



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

**MEETING OF THE FINANCE AND AUDIT COMMITTEE  
NOTICE AND AGENDA**  
Thursday, July 1, 2021 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 Order N-08-21  
The BCVWD Finance and Audit Committee members  
will attend solely via Zoom video teleconference or phone teleconference*

*To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

***To telephone in, please dial: (669) 900-9128  
Enter Meeting ID: 813 5711 3079  
Enter Passcode: 346756***

*For Public Comment, use the "Raise Hand" feature if on the video call when  
prompted. If dialing in, please dial \*9 to "Raise Hand" when prompted*

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

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**CALL TO ORDER**

**ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION**

**ROLL CALL**

**TELECONFERENCE VERIFICATION**

**PUBLIC INPUT**

**PUBLIC COMMENT:** Press \*9 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:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
  - a. Item(s) to be removed or continued from the Agenda
  - b. Emergency Item(s) to be added to the Agenda
  - c. Changes to the order of the agenda
  
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
  - a. May 25, 2021 Special Meeting (pages 4 - 6)
  - b. June 3, 2021 Regular Meeting (pages 7 – 10)
  
- 3. Receive and File the Check Register for the Month of May 2021** (pages 11 - 26)
  
- 4. Financial Reports/Recommendations**
  - a. Review of the May 2021 Budget Variance Reports (pages 27 - 31)
  - b. Review of the May 31, 2021 Cash/Investment Balance Report (page 32)
  - c. Review of Check Register for the Month of June 2021 (pages 33 - 46)
  - d. Review of June 2021 Invoices Pending Approval (pages 47 - 49)
  
- 5. Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 50 - 53)
  
- 6. Fleet Maintenance Activities and Expenses** (No Staff Report)
  
- 7. Update on Investment Advisory Services** (No Staff Report)

**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:*

- District Offices will be closed Monday, Jul. 5, 2021 in observance of Independence Day
- Regular Board Meeting: Wednesday, Jul. 14, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Jul. 19, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Jul. 22, 2021 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 4, 2021 at 10 a.m.
- Finance and Audit Committee Meeting: Thursday, Aug. 5, 2021 at 3 p.m.

## **ADJOURNMENT**

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

to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they will be made available on the District website: [www.bcvwd.org](http://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](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

### CERTIFICATION OF POSTING

I certify that on or before June 28, 2021, 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)).

**William  
Clayton**

Digitally signed by William Clayton  
DN: cn=William Clayton,  
o=Beaumont-Cherry Valley Water  
District, ou,  
email=william.clayton@bcvwd.org,  
c=US  
Date: 2021.06.24 15:53:15 -07'00'

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William Clayton  
Acting Director of Finance and Administration



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

**MINUTES OF THE SPECIAL MEETING OF THE  
FINANCE AND AUDIT COMMITTEE**  
Thursday, May 25, 2021 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*

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:04 p.m. via video teleconference.*

**Announcement of Teleconference Participation**

Acting Director of Finance and Administrative Services William Clayton 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. 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 and Zoom meeting capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will 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, Director Covington
Directors absent:	None.
Staff present:	General Manager Dan Jagers Senior Engineer Mark Swanson Acting Director of Finance and Administrative Services William Clayton Human Resources Coordinator Sabrina Foley Senior Accountant Sylvia Molina Accountant III Lorena Lopez Administrative Assistant Erica Gonzales
Members of the public who registered:	Director Andy Ramirez (observer only) From Rogers, Anderson, Malody and Scott: Scott Manno

Acting Director of Finance and Administrative Services William Clayton 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 member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

**PUBLIC INPUT:** *None.*

## **ACTION ITEMS**

1. Adjustments to the Agenda: *None.*

The following two items were discussed together.

2. Review 2020 External Audit

*General Manager Jagers and Acting Director of Finance and Administrative Services William Clayton introduced the report and gave some background.*

*Mr. Scott Manno of Rogers Anderson, Malody & Scott, the District's external auditors, described their responsibilities and presented the report. He expressed an unmodified opinion – the highest level of assurance on the financial statements. There were no internal control issues or findings, he explained. There was one journal entry proposed by the auditors, and any time there are three or less, the District is doing well, he noted. There were no other findings or issues with management, and no indications of fraud.*

*By consensus, the Committee recommended the audit move forward to the Board of Directors.*

3. Review Draft 2020 Comprehensive Annual Financial Report

*Acting Director of Finance and Administrative Services William Clayton introduced the report and noted that the name of the report has changed to the Annual Comprehensive Financial Report (ACFR).*

*Mr. Clayton shared highlights of the report. The District's net position as of December 31, 2020 was \$176.4 million, an increase of \$4.2 million from 2019, he noted. Operating reserves equal three months of the following year's budgeted operating expenses less depreciation, he added, and emergency reserves total 15 percent.*

*He explained a jump in liabilities due to the 20-year municipal bond rate used for calculation. He noted that it may be advisable for the District to set up a trust to pre-fund some liabilities. Mr. Jagers added detail on the trust option.*

*Clayton shared pension liabilities and Mr. Manno added detail. Director Covington asked about increases. Clayton explained the information from CalPERS and the budgeting of liabilities. He reminded the Committee of the presentation by Urban Futures regarding methods to pre-fund liabilities. Covington acknowledged the presentation and asked about intended action; Jagers noted that the action has been*

*to add to the budget for the liabilities. Clayton indicated that the determined amounts were built into the rate study. Monies are being collected and set aside toward those liabilities, he explained. Discussion ensued about alternatives. Covington suggested a topic on the Finance and Audit Committee agenda to re-examine the pension liabilities.*

*A revenue increase was seen due to greater water sales, Clayton noted, and an increase in cost of imported water.*

*Director Covington asked about a potential adjustment of rates; Mr. Jagers assured that staff would examine those and come back to the Board.*

*Chair Hoffman observed that all records are in good order based on the audit and the rules and regulations followed by the auditor. Hoffman noted that in 2020, there were 188 new connections; a 1.8 percent increase in connections year over year which seems low. Hoffman commented that when capital purchases are made, funds are approved and set aside, so the District is not borrowing money and uses the pay-as-you-go system. He pointed to activities for which funds are fully or partially set aside.*

*In response to a question from Chair Hoffman, Mr. Clayton explained tracking of developer deposit-based fees, use of deposit funds and under collected fees. Some of the developers are now defunct and Jagers agreed that this is something to be resolved.*

*Hoffman asked about a note related to the Bonita Vista Water Company, which was absorbed by BCVWD. Jagers provided some history.*

*Mr. Manno added that Committee members may contact him with questions. He reiterated that the auditor works for the Board.*

**ADJOURNMENT: 4:34 P.M.**

DRAFT UNTIL APPROVED

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





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

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, June 3, 2021 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*

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:03 p.m. via video teleconference.*

**Announcement of Teleconference Participation**

Acting Director of Finance and Administrative Services William Clayton 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. 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 and Zoom meeting capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will 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 Covington
Directors absent:	None.
Staff present:	General Manager Dan Jagers Senior Engineer Mark Swanson Acting Director of Finance and Administrative Services William Clayton Accountant III Lorena Lopez Administrative Assistant Erica Gonzales
Members of the public who registered:	Larry Smith, San Gorgonio Pass Water Agency

Acting Director of Finance and Administrative Services William Clayton 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 member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

**PUBLIC INPUT:** *Mr. Larry Smith of the San Geronio Pass Agency introduced himself as representing a supporting partner agency.*

## **ACTION ITEMS**

1. Adjustments to the Agenda: *None.*
  
2. Review and Acceptance of the Minutes of the Finance and Audit Committee meeting of May 6, 2021

*The Committee accepted the minutes of the May 6, 2021 Finance and Audit Committee meeting by consensus.*

3. Receive and File the Check Register for the Month of April 2021

*The Committee received and filed the April 2021 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the April 2021 Budget Variance Reports
- b. Review of the April 30, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of May 2021
- d. Review of May 2021 Invoices Pending Approval

*Chairman Hoffman pointed to collection of capacity charges (facilities fees) and General Manager Jagers explained the budget.*

*Mr. Jagers responded to questions about activities and expenses including CalFire crew, Urban Habitat, a vehicle, meters and materials and equipment. Jagers advised that with the Board's recent approval of the Antonelle pipeline project, staff has been making purchases to assure there is no delay in delivery of material acquisition.*

*Director Covington commented on purchases from Inland Water Works. Jagers explained the bid process.*

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

5. Continued Discussion of the Draft 2020 Comprehensive Annual Financial Report

*Jagers reminded the Committee that this was presented at the Special Meeting on May 25, 2021 and a few minor changes have been made.*



*Acting Director of Finance and Administrative Services William Clayton explained the change of name of the report to the Annual Comprehensive Financial Report per the Government Finance Officers Association. He reviewed minor changes and pointed out that total water supply had been amended to include final approved numbers from the Beaumont Basin Watermaster.*

*Chair Hoffman invited public comment. There was none.*

6. Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

*Acting Director of Finance and Administrative Services William Clayton presented the report and shared highlights. He pointed out the continued growth of inactivation fee revenue loss and noted that the Board had reinstated the late fee and credit card processing fee in March.*

*Director Covington advised that funding will be available from the Fiscal Recovery Fund that is intended to come back to public agencies to cover costs (administrative, unpaid water bills) related to the COVID-19 pandemic and will come via the State. He recommended that the grant consultant monitor the opportunity. He also noted there will be infrastructure funding available. Clayton added that there is a link to a County program for emergency rental assistance and utility bill payment assistance. Covington pointed out that money awarded to applicants will go directly to the utility provider.*

