



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

MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA
Thursday, May 7, 2020 at 3:00 p.m.

TELECONFERENCE NOTICE

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20*
*The BCVWD Finance and Audit Committee members
will attend solely via teleconference*
To access the teleconference:
*Please dial **712-770-4010** and Enter Code **754421***

Meeting materials are available on the BCVWD's website:
<https://bcvwd.org/document-category/fa-committee-agendas/>

CALL TO ORDER

ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION

ROLL CALL

TELECONFERENCE VERIFICATION

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. 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 April 2, 2020 Minutes of the Finance and Audit Committee (pages 4 - 7)
3. Receive and File the Check Register for the Month of March 2020 (pages 8 - 26)
4. Financial Reports/Recommendations

- a. Review of the March 2020 Budget Variance Report (pages 27 - 31)
 - b. Review of the Quarterly Statement of Cash Flows for March 31, 2020 (page 32)
 - c. Review of the March 31 Cash/Investment Balance Report (page 33)
 - d. Review of Check Register for the Month of April 2020 (pages 34 - 49)
 - e. Review of April 2020 Invoices Pending Approval (pages 50 - 52)
5. Analysis: Monthly electricity expenditures related to production (pages 53 - 56)
6. Status of State Water Project Water Deliveries during the Local Emergency due to COVID-19
7. Approval of Amendment to the BCVWD Fiscal Year 2020 Operating Budget (pages 57-68)
8. Review of District Staffing Activities as they related to the ongoing COVID-19 Local State of Emergency
9. Action List for Future Meetings
 - a. Discuss and recommend full Board receive and file 2019 Audit and Comprehensive Annual Financial Report
 - b. Update on Water Supply Conditions
 - c. Water rates
 - d. Capacity fees

ANNOUNCEMENTS – *Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

- Regular Board Meeting: Wednesday, May 13, 2020 at 6:00 p.m.
- Personnel Committee Special Meeting: Monday, May 18, 2020 at 5:30 p.m.
- District offices and telephone lines will be closed on Monday, May 25, 2020 in observance of Memorial Day
- Ad Hoc Communications Committee Meeting: Tuesday, May 26, 2020 at 5:30 p.m.
- Engineering Workshop: Thursday, May 28, 2020 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, June 4, 2020 at 3:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, July 1, 2020 at 5:00 p.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 will be made available on the District website: www.bcvwd.org.

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 May 4, 2020, 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
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, April 2, 2020 at 3:00 p.m.

*Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20*

CALL TO ORDER

Director Hoffman called the meeting to order at 3:00 p.m. via teleconference.

Announcement of Teleconference Participation

Director of Finance and Administration Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

Attendance

Directors present:	Director Hoffman and Director Slawson
Directors absent:	None.
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Yolanda Rodriguez Assistant Director of Operations James Bean Senior Engineer Mark Swanson Senior Finance and Administrative Analyst Bill Clayton Accountant III Lorena Lopez Administrative Assistant Erica Gonzales
Members of the public who registered:	None.

Director of Finance and Administration Yolanda Rodriguez verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference. No committee members or staff expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be committee members are not truly so.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*

2. Review and Acceptance of the March 5, 2020 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of March 5, 2020 as presented.

3. Receive and File the Check Register for the Month of February 2020

The Committee received and filed the February 2020 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the February 2020 Budget Variance Report
- b. Review of the February 29, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of March 2020
- d. Review of March 2020 Invoices Pending Approval

Director Hoffman reviewed the reports. He noted that the budget seems on schedule, but it is early in the year to tell. He reminded that water has been purchased and at a higher price, which will be reflected in expenses.

Director Hoffman pointed out interest earned equating to a cash increase.

On the March check register, Hoffman noted check 9998 payable to B81 paving combining several invoices for a total of \$13,688. General Manager Jagers confirmed this was for service relocations between 9th and 10th on Magnolia related to the pipeline project approved by the Board as part of the Beaumont Avenue paving project, other District-wide repairs, meter service lines and mainlines unrelated to the Beaumont Avenue paving project. Director Hoffman asked about costly traffic control measures or personnel expenses. Ms. Lopez explained that charges are based on the size of the repair. Mr. Clayton added that the District obtains prices per square foot from several different contractors and at B81 is currently at \$7.25 per square foot which is the least expensive. Director Hoffman inquired about higher grade asphalt used on the street; Mr. Jagers answered that paving is done to city or county standards using their public works specifications.

In response to Director Hoffman, Mr. Jagers explained the expense for the landscape maintenance contractor on site specific services.

Director Hoffman pointed out the cost of electricity for pumping. He noted water purchases from San Geronio Pass Water Agency (SGPWA) for February at \$823,526. He requested an update on water supply status during the General Manager's Report.

Director Hoffman acknowledged the invoices from legal counsel.

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 Hoffman said the comparison information is appreciated and recommended Director Slawson review the report.

6. Status of State Water Project Water Deliveries during the Local Emergency due to COVID-19

General Manager Jagers noted that the District has suspended deliveries in the short term to the Noble Creek Recharge Facilities in an effort to minimize non-critical activities required of staff. He expects activity to be suspended until at least April 13, however messaging from the Riverside County Emergency Operations Department has identified an expected increase of COVID-10 related cases projected out to May 7. Staff will decide whether to take deliveries based on that information, Jagers stated. He explained that any water deliveries may be staggered on / off for two or three weeks in order to minimize the need for maintenance and ongoing activities by staff.

Director Hoffman said he walked Phase 1 of the ponds and noted they were pretty empty, and that water has percolated in good order. He said he saw no evidence of damaged fences or vandalism on the facility. Hoffman pointed out the District has also received water through the SGPWA facility and said he believes the District is in a good position to be able to plan for the benefit of those to whom service is provided.

Director Slawson encouraged everyone to stay safe.

General Manager Jagers noted that a little more than 3,000 acre-feet (AF) was delivered between February and early March. The order for this year is approximately 9,400 AF and will try to deliver another 6,400 AF. If restarting in May, the District would want to accept 914 AF per month which is achievable, he noted. More will be known in the next week or so, Jagers advised.

Director Hoffman added that he has received his water bills for several properties. With the steady rain, he noted, his water bills are almost a record low, and suggested revenue may be less than normal over a month's period.

7. Action List for Future Meetings:

- Update on Water Supply Conditions
- Water rates
- Capacity fees

ANNOUNCEMENTS – Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice

Director Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, April 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, April 23, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, May 6 at 5:00 p.m.
- Finance and Audit Committee Meeting: Thursday, May 7, 2020 at 3:00 p.m.
- District offices will be closed on Monday, May 25 in observance of Memorial Day
- Beaumont Basin Watermaster Committee: Wednesday, June 3, 2020 at 10 a.m.

Ms. Rodriguez added a Personnel Committee Special Meeting: May 18, 2020 at 5:30 p.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:34 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: 3/26/2020 11:59 AM

