 & 29			85.05
	1-Sep	Trowel/Tape/Hand Trans planter - Unit 4			42.08
	1-Sep	Utility Pump - Stock 12th/Palm			116.34
	1-Sep	Shovels - Unit 5			60.21
	1-Sep	Tape/Bushings/Adaptors - Well 25			83.10
	1-Sep	Off Set Pipe Wrench - Unit 36/41/42			323.22
	1-Sep	Wood/Bricks - 39688 Avenida Sonrisa			61.53
	1-Sep	Portland Cement - Well 4A			35.53
	1-Sep	Nipple/Sealant/Threaded Rod - Well 4A			55.47
	1-Sep	Mapp Pro Fuel - Taking Water Samples			55.99
	1-Sep	Leather Gloves - Field			21.54
	1-Sep	Box of Rags - Unit 5			36.61
	1-Sep	Saw Blade - Unit 17			12.92
	1-Sep	(7) Couplings - 12th/Palm			1.43
	1-Sep	Cleaner - Box of Rags - 12th/Palm			34.64
	1-Sep	(4) Premium Pumps - Wells 23/24/29/25			141.32
	1-Sep	Chain/Swivel Connector - Unit 41			13.50
	1-Sep	T-Post - Fence ODA 1			25.82
	1-Sep	Pick/Kneeling Mat - Unit 5			73.79
	1-Sep	(4) Pulley V Belts - Exhaust Fans Well 25			36.60
	1-Sep	Small Tools - Unit 41			595.34
	1-Sep	Batteries - Locator			28.53
	1-Sep	Brass Nipple - Unit 17			14.33
	1-Sep	Holder/Brush/Cutting Wheel/Spool- District Welder			92.71
	1-Sep	Auto Wire - Sump Pumps Well 25			9.47
	1-Sep	Trowel - 12th/Palm			6.78
	1-Sep	Scraper/Utility Knife - Unit 4			20.77
	1-Sep	Portland Cement/Wire Connectors - Well 4A			60.65
	1-Sep	Pop Up Heads - Sprinklers 12th/Palm			17.20
	1-Sep	Hand Sanitizer - Unit 17			1.61
	1-Sep	Rebar Tie Wire/Duct Tape - Locating Water Line			10.00
	1-Sep	Utility Box/Screwdriver - 12th/Palm			8.59
	1-Sep	Water Flex - Well 5			18.85
	1-Sep	Safety Equip - Earmuffs/Hearing Muffs w/Head Strap - Well 23			32.30
	1-Sep	Elbows/Coupling - Well 22			11.80
	1-Sep	Broom Handle - Unit 41			9.69
Total for Check Number 9515:				0.00	2,597.80
9516	10056	RDO Equipment Co. Trust# 80-5800	10/24/2019		
	W58072	Labor Replace Gearbox - JD Equipment			420.00
	W58072	Labor Engine Diagnostics - JD Equipment			280.00
	W58072	Replace Gearbox - JD Equipment			1,325.30
	W58072	Engine Diagnostics - JD Equipment			26.92
Total for Check Number 9516:				0.00	2,052.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9517	10031	Staples Business Advantage	10/24/2019		
	3425674093	Self Ink Stamp - 560 Magnolia Ave			30.16
	3427944089	(4) File Jackets - 560 Magnolia			224.08
	3427944089	Toner - 560 Magnolia			223.03
	3427944090	Paper Towels - 560 Magnolia			81.65
	3427944091	Stapler/Battery/Wrist Rest/Pads/Highlighters - 560 Magnolia			307.84
	3427944092	20 Cases of Paper - 560 Magnolia			1,310.56
	3428492313	Tray/Letter Holder - 560 Magnolia			33.39
	3428492314	Magnetic Label Holder - 560 Magnolia			30.70
Total for Check Number 9517:				0.00	2,241.41
9518	UB*03538	Cassondra Alongi	10/24/2019		
		Refund Check			22.27
		Refund Check			19.82
		Refund Check			46.48
		Refund Check			15.98
Total for Check Number 9518:				0.00	104.55
9519	UB*03547	Boberg Engineering Inc	10/24/2019		
		Refund Check			196.61
		Refund Check			234.90
		Refund Check			274.07
		Refund Check			685.16
Total for Check Number 9519:				0.00	1,390.74
9520	UB*03522	Devin Borna	10/24/2019		
		Refund Check			70.37
		Refund Check			34.30
		Refund Check			640.82
		Refund Check			24.59
Total for Check Number 9520:				0.00	770.08
9521	UB*03523	Devin Borna	10/24/2019		
		Refund Check			120.13
		Refund Check			42.31
		Refund Check			123.62
		Refund Check			58.98
		Refund Check			72.83
Total for Check Number 9521:				0.00	417.87
9522	UB*03524	Borna Holdings Lp	10/24/2019		
		Refund Check			675.41
		Refund Check			231.93
		Refund Check			323.27
		Refund Check			554.36
Total for Check Number 9522:				0.00	1,784.97
9523	UB*03536	Tammy Dixon	10/24/2019		
		Refund Check			15.37
		Refund Check			13.96
		Refund Check			5.22
		Refund Check			7.27
Total for Check Number 9523:				0.00	41.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9524	UB*03534	Alfonso Estrada Refund Check	10/24/2019		113.84
Total for Check Number 9524:				0.00	113.84
9525	UB*03531	John Foster Refund Check Refund Check Refund Check Refund Check	10/24/2019		77.78 78.78 27.08 37.75
Total for Check Number 9525:				0.00	221.39
9526	UB*03541	Josue Garcia Refund Check	10/24/2019		109.78
Total for Check Number 9526:				0.00	109.78
9527	UB*03542	Nina Giangreco Refund Check	10/24/2019		503.76
Total for Check Number 9527:				0.00	503.76
9528	UB*03537	Alisha Gomez Refund Check	10/24/2019		102.23
Total for Check Number 9528:				0.00	102.23
9529	UB*03526	Gabrielle Gonzales Refund Check	10/24/2019		2.90
Total for Check Number 9529:				0.00	2.90
9530	UB*03540	Mark Grant Refund Check Refund Check Refund Check Refund Check	10/24/2019		17.16 8.22 168.72 5.90
Total for Check Number 9530:				0.00	200.00
9531	UB*03527	Maria Gutierrez Refund Check	10/24/2019		30.47
Total for Check Number 9531:				0.00	30.47
9532	UB*03545	Karin Hatami Refund Check	10/24/2019		341.02
Total for Check Number 9532:				0.00	341.02
9533	UB*03528	Felicia Johnson Refund Check	10/24/2019		10.70
Total for Check Number 9533:				0.00	10.70
9534	UB*03535	K Hovnanian Homes Refund Check Refund Check Refund Check	10/24/2019		1,047.88 655.00 2,619.70
Total for Check Number 9534:				0.00	4,322.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9535	UB*03546	Nina Lacap Refund Check	10/24/2019		80.78
Total for Check Number 9535:				0.00	80.78
9536	UB*03548	Roman Lugo Refund Check	10/24/2019		78.95
Total for Check Number 9536:				0.00	78.95
9537	UB*03533	Dennis Massey Refund Check Refund Check Refund Check Refund Check	10/24/2019		39.59 28.41 82.64 81.60
Total for Check Number 9537:				0.00	232.24
9538	UB*03525	Priscilla Miramontes Refund Check Refund Check Refund Check Refund Check	10/24/2019		1.27 3.69 5.97 1.77
Total for Check Number 9538:				0.00	12.70
9539	UB*03539	Richard & Shauna Mosley Refund Check	10/24/2019		755.40
Total for Check Number 9539:				0.00	755.40
9540	UB*03543	Ralph L. Wadsworth Construction Refund Check Refund Check Refund Check Refund Check Refund Check	10/24/2019		1,423.14 5.00 77.37 55.50 193.42
Total for Check Number 9540:				0.00	1,754.43
9541	UB*03532	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	10/24/2019		2,520.38 307.55 435.18 220.64
Total for Check Number 9541:				0.00	3,483.75
9542	UB*03530	Yu Fang Tang Refund Check	10/24/2019		68.44
Total for Check Number 9542:				0.00	68.44
9543	UB*03529	Isabella Toro Refund Check	10/24/2019		25.85
Total for Check Number 9543:				0.00	25.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9544	UB*03544	Smanjit or Raymond Tucker Refund Check	10/24/2019		107.65
Total for Check Number 9544:				0.00	107.65
Total for 10/24/2019:				0.00	57,206.29
ACH	10085	CalPERS Retirement System	10/31/2019		
	15798683	PR Batch 00004.10.2019 CalPERS 8% EE Paid			2,207.65
	15798683	PR Batch 00003.10.2019 CalPERS 7.5% EE PEPRA			70.36
	15798683	PR Batch 00004.10.2019 CalPERS ER Paid Classic			9,002.87
	15798683	PR Batch 00003.10.2019 CalPERS 7.5% EE PEPRA			70.10
	15798683	PR Batch 00004.10.2019 CalPERS ER PEPRA			2,931.21
	15798683	PR Batch 00004.10.2019 CalPERS 1% ER Paid			172.94
	15798683	PR Batch 00004.10.2019 CalPERS 7.5% EE PEPRA			2,920.33
	15798683	PR Batch 00004.10.2019 CalPERS 7% EE Deduction			1,210.65
	15798683	PR Batch 00004.10.2019 CalPERS 8% ER Paid			1,179.39
Total for this ACH Check for Vendor 10085:				0.00	19,765.50
ACH	10087	EDD	10/31/2019		
	0-353-758-656	PR Batch 00004.10.2019 CA SDI			858.55
	0-353-758-656	PR Batch 00004.10.2019 State Income Tax			4,148.56
Total for this ACH Check for Vendor 10087:				0.00	5,007.11
ACH	10094	U.S. Treasury	10/31/2019		
	23362382	PR Batch 00004.10.2019 FICA Employer Portion			5,503.22
	23362382	PR Batch 00004.10.2019 Federal Income Tax			11,065.42
	23362382	PR Batch 00004.10.2019 Medicare Employee Portion			1,552.90
	23362382	PR Batch 00004.10.2019 Medicare Employer Portion			1,495.04
	23362382	PR Batch 00004.10.2019 FICA Employee Portion			5,503.22
Total for this ACH Check for Vendor 10094:				0.00	25,119.80
ACH	10141	Ca State Disbursement Unit	10/31/2019		
	899AXRN6657	PR Batch 00004.10.2019 Garnishment			288.46
	899AXRN6657	PR Batch 00004.10.2019 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	10/31/2019		
	VB1450-PP22	PR Batch 00004.10.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	10/31/2019		
	15846778	PR Batch 00004.10.2019 CalPERS 457 %			128.59
	15846778	PR Batch 00003.10.2019 CalPERS 457 %			18.69
	15846778	PR Batch 00004.10.2019 CalPERS 457			640.00
	15846778	PR Batch 00004.10.2019 ROTH-Post-Tax			211.83
Total for this ACH Check for Vendor 10264:				0.00	999.11
Total for 10/31/2019:				0.00	51,921.28
Report Total (179 checks):				0.00	1,196,927.23

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 11/26/2019 3:33:10 PM
Period 10 - 10
Fiscal Year 2019

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ 335.03	\$ 1,798.29	\$ 101.71	5.35%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 210,051.04	\$ 1,182,427.27	\$ (582,427.27)	-97.07%
	Interest Income	\$ 653,900.00	\$ 210,386.07	\$ 1,184,225.56	\$ (530,325.56)	-81.10%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ 116,160.00	\$ 548,410.72	\$ (165,410.72)	-43.19%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ 73,500.00	\$ 382,939.25	\$ (140,939.25)	-58.24%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ 55,260.00	\$ 260,891.67	\$ (78,891.67)	-43.35%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ 29,100.00	\$ 151,612.69	\$ (55,612.69)	-57.93%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ 84,120.00	\$ 488,849.36	\$ (211,849.36)	-76.48%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ 94,080.00	\$ 444,167.36	\$ (134,167.36)	-43.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ 120,480.00	\$ 568,806.16	\$ (171,806.16)	-43.28%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ 8,340.00	\$ 39,374.53	\$ (12,374.53)	-45.83%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ 4,260.00	\$ 20,112.17	\$ (6,112.17)	-43.66%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ 3,720.00	\$ 22,272.83	\$ (10,272.83)	-85.61%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ 18,300.00	\$ 89,160.45	\$ (29,160.45)	-48.60%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 18,232.00	\$ (18,232.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ 607,320.00	\$ 3,034,829.19	\$ (1,034,829.19)	-51.74%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 551,603.02	\$ 3,898,310.71	\$ 1,252,689.29	24.32%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 16,794.28	\$ 3,205.72	16.03%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ (2,815.20)	\$ 70,297.20	\$ 64,702.80	47.93%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 5,249.78	\$ 39,104.19	\$ 4,895.81	11.13%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 308,066.16	\$ 2,758,927.78	\$ 372,072.22	11.88%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 32,451.00	\$ 640,242.00	\$ (215,242.00)	-50.65%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 246,204.82	\$ 1,806,927.80	\$ 1,046,072.20	36.67%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 176,627.26	\$ 1,296,274.60	\$ 420,725.40	24.50%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 8,825.00	\$ 84,085.00	\$ 7,915.00	8.60%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,530.00	\$ 30,930.00	\$ 1,070.00	3.34%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 2,400.00	\$ 36,650.00	\$ 7,350.00	16.70%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ (100.00)	\$ 3,600.00	\$ 1,400.00	28.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,135.00	\$ 9,150.00	\$ 1,850.00	16.82%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 2,850.00	\$ 150.00	5.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 2,213.77	\$ 41,916.15	\$ (19,916.15)	-90.53%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ -	\$ 450.00	\$ 1,050.00	70.00%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,683.00	\$ 41,544.25	\$ (544.25)	-1.33%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ (20,947.43)	\$ 142,726.30	\$ (82,726.30)	-137.88%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ -	\$ 7,992.95	\$ (7,992.95)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ -	\$ 15,840.00	\$ (15,840.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 3.81	\$ 996.19	99.62%
	Operating Revenue	\$ 13,852,500.00	\$ 1,319,401.18	\$ 10,952,255.71	\$ 2,900,244.29	20.94%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,614.00	\$ 180.47	\$ 2,299.42	\$ 314.58	12.03%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 51.26	\$ 2,423.55	\$ 76.45	3.06%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 119.28	\$ 3,369.84	\$ 30.16	0.89%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 82.03	\$ 2,321.83	\$ 378.17	14.01%
	Rent/Utilities	\$ 20,814.00	\$ 1,233.04	\$ 18,414.64	\$ 2,399.36	11.53%
Revenue Total		\$ 16,528,214.00	\$ 2,138,340.29	\$ 15,189,728.91	\$ 1,338,485.09	8.10%