*Mr. Clayton pointed out a reduction in accounts due and acknowledged that customers are paying their bills, but Jaggars advised caution and discussed potential exposure.*

*Clayton explained total cash and investments as of May 27. Potential principal reduction in CalTRUST was highlighted in response to Chair Hoffman.*

7. Report on District Vendor Expenditures in Fiscal Year 2021

*General Manager Jaggars reviewed the report. Chair Hoffman asked about long-term items and Jaggars explained that projects are beginning to ramp up again post-COVID. Hoffman acknowledged increased costs of materials and labor.*

8. Update Regarding Options for Fleet Operations and Maintenance Programs and Associated Expenses

*General Manager Jaggars advised that staff is more cognizant of maintenance and repair costs. He said he is evaluating a program in use by the City of Banning to budget funds for vehicle replacement via a lease activity.*

9. Update on Investment Advisory Services

*General Manager Jaggars explained that Chandler Asset Management (Chandler) had done a preliminary evaluation of the District's investments. He suggested leaving half of the funds intact and determining an investment strategy for the other. He pointed out the issue with CalTRUST.*

*The services of Chandler to offer a more robust investing strategy may cost approximately \$32,000 to \$34,000 per year, Jagers advised. There are few entities in the area providing these services, he pointed out and said it may not be conducive to releasing a Request for Proposal.*

*Jagers pointed to the Chandler PowerPoint in the agenda packet and provided highlights. Other agencies have indicated that their investments are doing better than would have been without the investment services.*

*Committee members will review the information and address at the July meeting. Covington asked if the District's portfolio would represent an attractive client to the investment advisor. Jagers said that Chandler indicated it would. Covington pointed out that with current low interest rates, the cost of a manager may create a negative. Jagers said he would do additional research.*

#### 10. Discussion of 2021 Update of 2019 Water Rate Model

*General Manager Jagers reminded the Board of the work of Raftelis Financial Consultants and noted that there may be some value to initiating the recommended one-year review of the rates. He said he would analyze the value of the work and a recommendation would be brought back to the Committee.*

**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:

*Chair Hoffman read the following announcements:*

- Regular Board Meeting: Wednesday, Jun. 9, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Jun. 21, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Jun. 24, 2021 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, Jul. 1, 2021 at 3 p.m.
- District Offices will be closed Monday, Jul. 5, 2021 in observance of Independence Day
- Collaborative Agencies Committee: Wednesday, Jul. 7, 2021 at 5 p.m.

**ADJOURNMENT: 4:44 P.M.**

DRAFT UNTIL APPROVED

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 5/26/2021 5:13 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 03312021EDD	EDD 1st Qtr. SDI Adjustment-State Taxes	04/29/2021		0.15
Total for this ACH Check for Vendor 10087:				0.00	0.15
Total for 4/29/2021:				0.00	0.15
ACH	10138 HW201 05.03.21	ARCO Business Solutions ARCO Fuel Charges 04/20-04/26/2021	05/03/2021		1,564.34
Total for this ACH Check for Vendor 10138:				0.00	1,564.34
Total for 5/3/2021:				0.00	1,564.34
11462	UB*04325	Andrew Bauer Refund Check	05/05/2021		28.55
Total for Check Number 11462:				0.00	28.55
11463	UB*04322	Merle Bindner Refund Check	05/05/2021		40.43
Total for Check Number 11463:				0.00	40.43
11464	UB*04323	David & Ana Camarena Refund Check	05/05/2021		174.73
Total for Check Number 11464:				0.00	174.73
11465	UB*04328	Victoria Cupsa Refund Check Refund Check Refund Check Refund Check	05/05/2021		8.28 18.65 78.22 18.38
Total for Check Number 11465:				0.00	123.53
11466	UB*04324	Francisco Guerra Refund Check Refund Check Refund Check Refund Check	05/05/2021		20.77 9.36 88.37 21.06
Total for Check Number 11466:				0.00	139.56
11467	UB*04331	Jenal Engineering Corporation Refund Check Refund Check Refund Check Refund Check	05/05/2021		66.62 266.47 848.17 149.89
Total for Check Number 11467:				0.00	1,331.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11468	UB*04319	Gordon Meyer Refund Check	05/05/2021		11,675.93
Total for Check Number 11468:				0.00	11,675.93
11469	UB*04329	Derilyn Miller Refund Check	05/05/2021		250.00
Total for Check Number 11469:				0.00	250.00
11470	UB*04318	Rebecca Paredez Refund Check	05/05/2021		178.57
Total for Check Number 11470:				0.00	178.57
11471	UB*04320	Jose Perez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/05/2021		1.75 141.16 7.00 14.04 19.17 289.14 43.96 98.92
Total for Check Number 11471:				0.00	615.14
11472	UB*04321	Martin Perez Refund Check Refund Check	05/05/2021		65.10 1.75
Total for Check Number 11472:				0.00	66.85
11473	UB*04330	Akapello Silvera Refund Check	05/05/2021		140.20
Total for Check Number 11473:				0.00	140.20
11474	UB*04332	Timothy and Teresa Winstead Refund Check	05/05/2021		180.09
Total for Check Number 11474:				0.00	180.09
11475	UB*04327	Danny and Elizabeth Acosta Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/05/2021		8.09 5.87 18.60 12.06 12.48 8.26
Total for Check Number 11475:				0.00	65.36
11476	UB*04326	Maria Theresa and Danny Senner Refund Check	05/05/2021		0.91
Total for Check Number 11476:				0.00	0.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11477	10001	Action True Value Hardware	05/05/2021		
	48719	Red Spray Paint - New Fire Services			17.10
	48719	Spare Keys - Districtwide			12.86
	48719	Vice Grips/Bi Metal Blade - Unit 17			36.08
	48719	Electronic Cleaner - 12th/Palm			8.61
Total for Check Number 11477:				0.00	74.65
11478	10003	All Purpose Rental	05/05/2021		
	44730	(2) 3" Trenching Shovels - Unit 5/Unit 13			50.53
	44808	(3) 3" Trenching Shovels - Unit 35/12th & Palm			75.80
Total for Check Number 11478:				0.00	126.33
11479	10144	Alsco Inc	05/05/2021		
	LYUM1535844	Cleaning Mats & Shop Towels 12th/Palm Apr 2021			35.60
	LYUM1539123	Cleaning Mats & Shop Towels 12th/Palm Apr 2021			35.60
Total for Check Number 11479:				0.00	71.20
11480	10420	Amazon Capital Services, Inc.	05/05/2021		
	14XT-F7FJ-NR37	Pipe Cutter/Pipe Reamer/Can Opener - Operations Staff			203.12
	14XT-F7FJ-NR37	Pipe Cutter/Pipe Reamer/Can Opener - Production Staff			203.12
	1H9G-WCKX-K1T6	Small Generator Shipping & Handling			7.27
	1KVY-Y3XN-MLJP	Lysol Spray/Lysol Wipes - COVID-19			121.01
Total for Check Number 11480:				0.00	534.52
11481	10901	Ameritas Life Insurance Corp.	05/05/2021		
	04012021	Ameritas Dental April 2021			1,817.36
Total for Check Number 11481:				0.00	1,817.36
11482	10893	Anthem Blue Cross EAP	05/05/2021		
	80348	EAP May 2021			66.65
Total for Check Number 11482:				0.00	66.65
11483	10695	B-81 Paving Inc	05/05/2021		
	21054	(4) Districtwide Repairs - Main Line			4,661.25
	21054	(6) Districtwide Repairs - Meter Service Line			10,873.50
Total for Check Number 11483:				0.00	15,534.75
11484	10773	Bartel Associates, LLC	05/05/2021		
	21-189	Basic Valuation and GASB 75 Accounting Report 03/2021-04/2021			6,900.00
Total for Check Number 11484:				0.00	6,900.00
11485	10519	CalFire	05/05/2021		
	1360746	Weed Abatement - NCRF Phase I and II			1,587.46
Total for Check Number 11485:				0.00	1,587.46
11486	10774	Jesus Camacho	05/05/2021		
	577153	(22) Truck Washes April 2021			235.00
Total for Check Number 11486:				0.00	235.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11487	10822 26560255 26560255 26560256 26560256	Canon Financial Services, Inc Contract Charge - 04/01-04/60/2021 - 560 Magnolia Meter Usage - 03/01-03/31/2021 Contract Charge - 04/01-04/30/2021 - 12th/Palm Meter Usage - 03/01-03/31/2021	05/05/2021		329.33 278.63 235.78 154.68
Total for Check Number 11487:				0.00	998.42
11488	10016 EP2021-0896	City of Beaumont EP0896 - 1758 Beech Place	05/05/2021		645.56
Total for Check Number 11488:				0.00	645.56
11489	10600 05032021	Gaucho Pest Control Inc. NCR I Rodent Control May 2021	05/05/2021		1,000.00
Total for Check Number 11489:				0.00	1,000.00
11490	10719 04302021	HR Dynamics & Performance Management, Inc HR Consulting Services January 2021 - April 2021	05/05/2021		750.00
Total for Check Number 11490:				0.00	750.00
11491	10465 25AR1272647 25AR1272647	Image Source Xerox 3610 Contract Charges 05/01-05/31/2021 Xerox 3610 Usage Charges 04/01-04/30/2021	05/05/2021		73.20 17.54
Total for Check Number 11491:				0.00	90.74
11492	10398 188655 188655 188656	Infosend, Inc Mar 2021 Supply Charges for Utility Billing Mar 2021 Processing Charges for Utility Billing Mar 2021 Postage Charges for Utility Billing	05/05/2021		652.00 795.76 3,877.67
Total for Check Number 11492:				0.00	5,325.43
11493	10809 1849 1849 1856 1856 1862 1862 1863 1863 1864 1864 1867 1867	Inner-City Auto Repair & Tires Labor - Sig Switch/Booster Vent/Belts/Hoses - Unit 13/ODO 161,227 Sig Switch/Booster Vent/Belts/Hoses - Unit 13/ODO 161,227 Labor - (2) Tires/Brake Pads/Blinker Stch/Grp Cp - Unit 4/OD 55,353 (2) Tires/Brake Pads/Blinker Stch/Grp Cp - Unit 4/OD 55,353 Oil/Filter/Struts - Unit 1/OD 56,115 Labor - Oil/Filter/Struts - Unit 1/OD 56,115 Brake Rotors/Pads - Unit 1/OD 56,116 Labor - Brake Rotors/Pads - Unit 1/OD 56,116 Oil/Sensors/Cluster Assembly - Unit 10/OD 129,467 Labor - Oil/Sensors/Cluster Assembly - Unit 10/OD 129,467 Alternator Assembly - Unit 10/OD 129,470 Labor - Alternator Assembly - Unit 10/OD 129,470	05/05/2021		550.00 495.71 340.00 810.68 917.26 462.00 568.23 220.00 1,055.20 440.00 234.27 192.50
Total for Check Number 11493:				0.00	6,285.85
11494	10537 04262021	Joshua McCue Safety Boots - J McCue	05/05/2021		193.90
Total for Check Number 11494:				0.00	193.90
11495	10527 57520450	OfficeTeam, A Robert Half Company Customer Service Temp 04/12 - 04/16/2021	05/05/2021		747.36
Total for Check Number 11495:				0.00	747.36