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	10085	CalPERS Retirement System	03/05/2020		
	15917231	PR Batch 00001.03.2020 CalPERS 8% ER Paid			1,208.64
	15917231	PR Batch 00001.03.2020 CalPERS ER Paid Classic			9,238.59
	15917231	PR Batch 00001.03.2020 CalPERS 8% EE Paid			2,248.53
	15917231	PR Batch 00001.03.2020 CalPERS 7.5% EE PEPRA			3,076.74
	15917231	PR Batch 00001.03.2020 CalPERS 1% ER Paid			179.79
	15917231	PR Batch 00001.03.2020 CalPERS ER PEPRA			3,088.22
	15917231	PR Batch 00001.03.2020 CalPERS 7% EE Deduction			1,258.62
Total for this ACH Check for Vendor 10085:				0.00	20,299.13
ACH	10087	EDD	03/05/2020		
	0-702-191-648	PR Batch 00002.03.2020 State Income Tax			342.51
	0-702-191-648	PR Batch 00001.03.2020 State Income Tax			4,168.52
	0-702-191-648	PR Batch 00002.03.2020 CA SDI			33.44
	0-702-191-648	PR Batch 00001.03.2020 CA SDI			1,050.37
Total for this ACH Check for Vendor 10087:				0.00	5,594.84
ACH	10094	U.S. Treasury	03/05/2020		
	32873002	PR Batch 00002.03.2020 Federal Income Tax			736.58
	32873002	PR Batch 00001.03.2020 FICA Employer Portion			6,568.43
	32873002	PR Batch 00002.03.2020 FICA Employer Portion			207.58
	32873002	PR Batch 00002.03.2020 Medicare Employer Portion			48.55
	32873002	PR Batch 00001.03.2020 Medicare Employer Portion			1,538.77
	32873002	PR Batch 00002.03.2020 Medicare Employee Portion			48.55
	32873002	PR Batch 00001.03.2020 Federal Income Tax			11,554.05
	32873002	PR Batch 00001.03.2020 FICA Employee Portion			6,568.43
	32873002	PR Batch 00002.03.2020 FICA Employee Portion			207.58
	32873002	PR Batch 00001.03.2020 Medicare Employee Portion			1,538.77
Total for this ACH Check for Vendor 10094:				0.00	29,017.29
ACH	10141	Ca State Disbursement Unit	03/05/2020		
	HNFBHAX6657	PR Batch 00001.03.2020 Garnishment			360.05
	HNFBHAX6657	PR Batch 00001.03.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	03/05/2020		
	VB1450-PP05	PR Batch 00001.03.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	03/05/2020		
	15970004	PR Batch 00001.03.2020 457 Loan Repayment			177.19
	15970004	PR Batch 00001.03.2020 CalPERS 457			640.00
	15970004	PR Batch 00001.03.2020 CalPERS 457 %			130.84
Total for this ACH Check for Vendor 10264:				0.00	948.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	03/05/2020		
	0-524-998-688	PR Batch 00003.03.2020 CA SDI			11.77
	0-524-998-688	PR Batch 00003.03.2020 State Income Tax			498.95
Total for this ACH Check for Vendor 10087:				0.00	510.72
ACH	10094	U.S. Treasury	03/05/2020		
	62112774	PR Batch 00003.03.2020 FICA Employee Portion			379.65
	62112774	PR Batch 00003.03.2020 Medicare Employer Portion			88.79
	62112774	PR Batch 00003.03.2020 FICA Employer Portion			379.65
	62112774	PR Batch 00003.03.2020 Federal Income Tax			1,188.83
	62112774	PR Batch 00003.03.2020 Medicare Employee Portion			88.79
Total for this ACH Check for Vendor 10094:				0.00	2,125.71
9995	10099	A & A Fence Co. Inc.	03/05/2020		
	23000	(2) Gates for Cherry and International Rd			538.75
	23026	Tension Bands/Brace Bands/Ball Caps - Cherry/International Rd			8.62
Total for Check Number 9995:				0.00	547.37
9996	10319	ACWA Joint Powers Insurance Authority	03/05/2020		
	03012020	(35) Employee Assistance Program - March 2020			89.95
Total for Check Number 9996:				0.00	89.95
9997	10144	Alsco Inc.	03/05/2020		
	LYUM1439335	Cleaning of Mats & Shop Towels 12th/Palm - Feb 2020			17.35
	LYUM1440114	Case - Gloves - District Wide			94.69
	LYUM1440114	Cleaning of 3 Office Mats 560 Magnolia - Feb 2020			16.34
	LYUM1443208	Cleaning of Mats & Shop Towels 12th/Palm - Feb 2020			26.96
	LYUM1443210	Cleaning of 3 Office Mats 560 Magnolia - Feb 2020			20.95
Total for Check Number 9997:				0.00	176.29
9998	10695	B-81 Paving Inc.	03/05/2020		
	2684	(5) Service Relocation - Btw 9th/10th on Magnolia			5,959.50
	2684	(2) Districtwide Repairs - Meter Service Lines			2,697.00
	2684	(6) Districtwide Repairs - Main Line			5,031.50
Total for Check Number 9998:				0.00	13,688.00
9999	10283	BCVWD Custodian of Petty Cash	03/05/2020		
	01022020	Brita Filters - 560 Magnolia			31.31
	03042020	Postage - Certified Letter - 560 Magnolia			7.60
Total for Check Number 9999:				0.00	38.91
10000	10774	Jesus Camacho	03/05/2020		
	161818	(18) Truck Washes - March 2020			190.00
	161819	(3) Truck Washes - March 2020			30.00
Total for Check Number 10000:				0.00	220.00
10001	10822	Canon Financial Services, Inc.	03/05/2020		
	21121229	Contract Charge - 2/1 - 2/29/2020 - 560 Magnolia - Feb 2020			329.33
	21121229	BW Meter Usage - 1/1/ - 1/31/2020 - 560 Magnolia - Jan 2020			48.57
	21121229	CLR Meter Usage - 1/1/ - 1/31/2020 - 560 Magnolia - Jan 2020			798.84
	21121230	CLR Meter Usage - 1/1 - 1/31/2020 - 12th/Palm - Jan 2020			32.33
	21121230	BW Meter Usage - 1/1 - 1/31/2020 - 12th/Palm - Jan 2020			7.97
	21121230	Contract Charge - 2/1 - 02/29/2020 - 12th/Palm - Feb 2020			235.78
Total for Check Number 10001:				0.00	1,452.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10002	10351 02202020	Cherry Valley Nursery & Landscape Supply Service Relocation - Replace Sod - 961 Magnolia	03/05/2020		26.94
Total for Check Number 10002:				0.00	26.94
10003	10853 101217	Chr Services INC Defibrillator/Cabinets/Wall Sign/Carry Cases - 560 Magnolia	03/05/2020		1,371.00
Total for Check Number 10003:				0.00	1,371.00
10004	10854 02122020 022020 022020	Sabrina Foley Eng. Week 2020 - Employee Retention - Water Bottles/Notebooks IE SHRM Chapter Mtg - Feb 2020 - S Foley Mileage - IE SHRM Chapter Mtg - Feb 2020 - S Foley	03/05/2020		145.20 40.00 37.93
Total for Check Number 10004:				0.00	223.13
10005	10600 03022020	Gaucho Gophers & Landscape Management NCR 1 Rodent Control - Feb 2020	03/05/2020		1,000.00
Total for Check Number 10005:				0.00	1,000.00
10006	10321 02262020	Julian Herrera Jr Safety Boots - J Herrera	03/05/2020		175.80
Total for Check Number 10006:				0.00	175.80
10007	10465 25AR1103817 25AR1103817	Image Source Xerox 3610 Contract Charges 3/1 - 3/31/2020 - March 2020 Xerox 3610 Usage Charges 2/1 - 2/29/2020 - Feb 2020	03/05/2020		71.71 87.06
Total for Check Number 10007:				0.00	158.77
10008	10273 S1031710.002 S1032011.001 S1032011.001 S1032668.001 S1032668.001 S1032668.001 S1032668.001	Inland Water Works Supply Co. (4) 635 Full Circles - Inventory (3) Saddles 980 x 1" Out - Inventory (5) Saddles 980 x 1" Out Brass DNI (3) 1320 Meter Lids - Inventory (18) 1320 Meter Boxes - Inventory (3) 1015 Meter Boxes - Inventory (18) 1015 Meter Lids - Inventory	03/05/2020		369.96 133.18 779.28 31.68 133.05 380.14 190.07
Total for Check Number 10008:				0.00	2,017.36
10009	10809 962	Inner-City Auto Repair & Tires Oil/Filter - OD 13,473 Unit 38	03/05/2020		54.39
Total for Check Number 10009:				0.00	54.39
10010	10545 546669	Itron, Inc. (1) Itron Wireless Handheld Maint Annual Renewal	03/05/2020		4,003.95
Total for Check Number 10010:				0.00	4,003.95
10011	10496 S82401	John Borden Heating & Air Conditioning Install 4 Ton AC Unit/Condenser Pad/Switches - 560 Magnolia	03/05/2020		9,150.00
Total for Check Number 10011:				0.00	9,150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10012	10281	Luther's Truck and Equipment	03/05/2020		
	44011	Bumper/Bolts/Washers/Ties/Nylocks - Dump Truck			745.58
	44011	Labor - Replace Bumper - Dump Truck			308.00
Total for Check Number 10012:				0.00	1,053.58
10013	10278	MetLife - Group Benefits	03/05/2020		
	KM05754034 March	MetLife Dental Ins - March 2020			944.48
	KM05754034 March	MetLife Vision Ins - March 2020			232.15
Total for Check Number 10013:				0.00	1,176.63
10014	10389	Jaime Munoz	03/05/2020		
	5133028	Safety Boots - J Munoz			163.07
Total for Check Number 10014:				0.00	163.07
10015	10756	Cole Nyberg	03/05/2020		
	02282020	Safety Boots - C Nyberg			200.00
Total for Check Number 10015:				0.00	200.00
10016	10765	Brian Ortega	03/05/2020		
	02212020	Safety Boots - B Ortega			200.00
Total for Check Number 10016:				0.00	200.00
10017	10045	Pacific Alarm Service Inc.	03/05/2020		
	R154369	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			411.13
	R154370	Alarm Equip/Rent/Service/Monitor - 11083 Cherry Av			59.50
Total for Check Number 10017:				0.00	470.63
10018	10102	Pat's Pots	03/05/2020		
	17864	Labor - Rental Portable Toilets - 1/14 - 2/10/2020			245.20
	17864	Rental Portable Toilet - 1/14 - 2/10/2020			64.80
	17865	Rental Portable Toilet - 2/11 - 3/9/2020			64.80
	17865	Labor - Rental Portable Toilets - 2/11 - 3/9/2020			245.20
Total for Check Number 10018:				0.00	620.00
10019	10797	Raftelis Financial Consultants, Inc.	03/05/2020		
	14282	Fees for Water Rate Study 2019 - Final Billing Jan 2020			1,109.08
Total for Check Number 10019:				0.00	1,109.08
10020	10056	RDO Equipment Co. Trust# 80-5800	03/05/2020		
	P6082235	(1) Replace Seat on Green Tractor			341.50
Total for Check Number 10020:				0.00	341.50
10021	10629	Redlands Ford	03/05/2020		
	01222020	Oil/Gaskets/Air Cleaner - OD 74,623 Unit 5			152.19
	01222020	Labor - Install/Change Air Cleaner/Gasket/Oil - OD 74,623 Unit 5			452.22
	02252020	Labor - Perform Multipoint Inspections - OD 74,623 Unit 5			0.01
	02252020	Coolant Hose/Clamp - OD 74,623 Unit 5			78.53
Total for Check Number 10021:				0.00	682.95
10022	10317	Robertson's Ready Mix	03/05/2020		
	645958	26.06 Tons of Sand - Beaumont Ave Capital Replacement Job			386.00
	645958	25 Tons of Base - Beaumont Ave Capital Replacement Job			346.69
Total for Check Number 10022:				0.00	732.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10023	10689	Safety Compliance Company	03/05/2020		
	179741	Safety Meeting - Lockout/Tagout/Blockout - Field Staff			250.00
	179750	Safety Meeting - Emerge Action/Fire Prevention - All Employees			250.00
	180345	Safety Meeting - Traffic Control/Flaggers - Field Staff			250.00
Total for Check Number 10023:				0.00	750.00
10024	10830	SC Fuels	03/05/2020		
	0758916-IN	(60) 5 Gallon Drums AW 68-5GPL - District Wells			625.68
Total for Check Number 10024:				0.00	625.68
10025	10042	Southern California Gas Company	03/05/2020		
	07132135000Feb	Monthly Gas Charges 1/27 - 2/26/2020 Feb 2020			14.79
Total for Check Number 10025:				0.00	14.79
10026	10276	Standard Insurance Company	03/05/2020		
	00610763 March	Monthly Life & AD&D Ins - March 2020			893.70
Total for Check Number 10026:				0.00	893.70
10027	10031	Staples Business Advantage	03/05/2020		
	3438942086	Black Ink - 560 Magnolia			141.78
	3438942087	Pens/Hole Punch - 560 Magnolia			67.46
	3439513483	Pens/Binders/Tape/Correction Tape - 560 Magnolia			119.52
	3439513484	Headset - 560 Magnolia			30.37
	3439513484	Black Ink - 560 Magnolia			75.61
	3439513485	Speaker - HR			28.97
	3439513486	Adapter - HR			30.81
	3440849993	Index 8 Tabs - HR			122.29
	3440849993	Form Holders/Staples/Scissors - 560 Magnolia			118.08
Total for Check Number 10027:				0.00	734.89
10028	10063	The Record Gazette	03/05/2020		
	01312020	Notice of Inviting Proposals - Reservoir Cleaning			390.00
Total for Check Number 10028:				0.00	390.00
10029	10743	Townsend Public Affairs, Inc.	03/05/2020		
	15726	Consulting Services - March 2020			4,000.00
Total for Check Number 10029:				0.00	4,000.00
10030	10284	Underground Service Alert of Southern California	03/05/2020		
	220200046	145 New Ticket Charges Oct 2019			239.25
	220200046	Monthly Maintenance Fee			10.00
Total for Check Number 10030:				0.00	249.25
10031	10255	Unlimited Services Building Maintenance	03/05/2020		
	0409967-IN	March 2020 Janitorial Services - 815 E 12th			150.00
	0410224-IN	March 2020 Janitorial Services - 851 E 6th			160.00
	049968-IN	March 2020 Janitorial Services - 560 Magnolia Av			845.00
Total for Check Number 10031:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10032	10778	Urban Habitat	03/05/2020		
	5392	Well Site 3			420.00
	5392	2850 Pressure Zone Reservoir (Cherry Tank)			930.00
	5392	Well Site 2			330.00
	5392	Well Site 25			120.00
	5392	2650 Pressure Zone Reservoir (Hannon Tank)			900.00
	5392	BCVWD Business Office			150.00
	5392	Well Site 16			345.00
	5392	2850 Pressure Zone Reservoir (Vineland Tank)			540.00
	5392	Well Site 24			330.00
	5392	Well Site 29			240.00
	5392	Well Site 22			510.00
Total for Check Number 10032:				0.00	4,815.00
10033	10385	Waterline Technologies, Inc. - PSOC	03/05/2020		
	5484419	(900) Gallons Chlorine - Well 25			1,197.00
Total for Check Number 10033:				0.00	1,197.00
10034	UB*03708	William Lyons Or RSI Communities LLC	03/05/2020		
		Refund Check			3.90
Total for Check Number 10034:				0.00	3.90
10035	UB*03709	William Lyons Or RSI Communities LLC	03/05/2020		
		Refund Check			3.90
Total for Check Number 10035:				0.00	3.90
10036	UB*03710	William Lyons Or RSI Communities LLC	03/05/2020		
		Refund Check			67.67
Total for Check Number 10036:				0.00	67.67
10037	UB*03706	Danny Alcarez	03/05/2020		
		Refund Check			38.35
		Refund Check			22.41
		Refund Check			27.51
		Refund Check			82.62
Total for Check Number 10037:				0.00	170.89
10038	UB*03704	Vanessa & Michael Alvarez	03/05/2020		
		Refund Check			34.75
Total for Check Number 10038:				0.00	34.75
10039	UB*03726	Mark Barnett	03/05/2020		
		Refund Check			18.83
		Refund Check			39.29
		Refund Check			56.71
		Refund Check			13.51
Total for Check Number 10039:				0.00	128.34
10040	UB*03716	Ann Briley	03/05/2020		
		Refund Check			50.24
Total for Check Number 10040:				0.00	50.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10041	UB*03715	Cr&R Inc Refund Check Refund Check Refund Check Refund Check	03/05/2020		13.98 557.10 34.95 10.03
Total for Check Number 10041:				0.00	616.06
10042	UB*03643	Jennifer Garcia Refund Check	03/05/2020		22.86
Total for Check Number 10042:				0.00	22.86
10043	UB*03724	Kelli Green Refund Check	03/05/2020		68.85
Total for Check Number 10043:				0.00	68.85
10044	UB*03705	J Refugio Hernandez-Lomeli Refund Check Refund Check Refund Check Refund Check	03/05/2020		39.99 83.46 97.86 28.69
Total for Check Number 10044:				0.00	250.00
10045	UB*03719	Maria Jimenez Refund Check	03/05/2020		200.29
Total for Check Number 10045:				0.00	200.29
10046	UB*03725	Veronica Moran Refund Check	03/05/2020		244.00
Total for Check Number 10046:				0.00	244.00
10047	UB*03718	Ronald Muro Jr. Refund Check	03/05/2020		124.39
Total for Check Number 10047:				0.00	124.39
10048	UB*03711	Chase Anthony Norte Refund Check Refund Check Refund Check Refund Check	03/05/2020		20.82 10.34 7.09 66.16
Total for Check Number 10048:				0.00	104.41
10049	UB*03717	Daniela Onyisa Refund Check Refund Check Refund Check Refund Check	03/05/2020		9.17 23.82 12.77 26.67
Total for Check Number 10049:				0.00	72.43
10050	UB*03712	Nicole Pene Refund Check	03/05/2020		68.46
Total for Check Number 10050:				0.00	68.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10051	UB*03720	Erica Perkins Refund Check	03/05/2020		192.80
Total for Check Number 10051:				0.00	192.80
10052	UB*03714	Joyce & Chistopher Pregmo Refund Check	03/05/2020		32.64
Total for Check Number 10052:				0.00	32.64
10053	UB*03707	Sonja Presley Refund Check	03/05/2020		250.00
Total for Check Number 10053:				0.00	250.00
10054	UB*03713	Pro - Craft Construction Refund Check Refund Check	03/05/2020		245.51 77.49
Total for Check Number 10054:				0.00	323.00
10055	UB*03728	Pro - Craft Construction Refund Check	03/05/2020		2,754.68
Total for Check Number 10055:				0.00	2,754.68
10056	UB*03722	Cianna Renna Refund Check Refund Check Refund Check Refund Check	03/05/2020		56.51 27.08 19.43 53.01
Total for Check Number 10056:				0.00	156.03
10057	UB*03721	Ligia Reyes Refund Check Refund Check Refund Check Refund Check	03/05/2020	VOID 713.37 511.76 232.64 1,783.42	
Total for Check Number 10057:				3,241.19	0.00
10058	UB*03723	Cindy Sandlin Refund Check Refund Check Refund Check Refund Check	03/05/2020		26.33 36.83 54.97 18.90
Total for Check Number 10058:				0.00	137.03
10059	UB*03702	Regina Uribe Refund Check	03/05/2020		0.53
Total for Check Number 10059:				0.00	0.53
10060	UB*03703	Wolverine World Wide Refund Check Refund Check Refund Check	03/05/2020		941.70 1,627.94 4,069.85
Total for Check Number 10060:				0.00	6,639.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10061	UB*03727	Nancy Zeigler Lyons Refund Check	03/05/2020		83.42
Total for Check Number 10061:				0.00	83.42
Total for 3/5/2020:				3,241.19	128,390.41
ACH	10889 03092020	CDTFA 2019 Sales/Use Tax Payment	03/09/2020		958.00
Total for this ACH Check for Vendor 10889:				0.00	958.00
Total for 3/9/2020:				0.00	958.00
10062	10537 01112020	Joshua McCue Reimb - Cross Connection Specialist Exam - J McCue	03/12/2020		155.00
Total for Check Number 10062:				0.00	155.00
Total for 3/12/2020:				0.00	155.00
ACH	10030 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb 2-03-937-4889 Feb	Southern California Edison Electricity 12/23 - 1/24/2020 - Wells Jan 2020 Electricity 1/24 - 2/24/2020 - 851 E 6th St - Feb 2020 Electricity 1/24 - 2/24/2020 - 815 E 12th Ave - Feb 2020 Electricity 11/24 - 2/24/2020 - 12303 Oak Glen Rd - Feb 2020 Electricity 1/24 - 2/24/2020 - Wells Feb 2020 Electricity 1/24 - 2/24/2020 - 13695 Oak Glen Rd - Feb 2020 Electricity 1/24 - 2/24/2020 - 560 Magnolia Ave - Feb 2020 Electricity 1/24 - 2/24/2020 - 13697 Oak Glen Rd - Feb 2020 Electricity 1/24 - 2/24/2020 - 9781 Avenida Miravilla - Feb 2020	03/16/2020		342.09 157.61 351.20 316.39 97,486.29 92.66 1,366.95 148.66 76.47
Total for this ACH Check for Vendor 10030:				0.00	100,338.32
ACH	10086 673878	American Family Life Assurance Company of Columbus AFLAC Employee Ins - Feb 2020	03/16/2020		1,024.26
Total for this ACH Check for Vendor 10086:				0.00	1,024.26
Total for 3/16/2020:				0.00	101,362.58
ACH	10288 02142020 02142020 02142020 02142020	CalPERS Health Fiscal Services Division Admin Fee for Active Emp Health Ins - March 2020 Active Employees Health Ins - March 2020 Retired Employees Health Ins - March 2020 Admin Fee for Retired Emp Health Ins - March 2020	03/18/2020		145.61 53,931.10 2,370.00 14.60
Total for this ACH Check for Vendor 10288:				0.00	56,461.31
Total for 3/18/2020:				0.00	56,461.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	03/19/2020		
	15946523	PR Batch 00004.03.2020 CalPERS ER Paid Classic			271.80
	15946523	PR Batch 00004.03.2020 CalPERS 7% EE Deduction			1,241.19
	15946523	PR Batch 00004.03.2020 CalPERS 8% EE Paid			2,397.13
	15946523	PR Batch 00004.03.2020 CalPERS 8% ER Paid			1,020.35
	15946523	PR Batch 00004.03.2020 CalPERS ER PEPR			3,126.28
	15946523	PR Batch 00004.03.2020 CalPERS 7.5% EE PEPR			3,114.66
	15946523	PR Batch 00004.03.2020 CalPERS ER Paid Classic			9,126.11
	15946523	PR Batch 00004.03.2020 CalPERS 1% ER Paid			177.30
Total for this ACH Check for Vendor 10085:				0.00	20,474.82
ACH	10087	EDD	03/19/2020		
	1-002-251-296	PR Batch 00004.03.2020 CA SDI			1,047.45
	1-002-251-296	PR Batch 00004.03.2020 State Income Tax			4,125.57
Total for this ACH Check for Vendor 10087:				0.00	5,173.02
ACH	10094	U.S. Treasury	03/19/2020		
	62315511	PR Batch 00004.03.2020 FICA Employer Portion			6,606.02
	62315511	PR Batch 00004.03.2020 Medicare Employer Portion			1,546.10
	62315511	PR Batch 00004.03.2020 Federal Income Tax			11,476.25
	62315511	PR Batch 00004.03.2020 FICA Employee Portion			6,606.02
	62315511	PR Batch 00004.03.2020 Medicare Employee Portion			1,546.10
Total for this ACH Check for Vendor 10094:				0.00	27,780.49
ACH	10141	Ca State Disbursement Unit	03/19/2020		
	8WVUZ5A6657	PR Batch 00004.03.2020 Garnishment			288.46
	8WVUZ5A6657	PR Batch 00004.03.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	03/19/2020		
	VB1450-PP06	PR Batch 00004.03.2020 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	03/19/2020		
	15987717	PR Batch 00004.03.2020 457 Loan Repayment			177.19
	15987717	PR Batch 00004.03.2020 CalPERS 457			640.00
	15987717	PR Batch 00004.03.2020 CalPERS 457 %			130.84
Total for this ACH Check for Vendor 10264:				0.00	948.03
ACH	10052	Home Depot Credit Services	03/19/2020		
	2292020	PVC Cement/Primer - General PVC Pipe Location			25.74
	2292020	Bushings/Tee/Mulch - Relocate Meter for Customer			41.60
	2292020	Bolts/Nuts/Lock washers/Post mast -Military Parking Sign			41.33
	2292020	Fast Setting Concrete - Fence - Cherry Ave/International Rd			84.85
	2292020	Compound - Noble Booster			17.62
	2292020	Deposit -Hydraulic Auger- Fence - Cherry Ave/International Rd			150.00
	2292020	Fast Setting Concrete - Fence - Cherry Ave/International Rd			113.14
	2292020	Tension Bands/Rail Ends/Bolts - Cherry Ave/International Rd			-404.81
	2292020	Fence - Cherry Ave/International Rd			1,481.40
	2292020	Primer/Gloss- Paint Air Vacs			69.01
	2292020	Light Fixture - Building/Well 3			75.39
	2292020	Top Rail/Tension Bands/Brace Banlds/Torch Blade - Fence Repairs			527.33
	2292020	Digital Level - Boring Machine			43.09
	2292020	Deposit -Hydraulic Auger- Fence Cherry Ave/International Rd			150.00
	2292020	Primer/Gloss- Paint Air Vacs			84.07
	2292020	7 Way Round Hardware - Fence Cherry Ave/International Rd			11.60
	2292020	Refund - Hydraulic Auger - Fence Cherry Ave/International Rd			-3.93
	2292020	Refund - Hydraulic Auger - Fence Cherry Ave/International Rd			-48.12
	2292020	Back Up Generator - SCADA System			968.67
	2292020	Ratchet for Fence Repairs - Cherry Ave/International Rd			40.88
	2292020	PVC Cutters - Unit 5			15.06
Total for this ACH Check for Vendor 10052:				0.00	3,483.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10147 984409	Online Information Services, Inc 125 Credit Reports for Feb 2020	03/19/2020		367.50
Total for this ACH Check for Vendor 10147:				0.00	367.50
10063	10099 22999	A & A Fence Co. Inc Repair Shop Gates, Post, Hinges, 2 Gates	03/19/2020		1,265.42
Total for Check Number 10063:				0.00	1,265.42
10064	10792 04012020	A-1 Financial Services April 2020 Rent - 851 E 6th St - Eng Office	03/19/2020		2,025.00
Total for Check Number 10064:				0.00	2,025.00
10065	10144	Alsco Inc	03/19/2020		
	LYUM1431582	Cleaning of 3 Office Mats 560 Magnolia Jan 2020			18.29
	LYUM1435453	Cleaning of 3 Office Mats 560 Magnolia Jan 2020			20.95
	LYUM1439335	Cleaning of Mats & Shop Towels 12th/Palm Feb 2020			17.35
	LYUM1447191	Cleaning of Mats & Shop Towels 12th/Palm March 2020			33.65
	LYUM1447193	Cleaning of 3 Office Mats 560 Magnolia March 2020			20.95
Total for Check Number 10065:				0.00	111.19
10066	10855 S1124559.001	Badger Meter, Inc (97) 1" Meters w/Wire - Inventory	03/19/2020		24,770.65
Total for Check Number 10066:				0.00	24,770.65
10067	10019 0099767	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - March 2020	03/19/2020		542.94
Total for Check Number 10067:				0.00	542.94
10068	10249 XCC2428 XCC2428	CDW Government LLC (4) Replacement Computers - Server Replacement Project 12th/Palm (8) Monitors and Rec Fees - Server Replacement Project 12th/Palm	03/19/2020		4,857.93 2,540.06
Total for Check Number 10068:				0.00	7,397.99
10069	10783 03122020	Cherry Valley Association Community Outreach - 102nd Annual Cherry Festival	03/19/2020		250.00
Total for Check Number 10069:				0.00	250.00
10070	10016 261701 Jan-Feb	City of Beaumont Bi-Monthly Sewer Charges 1/1 - 3/01/2020 Jan-Feb 2020	03/19/2020		54.08
Total for Check Number 10070:				0.00	54.08
10071	10112 792558 792558	Cla-Val Labor - Rebuilt Main Valves/Pilot - Oak Glen Rd PRV Station Seat/Stem - Oak Glen Rd PRV Station	03/19/2020		1,560.52 1,858.54
Total for Check Number 10071:				0.00	3,419.06
10072	10719 03162020	HR Dynamics & Performance Management, Inc General Consulting/Coaching/Mentoring - 2/16 - 3/15/2020 - HR	03/19/2020		2,250.00
Total for Check Number 10072:				0.00	2,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10073	10398	Infosend, Inc	03/19/2020		
	167968	Feb 2020 Postage Charges for Utility Billing			4,600.69
	167968	Feb 2020 Supply Charges for Utility Billing			528.43
	167968	Feb 2020 Billing Charges for Utility Billing			1,200.80
Total for Check Number 10073:				0.00	6,329.92
10074	10273	Inland Water Works Supply Co.	03/19/2020		
	S1031895.004	(34) Security Seals for Transmitters			7.18
	S1032668.004	(20) 1015 Meter Boxes - Inventory			42.23
	S1032668.004	(20) 1015 Meter Lids - Inventory			21.12
	S1032668.005	(17) 1320 Meter Lids - Inventory			179.51
	S1032668.005	(17) 1320 Meter Boxes - Inventory			753.94
	S1033079.001	(300ft) 3 Rolls 100' 1" Copper - Inventory			1,213.92
	S1033079.001	(480ft) 8 Rolls of 60' 1" Copper - Inventory			1,942.27
Total for Check Number 10074:				0.00	4,160.17
10075	10800	Kyle Irwin	03/19/2020		
	1063	Labor - Replace Flag Pole - 560 Magnolia			170.00
	1063	Material - 560 Magnolia			555.00
	1063	Labor - Fabricate Covers for Light - 560 Magnolia			300.00
Total for Check Number 10075:				0.00	1,025.00
10076	10224	Legal Shield	03/19/2020		
	0101129 March	Monthly Prepaid Legal for Employees March 2020			214.30
Total for Check Number 10076:				0.00	214.30
10077	10281	Luther's Truck and Equipment	03/19/2020		
	44019	Labor - Replace Mud Flap - Kenworth Dump Truck			55.00
	44019	Mud Flap Hanger - Kenworth Dump Truck			95.22
Total for Check Number 10077:				0.00	150.22
10078	10026	McCrometer Inc	03/19/2020		
	534715RI	Replace Meter - Well 4A			2,844.90
Total for Check Number 10078:				0.00	2,844.90
10079	10350	NAPA Auto Parts	03/19/2020		
	114736	Socket - Unit 32			2.68
	114736	Battery - Unit 32			151.84
	116292	Trailer Hitch Adapter - Unit 10			21.54
Total for Check Number 10079:				0.00	176.06
10080	10045	Pacific Alarm Service Inc	03/19/2020		
	R153959	Alarm Equip/Rent/Service/Monitor 815 E 12th St			76.00
Total for Check Number 10080:				0.00	76.00
10081	10632	Quinn Company	03/19/2020		
	WOG00007174	Annual PM 2 Service - Well 21			482.37
	WOG00007174	Labor Annual PM 2 Service - Well 21			727.00
	WOG00007174	Labor to Remove and Replace All Batteries - Well 21			112.50
	WOG00007174	Remove and Replace All Batteries - Well 21			623.01
Total for Check Number 10081:				0.00	1,944.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10082	10056 P6082235 P6312135	RDO Equipment Co. Trust# 80-5800 Replace Seat on Green Tractor Bearings/Hangers/Axles/Disk - JD Backhoe	03/19/2020		0.26 2,787.98
Total for Check Number 10082:				0.00	2,788.24
10083	10171 01312020	Riverside Assessor - County Recorder Jan 2020 Lien Fees	03/19/2020		20.00
Total for Check Number 10083:				0.00	20.00
10084	10317 636003 636003 649753	Robertson's Ready Mix 25 Tons of Base - Magnolia Capital Replacement Job 25 Tons of Sand - Magnolia Capital Replacement Job Sand and Base for Beaumont Ave Project	03/19/2020		344.71 377.39 1,446.79
Total for Check Number 10084:				0.00	2,168.89
10085	10290 20-00212	San Gorgonio Pass Water Agency 2,064 AF @ \$399 for Feb 2020	03/19/2020		823,536.00
Total for Check Number 10085:				0.00	823,536.00
10086	10031 3441760389 3441760389 3442431548	Staples Business Advantage (2) Pens - Eng Office Kleenex/Paper Towels/Clorox Wipes - 560 Magnolia Black Toner - 560 Magnolia	03/19/2020		30.88 165.44 223.03
Total for Check Number 10086:				0.00	419.35
10087	10265 8334781-001 8334781-002	Sunstate Equipment Co., LLC Rent Arrow Board for Beaumont Ave Project Rent Arrow Board for Beaumont Ave Project	03/19/2020		1,070.78 161.44
Total for Check Number 10087:				0.00	1,232.22
10088	10881 BCVWD-2019-001	T.R. Holliman and Associates, Inc Prof Consulting - Jan 2020 - Recycled Water Implementation Rd	03/19/2020		7,500.00
Total for Check Number 10088:				0.00	7,500.00
10089	10063 1051979	The Record Gazette Inviting Bids - 9th/11th Pipeline Replacement	03/19/2020		960.00
Total for Check Number 10089:				0.00	960.00
10090	10778 5351 5351 5351 5351 5351 5351 5351 5351 5351 5351	Urban Habitat Well Site 25 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 3 Well Site 22 2650 Pressure Zone Reservoir (Hannon Tank) Well Site 2 BCVWD Business Office 2850 Pressure Zone Reservoir (Vineland Tanks) Well Site 24 Well Site 29 Well Site 16	03/19/2020		90.00 840.00 330.00 420.00 780.00 270.00 90.00 420.00 240.00 180.00 300.00
Total for Check Number 10090:				0.00	3,960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10091	10116	Verizon Wireless Services LLC	03/19/2020		
	9849336188	Cell Phone Charges for Feb 2020			224.65
	9849336188	iPad Charges for Feb 2020			120.03
Total for Check Number 10091:				0.00	344.68
10092	10421	Vulcan Materials Company	03/19/2020		
	72522647	(24.59) Temp Asphalt for Beaumont Ave Street Replacement			2,590.52
Total for Check Number 10092:				0.00	2,590.52
10093	10293	Western Dental Services Inc	03/19/2020		
	175426	Western Dental Premiums March 2020			86.14
Total for Check Number 10093:				0.00	86.14
Total for 3/19/2020:				0.00	963,965.11
ACH	10087	EDD	03/25/2020		
	0-884-024-352	PR Batch 00005.03.2020 CA SDI			21.11
	0-884-024-352	PR Batch 00005.03.2020 State Income Tax			283.40
Total for this ACH Check for Vendor 10087:				0.00	304.51
ACH	10094	U.S. Treasury	03/25/2020		
	95998177	PR Batch 00005.03.2020 Medicare Employer Portion			72.18
	95998177	PR Batch 00005.03.2020 Federal Income Tax			660.70
	95998177	PR Batch 00005.03.2020 Medicare Employee Portion			72.18
	95998177	PR Batch 00005.03.2020 FICA Employer Portion			308.61
	95998177	PR Batch 00005.03.2020 FICA Employee Portion			308.61
Total for this ACH Check for Vendor 10094:				0.00	1,422.28
ACH	10781	Umpqua Bank	03/25/2020		
	10016	City of Beaumont			
		Police Report for Damage Claims Viele Ave			1.75
	10034	US Postal Service			
		400 Postage Stamps			220.00
	10052	Home Depot Credit Services			
		150CT 13-Gallon Trashbags for 560 Magnolia Ave			15.05
	10098	County of Riverside Dept of Environmental Health			
		Enviromental Fee			52.50
	10173	California Society of Municipal Finance Officers			
		CSMFO IE Chapter Meeting (Canceled) - Finance Staff - Pending Credit			150.00
		Annual CSMFO Membership 2020 - W Clayton			110.00
		Annual CSMFO Membership 2020 - Y Rodriguez			110.00
		Annual CSMFO Membership 2020 - S Molina			75.00
		Annual CSMFO Membership 2020 - L Lopez			75.00
	10303	Grainger Inc			
		Safety Knee Boots - V Litka			60.05
		(2) Single Function Time Relays - Well 21 and Spare			209.55
		(2) Redhat 120VAC Brass Solenoid Valve-Well 21 and Spare			729.60
	10319	ACWA Joint Powers Insurance Authority			
		Human Resources Training w/ACWA JPIA - S Foley			190.00
		ACWA JPIA Training(Postponed) - A Couch			95.00
		ACWA JPIA Training(Postponed) - K Dahlstrom			95.00
	10393	Alaska Airlines			
		Conference Return Flight 05/13/2020 (Canceled) - Pending Credit			273.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10420	Amazon.com (2) TV's for GM Office and Conference Room (2) Mount for TV's for GM Office and Conference Room			1,372.13 203.46
	10424	Top-Line Industrial Supply, LLC (10) Flat Washers for Boring Machine			7.33
	10526	Verizon Monthly Phone Service 02/01-02/28/2020			979.47
	10546	Frontier Communications 02/10-03/09/2020 Feb FIOS/FAX 12th/Palm 01/25-02/24/2020 Feb FIOS/FAX 841 E 6th St 01/25-02/24/2020 Feb FIOS/FAX 560 Magnolia Ave			316.12 99.65 290.00
	10572	Southwest Airlines Flight for Springbrook 05/11/2020 (Canceled) - Pending Credit			391.92
	10623	WP Engine Web Host for BCVWD Website Feb 2020			30.00
	10692	MMSoft Design Network Monitoring Software Feb 2020			206.18
	10761	BLS*Spamtitan Email Filtering - Districtwide Feb 2020 Monthly Web Filter License Feb 2020			47.94 71.88
	10766	Sam's Club Membership Renewal - BCVWD			100.00
	10784	Autodesk, Inc Auto CAD Software - 851 E 6th St Feb 2020			710.00
	10790	Microsoft Monthly Microsoft Office License - Feb 2020 Monthly Microsoft Exchange - Feb 2020			500.00 264.00
	10824	U-Line (35) 48x40 Pallets for Field Inventory			1,110.80
	10846	Art To Frames Frame for Board Room			33.29
	10848	DLR-Anaheim Conference Hotel 01/28-01/31/2020-S Molina & L Lopez Conference Hotel 01/28-01/31/2020-Y Rodriguez Conference Hotel 01/29-01/31/2020-S Delgadillo Conference Hotel 01/29-01/31/2020-W Clayton			660.96 615.96 315.48 315.48
	10882	TT Technologies (4) Grundo Oil All Season for Boring Machine 50" Air Hose w/Couplings for Boring Machine 3" to 5" Starting Cradle for Boring Machine			210.72 371.41 1,791.25
	10883	Wantate.com Fraud Transaction - Feb 2020 - Pending Credit			40.79
	10884	UCB-CPER HR Pocket Guides/Relations/FMLA/Brown Act/WComp/Investigations			222.99
	10885	Mediaion.com Fraud Transaction - Feb 2020 - Pending Credit			39.99
	10886	Test Equipment Depot Exstick II pH/Conductivity/Temp Meter - Rec Water Conversion			320.99
	10887	Purple Heart Store Use Tax-Purple Heart Reserved Parking Sign for 560 Magnolia Ave Purple Heart Reserved Parking Sign for 560 Magnolia Ave			-3.48 54.43
	10888	Tortilla Joes Conference Dinner Expense 01/31/2020 - Y Rodriguez			33.62
Total for this ACH Check for Vendor 10781:				0.00	14,186.86
Total for 3/25/2020:				0.00	15,913.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Mar 2020	ARCO Business Solutions ARCO Fuel Charges 02/12-03/12/2020	03/26/2020		5,373.68
Total for this ACH Check for Vendor 10138:				0.00	5,373.68
10094	10000 227738 227739 227740	A C Propane Co Propane Refill Feb 2020 - 13697 Oak Glen Rd Propane Refill Feb 2020 - 9781 Avenida Miravilla Propane Refill Feb 2020 - 13695 Oak Glen Rd	03/26/2020		351.07 471.83 229.62
Total for Check Number 10094:				0.00	1,052.52
10095	10001 47992 47992 47992 47992 47992 47992 47992 47992 47992 47992	Action True Value Hardware Drill Bits - Unit 5 Bolts/Washers - 12th/Palm Pliers/Hog Rings - All District Fences Caution Tape/Air Fittings/Paint Marker - Unit 17 Carburation Cleaner/Brush Set - 12th/Palm 5ft Chain - Lower Canyon Gate Tie Down Rope - Tarps Level - Unit 4 (3) Spray Paint - Painting Air Vacs	03/26/2020		22.51 8.15 26.90 27.96 11.62 25.81 18.31 10.76 17.09
Total for Check Number 10095:				0.00	169.11
10096	10272 CB00642 CB00644 CB00956 CB01178 CB01179 CB01873 CB01875	Babcock Laboratories Inc (15) Coliforms Lab Samples (2) Coliforms Wells (1) Coliforms Wells (1) Coliforms Wells (15) Coliforms Lab Samples (3) Coliforms Wells (15) Coliforms Lab Samples	03/26/2020		630.00 84.00 42.00 42.00 630.00 126.00 630.00
Total for Check Number 10096:				0.00	2,184.00
10097	10271 1-Feb	Beaumont Ace Home Center Rope - Unit 4 (2) Hill Rings - Fence Cherry Ave/International Rd Fence Pliers - Unit 5 Elbows/Valve - Installing Earthtec Well 16 Outlet/Connector/Box Cover - Well 16 Building PVC Pipe/Adapter/Coupling - Btw 9th & 11th Connector/Nipple/Reducer - Well 16 Pressure Gauge/Bushing/Coupling - Chlorinator Well 25 Double Loop Chain - Recharge Facility - Phase 1 Muriatic Acid - Chlorine Well 25 Pulley - Swamp Cooler Well 25 PVC Pipes - House Connections Tape/Shovels/Lubricant - Unit 4 Wire Brush/Scraper - Unit 35 Chip Brush - Air Vacs/Lids/FH Rolling Tool Cart - Bore Machine Spray Paint - District Wide Wire Brush - Unit 32 Shackles/Nuts/Bolts - Disking Attachments Nipple/Adapter/Coupling - Magnolia Ave Primer/Chip Brushes - Air Vacs/Blows Off Tape Measure/Box of Gloves - Unit 42	03/26/2020		82.06 9.24 12.39 23.65 33.24 109.09 22.38 24.19 9.67 8.61 15.07 9.68 110.71 13.77 9.63 59.25 27.97 6.78 31.03 27.14 70.32 28.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1-Feb	Glass Cleaner/Inspection Mirror - Unit 5			17.76
	1-Feb	Inspection Mirrors - Unit 13			4.85
	1-Feb	Towels/Rapid Concrete - Cherry Ave/International Rd			120.82
	1-Feb	Roundup - Edgar Canyon			199.33
	1-Feb	Paint Tray/Covers - Painting Air Vacs			44.55
	1-Feb	Muriatic Acid - Chlorine Well 21			8.61
	1-Feb	Blade Set/Level - Unit 4			38.23
	1-Feb	(3) 9" Gauge- Refencing Cherry Field			66.23
	1-Feb	Clamps/Adapter/Valve - Installing Earthtec Well 16			26.44
	1-Feb	Valves/Nipples - Well 3			71.93
	1-Feb	Hill Rings/Rail Ends - Fence Cherry Ave			7.19
	1-Feb	Chip Brush for KHov Air Vacs			14.57
	1-Feb	Hardware - Parking Sign - 560 Magnolia			0.78
	1-Feb	Blades/Wax/Freshener - Unit 32			20.22
	1-Feb	Gate Hinge - Recharge Facility - Phase 1			2.36
	1-Feb	Elbows - Magnolia Ave/9th			5.09
	1-Feb	Brush - 12th and Palm			5.92
	1-Feb	PVC Union - Chlorine Line Well 25			3.54
	1-Feb	PVC Pipe/Adapter - Service Line Magnolia Ave			12.46
	1-Feb	Street Ell - Samples Well 18			8.39
	1-Feb	(2) Outlet - Well 3 Building			46.31
	1-Feb	Trailer Jack - Compressor			53.86
Total for Check Number 10097:				0.00	1,523.85
10098	10223	Richards, Watson & Gershon	03/26/2020		
	225473	Legal Services Jan Board Approval 03/11/2020			3,295.00
Total for Check Number 10098:				0.00	3,295.00
10099	10689	Safety Compliance Company	03/26/2020		
	180737	Back Safety Mtg 02/26/2020			250.00
Total for Check Number 10099:				0.00	250.00
10100	10132	South Coast AQMD	03/26/2020		
	3593443	Fac ID: 120877/F42560 Operating Fee - Generator Diesel			421.02
	3593443	Fac ID: 120877/G1195 Operating Fee - Generator Diesel			421.02
	3595435	Fac ID: 120877 Flat Fee for Prior Year Emissions			136.40
Total for Check Number 10100:				0.00	978.44
10101	10063	The Record Gazette	03/26/2020		
	1054143	Rate Increase Public Hearing Notice			1,065.00
	1054151	Bid Announcement for NCR Fencing			900.00
Total for Check Number 10101:				0.00	1,965.00
10102	UB*03738	Johnny Duran & Conrad Delgadillo & Nicole Regnosa	03/26/2020		
		Refund Check			165.97
Total for Check Number 10102:				0.00	165.97
10103	UB*03733	Desiree Alvarez	03/26/2020		
		Refund Check			14.11
		Refund Check			201.41
		Refund Check			10.12
		Refund Check			29.43
Total for Check Number 10103:				0.00	255.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10104	UB*03740	Casmonasitara Byrdsong Refund Check	03/26/2020		144.72
Total for Check Number 10104:				0.00	144.72
10105	UB*03732	CDN Premier Realty Refund Check	03/26/2020		14.37
Total for Check Number 10105:				0.00	14.37
10106	UB*03729	Hometown Prop. Mang. Charles B. Howard C/O Refund Check	03/26/2020		151.53
Total for Check Number 10106:				0.00	151.53
10107	UB*03734	Mamie Cornett Refund Check	03/26/2020		6.88
Total for Check Number 10107:				0.00	6.88
10108	UB*03736	Amancio Gonzalez Refund Check	03/26/2020		0.29
Total for Check Number 10108:				0.00	0.29
10109	UB*03739	Mario Gordillo Refund Check Refund Check Refund Check Refund Check	03/26/2020		127.78 29.26 19.26 11.22
Total for Check Number 10109:				0.00	187.52
10110	UB*03731	Marlin Monge Refund Check	03/26/2020		190.43
Total for Check Number 10110:				0.00	190.43
10111	UB*03730	Yolanda Rivera Refund Check	03/26/2020		180.66
Total for Check Number 10111:				0.00	180.66
10112	UB*03735	Kevin & Stacey Robinson Refund Check	03/26/2020		127.62
Total for Check Number 10112:				0.00	127.62
10113	UB*03742	Brittany Smith Refund Check Refund Check Refund Check Refund Check	03/26/2020		47.55 7.25 11.89 19.21
Total for Check Number 10113:				0.00	85.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10114	UB*03737	Kimberly Strutton	03/26/2020		
		Refund Check			28.74
		Refund Check			140.67
		Refund Check			20.62
		Refund Check			59.97
Total for Check Number 10114:				0.00	250.00
10115	UB*03741	Harry Voland	03/26/2020		
		Refund Check			80.53
Total for Check Number 10115:				0.00	80.53
Total for 3/26/2020:				0.00	18,633.09
Report Total (174 checks):				3,241.19	1,285,839.15

