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

MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA
Thursday August 6, 2020 at 3:00 p.m.

TELECONFERENCE NOTICE

This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20
The BCVWD Finance and Audit Committee members
will attend solely via teleconference

To access the teleconference:
*Please dial **712-770-4010** and Enter Code **754421***
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 July 1, 2020 Minutes of the Finance and Audit Committee (**pages 4 - 7)

3. **Receive and File the Check Register for the Month of June 2020** (pages 8 - 21)

4. **Financial Reports/Recommendations**

    a. Review of the June 2020 Budget Variance Reports (pages 22 - 26)
    b. Review of the June 30, 2020 Cash/Investment Balance Report (page 27)
    c. Review of Check Register for the Month of July 2020 (pages 28 - 48)
    d. Review of July 2020 Invoices Pending Approval (pages 49 - 50)

5. **Analysis of Statement of Cash Flows (unaudited) For the Seven Months* Ended July 30, 2020 and July 31, 2019** (pages 51 - 52)

6. **Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 53 - 57)

7. **San Gorgonio Pass Water Agency (SGPWA) and Sites Project Authority Phase 2 Participation Agreement and Associated Costs** (pages 58 - 64)

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:*

- Regular Board Meeting: Wednesday, August 12, 2020 at 6:00 p.m.
- Engineering Workshop: Thursday, August 27, 2020 at 6:00 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, September 2, 2020 at 5:00 p.m. (*teleconference pending*)
- Finance and Audit Committee Meeting: Thursday, September 3, 2020 at 3:00 p.m.
- District offices will be closed on Monday, September 7, 2020 in observance of Labor Day
- Personnel Committee Meeting: Monday, September 28, 2020 at 5:30 p.m.
- Beaumont Basin Wastermaster Committee Meeting: Wednesday, October 7, 2020 at 10 a.m.

ADJOURNMENT

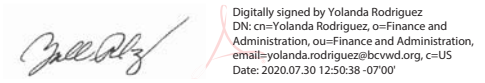
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they 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 August 3, 2020, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration

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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Wednesday, July 1, 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 3:16 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 Jaggers Director of Finance and Administrative Services Yolanda Rodriguez Assistant Director of Operations James Bean Senior Engineer Mark Swanson Senior Finance and Administrative Analyst Bill Clayton Accountant III Lorena Lopez Administrative Assistant Erica Gonzales Human Resources Coordinator Sabrina Foley
Members of the public who registered:	None

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

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None*.

General Manager Jaggers advised there are handouts for Item 5 available on the District's website. Committee members Hoffman and Slawson confirmed they have the document.

2. Review and Acceptance of the June 4, 2020 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of June 4, 2020 as presented.

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

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

4. Financial Reports/Recommendations

    a. Review of the May 2020 Budget Variance Report
    b. Review of the May 31, 2020 Cash/Investment Balance Report
    c. Review of Check Register for the Month of June 2020
    d. Review of June 2020 Invoices Pending Approval

Director Hoffman reviewed the reports. He noted that interest income is well on schedule to exceed budget. He pointed out water sales and indicated it will likely pick up in the hot weather. General Manager Jaggers concurred.

Mr. Jaggers noted that the interest rate has been declining over the last few months.

Chair Hoffman noted that total cash and investments have stayed close from month to month with no losses.

In response to Chair Hoffman, GM Jaggers reminded the Committee about the declared emergency for Well 21. This is ongoing work and there was concern about getting needed supplies during the COVID pandemic, he explained. The final cost will be reported to the Board, he said.

Chair Hoffman noted the payment to the SGPWA and asked if additional monies were owed. Mr. Jaggers explained that this is paid on a month-by-month basis and detailed deliveries. Mr. Bean noted an increase in deliveries and advised that an increase in cost is expected this month.

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

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

Mr. Bill Clayton explained the actual cash receipts and payments on the report.

Mr. Jaggers indicated that staff is monitoring cash flow to assure that it is in line with expectations and the District is not adversely impacted by issues related to the COVID-19 pandemic, such as not being able to turn ratepayers off for non-payment.

6. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater

Director Hoffman advised this is good information to see how the expense materializes and compares to the previous year.

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

General Manager Jaggers shared the draft Sites Participation Agreement and indicated it would be reviewed at the Board meeting on Wednesday. There are some payments that will need to be made, he advised, and as it moves forward there will be more significant costs on an ongoing basis.

With the exiting of the SGPWA general manager and new GM coming on board, Jaggers said he recommended that the Board discuss and defer approval of execution of the agreement until the Engineering Workshop. He said he would like to discuss with the new general manager as this is an ongoing project.

The next payment is $400,000, Jaggers noted. He advised that the water is needed to support development activities, and said the District wants to be in the project and has collected money from developers to pay the fees.

Director Slawson noted that tax revenue is down, and counties are hurting. He asked if there had been any discussion as to whether the SGPWA has been affected by the decline in tax revenue. Mr. Jaggers said he expected that the SGPWA general fund tax contribution might see a decline related to the second property tax payment in December; he said he had heard there was little impact to the first payment which was in April.

8. Action List for Future Meetings:

    - Update on Water Supply Conditions
    - 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*

Director Hoffman read the following announcements:

- Collaborative Agencies Committee Meeting: Wednesday, July 1 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, at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, August 6, 2020 at 3:00 p.m.

ADJOURNMENT

Director Hoffman adjourned the meeting at 4:03 p.m.

DRAFT UNTIL APPROVED

_____

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

DRAFT

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	06/03/2020		
		Refund Check			234.50
Total for Check Number 10299:				0.00	234.50
10300	UB*03801	Todd Blackford	06/03/2020		
		Refund Check			17.86
Total for Check Number 10300:				0.00	17.86
10301	UB*03800	Debra Dancel	06/03/2020		
		Refund Check			48.73
Total for Check Number 10301:				0.00	48.73
10302	UB*03802	Kimberly Salyer	06/03/2020		
		Refund Check			806.13
Total for Check Number 10302:				0.00	806.13
10303	10003	All Purpose Rental	06/03/2020		
	41346	Trencher Rental - Well 22 Irrigation			100.10
	41467	Compactor for Use While District Compactor Being Repaired			66.00
Total for Check Number 10303:				0.00	166.10
10304	10878	Alpine Technical Services, LLC	06/03/2020		
	26200	275 Gallon Tote Earthtech and Pump			8,484.60
Total for Check Number 10304:				0.00	8,484.60
10305	10695	B-81 Paving Inc.	06/03/2020		
	20025	(3) Districtwide Repairs - Main Line			3,357.75
	20025	(4) Districtwide Repairs - Meter Service Lines			4,776.75
Total for Check Number 10305:				0.00	8,134.50
10306	10855	Badger Meter, Inc.	06/03/2020		
	1361350	(19) 1.5" Meters - Inventory			10,113.42
	1363879	(19) 2" Meters - Inventory			14,371.70
Total for Check Number 10306:				0.00	24,485.12
10307	UB*03761	Dianne Battles	06/03/2020		
	06032020	Refund Check			94.70
Total for Check Number 10307:				0.00	94.70
10308	10179	Brian's Live Bee Removal	06/03/2020		
	514-229	Removal of Bee Hive in Meter Box - 10434 Nancy Ave			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	Jesus Camacho	06/03/2020		
	161834	(20) Truck Washes June 2020			210.00
Total for Check Number 10309:				0.00	210.00
10310	10614	Cherry Valley Automotive	06/03/2020		
	29434	Oil/Oil Filter - Unit 38/OD16,194			24.81
	29434	Labor - Oil Change - Unit 38/OD16,194			40.00
Total for Check Number 10310:				0.00	64.81
10311	10351	Cherry Valley Nursery & Landscape Supply	06/03/2020		
	T1-0137925	Sod Replacement - Main Line Leak			21.55
Total for Check Number 10311:				0.00	21.55
10312	10098	County of Riverside Dept. of Environmental Health	06/03/2020		
	IN0383862	Annual Env Health Level II Permit - Well 21			1,105.00
Total for Check Number 10312:				0.00	1,105.00
10313	10772	CV Strategies	06/03/2020		
	5590	Strategic Communication Services - April 2020			5,733.75
Total for Check Number 10313:				0.00	5,733.75
10314	10303	Grainger Inc.	06/03/2020		
	9531785880	Sump Pump and Hose - Production Tools			287.53
Total for Check Number 10314:				0.00	287.53
10315	UB*03725	Griffon Management	06/03/2020		
	06032020	Refund Check			244.00
Total for Check Number 10315:				0.00	244.00
10316	10022	Hemet Valley Tool & Supply	06/03/2020		
	144596	Piston/Valve Assembly - Repair Jack Hammer			396.52
	144596	Labor - Repair Jack Hammer			150.00
Total for Check Number 10316:				0.00	546.52
10317	10719	HR Dynamics & Performance Management, Inc.	06/03/2020		
	05192020	General Consulting/Coaching/Mentoring - 04/17 - 5/18/2020 - HR			2,250.00
Total for Check Number 10317:				0.00	2,250.00
10318	10465	Image Source	06/03/2020		
	25AR1138822	Xerox 3610 Usage Charges 05/01-05/31/2020			5.99
	25AR1138822	Xerox 3610 Contract Charges 06/01-06/30/2020			72.17
Total for Check Number 10318:				0.00	78.16
10319	10273	Inland Water Works Supply Co.	06/03/2020		
	S1033480.001	(100) 1" Brass Check Valves - Inventory			9,925.93
	S1033480.001	(100) 1" Ball Valves - Inventory			4,109.23
	S1033480.001	(10) 6.35 Full Circle Clamps - Inventory			924.90
	S1033480.001	(6) 4.25 Full Circle Clamps - Inventory			451.42
	S1033481.001	(200) 1" x 6" Brass Nipples - Inventory			2,587.08
	S1033481.001	(150) 1" x 5 /8" Meter Conn - Inventory			2,439.24
	S1033481.001	(200) 1" x Close Brass Nipples - Inventory			707.48
	S1033481.001	(50) 1" x 5" U Branch - Inventory			3,515.26
	S1033481.001	(50) 1" Lockoff Lock Wings - Inventory			5,015.76
	S1033481.001	(150) 1" Coupling - Inventory			1,742.32
	S1033481.001	(50) 1" Lockoff Lock Wings - Inventory			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	Jack Henry and Associates Inc.	06/03/2020		
	3410067	Annual Maintenance Renewal - UB Remit			3,260.00
Total for Check Number 10320:				0.00	3,260.00
10321	10429	Legend Pump & Well Service Inc.	06/03/2020		
	56280	Inspection and Rehab - Well 21 Emergency			20,051.00
Total for Check Number 10321:				0.00	20,051.00
10322	10281	Luther's Truck and Equipment	06/03/2020		
	44286	Welding Mat/Paint/Nuts/Bolts - Repair Equipment Hauling Trailer			435.49
	44286	Labor - Repair Equipment Hauling Trailer			968.00
Total for Check Number 10322:				0.00	1,403.49
10323	10055	Nino's	06/03/2020		
	6881	Auto/Diesel Fuel - 01/14/2020 - 05/18/2020 - District Trucks			3,373.90
Total for Check Number 10323:				0.00	3,373.90
10324	10045	Pacific Alarm Service Inc.	06/03/2020		
	R155823	Alarm Equip/Rent/Service/Monitor 815 E 12th St			76.00
	R156046	Alarm Equip/Rent/Service/Monitor 560 Magnolia			411.13
	R156047	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave			59.50
Total for Check Number 10324:				0.00	546.63
10325	10056	RDO Equipment Co. Trust# 80-5800	06/03/2020		
	P7221235	Disks for Disking Tractor			1,172.58
	P7221235	Repair Parts for Disking Tractor			94.96
	P7221235	Shafts for Disking Tractor			179.81
Total for Check Number 10325:				0.00	1,447.35
10326	10171	Riverside Assessor - County Recorder	06/03/2020		
	02292020	Feb 2020 Lien Fees			80.00
	03312020	Mar 2020 Lien Fees			60.00
	04302020	Apr 2020 Lien Fees			180.00
Total for Check Number 10326:				0.00	320.00
10327	10095	Riverside County Dept. of Waste Resources	06/03/2020		
	202004000339	Districtwide Green Waste Clean Up			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	Safety Compliance Company	06/03/2020		
	183233	Safety Meeting - Fall Restraint - 5/14/2020			250.00
Total for Check Number 10328:				0.00	250.00
10329	10830	SC Fuels	06/03/2020		
	1621972-IN	(30) Gallons Oil for District Wells			1,760.54
Total for Check Number 10329:				0.00	1,760.54
10330	10284	Underground Service Alert of Southern California	06/03/2020		
	420200046	118 New Ticket Charges Apr 2020			194.70
	420200046	Monthly Maintenance Fee			10.00
Total for Check Number 10330:				0.00	204.70
10331	10385	Waterline Technologies, Inc. - PSOC	06/03/2020		
	5492289	Chlorine - Well 29			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	CalPERS Health Fiscal Services Division	06/10/2020		
	05142020	Active Employees Health Ins June 2020			50,591.87
	05142020	Admin Fee for Health Ins June 2020			136.60
	05142020	Retired Employees Health Ins June 2020			2,370.00
	05142020	Admin Fee for Retired Emp Health Ins June 2020			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	CalPERS Retirement System	06/11/2020		
	1001582014	PR Batch 00001.06.2020 CalPERS 8% EE Paid			2,627.76
	1001582014	PR Batch 00001.06.2020 CalPERS 7% EE Deduction			1,241.19
	1001582014	PR Batch 00001.06.2020 CalPERS 1% ER Paid			177.30
	1001582014	PR Batch 00001.06.2020 CalPERS ER Paid Classic			9,069.65
	1001582014	PR Batch 00001.06.2020 CalPERS 8% ER Paid			1,020.35
	1001582014	PR Batch 00001.06.2020 CalPERS ER Paid Classic Adj			491.68
	1001582015	PR Batch 00001.06.2020 CalPERS ER PEPRA			2,848.89
	1001582015	PR Batch 00001.06.2020 CalPERS 7.5% EE PEPRA			2,838.31
Total for this ACH Check for Vendor 10085:				0.00	20,315.13
ACH	10087	EDD	06/11/2020		
	0-420-595-232	PR Batch 00001.06.2020 State Income Tax			4,269.32
	0-420-595-232	PR Batch 00001.06.2020 CA SDI			1,039.11
Total for this ACH Check for Vendor 10087:				0.00	5,308.43
ACH	10094	U.S. Treasury	06/11/2020		
	270056345833328	PR Batch 00002.06.2020 Medicare Employee Portion			14.50
	270056345833328	PR Batch 00002.06.2020 FICA Employee Portion			62.00
	270056345833328	PR Batch 00001.06.2020 Medicare Employee Portion			1,545.90
	270056345833328	PR Batch 00001.06.2020 Medicare Employer Portion			1,545.90
	270056345833328	PR Batch 00001.06.2020 FICA Employer Portion			6,608.34
	270056345833328	PR Batch 00002.06.2020 Medicare Employer Portion			14.50
	270056345833328	PR Batch 00001.06.2020 Federal Income Tax			11,363.03
	270056345833328	PR Batch 00001.06.2020 FICA Employee Portion			6,608.34
	270056345833328	PR Batch 00002.06.2020 FICA Employer Portion			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 Rplcmnt			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	Verizon Wireless Services LLC	06/15/2020		
	9855550140	iPad Charges for May 2020			120.03
	9855550140	Cell Phone Charges for May 2020			344.65
Total for this ACH Check for Vendor 10116:				0.00	464.68
ACH	10132	South Coast AQMD	06/15/2020		
	3642334	Fac ID 148118 AB2588 AQMD Fee July 2019 - June 2020			137.63
Total for this ACH Check for Vendor 10132:				0.00	137.63
ACH	10138	ARCO Business Solutions	06/15/2020		
	HW201 Jun 2020	ARCO Fuel Charges 05/12-06/08/2020			4,909.48
Total for this ACH Check for Vendor 10138:				0.00	4,909.48
ACH	10147	Online Information Services, Inc.	06/15/2020		
	996766	117 Credit Reports for May 2020			345.90
Total for this ACH Check for Vendor 10147:				0.00	345.90
ACH	10350	NAPA Auto Parts	06/15/2020		
	121594	Break Light Bulb - Unit 35			3.76
	122746	Socket Set/Wrench - Unit 41			45.77
	122746	Hydraulic Oil			40.92
	122989	Wiper Blades - Unit 32			29.07
Total for this ACH Check for Vendor 10350:				0.00	119.52
ACH	10632	Quinn Company	06/15/2020		
	WOG00007910	Remove and Install Fuel Injection Pump - Well 21			2,100.00
Total for this ACH Check for Vendor 10632:				0.00	2,100.00
ACH	10743	Townsend Public Affairs, Inc.	06/15/2020		
	16019	Consulting Services - June 2020			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10781	Umpqua Bank	06/15/2020		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin May 2020			271.47
	10037	Waste Management Of Inland Empire			
		Monthly Sanitation 815 E 12th St May 2020			92.72
		Yard Dumpsters 815 E 12th May 2020			306.14
		Recycling Dumpster Charges 560 Magnolia May 2020			112.59
		Monthly Sanitation 560 Magnolia May 2020			92.72
	10052	Home Depot Credit Services			
		Spring Hinge/Parts - Small Dump Trailer			63.16
		Mercury Color - Well 11			17.22
		Sprinkler Wires/PVC/Couplings/Hose - Well 22 Irrigation			367.25
		PVC/Dripper/Weed Block/Couplings - Well 22 Irrigation			480.89
	10116	Verizon Wireless Services LLC			
		Cell Phone Charges for Apr 2020			469.11
		iPad Charges for Apr 2020			120.03
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees May 2020			161.45
	10338	California Special Districts Association			
		CSDA Webinar Brown Act - HR Coordinator			25.00
		CSDA Webinar Brown Act - Director of Finance and Admin			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			11.48
		Paper Towels/Bath Tissue - 12th/Palm			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			319.67
		04/25-05/24/2020 May FIOS/FAX 841 E 6th St			99.13
		04/25-05/24/2020 May FIOS/FAX 560 Magnolia Ave			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			47.94
		Monthly Web Filter License May 2020			71.88
	10784	Autodesk, Inc.			
		Auto CAD Software - 851 E 6th St May 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - May 2020			500.00
		Monthly Microsoft Exchange - May 2020			264.00
	10840	Ready Fresh (Arrowhead)			
		Water - May 2020 - 851 E 6th			32.93
	10906	Restaurant Equipment Solutions			
		Sanitizing Supply/Equipment - COVID-19			686.80
		Sanitizing Supply/Equipment - COVID-19			-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	06/17/2020		
		Refund Check			2.56
		Refund Check			5.56
		Refund Check			3.25
		Refund Check			7.67
		Refund Check			243.32
Total for Check Number 10332:				0.00	262.36
10333	UB*03810	Nicole Fletcher	06/17/2020		
		Refund Check			1.76
		Refund Check			19.44
		Refund Check			16.38
		Refund Check			0.86
		Refund Check			1.93
		Refund Check			0.63
		Refund Check			1.85
		Refund Check			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	06/17/2020		
		Refund Check			14.53
		Refund Check			42.73
		Refund Check			19.98
		Refund Check			12.26
		Refund Check			32.70
Total for Check Number 10334:				0.00	122.20
10335	UB*03809	Hardesty & Associates Inc.	06/17/2020		
		Refund Check			403.24
		Refund Check			239.76
		Refund Check			106.56
		Refund Check			0.41
		Refund Check			1,697.20
		Refund Check			4.23
Total for Check Number 10335:				0.00	2,451.40
10336	UB*03806	Jennifer Kiyasu	06/17/2020		
		Refund Check			178.77
Total for Check Number 10336:				0.00	178.77
10337	UB*03808	Valen Reynolds	06/17/2020		
		Refund Check			73.58
Total for Check Number 10337:				0.00	73.58
10338	UB*03811	Ramon Salinas	06/17/2020		
		Refund Check			13.35
Total for Check Number 10338:				0.00	13.35
10339	UB*03812	T.E. Roberts Inc.	06/17/2020		
		Refund Check			15.21
		Refund Check			9.36
		Refund Check			2,148.33
		Refund Check			4.16
Total for Check Number 10339:				0.00	2,177.06
10340	UB*03805	Postmaster - Rochdale Post Office United States Post Office	06/17/2020		
		Refund Check			40.83
Total for Check Number 10340:				0.00	40.83
10341	10792	A-1 Financial Services	06/17/2020		
	07012020	July 2020 Rent - 851 E 6th St - Eng. Office			2,085.75
Total for Check Number 10341:				0.00	2,085.75
10342	10001	Action True Value Hardware	06/17/2020		
	48107	Spray Paint - Meter Assembly			16.13
	48107	(2) Rainbird Emitters - NCRF Phase I			193.93
	48107	Extension Cord - 12th/Palm			24.77
	48107	Miter Saw			14.00
	48107	(2) Heavy Duty Chains - Well 2			13.98
	48107	(8) 90 lb Premix - Stock			49.04
	48107	Paint Brush/Bungee Cords - Painting Well Buildings			9.87
	48107	(4) Elbow - NCRF Irrigation			4.27
	48107	(4) Pipe Thread Compound - Stock			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	Gaucho 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	Liberty Dental Plan	06/17/2020		
	0001441042	Liberty Dental - June 2020			281.28
Total for Check Number 10362:				0.00	281.28
10363	10350	NAPA Auto Parts	06/17/2020		
	122164	Car Shampoo/Shop Towels/Degreaser Wipes/Vent Clips - Fleet			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	RDO Equipment Co. Trust# 80-5800	06/17/2020		
	P7323035	Green Tractor Disk Parts (Spacers/Hangers/UBolts/Nuts/Washers/Be			1,492.49
Total for Check Number 10365:				0.00	1,492.49
10366	10223	Richards, Watson & Gershon	06/17/2020		
	226673	Legal Services April Board Approval 06/10/2020			6,249.85
Total for Check Number 10366:				0.00	6,249.85
10367	10277	Rio Stone Building Materials	06/17/2020		
	17065	Concrete at Well 22			175.01
Total for Check Number 10367:				0.00	175.01
10368	10290	San Gorgonio Pass Water Agency	06/17/2020		
	20-00215	560 AF @ $399 for May 2020			223,440.00
Total for Check Number 10368:				0.00	223,440.00
10369	10770	Sulzer Electro-Mechanical Services, Inc.	06/17/2020		
	SI3000016	Labor - Field Balance Motor - Well 29			960.00
Total for Check Number 10369:				0.00	960.00
10370	10903	The Lincoln National Life Insurance Company	06/17/2020		
	06012020	Life & ADD EE/ER Insurance June 2020			683.51
Total for Check Number 10370:				0.00	683.51
10371	10284	Underground Service Alert of Southern California	06/17/2020		
	520200048	138 New Ticket Charges May 2020			227.70
	520200048	Monthly Maintenance Fee			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