General Ledger

Budget Variance Expense

User: wclayton

Printed: 11/27/2019 11:34:48 AM

Period 10 - 10

Fiscal Year 2019

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
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 5,000.00	\$ 31,400.00	\$ 30,000.00	\$ -	48.86%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 310.00	\$ 1,946.80	\$ 1,860.20	\$ -	48.86%
01-10-110-500120	Medicare	\$ 891.00	\$ 72.50	\$ 455.30	\$ 435.70	\$ -	48.90%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 28.05	\$ 169.02	\$ 720.98	\$ -	81.01%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 1,419.22	\$ 6,869.26	\$ 3,130.74	\$ -	31.31%
	Board of Directors Personnel	\$ 76,988.00	\$ 6,829.77	\$ 40,840.38	\$ 36,147.62	\$ -	46.95%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 302.38	\$ 483.61	\$ 516.39	\$ -	51.64%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 302.38	\$ 483.61	\$ 516.39	\$ -	51.64%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 7,132.15	\$ 47,415.91	\$ 120,572.09	\$ -	71.77%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 33,570.20	\$ 267,988.90	\$ 238,977.50	\$ -	47.14%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 2,122.93	\$ 17,223.29	\$ 18,602.71	\$ -	51.93%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 496.50	\$ 4,028.11	\$ 4,354.89	\$ -	51.95%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,243.82	\$ 23,516.83	\$ 47,655.17	\$ -	66.96%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 76.07	\$ 729.57	\$ 1,478.43	\$ -	66.96%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 47.00	\$ 148.00	\$ -	75.90%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 229.93	\$ 1,823.28	\$ 5,756.72	\$ -	75.95%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 3,858.40	\$ 31,153.64	\$ 43,380.36	\$ -	58.20%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 191.00	\$ 5,809.00	\$ -	96.82%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ -	\$ 3,855.30	\$ 20,641.70	\$ -	84.26%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ 657.40	\$ 5,853.72	\$ 11,277.28	\$ -	65.83%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (14,288.70)	\$ (54,989.35)	\$ (170,197.65)	\$ -	75.58%
	Engineering Personnel	\$ 568,345.40	\$ 28,971.25	\$ 301,421.29	\$ 266,924.11	\$ -	46.97%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 17.50	\$ 898.77	\$ 1,101.23	\$ -	55.06%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 17.50	\$ 898.77	\$ 1,101.23	\$ -	55.06%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ -	\$ 1,181.60	\$ 195.00	\$ -	14.17%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 21,376.60	\$ -	\$ 1,181.60	\$ 20,195.00	\$ -	94.47%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 28,988.75	\$ 303,501.66	\$ 288,220.34	\$ -	48.71%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 107,997.29	\$ 747,222.37	\$ 316,710.63	\$ -	29.77%
01-30-310-500110	Overtime	\$ 5,604.00	\$ 177.56	\$ 350.88	\$ 5,253.12	\$ -	93.74%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 4,701.68	\$ 46,232.61	\$ 41,630.39	\$ -	47.38%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,617.70	\$ 12,031.59	\$ 8,526.41	\$ -	41.47%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 14,953.46	\$ 137,413.69	\$ 123,550.31	\$ -	47.34%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 142.56	\$ 1,318.21	\$ 681.79	\$ -	34.09%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 320.89	\$ 3,125.78	\$ 3,438.22	\$ -	52.38%
01-30-310-500143	EAP Program	\$ 777.00	\$ 25.85	\$ 239.70	\$ 537.30	\$ -	69.15%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 648.02	\$ 4,415.25	\$ 11,450.75	\$ -	72.17%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ 4,744.00	\$ 7,782.00	\$ 29,250.00	\$ -	78.99%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 17,643.04	\$ 134,387.95	\$ 44,518.05	\$ -	24.88%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 116.37	\$ 633.63	\$ -	84.48%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 269.00	\$ 11,477.60	\$ 5,522.40	\$ -	32.48%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 62.43	\$ 6,947.92	\$ 55,107.08	\$ -	88.80%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 2,953.22	\$ 26,193.48	\$ 65,773.52	\$ -	71.52%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ -	\$ 46,365.84	\$ 113,437.16	\$ -	70.99%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 300.00	\$ (100.00)	\$ -	-50.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 13,138.40	\$ 100,926.80	\$ 50,081.20	\$ -	33.16%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 889.20	\$ 7,232.58	\$ 6,394.42	\$ -	46.92%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 207.96	\$ 1,691.51	\$ 1,495.49	\$ -	46.92%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 19,761.00	\$ 3,963.00	\$ -	16.70%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 440.20	\$ 531.80	\$ -	54.71%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 23.50	\$ 41.50	\$ -	63.85%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 79.74	\$ 551.12	\$ 1,629.88	\$ -	74.73%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,375.01	\$ 10,090.91	\$ 3,898.09	\$ -	27.87%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ -	\$ 3,055.00	\$ 945.00	\$ -	23.63%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ 1,194.40	\$ 1,194.40	\$ 14,777.60	\$ -	92.52%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ -	\$ 14,465.08	\$ 28,837.92	\$ -	66.60%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ 3,067.20	\$ 3,067.20	\$ 61,558.80	\$ -	95.25%
01-30-320-500115	Social Security	\$ 4,914.00	\$ 190.19	\$ 190.19	\$ 4,723.81	\$ -	96.13%
01-30-320-500120	Medicare	\$ 1,150.00	\$ 44.48	\$ 44.48	\$ 1,105.52	\$ -	96.13%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ 17.36	\$ 17.36	\$ 4,543.64	\$ -	99.62%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ 230.90	\$ 230.90	\$ 10,387.10	\$ -	97.83%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ 1,499.82	\$ 4,894.95	\$ 3,305.05	\$ -	40.31%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,500,667.00	\$ 180,213.83	\$ 1,353,798.42	\$ 1,146,868.58	\$ -	45.86%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (10.21)	\$ 6.51	\$ 43.49	\$ -	86.98%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 635.06	\$ 9,353.46	\$ 1,146.54	\$ -	10.92%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ 398.97	\$ 3,080.12	\$ 13,919.88	\$ -	81.88%
01-30-310-550048	Postage	\$ 5,000.00	\$ 220.00	\$ 13,757.17	\$ (8,757.17)	\$ -	-175.14%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 0.06	\$ 999.94	\$ -	99.99%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 224,314.70	\$ 2,245,731.39	\$ 308,268.61	\$ -	12.07%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 2,613.70	\$ 15,803.70	\$ 12,196.30	\$ -	43.56%
01-30-315-501531	Phones - 851 E. 6th	\$ -	\$ 99.44	\$ 543.46	\$ (543.46)	\$ -	0.00%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 320.58	\$ 3,200.15	\$ 599.85	\$ -	15.79%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 2,013.72	\$ 12,909.84	\$ 4,090.16	\$ -	24.06%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ 338.12	\$ 457.01	\$ 1,542.99	\$ -	77.15%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 230,944.08	\$ 2,305,092.87	\$ 339,007.13	\$ -	12.82%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ -	\$ 20,234.40	\$ 4,765.60	\$ -	19.06%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 763.60	\$ 7,957.44	\$ 12,042.56	\$ -	60.21%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 99.45	\$ 712.58	\$ 2,287.42	\$ -	76.25%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 6,388.83	\$ 41,690.35	\$ 2,309.65	\$ -	5.25%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 570.00	\$ 4,678.60	\$ 5,321.40	\$ -	53.21%
01-30-310-550026	Recruitment Expense	\$ -	\$ -	\$ 110.29	\$ (110.29)	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,525.00	\$ 37,389.00	\$ 4,611.00	\$ -	10.98%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 40.00	\$ 702.00	\$ 1,298.00	\$ -	64.90%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 6,360.97	\$ 58,495.21	\$ 9,504.79	\$ -	13.98%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,013.40	\$ 1,986.60	\$ -	49.67%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 7,411.11	\$ 61,036.06	\$ 18,963.94	\$ -	23.70%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 31,329.38	\$ 3,670.62	\$ -	10.49%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 3,773.36	\$ 31,034.94	\$ 70,965.06	\$ -	69.57%
01-30-310-580036	Other Professional Services	\$ 170,077.00	\$ 24,794.80	\$ 137,766.42	\$ 32,310.58	\$ 21,090.77	6.60%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 603.20	\$ 1,396.80	\$ -	69.84%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 2,238.34	\$ 7,481.77	\$ 12,518.23	\$ -	62.59%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ (565.13)	\$ 199.00	\$ 4,801.00	\$ -	96.02%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 4,720.50	\$ 87,601.88	\$ 32,398.12	\$ -	27.00%
	Finance & Admin Services Services	\$ 752,077.00	\$ 58,120.83	\$ 531,035.92	\$ 221,041.08	\$ 21,090.77	26.59%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,896,844.00	\$ 469,278.74	\$ 4,189,927.21	\$ 1,706,916.79	\$ 21,090.77	28.59%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 26,587.97	\$ 183,834.71	\$ 155,727.29	\$ -	45.86%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 463.40	\$ 4,022.23	\$ 14,545.77	\$ -	78.34%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 1,050.00	\$ 7,400.00	\$ 1,875.00	\$ -	20.22%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,899.63	\$ 13,691.99	\$ 13,291.01	\$ -	49.26%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 444.28	\$ 3,216.18	\$ 3,099.82	\$ -	49.08%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 68,724.74	\$ 49,895.26	\$ -	42.06%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 89.12	\$ 882.56	\$ 1,433.44	\$ -	61.89%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 93.79	\$ 231.21	\$ -	71.14%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 886.84	\$ 6,122.15	\$ 18,496.85	\$ -	75.13%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ (259.00)	\$ 51,388.00	\$ -	100.51%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 6,111.38	\$ 45,381.74	\$ 32,034.26	\$ -	41.38%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 200.00	\$ 980.52	\$ 1,619.48	\$ -	62.29%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ (62.13)	\$ 3,130.50	\$ 869.50	\$ -	21.74%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 1,207.19	\$ 11,003.36	\$ 5,788.64	\$ -	34.47%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 954.48	\$ 8,902.24	\$ 12,994.76	\$ -	59.34%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ 2,163.98	\$ 23,927.02	\$ -	91.71%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 70,353.58	\$ 461,040.86	\$ 440,553.14	\$ -	48.86%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 2,565.44	\$ 26,150.17	\$ 14,092.83	\$ -	35.02%
01-40-440-500111	Double Time	\$ 4,607.00	\$ 114.72	\$ 5,657.00	\$ (1,050.00)	\$ -	-22.79%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,675.00	\$ 11,828.56	\$ 3,771.44	\$ -	24.18%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 5,243.46	\$ 35,275.12	\$ 36,347.88	\$ -	50.75%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 1,226.26	\$ 8,251.69	\$ 8,511.31	\$ -	50.77%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 13,981.30	\$ 146,664.34	\$ 162,683.66	\$ -	52.59%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 229.73	\$ 2,279.35	\$ 3,768.65	\$ -	62.31%
01-40-440-500143	EAP Program	\$ 847.00	\$ 24.98	\$ 245.74	\$ 601.26	\$ -	70.99%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,879.40	\$ 12,086.71	\$ 37,573.29	\$ -	75.66%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 16,540.31	\$ 116,572.69	\$ 58,352.31	\$ -	33.36%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 299.97	\$ 4,219.84	\$ 1,280.16	\$ -	23.28%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 818.44	\$ 2,068.90	\$ 2,431.10	\$ -	54.02%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 4,615.09	\$ 29,647.32	\$ 16,574.68	\$ -	35.86%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 3,918.45	\$ 34,325.57	\$ 30,593.43	\$ -	47.13%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ 1,337.74	\$ 2,452.76	\$ 73,217.24	\$ -	96.76%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ (1,543.09)	\$ (1,581.96)	\$ (58,418.04)	\$ -	97.36%
01-40-440-550024	Employment Testing	\$ 400.00	\$ 60.00	\$ 401.25	\$ (1.25)	\$ -	-0.31%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 1,860.35	\$ 17,571.02	\$ 10,554.98	\$ -	37.53%
01-40-450-500110	Overtime	\$ 4,985.00	\$ -	\$ 4,965.51	\$ 19.49	\$ -	0.39%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 115.89	\$ 1,403.33	\$ 671.67	\$ -	32.37%
01-40-450-500120	Medicare	\$ 486.00	\$ 27.12	\$ 328.26	\$ 157.74	\$ -	32.46%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 752.47	\$ 6,397.35	\$ 1,666.65	\$ -	20.67%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 11.75	\$ 90.07	\$ 101.93	\$ -	53.09%
01-40-450-500143	EAP Program	\$ 22.00	\$ 1.00	\$ 9.10	\$ 12.90	\$ -	58.64%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 38.20	\$ 520.20	\$ 1,470.80	\$ -	73.87%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 453.63	\$ 4,976.97	\$ 4,222.03	\$ -	45.90%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 16,184.93	\$ 137,492.63	\$ 29,242.37	\$ -	17.54%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 417.67	\$ 2,957.33	\$ 11,393.67	\$ -	79.39%
01-40-460-500111	Double Time	\$ 1,557.00	\$ -	\$ 689.46	\$ 867.54	\$ -	55.72%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 125.00	\$ 875.00	\$ 6,925.00	\$ -	88.78%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 1,236.85	\$ 9,763.61	\$ 4,687.39	\$ -	32.44%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 289.27	\$ 2,283.41	\$ 1,099.59	\$ -	32.50%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 4,451.15	\$ 52,501.79	\$ 18,670.21	\$ -	26.23%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 54.57	\$ 625.53	\$ 526.47	\$ -	45.70%
01-40-460-500143	EAP Program	\$ 195.00	\$ 6.83	\$ 79.63	\$ 115.37	\$ -	59.16%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 567.18	\$ 4,399.02	\$ 7,918.98	\$ -	64.29%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 4,037.15	\$ 32,158.41	\$ 10,079.59	\$ -	23.86%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ -	\$ 1,566.70	\$ (866.70)	\$ -	-123.81%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 994.65	\$ 6,531.96	\$ 1,244.04	\$ -	16.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 2,206.20	\$ 8,915.01	\$ 5,515.99	\$ -	38.22%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (2,934.36)	\$ (23,626.35)	\$ 13,626.35	\$ -	-136.26%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 3,570.56	\$ 42,994.36	\$ (8,551.36)	\$ -	-24.83%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 221.51	\$ 2,669.61	\$ (356.61)	\$ -	-15.42%
01-40-470-500120	Medicare	\$ 543.00	\$ 51.82	\$ 624.33	\$ (81.33)	\$ -	-14.98%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 1,583.98	\$ 12,846.67	\$ 1,877.33	\$ -	12.75%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 18.60	\$ 177.25	\$ 62.75	\$ -	26.15%
01-40-470-500143	EAP Program	\$ 41.00	\$ 2.44	\$ 25.29	\$ 15.71	\$ -	38.32%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 104.25	\$ 1,159.39	\$ 1,279.61	\$ -	52.46%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 721.68	\$ 7,005.16	\$ 800.84	\$ -	10.26%
	Operations Personnel	\$ 2,941,001.00	\$ 207,238.31	\$ 1,597,929.61	\$ 1,343,071.39	\$ -	45.67%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 149,739.81	\$ 1,356,194.28	\$ 360,805.72	\$ -	21.01%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 148.42	\$ 76.58	\$ -	34.04%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 18,667.82	\$ 71,790.70	\$ 18,209.30	\$ 62.72	20.16%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 4,123.00	\$ 39,681.08	\$ 80,318.92	\$ -	66.93%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 669.83	\$ 2,737.25	\$ 462.75	\$ -	14.46%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ 62.13	\$ 3,400.16	\$ 6,599.84	\$ -	66.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 8,347.49	\$ 54,837.60	\$ 70,162.40	\$ 7,472.52	50.15%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 111.29	\$ 8,794.58	\$ (294.58)	\$ -	-3.47%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,170.47	\$ 61,593.48	\$ (6,593.48)	\$ -	-11.99%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ 233.12	\$ 1,886.87	\$ 5,613.13	\$ -	74.84%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (3,860.00)	\$ 6,860.00	\$ -	228.67%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ (165.01)	\$ 3,062.95	\$ 437.05	\$ -	12.49%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 10,683.12	\$ 150,004.19	\$ (4.19)	\$ 0.85	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 23,372.62	\$ 1,127.38	\$ -	4.60%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,810.01	\$ 20,319.72	\$ 6,880.28	\$ -	25.30%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 180.47	\$ 2,299.42	\$ 200.58	\$ -	8.02%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 51.26	\$ 1,112.64	\$ 735.36	\$ -	39.79%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 119.28	\$ 1,803.03	\$ 1,014.97	\$ -	36.02%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 82.03	\$ 1,251.83	\$ 582.17	\$ -	31.74%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 365.63	\$ 3,992.25	\$ 2,007.75	\$ -	33.46%
01-40-470-501171	Electricity - 851 E. 6th	\$ -	\$ 228.48	\$ 1,164.69	\$ (1,164.69)	\$ -	0.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 1,625.91	\$ (942.91)	\$ -	-138.05%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 1,566.81	\$ (948.81)	\$ -	-153.53%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 1,070.00	\$ (167.00)	\$ -	-18.49%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 259.39	\$ 2,313.06	\$ 586.94	\$ -	20.24%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 465.37	\$ 3,681.65	\$ 368.35	\$ -	9.10%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 271.47	\$ 2,667.12	\$ 532.88	\$ -	16.65%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 3,729.78	\$ 21,118.05	\$ (1,118.05)	\$ -	-5.59%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 973.00	\$ 27.00	\$ -	2.70%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 1,496.11	\$ 3.89	\$ -	0.26%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 331.30	\$ 4,070.89	\$ 929.11	\$ -	18.58%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 375.00	\$ 6,400.26	\$ (6,400.26)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 4,500.00	\$ 57.42	\$ 1,114.99	\$ 3,385.01	\$ -	75.22%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 13,218.95	\$ 74,526.62	\$ 3,473.38	\$ -	4.45%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 7,515.87	\$ 11,712.62	\$ 5,287.38	\$ 886.78	25.89%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,079.31	\$ 38,152.18	\$ 7,847.82	\$ -	17.06%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 2,547.13	\$ 37,476.72	\$ 12,523.28	\$ -	25.05%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 227,345.52	\$ 2,017,298.82	\$ 593,994.18	\$ 8,422.87	22.42%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 5,899,426.00	\$ 540,645.00	\$ 4,351,169.00	\$ 1,548,257.00	\$ -	26.24%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 571.60	\$ 48,624.87	\$ 21,375.13	\$ -	30.54%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,760.00	\$ 2,240.00	\$ -	56.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 4,423.30	\$ 43,509.78	\$ 18,050.22	\$ -	29.32%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 1,307.17	\$ 106,964.98	\$ 1,475.02	\$ -	1.36%
	Operations Services	\$ 6,143,426.00	\$ 546,947.07	\$ 4,552,028.63	\$ 1,591,397.37	\$ -	25.90%
Expense Total	OPERATIONS	\$ 11,695,720.00	\$ 981,530.90	\$ 8,167,257.06	\$ 3,528,462.94	\$ 8,422.87	30.10%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 2,025.00	\$ 11,475.00	\$ (11,475.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 30.06	\$ 469.94	\$ -	93.99%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 40.83	\$ 19,823.66	\$ (4,823.66)	\$ -	-32.16%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 62.53	\$ 10,766.59	\$ 233.41	\$ -	2.12%
01-50-510-550060	Public Ed./Community Outreach	\$ 126,574.00	\$ 1,368.62	\$ 83,528.26	\$ 43,045.74	\$ -	34.01%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 154,074.00	\$ 3,496.98	\$ 126,136.00	\$ 27,938.00	\$ -	18.13%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 196,074.00	\$ 3,496.98	\$ 149,634.00	\$ 46,440.00	\$ -	23.68%
Expense Total	ALL EXPENSES	\$ 18,548,348.00	\$ 1,490,427.52	\$ 12,857,735.84	\$ 5,690,612.16	\$ 29,513.64	30.52%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of October 31, 2019**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$1,561,383.50	\$689,222.98
Total Cash		\$ 1,561,383.50	\$ 689,222.98

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	2019 Interest to Date
			Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,594,591.09	\$23,449,682.99	39%		No Limit	Liquid	N/A	2.14	\$599,036.87
CalTRUST Short Term Fund	\$36,173,080.10	\$36,072,008.86	61%		No Limit	Liquid	N/A	2.06	\$731,714.20
Total Investments	\$59,767,671.19	\$59,521,691.85							\$1,330,751.07
Total Cash & Investments	\$ 61,329,054.69	\$ 60,210,914.83							

The investments above are in accordance with the District's investment policy.