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 4/30/2020 10:17:20 AM

Period 03 - 03

Fiscal Year 2020

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	\$ 1,600.00	\$ 2.02	\$ 267.50	\$ 1,332.50	83.28%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 800,000.00	\$ 53,649.90	\$ 162,497.57	\$ 637,502.43	79.69%
	Interest Income	\$ 848,429.00	\$ 53,651.92	\$ 162,765.07	\$ 685,663.93	80.82%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ 92,928.00	\$ 96,800.00	\$ 484,000.00	83.33%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ 58,800.00	\$ 61,250.00	\$ 306,250.00	83.33%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ 44,208.00	\$ 46,050.00	\$ 230,250.00	83.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ 23,280.00	\$ 24,250.00	\$ 121,250.00	83.33%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ 77,530.60	\$ 86,867.92	\$ 333,732.08	79.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ 75,264.00	\$ 78,400.00	\$ 392,000.00	83.33%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ 96,384.00	\$ 100,400.00	\$ 502,000.00	83.33%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ 6,672.00	\$ 6,950.00	\$ 34,750.00	83.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ 3,408.00	\$ 3,550.00	\$ 17,750.00	83.33%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ 2,976.00	\$ 3,100.00	\$ 15,500.00	83.33%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ 14,948.43	\$ 15,755.28	\$ 75,744.72	82.78%
01-50-510-485001	Front Footage Fees	\$ -	\$ 172,480.00	\$ 178,921.00	\$ (178,921.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ 668,879.03	\$ 702,294.20	\$ 2,334,305.80	76.87%
01-50-510-410100	Sales	\$ 5,042,921.00	\$ 271,592.53	\$ 802,240.02	\$ 4,240,680.98	84.09%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 631.73	\$ 1,842.72	\$ 18,157.28	90.79%
01-50-510-410171	Construction Sales	\$ 90,801.00	\$ 10,511.55	\$ (3,302.25)	\$ 94,103.25	103.64%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,690.50	\$ 10,671.24	\$ 33,328.76	75.75%
01-50-510-413011	Fixed Meter Charges	\$ 3,281,794.00	\$ 282,378.50	\$ 863,669.06	\$ 2,418,124.94	73.68%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 117,571.99	\$ 223,567.99	\$ 101,432.01	31.21%
01-50-510-415001	SGPWA Importation Charges	\$ 2,298,354.00	\$ 139,326.41	\$ 380,954.29	\$ 1,917,399.71	83.42%
01-50-510-415011	SCE Power Charges	\$ 1,635,854.00	\$ 93,127.21	\$ 266,468.95	\$ 1,369,385.05	83.71%
01-50-510-417001	2nd Notice Penalties	\$ 100,665.00	\$ 60.00	\$ 18,045.00	\$ 82,620.00	82.07%
01-50-510-417011	3rd Notice Charges	\$ 35,000.00	\$ 2,715.00	\$ 10,540.00	\$ 24,460.00	69.89%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 100.00	\$ 3,650.00	\$ 40,350.00	91.70%
01-50-510-417031	Lien Processing Fees	\$ 4,000.00	\$ -	\$ 900.00	\$ 3,100.00	77.50%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 580.00	\$ 2,075.00	\$ 7,925.00	79.25%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 275.00	\$ 1,025.00	\$ 1,975.00	65.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 3,246.00	\$ 15,112.83	\$ 6,887.17	31.31%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ -	\$ -	\$ 650.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ 30.00	\$ 60.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 45,000.00	\$ 4,928.00	\$ 14,137.24	\$ 30,862.76	68.58%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 10,418.54	\$ 32,252.45	\$ 27,747.55	46.25%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ 169.66	\$ 4,157.26	\$ (4,057.26)	-4057.26%
	Operating Revenue	\$ 13,070,729.00	\$ 940,322.62	\$ 2,648,036.80	\$ 10,422,692.20	79.74%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 265.46	\$ 931.62	\$ 1,756.38	65.34%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 90.75	\$ 515.07	\$ 1,642.93	76.13%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 135.61	\$ 930.45	\$ 2,700.55	74.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 73.61	\$ 566.78	\$ 1,381.22	70.90%
	Rent/Utilities	\$ 20,025.00	\$ 1,365.43	\$ 5,343.92	\$ 14,681.08	73.31%
01-50-510-302011	Reserve Contribution	\$ 394,012.00	\$ -	\$ -	\$ -	100.00%
Revenue Total		\$ 17,369,795.00	\$ 1,664,219.00	\$ 3,518,439.99	\$ 13,457,343.01	77.48%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 4/30/2020 10:17:44 AM
 Period 03 - 03
 Fiscal Year 2020