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11496	10171 20-448440 21-99344-C1	Riverside Assessor - County Recorder Dec 2020 Lien Fees Mar 2021 Lien Fees	05/05/2021		102.00 20.00
Total for Check Number 11496:				0.00	122.00
11497	10689 196842	Safety Compliance Company Safety Meeting - Snake Safety 04/20/2021	05/05/2021		250.00
Total for Check Number 11497:				0.00	250.00
11498	10481 3048	San Bernardino County Registrar November 3, 2020 Election Expenses	05/05/2021		234.00
Total for Check Number 11498:				0.00	234.00
11499	10031 3476289692	Staples Business Advantage Office Supplies	05/05/2021		529.73
Total for Check Number 11499:				0.00	529.73
11500	10903 4239922650	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance May 2021	05/05/2021		511.37
Total for Check Number 11500:				0.00	511.37
11501	10768 082809	Totalplan, Inc (2) Office Chair Replacement - 12th & Palm	05/05/2021		1,045.18
Total for Check Number 11501:				0.00	1,045.18
11502	10778 6426	Urban Habitat Landscape Contracted Service - April 2021	05/05/2021		5,140.50
Total for Check Number 11502:				0.00	5,140.50
11503	10934 1043172	USAFact, Inc Pre Employment Background Check	05/05/2021		26.60
Total for Check Number 11503:				0.00	26.60
11504	10385 5528631	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	05/05/2021		1,197.00
Total for Check Number 11504:				0.00	1,197.00
11505	10158 97386	Wienhoff Drug Testing Random Drug Testing	05/05/2021		90.00
Total for Check Number 11505:				0.00	90.00
Total for 5/5/2021:				0.00	67,142.56
ACH	10138 HW20105.10.2021	ARCO Business Solutions ARCO Fuel Charges 04/24-05/03/2021	05/10/2021		1,560.13
Total for this ACH Check for Vendor 10138:				0.00	1,560.13
Total for 5/10/2021:				0.00	1,560.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10288 05012021 05012021 05012021 05012021	CalPERS Health Fiscal Services Division Active Employees Health Ins May 2021 Admin Fee for Retired Emp Health Ins May 2021 Retired Employees Health Ins May 2021 Admin Fee for Health Ins May 2021	05/12/2021		52,881.15 13.12 2,370.00 126.91
Total for this ACH Check for Vendor 10288:				0.00	55,391.18
ACH	10042 07132135000Apr	Southern California Gas Company Monthly Gas Charges 03/29 - 04/27/2021	05/12/2021		14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052 4302021 4302021 4302021 4302021 4302021 4302021 4302021 4302021	Home Depot Credit Services Pressure Washer/Power Inverter/Chainsaw - District Maint Cooler Pads - District Swamp Coolers Nut/Bracket/Strut - Well 26 Eye Wash Station (12) Ball Valves - Inventory (7) Ball Valves - Inventory Supplies - 12th/Palm Light Tower - Districtwide 16 Qt. Cooler - Water Samples	05/12/2021		697.14 74.74 55.01 269.72 199.56 166.47 805.97 109.01
Total for this ACH Check for Vendor 10052:				0.00	2,377.62
ACH	10132 3809879 3810301 3810302 3810965 3811516	South Coast AQMD Fac ID 120877 AB2588 AQMD Fee July 2020 - June 2021 Fac ID 129302 AB2588 AQMD Fee July 2020 - June 2021 Fac ID 129305 AB2588 AQMD Fee July 2020 - June 2021 Fac ID 140810 AB2588 AQMD Fee July 2020 - June 2021 Fac ID 14118 AB2588 AQMD Fee July 2020 - June 2021	05/12/2021		137.63 137.63 137.63 137.63 137.63
Total for this ACH Check for Vendor 10132:				0.00	688.15
ACH	10138 HW20105.17.2021	ARCO Business Solutions ARCO Fuel Charges 05/04-05/10/2021	05/12/2021		1,335.26
Total for this ACH Check for Vendor 10138:				0.00	1,335.26
ACH	10147 1055778	Online Information Services, Inc 180 Credit Reports for April 2021	05/12/2021		516.00
Total for this ACH Check for Vendor 10147:				0.00	516.00
ACH	10632 WOA00028605 WOA00028605 WOG00010128 WOG00010128	Quinn Company Parts - PM District CAT Backhoe Labor - PM District CAT Backhoe Labor - Cooling System Flush/Service - Well 21 Generator Parts - Cooling System Flush/Service - Well 21 Generator	05/12/2021		798.82 1,562.75 2,400.00 2,042.14
Total for this ACH Check for Vendor 10632:				0.00	6,803.71
ACH	10743 17114	Townsend Public Affairs, Inc Consulting Services - May 2021	05/12/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	05/12/2021		
	1001851951	PR Batch 00001.05.2021 CalPERS 8% ER Paid			785.40
	1001851951	PR Batch 00001.05.2021 CalPERS 7% EE Deduction			1,245.35
	1001851951	PR Batch 00001.05.2021 CalPERS 8% EE Paid			2,362.25
	1001851951	PR Batch 00001.05.2021 CalPERS 1% ER Paid			177.90
	1001851951	PR Batch 00001.05.2021 CalPERS ER Paid Classic			9,167.49
	1001851951	PR Batch 00001.05.2021 CalPERS 7.5% EE PEPRA			3,149.08
	1001851951	PR Batch 00001.05.2021 CalPERS ER PEPRA			3,459.36
Total for this ACH Check for Vendor 10085:				0.00	20,346.83
ACH	10087	EDD	05/12/2021		
	0-241-743-520	PR Batch 00001.05.2021 State Income Tax			4,172.44
	0-241-743-520	PR Batch 00001.05.2021 CA SDI			1,249.35
Total for this ACH Check for Vendor 10087:				0.00	5,421.79
ACH	10094	U.S. Treasury	05/12/2021		
	270153344581586	PR Batch 00001.05.2021 FICA Employee Portion			6,590.32
	270153344581586	PR Batch 00001.05.2021 Medicare Employee Portion			1,541.29
	270153344581586	PR Batch 00001.05.2021 Federal Income Tax			10,292.36
	270153344581586	PR Batch 00001.05.2021 Medicare Employer Portion			1,541.29
	270153344581586	PR Batch 00001.05.2021 FICA Employer Portion			6,590.32
Total for this ACH Check for Vendor 10094:				0.00	26,555.58
ACH	10141	Ca State Disbursement Unit	05/12/2021		
	35765149	PR Batch 00001.05.2021 Garnishment			288.46
	35765149	PR Batch 00001.05.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	05/12/2021		
	VB1450-PP10 21	PR Batch 00001.05.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	05/12/2021		
	1001851956	PR Batch 00001.05.2021 457 Loan Repayment			486.96
	1001851956	PR Batch 00001.05.2021 ROTH % Deduction			55.34
	1001851956	PR Batch 00001.05.2021 100% Contribution			480.22