[Signature] 11/20/19

[Signature] 4/20/19

BCVWD will be able to meet its cash flow obligations for the next 6 months

Checks by Date - Detail by Check Date

User: wclayton
Printed: 11/27/2019 1:47 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	11/05/2019		
	11042019	Unemployment Claim 3rd Qtr 2019			4,744.00
Total for this ACH Check for Vendor 10087:				0.00	4,744.00
Total for 11/5/2019:				0.00	4,744.00
ACH	10288	CalPERS Health Fiscal Services Division	11/07/2019		
	10142019	Admin Fee for Health Insurance Nov 2019			125.20
	10142019	Admin Fee for Retired Emp Health Ins Nov 2019			13.23
	10142019	Retired Employees Health Ins Nov 2019			2,370.00
	10142019	Active Employees Health Ins Nov 2019			46,369.89
Total for this ACH Check for Vendor 10288:				0.00	48,878.32
9545	10792	A-1 Financial Services	11/07/2019		
	11012019	November Rent - 851 E 6th St - Engineer Office			2,025.00
Total for Check Number 9545:				0.00	2,025.00
9546	10001	Action True Value Hardware	11/07/2019		
	47811	Adapter/PVC Glue - Upper Edgar Booster			7.31
	47811	Marking Paint - Potholes			6.78
	47811	WD-40/Dish Soap - 12th/Palm			11.82
	47811	Carburetor Cleaner - Well 6			7.00
	47811	Channel Lock - Meter Change Outs			17.23
	47811	Galv Reducer/Nipple/Valve - Pressure Recorder			22.38
	47811	Reducer/Adapter/Connector - Chlorinator Well 5			2.34
	47811	Pipe Thread Compound - Meter Room			34.19
	47811	5 Gallon Gas Can - Unit 8			25.85
	47811	Hedge Trimmer - Landscape Maint at Various District Facilities			323.23
	47811	1 1/2" Sweep - Upper Edgar Booster			3.54
	47842	Elbows/Nipple - 10285 Bellflower			7.70
	47842	Potholing - Grand Ave - Line 16 Storm Drain			6.78
	47842	Bungee Cords/Tarp - Unit 12			37.66
	47842	Emitters - ODA 1			140.07
	47842	Bolts/Flanges/Washers - Dump Trailer			16.98
	47842	WD-40 Silicon - Unit 8			8.07
	47842	Concrete - Phase 1			30.32
Total for Check Number 9546:				0.00	709.25
9547	10319	ACWA Joint Powers Insurance Authority	11/07/2019		
	11012019	(34) Employee Assistance Program - Nov 2019			79.90
Total for Check Number 9547:				0.00	79.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9548	10144	AlSCO Inc	11/07/2019		
	LYUM1400639	Cleaning of 3 Office Mats 560 Magnolia - Sept 2019			21.08
	LYUM1412332	Cleaning of Mats & Shop Towels - 12th/Palm - Oct 2019			35.10
	LYUM1412334	Cleaning of 3 Office Mats - 560 Magnolia - Oct 2019			43.19
Total for Check Number 9548:				0.00	99.37
9549	10382	Beaumont Power Equipment Inc	11/07/2019		
	2663	Starter Rope - Water Buffalo			3.77
Total for Check Number 9549:				0.00	3.77
9550	10774	Jesus Camacho	11/07/2019		
	161803	(18) Truck Washes - Oct 2019			185.00
	161804	(2) Truck Washes - Oct 2019			20.00
	161805	(18) Truck Washes - Nov 2019			190.00
	161806	(3) Truck Washes - Nov 2019			30.00
Total for Check Number 9550:				0.00	425.00
9551	10249	CDW Government LLC	11/07/2019		
	VLJ7383	Workstation Replacement (2019) - (3) PCs, (8) Monitors			6,722.79
Total for Check Number 9551:				0.00	6,722.79
9552	10614	Cherry Valley Automotive	11/07/2019		
	27367	Oil/Filter - OD 28,703 - Unit 33			65.90
	27367	Labor - Changed Oil/Filter - OD 28,703 - Unit 33			22.00
Total for Check Number 9552:				0.00	87.90
9553	10351	Cherry Valley Nursery & Landscape Supply	11/07/2019		
	0106769	Sod around Hit Hydrant - 789 Aspen Glen			21.55
Total for Check Number 9553:				0.00	21.55
9554	10853	Chr Services INC	11/07/2019		
	116119	Training - First Aid/CPR - (17) Employees			1,020.00
	11619	Training - First Aid/CPR - (18) Employees			1,080.00
Total for Check Number 9554:				0.00	2,100.00
9555	10208	Fidelity Fire Inc	11/07/2019		
	04236	Annual Extinguisher Maint Check - All District Facilities			6,999.11
Total for Check Number 9555:				0.00	6,999.11
9556	10600	Gaucha Gophers & Landscape Management	11/07/2019		
	11042019	NCR 1 Rodent Control - Oct 2019			1,000.00
Total for Check Number 9556:				0.00	1,000.00
9557	10465	Image Source	11/07/2019		
	25AR1037289	Xerox 3610 Contract Charges 11/01 - 30/2019 - 560 Magnolia			71.71
	25AR1037289	Xerox 3610 Usage Charges 10/01 - 31/2019 - 560 Magnolia			149.93
Total for Check Number 9557:				0.00	221.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9558	10273	Inland Water Works Supply Co.	11/07/2019		
	S1028825.002	(11) 3/4" x 2.5" Meter Conns - Inventory			116.15
	S1028825.003	(498) Meter Gaskets			184.05
	S1029083.001	(4) 10" Flg Gaskets - Well 3 Rehab			42.24
	S1029083.001	(1) 10" x 8" Weld Reducer - Well 3 Rehab			70.40
	S1029083.001	(1) 10" Weld 45 - Well 3 Rehab			136.56
	S1029083.001	(1) 8" Weld On Flg - Well 3 Rehab			36.81
	S1029083.001	(2) 10"-12" Flg Bolts - Well 3 Rehab			46.46
	S1029083.001	(1) 6"-8" Flg Bolts - Well 3 Rehab			8.45
	S1029083.001	(4) 10" Weld On Flng - Well 3 Rehab			279.27
	S1029083.001	(2) 8" Full Face Gasket - Well 3 Rehab			19.01
Total for Check Number 9558:				0.00	939.40
9559	10809	Inner-City Auto Repair & Tires	11/07/2019		
	702	Oil/Filters - OD 3,755 - Unit 41			46.02
	709	Oil/Filter - OD 33,618 - Unit 32			4.14
	709	Labor - Changed Oil/Filter - OD 33,618 - Unit 32			39.10
	715	Oil/Filter - OD 12,156 - Unit 38			7.24
	715	Labor - Changed Oil/Filter - OD 12,156 - Unit 38			39.10
Total for Check Number 9559:				0.00	135.60
9560	10429	Legend Pump & Well Service Inc	11/07/2019		
	55928	Install Pump Assembly - Well 3			9,435.00
	55928	Video Log Well - Well 3			1,000.00
	55928	9 Stage Bowl Assembly - Well 3			14,565.00
	55928	600' 1/4 SS Air Line with Gauge - Well 3			2,855.00
	55928	Install Bowl Assembly - Well 3			800.00
	55928	Misc Bolts/Nuts/Gaskets/SS Banding-Buckles - Well 3			522.00
	55928	8"x 8" Discharge Head Assembly Head-Nut/Shaft/Key - Well 3			4,288.00
	55928	1 15/16 Line Shaft - Well 3			13,832.00
	55928	10" Suction Pipe w/ Cone Strainer - Well 3			866.00
	55928	3" Enclosing Tube - Well 3			12,614.00
	55928	8" Column Pipe - Well 3			26,446.00
	55928	Sonar Jet Well - Well 3			9,966.00
Total for Check Number 9560:				0.00	97,189.00
9561	10026	McCrometer Inc	11/07/2019		
	531026 RI	Fire Hydrant Meter Repair/Certified Tested			610.09
	531068 RI	(1) Meter - Repair Swvl Kit			102.30
	531068 RI	(1) Meter - Repair Prop Retest			166.36
Total for Check Number 9561:				0.00	878.75
9562	10278	MetLife - Group Benefits	11/07/2019		
	KM05754034Nov	MetLife Vision Ins - Nov 2019			216.72
	KM05754034Nov	MetLife Dental Ins - Nov 2019			853.04
Total for Check Number 9562:				0.00	1,069.76
9563	10045	Pacific Alarm Service Inc	11/07/2019		
	R151120	Alarm Equip/Rent/Service/Monitor - 815 E 12th			76.00
	R151508	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			368.00
	R151509	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Av			44.50
Total for Check Number 9563:				0.00	488.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9564	10632	Quinn Company	11/07/2019		
	WOG00006332	Labor Exhaust Repairs to Generator - Well 16			750.00
	WOG00006332	Labor PM Level 6 Repairs to Generator - Well 16			1,200.00
	WOG00006332	PM Level 6 Repairs to Generator - Well 16			129.85
	WOG00006332	Exhaust Repairs to Generator - Well 16			892.73
	WOG00006332	Misc Exhaust Repairs to Generator - Well 16			28.71
	WOG00006332	Misc Repairs to Generator - Well 16			76.14
	WOG00006332	Parts Repairs to Generator - Well 16			1,156.36
	WOG00006332	Labor Repairs to Generator - Well 16			1,200.00
Total for Check Number 9564:				0.00	5,433.79
9565	10297	Rain For Rent	11/07/2019		
	1415629	Flushing Well #3 - Baker Tank 10/07 - 10/23/2019			1,717.08
Total for Check Number 9565:				0.00	1,717.08
9566	10852	Red Hawk Fire & Security	11/07/2019		
	3493932	Labor - Install PSU and Panel - 560 Magnolia			616.25
	3493932	PSU and Panel - 560 Magnolia			873.68
Total for Check Number 9566:				0.00	1,489.93
9567	10689	Safety Compliance Company	11/07/2019		
	175951	Safety Meeting - Hearing Protection - Field			250.00
	176159	Safety Meeting - Cold/Flu - All Employees			250.00
Total for Check Number 9567:				0.00	500.00
9568	10042	Southern California Gas Company	11/07/2019		
	07132135000Oct	Monthly Gas Charges - 9/25 - 10/24/19 - Oct 2019			14.30
Total for Check Number 9568:				0.00	14.30
9569	10276	Standard Insurance Company	11/07/2019		
	00610763Nov2019	Oct 2019 Adj - B Ortega			0.71
	00610763Nov2019	Monthly Life & AD&D Insurance - Nov 2019			861.76
Total for Check Number 9569:				0.00	862.47
9570	10031	Staples Business Advantage	11/07/2019		
	3429094174	Hanging Strips/Folders - HR			83.15
	3429094174	Swiffers - 560 Magnolia Ave			60.30
	3429094174	Post Its/Pencils/Highlighters/Stamp - 560 Magnolia Ave			156.88
	3430136208	Organizer/Correction Tape - 560 Magnolia			24.00
	3430136208	Easel/Card Holder - HR			107.73
	3430136208	Bath Tissue - 560 Magnolia			57.53
Total for Check Number 9570:				0.00	489.59
9571	10447	State Water Resources Control Board - DWOC	11/07/2019		
	10312019	Certificate Renewal - Grade D5 - OP# 9425 - J Bean			105.00
Total for Check Number 9571:				0.00	105.00
9572	10284	Underground Service Alert of Southern California	11/07/2019		
	1020190046	115 New Ticket Charges - Oct 2019			189.75
	1020190046	Monthly Maintenance Fee			10.00
Total for Check Number 9572:				0.00	199.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9573	10255	Unlimited Services Building Maintenance	11/07/2019		
	0402323-IN	Nov 2019 Janitorial Services - 815 E 12th			150.00
	0402323-IN	Nov 2019 Janitorial Services - 851 E 6th			375.00
	0402324-IN	Nov 2019 Janitorial Services - 560 Magnolia Ave			845.00
Total for Check Number 9573:				0.00	1,370.00
9574	10385	Waterline Technologies, Inc. - PSOC	11/07/2019		
	5474668	770 Gallons Chlorine - Well 29			1,024.10
Total for Check Number 9574:				0.00	1,024.10
9575	UB*03557	AIM Property Management Company	11/07/2019		
		Refund Check			199.47
Total for Check Number 9575:				0.00	199.47
9576	UB*03565	Elvin E and Patty L Becker	11/07/2019		
		Refund Check			40.76
Total for Check Number 9576:				0.00	40.76
9577	UB*03556	Qin Chen	11/07/2019		
		Refund Check			18.01
Total for Check Number 9577:				0.00	18.01
9578	UB*03563	Mark Childress	11/07/2019		
		Refund Check			34.02
		Refund Check			6.63
		Refund Check			4.76
		Refund Check			13.85
Total for Check Number 9578:				0.00	59.26
9579	UB*03560	Patricia Connolly	11/07/2019		
		Refund Check			14.96
		Refund Check			7.18
		Refund Check			18.73
		Refund Check			5.14
Total for Check Number 9579:				0.00	46.01
9580	UB*03558	Keith & Josephine Cunningham	11/07/2019		
		Refund Check			102.61
Total for Check Number 9580:				0.00	102.61
9581	UB*03569	Judith Debeaubien	11/07/2019		
		Refund Check			27.22
		Refund Check			31.93
		Refund Check			9.36
		Refund Check			13.05
Total for Check Number 9581:				0.00	81.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9582	UB*03570	Candice Dowdy Refund Check Refund Check Refund Check Refund Check	11/07/2019		3.19 2.08 2.28 6.80
Total for Check Number 9582:				0.00	14.35
9583	UB*03564	Brian Fischer Refund Check	11/07/2019		32.22
Total for Check Number 9583:				0.00	32.22
9584	UB*03554	C.A. Gormley Refund Check Refund Check Refund Check Refund Check	11/07/2019		0.02 0.01 0.06 0.01
Total for Check Number 9584:				0.00	0.10
9585	UB*03553	Shirley Grindstaff Refund Check	11/07/2019		59.47
Total for Check Number 9585:				0.00	59.47
9586	UB*03551	Jessica Hendrix Refund Check	11/07/2019		202.89
Total for Check Number 9586:				0.00	202.89
9587	UB*03571	Sabreena Ibarra Refund Check	11/07/2019		138.45
Total for Check Number 9587:				0.00	138.45
9588	UB*03568	Teresa Lugo Refund Check Refund Check Refund Check Refund Check	11/07/2019		0.02 0.03 0.07 0.03
Total for Check Number 9588:				0.00	0.15
9589	UB*03549	Stacy Mohr Refund Check	11/07/2019		42.51
Total for Check Number 9589:				0.00	42.51
9590	UB*03566	Larry Montgomery Refund Check	11/07/2019		0.01
Total for Check Number 9590:				0.00	0.01
9591	UB*03572	Lorraine Montoya Refund Check	11/07/2019		91.80
Total for Check Number 9591:				0.00	91.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9592	UB*03573	Kate Mora Refund Check Refund Check Refund Check Refund Check	11/07/2019		2.70 7.45 0.93 1.29
Total for Check Number 9592:				0.00	12.37
9593	UB*03562	Kevin Muniz Refund Check Refund Check Refund Check Refund Check	11/07/2019		4.33 4.29 4.81 13.65
Total for Check Number 9593:				0.00	27.08
9594	UB*03575	Shirlee Paradis Refund Check	11/07/2019		15.69
Total for Check Number 9594:				0.00	15.69
9595	UB*03567	RDFN Ventures Inc. Refund Check	11/07/2019		272.72
Total for Check Number 9595:				0.00	272.72
9596	UB*03555	Maria Santander Refund Check Refund Check	11/07/2019		0.01 0.04
Total for Check Number 9596:				0.00	0.05
9597	UB*03574	Delbert Tafolla Refund Check Refund Check Refund Check Refund Check	11/07/2019		4.51 13.11 13.46 6.28
Total for Check Number 9597:				0.00	37.36
9598	UB*03561	Ovie C Telley Refund Check	11/07/2019		0.22
Total for Check Number 9598:				0.00	0.22
9599	UB*03552	Taylor Torres Refund Check	11/07/2019		16.00
Total for Check Number 9599:				0.00	16.00
9600	UB*03550	Thomas Addis IV Trang Duong Thi My Refund Check	11/07/2019		34.66
Total for Check Number 9600:				0.00	34.66
9601	UB*03559	Jessica Warren Refund Check Refund Check Refund Check Refund Check	11/07/2019		10.88 52.77 7.81 22.72
Total for Check Number 9601:				0.00	94.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9602	AR-Perr 11072019	Perricone Juices AR Refund - Hydrant Install Deposit	11/07/2019		4,177.16
Total for Check Number 9602:				0.00	4,177.16
Total for 11/7/2019:				0.00	189,097.74
ACH	10030	Southern California Edison	11/13/2019		
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 560 Magnolia Ave - Oct 2019			1,810.01
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 13697 Oak Glen Rd - Oct 2019			119.28
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 851 E 6th St - Oct 2019			228.48
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 9781 Avenida Miravilla - Oct 2019			82.03
	2-03-937-4889	Electricity 8/22 - 9/23/19 - Wells - Sept 2019			7,022.29
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 815 E 12th Ave - Oct 2019			365.63
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 12303 Oak Glen Rd - Oct 2019			180.47
	2-03-937-4889	Electricity 9/23 - 10/23/19 - Wells - Oct 2019			142,717.52
	2-03-937-4889	Electricity 9/23 - 10/23/19 - 13695 Oak Glen Rd - Oct 2019			51.26
Total for this ACH Check for Vendor 10030:				0.00	152,576.97
Total for 11/13/2019:				0.00	152,576.97
ACH	10085	CalPERS Retirement System	11/14/2019		
	15828481	PR Batch 00001.11.2019 CalPERS ER PEPRA			2,940.25
	15828481	PR Batch 00001.11.2019 CalPERS 1% ER Paid			172.94
	15828481	PR Batch 00001.11.2019 CalPERS 8% EE Paid			2,181.08
	15828481	PR Batch 00001.11.2019 CalPERS 8% ER Paid			1,179.39
	15828481	PR Batch 00001.11.2019 CalPERS 7% EE Deduction			1,210.65
	15828481	PR Batch 00001.11.2019 CalPERS ER Paid Classic			8,952.74
	15828481	PR Batch 00001.11.2019 CalPERS 7.5% EE PEPRA			2,929.34
Total for this ACH Check for Vendor 10085:				0.00	19,566.39
ACH	10087	EDD	11/14/2019		
	1-898-610-112	PR Batch 00001.11.2019 CA SDI			830.91
	1-898-610-112	PR Batch 00001.11.2019 State Income Tax			4,189.53
Total for this ACH Check for Vendor 10087:				0.00	5,020.44
ACH	10094	U.S. Treasury	11/14/2019		
	72794261	PR Batch 00001.11.2019 Medicare Employer Portion			1,500.07
	72794261	PR Batch 00001.11.2019 Federal Income Tax			11,061.23
	72794261	PR Batch 00001.11.2019 Medicare Employee Portion			1,575.62
	72794261	PR Batch 00001.11.2019 FICA Employer Portion			5,524.81
	72794261	PR Batch 00001.11.2019 FICA Employee Portion			5,524.81
Total for this ACH Check for Vendor 10094:				0.00	25,186.54
ACH	10141	Ca State Disbursement Unit	11/14/2019		
	DNI4ITW6657	PR Batch 00001.11.2019 Garnishment			360.05
	DNI4ITW6657	PR Batch 00001.11.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	11/14/2019		
	VB1450-PP23	PR Batch 00001.11.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	11/14/2019		
	15864776	PR Batch 00001.11.2019 CalPERS 457 %			128.59
	15864776	PR Batch 00001.11.2019 CalPERS 457			640.00
	15864776	PR Batch 00001.11.2019 ROTH-Post-Tax			211.83
Total for this ACH Check for Vendor 10264:				0.00	980.42
ACH	10086	American Family Life Assurance Company of Columbus	11/14/2019		
	985141	AFLAC Employee Insurance - Oct 2019			891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88
9603	10052	Home Depot Credit Services	11/14/2019		
	1013641	Cable Ties/U Post - Hang Sign in Canyon			24.07
	1013641	Bolt Cutters - 12th/Palm			53.84
	2020726	Primer/Step Led - 560 Magnolia			29.03
	6214098	Door Sweep - 560 Magnolia			-27.93
	7512175	Lamps/Step Led/Bulbs - 560 Magnolia			163.13
	7614809	Door Sweeps/Lamp Ballast - 560 Magnolia			74.47
	7620644	Lamps/Bulbs - 560 Magnolia			85.41
	8014832	Strip Cutters/Conduit Body/Elbows/Stranded THHN - Unit 32			522.13
	8214025	Stranded THHN - Unit 32			-480.46
	8214026	Conduit/Bell End - Unit 32			-14.04
	8513726	Green Cross Line - 12th/Palm			268.30
	8620617	Bulb Changer Kit - 560 Magnolia			21.93
	8620617	Light Fixture - Well 16			75.39
Total for Check Number 9603:				0.00	795.27
9604	10273	Inland Water Works Supply Co.	11/14/2019		
	S1029198.001	(20) Reading Lids - Inventory			105.60
	S1029198.001	(20) Meter Boxes - Inventory			337.90
	S1029198.001	(6) Meter Reading Hooks			209.07
	S1029198.001	(20) Meter Lid 2 Pieces - Inventory			232.31
	S1029339.002	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1029339.002	(200) 1" x Close Brass Nipples - Inventory			707.49
	S1029339.002	(50) 1" Lock Off Lockwings - Inventory			4,826.74
	S1029339.002	(150) 1" Brass Couplings - Inventory			1,742.32
	S1029339.002	(50) 1" Lock On Lockwings - Inventory			5,015.77
	S1029339.002	(200) 1" x 6" Brass Nipples - Inventory			2,587.08
	S1029339.002	(50) 1" x 5" U Branches - Inventory			3,515.25
	S1029341.001	(100) 1" Check Valves - Inventory			9,925.92
	S1029341.001	(100) 1" Ball Valves - Inventory			4,109.23
Total for Check Number 9604:				0.00	35,753.92
9605	10116	Verizon Wireless Services LLC	11/14/2019		
	9841059820	iPad Charges - Oct 2019			120.00
	9841059820	Cell Phone Charges - Oct 2019			228.51
Total for Check Number 9605:				0.00	348.51
Total for 11/14/2019:				0.00	89,666.88
9606	10647	Lynda Kerney	11/19/2019		
	111919	Reim Mileage CSDA Board Secretary Conf 11/12-11/14/2019 L Kerney			495.90
	111919	Reim Hotel CSDA Board Secretary Conf 11/12-11/14/2019 L Kerney			673.92
Total for Check Number 9606:				0.00	1,169.82
Total for 11/19/2019:				0.00	1,169.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9607	10000	A C Propane Co	11/21/2019		
	1573	Propane Refill Nov 2019 - 9781 Avenida Miravilla			314.40
	1573	Propane Refill Nov 2019 - 13695 Oak Glen Rd			416.07
	1573	Propane Refill Nov 2019 - 13697 Oak Glen Rd			598.99
Total for Check Number 9607:				0.00	1,329.46
9608	10792	A-1 Financial Services	11/21/2019		
	12012019	December Rent - 851 E 6th St - Engineer Office			2,025.00
Total for Check Number 9608:				0.00	2,025.00
9609	10073	AWT Chemicals	11/21/2019		
	19-0120	AWT-Aqua-Fit 3" 50LB Drums - District Wells 21, 16, 4A, 6, 12, 24, 23			16,446.72
Total for Check Number 9609:				0.00	16,446.72
9610	10308	Byrd Industrial Electronics	11/21/2019		
	1102-20	Corrected Solenoid Control Power Wiring - Well 23			540.00
	1102-20	Mileage - Well 23			111.24
Total for Check Number 9610:				0.00	651.24
9611	10019	C R & R Incorporated	11/21/2019		
	0098144	Monthly Charges 3 YD Commercial Bin - Nov 2019			271.47
Total for Check Number 9611:				0.00	271.47
9612	10822	Canon Financial Services, Inc	11/21/2019		
	20779356	BW Meter Usage - 10/1 - 31/2019 - 560 Magnolia			44.18
	20779356	CLR Meter Usage - 10/1 - 31/2019 - 560 Magnolia			747.58
	20779356	Contract Charge - 11/01 - 30/2019 - 560 Magnolia			329.33
Total for Check Number 9612:				0.00	1,121.09