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	\$ 53,400.00	\$ 2,800.00	\$ 8,200.00	\$ 45,200.00	\$ -	84.64%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 173.60	\$ 508.40	\$ 2,815.60	\$ -	84.71%
01-10-110-500120	Medicare	\$ 779.00	\$ 40.60	\$ 118.90	\$ 660.10	\$ -	84.74%
01-10-110-500140	Life Insurance	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-10-110-500143	EAP Program	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	100.00%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 14.70	\$ 45.24	\$ 730.76	\$ -	94.17%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 67,479.00	\$ 3,028.90	\$ 8,872.54	\$ 58,606.46	\$ -	86.85%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ 188.64	\$ 188.64	\$ 841.36	\$ -	81.69%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ 188.64	\$ 188.64	\$ 841.36	\$ -	81.69%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ 220.00	\$ 220.00	\$ 1,180.00	\$ -	84.29%
	Board of Directors Services	\$ 11,400.00	\$ 220.00	\$ 220.00	\$ 11,180.00	\$ -	98.07%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 3,437.54	\$ 9,281.18	\$ 70,627.82	\$ -	88.39%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 24,004.32	\$ 62,719.28	\$ 505,542.72	\$ -	88.96%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 767.11	\$ 3,832.15	\$ 35,877.85	\$ -	90.35%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 423.39	\$ 1,027.93	\$ 8,266.07	\$ -	88.94%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 664.39	\$ 8,440.45	\$ 96,103.55	\$ -	91.93%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 68.52	\$ 222.60	\$ 2,561.40	\$ -	92.00%
01-20-210-500143	EAP Program	\$ 288.00	\$ 5.14	\$ 15.41	\$ 272.59	\$ -	94.65%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 177.02	\$ 462.49	\$ 8,026.51	\$ -	94.55%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 4,240.38	\$ 9,473.94	\$ 83,825.06	\$ -	89.85%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 120.39	\$ 180.39	\$ 5,819.61	\$ -	96.99%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,287.00	\$ 829.94	\$ 1,502.94	\$ 26,784.06	\$ -	94.69%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 20,202.00	\$ -	\$ -	\$ 20,202.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 14,745.00	\$ 3,344.00	\$ 3,344.00	\$ 11,401.00	\$ -	77.32%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (8,871.74)	\$ (20,407.40)	\$ (204,592.60)	\$ -	90.93%
	Engineering Personnel	\$ 690,578.00	\$ 25,772.86	\$ 70,814.18	\$ 619,763.82	\$ -	89.75%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 800.00	\$ -	\$ 300.00	\$ 500.00	\$ -	62.50%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 61,800.00	\$ -	\$ -	\$ 61,800.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 23,320.00	\$ -	\$ 300.00	\$ 23,020.00	\$ -	98.71%
Expense Total	ENGINEERING	\$ 715,958.00	\$ 25,772.86	\$ 71,114.18	\$ 644,843.82	\$ -	90.07%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,140,773.00	\$ 74,238.77	\$ 188,604.90	\$ 952,168.10	\$ -	83.47%
01-30-310-500110	Overtime	\$ 1,185.00	\$ 259.78	\$ 485.53	\$ 699.47	\$ -	59.03%
01-30-310-500111	Double Time	\$ 500.00	\$ 90.30	\$ 90.30	\$ 409.70	\$ -	81.94%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 4,864.60	\$ 14,148.88	\$ 73,703.12	\$ -	83.89%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,155.16	\$ 3,329.78	\$ 17,227.22	\$ -	83.80%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,678.79	\$ 47,063.33	\$ 240,432.67	\$ -	83.63%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 160.21	\$ 487.83	\$ 2,512.17	\$ -	83.74%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 328.39	\$ 985.91	\$ 5,890.09	\$ -	85.66%
01-30-310-500143	EAP Program	\$ 860.00	\$ 28.23	\$ 84.77	\$ 775.23	\$ -	90.14%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 452.49	\$ 1,167.92	\$ 15,464.08	\$ -	92.98%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ -	\$ 38,808.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 13,449.46	\$ 41,477.37	\$ 171,524.63	\$ -	80.53%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 107,150.00	\$ -	\$ -	\$ 107,150.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 23.71	\$ 976.29	\$ -	97.63%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ (33.62)	\$ 8,467.96	\$ 16,532.04	\$ -	66.13%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 1,081.63	\$ 4,319.01	\$ 54,342.99	\$ -	92.64%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 871.07	\$ 3,749.74	\$ 86,538.26	\$ -	95.85%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 2,865.43	\$ 31,676.07	\$ 84,043.93	\$ -	72.63%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,718.40	\$ 25,510.80	\$ 115,151.20	\$ -	81.86%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 3,164.71	\$ 9,215.29	\$ -	74.44%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 740.14	\$ 2,155.86	\$ -	74.44%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 6,342.72	\$ 19,793.28	\$ -	75.73%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 45.09	\$ 135.27	\$ 776.73	\$ -	85.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 7.71	\$ 64.29	\$ -	89.29%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 55.00	\$ 144.38	\$ 1,887.62	\$ -	92.89%
01-30-315-500150	Unemployment Insurance	\$ 4,783.00	\$ -	\$ -	\$ 4,783.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 15,604.00	\$ 1,027.63	\$ 2,808.54	\$ 12,795.46	\$ -	82.00%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,029.00	\$ -	\$ -	\$ 8,029.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 14,597.00	\$ -	\$ -	\$ 14,597.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 35,678.00	\$ -	\$ 25,510.80	\$ 10,167.20	\$ -	28.50%
01-30-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 66,992.00	\$ 4,160.00	\$ 10,660.00	\$ 56,332.00	\$ -	84.09%
01-30-320-500110	Overtime	\$ 569.00	\$ 97.50	\$ 97.50	\$ 471.50	\$ -	82.86%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 263.98	\$ 683.13	\$ 3,906.87	\$ -	85.12%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 61.74	\$ 159.76	\$ 915.24	\$ -	85.14%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 3,719.58	\$ 22,416.42	\$ -	85.77%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 19.53	\$ 58.59	\$ 385.41	\$ -	86.80%
01-30-320-500143	EAP Program	\$ 72.00	\$ 2.57	\$ 7.71	\$ 64.29	\$ -	89.29%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 23.91	\$ 62.16	\$ 905.84	\$ -	93.58%
01-30-320-500150	Unemployment Insurance	\$ 2,278.00	\$ -	\$ -	\$ 2,278.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,866.00	\$ 313.16	\$ 822.05	\$ 11,043.95	\$ -	93.07%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ -	\$ 77.93	\$ 9,272.07	\$ 2,385.00	73.66%
01-30-320-500176	District Professional Developm	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 14,385.00	\$ 1,621.00	\$ 2,681.05	\$ 11,703.95	\$ -	81.36%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ -	\$ 143.00	\$ 2,923.00	\$ -	95.34%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,160.00	\$ -	\$ 117.00	\$ 3,043.00	\$ -	96.30%
	Finance & Admin Services Personnel	\$ 2,614,669.00	\$ 137,000.87	\$ 429,817.54	\$ 2,184,851.46	\$ 2,385.00	83.47%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.72)	\$ (0.60)	\$ 50.60	\$ -	101.20%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ (1,371.00)	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 373.07	\$ 3,288.55	\$ 10,026.45	\$ -	75.30%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 5,150.00	\$ 26.35	\$ 473.95	\$ 4,676.05	\$ -	90.80%
01-30-310-550066	Subscriptions	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,681,000.00	\$ 236,771.59	\$ 710,889.04	\$ 1,970,110.96	\$ -	73.48%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 3,483.99	\$ 7,325.08	\$ 21,514.92	\$ -	74.60%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 99.60	\$ 300.20	\$ 3,613.80	\$ -	92.33%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 320.74	\$ 962.25	\$ 2,951.75	\$ -	75.42%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,812.06	\$ 5,521.35	\$ 11,988.65	\$ -	68.47%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 463.75	\$ 1,536.25	\$ -	76.81%
	Finance & Admin Services Materials & Supplies	\$ 2,767,083.00	\$ 241,515.68	\$ 729,223.57	\$ 2,037,859.43	\$ -	73.65%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 331.50	\$ 1,859.34	\$ 18,740.66	\$ -	90.97%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 99.00	\$ 256.31	\$ 2,833.69	\$ -	91.71%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 4,358.90	\$ 13,537.24	\$ 31,782.76	\$ -	70.13%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 429.60	\$ 1,307.70	\$ 8,992.30	\$ -	87.30%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 3,119.67	\$ 17,922.99	\$ 25,337.01	\$ -	58.57%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ 20.00	\$ 2,040.00	\$ -	99.03%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 5,904.45	\$ 18,422.68	\$ 51,617.32	\$ -	73.70%
01-30-310-550051	Advertising/Legal Notices	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 82,400.00	\$ 7,411.09	\$ 22,233.27	\$ 60,166.73	\$ -	73.02%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 2,500.00	\$ 2,500.00	\$ 33,550.00	\$ -	93.07%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 8,861.28	\$ 12,156.28	\$ 142,343.72	\$ -	92.13%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 13,109.08	\$ 64,890.92	\$ -	83.19%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ 229.65	\$ 1,805.24	\$ 18,794.76	\$ -	91.24%
01-30-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	\$ -	100.00%
01-30-315-580026	License/Maintenance/Support	\$ 150,000.00	\$ (15,248.44)	\$ 29,652.80	\$ 120,347.20	\$ -	80.23%
01-30-320-550025	Employee Retention	\$ 2,500.00	\$ -	\$ 145.20	\$ 2,354.80	\$ -	94.19%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ -	\$ -	\$ 1,470.00	\$ -	100.00%
01-30-320-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ 214.39	\$ 785.61	\$ -	78.56%
01-30-320-580036	Other Professional Services	\$ 37,000.00	\$ 4,500.00	\$ 7,125.00	\$ 29,875.00	\$ -	80.74%
	Finance & Admin Services Services	\$ 794,520.00	\$ 26,496.70	\$ 142,267.52	\$ 652,252.48	\$ -	82.09%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,176,272.00	\$ 405,013.25	\$ 1,301,308.63	\$ 4,874,963.37	\$ 2,385.00	78.89%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 18,285.63	\$ 46,859.12	\$ 312,440.88	\$ -	86.96%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 348.00	\$ 2,466.13	\$ 17,189.87	\$ -	87.45%
01-40-410-500111	Double Time	\$ 1,713.00	\$ -	\$ -	\$ 1,713.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,800.00	\$ 700.00	\$ 1,750.00	\$ 8,050.00	\$ -	82.14%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,332.79	\$ 3,486.02	\$ 24,000.98	\$ -	87.32%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 311.69	\$ 845.28	\$ 5,588.72	\$ -	86.86%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 22,518.38	\$ 108,161.62	\$ -	82.77%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 93.73	\$ 282.73	\$ 2,129.27	\$ -	88.28%
01-40-410-500143	EAP Program	\$ 360.00	\$ 10.28	\$ 31.12	\$ 328.88	\$ -	91.36%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 626.64	\$ 1,683.61	\$ 24,363.39	\$ -	93.54%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ -	\$ 53,173.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 4,697.70	\$ 12,932.78	\$ 77,011.22	\$ -	85.62%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ 90.51	\$ 290.51	\$ 2,495.49	\$ -	89.57%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 155.00	\$ 2,075.00	\$ 3,925.00	\$ -	65.42%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 1,217.23	\$ 3,107.46	\$ 14,310.54	\$ -	82.16%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 739.98	\$ 2,280.09	\$ 21,504.91	\$ -	90.41%
01-40-410-500187	Accrual Leave Payments	\$ 9,626.00	\$ -	\$ -	\$ 9,626.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,800.00)	\$ -	\$ -	\$ (25,800.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 206.00	\$ -	\$ 75.00	\$ 131.00	\$ -	63.59%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 910,902.00	\$ 42,058.98	\$ 111,737.02	\$ 799,164.98	\$ -	87.73%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 1,439.00	\$ 4,750.64	\$ 36,058.36	\$ -	88.36%
01-40-440-500111	Double Time	\$ 8,252.00	\$ -	\$ 126.15	\$ 8,125.85	\$ -	98.47%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,200.00	\$ 3,600.00	\$ 21,100.00	\$ -	85.43%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 4,062.21	\$ 9,590.20	\$ 62,016.80	\$ -	86.61%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 950.01	\$ 2,259.26	\$ 14,504.74	\$ -	86.52%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 21,455.37	\$ 56,428.68	\$ 277,351.32	\$ -	83.09%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 285.36	\$ 798.29	\$ 5,441.71	\$ -	87.21%
01-40-440-500143	EAP Program	\$ 918.00	\$ 34.35	\$ 94.63	\$ 823.37	\$ -	89.69%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,410.23	\$ 3,451.83	\$ 47,634.17	\$ -	93.24%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 12,620.17	\$ 33,641.74	\$ 169,782.26	\$ -	83.46%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ 1,102.95	\$ 2,237.92	\$ 3,655.08	\$ -	62.02%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ 60.00	\$ 3,030.00	\$ -	98.06%
01-40-440-500180	Accrued Sick Leave Expense	\$ 49,544.00	\$ 4,463.79	\$ 8,742.98	\$ 40,801.02	\$ -	82.35%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 2,782.70	\$ 9,754.65	\$ 56,498.35	\$ -	85.28%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ 4,946.09	\$ 4,946.09	\$ 41,150.91	\$ -	89.27%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (6,939.72)	\$ (8,263.19)	\$ (53,656.81)	\$ -	86.66%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ -	\$ 606.35	\$ 40,820.65	\$ -	98.54%
01-40-450-500110	Overtime	\$ 7,204.00	\$ -	\$ 78.54	\$ 7,125.46	\$ -	98.91%
01-40-450-500111	Double Time	\$ 394.00	\$ -	\$ -	\$ 394.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,041.00	\$ -	\$ 42.78	\$ 2,998.22	\$ -	98.59%
01-40-450-500120	Medicare	\$ 712.00	\$ -	\$ 10.01	\$ 701.99	\$ -	98.59%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ -	\$ 221.24	\$ 12,330.76	\$ -	98.24%
01-40-450-500140	Life Insurance	\$ 276.00	\$ -	\$ 1.99	\$ 274.01	\$ -	99.28%
01-40-450-500143	EAP Program	\$ 34.00	\$ -	\$ 0.25	\$ 33.75	\$ -	99.26%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ -	\$ 11.62	\$ 2,912.38	\$ -	99.60%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 147.68	\$ 549.19	\$ 11,742.81	\$ -	95.53%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 9,975.64	\$ 30,387.49	\$ 142,987.51	\$ -	82.47%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 807.18	\$ 1,607.18	\$ 12,199.82	\$ -	88.36%
01-40-460-500111	Double Time	\$ 2,152.00	\$ -	\$ -	\$ 2,152.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 889.83	\$ 2,313.29	\$ 11,908.71	\$ -	83.73%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 208.13	\$ 546.72	\$ 2,783.28	\$ -	83.58%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 4,728.24	\$ 15,331.31	\$ 63,076.69	\$ -	80.45%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 51.35	\$ 166.11	\$ 973.89	\$ -	85.43%
01-40-460-500143	EAP Program	\$ 216.00	\$ 6.49	\$ 21.67	\$ 194.33	\$ -	89.97%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 417.28	\$ 1,103.89	\$ 11,132.11	\$ -	90.98%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,234.09	\$ 8,670.22	\$ 38,980.78	\$ -	81.80%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ 39.95	\$ 39.95	\$ 372.05	\$ -	90.30%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,934.00	\$ 52.36	\$ 1,321.44	\$ 6,612.56	\$ -	83.34%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 1,596.33	\$ 2,316.28	\$ 12,405.72	\$ -	84.27%
01-40-460-500187	Accrual Leave Payments	\$ 17,029.00	\$ -	\$ -	\$ 17,029.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,320.00)	\$ (287.17)	\$ (746.49)	\$ (9,573.51)	\$ -	92.77%
01-40-460-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 43,917.00	\$ 183.10	\$ 9,988.68	\$ 33,928.32	\$ -	77.26%
01-40-470-500110	Overtime	\$ 3,616.00	\$ -	\$ -	\$ 3,616.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 482.00	\$ -	\$ -	\$ 482.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,981.00	\$ 11.35	\$ 619.74	\$ 2,361.26	\$ -	79.21%
01-40-470-500120	Medicare	\$ 700.00	\$ 2.65	\$ 144.94	\$ 555.06	\$ -	79.29%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 215.93	\$ 3,579.00	\$ 16,041.00	\$ -	81.76%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 1.73	\$ 39.53	\$ 272.47	\$ -	87.33%
01-40-470-500143	EAP Program	\$ 53.00	\$ 0.32	\$ 6.58	\$ 46.42	\$ -	87.58%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 5.44	\$ 292.43	\$ 2,809.57	\$ -	90.57%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 211.91	\$ 1,841.28	\$ 9,121.72	\$ -	83.20%
	Operations Personnel	\$ 3,083,600.00	\$ 150,558.39	\$ 425,753.33	\$ 2,657,846.67	\$ -	86.19%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,635,854.00	\$ 104,053.48	\$ 286,942.00	\$ 1,348,912.00	\$ -	82.46%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 44.87	\$ 180.13	\$ -	80.06%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,008.48	\$ 2,205.48	\$ 87,794.52	\$ 18,059.52	77.48%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,634.00	\$ 8,128.00	\$ 81,872.00	\$ -	90.97%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 188.01	\$ 648.60	\$ 6,551.40	\$ -	90.99%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ (44.86)	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 5,050.78	\$ 12,816.36	\$ 115,933.64	\$ 16,098.57	77.54%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,070.00	\$ 1,930.00	\$ -	64.33%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 16,500.00	\$ 316.68	\$ 1,595.33	\$ 14,904.67	\$ -	90.33%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 3,329.13	\$ 11,744.76	\$ 68,255.24	\$ -	85.32%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,725.00	\$ 3,419.06	\$ 3,419.06	\$ 4,305.94	\$ -	55.74%
01-40-440-540001	Backflow Program	\$ 7,725.00	\$ -	\$ 182.10	\$ 7,542.90	\$ -	97.64%
01-40-440-540024	Inventory Adjustments	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 203.05	\$ 668.55	\$ 2,936.45	\$ -	81.45%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 16,544.01	\$ 38,529.11	\$ 115,970.89	\$ 0.07	75.06%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 28,016.00	\$ 1,279.80	\$ 4,163.03	\$ 23,852.97	\$ -	85.14%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 265.46	\$ 931.62	\$ 1,643.38	\$ -	63.82%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 90.75	\$ 285.45	\$ 1,618.55	\$ -	85.01%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 135.61	\$ 458.62	\$ 2,444.38	\$ -	84.20%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 73.61	\$ 235.71	\$ 1,654.29	\$ -	87.53%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 296.24	\$ 1,114.11	\$ 5,065.89	\$ -	81.97%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 169.22	\$ 474.65	\$ 3,725.35	\$ -	88.70%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 118.00	\$ -	\$ -	\$ 118.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ -	\$ 229.62	\$ 1,770.38	\$ -	88.52%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 351.07	\$ 1,648.93	\$ -	82.45%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 471.83	\$ 1,128.17	\$ -	70.51%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 432.89	\$ 964.10	\$ 2,022.90	\$ -	67.72%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 797.72	\$ 1,595.44	\$ 2,576.56	\$ -	61.76%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ -	\$ 1,085.88	\$ 2,210.12	\$ -	67.05%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 2,970.35	\$ 7,073.98	\$ 17,926.02	\$ -	71.70%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,236.00	\$ 64.62	\$ 64.62	\$ 1,171.38	\$ -	94.77%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 295.25	\$ 876.30	\$ 4,273.70	\$ -	82.98%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 218.77	\$ 584.63	\$ 915.37	\$ -	61.02%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 1,177.41	\$ 3,306.81	\$ 16,693.19	\$ -	83.47%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 5,373.68	\$ 17,647.39	\$ 64,352.61	\$ -	78.48%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 848.51	\$ 5,340.02	\$ 12,169.98	\$ -	69.50%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 4,930.60	\$ 11,180.09	\$ 36,199.91	\$ -	76.40%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 2,978.40	\$ 7,995.08	\$ 43,504.92	\$ -	84.48%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,617,701.00	\$ 160,115.01	\$ 434,424.27	\$ 2,183,276.73	\$ 34,158.16	82.10%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 420,945.00	\$ 1,244,481.00	\$ 2,507,569.00	\$ -	66.83%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 4,152.50	\$ 22,852.49	\$ 49,247.51	\$ -	68.30%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ (10.00)	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ -	\$ 8,794.63	\$ 73,205.37	\$ -	89.27%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 178,440.00	\$ 1,929.88	\$ 46,222.80	\$ 132,217.20	\$ -	74.10%
	Operations Services	\$ 4,088,590.00	\$ 427,017.38	\$ 1,324,020.92	\$ 2,764,569.08	\$ -	67.62%
Expense Total	OPERATIONS	\$ 9,789,891.00	\$ 737,690.78	\$ 2,184,198.52	\$ 7,605,692.48	\$ 34,158.16	77.34%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,025.00	\$ 6,075.00	\$ 18,505.00	\$ -	75.28%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ 53.16	\$ 53.16	\$ 15,396.84	\$ -	99.66%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 1,333.59	\$ 4,421.38	\$ 6,908.62	\$ -	60.98%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 32,561.69	\$ 75,597.67	\$ 61,402.33	\$ -	44.82%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Local State of Emergency Expen	\$ -	\$ 7,056.22	\$ 7,056.22	\$ (7,056.22)	\$ -	0.00%
	General Materials & Supplies	\$ 189,905.00	\$ 43,029.66	\$ 93,203.43	\$ 96,701.57	\$ -	50.92%
01-50-510-550096	Beaumont Basin Watermaster	\$ 43,260.00	\$ -	\$ 23,498.00	\$ 19,762.00	\$ -	45.68%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	100.00%
	General Services	\$ 62,260.00	\$ -	\$ 23,498.00	\$ 38,762.00	\$ -	62.26%
Expense Total	GENERAL	\$ 252,165.00	\$ 43,029.66	\$ 116,701.43	\$ 135,463.57	\$ -	53.72%
Expense Total	ALL EXPENSES	\$ 17,014,195.00	\$ 1,214,944.09	\$ 3,682,603.94	\$ 13,331,591.06	\$ 36,543.16	78.14%

Beaumont-Cherry Valley Water District
Quarterly Statement of Cash Flows and Reconciliation to Cash Balance and Investment Report (unaudited)
For the Three Months Ended March 31, 2020 and 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	March 31, 2020	March 31, 2019
Cash flows from operating activities:		
Receipts from customers	\$ 3,036,912	\$ 2,934,741
Payments to employees for salaries and benefits	(1,034,168)	(967,194)
Payments to suppliers and service providers	(1,729,021)	(1,828,434)
Receipt of customer deposits	(1,968)	6,478
	<u>271,755</u>	<u>145,591</u>
Net cash (used) provided (for) by operating activities		(1)
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	(304,468)	(639,485)
Cash received from sale of capital assets	-	-
Capital contributions	757,471	1,097,266
Rental income	5,344	7,397
	<u>458,347</u>	<u>465,178</u>
Net cash provided by capital and related financing activities		
Cash flows from investing activities:		
Interest received	231,830	443,791
	<u>231,830</u>	<u>443,791</u>
Net increase in cash and cash equivalents	961,932	1,054,560
Cash and investments, beginning of year	<u>61,365,441</u>	<u>58,656,814</u>
Cash and investments, March 31	<u><u>\$ 62,327,373</u></u>	<u><u>\$ 59,711,374</u></u>

RECONCILIATION TO CASH & INVESTMENT BALANCE REPORT

Cash Per Cash Balance & Investment Report:		
General #4152	\$ 1,136,180	\$ 818,621
Ca. State Treasurer's Office: Local Agency Investment Fund	24,718,152	23,843,878
CalTRUST Short Term Fund	36,346,572	35,077,886
	<u>\$ 62,200,904</u>	<u>\$ 59,740,385</u>
Total Cash Per Cash Balance & Investment Report:		
Adjustments to Reconcile GL to Cash Balance & Investment Report:		
<i>(Timing Differences Between Bank and Book)</i>		
Deposits in transit	\$ 109,618	\$ 33,106
Outstanding checks and bank debits	28,694	(13,377)
CalTRUST Short Term Fund Cumulative Unrealized (Gain) Loss	(13,243)	(50,140)
Petty Cash and Cash on Hand	1,400	1,400
	<u>\$ 126,469</u>	<u>\$ (29,011)</u>
Total Adjustments:		
Reconciled Cash and Investments	<u><u>\$ 62,327,373</u></u>	<u><u>\$ 59,711,374</u></u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments		
Restricted Cash and Investments - Capital Commitments	\$ 30,867,843	\$ 28,013,153
Restricted Cash and Investments - Funds Held for Others	3,180,668	3,223,656
	<u>\$ 34,048,511</u>	<u>\$ 31,236,809</u>
Total Restricted Cash and Investments		
Unrestricted Cash and Investments		
Designated:		
Reserve for Operations (3 months of budg. op. expenses)	\$ 3,583,299	\$ 3,371,679
Emergency Reserve (15% of budg. op. expenses)	2,149,979	1,917,641
Capital Replacement Reserve	22,545,584	23,185,245
	<u>\$ 28,278,862</u>	<u>\$ 28,474,565</u>
Total Unrestricted Cash and Investments		
Total Cash and Investments	<u><u>\$ 62,327,373</u></u>	<u><u>\$ 59,711,374</u></u>

- (1) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).
(2) Cash basis accounting, affecting asset accounts that are not reflected in the Budget Variance Reports.



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of March 31, 2020**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$1,136,179.97	\$974,787.52
	Total Cash	\$1,136,179.97	\$ 974,787.52

<u>Investment Summary</u>								
Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2020 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,718,151.66</u>	<u>\$24,718,151.66</u>	40%	No Limit	Liquid	N/A	1.73	<u>\$138,560.57</u> ⁽¹⁾
CalTRUST Short Term Fund	<u>\$36,346,572.15</u>	<u>\$36,474,024.66</u>	60%	No Limit	Liquid	N/A	1.64	<u>\$162,497.57</u>
Total Investments	<u>\$61,064,723.81</u>	<u>\$61,192,176.32</u>						<u>\$301,058.14</u>
Total Cash & Investments	\$ 62,200,903.78	\$ 62,166,963.84						

