



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

**MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA**

Wednesday, July 1, 2020 at 3:00 p.m.

(note date change due to observance of Independence Day holiday)

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**
Press *6 for Public Comment*

*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: Press *6 for 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 June 4, 2020 Minutes of the Finance and Audit Committee (pages 4 - 7)**

3. Receive and File the Check Register for the Month of May 2020 (pages 8 - 23)

4. Financial Reports/Recommendations

- a. Review of the May 2020 Budget Variance Report (pages 24 - 28)
- b. Review of the May 31, 2020 Cash/Investment Balance Report (page 29)
- c. Review of Check Register for the Month of June 2020 (pages 30 - 43)
- d. Review of June 2020 Invoices Pending Approval (pages 44 - 46)

5. Analysis of Statement of Cash Flows (unaudited) For the Six Months Ended June 30, 2020 and June 30, 2019 (Handout)

6. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 47 - 50)

7. San Gorgonio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs (pages 51 - 56)

8. Action List for Future Meetings

- a. Update on Water Supply Conditions
- b. Capacity charges (facilities 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:*

- Collaborative Agencies Committee Meeting: Wednesday, July 1, 2020 at 5:00 p.m. (*teleconference pending*)
- Regular Board Meeting: Wednesday, July 8, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, July 23, 2020 at 6:00 p.m.
- Personnel Committee Meeting: Monday, July 27, 2020 at 5:30 p.m.
- Beaumont Basin Watermaster Committee Meeting: Wednesday, Aug. 5, 2020 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, August 6, 2020 at 3:00 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 June 28, 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)).



Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Finance and
Administration, ou=Finance and Administration,
email=yolanda.rodriguez@bcvwd.org, c=US
Date: 2020.06.24 17:10:46 -07'00'

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, June 4, 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

Chair Hoffman called the meeting to order at 3:05 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 Senior Engineer Mark Swanson Senior Finance and Administrative Analyst Bill Clayton Senior Accountant Sylvia Molina Accountant III Lorena Lopez Administrative Assistant Erica Gonzales
Members of the public who registered:	Evelyn Morentin-Barcena from Rogers, Anderson, Malody & Scott, LLP (RAMS)

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.*

Director of Finance and Administrative Services Yolanda Rodriguez advised that handouts for Items 5 and 6 were emailed to meeting participants and are available on the District's website.

2. Review and Acceptance of the May 7, 2020 Minutes of the Finance and Audit Committee

Director Hoffman asked for clarification on Item 7 - the Approval of Amendment to the BCVWD Fiscal Year 2020 Operating Budget. Ms. Rodriguez explained the deficit and budget amendment as a result of the rate action. The Committee accepted the minutes of May 7, 2020 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the April 2020 Budget Variance Report
- b. Review of the April 30, 2020 Cash/Investment Balance Report
- c. Review of Check Register for the Month of May 2020
- d. Review of May 2020 Invoices Pending Approval

Director Hoffman reviewed the reports and commented that the District is close to on target.

Director Hoffman pointed out checks for paving and Mr. Jagers explained these were related to the pipeline replacement project for 9th and 11th Streets and other leak repairs. In response to questions, Mr. Jagers also advised that the Well 21 and 29 maintenance activities had been reported to the Board. He also explained a larger order of chlorination products in anticipation of possible shortages during the COVID-19 situation.

Mr. Jagers briefly described various other projects in response to questions from Directors Slawson and Hoffman.

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

5. 2019 External Audit and Comprehensive Annual Financial Report (CAFR)

Director of Finance and Administrative Services Yolanda Rodriguez introduced Evelyn Morentin-Barcena from Rogers, Anderson, Malody & Scott, LLP (RAMS).

Ms. Morentin-Barcena presented the draft report for the fiscal year 2019 audit. She indicated the report will be issued dated June 10, 2020 upon recommendation to the Board. The auditor will file an unmodified opinion on the financial statements dated December 31, 2019, she said, which is the highest level of assurance that can be given.

Ms. Rodriguez drew attention to the CAFR and noted that there is a journal entry that had not been posted. She explained a handout which will replace some pages in the packet.

Ms. Rodriguez reviewed the CAFR and shared the District's positions. Director Hoffman noted a significant increase in interest earnings. General Manager Jaggars noted minor changes that will be addressed before going to the full Board.

The Committee recommended presenting the 2019 External Audit and Comprehensive Annual Financial Report to the Board for approval.

6. Analysis: Statement of Cash Flows (unaudited) For the Five Months* Ended May 28, 2020 and May 31, 2019

Ms. Rodriguez noted these reports have been brought to the Committee to keep an eye on cash flow in comparison to the prior year. She pointed out that from May 31, 2019 to May 28, 2020 showed a minor \$7,100 decrease in customer receipts. She noted that last year, there was a different rate, and now some customers are not paying their bills or paying as much, but at this time it is not bad.

Unrestricted funds from developers are also lower, she noted. Salaries and benefits costs increased slightly; Rodriguez continued. Payments to suppliers and service providers were less, which represents the main impact to net cash, she said. GM Jaggars added that this year, the District anticipates 9,400 to 9,700 acre-feet (AF) of water supply as contrasted with last year's purchase of more than 13,000 AF.

Ms. Rodriguez explained cash flows from capital and related activities and from investing activities. The cash and investments at May 28, 2020 is \$61,821,457, an increase of \$1.7 million over the same period in 2019.

Restricted cash for capital commitments is up by \$2.2 million over 2019, she explained. Unrestricted cash and investments which are accessible for the District including operating reserves is \$479,731 less but still represents 50 percent of the year's budget, she said. Overall, total cash and investments are up by \$1.7 million over 2019, she concluded. The District is not in a position to feel anxious, she assured.

Chair Hoffman asked about funding reserved to finance the recycled water infrastructure. Mr. Jaggars explained that restricted cash and investments from developer deposits include components for recycled water and potable water facilities. He pointed to the Cash and Investment Balance Classifications report which includes \$30,317,405 for those activities.

Director Slawson thanked staff for tracking the information.

7. Analysis: Monthly electricity expenditures related to production

There was no discussion.

8. Update: Sites Reservoir and Participation Agreement

General Manager Jagers reminded the Committee of the presentation on this project at the last Board meeting. The participation agreement requires a commitment by September, he advised, and funds thereafter. The next phase will have a commitment level of \$100 per AF and the District has an interest in participating for 4,000 AF (\$400,000), Jagers continued.

Mr. Davis has identified to the San Geronio Pass Water Agency Board that the decision does not need to be made until August or September, but he is eager to wrap it up in June, Jagers explained. Since President Covington will not attend the Engineering Workshop in June, the Board will be addressing this in July, Jagers indicated. Mr. Davis will give an update on activities at next Wednesday's Board meeting, Mr. Jagers noted.

Chair Hoffman asked about the source of funds. Mr. Jagers indicated this comes from developer impact fees (capacity charges) which include a component for securing additional water rights. There is about a \$2.8 million annual commitment to this water supply, Mr. Jagers advised, which is related to debt service payment on the capital costs to build the facility and does not include bringing the water here.

9. 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, June 10, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, June 25, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, July 1 at 5:00 p.m. (teleconference pending)
- Finance and Audit Committee Meeting: Wednesday, July 1, 2020 at 3:00 p.m. (note date change due to holiday)
- Personnel Committee Meeting: Monday, July 27, 2020 at 5:30 p.m. (and/or Special Meeting TBD)

ADJOURNMENT

Director Hoffman adjourned the meeting at 4:20 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: 5/27/2020 2:55 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10206	UB*03777	Alison Lee and Associates Refund Check	05/06/2020		29.69
Total for Check Number 10206:				0.00	29.69
10207	UB*03779	Peter Almeyda Refund Check	05/06/2020		172.00
Total for Check Number 10207:				0.00	172.00
10208	UB*03780	Reuben Duran Ashley Warren Refund Check Refund Check Refund Check Refund Check	05/06/2020		99.10 33.58 35.25 46.81
Total for Check Number 10208:				0.00	214.74
10209	UB*03769	Pasquale Baldi Refund Check	05/06/2020		28.01
Total for Check Number 10209:				0.00	28.01
10210	UB*03776	Suzanne Birchard Refund Check Refund Check Refund Check Refund Check	05/06/2020		41.63 1,126.83 138.71 53.92
Total for Check Number 10210:				0.00	1,361.09
10211	UB*03775	Cr&R Inc Refund Check	05/06/2020		121.64
Total for Check Number 10211:				0.00	121.64
10212	UB*03636 05062020 05062020 05062020 05062020	Cortni Fike Reissue-Refund Check Reissue-Refund Check Reissue-Refund Check Reissue-Refund Check	05/06/2020		3.97 41.82 5.53 11.55
Total for Check Number 10212:				0.00	62.87
10213	UB*03770	Frank Ma Refund Check Refund Check Refund Check Refund Check	05/06/2020		29.47 1.13 2.35 0.81
Total for Check Number 10213:				0.00	33.76

10214	UB*03781	Tiffanie Maher	05/06/2020	
		Refund Check		8.53
		Refund Check		24.82
		Refund Check		11.89
		Refund Check		38.80
Total for Check Number 10214:				0.00 84.04
10215	UB*03771	Mcdonalds Corp.	05/06/2020	
		Refund Check		8.11
		Refund Check		109.48
		Refund Check		76.49
		Refund Check		164.62
		Refund Check		54.87
Total for Check Number 10215:				0.00 413.57
10216	UB*03778	Jason Medlock	05/06/2020	
		Refund Check		10.19
		Refund Check		7.31
		Refund Check		19.95
		Refund Check		21.27
Total for Check Number 10216:				0.00 58.72
10217	UB*03774	Miles Preservation Inc	05/06/2020	
		Refund Check		18.01
Total for Check Number 10217:				0.00 18.01
10218	UB*03772	Ron Pace	05/06/2020	
		Refund Check		0.01
		Refund Check		0.02
		Refund Check		0.05
		Refund Check		0.02
Total for Check Number 10218:				0.00 0.10
10219	UB*03773	VPM Rents Inc	05/06/2020	
		Refund Check		2.68
		Refund Check		5.44
		Refund Check		1.29
		Refund Check		0.92
Total for Check Number 10219:				0.00 10.33
10220	10001	Action True Value Hardware	05/06/2020	
	48180	Safety Glasses/Gloves - Wells		18.83
	48180	Anti Siphon Valve - Service Relocation		38.77
	48180	PVC Valve - 9th/11th St Rplcmnt		17.23
	48180	(20) Bandanas - COVID-19		107.54
	48180	Rubber Gloves - Cherry Yard		14.00
	48180	Couplings/Adaptors/Primer/Valve/PVC Pipe - 9th/11th St Rplcmnt		41.75
	48180	3/4 Anti Siphon Valves - Service Repair		18.30
	48180	(5) Screwdrivers - Meter Change Outs		17.19
	48180	Washers - Well 4		11.30
Total for Check Number 10220:				0.00 284.91

10221	10901	Ameritas Life Insurance Corp.	05/06/2020	
	00001	Ameritas Dental April 2020		1,696.72
	00001	Ameritas Dental May 2020		1,696.72
	00002	Ameritas Vision May 2020		391.32
	00002	Ameritas Vision April 2020		391.32
Total for Check Number 10221:				0.00 4,176.08
10222	10893	Anthem Blue Cross EAP	05/06/2020	
	78710	Anthem EAP May 2020		62.00
Total for Check Number 10222:				0.00 62.00
10223	10695	B-81 Paving Inc	05/06/2020	
	20012	Repave Pipeline Replacement Areas - 9th/11th St Rplcmnt		31,399.50
	20015	(2) Districtwide Repairs - Main Line		404.25
	20015	Repave Pipeline Replacement Areas - 9th/11th St Rplcmnt		2,367.75
	20015	(3) Districtwide Repairs - Meter Service Lines		4,974.75
	20017	(1) Districtwide Repair - Meter Service Line		1,732.50
	20017	Re-Pave Pipeline Replacement Areas - 9th/11th St Rplcmnt		6,410.25
Total for Check Number 10223:				0.00 47,289.00
10224	10855	Badger Meter, Inc	05/06/2020	
	1357139	(158) 5/8" Meters - Inventory		24,855.77
	1358719	(20) 2" Meters - Inventory		15,128.10
	1358719	(10) 1.5" Meters - Inventory		5,322.85
Total for Check Number 10224:				0.00 45,306.72
10225	10519	CalFire	05/06/2020	
	1282258	Weed Abatement South of Bogart Park on District Property		4,437.79
	1282277	Weed Abatement - NCRF Phase I and II		9,207.78
Total for Check Number 10225:				0.00 13,645.57
10226	10774	Jesus Camacho	05/06/2020	
	161832	(16) Truck Washes - May 2020		165.00
Total for Check Number 10226:				0.00 165.00
10227	10822	Canon Financial Services, Inc	05/06/2020	
	21350075	BW Meter Usage 03/01-03/31/2020 - 560 Magnolia		54.17
	21350075	CLR Meter Usage 03/01-03/31/2020 - 560 Magnolia		525.97
	21350075	Contract Charge 04/01-04/30/2020 - 560 Magnolia		329.33
	21350076	Contract Charge 04/01-04/30/2020 - 12th & Palm		235.78
	21350076	BW Meter Usage 02/01-03/31/2020 - 12th & Palm		0.54
	21350076	CLR Meter Usage 02/01-03/31/2020 - 12th & Palm		44.72
Total for Check Number 10227:				0.00 1,190.51
10228	10351	Cherry Valley Nursery & Landscape Supply	05/06/2020	
	0124212	(1) Square Foot of Sod - Service Line Repair		5.39
Total for Check Number 10228:				0.00 5.39
10229	10902	Colonial Life	05/06/2020	
	5374368-0416754	Col Life Premiums April 2020		2,730.16
	5374368-0416754	Col Life Premiums April 2020 (Pending Billing)		104.24
Total for Check Number 10229:				0.00 2,834.40

10230	10772	CV Strategies	05/06/2020	
	5469	Strategic Communication Services - Feb 2020		18,597.50
	5482	Strategic Communication Services Printing (200) Brochures		352.94
	5525	Strategic Communication Services - March 2020		13,361.25
Total for Check Number 10230:				0.00 32,311.69
10231	10354	Eric Dahlstrom	05/06/2020	
	523624	Safety Boots - E Dahlstrom		134.99
Total for Check Number 10231:				0.00 134.99
10232	10561	Knute Dahlstrom	05/06/2020	
	524403	Safety Boots - K Dahlstrom		200.00
Total for Check Number 10232:				0.00 200.00
10233	10390	Dangelo Company	05/06/2020	
	S1401996.001	Black Weld Coupling - Inventory		12.20
	S1401996.001	2" Air VAC - Inventory		555.07
	S1402541.001	(2) 8" Weld Flanges - Inventory		68.68
	S1402541.001	(26) 8" Bolts Sets - Inventory		187.67
	S1402541.002	(5) 8" Mega Lugs - Inventory		292.82
Total for Check Number 10233:				0.00 1,116.44
10234	10900	Frahm Bros.	05/06/2020	
	10054-7	Block Wall Footing/Wall/Sealer - Well 25		60,976.00
Total for Check Number 10234:				0.00 60,976.00
10235	10809	Inner-City Auto Repair & Tires	05/06/2020	
	001110	Alternator/Oil/Filter - Unit 12/OD 58,261		347.21
	001110	Labor for Alternator/Oil/Filter - Unit 12/OD 58,261		125.00
	001170	Labor Repair & Recharge Air Compressor Sys - CAT Dozer/OD 3,000		698.00
	001170	Repair & Recharge Air Compressor Sys - CAT Dozer/OD 3,000		105.35
	001171	Labor Repair & Recharge Air Compressor Sys - CAT Loader/OD 5,500		698.00
	001171	Repair & Recharge Air Compressor Sys - CAT Loader/OD 5,500		105.35
	1081	Oil/Filter/Brakes/Tires - Unit 37/OD 21,086		675.92
	1081	Labor for Oil/Filter/Brakes/Tires - Unit 37/OD 21,086		125.00
Total for Check Number 10235:				0.00 2,879.83
10236	10429	Legend Pump & Well Service Inc	05/06/2020	
	56238	Remove and Reinstall Motor - Well 29		4,424.00
Total for Check Number 10236:				0.00 4,424.00
10237	10281	Luther's Truck and Equipment	05/06/2020	
	43980	Air Gauge/Air Valve/Air Can - Unit 8/OD 65,322		1,154.21
	43980	Labor for Air Gauge/Air Valve/Air Can - Unit 8/OD 65,322		968.00
Total for Check Number 10237:				0.00 2,122.21
10238	10103	Merlin Johnson Construction Inc	05/06/2020	
	061295	9th/11th St Pipeline Replacement Contract		93,026.73
	061296	Weld and Re-Pipe Discharge Line - Well 4		1,026.34
Total for Check Number 10238:				0.00 94,053.07