9613	10249	CDW Government LLC	11/21/2019		
	VRD6224	(10) Shure MX400DP Microflex Desktop Base - Replace District Mic			2,392.37
	VRD6224	(10) Shure MX400DP Microflex Modular Gooseneck MX415/C - Replace			3,010.10
	VSB1339	Annual Veeam Standard Report 2019			1,182.00
	VSD2083	IT Security Item II			716.73
	VSD2083	IT Security Item I			450.55
	VSD2083	IT Security Item III			3,154.66
Total for Check Number 9613:				0.00	10,906.41
9614	10351	Cherry Valley Nursery & Landscape Supply	11/21/2019		
	0107753	3/4" Rocks - 9230 Oak View			177.79
Total for Check Number 9614:				0.00	177.79
9615	10016	City of Beaumont	11/21/2019		
	261701Sept-Oct	Monthly Sewer Charges 9/1 -11/1/19 - Oct 2019			54.08
Total for Check Number 9615:				0.00	54.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9616	10390	Dangelo Company	11/21/2019		
	S1382829.001	(4) 3" Flange Gaskets - Repairs - 1040 Claiborne Ave			8.25
	S1382829.001	(20) Bolts 5/8" x 1.5" - Repair - 1040 Claiborne Ave			7.70
	S1382829.001	(2) Flange Bolt and Nut Sets - Repairs - 1040 Claiborne Ave			11.18
	S1382829.001	(2) 3" x 2" Comp Flanges - Repairs - 1040 Claiborne Ave			53.77
	S1383764.001	(20) Returned - 5/8" x 1.5" Bolts - Stock			-7.69
Total for Check Number 9616:				0.00	73.21
9617	10273	Inland Water Works Supply Co.	11/21/2019		
	S1029750.001	(40) 1.5" Meter Bolt Sets - Inventory			126.71
	S1029750.001	(22) 1.5" Drop In Meter Gaskets - Inventory			56.22
	S1029750.001	(2) 4" x 2.5" Warf Heads - Inventory			1,475.86
	S1029750.001	(5) 2" Meter Bolt Sets - Inventory			16.64
	S1029750.001	(47) 2" Drop In Meter Gaskets - Inventory			134.49
	S1029750.001	(13) 2" Meter Flanges - Inventory			255.77
	S1029787.001	(48) 1" Lock Offs - Inventory			4,633.68
	S1029787.001	(68) 1" Brass Couplings - Inventory			789.85
	S1029787.001	(83) 1" x Brass Close - Inventory			293.61
	S1029787.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1029787.001	(50) 1" Lock Ons - Inventory			5,015.76
	S1029787.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1029787.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1029788.001	(98) 1" Ball Valves - Inventory			4,027.04
	S1029788.001	(14) 1" Check Valves - Inventory			1,389.63
Total for Check Number 9617:				0.00	26,110.07
9618	10809	Inner-City Auto Repair & Tires	11/21/2019		
	752	Oil/Filter - Air Compressor			269.38
	752	Labor - Removed/Replaced Radiator - Air Compressor			622.50
	752	Labor - Changed Oil/Filter - Air Compressor			45.00
	752	Radiator/Water Pump/Coolant/Oil - Air Compressor			1,029.99
	781	Labor - Removed/Replaced Gas/Ethanol - OD 65,215 Unit 17			195.00
	781	Oil/Filter - OD 65,215 Unit 17			224.61
	781	Labor - Changed Oil/Filter - OD 65,215 Unit 17			60.00
	781	Coolant/Converter/Sensor- OD 65,215 Unit 17			2,064.93
Total for Check Number 9618:				0.00	4,511.41
9619	10224	Legal Shield	11/21/2019		
	0101129 Nov	Monthly Prepaid Legal for Employees - Nov 2019			214.30
Total for Check Number 9619:				0.00	214.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9620	10429	Legend Pump & Well Service Inc	11/21/2019		
	55975	Wire Brush Well - Well 10			4,340.00
	55975	Haul 5HP Unit for Evaluation - Well 10			1.00
	55975	Bail Well Clean - Well 10			1,860.00
	55975	Disassemble /Inspect Bowl Assembly - Well 10			100.00
	55975	(50%) Mobilize to Site - Well 10			600.00
	55975	Video Log Well - Well 10			900.00
	55975	Remove/Inspect - Pump/Column/Check Valve - Well 10			1,500.00
	55975	Permits - Well 10			1,500.00
	55975	Remove Existing Pumping Unit/Motor - Well 10			100.00
	55976	Haul 50HP Motor to Repair - Well 4A			100.00
	55976	Haul Bowl Assembly to Hard - Well 4A			480.00
	55976	Video Log Well - Well 4A			900.00
	55976	(50%) Mobilization to Site - Well 4A			825.00
	55976	Bail Well Clean - Well 4A			1,860.00
	55976	Wire Brush Well - Well 4A			4,960.00
	55976	Remove 50HP Motor - Well 4A			100.00
	55976	Remove/Inspect - Pump/Column/Shaft - Well 4A			3,480.00
	55976	Permits - Well 4A			1,800.00
	55976	Remove Pumping Unit Bowls - Well 4A			100.00
	55977	Remove Existing Pumping Unit/Motor - Well 18			100.00
	55977	Haul 5HP for Evaluation - Well 18			1.00
	55977	Disassemble/Inspect - Pump Bowl Assemble - Well 18			100.00
	55977	(50%) Mobilization to Site - Well 18			600.00
	55977	Permits - Well 18			1,500.00
	55977	Video Log Well - Well 18			900.00
	55977	Bail Well Clean - Well 18			2,480.00
	55977	Remove/Inspect - Pump/Column/Check Valve - Well 18			1,500.00
Total for Check Number 9620:				0.00	32,687.00
9621	10026	McCrometer Inc	11/21/2019		
	531223 RI	Repairs 4" Meter for Well 10			628.58
	531223 RI	Repairs 8" Meter for Well 4a			682.95
Total for Check Number 9621:				0.00	1,311.53
9622	10027	MST Backflow Inc	11/21/2019		
	09112019	6" Check Valve Disc Assembly - Oak Valley South of Park			158.12
	09112019	Labor - Test/Certify - Oak Valley South of Park			75.00
Total for Check Number 9622:				0.00	233.12
9623	10653	Myers & Sons Hi-Way Safety Inc	11/21/2019		
	95846	(50) Lime Green Safety Cone 28" 7lb - Stock			886.78
Total for Check Number 9623:				0.00	886.78
9624	10350	NAPA Auto Parts	11/21/2019		
	104739	Grease Gun - 12th/Palm			307.08
	104926	Trailer Wire/Tape - Unit 17			19.37
	105439	Antifreeze - Cat Loader			73.23
	105661	2 Batteries - Well 24			648.48
	105924	Battery - Unit 33			143.08
	106019	Brake Light - Unit 8			4.84
	106019	Oil - District Trucks			70.98
	106033	Refund - Batteries - Well 24			-155.16
	107192	Oil - Portable Generator			16.75
	107192	Magnetics - Unit 32			3.22
	107367	Trailer Lamp/Fem Term - Water Trailer			17.22
Total for Check Number 9624:				0.00	1,149.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9625	10196	National Meter & Automation, Inc	11/21/2019		
	S1121504.001	(100) 1" Badger Meters w/Wire - Inventory			24,998.00
	S1122195.001	(55) 1" Meters With Wire - Inventory			13,748.90
	S1122195.001	(4) 1 1.5" Meters With Wire - Inventory			2,094.66
	S1122195.001	(12) 2" Meters With Wire - Inventory			8,908.77
Total for Check Number 9625:				0.00	49,750.33
9626	10055	Nino's	11/21/2019		
	6878	Auto/Diesel Fuel - Apr - Jul 2019 - District Trucks			4,157.88
	6879	Auto/Diesel Fuel - Aug - Oct 2019 - District Trucks			2,969.34
Total for Check Number 9626:				0.00	7,127.22
9627	UB*03576	Ortiz Enterprises Inc	11/21/2019		
		Refund Check			2,395.69
Total for Check Number 9627:				0.00	2,395.69
9628	10632	Quinn Company	11/21/2019		
	PCA00152379	Driver Side CAT Loader Steps			946.91
	PCA00153370	(1) CAT Dozer General Repairs			53.95
	PCA00153370	(1) CAT Dozer General Repairs			75.56
	WOG00006408	Labor - Portable Generator Annual PM2 Battery Replacement			123.59
	WOG00006408	(1) Portable Generator Annual PM2			86.64
	WOG00006408	(1) Portable Generator Annual PM2 Battery Replacement			292.44
	WOG00006408	Labor - Portable Generator Annual PM2			453.47
Total for Check Number 9628:				0.00	2,032.56
9629	10797	Raftelis Financial Consultants, Inc	11/21/2019		
	13573	Fees for Water Rate Study - Oct 2019			20,794.80
Total for Check Number 9629:				0.00	20,794.80
9630	10297	Rain For Rent	11/21/2019		
	1420114	Flushing Well #3 - Baker Tank 10/08 - 11/04/2019			4,043.06
Total for Check Number 9630:				0.00	4,043.06
9631	10282	Rancho Paseo Medical Group	11/21/2019		
	10242019	Employee Testing - J Sibole			60.00
Total for Check Number 9631:				0.00	60.00
9632	10852	Red Hawk Fire & Security	11/21/2019		
	3482720	Annual Suppression Inspection - 12/1/2019 - 11/30/2020 - 560 Magnolia			1,974.00
Total for Check Number 9632:				0.00	1,974.00
9633	10223	Richards, Watson & Gershon	11/21/2019		
	223809	Legal Services Sept Board Approval 11/13/19			3,753.66
	223810	Legal Services Sept Board Approval 11/13/19			37.20
Total for Check Number 9633:				0.00	3,790.86
9634	10171	Riverside Assessor - County Recorder	11/21/2019		
	09302019	Sept 2019 Lien Fees			16.00
	10312019	Oct 2019 Lien Fees			24.00
Total for Check Number 9634:				0.00	40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9635	10095 201910000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I - Oct 2019	11/21/2019		276.85
Total for Check Number 9635:				0.00	276.85
9636	10317 532294 532294 532294 532294	Robertson's Ready Mix (25.46) Tons of Sand - Maint/Repair Pipelines & Hydrants (25.46) Tons of Sand - Maint/Repair Pipelines & Hydrants (26.35) Tons of Sand - Meter Maint (26.35) Tons of Sand - Meter Maint	11/21/2019		247.62 10.13 249.82 9.85
Total for Check Number 9636:				0.00	517.42
9637	10689 176894	Safety Compliance Company Safety Meeting - Tractor Safety - Field Office	11/21/2019		250.00
Total for Check Number 9637:				0.00	250.00
9638	10290 19-00205	San Gorgonio Pass Water Agency 1,355 AF @ \$399 - Oct 2019	11/21/2019		540,645.00
Total for Check Number 9638:				0.00	540,645.00
9639	10132 3547477 3548783	South Coast AQMD I C E (50-500-HP) EM ELEC GEN-NAT GAS - FAC ID 26688 Flat Fee For Last Fiscal Year Emissions - FAC ID 26688	11/21/2019		421.02 136.40
Total for Check Number 9639:				0.00	557.42
9640	10341 WD-0167713	State Water Resources Control Board Annual Permit Fee - FAC ID 4DW0527 - 7/1/19 - 6/30/2020	11/21/2019		2,572.00
Total for Check Number 9640:				0.00	2,572.00
9641	10063 1026463	The Record Gazette Notice to Public - Unclaimed Funds Notices	11/21/2019		360.00
Total for Check Number 9641:				0.00	360.00
9642	10743 15337	Townsend Public Affairs, Inc Consulting Services for the Month of November 2019	11/21/2019		4,000.00
Total for Check Number 9642:				0.00	4,000.00
9643	10778 5221 5221 5221 5221 5221 5221 5221 5221 5221 5221 5221	Urban Habitat Well Site 16 Well Site 24 Well Site 22 2650 Pressure Zone Reservoir (Hannon Tank) Well Site 29 2850 Pressure Zone Reservoir (Vineland Tanks) BCVWD Business Office Well Site 25 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 3 Well Site 2	11/21/2019		300.00 240.00 420.00 780.00 180.00 420.00 90.00 90.00 840.00 330.00 270.00
Total for Check Number 9643:				0.00	3,960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9644	10385 5476107	Waterline Technologies, Inc. - PSOC (900) Gallons Chlorine - Well 25	11/21/2019		1,197.00
Total for Check Number 9644:				0.00	1,197.00
9645	10293 157519	Western Dental Services Inc Western Dental Premiums - Nov 2019	11/21/2019		86.14
Total for Check Number 9645:				0.00	86.14
9646	UB*03579	Stefany Campbell Refund Check Refund Check Refund Check Refund Check	11/21/2019		1.77 3.67 5.75 1.26
Total for Check Number 9646:				0.00	12.45
9647	UB*03577	Kevin Eierman Refund Check	11/21/2019		81.60
Total for Check Number 9647:				0.00	81.60
9648	UB*03580	Alan Lemieux Refund Check Refund Check Refund Check Refund Check	11/21/2019		20.71 162.19 43.23 14.86
Total for Check Number 9648:				0.00	240.99
9649	UB*03576	Ortiz Enterprises Inc Refund Check Refund Check Refund Check	11/21/2019		687.46 809.91 958.27
Total for Check Number 9649:				0.00	2,455.64
9650	UB*03581	TNT Blanchard General Eng Inc. Refund Check	11/21/2019		1,291.22
Total for Check Number 9650:				0.00	1,291.22
9651	UB*03578	Jason Walden Refund Check Refund Check Refund Check Refund Check	11/21/2019		27.40 15.55 19.66 59.13
Total for Check Number 9651:				0.00	121.74
Total for 11/21/2019:				0.00	750,793.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	11/25/2019		
	10318	Dell Marketing LP			
		Laptop - HR			1,230.09
	10692	MMSoft Design			
		Software - Network Monitoring - 560 Magnolia			202.14
		International Fee			4.04
	10025	Lee's Auto Body			
		Door Mirror - Unit 37			78.64
		Labor - Repair Door Mirror - Unit 37			24.00
	10034	US Postal Service			
		Stamps - 560 Magnolia			220.00
	10037	Waste Management Of Inland Empire			
		Monthly Sanitation - 815 12th St			465.37
		Monthly Sanitation - 560 Magnolia			205.31
	10135	Big Time Design			
		(2) Long Sleeve Shirts - Field Staff			44.00
		(3) Vest - Field Staff			93.96
		(4) Pants - Field Staff			88.00
		(2) Short Sleeve Shirts - Field Staff			40.00
		(1) Jacket - Field Staff			37.90
		(7) Shirts - Field Staff			196.11
	10147	Online Information Services, Inc			
		195 Credit Reports for Sept 2019			570.00
	10174	GFOA			
		(5)Treatment/Distribution Book Sets			441.91
		(2) Operation Math Books			191.53
	10249	CDW Government LLC			
		Printer - HR			438.20
	10292	Association of California Water Agencies			
		ACWA 2019 Conf - 12/2 - 6/19 - L Williams			725.00
	10397	Wal-Mart			
		Table - Board Room			43.06
		Refund - JD Mower			-18.46
	10409	Stater Bros			
		Knife/Server - 100 Year Celebration			15.06
		Lunch - Employee Appreciation			49.99
		Lunch - Employee Appreciation			10.99
		Balloons/Cake - 100 Year Celebration			111.60
	10420	Amazon.com			
		Batteries - Handhelds			243.60
		Phone Cord Cable - 560 Magnolia			50.50
		Beverage Dispenser - 100 Year Celebration			79.32
	10424	Top-Line Industrial Supply, LLC			
		Pressure Washer Hose/Connector - Vac Truck			160.96
		(6) Whip Check - Compressor Hose			164.70
	10442	CareerTrack			
		Annual Training Subscription - S Foley			199.00
	10478	Orbitz.com			
		ACWA 2019 Conf 12/2 - 6/19 - L Williams			694.22
	10516	Department of Motor Vehicles			
		HUL01413H697 - Registration NCR Boat Fee			0.76
		HUL01413H697 - Registration NCR Boat			36.00
	10526	Verizon			
		Monthly Phone Service - 9/1 - 30/19 Sept 2019			986.35
		Monthly Phone Service - 10/1 - 31/19 Oct 2019			988.84
	10541	Full Source, LLC			
		Hard Hats - District Employees			159.19
	10546	Frontier Communications			
		10/10/19 - 11/9/19 - Oct FIOS/FAX 12TH/Palm			320.58
		9/25/19 - 10/24/19 - Oct FIOS/FAX 560 Magnolia			290.00
		9/25/19 - 10/24/19 - Oct FIOS/FAX 851 E 6th St			99.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10557	Beaumont Copy & Graphics			
		Business Cards - S Foley/D Baguyo			181.94
	10596	Tractor Supply Co			
		Tire Tube - JD Mower			21.54
	10623	WP Engine			
		Website Hosting - 560 Magnolia			35.00
	10636	La Ti Da Studio			
		Photographer - 100 Year Celebration			199.00
	10680	Hobby Lobby			
		Paint Marker - 560 Magnolia			12.91
	10698	D & S Towing			
		Towing - Unit 17			150.00
	10761	BLS*Spamtitan			
		Monthly Spam Filter - 560 Magnolia			47.00
		International Trans Fee			0.94
		Software - Web Filter - 560 Magnolia			71.88
		International Trans Fee			1.44
	10766	Sam's Club			
		Plates - 100 Year Celebration			38.73
	10784	Autodesk, Inc			
		CAD Software - Engineering			710.00
	10790	Microsoft			
		Monthly License Email - 560 Magnolia			264.00
		Monthly Microsoft Office - 560 Magnolia			500.00
	10801	PK Safety Supply			
		Eye Wash Station - Wells 24 & 26			2,103.90
	10832	Panera Bread			
		Pastries - Senator Morrell's Visit			27.01
		Pastries - Assemblyman Chad Mays			27.01
	10846	Art To Frames			
		Frames - Board Room (Returned)			-269.94
	10848	Disneyland Hotel			
		Parking - CSMFO Strategic Planning - 10/6 -8/19 - Y Rodriguez			70.00
	10851	Psyche Therapy Inc			
		Fraudulent - Credit			-520.35
	10856	CardExchange Store			
		Software - ID Badges			145.00
	10857	Enterprise			
		Car Rental -Senator Morrell's Visit			182.51
	10858	Smart & Final			
		Forks/Cups - 100 Year Celebration			85.71
		Punch - 100 Year Celebration			5.99
	10859	Party City			
		Table cloths/Balloons - 100 Year Celebration			71.05
	10860	The Cakewalk Redlands			
		Cake - 100 Year Celebration			19.99
	10861	Green Part Store			
		Seat/Bearings/Fuel Pump - JD Mower			292.70
		Isolator - JD Mower			46.37
Total for this ACH Check for Vendor 10781:				0.00	14,503.23
Total for 11/25/2019:				0.00	14,503.23
9652	10447	State Water Resources Control Board - DWOCB	11/26/2019		
	112519	Renewal Water Certification D3 - OP#27195 J Haggin			90.00
Total for Check Number 9652:				0.00	90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9653	10271	Beaumont Ace Home Center	11/26/2019		
	1-Oct	PVC Union - Water Line Well 29			11.84
	1-Oct	Refund - Bulb - Unit 33			-1.08
	1-Oct	Paint Brushes - Painting Fire Hydrants			15.10
	1-Oct	Box of Rags/Lubricant/Epoxy Syringe - Unit 5			39.30
	1-Oct	Water Jug - Unit 10			16.69
	1-Oct	No Parking Signs - Barricades			8.05
	1-Oct	Electrical Tape - Stock 12th/Palm			10.67
	1-Oct	Light Bulbs - 560 Magnolia			35.55
	1-Oct	Hose Bid/Vacuum Breaker - Well 25			18.83
	1-Oct	Extension Cord/Tape - 560 Magnolia			35.86
	1-Oct	Poly Film - 39688 Sonrisa			18.31
	1-Oct	Hacksaw Blade/Door Sweep - 12th/Palm			35.53
	1-Oct	LTD Switch - 560 Magnolia			6.89
	1-Oct	Broom Handle - Unit 17			9.68
	1-Oct	Fuse - Chlorinator Well 16			3.00
	1-Oct	Light Bulbs/Tubes - 560 Magnolia			379.68
	1-Oct	Paint Markers - Mark Broken Registers			24.19
	1-Oct	Couplings - Drip Line - Champions			18.59
	1-Oct	Adapter - Chlorine Line Well 29			8.61
	1-Oct	Mouse Bar/Refills - District Sites			12.92
	1-Oct	THHN Wire - Upper Edgar Booster			107.74
	1-Oct	Key Ring - Keys			4.62
	1-Oct	Bulb - Unit 33			6.45
	1-Oct	Ball Valve - 1256 Pennsylvania			18.85
	1-Oct	No Hunting Signs - Oak Glen Rd Canyon			34.88
	1-Oct	Spare Fuses - District Electrical Panels			35.57
	1-Oct	Gloves/Dusk Mask/Tape/Hard Hat - Unit 5			71.92
	1-Oct	No Hunting Sign -Upper House Gate			2.68
	1-Oct	Glue/Tapered Handle - Unit 4			15.39
	1-Oct	Bolts/Washers/1/2 Bit - John Deer Mower			16.37
	1-Oct	Safety Gloves - Field			18.31
	1-Oct	Box of Rags/Mop - 560 Magnolia			28.86
	1-Oct	Box of Rags - Unit 17			18.31
	1-Oct	Nylock Nut - JD Mower			1.07
	1-Oct	Marking Paint/Nails - Potholing on Grand Ave			47.13
	1-Oct	Nails/Wood Filler/Putty Knife - 560 Magnolia			16.02
	1-Oct	No Hunting Signs - Canyons			80.49
Total for Check Number 9653:				0.00	1,232.87
9654	10837	SERVPRO of Beaumont/Banning	11/26/2019		
	783	General Cleaning - Cherry Yard Shop			617.28
	795	General Cleaning - Cherry Yard Shop			2,437.92
Total for Check Number 9654:				0.00	3,055.20
9655	10398	Infosend, Inc	11/26/2019		
	161614	Oct 2019 Billing Charges for Utility Billing			961.61
	161614	Oct 2019 Postage Charges for Utility Billing			4,585.25
	161614	Oct 2019 Supply Charges for Utility Billing			814.11
Total for Check Number 9655:				0.00	6,360.97
Total for 11/26/2019:				0.00	10,739.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	11/27/2019		
	1001453456	PR Batch 00002.11.2019 CalPERS 7.5% EE PEPRA			2,976.46
	1001453456	PR Batch 00002.11.2019 CalPERS 8% EE Paid			2,221.12
	1001453456	PR Batch 00002.11.2019 CalPERS ER PEPRA			2,987.53
	1001453456	PR Batch 00002.11.2019 CalPERS 1% ER Paid			172.94
	1001453456	PR Batch 00002.11.2019 CalPERS ER Paid Classic			9,028.29
	1001453456	PR Batch 00002.11.2019 CalPERS 8% ER Paid			1,179.39
	1001453456	PR Batch 00002.11.2019 CalPERS 7% EE Deduction			1,210.65
Total for this ACH Check for Vendor 10085:				0.00	19,776.38
ACH	10087	EDD	11/27/2019		
	0-153-170-880	PR Batch 00002.11.2019 State Income Tax			4,179.77
	0-153-170-880	PR Batch 00002.11.2019 CA SDI			787.91
Total for this ACH Check for Vendor 10087:				0.00	4,967.68
ACH	10094	U.S. Treasury	11/27/2019		
	43060303	PR Batch 00002.11.2019 Medicare Employee Portion			1,599.64
	43060303	PR Batch 00002.11.2019 Federal Income Tax			11,121.11
	43060303	PR Batch 00002.11.2019 FICA Employee Portion			5,627.35
	43060303	PR Batch 00002.11.2019 Medicare Employer Portion			1,524.09
	43060303	PR Batch 00002.11.2019 FICA Employer Portion			5,627.35
Total for this ACH Check for Vendor 10094:				0.00	25,499.54
ACH	10141	Ca State Disbursement Unit	11/27/2019		
	MF269FZ6657	PR Batch 00002.11.2019 Garnishment			288.46
	MF269FZ6657	PR Batch 00002.11.2019 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	11/27/2019		
	VB1450-PP24	PR Batch 00002.11.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	11/27/2019		
	1001587536	PR Batch 00002.11.2019 ROTH-Post-Tax			211.83
	1001587536	PR Batch 00002.11.2019 CalPERS 457			640.00
	1001587536	PR Batch 00002.11.2019 CalPERS 457 %			128.59
Total for this ACH Check for Vendor 10264:				0.00	980.42
Total for 11/27/2019:				0.00	52,347.53
Report Total (128 checks):				0.00	1,265,638.97