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

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

⁽¹⁾ 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 4/30/2020 8:18 AM

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	10085	CalPERS Retirement System	04/02/2020		
	1535244	PR Batch 00001.04.2020 CalPERS 8% EE Paid			2,248.53
	1535244	PR Batch 00001.04.2020 CalPERS ER PEPRA			317.24
	1535244	PR Batch 00001.04.2020 CalPERS ER Paid Classic			8,845.68
	1535244	PR Batch 00001.04.2020 CalPERS ER PEPRA			3,000.99
	1535244	PR Batch 00001.04.2020 CalPERS 7% EE Deduction			1,241.19
	1535244	PR Batch 00001.04.2020 CalPERS 7.5% EE PEPRA			2,989.83
	1535244	PR Batch 00001.04.2020 CalPERS 1% ER Paid			177.30
	1535244	PR Batch 00001.04.2020 CalPERS 8% ER Paid			1,020.35
Total for this ACH Check for Vendor 10085:				0.00	19,841.11
ACH	10087	EDD	04/02/2020		
	0-686-789-664	PR Batch 00001.04.2020 State Income Tax			4,028.30
	0-686-789-664	PR Batch 00001.04.2020 CA SDI			1,014.00
Total for this ACH Check for Vendor 10087:				0.00	5,042.30
ACH	10094	U.S. Treasury	04/02/2020		
	83873561	PR Batch 00001.04.2020 Medicare Employer Portion			1,488.91
	83873561	PR Batch 00001.04.2020 Medicare Employee Portion			1,488.91
	83873561	PR Batch 00001.04.2020 FICA Employee Portion			6,320.08
	83873561	PR Batch 00001.04.2020 FICA Employer Portion			6,320.08
	83873561	PR Batch 00001.04.2020 Federal Income Tax			10,767.60
Total for this ACH Check for Vendor 10094:				0.00	26,385.58
ACH	10141	Ca State Disbursement Unit	04/02/2020		
	DNPQXGO6657	PR Batch 00001.04.2020 Garnishment			360.05
	DNPQXGO6657	PR Batch 00001.04.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/02/2020		
	VB1450-PP07	PR Batch 00001.04.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERs Supplemental Income Plans	04/02/2020		
	15996224	PR Batch 00001.04.2020 CalPERS 457 %			102.97
	15996224	PR Batch 00001.04.2020 457 Loan Repayment			177.19
	15996224	PR Batch 00001.04.2020 CalPERS 457			590.00
Total for this ACH Check for Vendor 10264:				0.00	870.16
Total for 4/2/2020:				0.00	53,237.66
10116	UB*03743	Ligia Reyes Refund Check	04/08/2020		
Total for Check Number 10116:				0.00	1,949.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10117	10001	Action True Value Hardware	04/08/2020		
	48025	Chain Saw Case - 12th & Palm			37.70
	48025	Meter Room Supplies - Pipe Compound, Thread Compound, Gloves			39.59
	48025	Bait Stations			18.30
	48025	Trench Shovel - Unit 11			30.16
	48025	Paint Trays for Painting Well 29 Motor and Pipe			4.93
	48025	Rain Suit - Superintendent			22.62
	48025	Parts to Repair District's Boat Trailer			4.05
	48025	Putty Knife and Screw Driver for Unit #12			5.15
	48197	Gloves -Superintendent			27.99
Total for Check Number 10117:				0.00	190.49
10118	10319	ACWA Joint Powers Insurance Authority	04/08/2020		
	03312020	2019/2020 3rd QTR Workers Comp Rounding Adj			1.35
	03312020	2019/2020 3rd QTR Workers Comp			9,498.85
Total for Check Number 10118:				0.00	9,500.20
10119	10144	AlSCO Inc	04/08/2020		
	LYUM1451152	Cleaning of Mats & Shop Towels 12th/Palm - March 2020			35.60
	LYUM1454435	Cleaning of Mats & Shop Towels 12th/Palm - April 2020			35.60
Total for Check Number 10119:				0.00	71.20
10120	10695	B-81 Paving Inc	04/08/2020		
	2104	9th & 11th Street Replacement			1,740.00
	2104	(5) Districtwide Repairs - Meter Service Lines			5,995.75
Total for Check Number 10120:				0.00	7,735.75
10121	10272	Babcock Laboratories Inc	04/08/2020		
	CC00226	(15) Coliforms Lab Sample			630.00
	CC00243	(3) Coliforms Wells			126.00
	CC00332	(1) Coliforms Wells			42.00
	CC00775	(1) Coliforms Wells			42.00
	CC00777	(4) Nitrate Resv/Well Sample			64.00
	CC00778	(15) Coliforms Lab Sample			630.00
	CC01585	(1) Coliforms Wells			42.00
	CC01588	(15) Coliforms Lab Sample			630.00
	CC02231	(2) Coliforms Wells			84.00
	CC02235	(15) Coliforms Lab Sample			630.00
	CC02542	(15) Coliforms Lab Sample			630.00
	CC02543	(2) Coliforms Wells			84.00
Total for Check Number 10121:				0.00	3,634.00
10122	10855	Badger Meter, Inc	04/08/2020		
	1355217	(97) 5/8" Meters w/Wire - Inventory			24,770.65
	1357140	(17) 1" Meters - Inventory			4,359.57
Total for Check Number 10122:				0.00	29,130.22
10123	10271	Beaumont Ace Home Center	04/08/2020		
	3312020	Lysol Cleaner - COVID-19			3.76
	3312020	Drop Cloths - Wells 23/24/29			5.37
	3312020	Rain Suit - Field Staff			49.56
	3312020	Ball Valve/Coupling - Well 29			23.15
	3312020	Cement/Pipe Cutter/PVC Caps - 9th/11th St Rplcmnt			50.05
	3312020	Wiping Cloths/Shop Towels - 12th & Palm			119.53
	3312020	Adapter to Fix Leak on Chlorinator - Well 25			6.01
	3312020	(2) 3/4" Tube Caps - 9th/11th St Rplcmnt			3.85
	3312020	(400) Shop Towels - 12th & Palm			34.46
	3312020	32 Gallon Container/Lid for Deliveries to 560 Magnolia - COVI19			43.61
	3312020	PVC Pipe/Couplings - 9th/11th St Rplcmnt			9.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	3312020	Parts to Fix Rain Gauge - Edgar Canyon			13.00
	3312020	Rain Suit - Field Staff			49.56
	3312020	Bristle Chip Brush - 12th & Palm			12.84
	3312020	Heating & Air Filters - 851 E 6th			25.84
	3312020	(24) 3.2oz 2-Cycle Oil for Weed Eater/Chain Saw/Mower			64.39
	3312020	Water Pump - Unit 32			38.78
	3312020	Roof Cement Patch - Upper House			64.62
	3312020	Coupling for Service Repair - 9657 San Timoteo			5.38
	3312020	Water Hose/Water Pistol - Unit 35			17.00
	3312020	(3) 3/4" Tube Caps - 9th/11th St Rplcmnt			5.78
	3312020	Goof Off for Graffiti Removal - 560 Magnolia			8.29
	3312020	PVC Pipe/Elbow/Coupling/Slip Tee - 9th/11th St Rplcmnt			122.71
	3312020	Couplings/Nipples/Elbows/Hose bib - 9th/11th St Rplcmnt			96.21
	3312020	Bristle Chip Brush/Spray Primer for Hydrant Repairs			30.64
	3312020	Trench Shovel - Unit 35			29.62
	3312020	(10) Heavy Duty Rubber Pails - Unit 35			172.30
	3312020	Fence Post/CAP/Titanium Bit for Fence Repair - NCRF Ph II			132.66
	3312020	Bristle Brush/Paint Roller/Drop Cover - Well 29			16.42
	3312020	Disinfectant Wipes - 12th & Palm			22.59
	3312020	Paint/Tape/Drop Cloth/Paint Brushes - Well Buildings			222.37
	3312020	Rain Suit - Field Staff			28.01
	3312020	Drywall Knives - Unit 5			12.45
	3312020	Parts to Repair Roof - Booster 3 Building			31.32
	3312020	Trigger Start Map Kit - Unit 32			57.10
	3312020	Heavy Duty Rubber Pail - Unit 17			17.22
	3312020	PVC Elbows/Galv Pipe - 9th/11th St Rplcmnt			33.68
	3312020	(2) Gallons of Chlorine - Well 10			27.45
	3312020	PVC Pipe - 9th/11th St Rplcmnt			48.38
	3312020	Putty Knife/Roof Patch - Well 29			34.77
	3312020	PVC Pipe - 9th/11th St Rplcmnt			4.83
	3312020	Cleaner/Door Stop/Spray Bottles/Chlorine/Gloves - COVID-19			188.12
	3312020	Magnum Padlock for Backflow - 9th/11th St Rplcmnt			16.15
	3312020	Return (9) Rubber Pails			-155.06
	3312020	Paint Brushes - Wells 12/13			8.99
	3312020	Paint Brushes/Rags - Well 16			10.09
	3312020	Light Bulb/Vacuum Breaker for Hose Bib - 560 Magnolia			263.43
	3312020	Spray Primer/Paint Brushes - Well 16			50.69
	3312020	(3) Utility Pumps to Pump Out Meter Boxes - Unit 5			116.34
	3312020	Rags/Broom/Acetone/Brushes/Spray Bottle/Simple Green - Well 16			49.99
	3312020	Gloves - Field Staff			38.77
	3312020	Parts to Fix Leak on Chlorinator - Well 25			13.44
	3312020	Pipe/Coupling/Adapters/Tees/Nipples - 9th/11th St Rplcmnt			253.68
	3312020	Return (9) Lightbulbs - 560 Magnolia			-222.95
	3312020	Couplings/Adaptors/Elbows/Primer/Cmnt/Pipe - 9th/11th St Rplcmnt			140.47
	3312020	3/4" Adapter/1" Adapter - 9th/11th St Rplcmnt			17.76
	3312020	Gloves - Field Staff			25.31
	3312020	Rain Suit - Field Staff			28.00
	3312020	(5) Gallons of Paint - Well Buildings			208.72
	3312020	Hose/Hose Hanger/Hose Nozzle - Well 21			69.79
	3312020	Elbow/Coupling/Adapter - 9th/11th St Rplcmnt			33.66
	3312020	(3) Rain Suits - Field Staff			146.51
	3312020	Rain Suit - Field Staff			59.25
	3312020	Eye Bolts - Booster 3			14.85
	3312020	Glass Cleaner/Multi Surface Cleaner - Fleet			9.24
	3312020	Elbow - 9th/11th St Rplcmnt			1.93
Total for Check Number 10123:				0.00	3,181.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10124	10774	Jesus Camacho	04/08/2020		
	161825	(18) Truck Washes - March 2020			185.00
	161827	(18) Truck Washes - March 2020			185.00
	161828	(2) Truck Washes - March 2020			20.00
Total for Check Number 10124:				0.00	390.00
10125	10822	Canon Financial Services, Inc	04/08/2020		
	21235876	Color Usage - 02/01-02/29/2020 - 560 Magnolia			804.81
	21235876	BW Usage - 02/01-02/29/2020 - 560 Magnolia			60.34
	21235876	Contract Charge - 03/01-03/31/2020 - 560 Magnolia			329.33
	21235877	Contract Charge - 03/01-03/31/2020 - 12th & Palm			235.78
Total for Check Number 10125:				0.00	1,430.26
10126	10614	Cherry Valley Automotive	04/08/2020		
	28745	Labor - Change/Replace Oil/Filter - OD 7,734 Unit 40			22.00
	28745	Oil/Filter - OD 7,734 Unit 40			33.07
Total for Check Number 10126:				0.00	55.07
10127	10351	Cherry Valley Nursery & Landscape Supply	04/08/2020		
	T1-0116844	Sod Around Service Replacement - Beaumont Ave			186.19
Total for Check Number 10127:				0.00	186.19
10128	10390	Dangelo Company	04/08/2020		
	S1394833.001	Pipe and Parts for Service Repair - Beaumont Ave			295.13
Total for Check Number 10128:				0.00	295.13
10129	10600	Gaucha Gophers & Landscape Management	04/08/2020		
	03302020	NCR 1 Rodent Control - March 2020			1,000.00
Total for Check Number 10129:				0.00	1,000.00
10130	10465	Image Source	04/08/2020		
	25AR1117696	Xerox 3610 Contract Charges - 4/1 - 4/30/2020			71.71
	25AR1117696	Xerox 3610 Usage Charges - 3/1 - 3/31/2020			102.16
Total for Check Number 10130:				0.00	173.87
10131	10398	Infosend, Inc	04/08/2020		
	169188	PAP Letters - Postage			492.19
	169188	PAP Letters			321.07
	169188	PAP Letters Setup Fees/Services			175.36
Total for Check Number 10131:				0.00	988.62
10132	10273	Inland Water Works Supply Co.	04/08/2020		
	S1032390.001	8" Ells/Flange Ells/Ring Gaskets for 9th/11th St Rplcmnt			708.97
	S1032390.001	8" DIP/Gaskets - 9th/11th St Rplcmnt			10,784.55
	S1032390.001	Wire/Poly Sleeve/Tape/Filler - 9th/11th St Rplcmnt			275.23
	S1032390.001	MJ Caps/Ells/Galv Nipples/Brass Valves/Mega Lug Kit - 9th/11th			842.78
	S1032390.001	Romac Saddles/Corp Stops/Copper Tubing/Meter Box - 9th/11th St			522.23
	S1032390.001	Valve Boxes/Sewer Pipe/Bolts & Nuts/Ring Gaskets - 9th/11th St			166.21
	S1032390.001	8" Flange RW Gate Valve - 9th/11th St Rplcmnt			1,944.70
	S1033499.002	AV Cover - 9th/11th St Rplcmnt			351.98
	S1033602.001	8"x4" T/Adpt/4" Gt Vlv/2" Angle Vlv/Parts - 9th/11th St Rplcmnt			7,820.08
	S1033602.002	AV Cover - 9th/11th St Rplcmnt			351.98
Total for Check Number 10132:				0.00	23,768.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10133	10809	Inner-City Auto Repair & Tires	04/08/2020		
	1011	Labor - Install Alternator Belt OD 123,567 Unit 12			105.00
	1011	Labor - Install Breaking Sys/Harness Connect OD 123,567 Unit 12			350.00
	1011	Tow Bumper Adaptor/Elect Connectors OD 123,567 Unit 12			93.01
	1011	Windshield Wipers/Oil/Belt OD 123,567 Unit 12			86.95
	1011	Brake Int Unit/Control Wiring OD 123,567 Unit 12			170.22
Total for Check Number 10133:				0.00	805.18
10134	10890	J. Tally Corporation	04/08/2020		
	32857	Repairs to Gate - Lower Canyon			675.00
Total for Check Number 10134:				0.00	675.00
10135	10429	Legend Pump & Well Service Inc	04/08/2020		
	56188	Replace Sand Separator - Well 4A			7,588.00
Total for Check Number 10135:				0.00	7,588.00
10136	10077	Michael Morales	04/08/2020		
	12302020	Safety Boots - M Morales			200.00
Total for Check Number 10136:				0.00	200.00
10137	10027	MST Backflow Inc	04/08/2020		
	03272020	Repair and Test Backflow -906 Beaumont Ave - 9th/11th St Rplcmnt			40.00
Total for Check Number 10137:				0.00	40.00
10138	10045	Pacific Alarm Service Inc	04/08/2020		
	R154609	Alarm/Equip/Rent/Service/Monitor 815 E 12th St			76.00
	R155129	Alarm/Equip/Rent/Service/Monitor 560 Magnolia			411.13
	R155130	Alarm/Equip/Rent/Service/Monitor 11083 Cherry Ave			59.50
Total for Check Number 10138:				0.00	546.63
10139	10632	Quinn Company	04/08/2020		
	WOG00007504	Labor for Labeling All Hoses/Fuel Lines & Test Unit - Well 24			1,200.00
	WOG00007504	Labor for Generator Repairs - Well 24			950.00
	WOG00007504	Generator Repairs - Well 24			1,815.91
	WOG00007504	Label All Hoses/Fuel Lines & Test Unit - Well 24			661.40
Total for Check Number 10139:				0.00	4,627.31
10140	10317	Robertson's Ready Mix	04/08/2020		
	661483	Base for Beaumont Ave Project March 2020			1,383.91
	661483	Sand for Beaumont Ave Project March 2020			1,604.90
Total for Check Number 10140:				0.00	2,988.81
10141	10042	Southern California Gas Company	04/08/2020		
	07132135000Mar	Monthly Gas Charges 02/26 - 03/26/2020 - March 2020			14.30
Total for Check Number 10141:				0.00	14.30
10142	10031	Staples Business Advantage	04/08/2020		
	3443639606	(2) HDMI to VGA Converters			55.58
	3443639608	(2) Wireless Presenters for Boardroom/(4) Wireless Keyboards			174.06
	8058068996	Universal Stylus			7.96
Total for Check Number 10142:				0.00	237.60
10143	10063	The Record Gazette	04/08/2020		
	1062828	Notice Inviting Proposals - Landscape Services			380.00
Total for Check Number 10143:				0.00	380.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10144	10743 15820	Townsend Public Affairs, Inc Consulting Services - April 2020	04/08/2020		4,000.00
Total for Check Number 10144:				0.00	4,000.00
10145	10284 30200046 30200046 dsb20191298	Underground Service Alert of Southern California Monthly Maintenance Fee (117) New Ticket Charges - March 2020 Annual California State Fee for Regulatory Cost - Dig Safe Board	04/08/2020		10.00 193.05 1,514.42
Total for Check Number 10145:				0.00	1,717.47
10146	10035 164728	USA Blue Book (3) Wire Grips - Pulling Tools for Meter Services	04/08/2020		569.45
Total for Check Number 10146:				0.00	569.45
10147	10421 72532984	Vulcan Materials Company Temp Asphalt - Street Replacement 9th/11th	04/08/2020		2,737.63
Total for Check Number 10147:				0.00	2,737.63
10148	10385 5486946	Waterline Technologies, Inc. - PSOC (900) Gallons Chlorine - Well 25	04/08/2020		931.00
Total for Check Number 10148:				0.00	931.00
10149	10633 W8891 W8891	West Coast Telcom Products Antenna/Cable/Tube - Repair Pipeline Locator Labor and Shipping - Repair Pipeline Locator	04/08/2020		178.56 450.00
Total for Check Number 10149:				0.00	628.56
10150	10864 24784	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia	04/08/2020		195.00
Total for Check Number 10150:				0.00	195.00
Total for 4/8/2020:				0.00	112,562.54
ACH	10288	CalPERS Health Fiscal Services Division Retired Employees Health Ins Apr 2020 Active Employees Health Ins Apr 2020 Admin Fee for Retired Emp Health Ins Apr 2020 Admin Fee for Health Insurance Apr 2020	04/15/2020		2,370.00 53,559.14 14.60 144.61
Total for this ACH Check for Vendor 10288:				0.00	56,088.35
ACH	10030 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889 2039374889	Southern California Edison Electricity 02/24-03/16/2020 - 13695 Oak Glen Rd Electricity 02/24-03/16/2020 - 12303 Oak Glen Rd Electricity 02/24-03/24/2020 - 9781 Avenida Miravi Electricity 02/24-03/16/2020 - Wells Electricity 02/24-03/16/2020 - 560 Magnolia Ave Electricity 02/24-03/16/2020 - 851 E 6th St Electricity 02/13-03/16/2020 - 815 E 12th Ave Electricity - Wells (Prior Month) Electricity 02/24-03/16/2020 - 13697 Oak Glen Rd	04/15/2020		90.75 265.46 73.61 27,816.72 1,279.80 169.22 296.24 8,117.13 135.61
Total for this ACH Check for Vendor 10030:				0.00	38,244.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052	Home Depot Credit Services	04/15/2020		
	03312020	Paper Towels/Bath Tissue/Super Glue - 12th & Palm			101.05
	03312020	Trash Bags - 560 Magnolia			43.56
	03312020	Shockwave 1/4" Nut - Unit 32			4.82
	03312020	Chlorine for Wells			77.48
	03312020	Goof Off - Fleet Vehicle Decals			6.97
	03312020	Wet Patch/Hammer/Roof Edge/Roof Felt - Canyon Well Building 11			103.20
	03312020	Nitrile Gloves - 12th & Palm			30.11
	03312020	18" Chain 2 Pack - 12th & Palm			68.90
	03312020	13 Gal Trash Bags/42 Gal Trash Bags - 12th & Palm			172.14
	03312020	Plywood - Well Building 12			23.24
Total for this ACH Check for Vendor 10052:				0.00	631.47
ACH	10086	American Family Life Assurance Company of Columbus	04/15/2020		
	090469	AFLAC Employee Insurance Mar 2020			1,024.26
Total for this ACH Check for Vendor 10086:				0.00	1,024.26
ACH	10138	ARCO Business Solutions	04/15/2020		
	HW201 Apr 2020	ARCO Fuel Charges 03/12-04/11/2020			4,793.63
Total for this ACH Check for Vendor 10138:				0.00	4,793.63
ACH	10147	Online Information Services, Inc	04/15/2020		
	990028	148 Credit Reports for Mar 2020			429.60
Total for this ACH Check for Vendor 10147:				0.00	429.60
ACH	10781	Umpqua Bank	04/15/2020		
	10023	Highland Springs Express Lube			
		Oil/Filter/Oil Change - Unit 1 - OD 42,018			35.49
		Labor for Oil Change - Unit 1 - OD 42,018			11.05
	10031	Staples Business Advantage			
		Highlighters/Pens/Paper Towels/Pencils - 560 Magnolia			56.51
	10034	US Postal Service			
		Mail Reservoir Cleaning Contract to Contractor			26.35
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th - Mar 2020			92.72
		Yard Dumpsters 815 E 12th - Mar 2020			306.14
		Monthly Sanitation - 560 Magnolia - Mar 2020			245.61
		Recycling Dumpster Charges - 560 Magnolia - Mar 2020			92.72
		Yard Dumpsters - 815 E 12th - Apr 2020			306.14
		Recycling Dumpster Charges - 815 E 12th - Apr 2020			92.72
		Monthly Sanitation - 560 Magnolia - Apr 2020			1.84
		Recycling Dumpster Charges - 560 Magnolia - Apr 2020			92.72
	10135	Big Time Design			
		(4) Heat Stress Shirts - Field Staff			90.51
		(44) Heat Stress Shirts - Field Staff			902.95
	10171	Riverside Assessor - County Recorder			
		San Timoteo GSA Environmental Filing			52.50
	10173	California Society of Municipal Finance Officers			
		CSMFO IE Chapter Meeting (Canceled) - Finance Staff - Credit			-150.00
	10318	Dell Marketing LP			
		(5) Laptops for Remote Work - COVID-19			6,606.50
	10397	Wal-Mart			
		Disinfectant Wipes - 12th & Palm - COVID-19			11.62
	10409	Stater Bros			
		Water - Board Meetings			11.96
	10420	Amazon.com			
		Reorder Return Variance (2) TV Mounts			0.01
		Order (2) TV Mounts			203.46
		Return (2) TV Mounts			-203.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Frames for Veterans Day Event			176.68
		(6) Garage Door Openers - Field Staff			216.60
	10526	Verizon			
		Monthly Phone Service 03/01-03/31/2020			979.47
	10546	Frontier Communications			
		03/10-04/09/2020 Mar FIOS/FAX 12th/Palm			320.74
		02/25-03/24/2020 Mar FIOS/FAX 560 Magnolia Ave			290.00
		02/25-03/24/2020 Mar FIOS/FAX 841 E 6th St			99.60
	10598	myfax			
		Annual Subscription Fee for HR Fax - 2020			110.00
	10623	WP Engine			
		Web Host for BCVWD Website Mar 2020			30.00
	10692	MMSoft Design			
		Network Monitoring Software Mar 2020			206.18
		(63) Station Antivirus Upgrades			29.14
	10761	BLS*Spamtitan			
		Monthly Web Filter License Mar 2020			71.88
		Email Filtering - Districtwide Mar 2020			47.94
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St Mar 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - Mar 2020			500.00
		Monthly Microsoft Exchange - Mar 2020			264.00
	10801	PK Safety Supply			
		Sensors for Confined Space Entry Air Monitor			565.69
		Sensors for Confined Space Entry Air Monitor			213.35
	10808	National Safety Council			
		Defensive Driving Course - Field Staff			39.95
	10840	Ready Fresh (Arrowhead)			
		Water - Mar 2020 - 851 E 6th St			32.93
	10870	BNi Building News			
		Public Works Construction Book - Eng Office			120.39
	10883	Wantate.com			
		Fraud Transaction - Pending Credit Mar 2020			40.79
	10891	Pro Cast			
		K-Rail for Base and Sand at Cherry Yard			2,982.32
	10892	Zoom Video Communications, Inc.			
		Annual Teleconference Bridge - COVID-19			149.90
Total for this ACH Check for Vendor 10781:				0.00	17,083.61
Total for 4/15/2020:				0.00	118,295.46
ACH	10085	CalPERS Retirement System	04/16/2020		
	1001544168	PR Batch 00002.04.2020 CalPERS ER PEPRA			2,966.34
	1001544168	PR Batch 00002.04.2020 CalPERS 8% ER Paid			1,020.35
	1001544168	PR Batch 00002.04.2020 CalPERS 7.5% EE PEPRA			2,955.32
	1001544168	PR Batch 00002.04.2020 CalPERS 1% ER Paid			177.30
	1001544168	PR Batch 00002.04.2020 CalPERS ER Paid Classic			8,837.18
	1001544168	PR Batch 00002.04.2020 CalPERS 7% EE Deduction			1,241.19
	1001544168	PR Batch 00002.04.2020 CalPERS 8% EE Paid			2,244.03
Total for this ACH Check for Vendor 10085:				0.00	19,441.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087	EDD	04/16/2020		
	925-0249-1	PR Batch 00002.04.2020 CA SDI			1,030.33
	925-0249-1	PR Batch 00002.04.2020 State Income Tax			4,027.77
Total for this ACH Check for Vendor 10087:				0.00	5,058.10
ACH	10094	U.S. Treasury	04/16/2020		
	05005575	PR Batch 00002.04.2020 Medicare Employer Portion			1,524.13
	05005575	PR Batch 00002.04.2020 Medicare Employee Portion			1,524.13
	05005575	PR Batch 00002.04.2020 FICA Employee Portion			6,380.16
	05005575	PR Batch 00002.04.2020 FICA Employer Portion			6,380.16
	05005575	PR Batch 00002.04.2020 Federal Income Tax			10,739.70
Total for this ACH Check for Vendor 10094:				0.00	26,548.28
ACH	10141	Ca State Disbursement Unit	04/16/2020		
	4WSKNMQ6657	PR Batch 00002.04.2020 Garnishment			360.05
	4WSKNMQ6657	PR Batch 00002.04.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/16/2020		
	VB1450	PR Batch 00002.04.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	04/16/2020		
	1001544164	PR Batch 00002.04.2020 CalPERS 457			590.00
	1001544164	PR Batch 00002.04.2020 CalPERS 457 %			19.35
	1001544164	PR Batch 00002.04.2020 457 Loan Repayment			177.19
Total for this ACH Check for Vendor 10264:				0.00	786.54
Total for 4/16/2020:				0.00	52,933.14
ACH	10895	Basic Pacific	04/22/2020		
	04072020	FSA 2020 Deposit 04/2020			1,000.00
Total for this ACH Check for Vendor 10895:				0.00	1,000.00
ACH	10116	Verizon Wireless Services LLC	04/22/2020		
	9851437549	iPad Charges for Mar 2020			120.03
	9851437549	Cell Phone Charges for Mar 2020			259.15
	9851437549	(2) New iPads for Field Staff			1,835.34
Total for this ACH Check for Vendor 10116:				0.00	2,214.52
10205	10143	Nobel Systems Inc	04/22/2020		
	14773	Annual Geo Viewer Renewal 05/01/2020-04/30/2021			19,500.00
Total for Check Number 10205:				0.00	19,500.00
Total for 4/22/2020:				0.00	22,714.52
10151	UB*03748	Alex Acevedo	04/23/2020		
		Refund Check			7.11
		Refund Check			38.04
		Refund Check			9.13
		Refund Check			3.77
Total for Check Number 10151:				0.00	58.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10152	UB*03746	Michael Asaro Refund Check Refund Check Refund Check Refund Check	04/23/2020		70.06 12.55 26.20 9.01
Total for Check Number 10152:				0.00	117.82
10153	UB*03761	Dianne Battles Refund Check	04/23/2020		94.70
Total for Check Number 10153:				0.00	94.70
10154	UB*03757	Edilia Castro Refund Check Refund Check Refund Check Refund Check	04/23/2020		46.04 22.06 15.83 33.22
Total for Check Number 10154:				0.00	117.15
10155	UB*03755	Roger Davis Refund Check	04/23/2020		90.22
Total for Check Number 10155:				0.00	90.22
10156	UB*03766	Carlos Diaz Refund Check	04/23/2020		127.31
Total for Check Number 10156:				0.00	127.31
10157	UB*03752	Jeffrey Foley Refund Check	04/23/2020		100.86
Total for Check Number 10157:				0.00	100.86
10158	UB*03754	Theresa Brown and G.W. Weiss Refund Check Refund Check Refund Check Refund Check	04/23/2020		103.93 34.74 49.07 323.09
Total for Check Number 10158:				0.00	510.83
10159	UB*03768	Stephanie Gamboa Refund Check Refund Check Refund Check Refund Check	04/23/2020		2.58 23.54 5.81 5.33
Total for Check Number 10159:				0.00	37.26
10160	UB*03751	Travis Graham Refund Check	04/23/2020		96.51
Total for Check Number 10160:				0.00	96.51
10161	UB*03747	Anya Harvey Refund Check Refund Check Refund Check Refund Check	04/23/2020		54.46 39.06 113.64 45.13
Total for Check Number 10161:				0.00	252.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10162	UB*03760	Lisa Herrera Refund Check Refund Check Refund Check Refund Check	04/23/2020		51.09 2.62 7.63 3.65
Total for Check Number 10162:				0.00	64.99
10163	UB*03756	Brendy Flores & Andria Jackson Refund Check Refund Check Refund Check Refund Check	04/23/2020		10.03 122.78 7.20 20.94
Total for Check Number 10163:				0.00	160.95
10164	UB*03759	Tyler Large Refund Check	04/23/2020		2,005.33
Total for Check Number 10164:				0.00	2,005.33
10165	UB*03767	Alvin Li Refund Check Refund Check Refund Check Refund Check	04/23/2020		5.30 21.57 5.17 63.87
Total for Check Number 10165:				0.00	95.91
10166	UB*03750	Marina Monroy Refund Check	04/23/2020		131.18
Total for Check Number 10166:				0.00	131.18
10167	UB*03745	Robert Morehead Refund Check Refund Check Refund Check Refund Check	04/23/2020		10.19 557.47 28.57 14.20
Total for Check Number 10167:				0.00	610.43
10168	UB*03765	NPG Inc Refund Check Refund Check Refund Check	04/23/2020		97.75 2,301.50 170.50
Total for Check Number 10168:				0.00	2,569.75
10169	UB*03764	Imelda Moys & Oscar Ortiz Refund Check Refund Check Refund Check Refund Check	04/23/2020		6.92 17.51 93.25 12.25
Total for Check Number 10169:				0.00	129.93
10170	UB*03762	Mark Parker Refund Check Refund Check Refund Check Refund Check	04/23/2020		1.24 3.38 12.43 6.44
Total for Check Number 10170:				0.00	23.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10171	UB*03753	Reliable Sweepers Refund Check	04/23/2020		2,049.33
Total for Check Number 10171:				0.00	2,049.33
10172	UB*03744	Debbie Rowe Refund Check Refund Check Refund Check Refund Check	04/23/2020		7.01 9.77 20.40 191.31
Total for Check Number 10172:				0.00	228.49
10173	UB*03749	Jennifer Ruvalcava Refund Check	04/23/2020		186.95
Total for Check Number 10173:				0.00	186.95
10174	UB*03758	Ramon Salinas Refund Check Refund Check Refund Check Refund Check	04/23/2020		16.76 23.36 48.76 142.13
Total for Check Number 10174:				0.00	231.01
10175	UB*03763	TNT Blanchard General Eng Inc. Refund Check	04/23/2020		1,831.74
Total for Check Number 10175:				0.00	1,831.74
10176	10000 21708 21708	A C Propane Co Annual Tank Rental - 12303 Oak Glen Annual Tank Rental - 9781 Ave Miravilla	04/23/2020		52.80 52.80
Total for Check Number 10176:				0.00	105.60
10177	10792 05012020	A-1 Financial Services May 2020 Rent - 851 E 6th St - Eng Office	04/23/2020		2,025.00
Total for Check Number 10177:				0.00	2,025.00
10178	10003 40815	All Purpose Rental Concrete Saw Rental - 9th/11th St Rplemnt	04/23/2020		440.00
Total for Check Number 10178:				0.00	440.00
10179	10144 LYUM1456941	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm - April 2020	04/23/2020		35.60
Total for Check Number 10179:				0.00	35.60
10180	10893 78612 78612	Anthem Blue Cross EAP EAP April 2020 EAP April 2020 Pending	04/23/2020		54.25 7.75
Total for Check Number 10180:				0.00	62.00
10181	10773 20-287	Bartel Associates, LLC GASB 75 Accounting Report Roll Forward 1 Year to 6/30/2019	04/23/2020		2,500.00
Total for Check Number 10181:				0.00	2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10182	10774	Jesus Camacho	04/23/2020		
	161826	(2) Truck Washes - March 2020			20.00
	161829	(19) Truck Washes - April 2020			195.00
	161831	(15) Truck Washes - April 2020			155.00
Total for Check Number 10182:				0.00	370.00
10183	10719	HR Dynamics & Performance Management, Inc	04/23/2020		
	04162020	General Consulting/Coaching/Mentoring - 3/16 - 4/15/2020 - HR			2,250.00
Total for Check Number 10183:				0.00	2,250.00
10184	10398	Infosend, Inc	04/23/2020		
	169599	Mar 2020 Supply Charges for Utility Billing			614.85
	169599	Mar 2020 Billing Charges for Utility Billing			727.13
	169600	Mar 2020 Postage Charges for Utility Billing			3,573.85
Total for Check Number 10184:				0.00	4,915.83
10185	10273	Inland Water Works Supply Co.	04/23/2020		
	S1032397.002	8" DIP/4" Gt Vlve/Gaskets/Wire/Saddle/Corp/Cppr Tube - 9th/11th			6,485.14
	S1032397.002	Valve Cap/PVC Pipe/Bolts & Nuts/Gaskets for 9th/11th St Rplcemt			108.13
	S1032397.002	Meter Box/MJ/Ell/Galv Nipple/Gate Valve/MegaLug Kit - 9th/11th			898.15
	S1032397.002	45 Ells/Flng Ells/Reducers/Gaskets/Spools/Flx Cplings - 9th/11th			1,842.85
	S1033438.001	(200) Transmitters - Inventory			15,839.25
	S1033438.001	(240) Security Seals - Transmitter Installs			50.69
	S1033440.001	(100) 1" Check Valves - Inventory			9,925.93
	S1033440.001	(100) 1" Ball Valves - Inventory			4,109.23
	S1033443.001	(50) 1" Lock Off Lockwings - Inventory			5,015.76
	S1033443.001	(50) 1" x 5" U Branches - Inventory			3,515.26
	S1033443.001	(150) 1" Brass Couplings - Inventory			429.77
	S1033443.001	(150) 1" x 2 5/8" Meter Conns - Inventory			2,439.24
	S1033443.001	(200) 1" x Close Brass Nipples - Inventory			682.73
	S1033443.001	(50) 1" Lock On Lockwings - Inventory			4,826.75
	S1033443.001	(200) 1" x 6" Brass Nipples - Inventory			2,587.08
	S1033443.002	(150) 1" Brass Couplings - Inventory			1,312.55
	S1033443.002	(200) 1" x Close Brass Nipples - Inventory			24.76
	S1033499.001	Pipe Lubricant/Lug Kit/Ells/Ball Valve/Big Screen - 9th/11th			1,990.54
Total for Check Number 10185:				0.00	62,083.81
10186	10809	Inner-City Auto Repair & Tires	04/23/2020		
	1012	Labor - Oil Change/Re-Upholster Seat - Unit 12/OD - 123,600			595.00
	1012	Oil/Filter/Coolant/Re-Upholster Seat - Unit 12/ OD - 123,600			771.15
	1013	Labor - Oil Change - Unit 37/OD - 13,942			23.00
	1013	Oil/Filter - Unit 37/OD - 13,942			52.46
Total for Check Number 10186:				0.00	1,441.61
10187	10429	Legend Pump & Well Service Inc	04/23/2020		
	56209	Replace Starter and Overloads - Noble Booster			1,717.58
	56211	Relay Replacement - Well 3			592.28
	56229	50% Demobilization - Well 4A			825.00
Total for Check Number 10187:				0.00	3,134.86
10188	10894	Liberty Dental Plan	04/23/2020		
	0001432859	Liberty Dental Ins - April 2020			281.28
	0001432859	Liberty Dental Ins - May 2020			281.28
Total for Check Number 10188:				0.00	562.56
10189	10738	Vaughn Litka	04/23/2020		
	61875	Safety Boots - V Litka			200.00
Total for Check Number 10189:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10190	10026 535987R1	McCrometer Inc Replacement Register - Well 11	04/23/2020		214.24
Total for Check Number 10190:				0.00	214.24
10191	10537 000002	Joshua McCue DOT Certification Reimbursement	04/23/2020		88.26
Total for Check Number 10191:				0.00	88.26
10192	10322 523657 523658	Jonathan Medina Safety Boots - J Medina Safety Boots - J Medina	04/23/2020		200.00 194.39
Total for Check Number 10192:				0.00	394.39
10193	10350 107192 117612 118450	NAPA Auto Parts Oil for Generator Small Tools for Field Staff Primer for Yard Stock	04/23/2020		1.00 26.92 52.20
Total for Check Number 10193:				0.00	80.12
10194	10045 P101629 P101629	Pacific Alarm Service Inc Upgrade to Existing Alarm Panel - 815 E 12th/851 E 6th/Cherry Yd Upgrade to Existing Alarm Panel - 560 Magnolia Ave	04/23/2020		424.50 424.50
Total for Check Number 10194:				0.00	849.00
10195	10223 225879 225879	Richards, Watson & Gershon Legal Services April Board Approval 04/08/2020 Client Costs Advanced Board Approval 04/08/2020	04/23/2020		8,607.50 253.78
Total for Check Number 10195:				0.00	8,861.28
10196	10095 202003000339	Riverside County Dept of Waste Resources Weeds/Trash Removal Edgar Canyon Mar 2020	04/23/2020		122.22
Total for Check Number 10196:				0.00	122.22
10197	10317 666396	Robertson's Ready Mix Base/Sand for Beaumont Ave Project March 2020	04/23/2020		3,743.65
Total for Check Number 10197:				0.00	3,743.65
10198	10689 181340	Safety Compliance Company COVID-19 Safety Mtg - 3/4/2020	04/23/2020		250.00
Total for Check Number 10198:				0.00	250.00
10199	10290 20-00213	San Gorgonio Pass Water Agency 1,055 AF @ \$399 for Mar 2020	04/23/2020		420,945.00
Total for Check Number 10199:				0.00	420,945.00
10200	10830 0769030-IN	SC Fuels Oil for District Wells	04/23/2020		1,554.20
Total for Check Number 10200:				0.00	1,554.20
10201	10602 100742363	Dustin Smith Safety Boots - D Smith	04/23/2020		200.00
Total for Check Number 10201:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10202	10031	Staples Business Advantage	04/23/2020		
	8057934664	Steno Pads/Binders/Folder Tabs/Legal Pads - 560 Magnolia			120.24
	8058132225	Messenger Bag/Accessories for iPad - Field Staff			230.12
	8058184979	Protective Cover for iPad - Field Staff			111.62
Total for Check Number 10202:				0.00	461.98
10203	10063	The Record Gazette	04/23/2020		
	1062827	Public Hearing Notice for Board Per Diem Increase			220.00
Total for Check Number 10203:				0.00	220.00
10204	10255	Unlimited Services Building Maintenance	04/23/2020		
	0411747-IN	April 2020 Janitorial Services - 815 E. 12th			150.00
	0411748-IN	April 2020 Janitorial Services - 560 Magnolia Ave			845.00
	0411972-IN	April 2020 Janitorial Services - 851 E. 6th			160.00
Total for Check Number 10204:				0.00	1,155.00
Total for 4/23/2020:				0.00	531,188.69
ACH	10085	CalPERS Retirement System	04/30/2020		
	1001553670	PR Batch 00003.04.2020 CalPERS 8% EE Paid			2,239.52
	1001553670	PR Batch 00003.04.2020 CalPERS ER Paid Classic			8,828.68
	1001553670	PR Batch 00003.04.2020 CalPERS 7% EE Deduction			1,241.19
	1001553670	PR Batch 00003.04.2020 CalPERS 8% ER Paid			1,020.35
	1001553670	PR Batch 00003.04.2020 CalPERS 1% ER Paid			177.30
	1001553671	PR Batch 00003.04.2020 CalPERS 7.5% EE PEPRA			2,954.50
	1001553671	PR Batch 00003.04.2020 CalPERS ER PEPRA			2,965.53
Total for this ACH Check for Vendor 10085:				0.00	19,427.07
ACH	10087	EDD	04/30/2020		
	925-0249-1	PR Batch 00003.04.2020 State Income Tax			3,974.63
	925-0249-1	PR Batch 00003.04.2020 CA SDI			1,015.48
Total for this ACH Check for Vendor 10087:				0.00	4,990.11
ACH	10094	U.S. Treasury	04/30/2020		
	42070211	PR Batch 00003.04.2020 FICA Employee Portion			6,375.53
	42070211	PR Batch 00003.04.2020 Medicare Employer Portion			1,491.05
	42070211	PR Batch 00003.04.2020 Federal Income Tax			10,556.48
	42070211	PR Batch 00003.04.2020 Medicare Employee Portion			1,491.05
	42070211	PR Batch 00003.04.2020 FICA Employer Portion			6,375.53
Total for this ACH Check for Vendor 10094:				0.00	26,289.64
ACH	10141	Ca State Disbursement Unit	04/30/2020		
	2Y6T7PA6657	PR Batch 00003.04.2020 Garnishment			360.05
	2Y6T7PA6657	PR Batch 00003.04.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	04/30/2020		
	VB1450-PP09	PR Batch 00003.04.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERs Supplemental Income Plans	04/30/2020		
	1001553659	PR Batch 00003.04.2020 CalPERS 457 %			19.35
	1001553659	PR Batch 00003.04.2020 457 Loan Repayment			177.19
	1001553659	PR Batch 00003.04.2020 CalPERS 457			590.00
Total for this ACH Check for Vendor 10264:				0.00	786.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895	Basic Pacific	04/30/2020		
	18348322	PR Batch 00003.04.2020 Flexible Spending Account			315.79
	18348322	PR Batch 00002.04.2020 Flexible Spending Account			315.79
Total for this ACH Check for Vendor 10895:				0.00	631.58
Total for 4/30/2020:				0.00	53,223.45
Report Total (117 checks):				0.00	944,155.46