10239	10045 R155377	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 815 E 12th St	05/06/2020		76.00
Total for Check Number 10239:				0.00	76.00
10240	10317 676572 676572	Robertson's Ready Mix Sand and Base for District Wide Use Sand and Base for District Wide Use	05/06/2020		689.41 689.42
Total for Check Number 10240:				0.00	1,378.83
10241	10689 182295	Safety Compliance Company Safety Meeting - COVID-19 - 4/9/2020	05/06/2020		250.00
Total for Check Number 10241:				0.00	250.00
10242	10770 W1007573 W1007573	Sulzer Electro-Mechanical Services, Inc Emergency Repairs to Well 29 Motor Repair Labor - Emergency Repairs to Well 29 Motor Repair	05/06/2020		6,876.24 6,639.85
Total for Check Number 10242:				0.00	13,516.09
10243	10903 04202020 05012020	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance April 2020 Life & ADD EE/ER Insurance May 2020	05/06/2020		448.78 464.26
Total for Check Number 10243:				0.00	913.04
10244	10385 5490246 5490313	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Back Up Chlorine Pump	05/06/2020		1,197.00 586.20
Total for Check Number 10244:				0.00	1,783.20
10245	10651 15502	Weldors Supply and Steel, Inc Oxygen Tank - Unit 5	05/06/2020		14.95
Total for Check Number 10245:				0.00	14.95
Total for 5/6/2020:				0.00	333,718.49
ACH	10288 04152020 04152020 04152020 04152020	CalPERS Health Fiscal Services Division Active Employees Health Ins May 2020 Admin Fee for Retired Emp Health Ins May 2020 Admin Fee for Health Insurance May 2020 Retired Employees Health Ins May 2020	05/08/2020		51,831.73 14.60 139.95 2,370.00
Total for this ACH Check for Vendor 10288:				0.00	54,356.28
Total for 5/8/2020:				0.00	54,356.28
ACH	10030 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Apr 2039374889Mar	Southern California Edison Electricity 3/24-4/22/2020 - 13697 Oak Glen Rd Electricity 3/24-4/22/2020 - Wells Electricity 3/24-4/22/2020 - 13695 Oak Glen Rd Electricity 3/24-4/22/2020 - 560 Magnolia Ave Electricity 3/24-4/22/2020 - 9781 Avenida Miravilla Electricity 3/24-4/22/2020 - 815 E 12th Ave Electricity 3/24-4/22/2020 - 12303 Oak Glen Rd Electricity 3/24-4/22/2020 - 851 E 6th St Electricity - Wells (Prior Month)	05/13/2020		100.69 8,352.56 79.23 1,242.95 70.91 332.72 252.87 133.59 68,119.63
Total for this ACH Check for Vendor 10030:				0.00	78,685.15

ACH	10042	Southern California Gas Company	05/13/2020	
	07132135000Apr	Monthly Gas Charges 03/26-04/24/2020 - April 2020		14.30
Total for this ACH Check for Vendor 10042:			0.00	14.30
ACH	10052	Home Depot Credit Services	05/13/2020	
	4302020	Multisurface Cleaner - COVID-19		21.51
	4302020	Heavy Duty Trash Bags		111.93
	4302020	Wet Patch/Roof Edge/Lumber - Well 12		499.06
	4302020	(2) Weed Eaters/String/(2) Gas Cans/Oil - Landscaping		832.95
	4302020	Evaporative Cooler Motor - District Well Buildings		333.97
	4302020	Febreze Air Freshener/Trash Bags		135.47
	4302020	Gloves - Superintendent/T&D Supervisor		36.54
	4302020	(4) Gas Cans/(3) Weed Eaters/Line/Utility Knife - Landscaping		1,309.63
	4302020	LED Wall Pack Outdoor Light - Well Buildings		150.81
	4302020	Gloves/Pencils/(2) Screwdrivers/Level/Right Angle - Unit 14		98.47
Total for this ACH Check for Vendor 10052:			0.00	3,530.34
ACH	10132	South Coast AQMD	05/13/2020	
	3638773	Flat Fee for Last Fiscal Year Emissions - Fac 120877 - 560 Mag		137.63
	3639206	Flat Fee for Last Fiscal Year Emissions - Fac 129302 - Well 16		137.63
	3639207	Flat Fee for Last Fiscal Year Emissions - Fac 129305 - Well 21		137.63
	3639948	Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23		137.63
Total for this ACH Check for Vendor 10132:			0.00	550.52
ACH	10138	ARCO Business Solutions	05/13/2020	
	HW201 May	ARCO Fuel Charges 04/12-05/11/2020		3,805.48
Total for this ACH Check for Vendor 10138:			0.00	3,805.48
ACH	10147	Online Information Services, Inc	05/13/2020	
	991855	188 Credit Reports for April 2020		537.60
Total for this ACH Check for Vendor 10147:			0.00	537.60
Total for 5/13/2020:			0.00	87,123.39
ACH	10085	CalPERS Retirement System	05/14/2020	
	1001562122	PR Batch 00001.05.2020 CalPERS 1% ER Paid		177.30
	1001562122	PR Batch 00001.05.2020 CalPERS 8% EE Paid		2,208.00
	1001562122	PR Batch 00001.05.2020 CalPERS 8% ER Paid		1,020.35
	1001562122	PR Batch 00001.05.2020 CalPERS 7% EE Deduction		1,241.19
	1001562122	PR Batch 00001.05.2020 CalPERS ER Paid Classic		8,277.51
	1001562122	PR Batch 00001.05.2020 CalPERS ER Paid Classic		491.68
	1001562123	PR Batch 00001.05.2020 CalPERS ER PEPRA		2,879.49
	1001562123	PR Batch 00001.05.2020 CalPERS 7.5% EE PEPRA		2,868.80
Total for this ACH Check for Vendor 10085:			0.00	19,164.32
ACH	10087	EDD	05/14/2020	
	0-144-591-392	PR Batch 00001.05.2020 CA SDI		1,015.38
	0-144-591-392	PR Batch 00001.05.2020 State Income Tax		3,913.75
	05122020	1st Quarter 2020 Unemployment Benefits		1,272.00
	05122020	1st Quarter 2020 Unemployment Benefits		3,472.00
Total for this ACH Check for Vendor 10087:			0.00	9,673.13

ACH	10094	U.S. Treasury	05/14/2020	
	270053593559313	PR Batch 00001.05.2020 Federal Income Tax		10,525.92
	270053593559313	PR Batch 00001.05.2020 FICA Employee Portion		6,323.54
	270053593559313	PR Batch 00001.05.2020 FICA Employer Portion		6,323.54
	270053593559313	PR Batch 00001.05.2020 Medicare Employer Portion		1,479.23
	270053593559313	PR Batch 00001.05.2020 Medicare Employee Portion		1,479.23
Total for this ACH Check for Vendor 10094:				0.00 26,131.46
ACH	10141	Ca State Disbursement Unit	05/14/2020	
	DUXYPHW6658	PR Batch 00001.05.2020 Garnishment		288.46
	DUXYPHW6658	PR Batch 00001.05.2020 Garnishment		360.05
Total for this ACH Check for Vendor 10141:				0.00 648.51
ACH	10203	Voya Financial	05/14/2020	
	VB1450-0001	PR Batch 00001.05.2020 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				0.00 450.00
ACH	10264	CalPERs Supplemental Income Plans	05/14/2020	
	1001562128	PR Batch 00001.05.2020 CalPERS 457 %		130.84
	1001562128	PR Batch 00001.05.2020 CalPERS 457		590.00
	1001562128	PR Batch 00001.05.2020 457 Loan Repayment		177.19
Total for this ACH Check for Vendor 10264:				0.00 898.03
ACH	10895	Basic Pacific	05/14/2020	
	INV PP10-2020	PR Batch 00001.05.2020 Adjustment to FSA		35.08
	INV PP10-2020	PR Batch 00001.05.2020 Flexible Spending Account		333.33
Total for this ACH Check for Vendor 10895:				0.00 368.41
Total for 5/14/2020:				0.00 57,333.86
ACH	10781	Umpqua Bank	05/15/2020	
	10034	US Postal Service		
		(4) Rolls of Stamps		220.00
	10052	Home Depot Credit Services		
		Motor Leads - Well 4A		108.07
		LED Wall Pack Outdoor Lighting - Well Buildings		897.33
	10135	Big Time Design		
		(40) Face Masks - COVID-19		215.50
	10138	ARCO Business Solutions		
		Face Masks/Hand Sanitizer - COVID-19		162.96
		Face Masks/Hand Sanitizer - COVID-19		216.78
		Hand Sanitizer - COVID-19		109.14
		Face Masks - COVID-19		54.57
	10174	GFOA		
		Webinar Training - COVID-19		35.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees April 2020		161.45
	10228	Consolidated Electrical Distributors Inc		
		Wire Replacement - Well 4A		24.24
	10303	Grainger Inc		
		Chlorinator Motor - Well 25		400.20
	10318	Dell Marketing LP		
		(1) Laptop/(6) Mouses/(6) Carriers for Remote Work - COVID-19		1,722.30
	10382	Beaumont Power Equipment Inc		
		Face Masks - COVID-19		64.59
	10397	Wal-Mart		
		Bath Tissue - 12th & Palm		31.03

10409	Stater Bros	
	Paper Towels	5.38
10420	Amazon.com	
	Hand Sanitizer - COVID-19	258.30
	Sanitizer Wipes - COVID-19	204.60
10424	Top-Line Industrial Supply, LLC	
	Orange Lotion - Unit 34	27.97
	Anti-Bacterial Soap - COVID-19	24.86
10455	Advance Refrigeration & Ice Systems, Inc	
	Repair Ice Machine - 12th & Palm	254.41
	Repair Ice Machine - 12th & Palm	1,025.91
10526	Verizon	
	Monthly Phone Service 04/01-04/30/2020	972.85
10544	Western Municipal Water District	
	2019 Groundwater Extraction Report Filing	1,000.00
10546	Frontier Communications	
	04/10-05/09/2020 April FIOS/FAX 12th/Palm	319.68
	03/25-04/24/2020 April FIOS/FAX 560 Magnolia Ave	290.00
	03/25-04/24/2020 April FIOS/FAX 841 E 6th St	99.66
10573	O'Reilly Auto Parts	
	Freon for AC - Dozer Loader	113.42
10596	Tractor Supply Co	
	Herbicide - Weed Control	107.74
10604	JotForm, Inc	
	Annual Subscription for Cloud Storage	390.00
10623	WP Engine	
	Web Host for BCVWD Website April 2020	30.00
10692	MMSoft Design	
	Network Monitoring Software April 2020	250.51
	Increase Network Monitoring Software April 2020	11.91
10761	BLS*Spamtitan	
	Monthly Web Filter License April 2020	71.88
	Email Filtering - Districtwide April 2020	47.94
10784	Autodesk, Inc	
	Auto CAD Software - 851 E 6th St April 2020	710.00
10790	Microsoft	
	Monthly Microsoft Office License - April 2020	500.00
	Monthly Microsoft Exchange - April 2020	264.00
10801	PK Safety Supply	
	Eye Wash Stations - Well 16/21	2,209.20
10840	Ready Fresh (Arrowhead)	
	Water - April 2020 - 851 E 6th	58.91
10882	TT Technologies	
	Roll Pin for Boring Machine	73.66
10885	Mediaion.com	
	Credit for Fraud Transaction - Feb 2020	-39.99
10896	BlueBeam, Inc.	
	(2) Annual License Maintenance	198.00
	(2) Application License for Project Coordination for Eng	698.00
10897	El Rancho Market	
	Ice for Field Crew	38.25
10898	Pride Plumbing Services	
	District Housing Repair - Kitchen Sink/Disposal/Wasteline	517.00
10899	Touchboards	
	Lockable Corkboard Sign for Outside Main Office	1,083.80
10904	Radwell International, Inc.	
	New Handheld Programmer for District's Reservoir Water Levels	154.02
10905	SA Company	
	(24) Face Shields - COVID-19	381.42

Total for this ACH Check for Vendor 10781:	0.00	16,776.45
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Total for 5/15/2020:	0.00	16,776.45
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10246	UB*03790	Shawn Gutierrez and Andrea Soderlind Refund Check	05/20/2020	113.26
Total for Check Number 10246:			0.00	113.26
10247	UB*03796	Arthur Castro Refund Check	05/20/2020	175.54
Total for Check Number 10247:			0.00	175.54
10248	UB*03795	Jonathon Gonzales Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/20/2020	37.55 8.39 4.02 7.70 27.07 1.39 3.74 1.93
Total for Check Number 10248:			0.00	91.79
10249	UB*03794	Inland Empire Resource Conservation District Refund Check	05/20/2020	2,035.52
Total for Check Number 10249:			0.00	2,035.52
10250	UB*03786	Jennifer Kisa Refund Check	05/20/2020	64.08
Total for Check Number 10250:			0.00	64.08
10251	UB*03784	Jack Chen and Kuo Chen Refund Check	05/20/2020	99.29
Total for Check Number 10251:			0.00	99.29
10252	UB*03793	Lawrence Mcdowns Refund Check Refund Check	05/20/2020	7.93 9.37
Total for Check Number 10252:			0.00	17.30
10253	UB*03798	Crissy McGuire Refund Check	05/20/2020	154.13
Total for Check Number 10253:			0.00	154.13
10254	UB*03792	Jennelle & Virginia Nickerson Refund Check	05/20/2020	66.47
Total for Check Number 10254:			0.00	66.47
10255	UB*03791	Trika Ormsby Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/20/2020	5.42 10.85 26.80 3.88 11.31 37.18 11.82 5.27
Total for Check Number 10255:			0.00	112.53

10256	UB*03789	Daeshawn Page	05/20/2020	
		Refund Check		13.65
		Refund Check		5.13
		Refund Check		8.28
		Refund Check		20.95
		Refund Check		4.49
Total for Check Number 10256:				0.00 52.50
10257	UB*03799	Taunie Penna	05/20/2020	
		Refund Check		644.35
Total for Check Number 10257:				0.00 644.35
10258	UB*03783	XiaoJuan Qu	05/20/2020	
		Refund Check		38.27
		Refund Check		46.69
		Refund Check		10.94
Total for Check Number 10258:				0.00 95.90
10259	UB*03787	Chaojin Rong	05/20/2020	
		Refund Check		53.94
		Refund Check		57.53
		Refund Check		21.31
Total for Check Number 10259:				0.00 132.78
10260	UB*03797	Rick & Jennifer Smith	05/20/2020	
		Refund Check		0.58
		Refund Check		0.36
		Refund Check		0.19
		Refund Check		92.42
Total for Check Number 10260:				0.00 93.55
10261	UB*03788	David Soda	05/20/2020	
		Refund Check		14.46
Total for Check Number 10261:				0.00 14.46
10262	UB*03785	Johnny Trujillo	05/20/2020	
		Refund Check		18.91
Total for Check Number 10262:				0.00 18.91
10263	UB*03782	Brianna Wenzel	05/20/2020	
		Refund Check		106.46
Total for Check Number 10263:				0.00 106.46
10264	10099	A & A Fence Co. Inc	05/20/2020	
	23128	Posts for 12th and Michigan Yard		30.62
	23128	Gates for 12th and Michigan Yard		689.60
Total for Check Number 10264:				0.00 720.22

10265	10000	A C Propane Co	05/20/2020	
	228639	Propane Refill Apr 2020 - 9781 Avenida Miravilla		348.62
	228640	Propane Refill Apr 2020 - 13697 Oak Glen Rd		442.06
	228641	Propane Refill Apr 2020 - 13695 Oak Glen Rd		228.86
Total for Check Number 10265:				0.00 1,019.54
10266	10792	A-1 Financial Services	05/20/2020	
	06012020	June 2020 Rent - 851 E 6th St - Eng Office		2,025.00
Total for Check Number 10266:				0.00 2,025.00
10267	10879	Aquafit Chlorination Systems	05/20/2020	
	20B-05500	(128) Chlorine Tablets - District Wells		18,443.30
Total for Check Number 10267:				0.00 18,443.30
10268	10695	B-81 Paving Inc	05/20/2020	
	20013	Grind and Cap 3" 161'x12' - 9th/11th St Rplcmnt		15,939.00
Total for Check Number 10268:				0.00 15,939.00
10269	10272	Babcock Laboratories Inc	05/20/2020	
	CD00089	(6) Haloacetic Acids		756.00
	CD00089	(5) Trihalomethanes		395.00
	CD00492	(15) Coliforms Lab Sample		630.00
	CD00493	(5) Coliforms Wells		210.00
	CD00638	(1) Coliforms Wells		105.00
	CD00662	(1) Nitrate Reservoir		16.00
	CD00662	(1) Nitrate Well		16.00
	CD00679	(2) Coliform Lab Samples - 9th/11th St Pipeline Rplcmnt		84.00
	CD00680	(15) Coliforms Lab Sample		630.00
	CD00917	(25) Pesticide/Metal Lab Samples		4,375.00
	CD00923	(8) Pesticide/Metal Lab Samples		1,770.00
	CD00970	(2) Coliform Lab Samples - 9th/11th St Pipeline Rplcmnt		84.00
	CD00984	(14) Pesticide/Metal Lab Samples		1,285.00
	CD01383	(15) Coliforms Lab Sample		630.00
	CD02034	(15) Coliforms Lab Sample		630.00
	CD02056	(3) Coliforms Wells		126.00
	CD02328	(1) Coliforms Wells		42.00
Total for Check Number 10269:				0.00 11,784.00
10270	10271	Beaumont Ace Home Center	05/20/2020	
	4302020	Paint Supplies - Well 24		33.38
	4302020	PVC Pipe/Primer/Tape/Elb/Coupling/Cement - Bmt Ave/Mag Alley		198.13
	4302020	Bait Stations - Well Sites		51.69
	4302020	Lysol Cleaner/Dawn Dish Soap - COVID-19		9.35
	4302020	Union/Nipple - Service Repair		10.92
	4302020	Gal Muriatic Acid - Chlorinators - Various Wells		34.44
	4302020	Cooling Pad/Pump - Well 23		167.64
	4302020	Brush/Wire Brush/Chip Brush/Paint - Well 23		56.71
	4302020	Key - Storage Bins - 12th & Palm		5.79
	4302020	Primer - Well 24		26.61