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 7/29/2020 2:02:49 PM
Period 06 - 06
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	$ 265.79	$ 730.72	$ 869.28	54.33%
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	$ 32,447.28	$ 394,874.18	$ 405,125.82	50.64%
	Interest Income	**$ 848,429.00**	**$ 32,713.07**	**$ 395,604.90**	**$ 452,824.10**	**53.37%**
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 Facilties	$ 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	$ 378,447.07	$ 1,648,494.17	$ 3,512,669.83	68.06%
01-50-510-410151	Agricultural Irrigation Sales	$ 20,469.00	$ -	$ 3,095.64	$ 17,373.36	84.88%
01-50-510-410171	Construction Sales	$ 92,930.00	$ 17,079.66	$ 28,443.45	$ 64,486.55	69.39%
01-50-510-413001	Backflow Admin Charges	$ 44,000.00	$ 5,330.22	$ 24,053.51	$ 19,946.49	45.33%
01-50-510-413011	Fixed Meter Charges	$ 3,358,743.00	$ 387,311.35	$ 1,947,112.59	$ 1,411,630.41	42.03%
01-50-510-413021	Meter Fees	$ 325,000.00	$ 33,122.00	$ 346,827.99	$ (21,827.99)	-6.72%
01-50-510-415001	SGPWA Importation Charges	$ 3,452,007.00	$ 313,877.95	$ 1,060,415.89	$ 2,391,591.11	69.28%
01-50-510-415011	SCE Power Charges	$ 1,591,355.00	$ 136,583.27	$ 578,052.98	$ 1,013,302.02	63.68%
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	$ -	$ 1,000.00	$ 3,000.00	75.00%
01-50-510-417041	Credit Check Processing Fees	$ 10,000.00	$ 815.00	$ 4,550.00	$ 5,450.00	54.50%
01-50-510-417051	Returned Check Fees	$ 3,000.00	$ 450.00	$ 2,150.00	$ 850.00	28.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	$ 22,000.00	$ -	$ 15,132.83	$ 6,867.17	31.21%
01-50-510-417071	After Hours Call Out Charges	$ 650.00	$ -	$ 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	$ -	$ 12,492.24	$ 32,507.76	72.24%
01-50-510-419011	Development Income	$ 60,000.00	$ 30,787.25	$ 85,972.41	$ (25,972.41)	-43.29%
01-50-510-419031	Well Maintenance Reimbursemnt	$ 7,500.00	$ -	$ 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**	**$ 1,303,803.77**	**$ 5,832,207.33**	**$ 8,545,465.67**	**59.44%**
01-50-510-471001	Rent - 12303 Oak Glen	$ 2,400.00	$ 200.00	$ 1,200.00	$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	$ 2,400.00	$ 200.00	$ 1,200.00	$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	$ 2,400.00	$ 200.00	$ 1,200.00	$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	$ 2,400.00	$ 200.00	$ 1,200.00	$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	$ 2,688.00	$ 273.15	$ 1,711.36	$ 976.64	36.33%
01-50-510-471111	Util - 13695 Oak Glen	$ 2,158.00	$ 190.37	$ 1,133.94	$ 1,024.06	47.45%
01-50-510-471121	Util - 13697 Oak Glen	$ 3,631.00	$ 200.63	$ 1,857.44	$ 1,773.56	48.84%
01-50-510-471131	Util - 9781 Avenida Miravilla	$ 1,948.00	$ 151.37	$ 1,299.96	$ 648.04	33.27%
	Rent/Utilities	**$ 20,025.00**	**$ 1,615.52**	**$ 10,802.70**	**$ 9,222.30**	**46.05%**
Revenue Total		**$ 18,282,727.00**	**$ 1,338,132.36**	**$ 6,940,909.13**	**$ 11,341,817.87**	**62.04%**