AP Checks by Date - Detail by Check Date (4/30/2020 8:18 AM)

Page 17



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 7, 2020**

Item 4e

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$4,926.50.

Background

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

Fiscal Impact

There is a \$4,926.50 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 226296
- Richards Watson Gershon Invoice # 226297

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

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

CONFIDENTIAL

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

April 10, 2020
Invoice # 226296

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2020:

Current Legal Fees	\$4,560.00
Current Client Costs Advanced	<u>\$214.50</u>
TOTAL CURRENT FEES AND COSTS	<u>\$4,774.50</u>
Balance Due From Previous Statement	\$8,861.28
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$13,635.78</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

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

CONFIDENTIAL

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

April 10, 2020
Invoice # 226297

Re: [REDACTED] ADV. PETERS

For professional services rendered through March 31, 2020:

Current Legal Fees	\$152.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$152.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Beaumont-Cherry Valley Water District
Analysis of Electric Cost to Pump Groundwater
January Through March 2020

"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	-	-	\$ -	\$ -	\$ -
WELL 5	29,606	67.9667	\$ 1,365.50	\$ 0.05	\$ 20.09
WELL 6	12,354	28.3607	\$ -	\$ -	\$ -
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	2,110	4.8444	\$ 624.93	\$ 0.30	\$ 129.00
WELL 11	740	1.6977	\$ 95.07	\$ 0.13	\$ 56.00
WELL 12/13	33,459	76.8101	\$ 3,214.07	\$ 0.10	\$ 41.84
WELL 14	6,548	15.0326	\$ 6,616.62	\$ 1.01	\$ 440.15
WELL 18	9,465	21.7282	\$ 899.30	\$ 0.10	\$ 41.39
WELL 19	7,719	17.7208	\$ 885.30	\$ 0.11	\$ 49.96
WELL 20	6,957	15.9706	\$ 469.83	\$ 0.07	\$ 29.42
TOTAL CANYON WELLS	108,957	250.1318	\$ 14,170.62	\$ 0.13	\$ 56.65
<i>CITY WELLS</i>					
WELL 3	12,750	29.2700	\$ 6,547.76	\$ 0.51	\$ 223.70
WELL 16	12,229	28.0739	\$ 2,640.49	\$ 0.22	\$ 94.05
WELL 21	133,513	306.5037	\$ 30,289.47	\$ 0.23	\$ 98.82
WELL 22	10,018	22.9982	\$ 4,902.37	\$ 0.49	\$ 213.16
WELL 23	203,419	466.9858	\$ 64,786.94	\$ 0.32	\$ 138.73
WELL 24	186,965	429.2126	\$ 40,959.71	\$ 0.22	\$ 95.43
WELL 25	69,381	159.2769	\$ 50,612.79	\$ 0.73	\$ 317.77
WELL 26	71,266	163.6042	\$ 17,842.88	\$ 0.25	\$ 109.06
WELL 29	47,846	109.8393	\$ 34,976.08	\$ 0.73	\$ 318.43
TOTAL CITY WELLS	747,387	1,715.7645	\$ 253,558.49	\$ 0.34	\$ 147.78
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 7,209.77		
HIGHLAND SPRINGS			\$ 500.68		
NOBLE BOOSTER			\$ 846.44		
UPPER EDGAR BOOSTER			\$ 99.85		
12TH & PALM BOOSTERS			\$ 513.94		
4A BOOSTER			\$ -		
TOTAL BOOSTER STATIONS	856,344	1,965.8962	\$ 9,170.68	\$ 0.01	\$ 4.66