	1001851956	PR Batch 00001.05.2021 CalPERS 457			1,011.00
	1001851956	PR Batch 00001.05.2021 CalPERS 457 %			65.03
Total for this ACH Check for Vendor 10264:				0.00	2,098.55
ACH	10895	Basic Pacific	05/12/2021		
	05132021	PR Batch 00001.05.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 5/12/2021:				0.00	126,745.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	05/14/2021		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Apr 2021			279.65
	10116	Verizon Wireless Services LLC			
		Cell Phone iPad Charges for April 2021			545.97
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees April 2021			142.50
	10233	Pro-Pipe & Supply			
		PVC Elbow/Union/Adapters - Well 12 Chlorinator			53.68
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		170 New Ticket Charges April 2021			280.50
	10319	ACWA Joint Powers Insurance Authority			
		Williams - ACWA Conference			375.00
		Covington - ACWA Conference			375.00
		Ramirez - ACWA Conference			375.00
		Slawson - ACWA Conference			375.00
	10338	California Special Districts Association			
		Grant Training - S Molina			175.00
	10397	Wal-Mart			
		Table for AMR Meters - 12th & Palm			50.07
	10420	Amazon Capital Services, Inc.			
		Scanner Power Cord Replacement			18.29
		Employee Retention - Admin Professionals Day			70.00
		iPad Case - Field Staff			79.32
	10444	MISAC			
		Annual Membership - IT			65.00
	10457	Jon's Flags & Poles Inc			
		US Flags/CA Flag/Flag Hooks - 560 Magnolia Ave			732.98
	10526	Verizon			
		Monthly Phone Service 04/01-04/30/2021			1,034.92
	10546	Frontier Communications			
		04/10-05/09/2021 April FIOS/FAX 12th/Palm			333.76
	10573	O'Reilly Auto Parts			
		AC Recharge - Loader/Dozer			123.42
	10604	JotForm, Inc			
		Annual Renewal for Cloud Storage			390.00
	10622	USC Foundation Office			
		Webinar - Backflow Test Procedures			240.00
	10623	WP Engine			
		Web Host for BCVWD Website April 2021			115.00
	10692	MMSoft Design			
		Network Monitoring Software April 2021			202.45
	10761	BLS*Spamtitan			
		Email Filtering Districtwide April 2021			47.00
		Monthly Web Filter License April 2021			73.32
	10764	Harbor Truck Bodies, Inc			
		Tailgate - Unit 10			500.00
		Damaged Tailgate - Unit 10 - Insurance Reimbursed			872.91
	10784	Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Apr 2021			710.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10790	Microsoft			
		Monthly Microsoft Office License - April 2021			14.80
		Monthly Microsoft Office License - April 2021			600.00
		Monthly Microsoft Exchange - April 2021			264.00
	10828	GovernmentJobs.com			
		Account Clerk Job Posting			199.00
	10840	Ready Fresh (Arrowhead)			
		Water - April 2021 - 851 E 6th			69.86
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences April 2021			205.90
	10896	BlueBeam, Inc.			
		(4) Annual License Renewals - Engineering Dept			646.00
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th			125.00
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
	10969	California Barricade Rentals Inc			
		Safety Signs and Cones			2,360.17
	10972	Parts Town LLC			
		Control Knob - Freight Only			17.54
Total for this ACH Check for Vendor 10781:				0.00	13,647.33
ACH	10087	EDD	05/14/2021		
	1-981-871-776	PR Batch 00002.05.2021 State Income Tax			465.85
	1-981-871-776	PR Batch 00002.05.2021 CA SDI			36.64
Total for this ACH Check for Vendor 10087:				0.00	502.49
ACH	10094	U.S. Treasury	05/14/2021		
	270153494211283	PR Batch 00002.05.2021 Medicare Employee Portion			88.80
	270153494211283	PR Batch 00002.05.2021 FICA Employer Portion			379.70
	270153494211283	PR Batch 00002.05.2021 Medicare Employer Portion			88.80
	270153494211283	PR Batch 00002.05.2021 FICA Employee Portion			379.70
	270153494211283	PR Batch 00002.05.2021 Federal Income Tax			1,111.48
Total for this ACH Check for Vendor 10094:				0.00	2,048.48
Total for 5/14/2021:				0.00	16,198.30
11506	UB*04335	Christopher Chain	05/19/2021		
		Refund Check			13.77
		Refund Check			227.01
		Refund Check			1.91
		Refund Check			4.25
		Refund Check			9.56
		Refund Check			2.66
		Refund Check			5.55
Total for Check Number 11506:				0.00	264.71
11507	UB*04346	Consolidated Contracting Services Inc.	05/19/2021		
		Refund Check			963.06
		Refund Check			284.04
		Refund Check			550.31
		Refund Check			244.59
Total for Check Number 11507:				0.00	2,042.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11508	UB*04333	Rebecca Hernandez	05/19/2021		
		Refund Check			6.92
		Refund Check			10.48
		Refund Check			14.79
		Refund Check			3.50
		Refund Check			14.26
		Refund Check			9.55
		Refund Check			23.59
Total for Check Number 11508:				0.00	83.09
11509	UB*04343	Mary Ann Kowalyk	05/19/2021		
		Refund Check			139.05
Total for Check Number 11509:				0.00	139.05
11510	UB*04342	Robert Manuel	05/19/2021		
		Refund Check			6.15
		Refund Check			12.80
		Refund Check			4.39
		Refund Check			976.66
Total for Check Number 11510:				0.00	1,000.00
11511	UB*04341	Sylvia Masters	05/19/2021		
		Refund Check			64.94
		Refund Check			1.75
Total for Check Number 11511:				0.00	66.69
11512	UB*04337	Lawrence Nolan	05/19/2021		
		Refund Check			1.75
		Refund Check			95.20
Total for Check Number 11512:				0.00	96.95
11513	UB*04338	Socorro Ortiz	05/19/2021		
		Refund Check			22.61
		Refund Check			0.22
		Refund Check			0.49
		Refund Check			0.46
Total for Check Number 11513:				0.00	23.78
11514	UB*04334	James Preston	05/19/2021		
		Refund Check			1.54
		Refund Check			2.92
		Refund Check			1.75
		Refund Check			2.42
		Refund Check			3.45
		Refund Check			0.92
Total for Check Number 11514:				0.00	13.00
11515	UB*04336	Jose Rivera	05/19/2021		
		Refund Check			57.03
Total for Check Number 11515:				0.00	57.03