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
December 5, 2019**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: **Approval of Pending Invoices**

Staff Recommendation

Approve the pending invoices totaling \$5,767.51.

Background

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

Fiscal Impact

There is a \$5,767.51 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 224307

Staff Report prepared by Bill Clayton, Senior Finance and Administrative Analyst



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

355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

November 12, 2019
Invoice # 224307

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through October 31, 2019:

Current Legal Fees	\$5,627.50
Current Client Costs Advanced	<u>\$140.01</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,767.51</u>
 Balance Due From Previous Statement	 \$3,753.66
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$9,521.17</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

RICHARDS WATSON GERSHON

Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through October 2019

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2),} ^{(3), (4)}	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	156,663	359.6488	\$ 17,129.68	\$ 0.11	\$ 47.63
WELL 5	70,091	160.9068	\$ 4,274.51	\$ 0.06	\$ 26.57
WELL 6	62,952	144.5181	\$ 3,718.38	\$ 0.06	\$ 25.73
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.0002	\$ 68.32	\$ -	\$ -
WELL 11	17,097	39.2491	\$ 2,197.69	\$ 0.13	\$ 55.99
WELL 12/13	71,556	164.2709	\$ 10,660.00	\$ 0.15	\$ 64.89
WELL 14	31,686	72.7408	\$ 21,643.21	\$ 0.68	\$ 297.54
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	51,707	118.7036	\$ 4,314.56	\$ 0.08	\$ 36.35
WELL 20	37,618	86.3590	\$ 2,472.72	\$ 0.07	\$ 28.63
TOTAL CANYON WELLS	499,371	1,146.3974	\$ 66,479.07	\$ 0.13	\$ 57.99
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 2,949.49	\$ 11.57	\$ -
WELL 16	18,779	43.1107	\$ 7,868.04	\$ 0.42	\$ 182.51
WELL 21	911,639	2,092.8352	\$ 179,949.57	\$ 0.20	\$ 85.98
WELL 22	235,902	541.5565	\$ 45,001.28	\$ 0.19	\$ 83.10
WELL 23	608,951	1,397.9591	\$ 216,595.72	\$ 0.36	\$ 154.94
WELL 24	701,991	1,611.5496	\$ 165,652.57	\$ 0.24	\$ 102.79
WELL 25	1,031,198	2,367.3049	\$ 317,584.02	\$ 0.31	\$ 134.15
WELL 26	405,764	931.5060	\$ 94,858.81	\$ 0.23	\$ 101.83
WELL 29	318,133	730.3329	\$ 126,224.67	\$ 0.40	\$ 172.83
TOTAL CITY WELLS	4,232,612	9,716.7401	\$ 1,156,684.17	\$ 0.27	\$ 119.04
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 52,065.28		
HIGHLAND SPRINGS			\$ 3,181.55		
NOBLE BOOSTER			\$ 7,268.00		
UPPER EDGAR BOOSTER			\$ 1,371.48		
12TH & PALM BOOSTERS			\$ 2,388.08		
4A BOOSTER			\$ 6.35		
TOTAL BOOSTER STATIONS	4,731,983	10,863.1375	\$ 66,280.74	\$ 0.01	\$ 6.10

⁽¹⁾ Data is still being aggregated and consolidated

⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge

⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost

⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through October 2018

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	195,106	447.9017	\$ 20,669.36	\$ 0.11	\$ 46.15
WELL 5	76,002	174.4770	\$ 3,960.66	\$ 0.05	\$ 22.70
WELL 6	76,776	176.2523	\$ 7,797.74	\$ 0.10	\$ 44.24
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	846	1.9421	\$ 420.45	\$ 0.50	\$ 216.49
WELL 11	8,933	20.5064	\$ 1,391.11	\$ 0.16	\$ 67.84
WELL 12/13	66,094	151.7319	\$ 6,123.23	\$ 0.09	\$ 40.36
WELL 14	36,203	83.1097	\$ 21,207.84	\$ 0.59	\$ 255.18
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	5,877	13.4908	\$ 1,104.77	\$ 0.19	\$ 81.89
WELL 20	31,844	73.1045	\$ 1,776.27	\$ 0.06	\$ 24.30
TOTAL CANYON WELLS	497,690	1,142.5399	\$ 64,453.39	\$ 0.13	\$ 56.41
CITY WELLS					
WELL 3	54,829	125.8701	\$ 19,888.29	\$ 0.36	\$ 158.01
WELL 16	73,633	169.0381	\$ 35,576.16	\$ 0.48	\$ 210.46
WELL 21	943,532	2,166.0514	\$ 178,990.47	\$ 0.19	\$ 82.63
WELL 22	141,521	324.8875	\$ 44,410.27	\$ 0.31	\$ 136.69
WELL 23	832,963	1,912.2199	\$ 275,562.70	\$ 0.33	\$ 144.11
WELL 24	719,601	1,651.9766	\$ 179,397.90	\$ 0.25	\$ 108.60
WELL 25	609,121	1,398.3494	\$ 240,289.67	\$ 0.39	\$ 171.84
WELL 26	263,272	604.3893	\$ 83,160.85	\$ 0.32	\$ 137.59
WELL 29	516,128	1,184.8669	\$ 217,730.66	\$ 0.42	\$ 183.76
TOTAL CITY WELLS	4,154,600	9,537.6492	\$ 1,275,006.97	\$ 0.31	\$ 133.68
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 59,932.46		
HIGHLAND SPRINGS			\$ 3,258.46		
NOBLE BOOSTER			\$ 13,937.10		
UPPER EDGAR BOOSTER			\$ 1,078.10		
12TH & PALM BOOSTERS			\$ 7,681.56		
4A BOOSTER			\$ 899.88		
TOTAL BOOSTER STATIONS	4,652,290	10,680.1891	\$ 86,787.56	\$ 0.02	\$ 8.13