General Ledger
Budget Variance Expense

User: wclayton
Printed: 7/29/2020 1:52:31 PM
Period 06 - 06
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	$ 3,400.00	$ 17,200.00	$ 36,200.00	$ -	67.79%
01-10-110-500115	Social Security	$ 3,324.00	$ 210.80	$ 1,066.40	$ 2,257.60	$ -	67.92%
01-10-110-500120	Medicare	$ 779.00	$ 49.30	$ 249.40	$ 529.60	$ -	67.98%
01-10-110-500140	Life Insurance	$ 125.00	$ 15.27	$ 15.93	$ 109.07	$ -	87.26%
01-10-110-500143	EAP Program	$ 75.00	$ 13.95	$ 23.25	$ 51.75	$ -	69.00%
01-10-110-500145	Workers' Compensation	$ 776.00	$ 19.23	$ 96.12	$ 679.88	$ -	87.61%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 9,000.00	$ 1,050.00	$ 1,050.00	$ 7,950.00	$ -	88.33%
	Board of Directors Personnel	**$ 67,479.00**	**$ 4,758.55**	**$ 19,701.10**	**$ 47,777.90**	**$ -**	**70.80%**
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**	**$ 4,758.55**	**$ 20,109.74**	**$ 59,799.26**	**$ -**	**74.83%**
20	**ENGINEERING**						
01-20-210-500105	Labor	$ 568,262.00	$ 30,957.12	$ 154,801.91	$ 413,460.09	$ -	72.76%
01-20-210-500115	Social Security	$ 39,710.00	$ 1,919.90	$ 7,824.71	$ 31,885.29	$ -	80.30%
01-20-210-500120	Medicare	$ 9,294.00	$ 449.02	$ 2,388.87	$ 6,905.13	$ -	74.30%
01-20-210-500125	Health Insurance	$ 104,544.00	$ 3,888.03	$ 13,657.26	$ 90,886.74	$ -	86.94%
01-20-210-500140	Life Insurance	$ 2,784.00	$ 29.64	$ 314.32	$ 2,469.68	$ -	88.71%
01-20-210-500143	EAP Program	$ 288.00	$ 4.65	$ 29.36	$ 258.64	$ -	89.81%
01-20-210-500145	Workers' Compensation	$ 8,489.00	$ 212.05	$ 1,095.90	$ 7,393.10	$ -	87.09%
01-20-210-500150	Unemployment Insurance	$ 19,324.00	$ -	$ -	$ 19,324.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 93,299.00	$ 3,828.08	$ 22,205.62	$ 71,093.38	$ -	76.20%
01-20-210-500165	Uniforms & Employee Benefits	$ 350.00	$ -	$ -	$ 350.00	$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	$ 6,000.00	$ -	$ 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	$ -	$ 4,694.96	$ 10,050.04	$ -	68.16%
01-20-210-500195	CIP Related Labor	$ (225,000.00)	$ (8,140.67)	$ (54,158.83)	$ (170,841.17)	$ -	75.93%
	Engineering Personnel	**$ 690,578.00**	**$ 33,147.82**	**$ 154,927.97**	**$ 535,650.03**	**$ -**	**77.57%**
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**	**$ 33,147.82**	**$ 155,227.97**	**$ 560,730.03**	**$ -**	**78.32%**
30	**FINANCE & ADMIN SERVICES**						
01-30-310-500105	Labor	$ 1,140,773.00	$ 69,980.40	$ 433,648.70	$ 707,124.30	$ -	61.99%
01-30-310-500110	Overtime	$ 1,185.00	$ 90.30	$ 808.30	$ 376.70	$ -	31.79%
01-30-310-500111	Double Time	$ 500.00	$ -	$ 90.30	$ 409.70	$ -	81.94%
01-30-310-500115	Social Security	$ 87,852.00	$ 4,407.62	$ 25,043.89	$ 62,808.11	$ -	71.49%
01-30-310-500120	Medicare	$ 20,557.00	$ 1,030.81	$ 6,932.99	$ 13,624.01	$ -	66.27%
01-30-310-500125	Health Insurance	$ 287,496.00	$ 15,692.27	$ 94,140.14	$ 193,355.86	$ -	67.26%
01-30-310-500130	CalPERS Health Admin Costs	$ 3,000.00	$ 151.20	$ 952.79	$ 2,047.21	$ -	68.24%
01-30-310-500140	Life Insurance	$ 6,876.00	$ 95.64	$ 1,304.51	$ 5,571.49	$ -	81.03%
01-30-310-500143	EAP Program	$ 860.00	$ 17.05	$ 135.92	$ 724.08	$ -	84.20%
01-30-310-500145	Workers' Compensation	$ 16,632.00	$ 420.82	$ 2,637.18	$ 13,994.82	$ -	84.14%
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	$ 12,980.77	$ 89,348.56	$ 123,653.44	$ -	58.05%
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	$ 398.00	$ 6,290.96	$ 18,709.04	$ -	74.84%
01-30-310-500180	Accrued Sick Leave Expense	$ 58,662.00	$ 659.60	$ 5,228.06	$ 53,433.94	$ -	91.09%
01-30-310-500185	Accrued Vacation Leave Expense	$ 90,288.00	$ 103.73	$ 4,753.45	$ 85,534.55	$ -	94.74%
01-30-310-500187	Accrual Leave Payments	$ 115,720.00	$ -	$ 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	$ 59,525.20	$ 81,136.80	$ -	57.68%
01-30-315-500115	Social Security	$ 12,380.00	$ 829.38	$ 5,501.54	$ 6,878.46	$ -	55.56%
01-30-315-500120	Medicare	$ 2,896.00	$ 193.97	$ 1,286.66	$ 1,609.34	$ -	55.57%
01-30-315-500125	Health Insurance	$ 26,136.00	$ 2,114.24	$ 12,685.44	$ 13,450.56	$ -	51.46%
01-30-315-500140	Life Insurance	$ 912.00	$ 15.24	$ 180.99	$ 731.01	$ -	80.15%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500143	EAP Program	$ 72.00	$ 1.55	$ 12.36	$ 59.64	$ -	82.83%
01-30-315-500145	Workers' Compensation	$ 2,032.00	$ 55.00	$ 336.88	$ 1,695.12	$ -	83.42%
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	$ 6,257.23	$ 9,346.77	$ -	59.90%
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	$ 3,648.04	$ 29,158.84	$ 6,519.16	$ -	18.27%
01-30-315-500195	CIP Related Labor	$ (32,875.00)	$ -	$ -	$ (32,875.00)	$ -	100.00%
01-30-320-500105	Labor	$ 66,992.00	$ 4,160.00	$ 24,960.00	$ 42,032.00	$ -	62.74%
01-30-320-500110	Overtime	$ 569.00	$ -	$ 97.50	$ 471.50	$ -	82.86%
01-30-320-500115	Social Security	$ 4,590.00	$ 257.94	$ 1,272.42	$ 3,317.58	$ -	72.28%
01-30-320-500120	Medicare	$ 1,075.00	$ 60.32	$ 370.88	$ 704.12	$ -	65.50%
01-30-320-500125	Health Insurance	$ 26,136.00	$ 1,239.86	$ 7,439.16	$ 18,696.84	$ -	71.54%
01-30-320-500140	Life Insurance	$ 444.00	$ 6.60	$ 78.39	$ 365.61	$ -	82.34%
01-30-320-500143	EAP Program	$ 72.00	$ 1.55	$ 12.36	$ 59.64	$ -	82.83%
01-30-320-500145	Workers' Compensation	$ 968.00	$ 23.54	$ 144.55	$ 823.45	$ -	85.07%
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	$ 2,231.61	$ 9,634.39	$ -	81.19%
01-30-320-500165	Uniforms & Employee Benefits	$ 125.00	$ -	$ -	$ 125.00	$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	$ 9,350.00	$ -	$ 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	$ 4,181.05	$ 10,203.95	$ -	70.93%
01-30-320-500180	Accrued Sick Leave Expense	$ 3,066.00	$ -	$ 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**	**$ 130,194.63**	**$ 863,163.68**	**$ 1,751,505.32**	**$ 2,385.00**	**66.90%**
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	$ 891.20	$ 4,582.03	$ 8,732.97	$ -	65.59%
01-30-310-550046	Office Equipment	$ 5,000.00	$ -	$ 173.87	$ 4,826.13	$ -	96.52%
01-30-310-550048	Postage	$ 5,150.00	$ 1,103.83	$ 1,797.78	$ 3,352.22	$ -	65.09%
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	$ 235,308.23	$ 1,418,363.63	$ 1,262,636.37	$ -	47.10%
01-30-315-501511	Phones - 560 Magnolia	$ 28,840.00	$ 1,747.57	$ 12,652.17	$ 16,187.83	$ -	56.13%
01-30-315-501531	Phones - 851 E. 6th	$ 3,914.00	$ 139.91	$ 638.90	$ 3,275.10	$ -	83.68%
01-30-315-501561	Phones - 815 E. 12th	$ 3,914.00	$ 319.68	$ 1,921.28	$ 1,992.72	$ -	50.91%
01-30-315-550044	Printing/Toner & Maint	$ 17,510.00	$ 1,532.73	$ 9,647.71	$ 7,862.29	$ -	44.90%
01-30-320-550042	Office Supplies	$ 2,000.00	$ -	$ 463.75	$ 1,536.25	$ -	76.81%
	Finance & Admin Services Materials & Supplies	**$ 2,767,083.00**	**$ 241,043.15**	**$ 1,450,778.12**	**$ 1,316,304.88**	**$ -**	**47.57%**
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	$ 745.06	$ 3,745.45	$ 16,854.55	$ -	81.82%
01-30-310-550008	Transaction/Return Fees	$ 3,090.00	$ 66.18	$ 418.60	$ 2,671.40	$ -	86.45%
01-30-310-550010	Transaction/Credit Card Fees	$ 45,320.00	$ 4,937.16	$ 27,196.68	$ 18,123.32	$ -	39.99%
01-30-310-550014	Credit Check Fees	$ 10,300.00	$ 480.90	$ 2,134.50	$ 8,165.50	$ -	79.28%
01-30-310-550030	Membership Dues	$ 43,260.00	$ 1,720.00	$ 18,884.00	$ 24,376.00	$ -	56.35%
01-30-310-550036	Notary & Lien Fees	$ 2,060.00	$ 22.50	$ 362.50	$ 1,697.50	$ -	82.40%
01-30-310-550050	Utility Billing Service	$ 70,040.00	$ 6,473.50	$ 35,535.33	$ 34,504.67	$ -	49.26%
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	$ 44,466.54	$ 37,933.46	$ -	46.04%
01-30-310-580001	Accounting & Audit	$ 36,050.00	$ 2,160.00	$ 25,660.00	$ 10,390.00	$ -	28.82%
01-30-310-580011	General Legal	$ 154,500.00	$ 6,860.65	$ 30,193.28	$ 124,306.72	$ -	80.46%
01-30-310-580036	Other Professional Services	$ 78,000.00	$ 4,000.00	$ 25,109.08	$ 52,890.92	$ -	67.81%
01-30-315-550030	Membership Dues	$ 2,060.00	$ -	$ -	$ 2,060.00	$ -	100.00%
01-30-315-580016	Computer Hardware	$ 20,600.00	$ 253.05	$ 3,422.19	$ 17,177.81	$ -	83.39%
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	$ 9,061.93	$ 68,575.32	$ 81,424.68	$ -	54.28%
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	$ 11,625.00	$ 25,375.00	$ -	68.58%
	Finance & Admin Services Services	**$ 794,520.00**	**$ 46,442.02**	**$ 297,688.06**	**$ 496,831.94**	**$ -**	**62.53%**
Expense Total	**FINANCE & ADMIN SERVICES**	**$ 6,176,272.00**	**$ 417,679.80**	**$ 2,611,629.86**	**$ 3,564,642.14**	**$ 2,385.00**	**57.68%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 359,300.00	$ 19,511.10	$ 112,520.94	$ 246,779.06	$ -	68.68%
01-40-410-500110	Overtime	$ 19,656.00	$ -	$ 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	$ 4,200.00	$ 5,600.00	$ -	57.14%
01-40-410-500115	Social Security	$ 27,487.00	$ 1,311.98	$ 8,092.18	$ 19,394.82	$ -	70.56%
01-40-410-500120	Medicare	$ 6,434.00	$ 306.82	$ 1,932.18	$ 4,501.82	$ -	69.97%
01-40-410-500125	Health Insurance	$ 130,680.00	$ 7,564.16	$ 45,238.36	$ 85,441.64	$ -	65.38%
01-40-410-500140	Life Insurance	$ 2,412.00	$ 31.63	$ 377.72	$ 2,034.28	$ -	84.34%
01-40-410-500143	EAP Program	$ 360.00	$ 6.19	$ 49.77	$ 310.23	$ -	86.18%
01-40-410-500145	Workers' Compensation	$ 26,047.00	$ 619.53	$ 3,884.48	$ 22,162.52	$ -	85.09%
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	$ 4,693.43	$ 28,662.14	$ 61,281.86	$ -	68.13%
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	$ 304.80	$ 3,459.92	$ 13,958.08	$ -	80.14%
01-40-410-500185	Accrued Vacation Leave Expense	$ 23,785.00	$ 415.10	$ 6,394.17	$ 17,390.83	$ -	73.12%
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	$ 44,517.74	$ 270,204.92	$ 640,697.08	$ -	70.34%
01-40-440-500110	Overtime	$ 40,809.00	$ 2,159.79	$ 14,507.96	$ 26,301.04	$ -	64.45%
01-40-440-500111	Double Time	$ 8,252.00	$ 214.79	$ 667.62	$ 7,584.38	$ -	91.91%
01-40-440-500113	Standby/On-Call	$ 24,700.00	$ 1,200.00	$ 7,625.00	$ 17,075.00	$ -	69.13%
01-40-440-500115	Social Security	$ 71,607.00	$ 3,208.78	$ 21,465.51	$ 50,141.49	$ -	70.02%
01-40-440-500120	Medicare	$ 16,764.00	$ 752.75	$ 5,060.16	$ 11,703.84	$ -	69.82%
01-40-440-500125	Health Insurance	$ 333,780.00	$ 15,564.65	$ 106,167.13	$ 227,612.87	$ -	68.19%
01-40-440-500140	Life Insurance	$ 6,240.00	$ 76.82	$ 1,038.87	$ 5,201.13	$ -	83.35%
01-40-440-500143	EAP Program	$ 918.00	$ 16.14	$ 144.30	$ 773.70	$ -	84.28%
01-40-440-500145	Workers' Compensation	$ 51,086.00	$ 1,155.10	$ 7,797.74	$ 43,288.26	$ -	84.74%
01-40-440-500155	Retirement/CalPERS	$ 203,424.00	$ 11,307.29	$ 72,098.65	$ 131,325.35	$ -	64.56%
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	$ 2,249.12	$ 20,957.91	$ 28,586.09	$ -	57.70%
01-40-440-500185	Accrued Vacation Leave Expense	$ 66,253.00	$ 1,579.58	$ 18,277.31	$ 47,975.69	$ -	72.41%
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)	$ -	$ (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	$ 2,788.60	$ 4,097.01	$ 37,329.99	$ -	90.11%
01-40-450-500110	Overtime	$ 7,204.00	$ 754.72	$ 833.26	$ 6,370.74	$ -	88.43%
01-40-450-500111	Double Time	$ 394.00	$ -	$ -	$ 394.00	$ -	100.00%
01-40-450-500115	Social Security	$ 3,041.00	$ 220.29	$ 306.97	$ 2,734.03	$ -	89.91%
01-40-450-500120	Medicare	$ 712.00	$ 51.49	$ 71.75	$ 640.25	$ -	89.92%
01-40-450-500125	Health Insurance	$ 12,552.00	$ 1,867.29	$ 2,293.29	$ 10,258.71	$ -	81.73%
01-40-450-500140	Life Insurance	$ 276.00	$ 8.56	$ 11.00	$ 265.00	$ -	96.01%
01-40-450-500143	EAP Program	$ 34.00	$ 1.51	$ 1.86	$ 32.14	$ -	94.53%
01-40-450-500145	Workers' Compensation	$ 2,924.00	$ 86.28	$ 111.35	$ 2,812.65	$ -	96.19%
01-40-450-500155	Retirement/CalPERS	$ 12,292.00	$ 547.12	$ 1,516.08	$ 10,775.92	$ -	87.67%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 173,375.00	$ 10,296.31	$ 72,552.44	$ 100,822.56	$ -	58.15%
01-40-460-500110	Overtime	$ 13,807.00	$ 471.24	$ 3,825.94	$ 9,981.06	$ -	72.29%
01-40-460-500111	Double Time	$ 2,152.00	$ -	$ -	$ 2,152.00	$ -	100.00%
01-40-460-500115	Social Security	$ 14,222.00	$ 764.13	$ 5,193.57	$ 9,028.43	$ -	63.48%
01-40-460-500120	Medicare	$ 3,330.00	$ 178.72	$ 1,234.30	$ 2,095.70	$ -	62.93%
01-40-460-500125	Health Insurance	$ 78,408.00	$ 5,454.92	$ 32,040.82	$ 46,367.18	$ -	59.14%
01-40-460-500140	Life Insurance	$ 1,140.00	$ 21.77	$ 233.52	$ 906.48	$ -	79.52%
01-40-460-500143	EAP Program	$ 216.00	$ 5.47	$ 39.48	$ 176.52	$ -	81.72%
01-40-460-500145	Workers' Compensation	$ 12,236.00	$ 361.25	$ 2,481.87	$ 9,754.13	$ -	79.72%
01-40-460-500155	Retirement/CalPERS	$ 47,651.00	$ 2,871.18	$ 19,037.81	$ 28,613.19	$ -	60.05%
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	$ 765.44	$ 2,689.02	$ 5,244.98	$ -	66.11%
01-40-460-500185	Accrued Vacation Leave Expense	$ 14,722.00	$ 785.40	$ 3,913.26	$ 10,808.74	$ -	73.42%
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)	$ (509.41)	$ (2,783.53)	$ (7,536.47)	$ -	73.03%
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	$ 1,842.30	$ 14,581.29	$ 29,335.71	$ -	66.80%
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	$ 114.23	$ 904.93	$ 2,076.07	$ -	69.64%
01-40-470-500120	Medicare	$ 700.00	$ 26.71	$ 211.64	$ 488.36	$ -	69.77%
01-40-470-500125	Health Insurance	$ 19,620.00	$ 58.13	$ 3,866.46	$ 15,753.54	$ -	80.29%
01-40-470-500140	Life Insurance	$ 312.00	$ 0.42	$ 41.54	$ 270.46	$ -	86.69%
01-40-470-500143	EAP Program	$ 53.00	$ 0.14	$ 7.19	$ 45.81	$ -	86.43%
01-40-470-500145	Workers' Compensation	$ 3,102.00	$ 53.04	$ 425.84	$ 2,676.16	$ -	86.27%
01-40-470-500155	Retirement/CalPERS	$ 10,963.00	$ 424.30	$ 3,061.37	$ 7,901.63	$ -	72.08%
	Operations Personnel	**$ 3,083,600.00**	**$ 149,778.84**	**$ 930,129.63**	**$ 2,153,470.37**	**$ -**	**69.84%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 1,591,355.00	$ 191,436.51	$ 700,826.41	$ 890,528.59	$ -	55.96%
01-40-410-501201	Gas - Wells	$ 225.00	$ 14.30	$ 89.25	$ 135.75	$ -	60.33%
01-40-410-510011	Treatment & Chemicals	$ 90,000.00	$ 2,882.63	$ 25,858.91	$ 64,141.09	$ -	71.27%
01-40-410-510021	Lab Testing	$ 90,000.00	$ 5,919.00	$ 28,929.00	$ 61,071.00	$ -	67.86%
01-40-410-510031	Small Tools, Parts & Maint	$ 7,200.00	$ 221.40	$ 1,253.40	$ 5,946.60	$ -	82.59%
01-40-410-520021	Maint & Rpr-Telemetry Equip	$ 10,300.00	$ 893.28	$ 1,047.30	$ 9,252.70	$ -	89.83%
01-40-410-520031	Maint & Rpr-General Equipment	$ -	$ -	$ -	$ -	$ -	0.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	$ 128,750.00	$ 5,398.99	$ 77,326.38	$ 51,423.62	$ 567.27	39.50%
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	$ 305.30	$ 2,940.90	$ 13,559.10	$ -	82.18%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	$ 80,000.00	$ 1,043.34	$ 32,453.92	$ 47,546.08	$ 12,465.00	43.85%