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽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 March 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	70,384	161.5794	\$ 5,628.90	\$ 0.08	\$ 34.84
WELL 5	18,910	43.4105	\$ 1,030.28	\$ 0.05	\$ 23.73
WELL 6	8,384	19.2468	\$ 1,511.04	\$ 0.18	\$ 78.51
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.0002	\$ 68.32	\$ -	\$ -
WELL 11	182	0.4171	\$ 254.23	\$ 1.40	\$ -
WELL 12/13	19,590	44.9722	\$ 2,439.58	\$ 0.12	\$ 54.25
WELL 14	7,142	16.3958	\$ 4,826.51	\$ 0.68	\$ 294.38
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	9,614	22.0696	\$ 789.06	\$ 0.08	\$ 35.75
WELL 20	10,167	23.3400	\$ 630.64	\$ 0.06	\$ 27.02
TOTAL CANYON WELLS	144,372	331.4316	\$ 17,178.56	\$ 0.12	\$ 51.83
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 2,940.10	\$ 11.53	\$ -
WELL 16	232	0.5326	\$ 498.06	\$ 2.15	\$ -
WELL 21	185,287	425.3604	\$ 34,816.78	\$ 0.19	\$ 81.85
WELL 22	-	-	\$ -	\$ -	\$ -
WELL 23	100,538	230.8035	\$ 52,595.90	\$ 0.52	\$ 227.88
WELL 24	106,887	245.3788	\$ 35,772.66	\$ 0.33	\$ 145.79
WELL 25	214,695	492.8719	\$ 76,586.86	\$ 0.36	\$ 155.39
WELL 26	18,248	41.8916	\$ 10,126.87	\$ 0.55	\$ 241.74
WELL 29	5,794	13.3012	\$ 38,924.00	\$ 6.72	\$ 2,926.35
TOTAL CITY WELLS	631,936	1,450.7254	\$ 252,261.23	\$ 0.40	\$ 173.89
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 6,563.38		
HIGHLAND SPRINGS			\$ 334.99		
NOBLE BOOSTER			\$ 1,983.10		
UPPER EDGAR BOOSTER			\$ 177.50		
12TH & PALM BOOSTERS			\$ 814.48		
4A BOOSTER			\$ 1.36		
TOTAL BOOSTER STATIONS	776,308	1,782.1570	\$ 9,874.81	\$ 0.01	\$ 5.54

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽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 March 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	40,919	93.9371	\$ 5,434.20	\$ 0.13	\$ 57.85
WELL 5	23,169	53.1887	\$ 1,080.07	\$ 0.05	\$ 20.31
WELL 6	21,495	49.3464	\$ 1,455.19	\$ 0.07	\$ 29.49
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	839	1.9252	\$ 215.23	\$ 0.26	\$ 111.80
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	18,494	42.4562	\$ 1,522.85	\$ 0.08	\$ 35.87
WELL 14	8,352	19.1731	\$ 6,310.22	\$ 0.76	\$ 329.12
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	-	-	\$ -	\$ -	\$ -
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	113,278	260.0500	\$ 16,019.72	\$ 0.14	\$ 61.60
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	18,522	42.5207	\$ 10,108.53	\$ 0.55	\$ 237.73
WELL 21	233,518	536.0836	\$ 40,303.91	\$ 0.17	\$ 75.18
WELL 22	15,728	36.1065	\$ 11,078.17	\$ 0.70	\$ 306.82
WELL 23	240,281	551.6093	\$ 77,870.90	\$ 0.32	\$ 141.17
WELL 24	143,744	329.9908	\$ 39,298.90	\$ 0.27	\$ 119.09
WELL 25	1,080	2.4793	\$ 13,110.98	\$ 12.14	\$ 5,288.10
WELL 26	75,307	172.8811	\$ 26,929.74	\$ 0.36	\$ 155.77
WELL 29	140,078	321.5748	\$ 62,392.79	\$ 0.45	\$ 194.02
TOTAL CITY WELLS	868,258	1,993.2461	\$ 281,093.92	\$ 0.32	\$ 141.02
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 12,412.74		
HIGHLAND SPRINGS			\$ 455.47		
NOBLE BOOSTER			\$ 3,509.75		
UPPER EDGAR BOOSTER			\$ 164.71		
12TH & PALM BOOSTERS			\$ 37.38		
4A BOOSTER			\$ 888.23		
TOTAL BOOSTER STATIONS	981,536	2,253.2961	\$ 17,468.28	\$ 0.02	\$ 7.75

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽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 March 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	38,489	88.3586	\$ 5,542.51	\$ 0.14	\$ 62.73
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	27,745	63.6931	\$ 2,385.48	\$ 0.09	\$ 37.45
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	4,302	9.8758	\$ 677.96	\$ 0.16	\$ 68.65
WELL 11	3,535	8.1148	\$ 745.92	\$ 0.21	\$ 91.92
WELL 12/13	24,192	55.5372	\$ 2,220.45	\$ 0.09	\$ 39.98
WELL 14	9,530	21.8788	\$ 3,371.30	\$ 0.35	\$ 154.09
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	14,269	32.7560	\$ 1,096.84	\$ 0.08	\$ 33.49
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	122,061	280.2142	\$ 16,040.46	\$ 0.13	\$ 57.24
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	9,979	22.9086	\$ 8,151.49	\$ 0.82	\$ 355.83
WELL 21	162,606	373.2920	\$ 38,523.73	\$ 0.24	\$ 103.20
WELL 22	920	2.1120	\$ 3,222.22	\$ 3.50	\$ 1,525.65
WELL 23	187,288	429.9541	\$ 66,259.82	\$ 0.35	\$ 154.11
WELL 24	69,464	159.4674	\$ 14,935.66	\$ 0.22	\$ 93.66
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	33,615	77.1694	\$ 14,286.07	\$ 0.42	\$ 185.13
WELL 29	89,178	204.7245	\$ 50,584.85	\$ 0.57	\$ 247.09
TOTAL CITY WELLS	553,050	1,269.6281	\$ 195,963.84	\$ 0.35	\$ 154.35
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 3,597.49		
HIGHLAND SPRINGS			\$ 324.98		
NOBLE BOOSTER			\$ 571.87		
UPPER EDGAR BOOSTER			\$ 164.43		
12TH & PALM BOOSTERS			\$ 46.84		
4A BOOSTER			\$ 1.19		
TOTAL BOOSTER STATIONS	675,111	1,549.8423	\$ 4,706.80	\$ 0.01	\$ 3.04

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽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
Finance and Audit Committee Meeting
May 7, 2020**

Item 7

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: **Approval of Amendment to the BCVWD Fiscal Year 2020 Operating Budget**

Staff Recommendation

Approve the amendments made to the 2020 Budget and allow staff to set aside an allocation of funds for the ongoing costs of the Other Post-Employment Benefits (OPEB) and the Unfunded Pension Liability accounts.

Background

On December 18, 2019, the Board of Directors approved the 2020 Operating Budget, in which expenses exceeded revenues by \$394,012. A contribution of \$394,012 made from the Operating Reserve fund was allocated to help balance the 2020 Operating Budget. At that time, staff indicated it might be necessary to revisit the 2020 Adopted Operating Budget after the current Water Rate Study was completed. The Water Rate Study has since been completed, which resulted in an increase in water rate fees.

The attached report contains the amendments and adjustments to the 2020 Adopted Operating Budget as well as the recommendations by Urban Futures, Inc. (UFI) of setting an allocation of funds for the ongoing Retiree Medical Benefits Trust/Other Post Employee Benefits (OPEB) and the Unfunded Pension Liability accounts. The recommendation made by UFI was for an allocation of a minimum of \$104,000 for OPEB and \$45,000 for the Unfunded Pension Liability account for a total of \$149,000.

The 2020 Amendments to the Operating Budget, as a result of the Water Rate Study changes, has created a balance of Revenues over Expenses of \$942,431, which allows the \$149,000 to be set aside for OPEB and the Pension Liability Account. After this allocation, there is a balance of \$793,431 which will be applied to the Capital Replacement Reserve fund.

Fiscal Impact

The 2020 Amended Operating Budget has gross Revenues of \$18,282,727 (including Facility Fees of \$3,036,600), net Revenues (minus Facility Fees) is \$15,246,127 available for operations, and gross Expenses of \$16,984,696, which is net at \$14,303,696 (minus Depreciation). This leaves a balance of cash totaling \$942,431, of which \$149,000 will be applied to OPEB & Pension account and the balance of \$793,431 will be applied to the Capital Replacement Reserve Fund.

Attachment(s)

- 2020 Proposed Amendments
- 2020 Adopted Budget Financials

Staff Report prepared by Yolanda Rodriguez, Director of Finance and Administrative Services.

Beaumont-Cherry Valley Water District
DRAFT 2020 Preliminary Amended Operating Budget

		2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PREVIOUSLY ADOPTED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
OPERATING REVENUE						
Water Sales						
01-50-510-410100	Sales	\$ 5,119,001	5,151,000	5,042,921	118,243	5,161,164
01-50-510-410151	Agricultural Irrigation Sales	21,640	20,000	20,000	469	20,469
01-50-510-410171	Construction Sales	136,852	135,000	90,801	2,129	92,930
01-50-510-413011	Fixed Meter Charges	3,193,751	3,131,000	3,281,794	76,949	3,358,743
		8,471,245	8,437,000	8,435,516	197,790	8,633,306
Development and Installation Charges						
01-50-510-413021	Meter Fees	768,945	425,000	325,000	0	325,000
01-50-510-419011	Development Income	210,684	60,000	60,000	0	60,000
		979,629	485,000	385,000	-	385,000
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	2,378,829	2,853,000	2,298,354	1,153,653	3,452,007
Water Pumping Energy Surcharge						
01-50-510-415011	SCE Power Charges	1,706,465	1,717,000	1,635,854	(44,499)	1,591,355
Other Charges for Service						
01-50-510-413001	Backflow Admin Charges	44,893	44,000	44,000	0	44,000
01-50-510-417001	2nd Notice Penalties	93,770	92,000	100,665	0	100,665
01-50-510-417011	3rd Notice Charges	35,640	32,000	35,000	0	35,000
01-50-510-417021	Account Reinstatement Fees	50,500	44,000	44,000	0	44,000
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	-	0	-
01-50-510-417031	Lien Processing Fees	5,200	5,000	4,000	0	4,000
01-50-510-417041	Credit Check Processing Fees	11,385	11,000	10,000	0	10,000
01-50-510-417051	Returned Check Fees	4,105	3,000	3,000	0	3,000
01-50-510-417061	Customer Damages/Upgrade Charges	62,401	22,000	22,000	0	22,000
01-50-510-417071	After Hours Call Out Charges	1,600	1,500	650	0	650
01-50-510-417081	Bench Test Fees	-	-	90	0	90
01-50-510-417091	Credit Card Processing Fees	42,966	41,000	45,000	0	45,000
01-50-510-419001	Insurance Rebate	50,073	50,000	-	0	-
01-50-510-419021	Recharge Income	30,570	15,000	-	0	-
01-50-510-419031	Well Maintenance Reimbursemnt	-	-	7,500	0	7,500
01-50-510-419061	Miscellaneous Income	24,681	1,000	100	0	100
		457,783	361,500	316,005	-	316,005
Total Operating Revenues		13,993,951	13,853,500	13,070,729	1,306,944	14,377,673
NON-OPERATING REVENUE						
Rental Income						
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	0	2,400
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	0	2,400
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	0	2,400
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	0	2,400
01-50-510-471101	Util - 12303 Oak Glen	2,803	2,614	2,688	0	2,688
01-50-510-471111	Util - 13695 Oak Glen	2,412	2,500	2,158	0	2,158
01-50-510-471121	Util - 13697 Oak Glen	3,320	3,400	3,631	0	3,631
01-50-510-471131	Util - 9781 Avenida Miravilla	2,799	2,700	1,948	0	1,948
		20,934	20,814	20,025	-	20,025
Facilities Charges						
01-50-510-481001	Fac Fees-Wells	986,973	383,000	580,800	0	580,800
01-50-510-481006	Fac Fees-Water Rights (SWP)	624,505	242,000	367,500	0	367,500
01-50-510-481012	Fac Fees-Water Treatment Plant	469,526	182,000	276,300	0	276,300
01-50-510-481018	Fac Fees-Local Water Resources	247,253	96,000	145,500	0	145,500
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	786,873	277,000	420,600	0	420,600
01-50-510-481030	Fac Fees-Transmission (16")	799,366	310,000	470,400	0	470,400
01-50-510-481036	Fac Fees-Storage	1,023,678	397,000	602,400	0	602,400
01-50-510-481042	Fac Fees-Booster	70,862	27,000	41,700	0	41,700
01-50-510-481048	Fac Fees-Pressure Reducng Stns	36,196	14,000	21,300	0	21,300
01-50-510-481054	Fac Fees-Misc Projects	31,608	12,000	18,600	0	18,600
01-50-510-481060	Fac Fees-Financing Costs	157,663	60,000	91,500	0	91,500
01-50-510-485001	Front Footage Fees	47,709	-	-	0	-
01-50-510-488001	Contributed Capital	2,423,839	-	-	0	-
		7,706,050	2,000,000	3,036,600	-	3,036,600
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	2,407	1,900	1,600	0	1,600
01-50-510-490011	Interest Income-Fairway Canyon	57,363	52,000	46,829	0	46,829
01-50-510-490021	Interest Income - General	1,091,229	600,000	800,000	0	800,000
01-50-510-490031	Unrlz'd Gain/Loss on Investment	-	-	-	0	-
		1,150,999	653,900	848,429	-	848,429
Grant Revenue						
01-50-510-419051	Grant Revenue	-	-	-	0	-
		-	-	-	-	-
Reserve Contribution						
01-50-510-302011	Reserve Contribution	-	-	394,012	(394,012)	-
Total Non-Operating Revenues		8,877,983	2,674,714	4,299,066	(394,012)	3,905,054
Total Revenues		\$ 22,871,934	\$ 16,528,214	\$ 17,369,795	\$ 912,932	\$ 18,282,727

Beaumont-Cherry Valley Water District
DRAFT 2020 Preliminary Amended Operating Budget

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PREVIOUSLY ADOPTED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
BOARD OF DIRECTORS					
01-10-110-500101 Board of Directors Fees	31,200	61,400	53,600	(200)	53,400
01-10-110-500115 Social Security	1,934	3,807	3,324	-	3,324
01-10-110-500120 Medicare	452	891	779	-	779
01-10-110-500140 Life Insurance	-	-	-	125	125
01-10-110-500143 EAP Program	-	-	-	75	75
01-10-110-500145 Workers' Compensation	224	890	776	-	776
01-10-110-500175 Training/Education/Mtgs/Travel	2,986	10,000	10,300	(1,300)	9,000
01-10-110-550012 Election Expenses	185	90,000	10,000	-	10,000
01-10-110-550042 Supplies-Other	1,350	1,000	1,030	-	1,030
01-10-110-550051 Advertising/Legal Notices	-	-	100	1,300	1,400
	38,332	167,988	79,909	-	79,909
ENGINEERING					
01-20-210-500105 Labor	262,670	506,966	568,262	-	568,262
01-20-210-500115 Social Security	16,930	35,826	39,710	-	39,710
01-20-210-500120 Medicare	3,960	8,383	9,294	-	9,294
01-20-210-500125 Health Insurance	19,367	71,172	104,544	-	104,544
01-20-210-500140 Life Insurance	574	2,208	2,784	-	2,784
01-20-210-500143 EAP Program	33	195	288	-	288
01-20-210-500145 Workers' Compensation	2,397	7,580	8,489	-	8,489
01-20-210-500150 Unemployment Insurance	-	17,260	19,324	-	19,324
01-20-210-500155 Retirement/CalPERS	29,796	74,534	93,299	-	93,299
01-20-210-500165 Uniforms & Employee Benefits	-	350	350	-	350
01-20-210-500175 Training/Education/Mtgs/Travel	40	6,000	6,000	-	6,000
01-20-210-500180 Accrued Sick Leave Expenses	8,079	24,497	28,287	-	28,287
01-20-210-500185 Accrued Vacation Expenses	10,043	17,131	20,202	-	20,202
01-20-210-500187 Accrual Leave Payments	1,616	21,430	14,745	-	14,745
01-20-210-500195 CIP Related Labor	(66,913)	(225,187)	(225,000)	-	(225,000)
01-20-210-550030 Membership Dues	-	-	800	-	800
01-20-210-550051 Advertising/Legal Notices	1,200	1,377	2,000	-	2,000
	289,792	569,722	693,378	-	693,378
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	2,060	-	2,060
01-20-210-580031 Outside Engineering	-	60,000	61,800	-	61,800
01-20-210-580032 CIP Related Outside Engineering	-	(40,000)	(41,280)	-	(41,280)
01-30-310-580001 Accounting & Audit	26,485	35,000	36,050	-	36,050
01-30-310-580011 General Legal	45,621	102,000	154,500	-	154,500
01-30-310-580036 Other Professional Services	34,928	170,077	78,000	-	78,000
01-50-510-550096 Beaumont Basin Watermaster	37,874	42,000	43,260	-	43,260
01-50-510-550097 SAWPA Basin Monitoring Program	-	-	19,000	-	19,000
	146,614	371,077	353,390	-	353,390
FINANCE AND ADMINISTRATIVE SERVICES					
01-30-310-500105 Labor	858,380	1,063,933	1,141,273	(500)	1,140,773
01-30-310-500110 Overtime	-	5,604	1,185	-	1,185
01-30-310-500111 Double Time	-	-	-	500	500
01-30-310-500115 Social Security	52,253	87,863	87,852	-	87,852
01-30-310-500120 Medicare	13,843	20,558	20,557	-	20,557
01-30-310-500125 Health Insurance	180,075	260,964	287,496	-	287,496
01-30-310-500130 CalPERS Health Admin Costs	1,662	2,000	3,000	-	3,000
01-30-310-500140 Life Insurance	3,621	6,564	6,876	-	6,876
01-30-310-500143 EAP Program	179	777	860	-	860
01-30-310-500145 Workers' Compensation	7,389	15,866	16,632	-	16,632
01-30-310-500150 Unemployment Insurance	-	37,032	38,808	-	38,808
01-30-310-500155 Retirement/CalPERS	143,852	178,906	213,002	-	213,002
01-30-310-500161 Estim Current Yr OPEB Expense	-	100,000	107,150	-	107,150
01-30-310-500165 Uniforms & Employee Benefits	162	750	1,000	-	1,000
01-30-310-500175 Training/Education/Mtgs/Travel	7,525	17,000	25,000	-	25,000
01-30-310-500180 Accrued Sick Leave Expenses	32,356	62,055	58,662	-	58,662
01-30-310-500185 Accrued Vacation Expenses	36,742	91,967	90,288	-	90,288
01-30-310-500187 Accrual Leave Payments	36,288	159,803	115,720	-	115,720
01-30-310-500190 Temporary Labor	-	25,000	25,000	-	25,000
01-30-310-500195 CIP Related Labor	(15,849)	-	-	-	-
01-30-310-550001 Bank/Financial Service Fees	15,004	20,000	20,600	-	20,600
01-30-310-550006 Cashiering Shortages/Overages	40	50	50	-	50
01-30-310-550008 Transaction/Return Fees	1,206	3,000	3,090	-	3,090

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
FINANCE AND ADMINISTRATIVE SERVICES (continued)					
01-30-310-550010 Transaction/Credit Card Fees	46,144	44,000	45,320	-	45,320
01-30-310-550014 Credit Check Fees	6,600	10,000	10,300	-	10,300
01-30-310-550018 Employee Medical/First Aid	54	750	300	-	300
01-30-310-550024 Employment Testing	214	200	206	-	206
01-30-310-550026 Recruitment Expense	-	-	-	-	-
01-30-310-550030 Membership Dues	31,437	42,000	43,260	-	43,260
01-30-310-550036 Notary & Lien Fees	1,151	2,000	2,060	-	2,060
01-30-310-550042 Office Supplies	11,928	10,500	13,315	-	13,315
01-30-310-550046 Office Equipment	19,995	17,000	5,000	-	5,000
01-30-310-550048 Postage	51,744	5,000	5,150	-	5,150
01-30-310-550050 Utility Billing Service	-	68,000	70,040	-	70,040
01-30-310-550051 Advertising/Legal Notices	5,349	4,000	4,120	-	4,120
01-30-310-550054 Property, Auto& Gen Liab Insur	73,530	80,000	82,400	-	82,400
01-30-310-550066 Subscriptions	-	2,000	2,060	-	2,060
01-30-310-550072 Misc Operating Expenses	3,335	1,000	1,030	-	1,030
01-30-310-550078 Bad Debt Expense	1,036	3,000	3,000	-	3,000
	1,627,245	2,449,142	2,551,662	-	2,551,662
DEPRECIATION					
01-30-310-550084 Depreciation	2,575,804	2,554,000	2,681,000	-	2,681,000
	2,575,804	2,554,000	2,681,000	-	2,681,000
INFORMATION TECHNOLOGY					
01-30-315-500105 Labor	116,035	151,008	140,662	-	140,662
01-30-315-500115 Social Security	7,375	13,627	12,380	-	12,380
01-30-315-500120 Medicare	1,725	3,187	2,896	-	2,896
01-30-315-500125 Health Insurance	21,714	23,724	26,136	-	26,136
01-30-315-500140 Life Insurance	503	972	912	-	912
01-30-315-500143 EAP Program	16	65	72	-	72
01-30-315-500145 Workers' Compensation	885	2,181	2,032	-	2,032
01-30-315-500150 Unemployment Insurance	-	5,135	4,783	-	4,783
01-30-315-500155 Retirement/CalPERS	9,965	13,989	15,604	-	15,604
01-30-315-500175 Training/Education/Mtgs/Travel	1,623	4,000	4,120	-	4,120
01-30-315-500180 Accrued Sick Leave Expenses	4,823	8,785	8,029	-	8,029
01-30-315-500185 Accrued Vacation Expenses	21,815	15,972	14,597	-	14,597
01-30-315-500187 Accrual Leave Payments	-	43,303	35,678	-	35,678
01-30-315-500195 CIP Related Labor	(14,369)	(31,855)	(32,875)	-	(32,875)
01-30-315-501511 Phones - 560 Magnolia	18,239	28,000	28,840	-	28,840
01-30-315-501531 Phones - 851 E. 6th	-	-	3,914	-	3,914
01-30-315-501561 Phones - 815 E. 12th	3,797	3,800	3,914	-	3,914
01-30-315-550030 Membership Dues	397	2,000	2,060	-	2,060
01-30-315-550044 Printing/Toner & Maint	12,899	17,000	17,510	-	17,510
01-30-315-550051 Advertising/Legal Notices	-	-	-	-	-
01-30-315-580016 Computer Hardware	11,488	20,000	20,600	-	20,600
01-30-315-580021 IT/Software Support	2,402	5,000	5,150	-	5,150
01-30-315-580026 License/Maintenance/Support	69,916	120,000	150,000	-	150,000
	291,250	449,893	467,014	-	467,014
HUMAN RESOURCES AND RISK MANAGEMENT					
01-30-320-500105 Labor	-	64,626	66,992	-	66,992
01-30-320-500110 Overtime	-	-	569	-	569
01-30-320-500115 Social Security	-	4,914	4,590	-	4,590
01-30-320-500120 Medicare	-	1,150	1,075	-	1,075
01-30-320-500125 Health Insurance	-	23,724	26,136	-	26,136
01-30-320-500140 Life Insurance	-	432	444	-	444
01-30-320-500143 EAP Program	-	65	72	-	72
01-30-320-500145 Workers' Compensation	-	4,561	968	-	968
01-30-320-500150 Unemployment Insurance	-	2,198	2,278	-	2,278
01-30-320-500155 Retirement/CalPERS	-	10,618	11,866	-	11,866
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	14,385	-	14,385
01-30-320-500180 Accrued Sick Leave Expenses	-	7,014	3,066	-	3,066
01-30-320-500185 Accrued Vacation Expenses	-	7,230	3,160	-	3,160
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	2,000	-	2,000