⁽¹⁾ Data is still being aggregated and consolidated

⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge

⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost

⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through October 2017

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ⁽²⁾ , (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	181,003	415.5257	\$ 20,058.51	\$ 0.11	\$ 48.27
WELL 5	8,565	19.6632	\$ 378.54	\$ 0.04	\$ 19.25
WELL 6	113,913	261.5083	\$ 8,691.95	\$ 0.08	\$ 33.24
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	13,098	30.0680	\$ 2,554.03	\$ 0.19	\$ 84.94
WELL 11	10,104	23.1963	\$ 2,195.19	\$ 0.22	\$ 94.64
WELL 12/13	73,098	167.8092	\$ 8,270.75	\$ 0.11	\$ 49.29
WELL 14	32,566	74.7603	\$ 15,737.76	\$ 0.48	\$ 210.51
WELL 18	21,297	48.8919	\$ 2,312.34	\$ 0.11	\$ 47.29
WELL 19	30,266	69.4800	\$ 2,045.60	\$ 0.07	\$ 29.44
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	483,909	1,110.9029	\$ 62,244.67	\$ 0.13	\$ 56.03
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	236,905	543.8590	\$ 57,216.94	\$ 0.24	\$ 105.21
WELL 21	888,643	2,040.0436	\$ 164,059.07	\$ 0.18	\$ 80.42
WELL 22	320,158	734.9816	\$ 84,071.88	\$ 0.26	\$ 114.39
WELL 23	818,977	1,880.1125	\$ 258,591.15	\$ 0.32	\$ 137.54
WELL 24	611,191	1,403.1015	\$ 132,243.13	\$ 0.22	\$ 94.25
WELL 25	101,242	232.4197	\$ 53,694.58	\$ 0.53	\$ 231.02
WELL 26	517,340	1,187.6492	\$ 131,535.21	\$ 0.25	\$ 110.75
WELL 29	768,227	1,763.6065	\$ 257,761.70	\$ 0.34	\$ 146.16
TOTAL CITY WELLS	4,262,683	9,785.7736	\$ 1,139,173.66	\$ 0.27	\$ 116.41
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 50,814.33		
HIGHLAND SPRINGS			\$ 2,845.44		
NOBLE BOOSTER			\$ 11,081.55		
UPPER EDGAR BOOSTER			\$ 1,052.37		
12TH & PALM BOOSTERS			\$ 152.72		
4A BOOSTER			\$ 36.93		
TOTAL BOOSTER STATIONS	4,746,592	10,896.6765	\$ 65,983.34	\$ 0.01	\$ 6.06

⁽¹⁾ Data is still being aggregated and consolidated

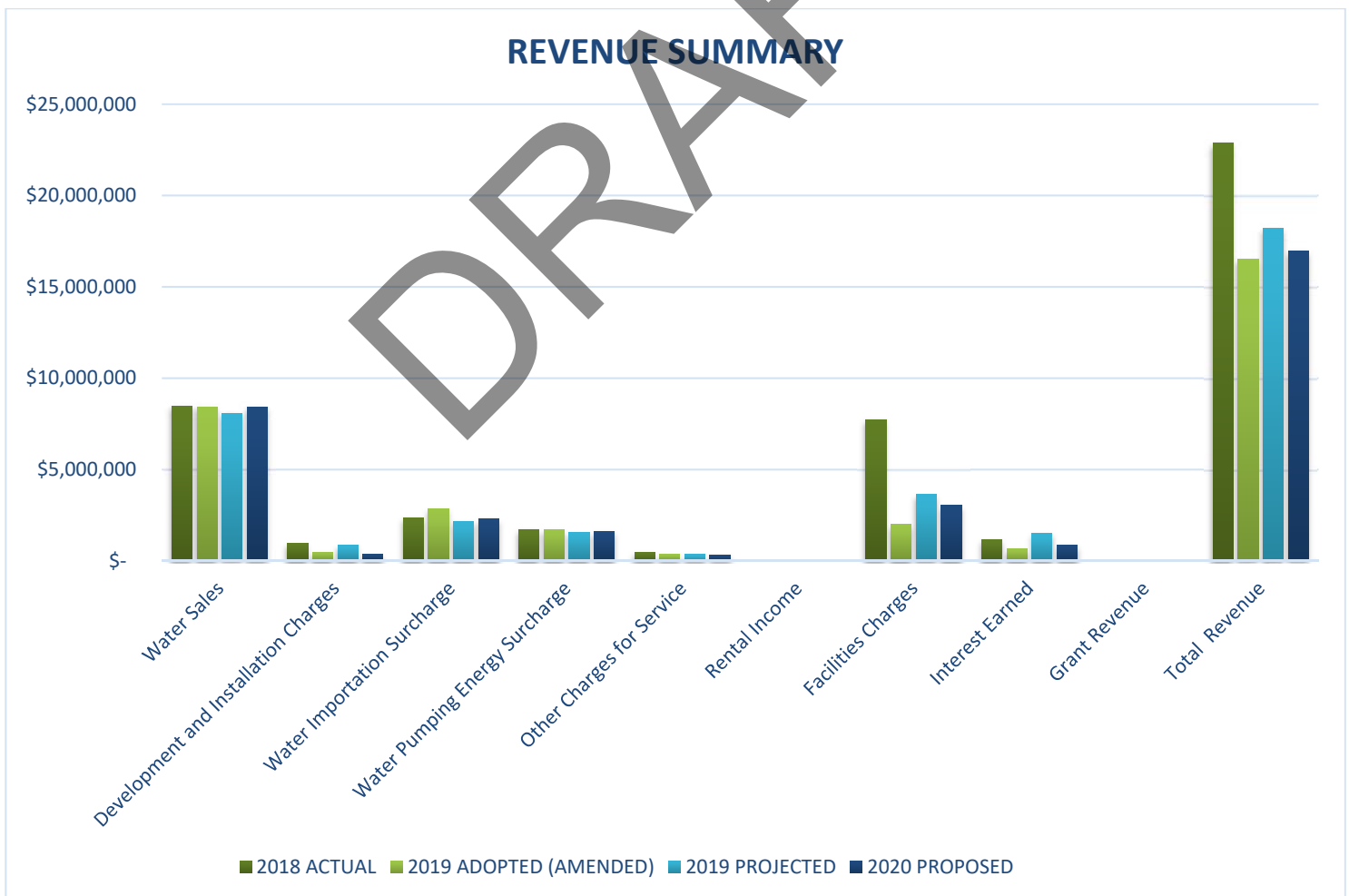
⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge

⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost

⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

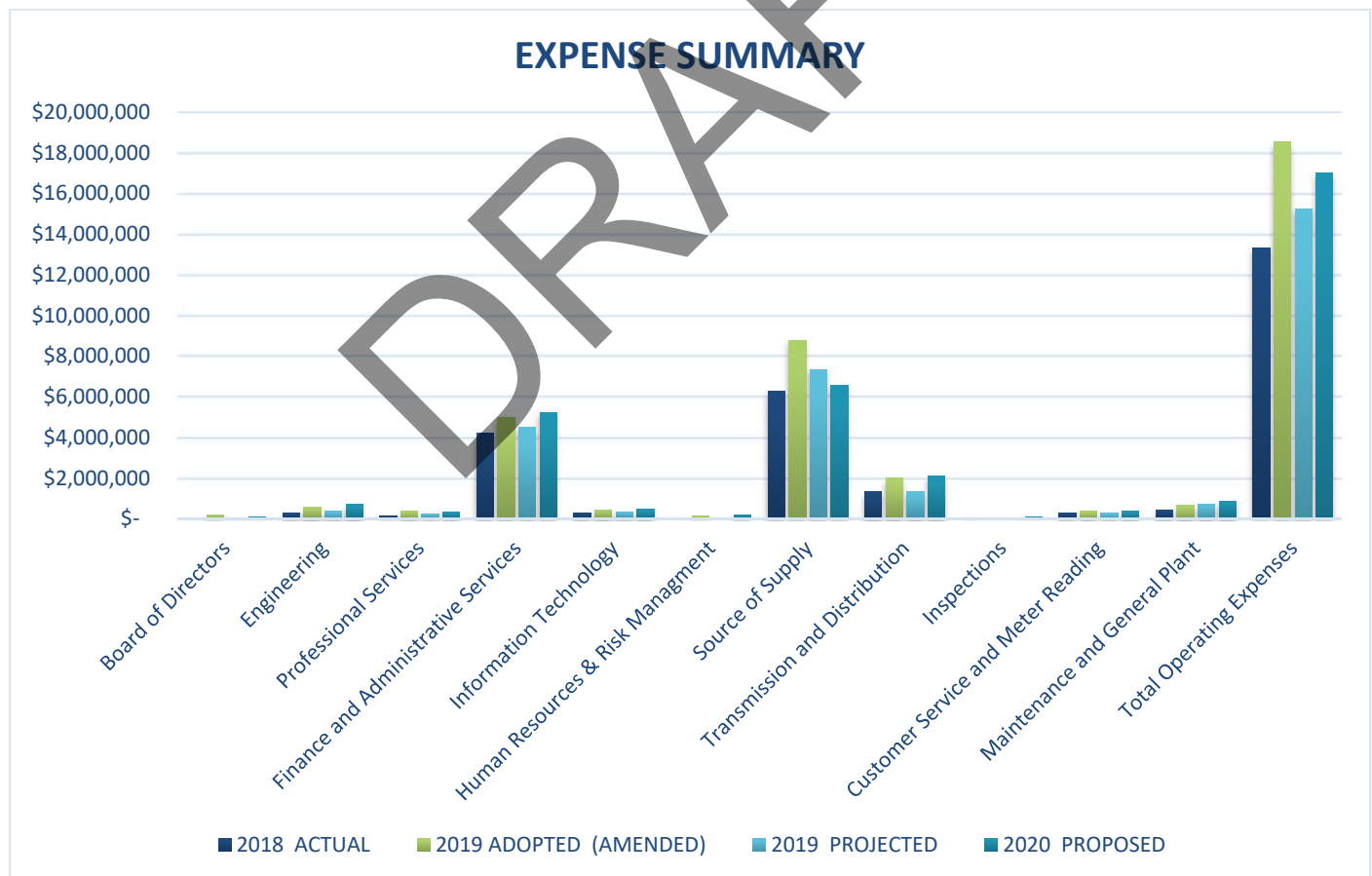
Financial Summary

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	Increase /(Decrease)
Operating Revenue					
Water Sales	\$ 8,471,245	\$ 8,437,000	\$ 8,071,872	\$ 8,435,516	\$ (1,484)
Development and Installation Charges	979,629	485,000	870,345	385,000	(100,000)
Water Importation Surcharge	2,378,829	2,853,000	2,181,852	2,298,354	(554,646)
Water Pumping Energy Surcharge	1,706,465	1,717,000	1,565,242	1,635,854	(81,146)
Other Charges for Service	457,783	361,500	366,993	316,005	(45,495)
Total Operating Revenue	13,993,951	13,853,500	13,056,305	13,070,729	(782,771)
Non-Operating Revenue					
Rental Income	\$ 20,934	\$ 20,814	\$ 20,025	\$ 20,025	\$ (789)
Facilities Charges	7,706,050	2,000,000	3,641,795	3,036,600	1,036,600
Interest Earned	1,150,999	653,900	1,489,257	848,429	194,529
Grant Revenue	-	-	-	-	-
Total Non-Operating Revenue	8,877,983	2,674,714	5,151,078	3,905,054	1,230,340
Total Revenue	22,871,934	16,528,214	18,207,382	16,975,783	447,569

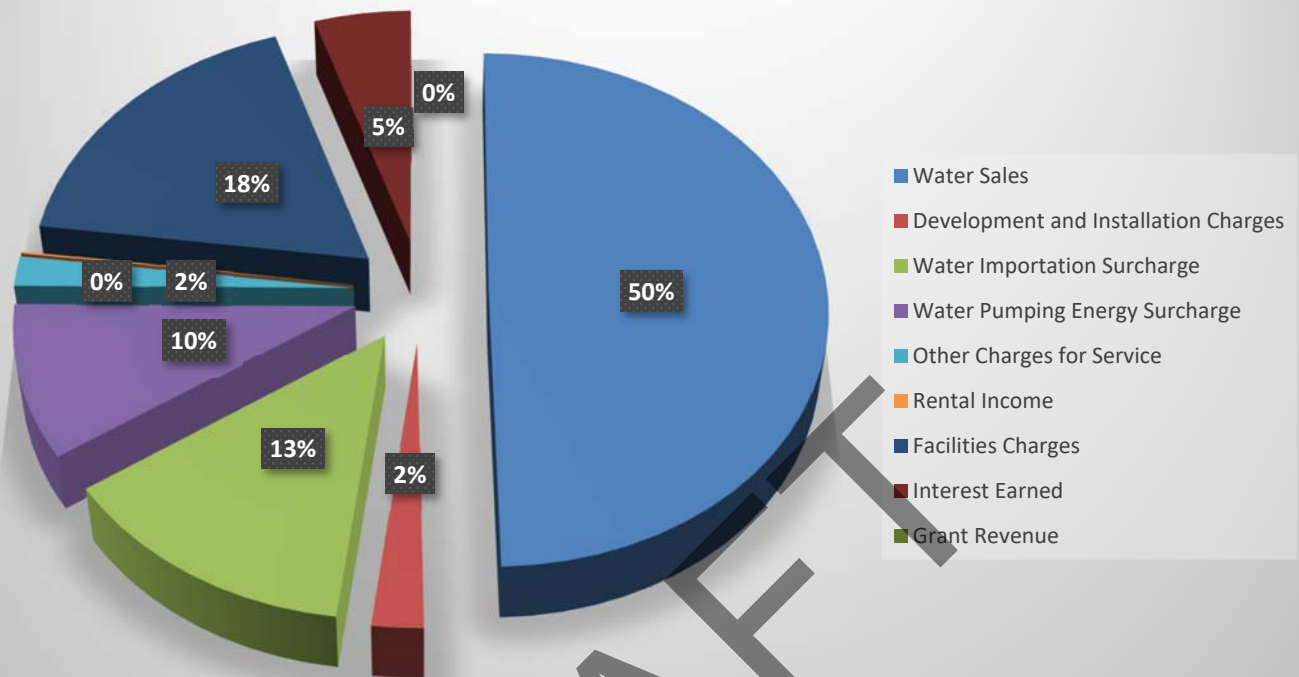


Beaumont - Cherry Valley Water District
DRAFT 2020 Preliminary Operating and Capital Improvement Budget

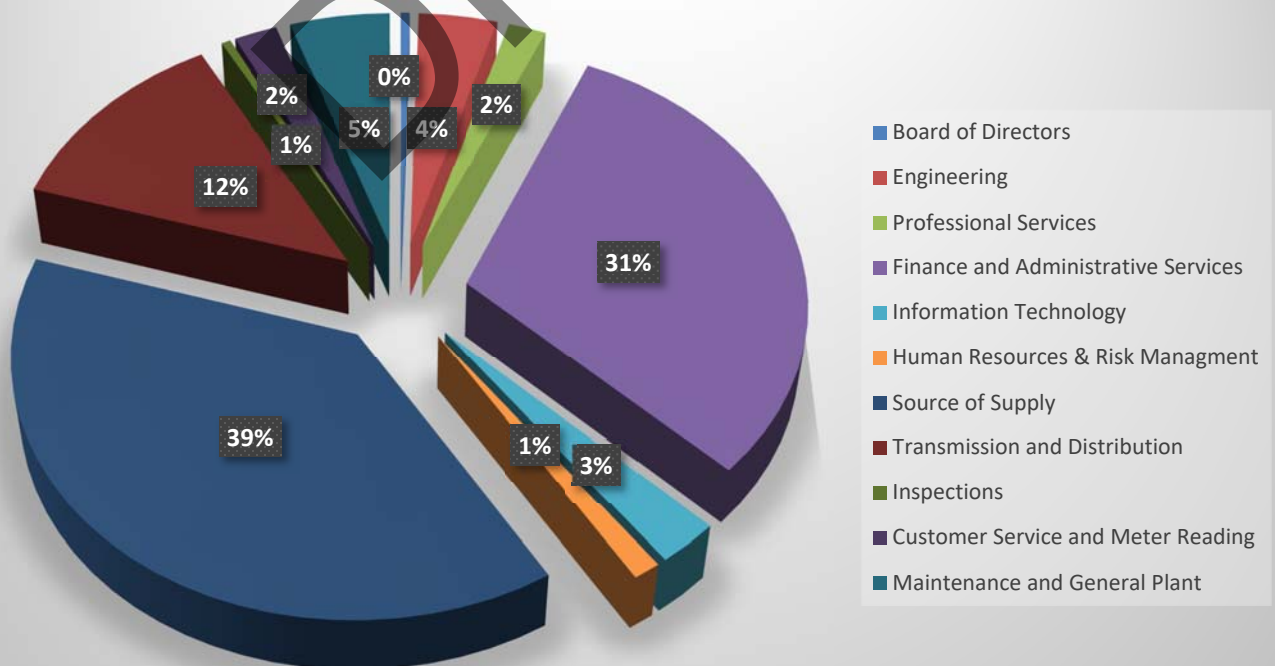
	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	Increase/ (Decrease)
Operating Expenses					
Board of Directors	\$ 38,332	\$ 167,988	\$ 59,912	\$ 79,909	\$ (88,079)
Engineering	289,792	569,722	364,992	693,378	123,656
Professional Services	146,614	371,077	261,256	334,390	(36,687)
Finance and Administrative Services	4,203,048	5,003,142	4,484,793	5,232,662	229,520
Information Technology	291,250	449,893	343,236	467,014	17,121
Human Resources & Risk Management	-	136,732	14,204	208,046	71,314
Source of Supply	6,266,927	8,759,191	7,341,838	6,550,506	(2,208,685)
Transmission and Distribution	1,335,611	1,991,969	1,343,769	2,109,496	117,527
Inspections	68,817	55,445	44,002	80,856	25,411
Customer Service and Meter Reading	279,699	368,421	279,435	378,120	9,699
Maintenance and General Plant	420,917	674,768	722,552	879,818	205,050
Total Operating Expenses	\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)
Total Revenue	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783	\$ 447,569
Total Expenses	\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)
Net Increase/(loss)	\$ 9,530,928	\$ (2,020,134)	\$ 2,947,395	\$ (38,412)	\$ 1,981,722