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11516	UB*04339	Janice Sapaden Refund Check Refund Check	05/19/2021		5.25 7.39
Total for Check Number 11516:				0.00	12.64
11517	UB*04344	Jeremiah Shields Refund Check Refund Check Refund Check Refund Check Refund Check	05/19/2021		3.61 2.34 5.28 16.44 1.94
Total for Check Number 11517:				0.00	29.61
11518	UB*04340	Linda J Smith Refund Check Refund Check Refund Check Refund Check Refund Check	05/19/2021		67.02 68.01 29.79 57.82 4.44
Total for Check Number 11518:				0.00	227.08
11519	UB*04345	Paula Wein Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/19/2021		31.27 132.56 12.23 57.22 1.75 3.50 70.35
Total for Check Number 11519:				0.00	308.88
11520	10792 06012021	A-1 Financial Services June 2021 Rent - 851 E. 6th St Eng. Office	05/19/2021		2,131.64
Total for Check Number 11520:				0.00	2,131.64
11521	10878 27978	Alpine Technical Services, LLC Freight Charge - EarthTec	05/19/2021		463.07
Total for Check Number 11521:				0.00	463.07
11522	10901 05012021 05012021	Ameritas Life Insurance Corp. Ameritas Dental May 2021 Ameritas Visions June 2021	05/19/2021		2,157.52 451.44
Total for Check Number 11522:				0.00	2,608.96
11523	10272 04302021 04302021 04302021 04302021	Babcock Laboratories Inc (1) TCP - Well 3 (87) Coliform Water Samples (4) Nitrate Samples (1) Speciation	05/19/2021		105.00 3,678.00 64.00 84.00
Total for Check Number 11523:				0.00	3,931.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11529	10614	Cherry Valley Automotive	05/19/2021		
	33235	Labor - Oil Filter/Oil/Air Filter - Unit 37/OD 34,887			20.00
	33235	Oil Filter/Oil/Air Filter - Unit 37/OD 34,887			46.01
	33239	Labor - Oil Filter/Oil - Unit 38/OD 19,567			20.00
	33239	Oil Filter/Oil - Unit 38/OD 19,567			35.07
Total for Check Number 11529:				0.00	121.08
11530	10902	Colonial Life	05/19/2021		
	5374368-0413212	Col Life Premiums May 2021			3,901.56
Total for Check Number 11530:				0.00	3,901.56
11531	10772	CV Strategies	05/19/2021		
	6164	Strategic Communication Services April 2021			2,107.50
Total for Check Number 11531:				0.00	2,107.50
11532	10942	Diamond Environmental Services LP	05/19/2021		
	0003236992	(1) Rental and Service Portable Toilet 05/10-06/06/2021			92.32
	0003236993	(2) Rental and Service Portable Toilet 05/10-06/06/2021			238.55
Total for Check Number 11532:				0.00	330.87
11533	10303	Grainger Inc	05/19/2021		
	9862266294	Polypropylene Adapters - Well's 25/ 29 Sodium Hypoch			9.55
	9862266302	Dust Caps - Type DC Polypropylene - Wells 25/29 Sod			22.13
	9891670037	1/4-20 inch, 12" L Float Rod - Well 12 Chlorinator			7.55
	9891670045	Float Ball - Well 12 Chlorinator			14.93
	9891670045	PVC Float Valve - Well 12 Chlorinator			31.07
Total for Check Number 11533:				0.00	85.23
11534	10398	Infosend, Inc	05/19/2021		
	190498	April 2021 Supply Charges for Utility Billing			692.39
	190498	April 2021 Processing Charges for Utility Billing			928.23
	190499	April 2021 Postage Charges for Utility Billing			4,440.90
Total for Check Number 11534:				0.00	6,061.52
11535	10273	Inland Water Works Supply Co.	05/19/2021		
	S1043584.003	Curb Stop Wrench			52.80
	S1043584.003	(50) Gate Valve Brass			929.23
	S1045048.001	Ball Valve Brass 1 FIP X FIP			8,561.85
	S1045048.001	Brass Lockwing (Lock On)			4,785.20
	S1045048.001	1 MIL. UP509 Brass Swing Check Valve			9,767.54
	S1045048.001	Nipple Brass 1 X Close			150.25
	S1045048.002	Nipple Brass 1 X Close			438.97
	S1045049.001	1 x 5 U Branch			3,212.56
	S1045049.001	Brass Lockwing (Lock Off)			4,319.42
	S1045049.001	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,022.64
	S1045049.002	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2			4,022.63
	S1045463.001	Nipple Galv 1 X 6"			12.87
	S1045463.001	Coupling Galv 2			73.54
	S1045463.001	Galv 2" Union			88.65
	S1045463.001	Plug Galv .75			24.54
	S1045463.001	Nipple Galv 2 X 06			25.02
	S1045463.001	Galv 2" Cap			23.80
	S1045463.001	Galv 2" 90 ST ELL			60.29
	S1045463.001	Nipple Galv 2 X 5 1/2"			9.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1045463.001	Nipple Galv 2 X 02-1/2			12.21
	S1045463.001	Nipple Galv 1 X 5			13.59
	S1045463.001	2" Flex Coupling			545.02
	S1045463.001	Nipple Galv 2 X Close			10.49
	S1045463.001	Nipple Galv 1 X 5 1/2"			16.00
	S1045463.001	Nipple Galv 1 1/4" X 2"			7.69
	S1045463.001	3/4" X 3" FC Clamp			264.20
	S1045463.001	Nipple Galv 1 X Close			10.51
	S1045463.001	Galv 1" 45 ELL			57.58
	S1045463.001	Galv 3/4" 45 ELL			15.29
	S1045463.001	Plug Galv 2			23.69
	S1045465.001	Full Circle 860 - 900 X 07			565.94
	S1045465.001	Corp Stop 1 MIP			169.74
	S1045465.001	Gate Valve Brass 1.25"			247.05
	S1045465.001	Nuts and Bolts 4			52.79
	S1045465.001	Flex Gasket 1070 - 1100			19.83
	S1045465.001	Ball Valve Brass 1 FIP X FIP			2,568.55
	S1045465.001	Curb Stop Lockwing FIP X FIP 1			2,159.72
	S1045465.001	Ball Valve Brass .75 FIP X FIP			833.88
	S1045466.001	Nipple Brass 1 X 03			77.36
	S1045466.001	Adapter Flare Thread X CTS COMP 1			1,669.46
	S1045466.001	Curb Stop Lockwing FIP X FIP ( Lock On )			9,570.39
	S1045466.001	Meter Coupling 1 X 2-1/2			1,863.75
	S1045466.001	Nipple Brass 1 X 2.5			107.71
	S1045466.001	Nipple Brass 2 X 06			239.44
	S1045466.001	Nipple Brass 1 X Close			340.54
	S1045466.001	1'x1/16' Thin Meter Gaskets			105.26
	S1045466.001	Nipple Brass 1 X 04			109.50
	S1045466.001	Meter Coupling .75 X 2-1/2			181.84
	S1045466.001	Nipple Brass 2 X 03			125.73
	S1045467.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			11,576.03
	S1045539.001	100W+3Port ERT's Encoder w/Integral Connector			95,035.50
Total for Check Number 11535:				0.00	169,177.41
11536	10809	Inner-City Auto Repair & Tires	05/19/2021		
	1876	Steering Wheel Column - Unit 11/OD 166,730			813.94
	1876	Labor - Steering Wheel Column - Unit 11/OD 166,730			645.00
Total for Check Number 11536:				0.00	1,458.94
11537	10976	iShred Incorporated	05/19/2021		
	98555-18	Annual (2 Years) Obsolete Document Shredding			510.00
Total for Check Number 11537:				0.00	510.00
11538	10429	Legend Pump & Well Service Inc	05/19/2021		
	20364	Replace Motor Saver - Well 10 Emergency			855.35
Total for Check Number 11538:				0.00	855.35
11539	10894	Liberty Dental Plan	05/19/2021		
	0001477954	Liberty Dental - May 2021			305.17
	0001482529	Liberty Dental - June 2021			352.95
Total for Check Number 11539:				0.00	658.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11540	10527 57560974 57604823 57646000 57687540	OfficeTeam, A Robert Half Company Customer Service Temp 04/19 - 04/23/2021 Customer Service Temp 04/26 - 04/30/2021 Customer Service Temp 05/03 - 05/07/2021 Customer Service Temp 05/10 - 05/14/2021	05/19/2021		996.46 996.48 996.48 996.48
Total for Check Number 11540:				0.00	3,985.90
11541	10223 231318	Richards, Watson & Gershon Legal Services Mar Board Approval 05/12/2021	05/19/2021		3,977.50
Total for Check Number 11541:				0.00	3,977.50
11542	10491 65680	Rogers, Anderson, Malody & Scott, LLP Audit Services FY 2020 - April 2021	05/19/2021		20,000.00
Total for Check Number 11542:				0.00	20,000.00
11543	10689 197399	Safety Compliance Company Safety Meeting - Hearing Protection 05/05/2021	05/19/2021		250.00
Total for Check Number 11543:				0.00	250.00
11544	10234 05172021	Kristen Schultz Notary Fee - May 2021	05/19/2021		15.00
Total for Check Number 11544:				0.00	15.00
11545	10063 1148582 1148583	The Record Gazette Notice Inviting Bids - Demography Services Notice Inviting Bids - Well 14 Rehab	05/19/2021		328.00 628.00
Total for Check Number 11545:				0.00	956.00
Total for 5/19/2021:				0.00	424,958.53
ACH	10138 HW201 5.24.2021	ARCO Business Solutions ARCO Fuel Charges 05/11-05/17/2021	05/24/2021		1,405.05
Total for this ACH Check for Vendor 10138:				0.00	1,405.05
11546	10290 21-00232	San Gorgonio Pass Water Agency 511 AF @ \$399 for Apr 2021 Noble Creek Turnout	05/24/2021		203,889.00
Total for Check Number 11546:				0.00	203,889.00
Total for 5/24/2021:				0.00	205,294.05
ACH	10138 HW20105.26.2021	ARCO Business Solutions ARCO Fuel Charges 05/18-05/24/2021	05/26/2021		1,603.53
Total for this ACH Check for Vendor 10138:				0.00	1,603.53
11547	10447 OP#45409	State Water Resources Control Board - DWOCP OP# 45409 - J McCue	05/26/2021		90.00
Total for Check Number 11547:				0.00	90.00
Total for 5/26/2021:				0.00	1,693.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	05/27/2021		
	16394146	PR Batch 00003.05.2021 CalPERS 8% ER Paid			785.40
	16394146	PR Batch 00003.05.2021 CalPERS ER Paid Classic			7,888.60
	16394146	PR Batch 00003.05.2021 CalPERS 7% EE Deduction			1,280.67
	16394146	PR Batch 00003.05.2021 CalPERS 7.5% EE PEPRA			3,048.86
	16394146	PR Batch 00003.05.2021 CalPERS ER PEPRA			3,349.25
	16394146	PR Batch 00003.05.2021 CalPERS 8% EE Paid			1,684.22
	16394146	PR Batch 00003.05.2021 CalPERS Final Paid Classic			734.24
	16394146	PR Batch 00003.05.2021 CalPERS 1% ER Paid			182.94
Total for this ACH Check for Vendor 10085:				0.00	18,954.18
ACH	10087	EDD	05/27/2021		
	0-500-047-520	PR Batch 00003.05.2021 CA SDI			1,149.57
	0-500-047-520	PR Batch 00003.05.2021 State Income Tax			3,673.44
Total for this ACH Check for Vendor 10087:				0.00	4,823.01
ACH	10094	U.S. Treasury	05/27/2021		
	92253875	PR Batch 00003.05.2021 Medicare Employee Portion			1,424.16
	92253875	PR Batch 00003.05.2021 Federal Income Tax			9,184.07
	92253875	PR Batch 00003.05.2021 FICA Employer Portion			6,089.54
	92253875	PR Batch 00003.05.2021 Medicare Employer Portion			1,424.16
	92253875	PR Batch 00003.05.2021 FICA Employee Portion			6,089.54
Total for this ACH Check for Vendor 10094:				0.00	24,211.47
ACH	10141	Ca State Disbursement Unit	05/27/2021		
	35907931	PR Batch 00003.05.2021 Garnishment			360.05
	35907931	PR Batch 00003.05.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	05/27/2021		
	VB1450 -PP11	PR Batch 00003.05.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	05/27/2021		
	16439958	PR Batch 00003.05.2021 457 Loan Repayment			357.79
	16439958	PR Batch 00003.05.2021 CalPERS 457			1,086.00
	16439958	PR Batch 00003.05.2021 100% Contribution			720.33
	16439958	PR Batch 00003.05.2021 ROTH % Deduction			55.34
	16439958	PR Batch 00003.05.2021 CalPERS 457 %			62.73
Total for this ACH Check for Vendor 10264:				0.00	2,282.19
ACH	10895	Basic Pacific	05/27/2021		
	25171142	PR Batch 00003.05.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 5/27/2021:				0.00	51,467.27
Report Total (122 checks):				0.00	896,624.25