4302020		Enamel/Chip Brushes - Hydrant Painting/Graffiti Removal		67.25
4302020		Cleaning Foam - Unit 37 - COVID-19		5.92
4302020		Chip Brush/2.5" Blade/Paint Tray - Well 24/Canyon Buildings		203.84
4302020		5 Gallon Cooler - Unit 5		52.79
4302020		Union/Nipple - Service Repair		10.93
4302020		Box of Rags - Unit 42		18.31
4302020		Gloves/Cleaners/Dish Soap - COVID-19		22.69
4302020		3/4 Adapter/Bushing/Elbow - Well 4A Sample Site		20.01
4302020		Galvanized Pipe/Elbow/PVC Pipe - 9th/11th St Rplcmnt		40.89
4302020		Spray Primer/Refinishing Tool - Hydrant Painting/Graffiti Remova		34.41
4302020		Wall Clock/Wall Anchors - 12th/Palm		41.78
4302020		Spray Bottle/Disposable Gloves - COVID-19		18.48
4302020		Adapter/Nipple/Elbow - Well 6 Chlorinator		15.44
4302020		Cleaner/Coupling/Bushing/Nipple - Bmt Ave/Mag Alley		26.44
4302020		Pulley/Motor Clamps - Well 23		23.91
4302020		PVC Nipple - Well 3 Chlorinator		1.60
4302020		Primer/Cement/Elbows/Bushings - Bmt Ave/Mag Alley		49.68
4302020		Spray Primer/Scraper/Spray Paint - Hydrant Painting		24.28
4302020		Gal Muriatic Acid - Chlorinators - Various Wells		77.50
4302020		4 Barrel Bolt - Portable Restroom		12.49
4302020		5 Gal Cooler - Unit 5		52.80
4302020		Pillow Block/Dura Cool - Swamp Coolers - Various Wells		133.57
4302020		Hose/Hose Hanger/Hose Nozzle/Coupling/Clamp - Well 16		74.31
4302020		Chlorine - Well 4A		36.60
4302020		Spray Primer/Spray Paint - New Blow Off 11th/Bmt Ave		28.62
4302020		50 Extension Cord		75.43
4302020		Appliance Cord/Connector/Hex Key/Hose Shut Off/Garden Valve - We		84.53
4302020		Plastic Grid/Cover/Frame - Well 23		13.24
Total for Check Number 10270:				0.00 1,862.40
10271	10774	Jesus Camacho	05/20/2020	
	161833	(17) Truck Washes - May		175.00
Total for Check Number 10271:				0.00 175.00
10272	10614	Cherry Valley Automotive	05/20/2020	
	29241	Labor to Repair AC and Ignition Coil - Unit 16/OD 115,662		240.00
	29241	Repair AC and Ignition Coil - Unit 16/OD 115,662		130.74
	29250	Labor for Oil/Filter/Freon/Blower Motor - Unit 13/OD 156,982		210.00
	29250	Oil/Filter/Freon/Blower Motor - Unit 13/OD 156,982		161.30
Total for Check Number 10272:				0.00 742.04
10273	10016	City of Beaumont	05/20/2020	
	2617-01 Mar-Apr	Monthly Sewer Charges - 03/01-05/01/2020 Mar-Apr 2020		54.08
Total for Check Number 10273:				0.00 54.08
10274	10266	Cozad & Fox Inc.	05/20/2020	
	17472	Preliminary & Final Design - Noble Water Tank No.2 & Trans Pipe		1,216.00
	17472	Preliminary & Final Design - Noble Water Tank No.2 & Trans Pipe		1,216.00
	17530	Preliminary & Final Design - Noble Water Tank No.2 & Trans Pipe		1,167.56
	17530	Preliminary & Final Design - Noble Water Tank No.2 & Trans Pipe		1,167.56
	17533	WQMP/CEQA Update - Noble Tank No.2 & Transmission Pipeline		679.95
	17533	WQMP/CEQA Update - Noble Tank No.2 & Transmission Pipeline		679.95
Total for Check Number 10274:				0.00 6,127.02

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	S1034234.001	(30) 6" x 18" Galv Slip Can - Inventory		429.56
	S1034234.001	(30) 8" x 18" Galv Slip Can - Inventory		475.18
	S1034246.001	(20) 36 Meter Box - Inventory		287.22
	S1034246.001	(12) 36 2 PC Lid - Inventory		117.43
	S1034246.001	(20) 38 Meter Box - Inventory		584.40
	S1034246.001	(12) 36 Reading Lid - Inventory		63.36
	S1034246.001	(20) 38 Reading Lid - Inventory		163.32
	S1034246.001	(20) 38 2 PC Reading Lid - Inventory		420.95
	S1034246.002	(8) 2 PC Lid - Inventory		78.29
	S1034246.002	(8) Reading Lid - Inventory		42.24
Total for Check Number 10280:				0.00 17,400.17
10281	10809	Inner-City Auto Repair & Tires	05/20/2020	
	1093	Labor to Install New Tires - Unit 17/OD 68,930		100.00
	1093	New Tires - Unit 17/OD 68,930		880.77
	1111	Labor for Oil Filter/Oil/Brake Pads - Unit 11/OD 162,778		270.00
	1111	Oil Filter/Oil/Brake Pads - Unit 11/OD 162,778		177.47
Total for Check Number 10281:				0.00 1,428.24
10282	10202	Kaboo Leasing Co.	05/20/2020	
	922973	Welding a New Discharge Line at Well 21		660.00
Total for Check Number 10282:				0.00 660.00
10283	10678	Lawyers Title Company	05/20/2020	
	620650166	Title Report for NCRF		750.00
Total for Check Number 10283:				0.00 750.00
10284	10281	Luther's Truck and Equipment	05/20/2020	
	44266	Damaged Plug/Fender - Dump Truck		132.92
	44266	Labor - Bit Inspection/Damaged Plug/Fender - Dump Truck		312.00
	44267	Labor - Bit Inspection - Equipment Trailer		125.00
Total for Check Number 10284:				0.00 569.92
10285	10674	Michael Baker International	05/20/2020	
	1072621	CEQA/GeoTech/Pot Holing - 2017 Pipeline Rplcmnt Proj		6,393.37
	1072621	CEQA/GeoTech/Pot Holing - 2017 Pipeline Rplcmnt Proj		6,393.36
	1072621	CEQA/GeoTech/Pot Holing - 2017 Pipeline Rplcmnt Proj		6,393.37
Total for Check Number 10285:				0.00 19,180.10
10286	10045	Pacific Alarm Service Inc	05/20/2020	
	R 155677	Alarm Equip/Rent/Service/Monitor 560 Magnolia		411.13
	R 155678	Alarm Equip/Rent/Service/Monitor 11083 Cherry Av		59.50
Total for Check Number 10286:				0.00 470.63
10287	10632	Quinn Company	05/20/2020	
	PCA00179737	Compressors for Dozer and Loader		1,775.64
	PCA00179737	(4) Filters for Dozer and Loader		109.71
	WOG00007605	Labor-Perform Annual Maint on Well 24		625.00
	WOG00007605	Well 24 Oil Samples		174.00
	WOG00007605	Annual PM on Well 24		368.47
	WOG00007673	Parts-Diagnostic on Generator - Well 21		259.14
	WOG00007673	Labor-Diagnostic on Generator - Well 21		900.00
Total for Check Number 10287:				0.00 4,211.96

10288	10223	Richards, Watson & Gershon	05/20/2020	
	226296	Legal Services Mar Board Approval 05/13/2020		4,774.50
	226297	Legal Services Mar Board Approval 05/13/2020		152.00
Total for Check Number 10288:				0.00 4,926.50
10289	10277	Rio Stone Building Materials	05/20/2020	
	16807	Pour Concrete Cross Gutter - 9th/11th St Pipeline Rplcmnt		175.01
Total for Check Number 10289:				0.00 175.01
10290	10317	Robertson's Ready Mix	05/20/2020	
	697355	Sand and Base Pipelines and Hydrant Maint		1,165.24
	697355	Sand and Base Meter Maint		1,165.25
Total for Check Number 10290:				0.00 2,330.49
10291	10491	Rogers, Anderson, Malody & Scott, LLP	05/20/2020	
	63291	Audit Services FY 2019 - April 2020		21,000.00
Total for Check Number 10291:				0.00 21,000.00
10292	10689	Safety Compliance Company	05/20/2020	
	182872	Safety Meeting - Snake Safety - 4/29/2020		250.00
	183007	Safety Meeting - Heat Illness - 5/6/2020		250.00
Total for Check Number 10292:				0.00 500.00
10293	10881	T.R. Holliman and Associates, Inc	05/20/2020	
	2019-001-01	Prof Consulting May 2020 - Recycled Water Implementation Rd Map		6,450.00
Total for Check Number 10293:				0.00 6,450.00
10294	10743	Townsend Public Affairs, Inc	05/20/2020	
	15925	Consulting Services - May 2020		4,000.00
Total for Check Number 10294:				0.00 4,000.00
10295	10255	Unlimited Services Building Maintenance	05/20/2020	
	0413373-IN	May 2020 Janitorial Services - 851 E 6th		150.00
	0413374-IN	May 2020 Janitorial Services - 560 Magnolia		845.00
	0413571-IN	May 2020 Janitorial Services - 815 E 12th		160.00
Total for Check Number 10295:				0.00 1,155.00
10296	10421	Vulcan Materials Company	05/20/2020	
	72578042	Temp Asphalt - Meter Maint & Maint		1,092.72
	72578042	Temp Asphalt - Maint & Repair Pipelines		1,092.71
Total for Check Number 10296:				0.00 2,185.43
10297	10651	Weldors Supply and Steel, Inc	05/20/2020	
	15502	Oxygen Tank - Unit 5		11.55
Total for Check Number 10297:				0.00 11.55
10298	10599	West Coast Technology	05/20/2020	
	0009977-IN	Spare Hard Drive for SAN Storage		1,355.94
Total for Check Number 10298:				0.00 1,355.94
Total for 5/20/2020:				0.00 155,025.32

ACH	10085	CalPERS Retirement System	05/28/2020	
	1001570324	PR Batch 00002.05.2020 CalPERS 8% ER Paid		1,020.35
	1001570324	PR Batch 00002.05.2020 CalPERS 8% EE Paid		2,397.13
	1001570324	PR Batch 00002.05.2020 CalPERS 7% EE Deduction		1,241.19
	1001570324	PR Batch 00002.05.2020 CalPERS 1% ER Paid		177.30
	1001570324	PR Batch 00002.05.2020 CalPERS ER Paid Classic		9,126.11
	1001570325	PR Batch 00002.05.2020 CalPERS ER PEPRA		2,861.08
	1001570325	PR Batch 00002.05.2020 CalPERS 7.5% EE PEPRA		2,850.46
Total for this ACH Check for Vendor 10085:				0.00 19,673.62
ACH	10087	EDD	05/28/2020	
	1-848-261-152	PR Batch 00002.05.2020 State Income Tax		3,928.48
	1-848-261-152	PR Batch 00002.05.2020 CA SDI		1,006.95
Total for this ACH Check for Vendor 10087:				0.00 4,935.43
ACH	10094	U.S. Treasury	05/28/2020	
	270054991235014	PR Batch 00002.05.2020 Federal Income Tax		10,575.13
	270054991235014	PR Batch 00002.05.2020 FICA Employer Portion		6,290.28
	270054991235014	PR Batch 00002.05.2020 Medicare Employer Portion		1,472.88
	270054991235014	PR Batch 00002.05.2020 FICA Employee Portion		6,290.28
	270054991235014	PR Batch 00002.05.2020 Medicare Employee Portion		1,472.88
Total for this ACH Check for Vendor 10094:				0.00 26,101.45
ACH	10141	Ca State Disbursement Unit	05/28/2020	
	203JUPX6658	PR Batch 00002.05.2020 Garnishment		288.46
	203JUPX6658	PR Batch 00002.05.2020 Garnishment		360.05
Total for this ACH Check for Vendor 10141:				0.00 648.51
ACH	10203	Voya Financial	05/28/2020	
	VB1450-PP11	PR Batch 00002.05.2020 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				0.00 450.00
ACH	10264	CalPERs Supplemental Income Plans	05/28/2020	
	1001570327	PR Batch 00002.05.2020 CalPERS 457 %		130.84
	1001570327	PR Batch 00002.05.2020 CalPERS 457		540.00
	1001570327	PR Batch 00002.05.2020 457 Loan Repayment		177.19
Total for this ACH Check for Vendor 10264:				0.00 848.03
ACH	10895	Basic Pacific	05/28/2020	
	INV PP11-2020	PR Batch 00002.05.2020 Flexible Spending Account		333.33
Total for this ACH Check for Vendor 10895:				0.00 333.33
Total for 5/28/2020:				0.00 52,990.37
Report Total (115 checks):				0.00 757,324.16