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	$ 809.03	$ 991.13	$ 6,733.87	$ -	87.17%
01-40-440-540024	Inventory Adjustments	$ 3,090.00	$ -	$ -	$ 3,090.00	$ -	100.00%
01-40-440-540036	Line Locates	$ 3,605.00	$ -	$ 1,110.95	$ 2,494.05	$ -	69.18%
01-40-440-540042	Meters Maintenance & Services	$ 154,500.00	$ 18,148.60	$ 96,483.22	$ 58,016.78	$ 12,465.00	29.48%
01-40-440-540078	Reservoirs Maintenance	$ 54,500.00	$ 20,927.06	$ 20,927.06	$ 33,572.94	$ -	61.60%
470	**Maintenance & General Plant Materials & Supplies**						
01-40-470-501111	Electricity - 560 Magnolia	$ 28,016.00	$ 2,056.66	$ 8,750.27	$ 19,265.73	$ -	68.77%
01-40-470-501121	Electricity - 12303 Oak Glen	$ 2,575.00	$ 273.15	$ 1,711.36	$ 863.64	$ -	33.54%
01-40-470-501131	Electricity - 13695 Oak Glen	$ 1,904.00	$ 190.37	$ 675.46	$ 1,228.54	$ -	64.52%
01-40-470-501141	Electricity - 13697 Oak Glen	$ 2,903.00	$ 200.63	$ 943.55	$ 1,959.45	$ -	67.50%
01-40-470-501151	Elec - 9781 Avenida Miravilla	$ 1,890.00	$ 189.99	$ 600.27	$ 1,289.73	$ -	68.24%
01-40-470-501161	Electricity - 815 E. 12th	$ 6,180.00	$ 508.24	$ 2,332.40	$ 3,847.60	$ -	62.26%
01-40-470-501171	Electricity - 851 E. 6th	$ 4,200.00	$ 184.91	$ 945.20	$ 3,254.80	$ -	77.50%
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	$ 120.76	$ 913.89	$ 1,086.11	$ -	54.31%
01-40-470-501351	Propane-9781 Avenida Miravilla	$ 1,600.00	$ (120.76)	$ 699.69	$ 900.31	$ -	56.27%
01-40-470-501411	Sanitation - 560 Magnolia	$ 2,987.00	$ 416.66	$ 1,640.15	$ 1,346.85	$ -	45.09%
01-40-470-501461	Sanitation - 815 E. 12th	$ 4,172.00	$ 875.18	$ 2,869.48	$ 1,302.52	$ -	31.22%
01-40-470-501471	Sanitation - 11083 Cherry Ave	$ 3,296.00	$ 271.47	$ 1,628.82	$ 1,667.18	$ -	50.58%
01-40-470-501611	Maint & Repair- 560 Magnolia	$ 25,000.00	$ 1,862.26	$ 12,532.30	$ 12,467.70	$ -	49.87%
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	$ 226.00	$ 2,915.82	$ 2,234.18	$ -	43.38%
01-40-470-501671	Maint & Repair- 851 E. 6th	$ 1,500.00	$ 160.00	$ 1,146.47	$ 353.53	$ -	23.57%
01-40-470-501691	Maint & Rpr- Buildgs (General)	$ 20,000.00	$ 194.16	$ 6,873.65	$ 13,126.35	$ -	65.63%
01-40-470-510001	Auto/Fuel	$ 82,000.00	$ 8,102.79	$ 37,723.19	$ 44,276.81	$ -	54.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	$ 17,510.00	$ 23.36	$ 5,584.10	$ 11,925.90	$ -	68.11%
01-40-470-520031	Maint & Rpr-General Equipment	$ 47,380.00	$ 10,762.33	$ 31,503.50	$ 15,876.50	$ 619.40	32.20%
01-40-470-520041	Maint & Rpr-Fleet	$ 51,500.00	$ 3,129.83	$ 15,382.76	$ 36,117.24	$ -	70.13%
01-40-470-520091	Maint & Rpr-Communicatn Equip	$ 5,665.00	$ -	$ -	$ 5,665.00	$ -	100.00%
	Operations Materials & Supplies	**$ 2,573,202.00**	**$ 277,627.43**	**$ 1,133,244.92**	**$ 1,439,957.08**	**$ 26,116.67**	**54.94%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 3,752,050.00	$ 231,021.00	$ 1,698,942.00	$ 2,053,108.00	$ -	54.72%
01-40-410-540084	State Mandates & Tariffs	$ 72,100.00	$ 4,237.63	$ 40,156.49	$ 31,943.51	$ -	44.30%
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	$ 4,801.19	$ 16,484.95	$ 65,515.05	$ -	79.90%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	$ 178,440.00	$ 1,020.00	$ 71,580.55	$ 106,859.45	$ 5,902.05	56.58%
	Operations Services	**$ 4,088,590.00**	**$ 241,079.82**	**$ 1,828,833.99**	**$ 2,259,756.01**	**$ 5,902.05**	**55.13%**
Expense Total	**OPERATIONS**	**$ 9,745,392.00**	**$ 668,486.09**	**$ 3,892,208.54**	**$ 5,853,183.46**	**$ 32,018.72**	**59.73%**
50	**GENERAL**						
01-50-510-502001	Rents/Leases	$ 24,580.00	$ 2,025.00	$ 12,150.00	$ 12,430.00	$ -	50.57%
01-50-510-510031	Small Tools, Parts & Maint	$ 515.00	$ -	$ -	$ 515.00	$ -	100.00%
01-50-510-540066	Property Damages & Theft	$ 15,450.00	$ -	$ 792.83	$ 14,657.17	$ -	94.87%
01-50-510-550040	General Supplies	$ 11,330.00	$ 346.13	$ 6,117.03	$ 5,212.97	$ -	46.01%
01-50-510-550060	Public Ed./Community Outreach	$ 137,000.00	$ 18,592.97	$ 108,186.89	$ 28,813.11	$ -	21.03%
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	$ 3,007.54	$ 16,582.57	$ (1,582.57)	$ -	-10.55%
	General Materials & Supplies	**$ 204,905.00**	**$ 23,971.64**	**$ 143,829.32**	**$ 61,075.68**	**$ -**	**29.81%**
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	$ 8,398.00	$ 10,602.00	$ -	55.80%
	General Services	**$ 62,260.00**	**$ 1,399.67**	**$ 31,896.00**	**$ 30,364.00**	**$ -**	**48.77%**
Expense Total	**GENERAL**	**$ 267,165.00**	**$ 25,371.31**	**$ 175,725.32**	**$ 91,439.68**	**$ -**	**34.23%**
Expense Total	**ALL EXPENSES**	**$ 16,984,696.00**	**$ 1,149,443.57**	**$ 6,854,901.43**	**$ 10,129,794.57**	**$ 34,403.72**	**59.44%**

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30, 2020

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Wells Fargo			
General	4152	$806,259.68	$656,985.98
Total Cash		**$806,259.68**	**$ 656,985.98**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2020 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	$24,842,555.88	$24,842,555.88	40%	No Limit	Liquid	N/A	1.08	$262,965.18 (1)
CalTRUST Short Term Fund	$36,781,169.95	$36,712,373.79	60%	No Limit	Liquid	N/A	0.98	$270,469.96
Total Investments	**$61,623,725.83**	**$61,554,929.67**						**$533,435.14**
Total Cash & Investments	**$ 62,429,985.51**	**$ 62,211,915.65**						

The investments above are in accordance with the District's investment policy. 7/22/2020

BCVWD will be able to meet its cash flow obligations for the next 6 months. 7/22/2020

(1) 4th Quarter 2019 Interest received in 2020

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 7/23/2020 5:11 PM

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

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10138	ARCO Business Solutions	07/01/2020		
	HW201 Jun 30 20	ARCO Fuel Charges 06/23-06/29/2020			669.18
Total for this ACH Check for Vendor 10138:				0.00	669.18
10374	UB*03825	Michael Allen	07/01/2020		
		Refund Check			1.75
Total for Check Number 10374:				0.00	1.75
10375	UB*03820	Lori Arebalo	07/01/2020		
		Refund Check			1.75
Total for Check Number 10375:				0.00	1.75
10376	UB*03780	Reuben Duran Ashley Warren	07/01/2020		
		Refund Check			1.75
Total for Check Number 10376:				0.00	1.75
10377	UB*03865	Joe & Betty Avakian	07/01/2020		
		Refund Check			0.10
Total for Check Number 10377:				0.00	0.10
10378	UB*03859	Lynn Baldi	07/01/2020		
		Refund Check			12.29
		Refund Check			7.24
		Refund Check			4.54
		Refund Check			48.96
Total for Check Number 10378:				0.00	73.03
10379	UB*03814	Richelle & Joseph Bates	07/01/2020		
		Refund Check			1.75
Total for Check Number 10379:				0.00	1.75
10380	UB*03838	Charles Boles	07/01/2020		
		Refund Check			1.75
Total for Check Number 10380:				0.00	1.75
10381	UB*03831	Adam Brock	07/01/2020		
		Refund Check			1.75
Total for Check Number 10381:				0.00	1.75
10382	UB*03849	Ernest Buanrinen	07/01/2020		
		Refund Check			239.96
Total for Check Number 10382:				0.00	239.96

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10383	UB*03862	Lori Bushnell Refund Check	07/01/2020		23.26
Total for Check Number 10383:				0.00	23.26
10384	UB*03828	Li Wei Cai Refund Check	07/01/2020		1.75
Total for Check Number 10384:				0.00	1.75
10385	UB*03863	Alan Chuang Refund Check	07/01/2020		91.13
Total for Check Number 10385:				0.00	91.13
10386	UB*03815	Luis Cornejo Refund Check	07/01/2020		1.75
Total for Check Number 10386:				0.00	1.75
10387	UB*03860	Shawna Cosby Refund Check	07/01/2020		2.08
Total for Check Number 10387:				0.00	2.08
10388	UB*03800	Debra Dancel Refund Check	07/01/2020		1.75
Total for Check Number 10388:				0.00	1.75
10389	UB*03857	Denise De Alba Refund Check	07/01/2020		1.75
Total for Check Number 10389:				0.00	1.75
10390	UB*03837	Jeremy Denis Refund Check	07/01/2020		1.75
Total for Check Number 10390:				0.00	1.75
10391	UB*03853	Meghann Evans Refund Check	07/01/2020		149.36
Total for Check Number 10391:				0.00	149.36
10392	UB*03834	Antonio Garcia-Nieto Refund Check	07/01/2020		1.75
Total for Check Number 10392:				0.00	1.75
10393	UB*03845	Maureen Gibson Refund Check	07/01/2020		1.75
Total for Check Number 10393:				0.00	1.75
10394	UB*03866	Karren Guilliam Refund Check	07/01/2020		9.14
Total for Check Number 10394:				0.00	9.14

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10395	UB*03829	Rosa Hernandez Refund Check	07/01/2020		1.75
Total for Check Number 10395:				0.00	1.75
10396	UB*03864	James Homan Refund Check	07/01/2020		47.76
Total for Check Number 10396:				0.00	47.76
10397	UB*03846	Coty Hoover Refund Check	07/01/2020		1.75
Total for Check Number 10397:				0.00	1.75
10398	UB*03826	Joffrienel Javier Refund Check	07/01/2020		1.75
Total for Check Number 10398:				0.00	1.75
10399	UB*03852	K Hovnanian Homes Refund Check	07/01/2020		630.46
Total for Check Number 10399:				0.00	630.46
10400	UB*03816	William Kolodzik Refund Check	07/01/2020		1.75
Total for Check Number 10400:				0.00	1.75
10401	UB*03841	Paul Lane Refund Check	07/01/2020		1.75
Total for Check Number 10401:				0.00	1.75
10402	UB*03819	Douglas Marroquin Refund Check	07/01/2020		1.75
Total for Check Number 10402:				0.00	1.75
10403	UB*03833	Christopher & Julie Matuszak Refund Check	07/01/2020		1.75
Total for Check Number 10403:				0.00	1.75
10404	UB*03844	Teri Mccarrell Refund Check	07/01/2020		1.75
Total for Check Number 10404:				0.00	1.75
10405	UB*03818	William Morrisey Refund Check	07/01/2020		1.75
Total for Check Number 10405:				0.00	1.75
10406	UB*03851	Bryant Orellana Refund Check	07/01/2020		260.72
Total for Check Number 10406:				0.00	260.72

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10407	UB*03824	Fidel Peraza	07/01/2020		
		Refund Check			1.75
Total for Check Number 10407:				0.00	1.75
10408	UB*03854	Steven Ramirez	07/01/2020		
		Refund Check			1.75
		Refund Check			31.64
Total for Check Number 10408:				0.00	33.39
10409	UB*03813	Lance Riley	07/01/2020		
		Refund Check			1.32
		Refund Check			60.30
		Refund Check			1.44
		Refund Check			0.64
Total for Check Number 10409:				0.00	63.70
10410	UB*03817	Daniel Roberts	07/01/2020		
		Refund Check			1.75
Total for Check Number 10410:				0.00	1.75
10411	UB*03832	Glen Robertson	07/01/2020		
		Refund Check			1.75
Total for Check Number 10411:				0.00	1.75
10412	UB*03848	Raulene Santos	07/01/2020		
		Refund Check			35.60
		Refund Check			27.48
		Refund Check			1.75
		Refund Check			60.71
		Refund Check			15.82
		Refund Check			6.33
Total for Check Number 10412:				0.00	147.69
10413	UB*03867	Clive Scott	07/01/2020		
		Refund Check			21.78
		Refund Check			0.61
		Refund Check			0.98
		Refund Check			1.64
Total for Check Number 10413:				0.00	25.01
10414	UB*03823	Kathryn Shaw	07/01/2020		
		Refund Check			1.75
Total for Check Number 10414:				0.00	1.75
10415	UB*03821	Deborah Shelby	07/01/2020		
		Refund Check			1.75
Total for Check Number 10415:				0.00	1.75
10416	UB*03840	Stacy Singh	07/01/2020		
		Refund Check			1.75
Total for Check Number 10416:				0.00	1.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10417	UB*03839	Andrea Soderlind	07/01/2020		
		Refund Check			1.75
Total for Check Number 10417:				0.00	1.75
10418	UB*03822	Yachen Su	07/01/2020		
		Refund Check			1.75
Total for Check Number 10418:				0.00	1.75
10419	UB*03830	Tomohisa & Elsa Takaoka	07/01/2020		
		Refund Check			1.75
Total for Check Number 10419:				0.00	1.75
10420	UB*03835	Michael & Lana Tocchini	07/01/2020		
		Refund Check			0.24
		Refund Check			0.33
		Refund Check			0.48
		Refund Check			0.70
Total for Check Number 10420:				0.00	1.75
10421	UB*03856	Arnulfo Torres	07/01/2020		
		Refund Check			154.54
Total for Check Number 10421:				0.00	154.54
10422	UB*03850	Annette Van Dyke	07/01/2020		
		Refund Check			36.81
Total for Check Number 10422:				0.00	36.81
10423	UB*03842	Guillermo Villegas	07/01/2020		
		Refund Check			1.75
Total for Check Number 10423:				0.00	1.75
10424	UB*03843	Linda Watanabe	07/01/2020		
		Refund Check			1.75
Total for Check Number 10424:				0.00	1.75
10425	UB*03836	Lisa R Westbrook	07/01/2020		
		Refund Check			1.75
Total for Check Number 10425:				0.00	1.75
10426	UB*03847	John Wilson	07/01/2020		
		Refund Check			0.23
		Refund Check			0.32
		Refund Check			0.52
		Refund Check			0.68
Total for Check Number 10426:				0.00	1.75
10427	UB*03861	Maria Wong	07/01/2020		
		Refund Check			1.75
		Refund Check			3.90
		Refund Check			45.13
		Refund Check			7.13
		Refund Check			9.66
Total for Check Number 10427:				0.00	67.57