General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 6/24/2021 2:06:17 PM  
 Period 05 - 05  
 Fiscal Year 2021

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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ -	\$ 49,226.00	\$ 592,864.72	92.33%
	<b>Grant Rev</b>	<b>\$ 642,090.72</b>	<b>\$ -</b>	<b>\$ 49,226.00</b>	<b>\$ 592,864.72</b>	<b>92.33%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 7.01	\$ 353.36	\$ 1,246.64	77.92%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 6,492.41	\$ 77,401.83	\$ 522,598.17	87.10%
	<b>Interest Income</b>	<b>\$ 648,429.00</b>	<b>\$ 6,499.42</b>	<b>\$ 77,755.19</b>	<b>\$ 570,673.81</b>	<b>88.01%</b>
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ 1,936.00	\$ 1,140,304.00	\$ 356,224.00	23.80%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ 1,225.00	\$ 149,450.00	\$ 233,975.00	61.02%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ 921.00	\$ 542,469.00	\$ 169,464.00	23.80%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ 485.00	\$ 59,170.00	\$ 92,635.00	61.02%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 1,402.00	\$ 825,778.00	\$ 257,968.00	23.80%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ 1,568.00	\$ 923,552.00	\$ 288,512.00	23.80%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ 2,008.00	\$ 1,182,712.00	\$ 369,472.00	23.80%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ 139.00	\$ 81,871.00	\$ 25,576.00	23.80%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ 71.00	\$ 41,819.00	\$ 13,064.00	23.80%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ 62.00	\$ 36,518.00	\$ 11,408.00	23.80%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 305.00	\$ 179,645.00	\$ 56,120.00	23.80%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ 3,990.00	\$ 8,265.00	\$ 15,105.00	64.63%
	<b>Non-Operating Revenue</b>	<b>\$ 7,061,076.00</b>	<b>\$ 14,112.00</b>	<b>\$ 5,171,553.00</b>	<b>\$ 1,889,523.00</b>	<b>26.76%</b>
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 349,538.06	\$ 1,618,349.32	\$ 4,008,472.97	71.24%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 1,933.44	\$ 4,941.30	\$ 17,374.48	77.86%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 9,998.10	\$ 54,774.75	\$ 46,539.72	45.94%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,796.41	\$ 19,216.33	\$ 25,783.67	57.30%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 324,390.89	\$ 1,709,281.41	\$ 1,952,499.15	53.32%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 51,914.00	\$ 149,432.00	\$ 150,568.00	50.19%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 262,211.11	\$ 1,261,275.61	\$ 2,609,024.39	67.41%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 116,503.98	\$ 560,512.49	\$ 1,256,287.51	69.15%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 5,690.00	\$ 17,420.00	\$ 82,580.00	82.58%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 2,810.00	\$ 2,805.00	\$ 47,195.00	94.39%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 890.00	\$ 4,245.00	\$ 5,355.00	55.78%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 125.00	\$ 1,025.00	\$ 2,975.00	74.38%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ 2,420.00	\$ 19,580.00	89.00%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,570.25	\$ 15,726.75	\$ 62,273.25	79.84%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 49,977.45	\$ 121,545.35	\$ (61,545.35)	-102.58%
01-50-510-419012	Development Income-GIS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ (3,792.86)	\$ (3,792.86)	\$ 11,292.86	150.57%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ (15.04)	\$ 21,113.61	\$ (20,613.61)	-4122.72%
	<b>Operating Revenue</b>	<b>\$ 16,088,623.10</b>	<b>\$ 1,180,540.79</b>	<b>\$ 5,586,728.78</b>	<b>\$ 10,501,894.32</b>	<b>65.28%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 321.09	\$ 1,604.11	\$ 2,513.89	61.05%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 160.17	\$ 1,410.62	\$ 2,589.38	64.73%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 183.17	\$ 1,881.62	\$ 3,118.38	62.37%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 110.00	\$ 1,543.34	\$ 2,056.66	57.13%
	<b>Rent/Utilities</b>	<b>\$ 26,318.00</b>	<b>\$ 1,574.43</b>	<b>\$ 10,439.69</b>	<b>\$ 15,878.31</b>	<b>60.33%</b>
<b>Revenue Total</b>		<b>\$ 24,466,536.82</b>	<b>\$ 1,202,726.64</b>	<b>\$ 10,895,702.66</b>	<b>\$ 13,570,834.16</b>	<b>55.47%</b>

General Ledger  
Budget Variance Expense

User: wclayton  
Printed: 6/24/2021 2:06:41 PM  
Period 05 - 05  
Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 45,200.00	\$ 4,420.00	\$ 20,360.00	\$ 24,840.00	\$ -	54.96%
01-10-110-500115	Social Security	\$ 2,805.00	\$ 274.04	\$ 1,262.32	\$ 1,542.68	\$ -	55.00%
01-10-110-500120	Medicare	\$ 658.00	\$ 64.09	\$ 295.22	\$ 362.78	\$ -	55.13%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 7,497.24	\$ 122,744.16	\$ -	94.24%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 5.38	\$ 39.36	\$ 80.64	\$ -	67.20%
01-10-110-500143	EAP Program	\$ 360.00	\$ 6.20	\$ 44.95	\$ 315.05	\$ -	87.51%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 22.99	\$ 105.88	\$ 415.12	\$ -	79.68%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 198.00	\$ 1,843.00	\$ 8,157.00	\$ -	81.57%
	<b>Board of Directors Personnel</b>	<b>\$ 189,905.40</b>	<b>\$ 6,865.01</b>	<b>\$ 31,447.97</b>	<b>\$ 158,457.43</b>	<b>\$ -</b>	<b>83.44%</b>
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-10-110-550012	Election Expenses	\$ 130,000.00	\$ 57,809.50	\$ 58,043.50	\$ 71,956.50	\$ -	55.35%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ -	\$ 690.00	\$ 710.00	\$ -	50.71%
	<b>Board of Directors Services</b>	<b>\$ 131,400.00</b>	<b>\$ 57,809.50</b>	<b>\$ 58,733.50</b>	<b>\$ 72,666.50</b>	<b>\$ -</b>	<b>55.30%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 322,305.40</b>	<b>\$ 64,674.51</b>	<b>\$ 90,181.47</b>	<b>\$ 232,123.93</b>	<b>\$ -</b>	<b>72.02%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 561,698.00	\$ 27,356.18	\$ 144,681.96	\$ 417,016.04	\$ -	74.24%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 1,774.02	\$ 8,901.71	\$ 30,267.29	\$ -	77.27%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 414.89	\$ 2,137.01	\$ 7,026.99	\$ -	76.68%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 3,640.44	\$ 16,924.00	\$ 90,404.00	\$ -	84.23%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 176.40	\$ 2,559.60	\$ -	93.55%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 38.75	\$ 305.25	\$ -	88.74%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 181.61	\$ 951.40	\$ 4,826.60	\$ -	83.53%
01-20-210-500150	Unemployment Insurance	\$ 19,100.00	\$ -	\$ 885.50	\$ 18,214.50	\$ -	95.36%
01-20-210-500155	Retirement/CalPERS	\$ 90,255.00	\$ 3,690.16	\$ 19,046.85	\$ 71,208.15	\$ -	78.90%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ (186.48)	\$ (219.84)	\$ 29,035.84	\$ -	100.76%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ 1,432.00	\$ 2,859.30	\$ 18,422.70	\$ -	86.56%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ -	\$ -	\$ 14,510.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,557.59)	\$ (14,905.39)	\$ (210,094.61)	\$ -	93.38%
	<b>Engineering Personnel</b>	<b>\$ 681,530.00</b>	<b>\$ 36,788.26</b>	<b>\$ 181,477.65</b>	<b>\$ 500,052.35</b>	<b>\$ -</b>	<b>73.37%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,060.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ 41,950.00	\$ 41,950.00	\$ 258,050.00	\$ -	86.02%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ 532.00	\$ 532.00	\$ 1,468.00	\$ -	73.40%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 321,620.00</b>	<b>\$ 42,482.00</b>	<b>\$ 42,782.00</b>	<b>\$ 278,838.00</b>	<b>\$ -</b>	<b>86.70%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 1,005,210.00</b>	<b>\$ 79,270.26</b>	<b>\$ 224,259.65</b>	<b>\$ 780,950.35</b>	<b>\$ -</b>	<b>77.69%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,178,947.00	\$ 61,442.46	\$ 340,151.71	\$ 838,795.29	\$ -	71.15%
01-30-310-500110	Overtime	\$ 1,214.00	\$ 480.30	\$ 2,215.36	\$ (1,001.36)	\$ -	-82.48%
01-30-310-500111	Double Time	\$ 193.00	\$ -	\$ 256.16	\$ (63.16)	\$ -	-32.73%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 4,671.21	\$ 24,247.01	\$ 64,448.99	\$ -	72.66%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 1,092.44	\$ 5,670.63	\$ 15,088.37	\$ -	72.68%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 17,096.92	\$ 81,331.58	\$ 186,988.42	\$ -	69.69%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 140.03	\$ 718.89	\$ 1,781.11	\$ -	71.24%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 106.56	\$ 526.68	\$ 5,821.32	\$ -	91.70%
01-30-310-500143	EAP Program	\$ 885.00	\$ 18.60	\$ 88.35	\$ 796.65	\$ -	90.02%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 395.17	\$ 2,028.83	\$ 9,705.17	\$ -	82.71%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 14,390.97	\$ 78,974.50	\$ 132,763.50	\$ -	62.70%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 151,500.00	\$ -	\$ -	\$ 151,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ 420.00	\$ 2,266.60	\$ 22,733.40	\$ -	90.93%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 3,607.56	\$ 8,584.77	\$ 48,893.23	\$ -	85.06%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 6,631.45	\$ 20,104.15	\$ 66,842.85	\$ -	76.88%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 3,049.02	\$ 18,993.63	\$ 74,577.37	\$ -	79.70%
01-30-310-500195	CIP Related Labor	\$ (16,032.00)	\$ -	\$ -	\$ (16,032.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 167,500.00	\$ -	\$ -	\$ 167,500.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 67,242.00	\$ 4,332.58	\$ 21,704.39	\$ 45,537.61	\$ -	67.72%
01-30-320-500110	Overtime	\$ 563.00	\$ 352.84	\$ 1,055.22	\$ (492.22)	\$ -	-87.43%
01-30-320-500111	Double Time	\$ -	\$ 27.67	\$ 103.49	\$ (103.49)	\$ -	#DIV/0!