General Ledger

Budget Variance Revenue

User: wclayton

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Period 05 - 05

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	\$ -	\$ 464.93	\$ 1,135.07	70.94%
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	\$ 33,016.88	\$ 362,426.90	\$ 437,573.10	54.70%
	Interest Income	\$ 848,429.00	\$ 33,016.88	\$ 362,891.83	\$ 485,537.17	57.23%
01-50-510-481001	Fac Fees-Wells	\$ 580,800.00	\$ -	\$ 96,800.00	\$ 484,000.00	83.33%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 367,500.00	\$ -	\$ 61,250.00	\$ 306,250.00	83.33%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 276,300.00	\$ -	\$ 46,050.00	\$ 230,250.00	83.33%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 145,500.00	\$ -	\$ 24,250.00	\$ 121,250.00	83.33%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 420,600.00	\$ -	\$ 86,867.92	\$ 333,732.08	79.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 470,400.00	\$ -	\$ 78,400.00	\$ 392,000.00	83.33%
01-50-510-481036	Fac Fees-Storage	\$ 602,400.00	\$ -	\$ 100,400.00	\$ 502,000.00	83.33%
01-50-510-481042	Fac Fees-Booster	\$ 41,700.00	\$ -	\$ 6,950.00	\$ 34,750.00	83.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 21,300.00	\$ -	\$ 3,550.00	\$ 17,750.00	83.33%
01-50-510-481054	Fac Fees-Misc Projects	\$ 18,600.00	\$ -	\$ 3,100.00	\$ 15,500.00	83.33%
01-50-510-481060	Fac Fees-Financing Costs	\$ 91,500.00	\$ -	\$ 15,755.28	\$ 75,744.72	82.78%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 178,921.00	\$ (178,921.00)	0.00%
	Non-Operating Revenue	\$ 3,036,600.00	\$ -	\$ 702,294.20	\$ 2,334,305.80	76.87%
01-50-510-410100	Sales	\$ 5,161,164.00	\$ 248,283.50	\$ 1,270,047.10	\$ 3,891,116.90	75.39%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,469.00	\$ 1,252.92	\$ 3,095.64	\$ 17,373.36	84.88%
01-50-510-410171	Construction Sales	\$ 92,930.00	\$ 12,845.43	\$ 11,363.79	\$ 81,566.21	87.77%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,741.96	\$ 18,723.29	\$ 25,276.71	57.45%
01-50-510-413011	Fixed Meter Charges	\$ 3,358,743.00	\$ 336,541.46	\$ 1,559,801.24	\$ 1,798,941.76	53.56%
01-50-510-413021	Meter Fees	\$ 325,000.00	\$ 49,022.00	\$ 313,705.99	\$ 11,294.01	3.48%
01-50-510-415001	SGPWA Importation Charges	\$ 3,452,007.00	\$ 211,278.28	\$ 746,537.94	\$ 2,705,469.06	78.37%
01-50-510-415011	SCE Power Charges	\$ 1,591,355.00	\$ 94,792.36	\$ 441,469.71	\$ 1,149,885.29	72.26%
01-50-510-417001	2nd Notice Penalties	\$ 100,665.00	\$ -	\$ 18,045.00	\$ 82,620.00	82.07%
01-50-510-417011	3rd Notice Charges	\$ 35,000.00	\$ -	\$ 10,540.00	\$ 24,460.00	69.89%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ -	\$ 3,650.00	\$ 40,350.00	91.70%
01-50-510-417031	Lien Processing Fees	\$ 4,000.00	\$ 100.00	\$ 1,000.00	\$ 3,000.00	75.00%
01-50-510-417041	Credit Check Processing Fees	\$ 10,000.00	\$ 585.00	\$ 3,735.00	\$ 6,265.00	62.65%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 25.00	\$ 1,700.00	\$ 1,300.00	43.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 20.00	\$ 15,132.83	\$ 6,867.17	31.21%
01-50-510-417071	After Hours Call Out Charges	\$ 650.00	\$ 50.00	\$ 50.00	\$ 600.00	92.31%
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	\$ (5,761.00)	\$ 12,492.24	\$ 32,507.76	72.24%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 9,446.10	\$ 55,185.16	\$ 4,814.84	8.02%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ 2,941.37	\$ 2,941.37	\$ 4,558.63	60.78%
01-50-510-419061	Miscellaneous Income	\$ 100.00	\$ -	\$ 39,157.26	\$ (39,057.26)	-39057.26%
	Operating Revenue	\$ 14,377,673.00	\$ 964,164.38	\$ 4,528,403.56	\$ 9,849,269.44	68.50%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,688.00	\$ 253.72	\$ 1,438.21	\$ 1,249.79	46.50%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,158.00	\$ 120.41	\$ 943.57	\$ 1,214.43	56.28%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,631.00	\$ 183.61	\$ 1,656.81	\$ 1,974.19	54.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 1,948.00	\$ 103.66	\$ 1,148.59	\$ 799.41	41.04%
	Rent/Utilities	\$ 20,025.00	\$ 1,461.40	\$ 9,187.18	\$ 10,837.82	54.12%
Revenue Total		\$ 18,282,727.00	\$ 998,642.66	\$ 5,602,776.77	\$ 12,679,950.23	69.35%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 6/25/2020 11:26:47 AM
 Period 05 - 05
 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	\$ 1,200.00	\$ 13,800.00	\$ 39,600.00	\$ -	74.16%
01-10-110-500115	Social Security	\$ 3,324.00	\$ 74.40	\$ 855.60	\$ 2,468.40	\$ -	74.26%
01-10-110-500120	Medicare	\$ 779.00	\$ 17.40	\$ 200.10	\$ 578.90	\$ -	74.31%
01-10-110-500140	Life Insurance	\$ 125.00	\$ 0.66	\$ 0.66	\$ 124.34	\$ -	99.47%
01-10-110-500143	EAP Program	\$ 75.00	\$ 9.30	\$ 9.30	\$ 65.70	\$ -	87.60%
01-10-110-500145	Workers' Compensation	\$ 776.00	\$ 6.78	\$ 76.89	\$ 699.11	\$ -	90.09%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 67,479.00	\$ 1,308.54	\$ 14,942.55	\$ 52,536.45	\$ -	77.86%
01-10-110-550042	Supplies-Other	\$ 1,030.00	\$ -	\$ 188.64	\$ 841.36	\$ -	81.69%
	Board of Directors Materials & Supplies	\$ 1,030.00	\$ -	\$ 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	\$ 1,180.00	\$ -	84.29%
	Board of Directors Services	\$ 11,400.00	\$ -	\$ 220.00	\$ 11,180.00	\$ -	98.07%
Expense Total	BOARD OF DIRECTORS	\$ 79,909.00	\$ 1,308.54	\$ 15,351.19	\$ 64,557.81	\$ -	80.79%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 568,262.00	\$ 25,447.24	\$ 123,844.79	\$ 444,417.21	\$ -	78.21%
01-20-210-500115	Social Security	\$ 39,710.00	\$ 1,662.04	\$ 5,904.81	\$ 33,805.19	\$ -	85.13%
01-20-210-500120	Medicare	\$ 9,294.00	\$ 388.71	\$ 1,939.85	\$ 7,354.15	\$ -	79.13%
01-20-210-500125	Health Insurance	\$ 104,544.00	\$ 664.39	\$ 9,769.23	\$ 94,774.77	\$ -	90.66%
01-20-210-500140	Life Insurance	\$ 2,784.00	\$ 33.28	\$ 284.68	\$ 2,499.32	\$ -	89.77%
01-20-210-500143	EAP Program	\$ 288.00	\$ 4.74	\$ 24.71	\$ 263.29	\$ -	91.42%
01-20-210-500145	Workers' Compensation	\$ 8,489.00	\$ 174.30	\$ 883.85	\$ 7,605.15	\$ -	89.59%
01-20-210-500150	Unemployment Insurance	\$ 19,324.00	\$ -	\$ -	\$ 19,324.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 93,299.00	\$ 3,132.62	\$ 18,377.54	\$ 74,921.46	\$ -	80.30%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 180.39	\$ 5,819.61	\$ -	96.99%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,287.00	\$ -	\$ 1,893.50	\$ 26,393.50	\$ -	93.31%
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	\$ 1,350.96	\$ 4,694.96	\$ 10,050.04	\$ -	68.16%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (7,078.30)	\$ (46,018.16)	\$ (178,981.84)	\$ -	79.55%
	Engineering Personnel	\$ 690,578.00	\$ 25,779.98	\$ 121,780.15	\$ 568,797.85	\$ -	82.37%
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	\$ 25,779.98	\$ 122,080.15	\$ 593,877.85	\$ -	82.95%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,140,773.00	\$ 69,497.65	\$ 363,668.30	\$ 777,104.70	\$ -	68.12%
01-30-310-500110	Overtime	\$ 1,185.00	\$ -	\$ 718.00	\$ 467.00	\$ -	39.41%
01-30-310-500111	Double Time	\$ 500.00	\$ -	\$ 90.30	\$ 409.70	\$ -	81.94%
01-30-310-500115	Social Security	\$ 87,852.00	\$ 4,395.51	\$ 20,636.27	\$ 67,215.73	\$ -	76.51%
01-30-310-500120	Medicare	\$ 20,557.00	\$ 1,027.99	\$ 5,902.18	\$ 14,654.82	\$ -	71.29%
01-30-310-500125	Health Insurance	\$ 287,496.00	\$ 15,692.27	\$ 78,447.87	\$ 209,048.13	\$ -	72.71%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 154.55	\$ 801.59	\$ 2,198.41	\$ -	73.28%
01-30-310-500140	Life Insurance	\$ 6,876.00	\$ 152.54	\$ 1,208.87	\$ 5,667.13	\$ -	82.42%
01-30-310-500143	EAP Program	\$ 860.00	\$ 18.14	\$ 118.87	\$ 741.13	\$ -	86.18%
01-30-310-500145	Workers' Compensation	\$ 16,632.00	\$ 418.08	\$ 2,216.36	\$ 14,415.64	\$ -	86.67%
01-30-310-500150	Unemployment Insurance	\$ 38,808.00	\$ -	\$ 3,472.00	\$ 35,336.00	\$ -	91.05%
01-30-310-500155	Retirement/CalPERS	\$ 213,002.00	\$ 12,948.70	\$ 76,367.79	\$ 136,634.21	\$ -	64.15%
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	\$ 25.00	\$ 5,892.96	\$ 19,107.04	\$ -	76.43%
01-30-310-500180	Accrued Sick Leave Expense	\$ 58,662.00	\$ 75.25	\$ 4,568.46	\$ 54,093.54	\$ -	92.21%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 90,288.00	\$ 745.60	\$ 4,649.72	\$ 85,638.28	\$ -	94.85%
01-30-310-500187	Accrual Leave Payments	\$ 115,720.00	\$ 320.16	\$ 31,996.23	\$ 83,723.77	\$ -	72.35%
01-30-310-550024	Employment Testing	\$ 206.00	\$ -	\$ -	\$ 206.00	\$ -	100.00%
01-30-315-500105	Labor	\$ 140,662.00	\$ 9,718.40	\$ 49,806.80	\$ 90,855.20	\$ -	64.59%
01-30-315-500115	Social Security	\$ 12,380.00	\$ 602.98	\$ 4,672.16	\$ 7,707.84	\$ -	62.26%
01-30-315-500120	Medicare	\$ 2,896.00	\$ 141.02	\$ 1,092.69	\$ 1,803.31	\$ -	62.27%
01-30-315-500125	Health Insurance	\$ 26,136.00	\$ 2,114.24	\$ 10,571.20	\$ 15,564.80	\$ -	59.55%
01-30-315-500140	Life Insurance	\$ 912.00	\$ 16.52	\$ 165.75	\$ 746.25	\$ -	81.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	\$ 72.00	\$ 1.58	\$ 10.81	\$ 61.19	\$ -	84.99%
01-30-315-500145	Workers' Compensation	\$ 2,032.00	\$ 55.00	\$ 281.88	\$ 1,750.12	\$ -	86.13%
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	\$ 5,229.60	\$ 10,374.40	\$ -	66.49%
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	\$ 3,900.00	\$ 20,800.00	\$ 46,192.00	\$ -	68.95%
01-30-320-500110	Overtime	\$ 569.00	\$ -	\$ 97.50	\$ 471.50	\$ -	82.86%
01-30-320-500115	Social Security	\$ 4,590.00	\$ 257.94	\$ 1,014.48	\$ 3,575.52	\$ -	77.90%
01-30-320-500120	Medicare	\$ 1,075.00	\$ 60.32	\$ 310.56	\$ 764.44	\$ -	71.11%
01-30-320-500125	Health Insurance	\$ 26,136.00	\$ 1,239.86	\$ 6,199.30	\$ 19,936.70	\$ -	76.28%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 7.22	\$ 71.79	\$ 372.21	\$ -	83.83%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.58	\$ 10.81	\$ 61.19	\$ -	84.99%
01-30-320-500145	Workers' Compensation	\$ 968.00	\$ 23.54	\$ 121.01	\$ 846.99	\$ -	87.50%
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	\$ 1,918.45	\$ 9,947.55	\$ -	83.83%
01-30-320-500165	Uniforms & Employee Benefits	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,350.00	\$ 25.00	\$ 102.93	\$ 9,247.07	\$ 2,385.00	73.39%
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	\$ 500.00	\$ 3,681.05	\$ 10,703.95	\$ -	74.41%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,066.00	\$ 260.00	\$ 403.00	\$ 2,663.00	\$ -	86.86%
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	\$ 125,737.43	\$ 732,969.05	\$ 1,881,699.95	\$ 2,385.00	71.88%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ (0.60)	\$ 50.60	\$ -	101.20%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 13,315.00	\$ 60.54	\$ 3,690.83	\$ 9,624.17	\$ -	72.28%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 173.87	\$ 4,826.13	\$ -	96.52%
01-30-310-550048	Postage	\$ 5,150.00	\$ -	\$ 693.95	\$ 4,456.05	\$ -	86.53%
01-30-310-550066	Subscriptions	\$ 2,060.00	\$ -	\$ 537.60	\$ 1,522.40	\$ -	73.90%
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	\$ 235,426.09	\$ 1,183,055.40	\$ 1,497,944.60	\$ -	55.87%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,840.00	\$ 2,316.67	\$ 10,904.60	\$ 17,935.40	\$ -	62.19%
01-30-315-501531	Phones - 851 E. 6th	\$ 3,914.00	\$ 99.13	\$ 498.99	\$ 3,415.01	\$ -	87.25%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,914.00	\$ 319.67	\$ 1,601.60	\$ 2,312.40	\$ -	59.08%
01-30-315-550044	Printing/Toner & Maint	\$ 17,510.00	\$ 1,403.12	\$ 8,114.98	\$ 9,395.02	\$ -	53.66%
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	\$ 239,625.22	\$ 1,209,734.97	\$ 1,557,348.03	\$ -	56.28%
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	\$ 416.60	\$ 3,000.39	\$ 17,599.61	\$ -	85.44%
01-30-310-550008	Transaction/Return Fees	\$ 3,090.00	\$ 23.25	\$ 352.42	\$ 2,737.58	\$ -	88.59%
01-30-310-550010	Transaction/Credit Card Fees	\$ 45,320.00	\$ 4,629.41	\$ 22,259.52	\$ 23,060.48	\$ -	50.88%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 345.90	\$ 1,653.60	\$ 8,646.40	\$ -	83.95%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 1,720.00	\$ 17,164.00	\$ 26,096.00	\$ -	60.32%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 320.00	\$ 340.00	\$ 1,720.00	\$ -	83.50%
01-30-310-550050	Utility Billing Service	\$ 70,040.00	\$ 9,916.86	\$ 29,061.83	\$ 40,978.17	\$ -	58.51%
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	\$ 37,055.45	\$ 45,344.55	\$ -	55.03%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 23,500.00	\$ 12,550.00	\$ -	34.81%
01-30-310-580011	General Legal	\$ 154,500.00	\$ 6,249.85	\$ 23,332.63	\$ 131,167.37	\$ -	84.90%
01-30-310-580036	Other Professional Services	\$ 78,000.00	\$ 4,000.00	\$ 21,109.08	\$ 56,890.92	\$ -	72.94%
01-30-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-315-580016	Computer Hardware	\$ 20,600.00	\$ 1,355.94	\$ 3,169.14	\$ 17,430.86	\$ -	84.62%
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	\$ 5,801.93	\$ 59,513.39	\$ 90,486.61	\$ 3,260.00	58.15%
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	\$ 2,250.00	\$ 9,375.00	\$ 27,625.00	\$ -	74.66%
	Finance & Admin Services Services	\$ 794,520.00	\$ 44,440.83	\$ 251,246.04	\$ 543,273.96	\$ 3,260.00	67.97%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,176,272.00	\$ 409,803.48	\$ 2,193,950.06	\$ 3,982,321.94	\$ 5,645.00	64.39%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 359,300.00	\$ 19,085.17	\$ 93,009.84	\$ 266,290.16	\$ -	74.11%
01-40-410-500110	Overtime	\$ 19,656.00	\$ 182.36	\$ 3,713.12	\$ 15,942.88	\$ -	81.11%
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	\$ 3,500.00	\$ 6,300.00	\$ -	64.29%
01-40-410-500115	Social Security	\$ 27,487.00	\$ 1,309.89	\$ 6,780.20	\$ 20,706.80	\$ -	75.33%
01-40-410-500120	Medicare	\$ 6,434.00	\$ 306.33	\$ 1,625.36	\$ 4,808.64	\$ -	74.74%
01-40-410-500125	Health Insurance	\$ 130,680.00	\$ 7,577.91	\$ 37,674.20	\$ 93,005.80	\$ -	71.17%
01-40-410-500140	Life Insurance	\$ 2,412.00	\$ 34.22	\$ 346.09	\$ 2,065.91	\$ -	85.65%
01-40-410-500143	EAP Program	\$ 360.00	\$ 6.32	\$ 43.58	\$ 316.42	\$ -	87.89%
01-40-410-500145	Workers' Compensation	\$ 26,047.00	\$ 623.33	\$ 3,264.95	\$ 22,782.05	\$ -	87.47%
01-40-410-500150	Unemployment Insurance	\$ 53,173.00	\$ -	\$ 1,272.00	\$ 51,901.00	\$ -	97.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500155	Retirement/CalPERS	\$ 89,944.00	\$ 4,657.62	\$ 23,968.71	\$ 65,975.29	\$ -	73.35%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,786.00	\$ -	\$ 490.51	\$ 2,295.49	\$ -	82.39%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 2,075.00	\$ 3,925.00	\$ -	65.42%
01-40-410-500180	Accrued Sick Leave Expense	\$ 17,418.00	\$ 60.38	\$ 3,155.12	\$ 14,262.88	\$ -	81.89%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 23,785.00	\$ 516.85	\$ 5,979.07	\$ 17,805.93	\$ -	74.86%
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	\$ 42,800.21	\$ 225,687.18	\$ 685,214.82	\$ -	75.22%
01-40-440-500110	Overtime	\$ 40,809.00	\$ 2,998.56	\$ 12,348.17	\$ 28,460.83	\$ -	69.74%
01-40-440-500111	Double Time	\$ 8,252.00	\$ 58.84	\$ 452.83	\$ 7,799.17	\$ -	94.51%
01-40-440-500113	Standby/On-Call	\$ 24,700.00	\$ 1,025.00	\$ 6,425.00	\$ 18,275.00	\$ -	73.99%
01-40-440-500115	Social Security	\$ 71,607.00	\$ 3,192.89	\$ 18,256.73	\$ 53,350.27	\$ -	74.50%
01-40-440-500120	Medicare	\$ 16,764.00	\$ 748.86	\$ 4,307.41	\$ 12,456.59	\$ -	74.31%
01-40-440-500125	Health Insurance	\$ 333,780.00	\$ 14,869.56	\$ 90,602.48	\$ 243,177.52	\$ -	72.86%
01-40-440-500140	Life Insurance	\$ 6,240.00	\$ 82.81	\$ 962.05	\$ 5,277.95	\$ -	84.58%
01-40-440-500143	EAP Program	\$ 918.00	\$ 16.14	\$ 128.16	\$ 789.84	\$ -	86.04%
01-40-440-500145	Workers' Compensation	\$ 51,086.00	\$ 1,144.83	\$ 6,642.64	\$ 44,443.36	\$ -	87.00%
01-40-440-500155	Retirement/CalPERS	\$ 203,424.00	\$ 11,045.32	\$ 60,791.36	\$ 142,632.64	\$ -	70.12%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,893.00	\$ -	\$ 2,637.92	\$ 3,255.08	\$ -	55.24%
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	\$ 2,587.29	\$ 18,708.79	\$ 30,835.21	\$ -	62.24%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 66,253.00	\$ 2,509.80	\$ 16,697.73	\$ 49,555.27	\$ -	74.80%
01-40-440-500187	Accrual Leave Payments	\$ 46,097.00	\$ -	\$ 4,946.09	\$ 41,150.91	\$ -	89.27%
01-40-440-500195	CIP Related Labor	\$ (61,920.00)	\$ (1,988.17)	\$ (19,335.61)	\$ (42,584.39)	\$ -	68.77%
01-40-440-550024	Employment Testing	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 41,427.00	\$ 623.52	\$ 1,308.41	\$ 40,118.59	\$ -	96.84%
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	\$ 38.98	\$ 86.68	\$ 2,954.32	\$ -	97.15%
01-40-450-500120	Medicare	\$ 712.00	\$ 9.10	\$ 20.26	\$ 691.74	\$ -	97.15%
01-40-450-500125	Health Insurance	\$ 12,552.00	\$ 132.49	\$ 426.00	\$ 12,126.00	\$ -	96.61%
01-40-450-500140	Life Insurance	\$ 276.00	\$ 0.45	\$ 2.44	\$ 273.56	\$ -	99.12%
01-40-450-500143	EAP Program	\$ 34.00	\$ 0.10	\$ 0.35	\$ 33.65	\$ -	98.97%
01-40-450-500145	Workers' Compensation	\$ 2,924.00	\$ 11.15	\$ 25.07	\$ 2,898.93	\$ -	99.14%
01-40-450-500155	Retirement/CalPERS	\$ 12,292.00	\$ 259.45	\$ 968.96	\$ 11,323.04	\$ -	92.12%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 173,375.00	\$ 13,847.77	\$ 62,256.13	\$ 111,118.87	\$ -	64.09%
01-40-460-500110	Overtime	\$ 13,807.00	\$ 78.54	\$ 3,354.70	\$ 10,452.30	\$ -	75.70%
01-40-460-500111	Double Time	\$ 2,152.00	\$ -	\$ -	\$ 2,152.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,222.00	\$ 910.62	\$ 4,429.44	\$ 9,792.56	\$ -	68.86%
01-40-460-500120	Medicare	\$ 3,330.00	\$ 212.95	\$ 1,055.58	\$ 2,274.42	\$ -	68.30%
01-40-460-500125	Health Insurance	\$ 78,408.00	\$ 7,699.86	\$ 26,585.90	\$ 51,822.10	\$ -	66.09%
01-40-460-500140	Life Insurance	\$ 1,140.00	\$ 29.61	\$ 211.75	\$ 928.25	\$ -	81.43%
01-40-460-500143	EAP Program	\$ 216.00	\$ 7.01	\$ 34.01	\$ 181.99	\$ -	84.25%
01-40-460-500145	Workers' Compensation	\$ 12,236.00	\$ 426.05	\$ 2,120.62	\$ 10,115.38	\$ -	82.67%
01-40-460-500155	Retirement/CalPERS	\$ 47,651.00	\$ 3,296.24	\$ 16,166.63	\$ 31,484.37	\$ -	66.07%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,600.00	\$ -	\$ 529.38	\$ 1,070.62	\$ -	66.91%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ 39.95	\$ 372.05	\$ -	90.30%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,934.00	\$ 78.54	\$ 1,923.58	\$ 6,010.42	\$ -	75.76%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,722.00	\$ 667.59	\$ 3,127.86	\$ 11,594.14	\$ -	78.75%
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)	\$ (740.42)	\$ (2,274.12)	\$ (8,045.88)	\$ -	77.96%
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	\$ 2,711.85	\$ 12,738.99	\$ 31,178.01	\$ -	70.99%
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	\$ 168.57	\$ 790.70	\$ 2,190.30	\$ -	73.48%
01-40-470-500120	Medicare	\$ 700.00	\$ 39.43	\$ 184.93	\$ 515.07	\$ -	73.58%
01-40-470-500125	Health Insurance	\$ 19,620.00	\$ 229.33	\$ 3,808.33	\$ 15,811.67	\$ -	80.59%
01-40-470-500140	Life Insurance	\$ 312.00	\$ 1.47	\$ 41.12	\$ 270.88	\$ -	86.82%
01-40-470-500143	EAP Program	\$ 53.00	\$ 0.45	\$ 7.05	\$ 45.95	\$ -	86.70%
01-40-470-500145	Workers' Compensation	\$ 3,102.00	\$ 79.23	\$ 372.80	\$ 2,729.20	\$ -	87.98%
01-40-470-500155	Retirement/CalPERS	\$ 10,963.00	\$ 594.76	\$ 2,637.07	\$ 8,325.93	\$ -	75.95%
	Operations Personnel	\$ 3,083,600.00	\$ 147,567.01	\$ 780,350.79	\$ 2,303,249.21	\$ -	74.69%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,591,355.00	\$ 138,580.23	\$ 509,389.90	\$ 1,081,965.10	\$ -	67.99%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 74.95	\$ 150.05	\$ -	66.69%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,130.50	\$ 22,976.28	\$ 67,023.72	\$ -	74.47%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,266.00	\$ 23,010.00	\$ 66,990.00	\$ -	74.43%
01-40-410-510031	Small Tools, Parts & Maint	\$ 7,200.00	\$ 383.40	\$ 1,032.00	\$ 6,168.00	\$ -	85.67%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,300.00	\$ -	\$ 154.02	\$ 10,145.98	\$ -	98.50%
01-40-410-520031	Maint & Rpr-General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 128,750.00	\$ 32,337.12	\$ 71,927.39	\$ 56,822.61	\$ 551.04	43.71%
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	\$ 850.95	\$ 2,635.60	\$ 13,864.40	\$ -	84.03%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 80,000.00	\$ 8,255.71	\$ 31,410.58	\$ 48,589.42	\$ -	60.74%