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10428	UB*03858	A Yang	07/01/2020		
		Refund Check			15.77
		Refund Check			3.58
		Refund Check			3.91
		Refund Check			1.74
Total for Check Number 10428:				0.00	25.00
10429	UB*03855	Esdraz Martinez & Yeseina Arriaza	07/01/2020		
		Refund Check			9.46
		Refund Check			26.29
		Refund Check			1.75
		Refund Check			10.32
		Refund Check			4.59
Total for Check Number 10429:				0.00	52.41
10430	UB*03827	Enrique Zavala	07/01/2020		
		Refund Check			1.75
Total for Check Number 10430:				0.00	1.75
Total for 7/1/2020:				0.00	2,867.05
ACH	10288	CalPERS Health Fiscal Services Division	07/08/2020		
	06152020	Admin Fee for Health Ins July 2020			143.29
	06152020	Active Employees Health Ins July 2020			53,071.59
	06152020	Admin Fee for Retired Emp Health Ins July 2020			14.60
	06152020	Retired Employees Health Ins July 2020			2,370.00
Total for this ACH Check for Vendor 10288:				0.00	55,599.48
10431	10001	Action True Value Hardware	07/08/2020		
	48295	Hose Clamp - Well 19			1.93
	48295	(3) 1" Valves - NCRF Irrigation			290.89
	48295	Riser/Threaded Elbows - NCRF Irrigation			12.60
	48295	Couplings - NCRF Irrigation			12.01
	48295	(2) 1/8" Ferrule/Stops/Rope Clips - Lower Edgar Reservoir			6.00
	48295	(5) Locks - Stock			80.76
	48295	Nails - Repair Roofing Well 24			2.04
	48295	Purple Primer - Districtwide Repairs			15.07
	48295	Blade Pins for Dozer			1.66
Total for Check Number 10431:				0.00	422.96
10432	10319	ACWA Joint Powers Insurance Authority	07/08/2020		
	07012020	4th Quarter Workers Comp			9,065.36
	07012020	4th Quarter Workers Comp Adjustment			0.24
Total for Check Number 10432:				0.00	9,065.60
10433	10003	All Purpose Rental	07/08/2020		
	41638	Extension Ladder Rental - Well 24 Painting			24.20
	41836	Trenching Shovel Rental			25.27
Total for Check Number 10433:				0.00	49.47
10434	10901	Ameritas Life Insurance Corp.	07/08/2020		
	00001 July	Ameritas Dental July 2020			1,696.72
	00002 July	Ameritas Vision July 2020			391.32
Total for Check Number 10434:				0.00	2,088.04

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10435	10893	Anthem Blue Cross EAP	07/08/2020		
	78976	EAP July 2020			62.00
Total for Check Number 10435:				0.00	62.00
10436	10272	Babcock Laboratories Inc.	07/08/2020		
	CF00183	(15) Coliform Lab Samples			630.00
	CF00185	(4) Coliform Lab Samples			168.00
	CF00702	(15) Coliform Lab Samples			630.00
	CF00705	(1) Coliform Lab Sample			42.00
	CF00709	(1) Nitrate Sample			16.00
	CF00710	(1) Coliform Wells			16.00
	CF01288	(6) Coliforms Wells			252.00
	CF01290	(10) Coliform Lab Samples			420.00
	CF01377	(5) Coliform Lab Samples			210.00
	CF01866	(15) Coliform Lab Samples			630.00
	CF01870	(4) Coliforms Wells			168.00
	CF02426	(5) Coliform Lab Samples			210.00
	CF02427	(15) Coliform Lab Samples			630.00
	CF02437	(6) Haloacetic Acids/(5) Trihalomethanes			1,151.00
	CF02634	(1) Nitrate Sample			16.00
	CF02637	(1) Nitrate Sample - Vineland Reservoir			16.00
	CF02716	(1) Coliform Lab Sample - Well 18			42.00
	CF02719	(15) Coliform Lab Samples			630.00
	CF02728	(1) Coliform Lab Sample - Well 24			42.00
Total for Check Number 10436:				0.00	5,919.00
10437	10855	Badger Meter, Inc.	07/08/2020		
	1373525	(158) 5/8 " Meters - Inventory			24,855.77
Total for Check Number 10437:				0.00	24,855.77
10438	10308	Byrd Industrial Electronics	07/08/2020		
	0607-20	Repair Bad Relay - Well 25			893.28
Total for Check Number 10438:				0.00	893.28
10439	10774	Jesus Camacho	07/08/2020		
	161837	(20) Truck Washes June 2020			210.00
	161839	(18) Truck Washes July 2020			190.00
Total for Check Number 10439:				0.00	400.00
10440	10822	Canon Financial Services, Inc.	07/08/2020		
	21576204	BW Meter Usage 05/01-05/31/2020 - 560 Magnolia			14.08
	21576204	Contract Charge 06/01-06/30/2020 - 560 Magnolia			329.33
	21576204	Color Meter Usage 05/01-05/31/2020 - 560 Magnolia			224.25
	21576205	Color Meter Usage 05/01-05/31/2020 - 12th & Palm			58.77
	21576205	Contract Charges 06/01-06/30/2020 - 12th & Palm			235.78
	21576205	BW Meter Usage 05/01-05/31/2020 - 12th & Palm			8.62
Total for Check Number 10440:				0.00	870.83
10441	10614	Cherry Valley Automotive	07/08/2020		
	0029780	Labor - (2) Tires - Utility Trailer			40.94
	0029780	(2) Tires - Utility Trailer			217.24
	29621	Oil/Air Filter/Brake Rotor/Brake Pads - Unit 3/OD 66,169			267.68
	29621	Labor - Oil/Air Filter/Brake Rotor/Brake Pads - Unit 3/OD 66,169			160.00
Total for Check Number 10441:				0.00	685.86

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10442	10112	Cla-Val	07/08/2020		
	799553	Routine Maintenance On 8" & 12" Control Valves - Well 25			1,990.60
	799553	Routine Maintenance On 8" & 12" Control Valves - Well 25			2,486.47
Total for Check Number 10442:				0.00	4,477.07
10443	10902	Colonial Life	07/08/2020		
	5374368-0611452	Col Life Premiums June 2020			2,834.40
Total for Check Number 10443:				0.00	2,834.40
10444	10313	County of Riverside - Auditor Controller	07/08/2020		
	AC0000001796	LAFCO 2020/2021 Admin Fee			71.87
	AC0000001796	LAFCO 2020/2021 Annual Membership Fee			2,855.17
Total for Check Number 10444:				0.00	2,927.04
10445	10390	Dangelo Company	07/08/2020		
	S1405084.001	(3) 2" Threaded Coupling - Stock			18.30
Total for Check Number 10445:				0.00	18.30
10446	10600	Gaucho Gophers & Landscape Management	07/08/2020		
	07022020	NCRF I Rodent Control June 2020			1,000.00
Total for Check Number 10446:				0.00	1,000.00
10447	10719	HR Dynamics & Performance Management, Inc.	07/08/2020		
	06192020	General Consulting/Coaching/Mentoring - 05/18-06/19/2020 - HR			2,250.00
Total for Check Number 10447:				0.00	2,250.00
10448	10398	Infosend, Inc.	07/08/2020		
	173410	(1,035) Annual Backflow Letters			518.58
	173410	(1,035) Annual Backflow Letters Postage			428.63
	173410	(1,035) Annual Backflow Letters Set Up Fee/Services			181.05
	174056	June 2020 Supply Charges for Utility Billing			721.81
	174056	June 2020 Billing Charges for Utility Billing			850.44
	174057	June 2020 Postage Charges for Utility Billing			4,201.62
Total for Check Number 10448:				0.00	6,902.13
10449	10273	Inland Water Works Supply Co.	07/08/2020		
	S1035054.004	(20) 2" FIP x CTS Comp - Inventory			1,797.65
	S1036222.001	(50) 1" Lock Off - Inventory			4,826.75
	S1036222.001	(50) 1" x 5" U Branch - Inventory			3,515.26
	S1036222.001	(150) 1" x 2.63" Meter Conn - Inventory			2,439.25
	S1036222.001	(102) 1" Coupling - Inventory			1,184.77
	S1036222.001	(125) 1" x Close Brass Nipple - Inventory			442.18
	S1036222.001	(50) 1" Lock On - Inventory			5,015.77
	S1036222.001	(145) 1" x 6" Nipple - Inventory			1,875.62
	S1036222.002	(55) 1" x 6" Nipple - Inventory			711.45
	S1036222.002	(48) 1" Coupling - Inventory			557.54
	S1036222.002	(75) 1" x Close Brass Nipple - Inventory			265.31
	S1036223.001	(100) 1" Ball Valve - Inventory			4,109.23
	S1036223.001	(100) 1" Check Valve - Inventory			9,925.93
Total for Check Number 10449:				0.00	36,666.71

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10450	10809	Inner-City Auto Repair & Tires	07/08/2020		
	1193	Oil Filter/Oil - Unit 1/OD 36,350			46.84
	1193	Labor - Oil Filter/Oil - Unit 1/OD 36,350			20.00
	1216	New Tires - Unit 12/OD 597,280			1,300.99
	1216	Labor - New Tires - Unit 12/OD 597,280			150.00
	1232	Labor - Oil Filter/ Oil - Unit 4/OD 15,547			38.00
	1232	Oil Filter/ Oil - Unit 4/OD 15,547			10.13
Total for Check Number 10450:				0.00	1,565.96
10451	10429	Legend Pump & Well Service Inc.	07/08/2020		
	56351	Repair Motor Temperature Issues - Well 29			278.00
Total for Check Number 10451:				0.00	278.00
10452	10894	Liberty Dental Plan	07/08/2020		
	1441042	Liberty Dental - July 2020			281.28
Total for Check Number 10452:				0.00	281.28
10453	10537	Joshua McCue	07/08/2020		
	07012020	Safety Boots - J McCue			184.67
Total for Check Number 10453:				0.00	184.67
10454	10674	Michael Baker International	07/08/2020		
	1072621-A	Permits/Document Prep - 2017 Pipeline Rplcmnt Proj			1,536.59
	1072621-A	Permits/Document Prep - 2017 Pipeline Rplcmnt Proj			1,536.58
	1072621-A	Permits/Document Prep - 2017 Pipeline Rplcmnt Proj			1,536.58
Total for Check Number 10454:				0.00	4,609.75
10455	10027	MST Backflow Inc.	07/08/2020		
	05112020	Labor - Repair Backflow Device After Relocation			120.00
	05112020	Repair Backflow Device After Relocation			49.03
	06122020	Test & Certify (9) District Backflow Devices			360.00
	06242020	Test & Certify (7) District Backflow Devices			280.00
Total for Check Number 10455:				0.00	809.03
10456	10045	Pacific Alarm Service Inc.	07/08/2020		
	R 156381	Alarm Equip/Rent/Service/Monitor 560 Magnolia			411.13
	R 156382	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave			59.50
Total for Check Number 10456:				0.00	470.63
10457	10689	Safety Compliance Company	07/08/2020		
	184208	Safety Meeting - Electrical Safety - 6/3/2020			250.00
	184730	Safety Meeting - Fixed Ladders - 6/18/2020			250.00
Total for Check Number 10457:				0.00	500.00
10458	10907	Tracy Miller	07/08/2020		
	05062020	Refund - Fire Flow Deposit			317.61
Total for Check Number 10458:				0.00	317.61
10459	10035	USA Blue Book	07/08/2020		
	269100	Glass Sample Tubes/10mL Sample Tests - Districtwide			461.57
Total for Check Number 10459:				0.00	461.57

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10460	10385	Waterline Technologies, Inc. - PSOC	07/08/2020		
	5495689	Chlorine - Well 29			1,197.00
Total for Check Number 10460:				0.00	1,197.00
10461	10864	Xcel Pest Control, Inc.	07/08/2020		
	25766	Quarterly Exterminator - 560 Magnolia			195.00
Total for Check Number 10461:				0.00	195.00
Total for 7/8/2020:				0.00	168,858.44
ACH	10085	CalPERS Retirement System	07/09/2020		
	1001600820	PR Batch 00001.07.2020 CalPERS ER Paid Classic			9,585.64
	1001600820	PR Batch 00001.07.2020 CalPERS 1% ER Paid			179.79
	1001600820	PR Batch 00001.07.2020 CalPERS ER PEPRA			3,128.71
	1001600820	PR Batch 00001.07.2020 CalPERS 8% EE Paid			2,320.58
	1001600820	PR Batch 00001.07.2020 CalPERS 7% EE Deduction			1,258.62
	1001600820	PR Batch 00001.07.2020 CalPERS 7.5% EE PEPRA			2,848.08
	1001600820	PR Batch 00001.07.2020 CalPERS 8% ER Paid			1,020.35
Total for this ACH Check for Vendor 10085:				0.00	20,341.77
ACH	10087	EDD	07/09/2020		
	0-285-650-464	PR Batch 00002.07.2020 State Income Tax			20.00
	0-285-650-464	PR Batch 00001.07.2020 CA SDI			935.56
	0-285-650-464	PR Batch 00001.07.2020 State Income Tax			4,046.51
Total for this ACH Check for Vendor 10087:				0.00	5,002.07
ACH	10094	U.S. Treasury	07/09/2020		
	270059150117720	PR Batch 00002.07.2020 Medicare Employer Portion			2.90
	270059150117720	PR Batch 00002.07.2020 FICA Employer Portion			12.40
	270059150117720	PR Batch 00002.07.2020 Medicare Employee Portion			2.90
	270059150117720	PR Batch 00001.07.2020 FICA Employer Portion			6,160.35
	270059150117720	PR Batch 00001.07.2020 Federal Income Tax			10,945.59
	270059150117720	PR Batch 00001.07.2020 Medicare Employer Portion			1,498.68
	270059150117720	PR Batch 00001.07.2020 FICA Employee Portion			6,160.35
	270059150117720	PR Batch 00002.07.2020 FICA Employee Portion			12.40
	270059150117720	PR Batch 00001.07.2020 Medicare Employee Portion			1,498.68
	270059150117720	PR Batch 00002.07.2020 Federal Income Tax			50.00
Total for this ACH Check for Vendor 10094:				0.00	26,344.25
ACH	10141	Ca State Disbursement Unit	07/09/2020		
	BSB04ZW6657	PR Batch 00001.07.2020 Garnishment			360.05
	BSB04ZW6657	PR Batch 00001.07.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	07/09/2020		
	VB 1450 - PP14	PR Batch 00001.07.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERs Supplemental Income Plans	07/09/2020		
	1001600828	PR Batch 00001.07.2020 CalPERS 457			540.00
	1001600828	PR Batch 00001.07.2020 457 Loan Repayment			177.19
	1001600828	PR Batch 00001.07.2020 ROTH % Deduction			6.50
	1001600828	PR Batch 00001.07.2020 CalPERS 457 %			11.01
Total for this ACH Check for Vendor 10264:				0.00	734.70