2020 PROPOSED REVENUE

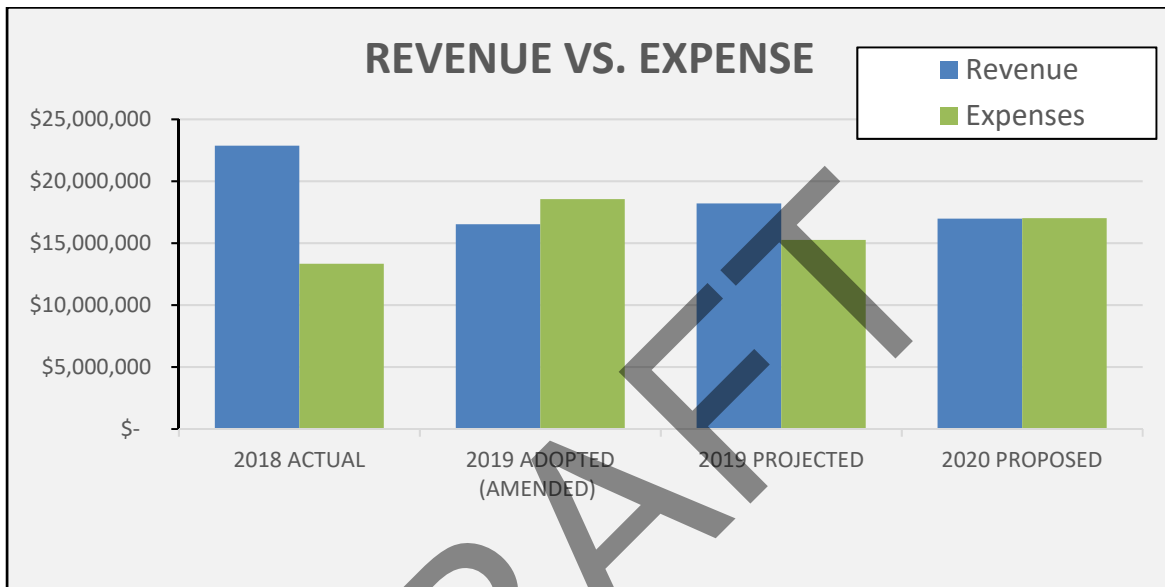


2020 PROPOSED EXPENSES



Beaumont - Cherry Valley Water District
DRAFT 2020 Preliminary Operating and Capital Improvement Budget

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED
Revenue	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783
Expenses	\$ 13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195



Beaumont - Cherry Valley Water District

DRAFT 2020 Preliminary Operating and Capital Improvement Budget

Revenues: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2017		2019		2019		2020	
		ADOPTED	2018 ACTUAL	(AMENDED)	PROJECTED	PROPOSED	CHANGE		
OPERATING REVENUE									
Water Sales									
01-50-510-410100	Sales	\$ 4,200,000	\$ 5,119,001	5,151,000	4,706,065	5,042,921	(108,079)		
01-50-510-410151	Agricultural Irrigation Sales	25,500	21,640	20,000	18,935	20,000	-		
01-50-510-410171	Construction Sales	150,000	136,852	135,000	90,801	90,801	(44,199)		
01-50-510-413011	Fixed Meter Charges	2,786,335	3,193,751	3,131,000	3,256,072	3,281,794	150,794		
		7,161,835	8,471,245	8,437,000	8,071,872	8,435,516	(1,484)		
Development and Installation Charges									
01-50-510-413021	Meter Fees	275,000	768,945	425,000	689,025	325,000	(100,000)		
01-50-510-419011	Development Income	100,000	210,684	60,000	181,320	60,000	-		
		375,000	979,629	485,000	870,345	385,000	(100,000)		
Water Importation Surcharge									
01-50-510-415001	SGPWA Importation Charges	2,000,000	2,378,829	2,853,000	2,181,852	2,298,354	(554,646)		
Water Pumping Energy Surcharge									
01-50-510-415011	SCE Power Charges	1,550,000	1,706,465	1,717,000	1,565,242	1,635,854	(81,146)		
Other Charges for Service									
01-50-510-413001	Backflow Admin Charges	30,000	44,893	44,000	46,925	44,000	-		
01-50-510-417001	2nd Notice Penalties	90,000	93,770	92,000	100,665	100,665	8,665		
01-50-510-417011	3rd Notice Charges	32,000	35,640	32,000	38,445	35,000	3,000		
01-50-510-417021	Account Reinstatement Fees	65,000	50,500	44,000	53,122	44,000	-		
01-50-510-417030	Water Restrictn Noncomp10-50%	0	-	-	-	-	-		
01-50-510-417031	Lien Processing Fees	5,000	5,200	5,000	4,444	4,000	(1,000)		
01-50-510-417041	Credit Check Processing Fees	8,000	11,385	11,000	10,885	10,000	(1,000)		
01-50-510-417051	Returned Check Fees	2,000	4,105	3,000	3,365	3,000	-		
01-50-510-417061	Custmr Damages/Upgrade Charges	15,000	62,401	22,000	42,831	22,000	-		
01-50-510-417071	After Hours Call Out Charges	600	1,600	1,500	650	650	(850)		
01-50-510-417081	Bench Test Fees	180	-	-	-	90	90		
01-50-510-417091	Credit Card Processing Fees	35,000	42,966	41,000	48,493	45,000	4,000		
01-50-510-419001	Insurance Rebate	0	50,073	50,000	-	-	(50,000)		
01-50-510-419021	Recharge Income	45,000	30,570	15,000	9,171	-	(15,000)		
01-50-510-419031	Well Maintenance Reimbursemnt	-	-	-	7,993	7,500	7,500		
01-50-510-419061	Miscellaneous Income	250	24,681	1,000	4	100	(900)		
		328,030	457,783	361,500	366,993	316,005	(45,495)		
Total Operating Revenues		11,414,865	13,993,951	13,853,500	13,056,305	13,070,729	(782,771)		
NON-OPERATING REVENUE									
Rental Income									
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	2,400	2,400	-		
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	2,400	2,400	-		
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	2,400	2,400	-		
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	2,400	2,400	-		
01-50-510-471101	Util - 12303 Oak Glen	2,320	2,803	2,614	2,688	2,688	74		
01-50-510-471111	Util - 13695 Oak Glen	1,500	2,412	2,500	2,158	2,158	(342)		
01-50-510-471121	Util - 13697 Oak Glen	2,800	3,320	3,400	3,631	3,631	231		
01-50-510-471131	Util - 9781 Avenida Miravilla	2,300	2,799	2,700	1,948	1,948	(752)		
		18,520	20,934	20,814	20,025	20,025	(789)		
Facilities Charges									
01-50-510-481001	Fac Fees-Wells	387,200	986,973	383,000	658,093	580,800	197,800		
01-50-510-481006	Fac Fees-Water Rights (SWP)	245,000	624,505	242,000	459,527	367,500	125,500		
01-50-510-481012	Fac Fees-Water Treatment Plant	184,200	469,526	182,000	313,070	276,300	94,300		
01-50-510-481018	Fac Fees-Local Water Resources	97,000	247,253	96,000	181,935	145,500	49,500		
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	280,400	786,873	277,000	586,619	420,600	143,600		
01-50-510-481030	Fac Fees-Transmission (16")	313,600	799,366	310,000	533,001	470,400	160,400		
01-50-510-481036	Fac Fees-Storage	401,600	1,023,678	397,000	682,567	602,400	205,400		
01-50-510-481042	Fac Fees-Booster	27,800	70,862	27,000	47,249	41,700	14,700		
01-50-510-481048	Fac Fees-Pressure Reducng Stns	14,200	36,196	14,000	24,135	21,300	7,300		
01-50-510-481054	Fac Fees-Misc Projects	12,400	31,608	12,000	26,727	18,600	6,600		
01-50-510-481060	Fac Fees-Financing Costs	61,000	157,663	60,000	106,993	91,500	31,500		
01-50-510-485001	Front Footage Fees	2,500	47,709	-	21,878	-	-		
01-50-510-488001	Contributed Capital	0	2,423,839	-	-	-	-		
		2,026,900	7,706,050	2,000,000	3,641,795	3,036,600	1,036,600		
Interest Earned									
01-50-510-490001	Interest Income - Bonita Vista	2,400	2,407	1,900	2,158	1,600	(300)		
01-50-510-490011	Interest Income-Fairway Canyon	0	57,363	52,000	52,347	46,829	(5,171)		
01-50-510-490021	Interest Income - General	80,000	1,091,229	600,000	1,418,913	800,000	200,000		
01-50-510-490031	Unrlzd Gain/Loss on Investment	0	-	-	15,840	-	-		
		82,400	1,150,999	653,900	1,489,257	848,429	194,529		
Grant Revenue									
01-50-510-419051	Grant Revenue	0	-	-	-	-	-		
Total Non-Operating Revenues		2,127,820	8,877,983	2,674,714	5,151,078	3,905,054	1,230,340		
Total Revenues		\$ 13,542,685	\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 16,975,783	\$ 447,569		

Beaumont - Cherry Valley Water District

DRAFT 2020 Preliminary Operating and Capital Improvement Budget

Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

EXPENSES		2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	31,200	61,400	41,400	53,600	(7,800)
01-10-110-500115	Social Security	1,934	3,807	2,182	3,324	(483)
01-10-110-500120	Medicare	452	891	510	779	(112)
01-10-110-500145	Workers' Compensation	224	890	188	776	(114)
01-10-110-500175	Training/Education/Mtgs/Travel	2,986	10,000	7,267	10,300	300
01-10-110-550012	Election Expenses	185	90,000	8,123	10,000	(80,000)
01-10-110-550042	Supplies-Other	1,350	1,000	242	1,030	30
01-10-110-550051	Advertising/Legal Notices	-	-	-	100	100
		38,332	167,988	59,912	79,909	(88,079)
ENGINEERING						
01-20-210-500105	Labor	262,670	506,966	312,558	568,262	61,296
01-20-210-500115	Social Security	16,930	35,826	20,134	39,710	3,884
01-20-210-500120	Medicare	3,960	8,383	4,709	9,294	911
01-20-210-500125	Health Insurance	19,367	71,172	28,364	104,544	33,372
01-20-210-500140	Life Insurance	574	2,208	871	2,784	576
01-20-210-500143	EAP Program	33	195	56	288	93
01-20-210-500145	Workers' Compensation	2,397	7,580	2,124	8,489	909
01-20-210-500150	Unemployment Insurance	-	17,260	-	19,324	2,064
01-20-210-500155	Retirement/CalPERS	29,796	74,534	36,394	93,299	18,765
01-20-210-500165	Uniforms & Employee Benefits	-	350	150	350	-
01-20-210-500175	Training/Education/Mtgs/Travel	40	6,000	255	6,000	-
01-20-210-500180	Accrued Sick Leave Expenses	8,079	24,497	5,140	28,287	3,790
01-20-210-500185	Accrued Vacation Expenses	10,043	17,131	6,928	20,202	3,071
01-20-210-500187	Accrual Leave Payments	1,616	21,430	-	14,745	(6,685)
01-20-210-500195	CIP Related Labor	(66,913)	(225,187)	(54,268)	(225,000)	187
01-20-210-550030	Membership Dues	-	-	-	800	800
01-20-210-550051	Advertising/Legal Notices	1,200	1,377	1,575	2,000	623
		289,792	569,722	364,992	693,378	123,656
PROFESSIONAL SERVICES						
01-20-210-540012	Dev Reimbursable Engineering	-	-	-	-	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	1,706	2,000	1,175	2,060	60
01-20-210-580031	Outside Engineering	-	60,000	-	61,800	1,800
01-20-210-580032	CIP Related Outside Engineering	-	(40,000)	-	(41,280)	(1,280)
01-30-310-580001	Accounting & Audit	26,485	35,000	41,773	36,050	1,050
01-30-310-580011	General Legal	45,621	102,000	36,349	154,500	52,500
01-30-310-580036	Other Professional Services	34,928	170,077	150,629	78,000	(92,077)
01-50-510-550096	Beaumont Basin Watermaster	37,874	42,000	31,331	43,260	1,260
		146,614	371,077	261,256	334,390	(36,687)
FINANCE AND ADMINISTRATIVE SERVICES						
01-30-310-500105	Labor	858,380	1,063,933	852,300	1,141,273	77,340
01-30-310-500110	Overtime	-	5,604	231	1,185	(4,419)
01-30-310-500115	Social Security	52,253	87,863	55,375	87,852	(11)
01-30-310-500120	Medicare	13,843	20,558	13,885	20,557	(1)
01-30-310-500125	Health Insurance	180,075	260,964	163,280	287,496	26,532
01-30-310-500130	CalPERS Health Admin Costs	1,662	2,000	1,568	3,000	1,000
01-30-310-500140	Life Insurance	3,621	6,564	3,740	6,876	312
01-30-310-500143	EAP Program	179	777	285	860	83
01-30-310-500145	Workers' Compensation	7,389	15,866	5,023	16,632	766
01-30-310-500150	Unemployment Insurance	-	37,032	4,051	38,808	1,776
01-30-310-500155	Retirement/CalPERS	143,852	178,906	155,660	213,002	34,096
01-30-310-500161	Estim Current Yr OPEB Expense	-	100,000	100,000	107,150	7,150
01-30-310-500165	Uniforms & Employee Benefits	162	750	755	1,000	250
01-30-310-500175	Training/Education/Mtgs/Travel	7,525	17,000	14,945	25,000	8,000
01-30-310-500180	Accrued Sick Leave Expenses	32,356	62,055	9,181	58,662	(3,393)
01-30-310-500185	Accrued Vacation Expenses	36,742	91,967	30,987	90,288	(1,679)
01-30-310-500187	Accrual Leave Payments	36,288	159,803	61,821	115,720	(44,083)
01-30-310-500190	Temporary Labor	-	25,000	26,979	25,000	-
01-30-310-500195	CIP Related Labor	(15,849)	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	15,004	20,000	9,592	20,600	600
01-30-310-550006	Cashiering Shortages/Overages	40	50	22	50	-
01-30-310-550008	Transaction/Return Fees	1,206	3,000	818	3,090	90
01-30-310-550010	Transaction/Credit Card Fees	46,144	44,000	47,069	45,320	1,320
01-30-310-550014	Credit Check Fees	6,600	10,000	5,478	10,300	300
01-30-310-550018	Employee Medical/First Aid	54	750	333	300	(450)
01-30-310-550024	Employment Testing	214	200	400	206	6
01-30-310-550026	Recruitment Expense	-	-	147	-	-
01-30-310-550030	Membership Dues	31,437	42,000	47,819	43,260	1,260
01-30-310-550036	Notary & Lien Fees	1,151	2,000	883	2,060	60
01-30-310-550042	Office Supplies	11,928	10,500	11,625	13,315	2,815
01-30-310-550046	Office Equipment	19,995	17,000	3,575	5,000	(12,000)
01-30-310-550048	Postage	51,744	5,000	18,050	5,150	150
01-30-310-550050	Utility Billing Service	-	68,000	69,512	70,040	2,040
01-30-310-550051	Advertising/Legal Notices	5,349	4,000	2,685	4,120	120
01-30-310-550054	Property, Auto& Gen Liab Insur	73,530	80,000	71,500	82,400	2,400
01-30-310-550066	Subscriptions	-	2,000	-	2,060	60