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	\$ 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	\$ 442.40	\$ 1,110.95	\$ 2,494.05	\$ -	69.18%
01-40-440-540042	Meters Maintenance & Services	\$ 154,500.00	\$ 21,551.61	\$ 78,334.62	\$ 76,165.38	\$ 51.72	49.26%
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	\$ 1,287.63	\$ 6,693.61	\$ 21,322.39	\$ -	76.11%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,575.00	\$ 253.72	\$ 1,438.21	\$ 1,136.79	\$ -	44.15%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,904.00	\$ 120.41	\$ 485.09	\$ 1,418.91	\$ -	74.52%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,903.00	\$ 183.61	\$ 742.92	\$ 2,160.08	\$ -	74.41%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,890.00	\$ 103.66	\$ 410.28	\$ 1,479.72	\$ -	78.29%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,180.00	\$ 377.33	\$ 1,824.16	\$ 4,355.84	\$ -	70.48%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 285.64	\$ 760.29	\$ 3,439.71	\$ -	81.90%
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	\$ -	\$ 458.48	\$ 1,541.52	\$ -	77.08%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 793.13	\$ 1,206.87	\$ -	60.34%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 820.45	\$ 779.55	\$ -	48.72%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 259.39	\$ 1,223.49	\$ 1,763.51	\$ -	59.04%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 398.86	\$ 1,994.30	\$ 2,177.70	\$ -	52.20%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 271.47	\$ 1,357.35	\$ 1,938.65	\$ -	58.82%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 25,000.00	\$ 1,256.13	\$ 10,670.04	\$ 14,329.96	\$ -	57.32%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,236.00	\$ -	\$ 117.42	\$ 1,118.58	\$ -	90.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,200.00	\$ -	\$ 517.00	\$ 683.00	\$ -	56.92%
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	\$ -	\$ 52.80	\$ 1,492.20	\$ -	96.58%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,150.00	\$ 160.00	\$ 2,689.82	\$ 2,460.18	\$ -	47.77%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 1,500.00	\$ 182.93	\$ 986.47	\$ 513.53	\$ -	34.24%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 20,000.00	\$ 217.88	\$ 6,679.49	\$ 13,320.51	\$ -	66.60%
01-40-470-510001	Auto/Fuel	\$ 82,000.00	\$ 7,179.38	\$ 29,620.40	\$ 52,379.60	\$ -	63.88%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 59.76	\$ 5,560.74	\$ 11,949.26	\$ -	68.24%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 5,440.10	\$ 20,741.17	\$ 26,638.83	\$ 10,394.69	34.28%
01-40-470-520041	Maint & Rpr-Fleet	\$ 51,500.00	\$ 3,435.64	\$ 12,252.93	\$ 39,247.07	\$ -	76.21%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,665.00	\$ -	\$ -	\$ 5,665.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,573,202.00	\$ 228,287.24	\$ 855,617.49	\$ 1,717,584.51	\$ 10,997.45	66.32%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,752,050.00	\$ 223,440.00	\$ 1,467,921.00	\$ 2,284,129.00	\$ -	60.88%
01-40-410-540084	State Mandates & Tariffs	\$ 72,100.00	\$ 5,774.92	\$ 35,918.86	\$ 36,181.14	\$ -	50.18%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,670.00	\$ 2,330.00	\$ -	58.25%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 746.55	\$ 11,683.76	\$ 70,316.24	\$ -	85.75%
01-40-470-540072	Rechrg Facs, Cnyms&Ponds Maint	\$ 178,440.00	\$ 9,510.13	\$ 70,560.55	\$ 107,879.45	\$ 5,902.05	57.15%
	Operations Services	\$ 4,088,590.00	\$ 239,471.60	\$ 1,587,754.17	\$ 2,500,835.83	\$ 5,902.05	61.02%
Expense Total	OPERATIONS	\$ 9,745,392.00	\$ 615,325.85	\$ 3,223,722.45	\$ 6,521,669.55	\$ 16,899.50	66.75%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,580.00	\$ 2,025.00	\$ 10,125.00	\$ 14,455.00	\$ -	58.81%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,450.00	\$ 739.67	\$ 792.83	\$ 14,657.17	\$ -	94.87%
01-50-510-550040	General Supplies	\$ 11,330.00	\$ 869.94	\$ 5,770.90	\$ 5,559.10	\$ -	49.07%
01-50-510-550060	Public Ed./Community Outreach	\$ 137,000.00	\$ 13,996.25	\$ 89,593.92	\$ 47,406.08	\$ -	34.60%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ 1,987.30	\$ 13,575.03	\$ 1,424.97	\$ -	9.50%
	General Materials & Supplies	\$ 204,905.00	\$ 19,618.16	\$ 119,857.68	\$ 85,047.32	\$ -	41.51%
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	\$ 1,399.67	\$ 6,998.33	\$ 12,001.67	\$ -	63.17%
	General Services	\$ 62,260.00	\$ 1,399.67	\$ 30,496.33	\$ 31,763.67	\$ -	51.02%
Expense Total	GENERAL	\$ 267,165.00	\$ 21,017.83	\$ 150,354.01	\$ 116,810.99	\$ -	43.72%
Expense Total	ALL EXPENSES	\$ 16,984,696.00	\$ 1,073,235.68	\$ 5,705,457.86	\$ 11,279,238.14	\$ 22,544.50	66.28%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$656,985.98	\$892,076.32
			\$656,985.98	\$892,076.32
Total Cash				

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	CalTRUST Short Term Fund	Investment Summary		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
			Market Value	Prior Month Balance						
		Total Investments	\$24,842,555.88	\$24,842,555.88	40%	No Limit	Liquid	N/A	1.30	\$262,955.18 ⁽¹⁾
			\$36,712,373.79	\$36,606,724.52	60%	No Limit	Liquid	N/A	1.1	\$238,022.68
			\$61,554,929.67	\$61,449,280.40						\$500,987.86