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10895	Basic Pacific	07/09/2020		
	INV PP14-2020	PR Batch 00001.07.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 7/9/2020:				0.00	53,854.63
ACH	10781	Umpqua Bank	07/10/2020		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin June 2020			271.47
	10022	Hemet Valley Tool & Supply			
		Spark Plug/Fuel Filter/Air Filter - Dirt Compactor			28.50
		Labor - Spark Plug/Fuel Filter/Air Filter - Dirt Compactor			65.00
	10034	US Postal Service			
		400 Postage Stamps			220.00
		Postage - Election Forms/Boundary Maps			3.20
		Annual PO Box 07/01/2020-06/30/2021 - 560 Magnolia			452.00
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters - 815 E 12th June 2020			306.14
		Recycling Dumpster Charges - 815 E 12th June 2020			158.45
		Monthly Sanitation - 560 Magnolia June 2020			112.59
		Recycling Dumpster Charges - 560 Magnolia June 2020			92.72
		Yard Dumpsters - 815 E 12th July 2020			315.14
		Recycling Dumpster Charges - 815 E 12th July 2020			95.45
		Recycling Dumpster Charges - 560 Magnolia July 2020			95.45
		Monthly Sanitation - 560 Magnolia July 2020			115.90
	10171	Riverside Assessor - County Recorder			
		June 2020 Lien Fees			22.50
	10174	GFOA			
		Application Fee - Certificate of Achievement Program			460.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees June 2020			161.45
	10319	ACWA Joint Powers Insurance Authority			
		ACWA Summer Conference Registration - L Williams			350.00
		ACWA Summer Conference Registration - D Slawson			350.00
		ACWA Summer Conference Registration - A Ramirez			350.00
	10351	Cherry Valley Nursery & Landscape Supply			
		Weed Barrier/Mulch - Well 22 Landscaping			379.25
	10397	Wal-Mart			
		Copy Paper - 12th & Palm			62.23
		Paper Towels/Bath Tissue - 12th & Palm			42.96
	10477	Walgreens			
		Face Masks/Gloves - COVID-19			290.82
		Face Masks/Hand Sanitizer - COVID-19			53.82
	10495	Best Buy			
		(3) Cases for iPads			253.05
	10526	Verizon			
		Monthly Phone Service 06/01-06/30/2020			972.85
	10546	Frontier Communications			
		06/10-07/09/2020 June FIOS/FAX 12th/Palm			319.68
		05/25-06/24/2020 June FIOS/FAX 851 E 6th St			139.91
		05/25-06/24/2020 June FIOS/FAX 560 Magnolia Ave			290.00
	10620	SiteOne Landscape Supply			
		(2) Solenoid Adapters - NCRF Irrigation			144.33
		(3) Solenoids - NCRF Irrigation			216.49
	10623	WP Engine			
		Web Host for BCVWD Website June 2020			30.00
	10692	MMSoft Design			
		Network Monitoring Software June 2020			270.69

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	10715	Albertsons			
		Dry Ice - Well 24			13.51
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide June 2020			47.94
		Monthly Web Filter License June 2020			71.88
	10784	Autodesk, Inc.			
		Auto CAD Software - 851 E 6th St June 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Office License - June 2020			500.00
		Monthly Microsoft Exchange - June 2020			264.00
	10892	Zoom Video Communications, Inc.			
		Credit - Monthly Teleconference Bridge - COVID-19			-14.10
		Monthly Teleconference Bridge - COVID-19			59.96
	10908	Seton			
		(3) Cases Hand Sanitizer - COVID-19			538.21
	10909	White Water Rock Supply			
		Decomposed Granite - Well 22 Landscaping			1,836.06
Total for this ACH Check for Vendor 10781:				0.00	11,519.50
Total for 7/10/2020:				0.00	11,519.50
ACH	10030	Southern California Edison	07/14/2020		
	2039374889 June	Electricity 05/22-06/23/2020 - 12303 Oak Glen Rd			273.15
	2039374889 June	Electricity 05/22-06/23/2020 - 560 Magnolia Ave			2,056.66
	2039374889 June	Electricity 05/19-06/18/2020 - 815 E 12th Ave			508.24
	2039374889 June	Electricity 05/22-06/23/2020 - 9781 Avenida Miravilla			189.99
	2039374889 June	Electricity 05/22-06/23/2020 - 851 E 6th St			184.91
	2039374889 June	Electricity 05/22-06/23/2020 - Wells			190,880.76
	2039374889 June	Electricity 05/22-06/23/2020 - 13697 Oak Glen Rd			200.63
	2039374889 June	Electricity 05/22-06/23/2020 - 13695 Oak Glen Rd			190.37
	2039374889 May	Electricity 02/21-05/20/2020 - Wells (Prior Month)			555.55
Total for this ACH Check for Vendor 10030:				0.00	195,040.26
ACH	10031	Staples Business Advantage	07/14/2020		
	3448552132	Toner - HR Printer			583.74
	3448552134	Copy Paper - 560 Magnolia			828.97
Total for this ACH Check for Vendor 10031:				0.00	1,412.71
ACH	10042	Southern California Gas Company	07/14/2020		
	07132135000June	Monthly Gas Charges 05/26-06/24/2020			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	07/14/2020		
	06102020	PVC Pipe - NCRF Irrigation			62.50
Total for this ACH Check for Vendor 10052:				0.00	62.50
ACH	10116	Verizon Wireless Services LLC	07/14/2020		
	9857591077	iPad Charges for June 2020			120.03
	9857591077	Cell Phone Charges for June 2020			364.69
Total for this ACH Check for Vendor 10116:				0.00	484.72
ACH	10138	ARCO Business Solutions	07/14/2020		
	HW201 Jul 2020	ARCO Fuel Charges 06/30-07/06/2020			1,189.18
Total for this ACH Check for Vendor 10138:				0.00	1,189.18

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10147	Online Information Services, Inc.	07/14/2020		
	1002005	167 Credit Reports for June 2020			480.90
Total for this ACH Check for Vendor 10147:				0.00	480.90
ACH	10350	NAPA Auto Parts	07/14/2020		
	124597	Car Shampoo/Shop Towels/Wipes/Air Freshener - Fleet			29.91
	124597	Hydraulic Oil/Coolant/Grease - Fleet			55.98
Total for this ACH Check for Vendor 10350:				0.00	85.89
ACH	10632	Quinn Company	07/14/2020		
	WOA00021328	Labor-Repair Track Pads/Slope Board Pivot Joints - Dozer			1,700.00
	WOA00021328	Repair Track Pads/Slope Board Pivot Joints - Dozer			7,202.19
Total for this ACH Check for Vendor 10632:				0.00	8,902.19
ACH	10743	Townsend Public Affairs, Inc.	07/14/2020		
	16128	Consulting Services - July 2020			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 7/14/2020:				0.00	211,672.65
ACH	10138	ARCO Business Solutions	07/15/2020		
	HW201 07142020	ARCO Fuel Charges 07/07-07/13/2020			1,236.31
Total for this ACH Check for Vendor 10138:				0.00	1,236.31
ACH	10420	Amazon Capital Services, Inc.	07/15/2020		
	0578616	(500) Nitrile Gloves - COVID-19			51.94
	0578616	(500) Face Masks - COVID-19			212.60
	0578616	(250) Nitrile Gloves - COVID-19			25.97
Total for this ACH Check for Vendor 10420:				0.00	290.51
Total for 7/15/2020:				0.00	1,526.82
10462	UB*03869	Nancy Beard	07/22/2020		
		Refund Check			19.53
		Refund Check			43.94
		Refund Check			65.62
		Refund Check			11.77
		Refund Check			30.70
Total for Check Number 10462:				0.00	171.56
10463	UB*03888	Savannah Bravo	07/22/2020		
		Refund Check			1.75
Total for Check Number 10463:				0.00	1.75
10464	UB*03874	Long Bui	07/22/2020		
		Refund Check			111.96
		Refund Check			3.50
Total for Check Number 10464:				0.00	115.46

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10465	UB*03899	Felicia Cavazos	07/22/2020		
		Refund Check			1.75
		Refund Check			150.00
Total for Check Number 10465:				0.00	151.75
10466	UB*03897	Joseph Cerda	07/22/2020		
		Refund Check			1.75
Total for Check Number 10466:				0.00	1.75
10467	UB*03872	Rielly Clancy	07/22/2020		
		Refund Check			7.28
		Refund Check			3.24
		Refund Check			4.33
		Refund Check			3.14
		Refund Check			6.72
Total for Check Number 10467:				0.00	24.71
10468	UB*03882	Jarrod Cull	07/22/2020		
		Refund Check			1.75
Total for Check Number 10468:				0.00	1.75
10469	UB*03871	Emily Maldonado or El Mariachi Taco Shop	07/22/2020		
		Refund Check			104.02
		Refund Check			358.09
		Refund Check			841.66
		Refund Check			234.04
Total for Check Number 10469:				0.00	1,537.81
10470	UB*03885	Shannon Faeh	07/22/2020		
		Refund Check			1.75
Total for Check Number 10470:				0.00	1.75
10471	UB*03845	Maureen Gibson	07/22/2020		
		Refund Check			1.75
Total for Check Number 10471:				0.00	1.75
10472	UB*03878	Ulises Gomez	07/22/2020		
		Refund Check			6.43
		Refund Check			16.76
		Refund Check			35.84
		Refund Check			10.67
		Refund Check			24.00
Total for Check Number 10472:				0.00	93.70
10473	UB*03877	Rafael Hernandez	07/22/2020		
		Refund Check			165.38
Total for Check Number 10473:				0.00	165.38
10474	UB*03846	Coty Hoover	07/22/2020		
		Refund Check			1.75
Total for Check Number 10474:				0.00	1.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10475	UB*03880	In-N-Out Burger	07/22/2020		
		Refund Check			136.16
		Refund Check			83.79
		Refund Check			37.24
		Refund Check			1,422.36
Total for Check Number 10475:				0.00	1,679.55
10476	UB*03879	Jimmie & Shelbi Roque Jimenez	07/22/2020		
		Refund Check			1.84
		Refund Check			12.00
		Refund Check			54.82
		Refund Check			6.55
		Refund Check			14.72
Total for Check Number 10476:				0.00	89.93
10477	UB*03884	Kevin Johnstone	07/22/2020		
		Refund Check			1.75
Total for Check Number 10477:				0.00	1.75
10478	UB*03890	Kathaleen Krause	07/22/2020		
		Refund Check			1.75
Total for Check Number 10478:				0.00	1.75
10479	UB*03841	Paul Lane	07/22/2020		
		Refund Check			1.75
Total for Check Number 10479:				0.00	1.75
10480	UB*03875	Alicia Ledesma	07/22/2020		
		Refund Check			8.17
		Refund Check			108.27
		Refund Check			3.88
		Refund Check			2.79
Total for Check Number 10480:				0.00	123.11
10481	UB*03868	Darrell Marble	07/22/2020		
		Refund Check			1.29
		Refund Check			50.40
		Refund Check			23.57
		Refund Check			1.75
		Refund Check			53.04
		Refund Check			0.62
		Refund Check			30.05
		Refund Check			0.44
		Refund Check			30.74
		Refund Check			23.57
Total for Check Number 10481:				0.00	215.47
10482	UB*03893	Sochilt Martinez	07/22/2020		
		Refund Check			1.75
Total for Check Number 10482:				0.00	1.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10483	UB*03870	Matich Corporation	07/22/2020		
		Refund Check			425.56
		Refund Check			651.81
		Refund Check			401.11
		Refund Check			178.27
Total for Check Number 10483:				0.00	1,656.75
10484	UB*03876	Beau Mattioda	07/22/2020		
		Refund Check			86.32
Total for Check Number 10484:				0.00	86.32
10485	UB*03898	Myriam Munoz	07/22/2020		
		Refund Check			87.41
		Refund Check			25.09
		Refund Check			29.73
		Refund Check			66.89
		Refund Check			40.88
Total for Check Number 10485:				0.00	250.00
10486	UB*03891	Blessing Ncube	07/22/2020		
		Refund Check			1.75
Total for Check Number 10486:				0.00	1.75
10487	UB*03887	Ronald Nugroho	07/22/2020		
		Refund Check			1.75
Total for Check Number 10487:				0.00	1.75
10488	UB*03873	Ruth Olmsted	07/22/2020		
		Refund Check			1.75
		Refund Check			1.32
		Refund Check			1.44
		Refund Check			5.27
		Refund Check			0.64
Total for Check Number 10488:				0.00	10.42
10489	UB*03883	Michael Petti	07/22/2020		
		Refund Check			1.75
Total for Check Number 10489:				0.00	1.75
10490	UB*03892	Luis & Maria Ramirez	07/22/2020		
		Refund Check			1.75
Total for Check Number 10490:				0.00	1.75
10491	UB*03895	Deborah Rodriguez	07/22/2020		
		Refund Check			1.75
Total for Check Number 10491:				0.00	1.75
10492	UB*03886	Jason Russell	07/22/2020		
		Refund Check			1.75
Total for Check Number 10492:				0.00	1.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10493	UB*03889	Edwin Schula	07/22/2020		
		Refund Check			1.75
Total for Check Number 10493:				0.00	1.75
10494	UB*03896	Darrell Scriven	07/22/2020		
		Refund Check			1.75
Total for Check Number 10494:				0.00	1.75
10495	UB*03894	Melissa & Justin Serns	07/22/2020		
		Refund Check			1.75
Total for Check Number 10495:				0.00	1.75
10496	UB*03881	Tetra Tech Inc.	07/22/2020		
		Refund Check			5.50
		Refund Check			20.12
		Refund Check			12.39
		Refund Check			1,891.78
Total for Check Number 10496:				0.00	1,929.79
10497	10792	A-1 Financial Services	07/22/2020		
	08012020	August 2020 Rent - 851 E 6th St - Eng. Office			2,085.75
Total for Check Number 10497:				0.00	2,085.75
10498	10319	ACWA Joint Powers Insurance Authority	07/22/2020		
	0007422	Property Insurance - July 2020			1,930.96
	0007422	Prepaid Property Insurance - Aug 2020- Jun 2021			21,241.00
Total for Check Number 10498:				0.00	23,171.96
10499	10910	Advanced Diving Services, Inc.	07/22/2020		
	20-124	Lower Edgar/Upper Edgar/Highland Springs/2800 Reservoir Cleaning			20,871.00
Total for Check Number 10499:				0.00	20,871.00
10500	10271	Beaumont Ace Home Center	07/22/2020		
	6302020	Shrink Tube - Well 22 Landscape/Irrigation			9.45
	6302020	Oil for Bearings - District Wide			4.24
	6302020	PVC Pipe Cutter - Until 11			15.72
	6302020	PVC Pipe/Elbow/Adapter/Conduit - Well 22 Landscape/Irrigation			19.48
	6302020	Trench Shovel - Unit 32			31.86
	6302020	(6) Paint Brushes - District Wide			9.49
	6302020	Soldering Iron/Soldering Resin - Unit 32			32.17
	6302020	Tape/Bushing/Elbows - Well 22 Landscape/Irrigation			18.34
	6302020	PVC Pipe/Couplings/Bushings/Adapters - Well 22 Landscape/Irrigat			10.10
	6302020	Lumber -Well 22 Landscape/Irrigation			10.71
	6302020	Adapter/Coupling - Well 22 Landscape/Irrigation			11.46
	6302020	Bushing - Well 22 Landscape/Irrigation			12.20
	6302020	Safety Gloves - Unit 17			23.36
	6302020	Heavy Duty Rubber Pail - Unit 35			19.11
	6302020	Utility Knife/Blades - Unit 17			24.42
	6302020	Cable Clip/Strand Wire - Highland Springs Reservoir Repair			31.82
	6302020	(4) Steel Stakes - NCRF Irrigation			16.96
	6302020	PVC Cement/Purple Primer - District Wide			16.98
	6302020	Chlorine - Well 24			27.06
	6302020	PVC Coupling/Elbow - Well 22 Leak Repair			13.15