Beaumont - Cherry Valley Water District

DRAFT 2020 Preliminary Operating and Capital Improvement Budget

Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
FINANCE AND ADMINISTRATIVE SERVICES (continued)						
01-30-310-550072	Misc Operating Expenses	3,335	1,000	0	1,030	30
01-30-310-550078	Bad Debt Expense	1,036	3,000	-	3,000	-
		1,627,245	2,449,142	1,789,571	2,551,662	102,520
DEPRECIATION						
01-30-310-550084	Depreciation	2,575,804	2,554,000	2,695,222	2,681,000	127,000
		2,575,804	2,554,000	2,695,222	2,681,000	127,000
INFORMATION TECHNOLOGY						
01-30-315-500105	Labor	116,035	151,008	117,051	140,662	(10,346)
01-30-315-500115	Social Security	7,375	13,627	8,458	12,380	(1,247)
01-30-315-500120	Medicare	1,725	3,187	1,978	2,896	(291)
01-30-315-500125	Health Insurance	21,714	23,724	23,713	26,136	2,412
01-30-315-500140	Life Insurance	503	972	528	912	(60)
01-30-315-500143	EAP Program	16	65	28	72	7
01-30-315-500145	Workers' Compensation	885	2,181	629	2,032	(149)
01-30-315-500150	Unemployment Insurance	-	5,135	-	4,783	(352)
01-30-315-500155	Retirement/CalPERS	9,965	13,989	11,621	15,604	1,615
01-30-315-500175	Training/Education/Mtgs/Travel	1,623	4,000	4,073	4,120	120
01-30-315-500180	Accrued Sick Leave Expenses	4,823	8,785	-	8,029	(756)
01-30-315-500185	Accrued Vacation Expenses	21,815	15,972	-	14,597	(1,375)
01-30-315-500187	Accrual Leave Payments	-	43,303	19,287	35,678	(7,625)
01-30-315-500195	CIP Related Labor	(14,369)	(31,855)	-	(32,875)	(1,020)
01-30-315-501511	Phones - 560 Magnolia	18,239	28,000	17,587	28,840	840
01-30-315-501531	Phones - 851 E. 6th	-	-	592	3,914	3,914
01-30-315-501561	Phones - 815 E. 12th	3,797	3,800	3,839	3,914	114
01-30-315-550030	Membership Dues	397	2,000	804	2,060	60
01-30-315-550044	Printing/Toner & Maint	12,899	17,000	14,528	17,510	510
01-30-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-30-315-580016	Computer Hardware	11,488	20,000	6,991	20,600	600
01-30-315-580021	IT/Software Support	2,402	5,000	1,019	5,150	150
01-30-315-580026	License/Maintenance/Support	69,916	120,000	110,509	150,000	30,000
		291,250	449,893	343,236	467,014	17,121
HUMAN RESOURCES AND RISK MANAGEMENT						
01-30-320-500105	Labor	-	64,626	9,202	66,992	2,366
01-30-320-500110	Overtime	-	-	-	569	569
01-30-320-500115	Social Security	-	4,914	571	4,590	(324)
01-30-320-500120	Medicare	-	1,150	133	1,075	(75)
01-30-320-500125	Health Insurance	-	23,724	-	26,136	2,412
01-30-320-500140	Life Insurance	-	432	-	444	12
01-30-320-500143	EAP Program	-	65	-	72	7
01-30-320-500145	Workers' Compensation	-	4,561	52	968	(3,593)
01-30-320-500150	Unemployment Insurance	-	2,198	-	2,278	80
01-30-320-500155	Retirement/CalPERS	-	10,618	693	11,866	1,248
01-30-320-500165	Uniforms & Employee Benefits	-	-	-	125	125
01-30-320-500175	Training/Education/Mtgs/Travel	-	-	-	9,350	9,350
01-30-320-500176	District Professional Development	-	-	-	19,000	19,000
01-30-320-500177	General Safety Training & Supplies	-	8,200	3,395	14,385	6,185
01-30-320-500180	Accrued Sick Leave Expenses	-	7,014	-	3,066	(3,948)
01-30-320-500185	Accrued Vacation Expenses	-	7,230	-	3,160	(4,070)
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-
01-30-320-550024	Employment Testing	-	-	-	-	-
01-30-320-550025	Employee Retention	-	-	-	2,500	2,500
01-30-320-550030	Membership Dues	-	-	-	1,470	1,470
01-30-320-550042	Office Supplies	-	2,000	159	2,000	-
01-30-320-550051	Advertising/Legal Notices	-	-	-	1,000	1,000
01-30-320-580036	Other Professional Services	-	-	-	37,000	37,000
		-	136,732	14,204	208,046	71,314
SOURCE OF SUPPLY						
01-40-410-500105	Labor	205,027	339,562	209,662	359,300	19,738
01-40-410-500110	Overtime	4,246	18,568	4,745	19,656	1,088
01-40-410-500111	Double Time	633	1,631	-	1,713	82
01-40-410-500113	Standby/On-Call	9,000	9,275	8,467	9,800	525
01-40-410-500115	Social Security	15,065	26,983	15,723	27,487	504
01-40-410-500120	Medicare	3,543	6,316	3,696	6,434	118
01-40-410-500125	Health Insurance	64,518	118,620	82,455	130,680	12,060
01-40-410-500140	Life Insurance	988	2,316	1,058	2,412	96
01-40-410-500143	EAP Program	68	325	113	360	35
01-40-410-500145	Workers' Compensation	9,330	24,619	6,980	26,047	1,428
01-40-410-500150	Unemployment Insurance	4,604	51,129	(345)	53,173	2,044
01-40-410-500155	Retirement/CalPERS	49,232	77,416	52,360	89,944	12,528
01-40-410-500165	Uniforms & Employee Benefits	781	2,600	1,041	2,786	186
01-40-410-500175	Training/Education/Mtgs/Travel	1,482	4,000	4,257	6,000	2,000
01-40-410-500180	Accrued Sick Leave Expense	9,812	16,792	13,062	17,418	626
01-40-410-500185	Accrued Vacation Expenses	14,877	21,897	10,597	23,785	1,888
01-40-410-500187	Accrual Leave Payments	412	26,091	2,885	9,626	(16,465)
01-40-410-500195	CIP Related Labor	(89)	(25,000)	-	(25,800)	(800)
01-40-410-500501	State Project Water Purchases	3,842,357	5,899,426	5,080,699	3,752,050	(2,147,376)
01-40-410-500511	Ground Water Purchases	-	-	-	-	-
01-40-410-501101	Electricity - Wells	1,734,948	1,717,000	1,598,969	1,635,854	(81,146)
01-40-410-501201	Gas - Wells	180	225	179	225	-
01-40-410-510011	Treatment & Chemicals	79,539	90,000	61,899	90,000	-
01-40-410-510021	Lab Testing	58,121	120,000	49,003	90,000	(30,000)

Beaumont - Cherry Valley Water District

DRAFT 2020 Preliminary Operating and Capital Improvement Budget

Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2018	2019	2019	2020	
		ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	CHANGE
SOURCE OF SUPPLY (continued)						
01-40-410-510031	Small Tools, Parts & Maint	1,477	3,200	2,757	7,200	4,000
01-40-410-520021	Maint & Rpr-Telemetry Equip	831	10,000	4,451	10,300	300
01-40-410-520031	Maint & Rpr-General Equipment	-	-	1,218	-	-
01-40-410-520061	Maint & Rpr-Pumping Equipment	51,651	125,000	60,769	128,750	3,750
01-40-410-540048	Permits, Fees & Licensing	-	-	-	-	-
01-40-410-540084	State Mandates & Tariffs	104,295	70,000	64,071	72,100	2,100
01-40-410-550024	Employment Testing	-	200	100	206	6
01-40-410-550066	Subscriptions	-	1,000	968	3,000	2,000
		6,266,927	8,759,191	7,341,838	6,550,506	(2,208,685)
TRANSMISSION AND DISTRIBUTION						
01-40-440-500105	Labor	588,873	901,594	520,916	910,902	9,308
01-40-440-500110	Overtime	34,379	40,243	31,446	40,809	566
01-40-440-500111	Double Time	6,689	4,607	7,390	8,252	3,645
01-40-440-500113	Standby/On-Call	13,346	15,600	13,538	24,700	9,100
01-40-440-500115	Social Security	47,112	71,623	40,042	71,607	(16)
01-40-440-500120	Medicare	10,788	16,763	9,367	16,764	1
01-40-440-500125	Health Insurance	179,196	309,348	176,911	333,780	24,432
01-40-440-500140	Life Insurance	2,718	6,048	2,733	6,240	192
01-40-440-500143	EAP Program	175	847	294	918	71
01-40-440-500145	Workers' Compensation	19,744	49,660	13,610	51,086	1,426
01-40-440-500155	Retirement/CalPERS	128,342	174,925	133,377	203,424	28,499
01-40-440-500165	Uniforms & Employee Benefits	4,916	5,500	5,226	5,893	393
01-40-440-500175	Training/Education/Mtgs/Travel	989	4,500	1,667	3,090	(1,410)
01-40-440-500180	Accrued Sick Leave Expense	13,976	46,222	33,376	49,544	3,322
01-40-440-500185	Accrued Vacation Expenses	44,245	64,919	40,543	66,253	1,334
01-40-440-500187	Accrual Leave Payments	44,108	75,670	1,487	46,097	(29,573)
01-40-440-500195	CIP Related Labor	(77,488)	(60,000)	(52)	(61,920)	(1,920)
01-40-440-510031	Small Tools, Parts & Maint	6,156	8,500	11,578	16,500	8,000
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	77,358	55,000	79,231	80,000	25,000
01-40-440-520081	Maint & Rpr-Pressure Regulators	12,252	7,500	-	7,725	225
01-40-440-540001	Backflow Program	2,577	7,500	2,205	7,725	225
01-40-440-540024	Inventory Adjustments	12,880	3,000	(5,147)	3,090	90
01-40-440-540036	Line Locates	4,915	3,500	4,304	3,605	105
01-40-440-540042	Meters Maintenance & Services	149,390	150,000	185,761	154,500	4,500
01-40-440-540078	Reservoirs Maintenance	7,510	24,500	31,163	54,500	30,000
01-40-440-550024	Employment Testing	464	400	455	412	12
01-40-440-550051	Advertising/Legal Notices	-	4,000	2,347	4,000	-
		1,335,611	1,991,969	1,343,769	2,109,496	117,527
INSPECTIONS						
01-40-450-500105	Labor	29,934	28,126	20,948	41,427	13,301
01-40-450-500110	Overtime	14,305	4,985	6,621	7,204	2,219
01-40-450-500111	Double Time	-	217	-	394	177
01-40-450-500113	Standby/On-Call	-	88	-	-	(88)
01-40-450-500115	Social Security	2,752	2,075	1,717	3,041	966
01-40-450-500120	Medicare	644	486	402	712	226
01-40-450-500125	Health Insurance	12,517	8,064	7,527	12,552	4,488
01-40-450-500140	Life Insurance	155	192	104	276	84
01-40-450-500143	EAP Program	4	22	11	34	12
01-40-450-500145	Workers' Compensation	1,631	1,991	643	2,924	933
01-40-450-500155	Retirement/CalPERS	6,875	9,199	6,031	12,292	3,093
		68,817	55,445	44,002	80,856	25,411
CUSTOMER SERVICE AND METER READING						
01-40-460-500105	Labor	160,705	166,735	161,744	173,375	6,640
01-40-460-500110	Overtime	3,431	14,351	3,386	13,807	(544)
01-40-460-500111	Double Time	725	1,557	919	2,152	595
01-40-460-500113	Standby/On-Call	2,000	7,800	1,000	-	(7,800)
01-40-460-500115	Social Security	11,340	14,451	11,369	14,222	(229)
01-40-460-500120	Medicare	2,658	3,383	2,659	3,330	(53)
01-40-460-500125	Health Insurance	62,926	71,172	64,068	78,408	7,236
01-40-460-500140	Life Insurance	732	1,152	761	1,140	(12)
01-40-460-500143	EAP Program	61	195	97	216	21
01-40-460-500145	Workers' Compensation	7,008	12,318	5,109	12,236	(82)
01-40-460-500155	Retirement/CalPERS	35,748	42,238	37,495	47,651	5,413
01-40-460-500165	Uniforms & Employee Benefits	284	700	2,089	1,600	900
01-40-460-500175	Training/Education/Mtgs/Travel	-	400	-	412	12
01-40-460-500180	Accrued Sick Leave Expense	7,569	7,776	7,383	7,934	158
01-40-460-500185	Accrued Vacation Expenses	14,862	14,431	8,945	14,722	291
01-40-460-500187	Accrual Leave Payments	490	19,562	-	17,029	(2,533)
01-40-460-500195	CIP Related Labor	(30,839)	(10,000)	(27,589)	(10,320)	(320)
01-40-460-550024	Employment Testing	-	200	-	206	6
		279,699	368,421	279,435	378,120	9,699
MAINTENANCE AND GENERAL PLANT						
01-40-470-500105	Labor	27,278	34,443	52,565	43,917	9,474
01-40-470-500110	Overtime	-	2,475	-	3,616	1,141
01-40-470-500111	Double Time	-	214	-	482	268
01-40-470-500113	Standby/On-Call	-	88	-	-	(88)

Beaumont - Cherry Valley Water District

DRAFT 2020 Preliminary Operating and Capital Improvement Budget

Expenses: 2019 Adopted Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
MAINTENANCE AND GENERAL PLANT (continued)					
01-40-470-500115 Social Security	1,693	2,313	3,264	2,981	668
01-40-470-500120 Medicare	396	543	763	700	157
01-40-470-500125 Health Insurance	8,815	14,724	15,017	19,620	4,896
01-40-470-500140 Life Insurance	121	240	212	312	72
01-40-470-500143 EAP Program	12	41	30	53	12
01-40-470-500145 Workers' Compensation	1,125	2,439	1,407	3,102	663
01-40-470-500155 Retirement/CalPERS	5,130	7,806	8,378	10,963	3,157
01-40-470-501111 Electricity - 560 Magnolia	20,920	27,200	27,354	28,016	816
01-40-470-501121 Electricity - 12303 Oak Glen	2,803	2,500	2,848	2,575	75
01-40-470-501131 Electricity - 13695 Oak Glen	1,446	1,848	1,519	1,904	56
01-40-470-501141 Electricity - 13697 Oak Glen	2,321	2,818	2,404	2,903	85
01-40-470-501151 Elec - 9781 Avenida Miravilla	1,701	1,834	1,842	1,890	56
01-40-470-501161 Electricity - 815 E. 12th	4,773	6,000	5,111	6,180	180
01-40-470-501171 Electricity - 851 E. 6th	-	-	1,784	4,200	4,200
01-40-470-501321 Propane - 12303 Oak Glen	-	114	-	118	4
01-40-470-501331 Propane - 13695 Oak Glen	966	683	2,136	2,000	1,317
01-40-470-501341 Propane - 13697 Oak Glen	999	618	2,058	2,000	1,382
01-40-470-501351 Propane-9781 Avenida Miravilla	1,098	903	1,621	1,600	697
01-40-470-501411 Sanitation - 560 Magnolia	2,721	2,900	2,687	2,987	87
01-40-470-501461 Sanitation - 815 E. 12th	4,956	4,050	4,248	4,172	122
01-40-470-501471 Sanitation - 11083 Cherry Ave	3,108	3,200	3,186	3,296	96
01-40-470-501600 Property Maintenance & Repairs	-	-	-	-	-
01-40-470-501611 Maint & Repair- 560 Magnolia	26,856	20,000	23,184	25,000	5,000
01-40-470-501621 Maint & Repair- 12303 Oak Glen	239	1,200	70	1,236	36
01-40-470-501631 Maint & Repair- 13695 Oak Glen	-	1,000	1,297	1,200	200
01-40-470-501641 Maint & Repair- 13697 Oak Glen	767	1,000	1,288	1,200	200
01-40-470-501651 Maint & Rpr-9781 Ave Miravilla	414	1,500	1,995	1,545	45
01-40-470-501661 Maint & Repair- 815 E. 12th	8,258	5,000	4,986	5,150	150
01-40-470-501671 Maint & Repair- 851 E. 6th	-	-	8,034	1,500	1,500
01-40-470-501691 Maint & Rpr- Buidlgs (General)	6,711	4,500	1,410	20,000	15,500
01-40-470-510001 Auto/Fuel	79,519	78,000	81,744	82,000	4,000
01-40-470-510002 CIP Related Fuel	-	-	-	-	-
01-40-470-520011 Maint & Rpr-Safety Equipment	6,174	17,000	5,596	17,510	510
01-40-470-520031 Maint & Rpr-General Equipment	39,515	46,000	49,430	47,380	1,380
01-40-470-520041 Maint & Rpr-Fleet	45,908	50,000	46,573	51,500	1,500
01-40-470-520091 Maint & Rpr-Communication Equip	-	5,500	-	5,665	165
01-40-470-540030 Landscape Maintenance	5,664	61,560	52,115	82,000	20,440
01-40-470-540072 Rechrng Facs, Cynns&Ponds Maint	46,226	108,440	140,877	178,440	70,000
01-50-510-502001 Rents/Leases	-	-	12,600	24,580	24,580
01-50-510-510031 Small Tools, Parts & Maint	-	500	40	515	15
01-50-510-540066 Property Damages & Theft	43,387	15,000	26,377	15,450	450
01-50-510-550040 General Supplies	15,279	11,000	14,272	11,330	330
01-50-510-550060 Public Education/Community Outreach	3,620	126,574	109,546	137,000	10,426
01-50-510-550072 Misc Operating Expenses	-	1,000	683	1,030	30
01-50-510-550097 SAWPA Basin Monitoring Program	-	-	-	19,000	19,000
	420,917	674,768	722,552	879,818	205,050
	<u>\$ 13,341,007</u>	<u>\$ 18,548,348</u>	<u>\$ 15,259,988</u>	<u>\$ 17,014,195</u>	<u>\$ (1,534,153)</u>

Personnel Summary by Department

Full and Part-Time District Employees	2016 Actual	2017 Actual	2018 Actual	2019 Budget (FT)	2019 Budget (PT)	2020 Budget (FT)	2020 Budget (PT)
Engineering	3	5	3	3	4	4	4
Finance and Administrative Services							
Finance and Administrative Services	10	12	11	11	3	11	3
Information Technology	1	1	1	1	0	1	0
Human Resources	0	0	0	1	0	1	0
Operations							
Source of Supply	3	4	5	5	0	5	0
Transmission and Distribution	11	10	14	14	0	14	0
Field Inspections	0	0	0	0	0	0	0
Customer Service and Meter Reading	3	3	3	3	0	3	0
Maintenance and General Plant	0	0	0	0	0	0	0
Total Positions	31	35	37	38	7	39	7

Beaumont-Cherry Valley Water District						
Inputs						
Capital Improvement Budget FY 2020-2024						
	(values are already inflated)					
	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	
Capital Replacement Projects (Capital Replacement Reserve)						
Potable Infrastructure Projects (2018 CIP Appendix B)	\$4,566,768	\$7,838,125	\$3,362,094	\$766,854	\$759,854	
Non-Potable Infrastructure Projects	\$0	\$0	\$0	\$0	\$0	
Potable Pipeline Replacement Projects (2018 CIP Appendix E)	\$2,282,856	\$3,483,453	\$1,114,188	\$880,501	\$911,524	
IT Network and SCADA Infrastructure Projects (2018 CIP Appendix F)	\$1,742,306	\$1,435,985	\$1,264,556	\$1,371,280	\$1,136,766	
Administrative Projects & Acquisitions (2018 CIP Appendix F)	\$196,213	\$38,177	\$40,328	\$0	\$0	
Vehicle and Equipment Acquisitions (2018 CIP Appendix F)	\$83,813	\$160,604	\$361,268	\$0	\$0	
Engineering and Operations Center (EOC) (NEW)	\$1,000,000	\$760,000				
Disaster Preparedness Equipment (NEW)	\$233,066	\$233,066	\$233,066	\$233,066		
Subtotal Capital Replacement Projects	\$10,105,021	\$13,949,410	\$6,375,499	\$3,251,702	\$2,808,144	
Capital Expansion Projects (Restricted Capacity Fees)						
Potential Costs for SWP Newsource Purchase (Sites) Phases 2A, 2B, 3, 4.	\$93,714	\$93,714	\$519,643	\$866,071	\$1,039,286	
Potable Infrastructure Projects (2018 CIP Appendix B)	\$7,004,830	\$5,671,775	\$3,626,500	\$9,934,394	\$4,739,509	
Non-Potable Infrastructure Projects (2018 CIP Appendix C)	\$2,617,679	\$3,446,118	\$14,259,053	\$6,079,065	\$1,708,266	
Potable Pipeline Projects	\$5,801,298	\$3,389,290	\$4,046,569	\$293,621	\$4,432,417	
Subtotal Capital Expansion Projects	\$15,517,521	\$12,600,897	\$22,451,765	\$17,173,151	\$11,919,478	
Total CIP	\$25,622,542	\$26,550,307	\$28,827,264	\$20,424,853	\$14,727,623	