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
HUMAN RESOURCES AND RISK MANAGEMENT (continued)					
01-30-320-550051 Advertising/Legal Notices	-	-	1,000	-	1,000
01-30-320-580036 Other Professional Services	-	-	37,000	-	37,000
	-	136,732	208,046	-	208,046
SOURCE OF SUPPLY					
01-40-410-500105 Labor	205,027	339,562	359,300	-	359,300
01-40-410-500110 Overtime	4,246	18,568	19,656	-	19,656
01-40-410-500111 Double Time	633	1,631	1,713	-	1,713
01-40-410-500113 Standby/On-Call	9,000	9,275	9,800	-	9,800
01-40-410-500115 Social Security	15,065	26,983	27,487	-	27,487
01-40-410-500120 Medicare	3,543	6,316	6,434	-	6,434
01-40-410-500125 Health Insurance	64,518	118,620	130,680	-	130,680
01-40-410-500140 Life Insurance	988	2,316	2,412	-	2,412
01-40-410-500143 EAP Program	68	325	360	-	360
01-40-410-500145 Workers' Compensation	9,330	24,619	26,047	-	26,047
01-40-410-500150 Unemployment Insurance	4,604	51,129	53,173	-	53,173
01-40-410-500155 Retirement/CalPERS	49,232	77,416	89,944	-	89,944
01-40-410-500165 Uniforms & Employee Benefits	781	2,600	2,786	-	2,786
01-40-410-500175 Training/Education/Mtgs/Travel	1,482	4,000	6,000	-	6,000
01-40-410-500180 Accrued Sick Leave Expense	9,812	16,792	17,418	-	17,418
01-40-410-500185 Accrued Vacation Expenses	14,877	21,897	23,785	-	23,785
01-40-410-500187 Accrual Leave Payments	412	26,091	9,626	-	9,626
01-40-410-500195 CIP Related Labor	(89)	(25,000)	(25,800)	-	(25,800)
01-40-410-500501 State Project Water Purchases	3,842,357	5,899,426	3,752,050	-	3,752,050
01-40-410-500511 Ground Water Purchases	-	-	-	-	-
01-40-410-501101 Electricity - Wells	1,734,948	1,717,000	1,635,854	(44,499)	1,591,355
01-40-410-501201 Gas - Wells	180	225	225	-	225
01-40-410-510011 Treatment & Chemicals	79,539	90,000	90,000	-	90,000
01-40-410-510021 Lab Testing	58,121	120,000	90,000	-	90,000
01-40-410-510031 Small Tools, Parts & Maint	1,477	3,200	7,200	-	7,200
01-40-410-520021 Maint & Rpr-Telemetry Equip	831	10,000	10,300	-	10,300
01-40-410-520031 Maint & Rpr-General Equipment	-	-	-	-	-
01-40-410-520061 Maint & Rpr-Pumping Equipment	51,651	125,000	128,750	-	128,750
01-40-410-540048 Permits, Fees & Licensing	-	-	-	-	-
01-40-410-540084 State Mandates & Tariffs	104,295	70,000	72,100	-	72,100
01-40-410-550024 Employment Testing	-	200	206	-	206
01-40-410-550066 Subscriptions	-	1,000	3,000	-	3,000
	6,266,927	8,759,191	6,550,506	(44,499)	6,506,007
TRANSMISSION AND DISTRIBUTION					
01-40-440-500105 Labor	588,873	901,594	910,902	-	910,902
01-40-440-500110 Overtime	34,379	40,243	40,809	-	40,809
01-40-440-500111 Double Time	6,689	4,607	8,252	-	8,252
01-40-440-500113 Standby/On-Call	13,346	15,600	24,700	-	24,700
01-40-440-500115 Social Security	47,112	71,623	71,607	-	71,607
01-40-440-500120 Medicare	10,788	16,763	16,764	-	16,764
01-40-440-500125 Health Insurance	179,196	309,348	333,780	-	333,780
01-40-440-500140 Life Insurance	2,718	6,048	6,240	-	6,240
01-40-440-500143 EAP Program	175	847	918	-	918
01-40-440-500145 Workers' Compensation	19,744	49,660	51,086	-	51,086
01-40-440-500155 Retirement/CalPERS	128,342	174,925	203,424	-	203,424
01-40-440-500165 Uniforms & Employee Benefits	4,916	5,500	5,893	-	5,893
01-40-440-500175 Training/Education/Mtgs/Travel	989	4,500	3,090	-	3,090
01-40-440-500180 Accrued Sick Leave Expense	13,976	46,222	49,544	-	49,544
01-40-440-500185 Accrued Vacation Expenses	44,245	64,919	66,253	-	66,253
01-40-440-500187 Accrual Leave Payments	44,108	75,670	46,097	-	46,097
01-40-440-500195 CIP Related Labor	(77,488)	(60,000)	(61,920)	-	(61,920)
01-40-440-510031 Small Tools, Parts & Maint	6,156	8,500	16,500	-	16,500
01-40-440-520071 Maint & Rpr-Pipelines&Hydrants	77,358	55,000	80,000	-	80,000
01-40-440-520081 Maint & Rpr-Pressure Regulators	12,252	7,500	7,725	-	7,725
01-40-440-540001 Backflow Program	2,577	7,500	7,725	-	7,725
01-40-440-540024 Inventory Adjustments	12,880	3,000	3,090	-	3,090
01-40-440-540036 Line Locates	4,915	3,500	3,605	-	3,605
01-40-440-540042 Meters Maintenance & Services	149,390	150,000	154,500	-	154,500
01-40-440-540078 Reservoirs Maintenance	7,510	24,500	54,500	-	54,500
01-40-440-550024 Employment Testing	464	400	412	-	412
01-40-440-550051 Advertising/Legal Notices	-	4,000	4,000	-	4,000
	1,335,611	1,991,969	2,109,496	-	2,109,496
INSPECTIONS					
01-40-450-500105 Labor	29,934	28,126	41,427	-	41,427
01-40-450-500110 Overtime	14,305	4,985	7,204	-	7,204

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
INSPECTIONS (continued)					
01-40-450-500111 Double Time	-	217	394	-	394
01-40-450-500113 Standby/On-Call	-	88	-	-	-
01-40-450-500115 Social Security	2,752	2,075	3,041	-	3,041
01-40-450-500120 Medicare	644	486	712	-	712
01-40-450-500125 Health Insurance	12,517	8,064	12,552	-	12,552
01-40-450-500140 Life Insurance	155	192	276	-	276
01-40-450-500143 EAP Program	4	22	34	-	34
01-40-450-500145 Workers' Compensation	1,631	1,991	2,924	-	2,924
01-40-450-500155 Retirement/CalPERS	6,875	9,199	12,292	-	12,292
	68,817	55,445	80,856	-	80,856
CUSTOMER SERVICE AND METER READING					
01-40-460-500105 Labor	160,705	166,735	173,375	-	173,375
01-40-460-500110 Overtime	3,431	14,351	13,807	-	13,807
01-40-460-500111 Double Time	725	1,557	2,152	-	2,152
01-40-460-500113 Standby/On-Call	2,000	7,800	-	-	-
01-40-460-500115 Social Security	11,340	14,451	14,222	-	14,222
01-40-460-500120 Medicare	2,658	3,383	3,330	-	3,330
01-40-460-500125 Health Insurance	62,926	71,172	78,408	-	78,408
01-40-460-500140 Life Insurance	732	1,152	1,140	-	1,140
01-40-460-500143 EAP Program	61	195	216	-	216
01-40-460-500145 Workers' Compensation	7,008	12,318	12,236	-	12,236
01-40-460-500155 Retirement/CalPERS	35,748	42,238	47,651	-	47,651
01-40-460-500165 Uniforms & Employee Benefits	284	700	1,600	-	1,600
01-40-460-500175 Training/Education/Mtgs/Travel	-	400	412	-	412
01-40-460-500180 Accrued Sick Leave Expense	7,569	7,776	7,934	-	7,934
01-40-460-500185 Accrued Vacation Expenses	14,862	14,431	14,722	-	14,722
01-40-460-500187 Accrual Leave Payments	490	19,562	17,029	-	17,029
01-40-460-500195 CIP Related Labor	(30,839)	(10,000)	(10,320)	-	(10,320)
01-40-460-550024 Employment Testing	-	200	206	-	206
	279,699	368,421	378,120	-	378,120
MAINTENANCE AND GENERAL PLANT					
01-40-470-500105 Labor	27,278	34,443	43,917	-	43,917
01-40-470-500110 Overtime	-	2,475	3,616	-	3,616
01-40-470-500111 Double Time	-	214	482	-	482
01-40-470-500113 Standby/On-Call	-	88	-	-	-
01-40-470-500115 Social Security	1,693	2,313	2,981	-	2,981
01-40-470-500120 Medicare	396	543	700	-	700
01-40-470-500125 Health Insurance	8,815	14,724	19,620	-	19,620
01-40-470-500140 Life Insurance	121	240	312	-	312
01-40-470-500143 EAP Program	12	41	53	-	53
01-40-470-500145 Workers' Compensation	1,125	2,439	3,102	-	3,102
01-40-470-500155 Retirement/CalPERS	5,130	7,806	10,963	-	10,963
01-40-470-501111 Electricity - 560 Magnolia	20,920	27,200	28,016	-	28,016
01-40-470-501121 Electricity - 12303 Oak Glen	2,803	2,500	2,575	-	2,575
01-40-470-501131 Electricity - 13695 Oak Glen	1,446	1,848	1,904	-	1,904
01-40-470-501141 Electricity - 13697 Oak Glen	2,321	2,818	2,903	-	2,903
01-40-470-501151 Elec - 9781 Avenida Miravilla	1,701	1,834	1,890	-	1,890
01-40-470-501161 Electricity - 815 E. 12th	4,773	6,000	6,180	-	6,180
01-40-470-501171 Electricity - 851 E. 6th	-	-	4,200	-	4,200
01-40-470-501321 Propane - 12303 Oak Glen	-	114	118	-	118
01-40-470-501331 Propane - 13695 Oak Glen	966	683	2,000	-	2,000
01-40-470-501341 Propane - 13697 Oak Glen	999	618	2,000	-	2,000
01-40-470-501351 Propane-9781 Avenida Miravilla	1,098	903	1,600	-	1,600
01-40-470-501411 Sanitation - 560 Magnolia	2,721	2,900	2,987	-	2,987
01-40-470-501461 Sanitation - 815 E. 12th	4,956	4,050	4,172	-	4,172
01-40-470-501471 Sanitation - 11083 Cherry Ave	3,108	3,200	3,296	-	3,296
01-40-470-501600 Property Maintenance & Repairs	-	-	-	-	-
01-40-470-501611 Maint & Repair- 560 Magnolia	26,856	20,000	25,000	-	25,000
01-40-470-501621 Maint & Repair- 12303 Oak Glen	239	1,200	1,236	-	1,236
01-40-470-501631 Maint & Repair- 13695 Oak Glen	-	1,000	1,200	-	1,200
01-40-470-501641 Maint & Repair- 13697 Oak Glen	767	1,000	1,200	-	1,200
01-40-470-501651 Maint & Rpr-9781 Ave Miravilla	414	1,500	1,545	-	1,545
01-40-470-501661 Maint & Repair- 815 E. 12th	8,258	5,000	5,150	-	5,150
01-40-470-501671 Maint & Repair- 851 E. 6th	-	-	1,500	-	1,500
01-40-470-501691 Maint & Rpr- Bldgs (General)	6,711	4,500	20,000	-	20,000
01-40-470-510001 Auto/Fuel	79,519	78,000	82,000	-	82,000
01-40-470-510002 CIP Related Fuel	-	-	-	-	-
01-40-470-520011 Maint & Rpr-Safety Equipment	6,174	17,000	17,510	-	17,510
01-40-470-520031 Maint & Rpr-General Equipment	39,515	46,000	47,380	-	47,380
01-40-470-520041 Maint & Rpr-Fleet	45,908	50,000	51,500	-	51,500

	2018 ACTUAL	2019 ADOPTED (AMENDED)	2020 PROPOSED	2020 RECOMMENDED ADJUSTMENTS	2020 PROPOSED AMENDED
MAINTENANCE AND GENERAL PLANT (continued)					
01-40-470-520091 Maint & Rpr-Communication Equip	-	5,500	5,665	-	5,665
01-40-470-540030 Landscape Maintenance	5,664	61,560	82,000	-	82,000
01-40-470-540072 Rechrng Facs, Cnyns&Ponds Maint	46,226	108,440	178,440	-	178,440
01-50-510-502001 Rents/Leases	-	-	24,580	-	24,580
01-50-510-510031 Small Tools, Parts & Maint	-	500	515	-	515
01-50-510-540066 Property Damages & Theft	43,387	15,000	15,450	-	15,450
01-50-510-550040 General Supplies	15,279	11,000	11,330	-	11,330
01-50-510-550060 Public Education/Community Outreach	3,620	126,574	137,000	-	137,000
01-50-510-550072 Misc Operating Expenses	-	1,000	1,030	-	1,030
Disaster Preparedness Ongoing Expenses				15,000	15,000
	<u>420,917</u>	<u>674,768</u>	<u>860,818</u>	<u>15,000</u>	<u>875,818</u>
 TOTAL OPERATING EXPENSE	 <u>\$13,341,007</u>	 <u>\$ 18,548,348</u>	 <u>\$ 17,014,195</u>	 <u>\$ (29,499)</u>	 <u>\$ 16,984,696</u>

Revenues: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2019				
		2018 ACTUAL	ADOPTED (AMENDED)	2019 PROJECTED	2020 PROPOSED	CHANGE
OPERATING REVENUE						
Water Sales						
01-50-510-410100	Sales	\$ 5,119,001	5,151,000	4,706,065	5,042,921	(108,079)
01-50-510-410151	Agricultural Irrigation Sales	21,640	20,000	18,935	20,000	-
01-50-510-410171	Construction Sales	136,852	135,000	90,801	90,801	(44,199)
01-50-510-413011	Fixed Meter Charges	3,193,751	3,131,000	3,256,072	3,281,794	150,794
		8,471,245	8,437,000	8,071,872	8,435,516	(1,484)
Development and Installation Charges						
01-50-510-413021	Meter Fees	768,945	425,000	689,025	325,000	(100,000)
01-50-510-419011	Development Income	210,684	60,000	181,320	60,000	-
		979,629	485,000	870,345	385,000	(100,000)
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	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	1,706,465	1,717,000	1,565,242	1,635,854	(81,146)
Other Charges for Service						
01-50-510-413001	Backflow Admin Charges	44,893	44,000	46,925	44,000	-
01-50-510-417001	2nd Notice Penalties	93,770	92,000	100,665	100,665	8,665
01-50-510-417011	3rd Notice Charges	35,640	32,000	38,445	35,000	3,000
01-50-510-417021	Account Reinstatement Fees	50,500	44,000	53,122	44,000	-
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	-	-	-
01-50-510-417031	Lien Processing Fees	5,200	5,000	4,444	4,000	(1,000)
01-50-510-417041	Credit Check Processing Fees	11,385	11,000	10,885	10,000	(1,000)
01-50-510-417051	Returned Check Fees	4,105	3,000	3,365	3,000	-
01-50-510-417061	Customer Damages/Upgrade Charges	62,401	22,000	42,831	22,000	-
01-50-510-417071	After Hours Call Out Charges	1,600	1,500	650	650	(850)
01-50-510-417081	Bench Test Fees	-	-	-	90	90
01-50-510-417091	Credit Card Processing Fees	42,966	41,000	48,493	45,000	4,000
01-50-510-419001	Insurance Rebate	50,073	50,000	-	-	(50,000)
01-50-510-419021	Recharge Income	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	24,681	1,000	4	100	(900)
		457,783	361,500	366,993	316,005	(45,495)
Total Operating Revenues		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	-
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	2,400	-
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	2,400	-
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	2,400	-
01-50-510-471101	Util - 12303 Oak Glen	2,803	2,614	2,688	2,688	74
01-50-510-471111	Util - 13695 Oak Glen	2,412	2,500	2,158	2,158	(342)
01-50-510-471121	Util - 13697 Oak Glen	3,320	3,400	3,631	3,631	231
01-50-510-471131	Util - 9781 Avenida Miravilla	2,799	2,700	1,948	1,948	(752)
		20,934	20,814	20,025	20,025	(789)
Facilities Charges						
01-50-510-481001	Fac Fees-Wells	986,973	383,000	658,093	580,800	197,800
01-50-510-481006	Fac Fees-Water Rights (SWP)	624,505	242,000	459,527	367,500	125,500
01-50-510-481012	Fac Fees-Water Treatment Plant	469,526	182,000	313,070	276,300	94,300
01-50-510-481018	Fac Fees-Local Water Resources	247,253	96,000	181,935	145,500	49,500
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	786,873	277,000	586,619	420,600	143,600
01-50-510-481030	Fac Fees-Transmission (16")	799,366	310,000	533,001	470,400	160,400
01-50-510-481036	Fac Fees-Storage	1,023,678	397,000	682,567	602,400	205,400
01-50-510-481042	Fac Fees-Booster	70,862	27,000	47,249	41,700	14,700
01-50-510-481048	Fac Fees-Pressure Reducng Stns	36,196	14,000	24,135	21,300	7,300
01-50-510-481054	Fac Fees-Misc Projects	31,608	12,000	26,727	18,600	6,600
01-50-510-481060	Fac Fees-Financing Costs	157,663	60,000	106,993	91,500	31,500
01-50-510-485001	Front Footage Fees	47,709	-	21,878	-	-
01-50-510-488001	Contributed Capital	2,423,839	-	-	-	-
		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	2,407	1,900	2,158	1,600	(300)
01-50-510-490011	Interest Income-Fairway Canyon	57,363	52,000	52,347	46,829	(5,171)
01-50-510-490021	Interest Income - General	1,091,229	600,000	1,418,913	800,000	200,000
01-50-510-490031	Unrlzd Gain/Loss on Investment	-	-	15,840	-	-
		1,150,999	653,900	1,489,257	848,429	194,529
Grant Revenue						
01-50-510-419051	Grant Revenue	-	-	-	-	-
Reserve Contribution						
01-50-510-302011	Reserve Contribution	-	-	-	394,012	394,012
Total Non-Operating Revenues		8,877,983	2,674,714	5,151,078	4,299,066	1,624,352
Total Revenues		\$ 22,871,934	\$ 16,528,214	\$ 18,207,382	\$ 17,369,795	\$ 841,581

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2018	2019	2019	2020	
		ACTUAL	ADOPTED (AMENDED)	PROJECTED	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
		<u>38,332</u>	<u>167,988</u>	<u>59,912</u>	<u>79,909</u>	<u>(88,079)</u>
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
		<u>289,792</u>	<u>569,722</u>	<u>364,992</u>	<u>693,378</u>	<u>123,656</u>
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
01-50-510-550097	SAWPA Basin Monitoring Program	-	-	-	19,000	19,000
		<u>146,614</u>	<u>371,077</u>	<u>261,256</u>	<u>353,390</u>	<u>(17,687)</u>
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

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

		2018	2019	2019	2020	
		ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	CHANGE
FINANCE AND ADMINISTRATIVE SERVICES (continued)						
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
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	-
		<u>1,627,245</u>	<u>2,449,142</u>	<u>1,789,571</u>	<u>2,551,662</u>	<u>102,520</u>
DEPRECIATION						
01-30-310-550084	Depreciation	2,575,804	2,554,000	2,695,222	2,681,000	127,000
		<u>2,575,804</u>	<u>2,554,000</u>	<u>2,695,222</u>	<u>2,681,000</u>	<u>127,000</u>
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
		<u>291,250</u>	<u>449,893</u>	<u>343,236</u>	<u>467,014</u>	<u>17,121</u>
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
		<u>-</u>	<u>136,732</u>	<u>14,204</u>	<u>208,046</u>	<u>71,314</u>
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

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2018	2019	2019	2020	
	ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	CHANGE
SOURCE OF SUPPLY (continued)					
01-40-410-500185 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)
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
	<u>6,266,927</u>	<u>8,759,191</u>	<u>7,341,838</u>	<u>6,550,506</u>	<u>(2,208,685)</u>
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	-
	<u>1,335,611</u>	<u>1,991,969</u>	<u>1,343,769</u>	<u>2,109,496</u>	<u>117,527</u>
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
	<u>68,817</u>	<u>55,445</u>	<u>44,002</u>	<u>80,856</u>	<u>25,411</u>
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

Expenses: 2019 Adopted (Amended) Budget versus 2019 Projected Actuals versus 2020 Proposed Budget

	2018	2019	2019	2020	
	ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	CHANGE
CUSTOMER SERVICE AND METER READING (continued)					
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
	<u>279,699</u>	<u>368,421</u>	<u>279,435</u>	<u>378,120</u>	<u>9,699</u>
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)
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- Bldgs (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, Cnyns&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
	<u>420,917</u>	<u>674,768</u>	<u>722,552</u>	<u>860,818</u>	<u>186,050</u>
TOTAL OPERATING EXPENSE	\$13,341,007	\$ 18,548,348	\$ 15,259,988	\$ 17,014,195	\$ (1,534,153)