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	6302020	PVC Elbow/Coupling/Adapter - Well 2A Pump			6.75
	6302020	PVC Nipple/Coupling/Valve - Service Repair			15.91
	6302020	Yellow Reflective Tape - Edgar Canyon			4.56
	6302020	PVC Union/Nipple/Tape/Tubing Cutter - NCRF Irrigation Repair			29.95
	6302020	Gloves/Alcohol/Lysol/Hand Sanitizer - COVID-19			527.63
	6302020	Ball Valve - Well 25			6.67
	6302020	(12) Paint Brushes - District Wide			20.27
	6302020	PVC Cement/Primer/Adapter/Fabric Pins - Well 22 Landscape/Irriga			42.92
	6302020	Weed Barrier Pins - Well 22 Landscape/Irrigation			24.46
	6302020	Cap Connector/Outlet - Well 22 Landscape/Irrigation			7.42
	6302020	Caulk/Cable/Cable Clip - Lower Edgar Reservoir			18.24
	6302020	Bolts - Well 23 Bearings			5.81
	6302020	3 Gal Hand Sanitizer/Gal Alcohol/Lysol - COVID-19			398.46
	6302020	Gav Cap for Electrical Box - Well 23			2.43
	6302020	Drum Fan - To Cool Well 2A			159.37
	6302020	PVC Pipe/Coupling/Adapter/Elbow - Well 22 Leak Repair			27.67
	6302020	Wire Clips/Cable Clip - Highland Springs Reservoir			3.16
	6302020	Purple Primer/Adapter/Vacuum Breaker/Clamp - Well 24			25.65
	6302020	Paint Brush - District Wide			8.80
	6302020	Paint - Well Buildings			46.49
	6302020	(2) Paint Brushes - District Wide			9.54
	6302020	(12) Paint Brushes - District Wide			20.28
	6302020	Sprinklers - 12th/Palm			4.02
	6302020	(3) Utility Pumps/Tubing Cutter - District Wide			126.71
	6302020	(2) 9V Battery Packs - NCRF Irrigation Timers			10.62
	6302020	Elec Outlet for Sprinkler Timer - Well 22 Landscape/Irrigation			27.61
	6302020	Ball Valve/Gate Valve/Coupling - Service Repair			32.45
	6302020	(3) Gal Hand Sanitizer/(4) Multi Purpose Cleaner/(2) Gal Alcohol			300.49
	6302020	Wood Stakes/Paint Brushes - District Wide			45.84
	6302020	PVC Pipe/Elbows/Coupling - Well 22 Landscape/Irrigation			20.25
	6302020	(2) Combo Lights - Dump Trailer			20.81
	6302020	Nitrile Gloves - Unit 42			23.36
	6302020	Landscape Rocks - Well 22 Landscape/Irrigation			8.49
	6302020	Gorilla Tape - Unit 33			17.84
	6302020	(10) Paint Brushes - District Wide			15.83
	6302020	(2) V Belts - Well 23/29 Swamp Coolers			28.24
	6302020	PVC Cement/Coupling/Elbow/Valve/Pipe - Well 25			36.33
	6302020	PVC Elbow/Conduit/Couplings/Adapter/Reducer - Well 22 Landscape			62.18
	6302020	Elbows/Couplings/Bushing - Service Repair			6.62
	6302020	250 ft. Fish Tape - District Wide			104.12
	6302020	(5) Paint Brushes - District Wide			7.92
	6302020	Cut Off Grinding Wheel for Cut Off Saw - District Wide			9.55
	6302020	Coupling - Well 22 Landscape/Irrigation			2.32
Total for Check Number 10500:				0.00	2,682.12
10501	10305	Beaumont Basin Watermaster	07/22/2020		
	B-211	Task Order No. 22 - Pipeline Losses and TDS Concentration			10,352.50
	B-211	Change Order for Task Order No. 17 - Return Flow Method			8,503.33
Total for Check Number 10501:				0.00	18,855.83
10502	10772	CV Strategies	07/22/2020		
	5659	Printing and Postage for CCR			8,270.47
	5660	Strategic Communication Services - June 2020			10,322.50
Total for Check Number 10502:				0.00	18,592.97
10503	10618	E & M Electric and Machinery	07/22/2020		
	357864	WW Dream Report Renewal Expo 07/28/2021			485.00
	357864	WW HMI Renewal Expo 07/28/2021			5,680.00
Total for Check Number 10503:				0.00	6,165.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10504	10174	GFOA	07/22/2020		
	2079795	GFOA Membership Renewal 08/01/2020-07/31/2021 - Y Rodriguez			160.00
Total for Check Number 10504:				0.00	160.00
10505	10273	Inland Water Works Supply Co.	07/22/2020		
	S1036584.001	(8) Full Circle Clamps			601.89
	S1036584.001	(2) 5/8 Meter Reseter			214.14
	S1036584.001	(2) Fire Hydrants - Inventory			8,045.27
	S1036584.002	(1) Fire Hydrant - Inventory			4,022.63
	S1036847.001	(200) Transmitters - Inventory			15,839.25
	S1037136.001	(8) 1" Copper Tube Coil 60' Rolls- Inventory			2,091.80
	S1037136.001	(4) 1" Copper Tube Coil 100' Rolls- Inventory			1,743.16
Total for Check Number 10505:				0.00	32,558.14
10506	10809	Inner-City Auto Repair & Tires	07/22/2020		
	1105	Trailer Repair			190.85
	1269	Oil/Oil Filter - Unit 32/OD 42,181			48.99
	1269	Labor - Oil/Oil Filter - Unit 32/OD 42,181			20.00
	1281	Oil/Oil Filter - Unit 17/OD 70,134			47.92
	1281	Labor - Oil/Oil Filter - Unit 17/OD 70,134			20.00
	1316	Oil/Oil Filter/Tires - Unit 16/OD 116,231			812.82
Total for Check Number 10506:				0.00	1,140.58
10507	10223	Richards, Watson & Gershon	07/22/2020		
	227105	Legal Services May Board Approval 07/08/2020			6,782.25
	227106	Legal Services May Board Approval 07/08/2020			78.40
Total for Check Number 10507:				0.00	6,860.65
10508	10095	Riverside County Dept of Waste Resources	07/22/2020		
	20200600339	Weeds/Trash Removal NCR I June 2020			20.00
Total for Check Number 10508:				0.00	20.00
10509	10491	Rogers, Anderson, Malody & Scott, LLP	07/22/2020		
	63770	Final Audit Services for FY 2019 - June 2020			1,700.00
Total for Check Number 10509:				0.00	1,700.00
10510	10290	San Gorgonio Pass Water Agency	07/22/2020		
	20-00217	579 AF @ $399 for June 2020			231,021.00
Total for Check Number 10510:				0.00	231,021.00
10511	10506	Santa Ana Watershed Project Authority	07/22/2020		
	9435	Prepaid Basin Monitoring Program - Aug 2020 - Jun 2021			14,032.26
	9435	Basin Monitoring Program - July 2020			1,275.74
Total for Check Number 10511:				0.00	15,308.00
10512	10830	SC Fuels	07/22/2020		
	1672824-IN	Oil for Wells			625.68
Total for Check Number 10512:				0.00	625.68

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
10513	10770	Sulzer Electro-Mechanical Services, Inc.	07/22/2020		
	SI3000157	Parts for Repairs to Motor - Well 24			5,316.75
	SI3000157	Labor for Repairs to Motor - Well 24			6,496.00
	SI3000193	Parts/Materials to Repair Well 21 Motor			2,123.95
	SI3000193	Labor - Repair Well 21 Motor			4,688.57
Total for Check Number 10513:				0.00	18,625.27
10514	10903	The Lincoln National Life Insurance Company	07/22/2020		
	4100731012	Life & ADD EE/ER Insurance July 2020			581.09
Total for Check Number 10514:				0.00	581.09
10515	10255	Unlimited Services Building Maintenance	07/22/2020		
	0417022-IN	July 2020 Janitorial Services 815 E 12th St			150.00
	0417023-IN	July 2020 Janitorial Services for 560 Magnolia Ave			845.00
	0417029-IN	July 2020 Janitorial Services 851 E 6th St			160.00
Total for Check Number 10515:				0.00	1,155.00
10516	10778	Urban Habitat	07/22/2020		
	5467	Well Site 3 - Landscape Services - March 2020			330.00
	5467	Well Site 2 - Landscape Services - March 2020			270.00
	5467	2650 Reservoir - Landscape Services - March 2020			780.00
	5467	Well Site 29 - Landscape Services - March 2020			180.00
	5467	Well Site 24 - Landscape Services - March 2020			240.00
	5467	2750 Reservoir (Cherry Tanks) - Landscape Services - Mar 2020			840.00
	5467	Well Site 16 - Landscape Services - March 2020			300.00
	5467	Well Site 22 - Landscape Services - March 2020			420.00
	5467	Well Site 25 - Landscape Services - March 2020			90.00
	5467	2850 Reservoir (Vineland Tanks) - Landscape Services - Mar 2020			420.00
	5467	BCVWD Business Office - Landscape Services - March 2020			90.00
Total for Check Number 10516:				0.00	3,960.00
10517	10385	Waterline Technologies, Inc. - PSOC	07/22/2020		
	5497837	Chlorine - Well 25			1,197.00
	5499122	Chlorine - Well 29			1,197.00
Total for Check Number 10517:				0.00	2,394.00
Total for 7/22/2020:				0.00	416,869.00
ACH	10085	CalPERS Retirement System	07/23/2020		
	100000016090134	Prepaid Annual Unfunded Accrued Liability 2020/2021			163,914.00
	1001612827	PR Batch 00003.07.2020 CalPERS ER Paid Classic			9,446.32
	1001612827	PR Batch 00003.07.2020 CalPERS 8% EE Paid			2,271.04
	1001612827	PR Batch 00003.07.2020 CalPERS 7.5% EE PEPRA			2,794.27
	1001612827	PR Batch 00003.07.2020 CalPERS 7% EE Deduction			1,241.19
	1001612827	PR Batch 00003.07.2020 CalPERS ER PEPRA			3,069.60
	1001612827	PR Batch 00003.07.2020 CalPERS 1% ER Paid			177.30
	1001612827	PR Batch 00003.07.2020 CalPERS 8% ER Paid			1,020.35
Total for this ACH Check for Vendor 10085:				0.00	183,934.07
ACH	10087	EDD	07/23/2020		
	0-434-503-968	2nd Quarter EDD Tax Rounding Adjustment			0.03
	1-784-627-488	PR Batch 00003.07.2020 CA SDI			929.57
	1-784-627-488	PR Batch 00003.07.2020 State Income Tax			3,962.70
Total for this ACH Check for Vendor 10087:				0.00	4,892.30

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	07/23/2020		
	270060570113925	PR Batch 00003.07.2020 Federal Income Tax			10,581.01
	270060570113925	PR Batch 00003.07.2020 Medicare Employer Portion			1,490.03
	270060570113925	PR Batch 00003.07.2020 FICA Employer Portion			5,841.73
	270060570113925	PR Batch 00003.07.2020 Medicare Employee Portion			1,490.03
	270060570113925	PR Batch 00003.07.2020 FICA Employee Portion			5,841.73
Total for this ACH Check for Vendor 10094:				0.00	25,244.53
ACH	10141	Ca State Disbursement Unit	07/23/2020		
	32860569	PR Batch 00003.07.2020 Garnishment			360.05
	32860569	PR Batch 00003.07.2020 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	07/23/2020		
	VB1450-PP15 20	PR Batch 00003.07.2020 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERs Supplemental Income Plans	07/23/2020		
	1001612835	PR Batch 00003.07.2020 CalPERS 457 %			21.95
	1001612835	PR Batch 00003.07.2020 457 Loan Repayment			177.19
	1001612835	PR Batch 00003.07.2020 CalPERS 457			540.00
	1001612835	PR Batch 00003.07.2020 ROTH % Deduction			3.25
Total for this ACH Check for Vendor 10264:				0.00	742.39
ACH	10502	Financial Reporting/Accounting CalPERS	07/23/2020		
	100000016096944	Admin Fee - SSA 218 Annual Fee 2020/2021			400.00
Total for this ACH Check for Vendor 10502:				0.00	400.00
ACH	10895	Basic Pacific	07/23/2020		
	INV PP15 2020	PR Batch 00003.07.2020 Flexible Spending Account			333.33
Total for this ACH Check for Vendor 10895:				0.00	333.33
Total for 7/23/2020:				0.00	216,645.13
ACH	10138	ARCO Business Solutions	07/27/2020		
	HW201 Jul 27 20	ARCO Fuel Charges 07/14-07/20/2020			971.26
Total for this ACH Check for Vendor 10138:				0.00	971.26
Total for 7/27/2020:				0.00	971.26
		Report Total (175 checks):		0.00	1,084,784.48

Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2020

Item 4d

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administrative Services

SUBJECT: **July 2020 Invoices Pending Approval**

Staff Recommendation

Approve the pending invoice totaling $6,963.18.

Background

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

Fiscal Impact

There is a $6,963.18 impact to the District which will be paid from the 2020 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 227578

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

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

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

CONFIDENTIAL

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

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

July 10, 2020
Invoice # 227578

Re: [redacted] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2020:

Current Legal Fees	$6,750.00
Current Client Costs Advanced	$213.18
TOTAL CURRENT FEES AND COSTS	**$6,963.18**
Balance Due From Previous Statement	$6,782.25
TOTAL BALANCE DUE FOR THIS MATTER	**$13,745.43**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Seven Months* Ended July 29, 2020 and July 31, 2019

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	July 29, 2020	July 31, 2019	$ Change	
Cash flows from operating activities:				
Receipts from customers	$ 6,396,971	$ 5,626,641	$ 770,330	
Receipts from developers (unrestricted)	469,021	542,016	(72,995)	
Other receipts	148,625	195,655	(47,030)	
Payments to employees for salaries and benefits	(2,335,616)	(2,329,222)	(6,394)	
Payments to suppliers and service providers	(4,163,138)	(4,753,237)	590,099	(1)
Receipt (refund) of customer deposits	(39,215)	42,586	(81,801)	
Net cash (used) provided (for) by operating activities	476,648	(675,561)	1,152,209	(2)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(800,836)	(1,325,345)	524,509	(3)
Cash received from sale of capital assets	-	14,835	(14,835)	
Capital contributions	3,014,285	1,846,808	1,167,477	(4)
Net cash provided by capital and related financing activities	2,213,449	536,298	1,677,151	
Cash flows from investing activities:				
Interest received	464,610	1,095,921	(631,311)	(6)
Net increase in cash and cash equivalents	3,154,707	956,658	2,198,049	
Cash and investments, beginning of year	61,365,441	58,656,814	2,708,627	
Cash and investments, June 30	$ 64,520,148	$ 59,613,472	$ 4,906,676	

CASH & INVESTMENT BALANCE CLASSIFICATIONS

Restricted Cash and Investments			
Restricted Cash and Invesments - Capital Commitments	$ 32,605,805	$ 28,196,048	$ 4,409,757
Restricted Cash and Investments - Funds Held for Others	3,157,481	3,197,180	(39,699)
Total Restricted Cash and Investments	$ 35,763,286	$ 31,393,228	$ 4,370,058
Unrestricted Cash and Investments			
Designated:			
Reserve for Operations (3 months of budg. op. expenses)	$ 3,583,299	$ 3,371,679	$ 211,620
Emergency Reserve (15% of budg. op. expenses)	2,149,979	1,917,641	232,338
Capital Replacement Reserve	23,023,584	22,930,924	92,660
Total Unrestricted Cash and Investments	$ 28,756,862	$ 28,220,244	$ 536,618
Total Cash and Investments	$ 64,520,148	$ 59,613,472	$ 4,906,676

NOTES:

*Report prepared on 7/29/2020, may exclude de minimis activity

(1) Primarily SCE (well pumping costs) and SGPWA (imported water purchases).