Total Cash & Investments \$ 62,214,915.65 \$ 62,341,356.72

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: 6/24/2020 1:07 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10299	UB*03803	Juana Alamos Refund Check	06/03/2020		234.50
Total for Check Number 10299:				0.00	234.50
10300	UB*03801	Todd Blackford Refund Check	06/03/2020		17.86
Total for Check Number 10300:				0.00	17.86
10301	UB*03800	Debra Dancel Refund Check	06/03/2020		48.73
Total for Check Number 10301:				0.00	48.73
10302	UB*03802	Kimberly Salyer Refund Check	06/03/2020		806.13
Total for Check Number 10302:				0.00	806.13
10303	10003 41346 41467	All Purpose Rental Trencher Rental - Well 22 Irrigation Compactor for Use While District Compactor Being Repaired	06/03/2020		100.10 66.00
Total for Check Number 10303:				0.00	166.10
10304	10878 26200	Alpine Technical Services, LLC 275 Gallon Tote Earthtech and Pump	06/03/2020		8,484.60
Total for Check Number 10304:				0.00	8,484.60
10305	10695 20025 20025	B-81 Paving Inc. (3) Districtwide Repairs - Main Line (4) Districtwide Repairs - Meter Service Lines	06/03/2020		3,357.75 4,776.75
Total for Check Number 10305:				0.00	8,134.50
10306	10855 1361350 1363879	Badger Meter, Inc. (19) 1.5" Meters - Inventory (19) 2" Meters - Inventory	06/03/2020		10,113.42 14,371.70
Total for Check Number 10306:				0.00	24,485.12
10307	UB*03761 06032020	Dianne Battles Refund Check	06/03/2020		94.70
Total for Check Number 10307:				0.00	94.70
10308	10179 514-229	Brian's Live Bee Removal Removal of Bee Hive in Meter Box - 10434 Nancy Ave	06/03/2020		200.00
Total for Check Number 10308:				0.00	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10309	10774 161834	Jesus Camacho (20) Truck Washes June 2020	06/03/2020		210.00
Total for Check Number 10309:				0.00	210.00
10310	10614 29434 29434	Cherry Valley Automotive Oil/Oil Filter - Unit 38/OD16,194 Labor - Oil Change - Unit 38/OD16,194	06/03/2020		24.81 40.00
Total for Check Number 10310:				0.00	64.81
10311	10351 T1-0137925	Cherry Valley Nursery & Landscape Supply Sod Replacement - Main Line Leak	06/03/2020		21.55
Total for Check Number 10311:				0.00	21.55
10312	10098 IN0383862	County of Riverside Dept. of Environmental Health Annual Env Health Level II Permit - Well 21	06/03/2020		1,105.00
Total for Check Number 10312:				0.00	1,105.00
10313	10772 5590	CV Strategies Strategic Communication Services - April 2020	06/03/2020		5,733.75
Total for Check Number 10313:				0.00	5,733.75
10314	10303 9531785880	Grainger Inc. Sump Pump and Hose - Production Tools	06/03/2020		287.53
Total for Check Number 10314:				0.00	287.53
10315	UB*03725 06032020	Griffon Management Refund Check	06/03/2020		244.00
Total for Check Number 10315:				0.00	244.00
10316	10022 144596 144596	Hemet Valley Tool & Supply Piston/Valve Assembly - Repair Jack Hammer Labor - Repair Jack Hammer	06/03/2020		396.52 150.00
Total for Check Number 10316:				0.00	546.52
10317	10719 05192020	HR Dynamics & Performance Management, Inc. General Consulting/Coaching/Mentoring - 04/17 - 5/18/2020 - HR	06/03/2020		2,250.00
Total for Check Number 10317:				0.00	2,250.00
10318	10465 25AR1138822 25AR1138822	Image Source Xerox 3610 Usage Charges 05/01-05/31/2020 Xerox 3610 Contract Charges 06/01-06/30/2020	06/03/2020		5.99 72.17
Total for Check Number 10318:				0.00	78.16
10319	10273 S1033480.001 S1033480.001 S1033480.001 S1033480.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001 S1033481.001	Inland Water Works Supply Co. (100) 1" Brass Check Valves - Inventory (100) 1" Ball Valves - Inventory (10) 6.35 Full Circle Clamps - Inventory (6) 4.25 Full Circle Clamps - Inventory (200) 1" x 6" Brass Nipples - Inventory (150) 1" x 5/8" Meter Conn - Inventory (200) 1" x Close Brass Nipples - Inventory (50) 1" x 5" U Branch - Inventory (50) 1" Lockoff Lock Wings - Inventory (150) 1" Coupling - Inventory (50) 1" Lockoff Lock Wings - Inventory	06/03/2020		9,925.93 4,109.23 924.90 451.42 2,587.08 2,439.24 707.48 3,515.26 5,015.76 1,742.32 4,826.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1035054.002	(10) 3/4" Gate Valve - Inventory			488.72
	S1035054.002	(10) 1" Gate Valve - Inventory			620.40
	S1035054.002	(10) 2" Gate Valve - Inventory			1,327.46
	S1035054.002	(40) 1" Comp Angle Stops - Inventory			2,568.07
	S1035054.002	(9) 2" MIP x CTS Adapter - Inventory			773.49
	S1035054.002	(2) 2" Air Vac - Inventory			1,151.42
	S1035054.002	(180) 1" Copper - Inventory			712.00
	S1035054.002	(1) 1" Air Vac - Inventory			385.29
	S1035054.003	(3) 18" x 30" Tan Air Vac Cans - Inventory			1,055.97
	S1035054.003	(11) 2" M x CTS Adapter - Inventory			945.38
	S1035566.001	(200) Transmitters - Inventory			15,839.25
	S1035566.001	(240) Security Seals - Stock			50.69
Total for Check Number 10319:				0.00	62,163.51
10320	10121 3410067	Jack Henry and Associates Inc. Annual Maintenance Renewal - UB Remit	06/03/2020		3,260.00
Total for Check Number 10320:				0.00	3,260.00
10321	10429 56280	Legend Pump & Well Service Inc. Inspection and Rehab - Well 21 Emergency	06/03/2020		20,051.00
Total for Check Number 10321:				0.00	20,051.00
10322	10281 44286 44286	Luther's Truck and Equipment Welding Mat/Paint/Nuts/Bolts - Repair Equipment Hauling Trailer Labor - Repair Equipment Hauling Trailer	06/03/2020		435.49 968.00
Total for Check Number 10322:				0.00	1,403.49
10323	10055 6881	Nino's Auto/Diesel Fuel - 01/14/2020 - 05/18/2020 - District Trucks	06/03/2020		3,373.90
Total for Check Number 10323:				0.00	3,373.90
10324	10045 R155823 R156046 R156047	Pacific Alarm Service Inc. Alarm Equip/Rent/Service/Monitor 815 E 12th St Alarm Equip/Rent/Service/Monitor 560 Magnolia Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave	06/03/2020		76.00 411.13 59.50
Total for Check Number 10324:				0.00	546.63
10325	10056 P7221235 P7221235 P7221235	RDO Equipment Co. Trust# 80-5800 Disks for Disking Tractor Repair Parts for Disking Tractor Shafts for Disking Tractor	06/03/2020		1,172.58 94.96 179.81
Total for Check Number 10325:				0.00	1,447.35
10326	10171 02292020 03312020 04302020	Riverside Assessor - County Recorder Feb 2020 Lien Fees Mar 2020 Lien Fees Apr 2020 Lien Fees	06/03/2020		80.00 60.00 180.00
Total for Check Number 10326:				0.00	320.00
10327	10095 202004000339	Riverside County Dept. of Waste Resources Districtwide Green Waste Clean Up	06/03/2020		10.00
Total for Check Number 10327:				0.00	10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10328	10689 183233	Safety Compliance Company Safety Meeting - Fall Restraint - 5/14/2020	06/03/2020		250.00
Total for Check Number 10328:				0.00	250.00
10329	10830 1621972-IN	SC Fuels (30) Gallons Oil for District Wells	06/03/2020		1,760.54
Total for Check Number 10329:				0.00	1,760.54
10330	10284 420200046 420200046	Underground Service Alert of Southern California 118 New Ticket Charges Apr 2020 Monthly Maintenance Fee	06/03/2020		194.70 10.00
Total for Check Number 10330:				0.00	204.70
10331	10385 5492289	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	06/03/2020		1,130.50
Total for Check Number 10331:				0.00	1,130.50
Total for 6/3/2020:				0.00	149,135.18
ACH	10288 05142020 05142020 05142020 05142020	CalPERS Health Fiscal Services Division Active Employees Health Ins June 2020 Admin Fee for Health Ins June 2020 Retired Employees Health Ins June 2020 Admin Fee for Retired Emp Health Ins June 2020	06/10/2020		50,591.87 136.60 2,370.00 14.60
Total for this ACH Check for Vendor 10288:				0.00	53,113.07
Total for 6/10/2020:				0.00	53,113.07
ACH	10085 1001582014 1001582014 1001582014 1001582014 1001582014 1001582014 1001582015 1001582015	CalPERS Retirement System PR Batch 00001.06.2020 CalPERS 8% EE Paid PR Batch 00001.06.2020 CalPERS 7% EE Deduction PR Batch 00001.06.2020 CalPERS 1% ER Paid PR Batch 00001.06.2020 CalPERS ER Paid Classic PR Batch 00001.06.2020 CalPERS 8% ER Paid PR Batch 00001.06.2020 CalPERS ER Paid Classic Adj PR Batch 00001.06.2020 CalPERS ER PEPRA PR Batch 00001.06.2020 CalPERS 7.5% EE PEPRA	06/11/2020		2,627.76 1,241.19 177.30 9,069.65 1,020.35 491.68 2,848.89 2,838.31
Total for this ACH Check for Vendor 10085:				0.00	20,315.13
ACH	10087 0-420-595-232 0-420-595-232	EDD PR Batch 00001.06.2020 State Income Tax PR Batch 00001.06.2020 CA SDI	06/11/2020		4,269.32 1,039.11
Total for this ACH Check for Vendor 10087:				0.00	5,308.43
ACH	10094 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328 270056345833328	U.S. Treasury PR Batch 00002.06.2020 Medicare Employee Portion PR Batch 00002.06.2020 FICA Employee Portion PR Batch 00001.06.2020 Medicare Employee Portion PR Batch 00001.06.2020 Medicare Employer Portion PR Batch 00001.06.2020 FICA Employer Portion PR Batch 00002.06.2020 Medicare Employer Portion PR Batch 00001.06.2020 Federal Income Tax PR Batch 00001.06.2020 FICA Employee Portion PR Batch 00002.06.2020 FICA Employer Portion	06/11/2020		14.50 62.00 1,545.90 1,545.90 6,608.34 14.50 11,363.03 6,608.34 62.00
Total for this ACH Check for Vendor 10094:				0.00	27,824.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141	Ca State Disbursement Unit	06/11/2020		
	L2KPXZD6657	PR Batch 00001.06.2020 Garnishment			288.46
	L2KPXZD6657	PR Batch 00001.06.2020 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	06/11/2020		
	VB 1450-PP12	PR Batch 00001.06.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	06/11/2020		
	1001582020	PR Batch 00001.06.2020 CalPERS 457			540.00
	1001582020	PR Batch 00001.06.2020 CalPERS 457 %			19.35
	1001582020	PR Batch 00001.06.2020 457 Loan Repayment			177.19
Total for this ACH Check for Vendor 10264:				0.00	736.54
ACH	10895	Basic Pacific	06/11/2020		
	INV PP12-2020	PR Batch 00001.06.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 6/11/2020:				0.00	55,616.45
ACH	10030	Southern California Edison	06/15/2020		
	2039374889 Apr	Electricity - Wells (Prior Month)			75,356.05
	2039374889 May	Electricity 04/22-05/22/2020 - 13697 Oak Glen Rd			183.61
	2039374889 May	Electricity 04/22-05/22/2020 - Wells			138,739.29
	2039374889 May	Electricity 04/22-05/22/2020 - 9781 Avenida Miravi			103.66
	2039374889 May	Electricity 04/22-05/22/2020 - 560 Magnolia Ave			1,287.63
	2039374889 May	Electricity 04/22-05/22/2020 - 851 E 6th St			152.05
	2039374889 May	Electricity 04/22-05/22/2020 - 12303 Oak Glen Rd			253.72
	2039374889 May	Electricity 04/22-05/22/2020 - 13695 Oak Glen Rd			120.41
	2039374889 May	Electricity 04/22-05/22/2020 - 815 E 12th Ave			377.33
Total for this ACH Check for Vendor 10030:				0.00	216,573.75
ACH	10031	Staples Business Advantage	06/15/2020		
	805827249	Printer Toner - HR Printer			419.00
	8058492117	Bath Tissue - 560 Magnolia			60.54
Total for this ACH Check for Vendor 10031:				0.00	479.54
ACH	10042	Southern California Gas Company	06/15/2020		
	07132135000May	Monthly Gas Charges 04/24-05/26/20			15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78
ACH	10052	Home Depot Credit Services	06/15/2020		
	5312020	Lava Rock/Elbow - 9th/11th St Rplemnt			33.14
	5312020	(300) Cloth Rags			27.97
	5312020	Insect Screen/Lattice Fence - Well 11/12/13			53.40
	5312020	(300) Cloth Rags			27.97
	5312020	Leaf blower/Trimmer Line - Landscape Maintenance			427.64
Total for this ACH Check for Vendor 10052:				0.00	570.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10116 9855550140 9855550140	Verizon Wireless Services LLC iPad Charges for May 2020 Cell Phone Charges for May 2020	06/15/2020		120.03 344.65
Total for this ACH Check for Vendor 10116:				0.00	464.68
ACH	10132 3642334	South Coast AQMD Fac ID 148118 AB2588 AQMD Fee July 2019 - June 2020	06/15/2020		137.63
Total for this ACH Check for Vendor 10132:				0.00	137.63
ACH	10138 HW201 Jun 2020	ARCO Business Solutions ARCO Fuel Charges 05/12-06/08/2020	06/15/2020		4,909.48
Total for this ACH Check for Vendor 10138:				0.00	4,909.48
ACH	10147 996766	Online Information Services, Inc. 117 Credit Reports for May 2020	06/15/2020		345.90
Total for this ACH Check for Vendor 10147:				0.00	345.90
ACH	10350 121594 122746 122746 122989	NAPA Auto Parts Break Light Bulb - Unit 35 Socket Set/Wrench - Unit 41 Hydraulic Oil Wiper Blades - Unit 32	06/15/2020		3.76 45.77 40.92 29.07
Total for this ACH Check for Vendor 10350:				0.00	119.52
ACH	10632 WOG00007910	Quinn Company Remove and Install Fuel Injection Pump - Well 21	06/15/2020		2,100.00
Total for this ACH Check for Vendor 10632:				0.00	2,100.00
ACH	10743 16019	Townsend Public Affairs, Inc. Consulting Services - June 2020	06/15/2020		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10781 10019 10037 10052 10116 10224 10338	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin May 2020 Waste Management Of Inland Empire Monthly Sanitation 815 E 12th St May 2020 Yard Dumpsters 815 E 12th May 2020 Recycling Dumpster Charges 560 Magnolia May 2020 Monthly Sanitation 560 Magnolia May 2020 Home Depot Credit Services Spring Hinge/Parts - Small Dump Trailer Mercury Color - Well 11 Sprinkler Wires/PVC/Couplings/Hose - Well 22 Irrigation PVC/Dripper/Weed Block/Couplings - Well 22 Irrigation Verizon Wireless Services LLC Cell Phone Charges for Apr 2020 iPad Charges for Apr 2020 Legal Shield Monthly Prepaid Legal for Employees May 2020 California Special Districts Association CSDA Webinar Brown Act - HR Coordinator CSDA Webinar Brown Act - Director of Finance and Admin	06/15/2020		271.47 92.72 306.14 112.59 92.72 63.16 17.22 367.25 480.89 469.11 120.03 161.45 25.00 25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10349		Redlands-Yucaipa Rentals, Inc. Rototiller - Well 22 Irrigation			99.00
10409		Stater Bros Water - Field Staff - COVID-19 Paper Towels/Bath Tissue - 12th/Palm			11.48 33.38
10526		Verizon Monthly Phone Service 05/01-05/31/2020			972.85
10546		Frontier Communications 05/10-06/09/2020 May FIOS/FAX 12th/Palm 04/25-05/24/2020 May FIOS/FAX 841 E 6th St 04/25-05/24/2020 May FIOS/FAX 560 Magnolia Ave			319.67 99.13 290.00
10596		Tractor Supply Co Herbicide - Weed Control			107.74
10623		WP Engine Web Host for BCVWD Website May 2020			30.00
10692		MMSoft Design Network Monitoring Software May 2020			270.69
10761		BLS*Spamtitan Email Filtering - Districtwide May 2020 Monthly Web Filter License May 2020			47.94 71.88
10784		Autodesk, Inc. Auto CAD Software - 851 E 6th St May 2020			710.00
10790		Microsoft Monthly Microsoft Office License - May 2020 Monthly Microsoft Exchange - May 2020			500.00 264.00
10840		Ready Fresh (Arrowhead) Water - May 2020 - 851 E 6th			32.93
10906		Restaurant Equipment Solutions Sanitizing Supply/Equipment - COVID-19 Sanitizing Supply/Equipment - COVID-19			686.80 -47.74
Total for this ACH Check for Vendor 10781:				0.00	7,104.50
Total for 6/15/2020:				0.00	236,820.90
10332	UB*03804	Chandra Cox Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		2.56 5.56 3.25 7.67 243.32
Total for Check Number 10332:				0.00	262.36
10333	UB*03810	Nicole Fletcher Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		1.76 19.44 16.38 0.86 1.93 0.63 1.85 0.88
Total for Check Number 10333:				0.00	43.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10334	UB*03807	Linda Gomez Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		14.53 42.73 19.98 12.26 32.70
Total for Check Number 10334:				0.00	122.20
10335	UB*03809	Hardesty & Associates Inc. Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2020		403.24 239.76 106.56 0.41 1,697.20 4.23