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 4,630.00	\$ 298.12	\$ 1,444.46	\$ 3,185.54	\$ -	68.80%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 69.72	\$ 337.82	\$ 746.18	\$ -	68.84%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 6,391.00	\$ 20,441.00	\$ -	76.18%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 33.00	\$ 411.00	\$ -	92.57%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 7.75	\$ 64.25	\$ -	89.24%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 24.32	\$ 119.05	\$ 541.95	\$ -	81.99%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 426.09	\$ 2,130.44	\$ 9,697.56	\$ -	81.99%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ -	\$ 40.00	\$ 9,360.00	\$ -	99.57%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ -	\$ 100.00	\$ 28,900.00	\$ -	99.66%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 750.00	\$ 2,750.00	\$ 25,500.00	\$ 224.29	89.47%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ -	\$ 337.02	\$ 2,768.98	\$ -	89.15%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ 94.63	\$ 94.63	\$ 3,107.37	\$ -	97.04%
01-30-320-500187	Accrual Leave Payments	\$ 449.00	\$ -	\$ -	\$ 449.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,530.00	\$ 216.92	\$ 352.41	\$ 4,177.59	\$ -	92.22%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 2,592,083.00</b>	<b>\$ 121,421.93</b>	<b>\$ 623,159.53</b>	<b>\$ 1,968,923.47</b>	<b>\$ 224.29</b>	<b>75.95%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.25)	\$ (0.25)	\$ 50.25	\$ -	100.50%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 1,396.66	\$ 3,975.25	\$ 6,024.75	\$ -	60.25%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 12,000.00	\$ 278.40	\$ 1,242.60	\$ 10,757.40	\$ -	89.65%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 92.10	\$ 1,907.90	\$ -	95.40%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ 0.15	\$ 999.85	\$ -	99.99%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 240,748.24	\$ 1,204,786.00	\$ 1,645,214.00	\$ -	57.73%
01-30-320-550028	District Certification	\$ 2,550.00	\$ -	\$ 2,195.00	\$ 355.00	\$ -	13.92%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ -	\$ 1,022.21	\$ 1,477.79	\$ -	59.11%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,910,400.00</b>	<b>\$ 242,423.05</b>	<b>\$ 1,213,313.06</b>	<b>\$ 1,697,086.94</b>	<b>\$ -</b>	<b>58.31%</b>
01-30-310-500190	Temporary Labor	\$ 49,154.00	\$ 3,985.92	\$ 43,916.27	\$ 5,237.73	\$ -	10.66%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 568.32	\$ 2,248.69	\$ 18,351.31	\$ -	89.08%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 34.26	\$ 305.45	\$ 2,194.55	\$ -	87.78%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 6,134.95	\$ 29,216.87	\$ 48,783.13	\$ -	62.54%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 513.30	\$ 2,388.00	\$ 7,912.00	\$ -	76.82%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 2,086.67	\$ 19,867.31	\$ 23,392.69	\$ -	54.07%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 45.00	\$ 272.00	\$ 1,788.00	\$ -	86.80%
01-30-310-550050	Utility Billing Service	\$ 72,000.00	\$ 10,457.13	\$ 31,482.24	\$ 40,517.76	\$ -	56.27%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 8,240.83	\$ 41,204.15	\$ 43,795.85	\$ -	51.52%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 5,188.00	\$ 32,238.00	\$ 3,812.00	\$ -	10.57%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 5,767.50	\$ 15,488.00	\$ 134,512.00	\$ -	89.67%
01-30-310-580036	Other Professional Services	\$ 147,200.00	\$ 4,510.00	\$ 20,510.00	\$ 126,690.00	\$ -	86.07%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ 245.00	\$ 4,755.00	\$ -	95.10%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ -	\$ 996.00	\$ 7,063.00	\$ -	87.64%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ -	\$ 1,059.00	\$ 411.00	\$ -	27.96%
01-30-320-550051	Advertising/Legal Notices	\$ 2,785.00	\$ 448.00	\$ 1,149.34	\$ 1,635.66	\$ -	58.73%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 1,837.50	\$ 5,089.50	\$ 86,910.50	\$ -	94.47%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 809,438.00</b>	<b>\$ 49,817.38</b>	<b>\$ 247,675.82</b>	<b>\$ 561,762.18</b>	<b>\$ -</b>	<b>69.40%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 6,311,921.00</b>	<b>\$ 413,662.36</b>	<b>\$ 2,084,148.41</b>	<b>\$ 4,227,772.59</b>	<b>\$ 224.29</b>	<b>66.98%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 143,514.00	\$ 10,414.40	\$ 51,421.10	\$ 92,092.90	\$ -	64.17%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 646.18	\$ 4,242.10	\$ 7,055.90	\$ -	62.45%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 151.12	\$ 992.08	\$ 1,650.92	\$ -	62.46%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 10,853.45	\$ 15,978.55	\$ -	59.55%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 84.00	\$ 852.00	\$ -	91.03%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 7.75	\$ 64.25	\$ -	89.24%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 54.16	\$ 267.41	\$ 1,208.59	\$ -	81.88%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,216.00	\$ 6,026.37	\$ 9,777.63	\$ -	61.87%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 95.00	\$ 4,025.00	\$ -	97.69%
01-35-315-500180	Accrued Sick Leave Expense	\$ 8,270.00	\$ -	\$ -	\$ 8,270.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 15,035.00	\$ -	\$ -	\$ 15,035.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 14,660.00	\$ -	\$ 16,960.51	\$ (2,300.51)	\$ -	-15.69%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	<b>Information Technology Personnel</b>	<b>\$ 216,665.00</b>	<b>\$ 14,670.90</b>	<b>\$ 90,949.77</b>	<b>\$ 125,715.23</b>	<b>\$ -</b>	<b>58.02%</b>
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 5,962.06	\$ 14,880.43	\$ 21,787.57	\$ -	59.42%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,235.74	\$ 6,005.16	\$ 12,994.84	\$ 221.40	67.23%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 55,668.00</b>	<b>\$ 7,197.80</b>	<b>\$ 20,885.59</b>	<b>\$ 34,782.41</b>	<b>\$ 221.40</b>	<b>62.08%</b>
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ -	\$ 760.00	\$ 1,300.00	\$ -	63.11%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ -	\$ 581.58	\$ 24,418.42	\$ -	97.67%
01-35-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ 3,503.45	\$ 1,646.55	\$ -	31.97%
01-35-315-580026	License/Maintenance/Support	\$ 210,000.00	\$ 6,278.16	\$ 59,602.97	\$ 150,397.03	\$ -	71.62%
	<b>Information Technology Services</b>	<b>\$ 242,210.00</b>	<b>\$ 6,278.16</b>	<b>\$ 64,448.00</b>	<b>\$ 177,762.00</b>	<b>\$ -</b>	<b>73.39%</b>