(2) Cash basis accounting, while Budget Variance Reports are accrual basis (timing differences).

(3) 2019: Primarily meters for new development, AMR/AMI conversion, Sites Reservoir
2020: Primarily meters for new development, Beaumont Ave. Service Line Replacement, Well 25 East Block Wall and Entrance Gate

(4) 2019: Primarily contributions from CJ Foods Manufacturing, Pardee (Tract 37428), and Prologis Park (Winco)
2020: Primarily contributions from SGV Beaumont, LLC (Tract 37660), RSI (Tracts 27971-4, 6, 8)

(5) Rental income includes utilities such as propane, which is billed sporadically (readings often not done for 3-6 months)

(6) 2020: Includes an accrual basis (not cash) accounting difference of $173,790.43 due to year-end adjustments for unrealized gains/losses that would only incur if all investments are sold at year end.

"DRAFT"

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

Electric Cost Per AF Produced [2]				
WELL[1]	2020	2019	2018	2017
CANYON WELLS				
WELL RR1	$ -	$ -	$ -	$ -
WELL 4A	$ -	$ 37.70	$ 49.29	$ 49.44
WELL 5	$ 26.80	$ 25.21	$ 20.80	$ -
WELL 6	$ 64.57	$ 51.62	$ 37.84	$ 34.40
WELL 9A	$ -	$ -	$ -	$ -
WELL 10	$ 76.68	$ -	$ 134.77	$ 70.23
WELL 11	$ 41.50	$ 49.47	$ 136.74	$ 81.45
WELL 12/13	$ 42.61	$ 53.77	$ 26.63	$ 39.94
WELL 14	$ 382.35	$ 251.39	$ 304.95	$ 175.96
WELL 18	$ 49.09	$ -	$ -	$ 54.35
WELL 19	$ 36.15	$ 27.58	$ -	$ 29.44
WELL 20	$ 30.99	$ 26.22	$ 17.60	$ -
TOTAL CANYON WELLS	$ 52.28	$ 49.76	$ 54.30	$ 52.50
CITY WELLS				
WELL 3	$ 112.12	$ -	$ 114.26	$ -
WELL 16	$ 195.19	$ 757.97	$ 175.19	$ 142.51
WELL 21	$ 98.82	$ 77.25	$ 69.28	$ 79.86
WELL 22	$ 106.25	$ 100.35	$ 136.67	$ 111.60
WELL 23	$ 130.41	$ 195.73	$ 134.85	$ 130.12
WELL 24	$ 98.90	$ 110.52	$ 104.62	$ 92.12
WELL 25	$ 205.77	$ 138.50	$ 154.85	$ -
WELL 26	$ 98.86	$ 112.44	$ 157.13	$ 108.74
WELL 29	$ 187.17	$ 883.28	$ 197.40	$ 159.62
TOTAL CITY WELLS	$ 135.00	$ 133.26	$ 123.22	$ 114.99
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION				
BOOSTERS 21A & B	$ -	$ -	$ -	$ -
HIGHLAND SPRINGS	$ -	$ -	$ -	$ -
NOBLE BOOSTER	$ -	$ -	$ -	$ -
UPPER EDGAR BOOSTER	$ -	$ -	$ -	$ -
12TH & PALM BOOSTERS	$ -	$ -	$ -	$ -
4A BOOSTER	$ -	$ -	$ -	$ -
TOTAL BOOSTER STATIONS	$ 3.56	$ 4.28	$ 7.53	$ 4.09

[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

"DRAFT"

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

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	43,521	99.9105	$ -	$ -	$ -
WELL 5	47,398	108.8115	$ 2,916.38	$ 0.06	$ 26.80
WELL 6	23,943	54.9656	$ 3,548.86	$ 0.15	$ 64.57
WELL 9A	-	-	$ -	$ -	$ -
WELL 10	10,368	23.8007	$ 1,825.10	$ 0.18	$ 76.68
WELL 11	10,908	25.0416	$ 1,039.27	$ 0.10	$ 41.50
WELL 12/13	71,981	165.2466	$ 7,041.78	$ 0.10	$ 42.61
WELL 14	14,014	32.1708	$ 12,300.35	$ 0.88	$ 382.35
WELL 18	14,068	32.2966	$ 1,585.41	$ 0.11	$ 49.09
WELL 19	28,984	66.5372	$ 2,405.42	$ 0.08	$ 36.15
WELL 20	17,161	39.3962	$ 1,220.97	$ 0.07	$ 30.99
TOTAL CANYON WELLS	*282,346*	*648.1772*	*$ 33,883.54*	*$ 0.12*	*$ 52.28*
CITY WELLS					
WELL 3	104,834	240.6657	$ 16,340.84	$ 0.16	$ 67.90
WELL 16	44,816	102.8834	$ 11,147.09	$ 0.25	$ 108.35
WELL 21	133,513	306.5037	$ 30,289.47	$ 0.23	$ 98.82
WELL 22	154,049	353.6478	$ 37,575.32	$ 0.24	$ 106.25
WELL 23	483,876	1,110.8264	$ 144,863.06	$ 0.30	$ 130.41
WELL 24	402,899	924.9288	$ 91,477.92	$ 0.23	$ 98.90
WELL 25	310,434	712.6584	$ 146,645.62	$ 0.47	$ 205.77
WELL 26	213,331	489.7406	$ 48,416.25	$ 0.23	$ 98.86
WELL 29	219,563	504.0473	$ 94,345.03	$ 0.43	$ 187.17
TOTAL CITY WELLS	*2,067,315*	*4,745.9022*	*$ 621,100.60*	*$ 0.30*	*$ 130.87*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 12,767.96		
HIGHLAND SPRINGS			$ 969.78		
NOBLE BOOSTER			$ 1,569.26		
UPPER EDGAR BOOSTER			$ 193.40		
12TH & PALM BOOSTERS			$ 3,821.39		
4A BOOSTER			$ -		
TOTAL BOOSTER STATIONS	*2,349,661*	*5,394.0794*	*$ 19,321.79*	*$ 0.01*	*$ 3.58*

[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.

"DRAFT"

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through June 2019

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	137,528	315.7208	$ 11,901.58	$ 0.09	$ 37.70
WELL 5	37,869	86.9355	$ 2,191.67	$ 0.06	$ 25.21
WELL 6	31,599	72.5409	$ 3,744.75	$ 0.12	$ 51.62
WELL 9A	-	-	$ -	$ -	$ -
WELL 10	0	0.0002	$ 68.32	$ -	$ -
WELL 11	7,627	17.5101	$ 866.28	$ 0.11	$ 49.47
WELL 12/13	46,992	107.8781	$ 5,800.61	$ 0.12	$ 53.77
WELL 14	18,002	41.3260	$ 10,388.88	$ 0.58	$ 251.39
WELL 18	-	-	$ -	$ -	$ -
WELL 19	35,375	81.2098	$ 2,239.93	$ 0.06	$ 27.58
WELL 20	22,567	51.8067	$ 1,358.12	$ 0.06	$ 26.22
TOTAL CANYON WELLS	*337,559*	*774.9281*	*$ 38,560.14*	*$ 0.11*	*$ 49.76*
CITY WELLS					
WELL 3	255	0.5854	$ 2,940.10	$ 11.53	$ -
WELL 16	2,112	4.8485	$ 3,675.03	$ 1.74	$ 757.97
WELL 21	483,415	1,109.7681	$ 85,725.37	$ 0.18	$ 77.25
WELL 22	59,561	136.7332	$ 13,721.44	$ 0.23	$ 100.35
WELL 23	199,208	457.3186	$ 89,509.97	$ 0.45	$ 195.73
WELL 24	330,149	757.9178	$ 83,766.39	$ 0.25	$ 110.52
WELL 25	524,299	1,203.6249	$ 166,703.07	$ 0.32	$ 138.50
WELL 26	156,703	359.7406	$ 40,448.07	$ 0.26	$ 112.44
WELL 29	29,389	67.4679	$ 59,593.16	$ 2.03	$ 883.28
TOTAL CITY WELLS	*1,785,091*	*4,098.0051*	*$ 546,082.60*	*$ 0.31*	*$ 133.26*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 14,443.87		
HIGHLAND SPRINGS			$ 960.70		
NOBLE BOOSTER			$ 3,119.70		
UPPER EDGAR BOOSTER			$ 522.74		
12TH & PALM BOOSTERS			$ 1,830.15		
4A BOOSTER			$ 3.06		
TOTAL BOOSTER STATIONS	*2,122,650*	*4,872.9332*	*$ 20,880.22*	*$ 0.01*	*$ 4.28*

[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

"DRAFT"

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through June 2018

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	101,250	232.4380	$ 11,457.12	$ 0.11	$ 49.29
WELL 5	46,557	106.8790	$ 2,222.72	$ 0.05	$ 20.80
WELL 6	46,422	106.5712	$ 4,032.31	$ 0.09	$ 37.84
WELL 9A	10	0.0234	$ 1.96	$ 0.19	$ -
WELL 10	846	1.9419	$ 261.72	$ 0.31	$ 134.77
WELL 11	853	1.9573	$ 267.64	$ 0.31	$ 136.74
WELL 12/13	38,820	89.1182	$ 2,373.17	$ 0.06	$ 26.63
WELL 14	16,871	38.7305	$ 11,810.87	$ 0.70	$ 304.95
WELL 18	-	-	$ -	$ -	$ -
WELL 19	-	-	$ -	$ -	$ -
WELL 20	12,617	28.9637	$ 509.84	$ 0.04	$ 17.60
TOTAL CANYON WELLS	*264,245*	*606.6233*	*$ 32,937.35*	*$ 0.12*	*$ 54.30*
CITY WELLS					
WELL 3	46,555	106.8756	$ 12,211.98	$ 0.26	$ 114.26
WELL 16	53,338	122.4472	$ 21,451.23	$ 0.40	$ 175.19
WELL 21	563,447	1,293.4963	$ 89,612.11	$ 0.16	$ 69.28
WELL 22	141,521	324.8875	$ 44,401.90	$ 0.31	$ 136.67
WELL 23	504,376	1,157.8880	$ 156,139.13	$ 0.31	$ 134.85
WELL 24	407,758	936.0836	$ 97,933.83	$ 0.24	$ 104.62
WELL 25	261,522	600.3719	$ 92,970.05	$ 0.36	$ 154.85
WELL 26	75,307	172.8811	$ 27,165.21	$ 0.36	$ 157.13
WELL 29	229,656	527.2176	$ 104,071.31	$ 0.45	$ 197.40
TOTAL CITY WELLS	*2,283,480*	*5,242.1488*	*$ 645,956.75*	*$ 0.28*	*$ 123.22*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 29,896.96		
HIGHLAND SPRINGS			$ 1,174.80		
NOBLE BOOSTER			$ 7,929.54		
UPPER EDGAR BOOSTER			$ 522.09		
12TH & PALM BOOSTERS			$ 3,621.42		
4A BOOSTER			$ 888.23		
TOTAL BOOSTER STATIONS	*2,547,725*	*5,848.7720*	*$ 44,033.04*	*$ 0.02*	*$ 7.53*

[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

"DRAFT"

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
January Through June 2017

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	99,574	228.5904	$ 11,300.86	$ 0.11	$ 49.44
WELL 5	-	-	$ -	$ -	$ -
WELL 6	61,487	141.1540	$ 4,856.30	$ 0.08	$ 34.40
WELL 9A	-	-	$ -	$ -	$ -
WELL 10	8,774	20.1428	$ 1,414.61	$ 0.16	$ 70.23
WELL 11	8,183	18.7860	$ 1,530.12	$ 0.19	$ 81.45
WELL 12/13	52,212	119.8618	$ 4,787.29	$ 0.09	$ 39.94
WELL 14	19,208	44.0948	$ 7,759.12	$ 0.40	$ 175.96
WELL 18	4,143	9.5101	$ 516.90	$ 0.12	$ 54.35
WELL 19	30,266	69.4800	$ 2,045.60	$ 0.07	$ 29.44
WELL 20	-	-	$ -	$ -	$ -
TOTAL CANYON WELLS	*283,846*	*651.6201*	*$ 34,210.80*	*$ 0.12*	*$ 52.50*
CITY WELLS					
WELL 3	-	-	$ -	$ -	$ -
WELL 16	71,817	164.8691	$ 23,495.82	$ 0.33	$ 142.51
WELL 21	437,356	1,004.0312	$ 80,184.69	$ 0.18	$ 79.86
WELL 22	66,241	152.0684	$ 16,971.31	$ 0.26	$ 111.60
WELL 23	509,292	1,169.1736	$ 152,130.26	$ 0.30	$ 130.12
WELL 24	327,603	752.0730	$ 69,283.12	$ 0.21	$ 92.12
WELL 25	-	-	$ -	$ -	$ -
WELL 26	230,493	529.1391	$ 57,536.45	$ 0.25	$ 108.74
WELL 29	332,450	763.2002	$ 121,819.65	$ 0.37	$ 159.62
TOTAL CITY WELLS	*1,975,252*	*4,534.5546*	*$ 521,421.30*	*$ 0.26*	*$ 114.99*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 16,645.61		
HIGHLAND SPRINGS			$ 1,102.40		
NOBLE BOOSTER			$ 2,980.94		
UPPER EDGAR BOOSTER			$ 391.56		
12TH & PALM BOOSTERS			$ 92.46		
4A BOOSTER			$ 2.66		
TOTAL BOOSTER STATIONS	*2,259,098*	*5,186.1747*	*$ 21,215.63*	*$ 0.01*	*$ 4.09*

[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

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 Gorgonio 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 in 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_____, 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
District - $400,000

(e) Timing of Payment: District shall pay the entire $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.

(d) Discontinuing Participation – In the event Agency elects to discontinue or reduce its level of its participation beyond the Second Amendment to the 2019 Reservoir Project Agreement, and thereby assigns, transfers or otherwise foregoes its rights to the Agency Participation, then District shall have the right to continue to perform under this Phase 2 BCVWD Agreement and under any future commitments required for continued participation in the Project. As the only Party authorized to be a Participating Party, Agency shall continue in that role in order to maintain the right to 4,000 AF of the Agency Participation for District, subject to the following terms and conditions:

(i) Agency shall enter into any future commitments required to continue such participation in the Project on behalf of District;

(ii) Any and all costs and expenses for such participation in the Project for the benefit of District shall be at the sole cost and expense of District including, but not limited to, any costs or expenses incurred by Agency and all costs, expenses, fees and charges which pertain to continued participation in the Project other than any such costs related to Agency's continued level of participation in the Project.

(iii) In the event District fails or refuses to comply with any payments or obligations for continued participation in the Project, Agency shall have the right to terminate its participation on behalf of District. In that case, District shall be solely responsible for any payments, costs, or expenses which may arise due to such termination.

~~(iii)~~(iv) The provisions of this subparagraph 2(d) shall survive the term of this Agreement and continue thereafter in full force and effect.

Formatted: Not Expanded by / Condensed by

Formatted: List Paragraph, Right: 0", No bullets or numbering, Tab stops: Not at 1.95"

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 Gorgonio 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.

(signatures are on the following page)

SAN GORGONIO PASS WATER AGENCY

By:_____

Title:_____

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____

Title:_____

Exhibit “A”

Second Amendment