Total for Check Number 10335:				0.00	2,451.40
10336	UB*03806	Jennifer Kiyasu Refund Check	06/17/2020		178.77
Total for Check Number 10336:				0.00	178.77
10337	UB*03808	Valen Reynolds Refund Check	06/17/2020		73.58
Total for Check Number 10337:				0.00	73.58
10338	UB*03811	Ramon Salinas Refund Check	06/17/2020		13.35
Total for Check Number 10338:				0.00	13.35
10339	UB*03812	T.E. Roberts Inc. Refund Check Refund Check Refund Check Refund Check	06/17/2020		15.21 9.36 2,148.33 4.16
Total for Check Number 10339:				0.00	2,177.06
10340	UB*03805	Postmaster - Rochdale Post Office United States Post Office Refund Check	06/17/2020		40.83
Total for Check Number 10340:				0.00	40.83
10341	10792 07012020	A-1 Financial Services July 2020 Rent - 851 E 6th St - Eng. Office	06/17/2020		2,085.75
Total for Check Number 10341:				0.00	2,085.75
10342	10001 48107 48107 48107 48107 48107 48107 48107 48107 48107	Action True Value Hardware Spray Paint - Meter Assembly (2) Rainbird Emitters - NCRF Phase I Extension Cord - 12th/Palm Miter Saw (2) Heavy Duty Chains - Well 2 (8) 90 lb Premix - Stock Paint Brush/Bungee Cords - Painting Well Buildings (4) Elbow - NCRF Irrigation (4) Pipe Thread Compound - Stock	06/17/2020		16.13 193.93 24.77 14.00 13.98 49.04 9.87 4.27 23.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	48107	(8) 3/4 Coupling/ (8) 1/2 Couplings - NCRF Sprinkler Repair			7.24
	48107	Bolts/Lock Nuts/Washers - Dump Truck Jack			6.81
	48107	Wood Handle Trowel - Unit 16			4.84
	48212	Safety Gloves - Field Staff			43.07
	48212	Saw Blades			16.15
	48212	Barb Adapter - Well 19 Leak Repair			7.64
	48212	Simple Green/Engine Degreaser - Well Motors			12.37
	48212	Adapters - Well 19 Leak Repair			8.59
	48212	11' x 1" Galvanized Pipe			31.23
	48212	Nuts/Bolts - Disking Tractor			4.83
	48212	Engine Degreaser - Well Motors			13.99
Total for Check Number 10342:				0.00	506.41
10343	10003	All Purpose Rental	06/17/2020		
	41573	OSHA Broom/Handle/Brace - Unit 17			35.40
Total for Check Number 10343:				0.00	35.40
10344	10420	Amazon Capital Services, Inc.	06/17/2020		
	13DX-VVPW-WJDV	(1) Gallon Hydrating Gel - COVID-19			81.20
	13DX-VVPW-WJDV	(800) Nitrile Gloves - COVID-19			56.82
	13DX-VVPW-WJDV	(150) Face Masks - COVID-19			81.41
	13DX-VVPW-WJDV	(9) 160 Ct. Cleaning Wipes - COVID-19			365.38
	1K7P-NR4J-3L6Y	Credit - (2) Gallon Hand Sanitizer - COVID-19			-76.46
	1K7P-NR4J-3L6Y	(100) Face Masks - COVID-19			90.21
	1K7P-NR4J-3L6Y	(2) Gallon Hand Sanitizer - COVID-19			62.38
	1T1K-D3R9-G33J	(900) Nitrile Gloves - COVID-19			50.94
Total for Check Number 10344:				0.00	711.88
10345	10901	Ameritas Life Insurance Corp.	06/17/2020		
	00001 June	Ameritas Dental June 2020			1,696.72
	00002 June	Ameritas Vision June 2020			391.32
Total for Check Number 10345:				0.00	2,088.04
10346	10893	Anthem Blue Cross EAP	06/17/2020		
	78807	Apr-May Billing Adjustment			-7.75
	78807	Apr-May Billing Adjustment			7.75
	78807	EAP June 2020			62.00
Total for Check Number 10346:				0.00	62.00
10347	10695	B-81 Paving Inc.	06/17/2020		
	20030	Paving Machine Rental for New Street - Oak Valley/Palm			1,000.00
	20030	(3) Districtwide Repairs - Meter Service Lines			8,349.00
Total for Check Number 10347:				0.00	9,349.00
10348	10272	Babcock Laboratories Inc.	06/17/2020		
	CE00099	(10) Coliform Lab Samples			420.00
	CE00100	(5) Coliform Lab Samples			210.00
	CE00103	(1) Coliform Lab Samples - Wells			42.00
	CE00605	(15) Coliform Lab Samples			630.00
	CE00631	(6) Coliform Lab Samples			252.00
	CE00632	(2) Coliform Lab Samples - Wells			32.00
	CE01289	(15) Coliform Lab Samples			630.00
	CE01292	(6) Coliform Lab Samples			252.00
	CE01937	(4) Coliform Lab Samples - Wells			168.00
	CE01943	(15) Coliform Lab Samples			630.00
Total for Check Number 10348:				0.00	3,266.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10349	10271	Beaumont Ace Home Center	06/17/2020		
	5312020	Ball Valve/Bushing/Adapter - Well 22 Irrigation			43.25
	5312020	Insect Spray - Well Buildings			75.37
	5312020	(4) 90 lb. Concrete Bags - Bmt Ave/Magnolia Alley			18.49
	5312020	Bristle Brush/Spray Paint/Primer/Paint Tray - District Wide Re P			71.80
	5312020	PVC Pipe/Cement/Couplings/Hose Bib/Station Timer - Well 22 Irrig			356.87
	5312020	(1) Coupling - Service Replacement			5.38
	5312020	Hook/Latch/Chain/Nuts/Bolts - Small Dump Trailer			41.79
	5312020	Hand Sanitizer/Latex Gloves/Alcohol - COVID-19			173.37
	5312020	Utility Hook - Tool Box			4.30
	5312020	Weed Block - Well 22 Landscape			34.46
	5312020	21' x 2" Galvanized Pipe - Blow Off Installation			28.50
	5312020	Scoop Material - Hydrant Repair			84.05
	5312020	WD-40/Glass Cleaner/Hose - 12th/Palm			129.33
	5312020	Rock hammer Torch/Cutting Tip - Unit 17			56.33
	5312020	Wall Clock - 12th/Palm			12.39
	5312020	(2) No Parking Signs - Well 22			5.37
	5312020	Graffiti Remover - NCRF			10.76
	5312020	Isopropyl Alcohol/Hand Sanitizer - COVID-19			123.84
	5312020	Hand Sanitizer - COVID-19			43.05
	5312020	PVC Pipe/Conduit/Couplings/Bushings/Elbows - Well 22 Irrigation			270.06
	5312020	(2) Trench Shovels - Unit 8/16			59.24
	5312020	Measuring Tape - Unit 13			18.31
	5312020	Latex Gloves - COVID 19			13.99
	5312020	(6) 50 lb. Concrete Bags/Mailbox/Screws - Cherry Yard			88.93
	5312020	Hand Sanitizer - COVID-19			17.22
	5312020	Purple Primer/Cement/Coupling - NCRF Irrigation			21.26
	5312020	(5) Couplings - Service Replacements			26.88
	5312020	2 Gal Water Jug - Unit 16			16.69
	5312020	(2) Hand Picks - Landscape Maintenance			77.56
	5312020	9V Batteries/Degreaser - 12th/Palm			40.91
	5312020	Nuts/Bolts/Washers - Disking Tractor			1.42
	5312020	Nails/Conduit - Air Vac Pad/10th St			20.58
	5312020	Hand Sanitizer - COVID-19			34.44
	5312020	3/4" Swivel Connector - Hoses			11.41
	5312020	(12) 60 lb. Concrete Bags - Alley Btw Magnolia/Bmt Ave			161.49
	5312020	Hand Sanitizer/Latex Gloves/Alcohol - COVID-19			171.23
	5312020	Hose - Unit 17			70.03
	5312020	Scraper Brush/Wood Cover - Paint Air Vacs/ Hydrants			11.40
	5312020	18" Twist Ties - Unit 41			12.91
	5312020	Tubing Cutter/Flint Spark Lighter			33.15
	5312020	Toolbox/Hammer/Screwdriver/Spade - Disking Tractor			111.34
	5312020	Mix pins Adapters - Well 19 Lube Line Repair			2.56
Total for Check Number 10349:				0.00	2,611.71
10350	10774	Jesus Camacho	06/17/2020		
	161836	(19) Truck Washes June 2020			200.00
Total for Check Number 10350:				0.00	200.00
10351	10822	Canon Financial Services, Inc.	06/17/2020		
	21463294	BW Meter Usage 04/01-04/30/2020 - 560 Magnolia			20.79
	21463294	Color Meter Usage 04/01-04/30/2020 - 560 Magnolia			214.58
	21463294	Contract Charge 05/01-05/31/2020 - 560 Magnolia			329.33
	21463295	Contract Charge 05/01-05/31/2020 - 12th & Palm			235.78
	21463295	BW Meter Usage 04/01-04/30/2020 - 12th & Palm			18.49
	21463295	Color Meter Usage 04/01-04/30/2020 - 12th & Palm			88.78
Total for Check Number 10351:				0.00	907.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10352	10442	CareerTrack	06/17/2020		
	5544228	Annual Training Subscription - L Lopez			199.00
	5544229	Annual Training Subscription - Y Rodriguez			199.00
Total for Check Number 10352:				0.00	398.00
10353	10614	Cherry Valley Automotive	06/17/2020		
	29545	Oil/Filter - Unit 38/OD 10,955			35.07
	29545	Labor - Oil/Filter - Unit 38/OD 10,955			20.00
Total for Check Number 10353:				0.00	55.07
10354	10112	Cla-Val	06/17/2020		
	797356	Labor-Rebuild Main Valve and Pilot - Well 22			897.00
	797356	Rebuild Main Valve/Pilot/Replace Retainer & Tubing - Well 22			1,163.93
	797358	Replaced Valves/Fittings/Rebuilt Main Valve-Champion Station Reg			2,856.17
	797358	Labor-Repairs to Champion Station Regulator			1,583.00
Total for Check Number 10354:				0.00	6,500.10
10355	10902	Colonial Life	06/17/2020		
	5374368-0514752	Col Life Premiums May 2020			2,834.40
Total for Check Number 10355:				0.00	2,834.40
10356	10772	CV Strategies	06/17/2020		
	5624	Strategic Communication Services May 2020			6,072.50
	5625	Strategic Communication Services May 2020 - COVID 19			980.00
	5625	Strategic Communication Services Apr 2020 - COVID 19			1,368.75
	5625	Strategic Communication Services Apr 2020			-1,368.75
	5625	Strategic Communication Services Mar 2020 - COVID 19			5,051.25
	5625	Strategic Communication Services Mar 2020			-5,051.25
Total for Check Number 10356:				0.00	7,052.50
10357	10390	Dangelo Company	06/17/2020		
	S1400995.001	20' x 2" Copper Pipe/2" x 48" Nipple - 9th/11th St Rplcmnt			266.26
Total for Check Number 10357:				0.00	266.26
10358	10600	Gaucha Gophers & Landscape Management	06/17/2020		
	06022020	NCR I Rodent Control May 2020			1,000.00
Total for Check Number 10358:				0.00	1,000.00
10359	10398	Infosend, Inc.	06/17/2020		
	172608	May 2020 Billing Charges for Utility Billing			1,449.51
	172608	May 2020 Supply Charges for Utility Billing			1,225.98
	172609	May 2020 Postage Charges for Utility Billing			7,241.37
Total for Check Number 10359:				0.00	9,916.86
10360	10309	Inland Empire Resource Conservation District	06/17/2020		
	BCVWD-0320	Water Conservation Program - Tournament Hills Elem. - 02/25/2020			840.00
	BCVWD-12/19	Water Conservation Program - Sundance Elementary - 11/14/2019			620.00
Total for Check Number 10360:				0.00	1,460.00
10361	10809	Inner-City Auto Repair & Tires	06/17/2020		
	1187	Oil/Purge Valve - Unit 4/OD 53,005			97.78
	1187	Labor - Oil/Purge Valve - Unit 4/OD 53,005			135.00
Total for Check Number 10361:				0.00	232.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10362	10894 0001441042	Liberty Dental Plan Liberty Dental - June 2020	06/17/2020		281.28
Total for Check Number 10362:				0.00	281.28
10363	10350 122164	NAPA Auto Parts Car Shampoo/Shop Towels/Degreaser Wipes/Vent Clips - Fleet	06/17/2020		85.89
Total for Check Number 10363:				0.00	85.89
10364	10102	Pat's Pots	06/17/2020		
	17866	(3) Service Portable Toilets 03/10-04/06/2020			245.20
	17866	(3) Rental Portable Toilets 03/10-04/06/2020			64.80
	18021	(3) Rental Portable Toilets 04/07-05/04/2020			64.80
	18021	(3) Service Portable Toilets 04/07-05/04/2020			245.20
	18022	(3) Rental Portable Toilets 05/05-06/01/2020			64.80
	18022	(3) Service Portable Toilets 05/05-06/01/2020			245.20
	18070	(3) Rental Portable Toilets 06/02-06/029/2020			64.80
	18070	(3) Service Portable Toilets 06/02-06/29/2020			245.20
	18071	(3) Rental Portable Toilets 06/30-07/27/2020			64.80
	18071	(3) Service Portable Toilets 06/30-07/27/2020			245.20
Total for Check Number 10364:				0.00	1,550.00
10365	10056 P7323035	RDO Equipment Co. Trust# 80-5800 Green Tractor Disk Parts (Spacers/Hangers/UBolts/Nuts/Washers/Be	06/17/2020		1,492.49
Total for Check Number 10365:				0.00	1,492.49
10366	10223 226673	Richards, Watson & Gershon Legal Services April Board Approval 06/10/2020	06/17/2020		6,249.85
Total for Check Number 10366:				0.00	6,249.85
10367	10277 17065	Rio Stone Building Materials Concrete at Well 22	06/17/2020		175.01
Total for Check Number 10367:				0.00	175.01
10368	10290 20-00215	San Gorgonio Pass Water Agency 560 AF @ \$399 for May 2020	06/17/2020		223,440.00
Total for Check Number 10368:				0.00	223,440.00
10369	10770 SI3000016	Sulzer Electro-Mechanical Services, Inc. Labor - Field Balance Motor - Well 29	06/17/2020		960.00
Total for Check Number 10369:				0.00	960.00
10370	10903 06012020	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance June 2020	06/17/2020		683.51
Total for Check Number 10370:				0.00	683.51
10371	10284 520200048 520200048	Underground Service Alert of Southern California 138 New Ticket Charges May 2020 Monthly Maintenance Fee	06/17/2020		227.70 10.00
Total for Check Number 10371:				0.00	237.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10372	10255	Unlimited Services Building Maintenance	06/17/2020		
	0414975-IN	June 2020 Janitorial Services for 560 Magnolia Av			845.00
	0414975-IN	June 2020 Janitorial Services 815 E 12th			150.00
	0414975-IN	June 2020 Janitorial Services 851 E 6th			160.00
Total for Check Number 10372:				0.00	1,155.00
10373	10385	Waterline Technologies, Inc. - PSOC	06/17/2020		
	5494150	Chlorine - Well 25			1,197.00
Total for Check Number 10373:				0.00	1,197.00
Total for 6/17/2020:				0.00	294,410.92
ACH	10138	ARCO Business Solutions	06/18/2020		
	HW201 Jun2 2020	ARCO Fuel Charges 06/09-06/15/2020			1,117.34
Total for this ACH Check for Vendor 10138:				0.00	1,117.34
Total for 6/18/2020:				0.00	1,117.34
ACH	10138	ARCO Business Solutions	06/24/2020		
	HW201 Jun 20203	ARCO Fuel Charges 06/16-06/22/2020			1,406.79
Total for this ACH Check for Vendor 10138:				0.00	1,406.79
Total for 6/24/2020:				0.00	1,406.79
ACH	10085	CalPERS Retirement System	06/25/2020		
	1001590370	PR Batch 00003.06.2020 CalPERS 8% ER Paid			1,020.35
	1001590370	PR Batch 00003.06.2020 CalPERS ER Paid Classic			9,083.62
	1001590370	PR Batch 00003.06.2020 CalPERS 1% ER Paid			177.30
	1001590370	PR Batch 00003.06.2020 CalPERS calculation adjustment PP12			491.68
	1001590370	PR Batch 00003.06.2020 CalPERS 7.5% EE PEPRA			2,848.81
	1001590370	PR Batch 00003.06.2020 CalPERS 7% EE Deduction			1,241.19
	1001590370	PR Batch 00003.06.2020 CalPERS 8% EE Paid			2,374.62
	1001590370	PR Batch 00003.06.2020 CalPERS ER PEPRA			2,859.45
Total for this ACH Check for Vendor 10085:				0.00	20,097.02
ACH	10087	EDD	06/25/2020		
	1-631-614-496	PR Batch 00004.06.2020 State Income Tax			145.34
	1-631-614-496	PR Batch 00003.06.2020 CA SDI			927.18
	1-631-614-496	PR Batch 00003.06.2020 State Income Tax			3,955.53
	1-631-614-496	PR Batch 00004.06.2020 CA SDI			36.48
Total for this ACH Check for Vendor 10087:				0.00	5,064.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/25/2020		
	270057750586189	PR Batch 00004.06.2020 FICA Employee Portion			226.40
	270057750586189	PR Batch 00003.06.2020 FICA Employee Portion			6,348.31
	270057750586189	PR Batch 00003.06.2020 Medicare Employee Portion			1,486.56
	270057750586189	PR Batch 00004.06.2020 Federal Income Tax			378.80
	270057750586189	PR Batch 00003.06.2020 FICA Employer Portion			6,348.31
	270057750586189	PR Batch 00004.06.2020 Medicare Employee Portion			52.95
	270057750586189	PR Batch 00004.06.2020 FICA Employer Portion			226.40
	270057750586189	PR Batch 00003.06.2020 Medicare Employer Portion			1,486.56
	270057750586189	PR Batch 00004.06.2020 Medicare Employer Portion			52.95
	270057750586189	PR Batch 00003.06.2020 Federal Income Tax			10,622.28
Total for this ACH Check for Vendor 10094:				0.00	27,229.52
ACH	10141	Ca State Disbursement Unit	06/25/2020		
	UMLA3PW6657	PR Batch 00003.06.2020 Garnishment			360.05
	UMLA3PW6657	PR Batch 00003.06.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	06/25/2020		
	VB 1450 PP13	PR Batch 00003.06.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	06/25/2020		
	1001590382	PR Batch 00003.06.2020 CalPERS 457			540.00
	1001590382	PR Batch 00003.06.2020 CalPERS 457 %			14.51
	1001590382	PR Batch 00004.06.2020 ROTH-Post-Tax			2,808.07
	1001590382	PR Batch 00003.06.2020 457 Loan Repayment			177.19
Total for this ACH Check for Vendor 10264:				0.00	3,539.77
ACH	10895	Basic Pacific	06/25/2020		
	INV PP13 - 2020	PR Batch 00003.06.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 6/25/2020:				0.00	57,362.68
Report Total (104 checks):				0.00	848,983.33



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
July 1, 2020**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: June 2020 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$6,860.65.

Background

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

Fiscal Impact

There is a \$6,860.65 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 227105
- Richards Watson Gershon Invoice # 227106

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

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

June 9, 2020
Invoice # 227105

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2020:

Current Legal Fees.....	\$6,782.25
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,782.25</u>
Balance Due From Previous Statement	\$6,249.85
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$13,032.10</u>

TERMS: PAYMENT DUE UPON RECEIPT

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37th Floor
Los Angeles, CA 90071

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

June 9, 2020
Invoice # 227106

Re: [REDACTED] [REDACTED]

For professional services rendered through May 31, 2020:

Current Legal Fees.....	\$78.40
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$78.40</u>

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

RICHARDS WATSON GERSHON

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

"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	26,702	61.2994	\$ -	\$ -	\$ -
WELL 5	39,961	91.7374	\$ 1,849.23	\$ 0.05	\$ 20.16
WELL 6	17,885	41.0579	\$ -	\$ -	\$ -
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	7,354	16.8818	\$ 1,280.70	\$ 0.17	\$ 75.86
WELL 11	7,580	17.4001	\$ 648.57	\$ 0.09	\$ 37.27
WELL 12/13	60,972	139.9718	\$ 5,648.06	\$ 0.09	\$ 40.35
WELL 14	11,066	25.4036	\$ 10,041.26	\$ 0.91	\$ 395.27
WELL 18	13,558	31.1251	\$ 1,458.46	\$ 0.11	\$ 46.86
WELL 19	21,769	49.9757	\$ 1,778.10	\$ 0.08	\$ 35.58
WELL 20	13,732	31.5243	\$ 914.15	\$ 0.07	\$ 29.00
TOTAL CANYON WELLS	220,578	506.3770	\$ 23,618.53	\$ 0.11	\$ 46.64
CITY WELLS					
WELL 3	55,613	127.6699	\$ 16,340.84	\$ 0.29	\$ 127.99
WELL 16	21,904	50.2847	\$ 11,147.09	\$ 0.51	\$ 221.68
WELL 21	133,513	306.5037	\$ 30,289.47	\$ 0.23	\$ 98.82
WELL 22	84,054	192.9614	\$ 20,016.37	\$ 0.24	\$ 103.73
WELL 23	365,763	839.6763	\$ 105,196.56	\$ 0.29	\$ 125.28
WELL 24	336,271	771.9720	\$ 69,747.97	\$ 0.21	\$ 90.35
WELL 25	232,617	534.0152	\$ 103,986.69	\$ 0.45	\$ 194.73
WELL 26	147,292	338.1359	\$ 32,003.09	\$ 0.22	\$ 94.65
WELL 29	128,516	295.0321	\$ 60,119.69	\$ 0.47	\$ 203.77
TOTAL CITY WELLS	1,505,543	3,456.2511	\$ 448,847.77	\$ 0.30	\$ 129.87
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 13,003.52		
HIGHLAND SPRINGS			\$ 1,016.85		
NOBLE BOOSTER			\$ 1,616.33		
UPPER EDGAR BOOSTER			\$ 240.47		
12TH & PALM BOOSTERS			\$ 3,821.39		
4A BOOSTER			\$ -		
TOTAL BOOSTER STATIONS	1,726,121	3,962.6281	\$ 19,698.56	\$ 0.01	\$ 4.97

- ⁽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
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through May 2019

"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	112,419	258.0785	\$ 9,504.77	\$ 0.08	\$ 36.83
WELL 5	31,725	72.8303	\$ 1,734.62	\$ 0.05	\$ 23.82
WELL 6	23,798	54.6334	\$ 2,807.59	\$ 0.12	\$ 51.39
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	0	0.0002	\$ 68.32	\$ -	\$ -
WELL 11	4,212	9.6690	\$ 504.34	\$ 0.12	\$ 52.16
WELL 12/13	43,236	99.2553	\$ 4,559.88	\$ 0.11	\$ 45.94
WELL 14	13,891	31.8896	\$ 8,212.61	\$ 0.59	\$ 257.53
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	27,390	62.8797	\$ 1,638.83	\$ 0.06	\$ 26.06
WELL 20	18,726	42.9890	\$ 1,060.45	\$ 0.06	\$ 24.67
TOTAL CANYON WELLS	275,397	632.2250	\$ 30,091.41	\$ 0.11	\$ 47.60
CITY WELLS					
WELL 3	255	0.5854	\$ 2,940.10	\$ 11.53	\$ -
WELL 16	755	1.7332	\$ 2,052.83	\$ 2.72	\$ 1,184.39
WELL 21	380,007	872.3760	\$ 64,211.75	\$ 0.17	\$ 73.61
WELL 22	5,944	13.6455	\$ 4,660.72	\$ 0.78	\$ 341.56
WELL 23	149,858	344.0266	\$ 74,772.69	\$ 0.50	\$ 217.35
WELL 24	251,887	578.2530	\$ 68,564.69	\$ 0.27	\$ 118.57
WELL 25	417,736	958.9899	\$ 133,798.71	\$ 0.32	\$ 139.52
WELL 26	100,050	229.6832	\$ 30,101.99	\$ 0.30	\$ 131.06
WELL 29	7,724	17.7319	\$ 47,215.35	\$ 6.11	\$ 2,662.74
TOTAL CITY WELLS	1,314,216	3,017.0248	\$ 428,318.83	\$ 0.33	\$ 141.97
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 10,668.86		
HIGHLAND SPRINGS			\$ 698.39		
NOBLE BOOSTER			\$ 2,727.34		
UPPER EDGAR BOOSTER			\$ 315.77		
12TH & PALM BOOSTERS			\$ 1,801.35		
4A BOOSTER			\$ 2.47		
TOTAL BOOSTER STATIONS	1,589,613	3,649.2498	\$ 16,214.18	\$ 0.01	\$ 4.44

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- ⁽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
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through May 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	80,482	184.7612	\$ 9,251.77	\$ 0.11	\$ 50.07
WELL 5	39,145	89.8639	\$ 1,792.06	\$ 0.05	\$ 19.94
WELL 6	39,079	89.7137	\$ 3,116.07	\$ 0.08	\$ 34.73
WELL 9A	10	0.0234	\$ 1.96	\$ 0.19	\$ -
WELL 10	839	1.9252	\$ 261.72	\$ 0.31	\$ 135.95
WELL 11	550	1.2619	\$ 117.81	\$ 0.21	\$ 93.36
WELL 12/13	33,127	76.0500	\$ 2,075.86	\$ 0.06	\$ 27.30
WELL 14	9,510	21.8313	\$ 10,465.82	\$ 1.10	\$ 479.40
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	-	-	\$ -	\$ -	\$ -
WELL 20	6,703	15.3884	\$ 177.90	\$ 0.03	\$ 11.56
TOTAL CANYON WELLS	209,445	480.8191	\$ 27,260.97	\$ 0.13	\$ 56.70
CITY WELLS					
WELL 3	3,414	7.8375	\$ 3,135.27	\$ 0.92	\$ 400.04
WELL 16	29,617	67.9913	\$ 16,331.88	\$ 0.55	\$ 240.21
WELL 21	439,622	1,009.2332	\$ 71,515.13	\$ 0.16	\$ 70.86
WELL 22	118,338	271.6667	\$ 31,174.16	\$ 0.26	\$ 114.75
WELL 23	410,779	943.0188	\$ 128,496.56	\$ 0.31	\$ 136.26
WELL 24	304,108	698.1359	\$ 74,031.56	\$ 0.24	\$ 106.04
WELL 25	147,739	339.1621	\$ 59,024.23	\$ 0.40	\$ 174.03
WELL 26	75,307	172.8811	\$ 27,104.76	\$ 0.36	\$ 156.78
WELL 29	188,503	432.7433	\$ 85,583.48	\$ 0.45	\$ 197.77
TOTAL CITY WELLS	1,717,427	3,942.6699	\$ 496,397.03	\$ 0.29	\$ 125.90
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 22,847.22		
HIGHLAND SPRINGS			\$ 765.59		
NOBLE BOOSTER			\$ 5,645.19		
UPPER EDGAR BOOSTER			\$ 395.64		
12TH & PALM BOOSTERS			\$ 1,028.60		
4A BOOSTER			\$ 888.23		
TOTAL BOOSTER STATIONS	1,926,872	4,423.4890	\$ 31,570.47	\$ 0.02	\$ 7.14

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- ⁽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
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through May 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	79,472	182.4426	\$ 9,210.97	\$ 0.12	\$ 50.49
WELL 5	-	-	\$ -	\$ -	\$ -
WELL 6	53,130	121.9702	\$ 3,915.95	\$ 0.07	\$ 32.11
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	7,285	16.7247	\$ 1,134.11	\$ 0.16	\$ 67.81
WELL 11	7,128	16.3629	\$ 1,252.75	\$ 0.18	\$ 76.56
WELL 12/13	44,593	102.3714	\$ 3,889.37	\$ 0.09	\$ 37.99
WELL 14	17,237	39.5712	\$ 6,267.70	\$ 0.36	\$ 158.39
WELL 18	9	0.0209	\$ 174.80	\$ -	\$ -
WELL 19	30,266	69.4800	\$ 1,940.69	\$ 0.06	\$ 27.93
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	239,120	548.9440	\$ 27,786.34	\$ 0.12	\$ 50.62
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	32,876	75.4729	\$ 14,805.64	\$ 0.45	\$ 196.17
WELL 21	265,327	609.1070	\$ 65,146.89	\$ 0.25	\$ 106.95
WELL 22	17,846	40.9688	\$ 7,661.47	\$ 0.43	\$ 187.01
WELL 23	393,720	903.8567	\$ 120,586.00	\$ 0.31	\$ 133.41
WELL 24	253,027	580.8701	\$ 52,268.37	\$ 0.21	\$ 89.98
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	159,108	365.2617	\$ 39,671.00	\$ 0.25	\$ 108.61
WELL 29	235,841	541.4164	\$ 95,484.31	\$ 0.40	\$ 176.36
TOTAL CITY WELLS	1,357,745	3,116.9536	\$ 395,623.68	\$ 0.29	\$ 126.93
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 9,955.22		
HIGHLAND SPRINGS			\$ 742.06		
NOBLE BOOSTER			\$ 1,835.76		
UPPER EDGAR BOOSTER			\$ 281.74		
12TH & PALM BOOSTERS			\$ 69.38		
4A BOOSTER			\$ 1.97		
TOTAL BOOSTER STATIONS	1,596,865	3,665.8976	\$ 12,886.13	\$ 0.01	\$ 3.52

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- ⁽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

**AGREEMENT
SITES RESERVOIR PROJECT
PARTICIPATION IN PHASE 2 RESERVOIR PROJECT AGREEMENT**

This AGREEMENT FOR PARTICIPATION IN THE PHASE 2 RESERVOIR PROJECT AGREEMENT ("Phase 2 BCVWD Agreement") is made as of _____, 2020, by and between the San Geronio Pass Water Agency, a public agency ("Agency") and the Beaumont-Cherry Valley Water District, a public agency ("District"). Agency and District are hereinafter sometimes collectively referred to as the "Parties" or individually as a "Party."

RECITALS

A. On December 21, 2015, public agencies in the Sacramento River Watershed entered in that certain Modified Third Amended and Restated Sites Project Authority Joint Exercise of Powers Agreement pursuant to which said agencies ("Members") formed the Sites Project Authority ("Authority") to develop the Sites Reservoir Project ("Project").

B. On April 16, 2016, certain Members entered into a Phase 1 Reservoir Project Agreement and invited additional Members and Non-Member Participating Parties to become part of the Phase 1 Reservoir Project Agreement; and

C. On July 27, 2016, District Board took action to participate with Agency in the amount of 4,000 acre feet ("AF") as offered by Agency as part of the Agency's participation in the Project. On October 17, 2016, Agency Board took action to submit a proposal to the Authority to become a Non-Member Participating Party through the purchase of 14,000 AF of water ("Agency Participation"). Agency Board also took action to provide an opportunity to District to purchase 4,000 AF of the Agency's 14,000 AF Agency Participation; and

D. On January 17, 2017, Agency Board took action to enter into the Phase 1 Reservoir Project Agreement and to make the financial commitment required for the Agency Participation under said Phase 1 Reservoir Project Agreement; and

E. Pursuant to Agency's offer to District to participate in Agency's purchase, and based on the Agency Participation, the Parties entered into that certain Sites Reservoir Project Participation In The Phase 1 Reservoir Project Agreement dated August 22, 2017 ("Phase 1 BCVWD Agreement") in order to set forth the terms and conditions upon which District will purchase a portion of the Agency Participation; and

F. The Authority on the one hand, and Members on the other hand intend to enter into that certain Second Amendment To 2019 Reservoir Project Agreement ("Second Amendment"), which shall be effective September 1, 2020, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference. The Second Amendment provides, among other things, for the following: (1) approval of an Amendment 2 Work Plan; (2) extension of the term of the 2019 Reservoir Project Agreement; (3) an updated listing of Members and Non-Members; and (4)

contribution amounts to be paid by participating Members as reflected in the 2019 Work Plan and the Amendment 2 Work Plan; and

G. On May 18, 2020, Agency Board took action to enter into the Second Amendment and to make the financial commitment required for the Agency Participation under said Second Amendment; and

H. On July __, 2020, District Board took action to action to participate with Agency in the amount of 4,000 AF as offered by Agency as part of the Agency's Participation of 14,000 AF and to make payments to Agency as required under the Second Amendment which apply to 4,000 AF of Agency's 14,000 AF; and

I. The Parties desire to enter into this Phase 2 BCVWD Agreement in order to set forth the terms and conditions upon which District will comply with the terms and conditions of the 2019 Reservoir Project Agreement as amended including, but not limited to, the Second Amendment, which apply to its 4000 AF portion of the Agency's 14,000 AF Agency Participation.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and conditions set forth in this Phase 2 BCVWD Agreement, and for other good, valuable, and adequate consideration, the Parties hereto agree as follows:

1. District Participation

District hereby agrees to make the following financial commitment and otherwise participate in the Agency Participation ("District Participation"). The District Participation shall be deducted from the Agency Participation as follows:

(a) Agency Participation - 14,000 AF

(b) District Participation – 4,000 AF of the 14,000 AF Agency Participation

(c) Percentages By And Between The Parties

Agency – 10,000 AF of 14,000 AF - 71.429%

District – 4,000 AF of 14,000 AF – 28.571%

(d) Total maximum cost of Phase 2: \$100 per acre-foot of capacity

Agency - \$1,000,000 (maximum)

District - \$400,000 (maximum)

(e) Timing of Payment: District shall pay the entire maximum of \$400,000 to the Agency on or before October 15, 2020. Should actual Phase 2 costs be less than \$100 per acre-foot, Agency shall return to the District any unused portion of the \$400,000 no later than June 30, 2021.

2. Rights And Obligations

(a) Compliance With Project Agreement - Performance of this Phase 2 BCVWD Agreement, and the activities of the Parties, shall be subject to the rights and obligations set forth in the 2019 Reservoir Project Agreement as amended including, but not limited to, the Second Amendment and any other Authority rules and regulations as the same may be adopted or revised from time to time.

(b) Agency's Obligations To District - The rights and obligations of Agency to District shall be limited to the terms and conditions of this Phase 2 BCVWD Agreement. District shall not be deemed to be a party to the 2019 Reservoir Project Agreement nor otherwise have any right or entitlement under the 2019 Reservoir Project Agreement. For example and not by way of limitation, District shall not have any right to participate in, or become a member of, the Reservoir Project Committee as set forth in the 2019 Reservoir Project Agreement.

(c) No Representations Or Warranties – Nothing in this Phase 2 BCVWD Agreement shall constitute a representation or warranty by Agency to District of any water rights, water supplies, allocation or any other obligation regarding the amount of water which may or may not be provided by the Authority under the 2019 Reservoir Project Agreement. Agency's obligations are limited to performance of the 2019 Reservoir Project Agreement as a Participating Party and performance of this Phase 2 BCVWD Agreement. Agency shall not be deemed to have made any commitment of a water right or water supply to District, District's customers or District's applicants for service.

3. Compliance With Legal And Regulatory Requirements

In carrying out its respective activities, each Party shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and regulations in any manner affecting the performance of the respective activities. Each Party shall be liable to the other Party for all violations of such laws and regulations in connection with the respective activities. Each Party shall be responsible for securing, at its own expense, and paying for all permits and licenses necessary to perform their respective activities as set forth in this Phase 2 BCVWD Agreement.

5. Effective Date

This Phase 2 BCVWD Agreement shall be effective on the date of full execution of this Phase 2 BCVWD Agreement by both Parties ("Effective Date").

6. Term and Termination

(a) Term: The term of this Phase 2 BCVWD Agreement shall be from the Effective

Date to the date of completion of performance of the activities under this Phase 2 BCVWD Agreement. This Phase 2 BCVWD Agreement shall remain in effect during the term unless earlier terminated under the following procedures:

(b) Notice and Opportunity to Cure If either Party to this Phase 2 BCVWD Agreement believes that the other Party has failed to perform any obligation of that Party in accordance with the terms of this Phase 2 BCVWD Agreement (“Default”), the Party alleging the Default shall provide written notice (“Default Notice”) to the other Party, setting forth the nature of the alleged Default. Unless otherwise provided by a specific term of this Phase 2 BCVWD Agreement, the Party claimed to be in Default shall have thirty (30) days from the receipt of the Default Notice to completely cure such Default or, if such Default cannot reasonably be cured within such thirty (30) day period, to commence the cure of such Default within the thirty (30) day period and diligently prosecute the cure to completion thereafter. If the Party claimed to be in Default does not cure such Default within the time period and procedures as set forth herein, the Party alleging Default may then terminate this Phase 2 BCVWD Agreement.

7. General Provisions

(a) Entire Agreement: This Phase 2 BCVWD Agreement is intended by the Parties as a complete and exclusive statement of the terms of their agreement and it supersedes all prior agreements, written or oral, as to this subject matter. This Phase 2 BCVWD Agreement may be modified only upon the mutual written agreement of the Parties hereto.

(b) Notices: Written notices to be given to either Party must be given by personal delivery or by registered or certified mail addressed and delivered as set forth below.

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223
(951) 845-9581
Attn: General Manager

San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223
(951) 845-2577
Attn: General Manager

(c) Representation of Authority Each Party represents to the other that it has the authority to enter into this Phase 2 BCVWD Agreement and that the individual signing this Phase 2 BCVWD Agreement on behalf of their respective Parties has the authority to execute this Phase 2 BCVWD Agreement and to bind their respective Parties to the terms and conditions of this Phase 2 BCVWD Agreement.

(d) Incorporation of Recitals The Recitals set forth above are incorporated herein and made an operative part of this Phase 2 BCVWD Agreement.

(e) Invalidity and Severability If any portion of this Phase 2 BCVWD Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

IN WITNESS WHEREOF, each of the Parties have caused this Phase 2 BCVWD Agreement to be executed by its respective duly authorized officers.

SAN GORGONIO PASS WATER AGENCY

By: _____

Title: _____

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____

Title: _____

Exhibit “A”
Second Amendment