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,816,800.00	\$ 314,859.99	\$ 700,372.04	\$ 1,116,427.96	\$ -	61.45%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 73.47	\$ 151.53	\$ -	67.35%
01-40-410-510011	Treatment & Chemicals	\$ 110,000.00	\$ 15,461.40	\$ 52,464.44	\$ 57,535.56	\$ -	52.31%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 3,651.00	\$ 20,545.12	\$ 54,454.88	\$ -	72.61%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 424.96	\$ 4,904.03	\$ 3,095.97	\$ -	38.70%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 142,613.00	\$ 1,377.19	\$ 13,091.08	\$ 129,521.92	\$ 50,169.90	55.64%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 13,250.00	\$ 467.07	\$ 2,331.63	\$ 10,918.37	\$ -	82.40%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 30,000.00	\$ 2,374.75	\$ 13,446.17	\$ 16,553.83	\$ 1,270.28	50.95%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 8,750.00	\$ -	\$ 5,577.49	\$ 3,172.51	\$ -	36.26%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ 1,302.99	\$ 1,302.99	\$ 2,897.01	\$ -	68.98%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ (13,119.62)	\$ (13,119.62)	\$ 20,571.62	\$ -	276.06%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 204.70	\$ 697.67	\$ 2,907.33	\$ -	80.65%
01-40-440-540042	Meters Maintenance & Services	\$ 80,000.00	\$ 7,145.97	\$ 37,052.98	\$ 42,947.02	\$ 3,696.80	49.06%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 35,000.00	\$ 2,600.00	\$ 6,452.60	\$ 28,547.40	\$ -	81.56%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 647.86	\$ 1,604.11	\$ 2,395.89	\$ -	59.90%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 305.37	\$ 690.16	\$ 1,309.84	\$ -	65.49%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 328.08	\$ 822.10	\$ 2,177.90	\$ -	72.60%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ 200.00	\$ 464.89	\$ 1,535.11	\$ -	76.76%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 1,000.00	\$ 2,258.91	\$ 3,741.09	\$ -	62.35%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 477.69	\$ 1,259.91	\$ 2,940.09	\$ -	70.00%
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	\$ -	\$ 658.87	\$ 1,341.13	\$ -	67.06%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,059.52	\$ 940.48	\$ -	47.02%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 909.45	\$ 690.55	\$ -	43.16%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 363.51	\$ 1,361.07	\$ 1,625.93	\$ -	54.43%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 478.25	\$ 2,255.93	\$ 1,916.07	\$ -	45.93%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 279.65	\$ 1,398.25	\$ 1,897.75	\$ -	57.58%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 422.60	\$ 6,916.42	\$ 19,939.58	\$ -	74.25%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ 370.86	\$ 1,876.66	\$ 2,723.34	\$ -	59.20%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ 178.05	\$ 8,821.95	\$ -	98.02%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ 648.90	\$ 783.52	\$ 3,216.48	\$ -	80.41%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 52.80	\$ 3,947.20	\$ -	98.68%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 7,115.00	\$ 196.20	\$ 2,116.64	\$ 4,998.36	\$ 1,031.22	55.76%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 83.85	\$ 787.36	\$ 2,212.64	\$ -	73.75%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 60,000.00	\$ 104.63	\$ 1,222.99	\$ 58,777.01	\$ -	97.96%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 7,616.42	\$ 28,260.77	\$ 55,739.23	\$ -	66.36%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 368.78	\$ 3,560.23	\$ 13,949.77	\$ -	79.67%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 4,929.05	\$ 16,645.51	\$ 30,734.49	\$ 3,807.27	56.83%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 7,501.22	\$ 36,403.11	\$ 89,096.89	\$ -	70.99%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ 25,665.75	\$ 51,382.75	\$ 88,617.25	\$ -	63.30%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	<b>Operations Materials &amp; Supplies</b>	\$ <b>2,973,509.00</b>	\$ <b>388,753.37</b>	\$ <b>1,010,122.07</b>	\$ <b>1,963,386.93</b>	\$ <b>59,975.47</b>	<b>64.01%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ -	\$ 666,729.00	\$ 3,203,571.00	\$ -	82.77%
01-40-410-540084	State Mandates & Tariffs	\$ 90,000.00	\$ 4,656.88	\$ 48,770.09	\$ 41,229.91	\$ -	45.81%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,268.00	\$ 2,732.00	\$ -	68.30%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,564.87	\$ 26,199.96	\$ 55,800.04	\$ -	68.05%
01-40-470-540072	Rechrq Facs, Cnyns&Ponds Maint	\$ 200,000.00	\$ 1,793.94	\$ 25,949.33	\$ 174,050.67	\$ -	87.03%
	<b>Operations Services</b>	\$ <b>4,246,300.00</b>	\$ <b>12,015.69</b>	\$ <b>768,916.38</b>	\$ <b>3,477,383.62</b>	\$ -	<b>81.89%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	\$ <b>10,367,157.00</b>	\$ <b>544,628.85</b>	\$ <b>2,552,770.26</b>	\$ <b>7,814,386.74</b>	\$ <b>59,975.47</b>	<b>74.80%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-502001	Rents/Leases	\$ 24,900.00	\$ 2,085.75	\$ 10,428.75	\$ 14,471.25	\$ -	58.12%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ 47.16	\$ 467.84	\$ -	90.84%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ -	\$ 4,956.97	\$ 21,870.03	\$ -	81.52%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 362.10	\$ 2,198.91	\$ 13,080.09	\$ -	85.61%
01-50-510-550060	Public Ed./Community Outreach	\$ 99,330.00	\$ 2,808.75	\$ 18,227.50	\$ 81,102.50	\$ -	81.65%
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	\$ 121.01	\$ 3,661.73	\$ 11,338.27	\$ -	75.59%
	<b>General Materials &amp; Supplies</b>	\$ <b>182,881.00</b>	\$ <b>5,377.61</b>	\$ <b>39,521.02</b>	\$ <b>143,359.98</b>	\$ -	<b>78.39%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 3,596.45	\$ 17,982.20	\$ 32,017.80	\$ -	64.04%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,275.66	\$ 6,378.30	\$ 12,621.70	\$ -	66.43%
	<b>General Services</b>	\$ <b>69,000.00</b>	\$ <b>4,872.11</b>	\$ <b>24,360.50</b>	\$ <b>44,639.50</b>	\$ -	<b>64.69%</b>
<b>Expense Total</b>	<b>GENERAL</b>	\$ <b>251,881.00</b>	\$ <b>10,249.72</b>	\$ <b>63,881.52</b>	\$ <b>187,999.48</b>	\$ -	<b>74.64%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	\$ <b>18,773,017.40</b>	\$ <b>1,140,632.56</b>	\$ <b>5,191,524.67</b>	\$ <b>13,581,492.73</b>	\$ <b>60,421.16</b>	<b>72.02%</b>





**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of May 31, 2021**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account Balance	Prior Month Balance
	General	4152	\$3,971,124.82	\$3,984,410.91
<b>Total Cash</b>			<b>\$ 3,971,124.82</b>	<b>\$ 3,984,410.91</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,765,165.81	\$31,765,165.81	46%	No Limit	Liquid	N/A	0.29	\$74,640.53 <sup>(1)</sup>
CalTRUST Short Term Fund	\$36,881,380.33	\$36,874,887.92	54%	No Limit	Liquid	N/A	0.21	\$46,543.86
<b>Total Investments</b>	<b>\$68,646,546.14</b>	<b>\$68,640,053.73</b>						<b>\$121,184.39</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 72,617,670.96</b>	<b>\$ 72,624,464.64</b>						

The investments above are in accordance with the District's investment policy. *[Signature]* 6/24/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 6/24/2021

<sup>(1)</sup> 4th Quarter 2020 Interest received in 2021

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 6/23/2021 11:43 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11548	UB*04349	Bruce Bartells Refund Check	06/02/2021		583.33
Total for Check Number 11548:				0.00	583.33
11549	UB*04347	Howard Finelt Refund Check	06/02/2021		119.83
Total for Check Number 11549:				0.00	119.83
11550	UB*04351	Victor Hunsaker Refund Check Refund Check Refund Check Refund Check	06/02/2021		1.10 6.07 224.36 2.49
Total for Check Number 11550:				0.00	234.02
11551	UB*04350	Kathy Martin Refund Check Refund Check Refund Check Refund Check Refund Check	06/02/2021		10.89 117.41 7.00 21.97 24.52
Total for Check Number 11551:				0.00	181.79
11552	UB*04352	Myron Pilchier Refund Check Refund Check Refund Check	06/02/2021		2.42 5.61 1.18
Total for Check Number 11552:				0.00	9.21
11553	UB*04353	Tina & Carlos Torres Refund Check Refund Check Refund Check Refund Check	06/02/2021		2.11 22.67 4.74 4.68
Total for Check Number 11553:				0.00	34.20
11554	UB*04348	Lindy Wallims Refund Check	06/02/2021		79.50
Total for Check Number 11554:				0.00	79.50
Total for 6/2/2021:				0.00	1,241.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10977 06032021	OnLogic, Inc. Audio Visual Equipment Replacement	06/03/2021		24,965.90
Total for this ACH Check for Vendor 10977:				0.00	24,965.90
11555	10144 LYUM1542326 LYUM1542376 LYUM1545622	AlSCO Inc Nitrile Gloves Cleaning Mats & Shop Towels 12th/Palm May 2021 Cleaning Mats & Shop Towels 12th/Palm May 2021	06/03/2021		161.63 35.60 35.60
Total for Check Number 11555:				0.00	232.83
11556	10382 6717	Beaumont Power Equipment Inc (12) Weed Eaters - Districtwide	06/03/2021		413.63
Total for Check Number 11556:				0.00	413.63
11557	10179 219-245	Brian's Live Bee Removal Bee Hive Removal - Cherry Yard	06/03/2021		175.00
Total for Check Number 11557:				0.00	175.00
11558	10774 577163	Jesus Camacho (22) Truck Washes June 2021	06/03/2021		235.00
Total for Check Number 11558:				0.00	235.00
11559	10822 26730084 26730084 26730086 26730086	Canon Financial Services, Inc Contract Charge - 05/01-05/31/2021 - 560 Magnolia Meter Usage - 04/01-04/30/2021 Contract Charge - 05/01-05/31/2021 - 12th/Palm Meter Usage - 04/01-04/30/2021	06/03/2021		571.89 256.36 235.78 80.97
Total for Check Number 11559:				0.00	1,145.00
11560	10016 EP2021-0905 EP2021-0911 EP2021-0916	City of Beaumont EP0905 1628 Sunnyslope EP0911 560 Michigan Ave EP0916 447 B. St	06/03/2021		490.63 645.56 490.63
Total for Check Number 11560:				0.00	1,626.82
11561	10473 3272	County of Riverside Election Services for Nov 2020	06/03/2021		57,809.50
Total for Check Number 11561:				0.00	57,809.50
11562	10098 IN0413303	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 21	06/03/2021		1,136.00
Total for Check Number 11562:				0.00	1,136.00
11563	10360 COLINV095763 COLINV095763 COLINV095763	Cutting Edge Supply CAT Retainer CAT Dozer Teeth CAT Dozer Pins	06/03/2021		123.48 607.49 57.32
Total for Check Number 11563:				0.00	788.29
11564	10929 985	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets	06/03/2021		14,424.00
Total for Check Number 11564:				0.00	14,424.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11565	10273	Inland Water Works Supply Co.	06/03/2021		
	S1045463.002	Nipple Galv 1 1/4 x 5			10.79
	S1045463.002	Nipple Galv 1 1/4 x 3 1/2			10.27
	S1045463.002	Galv 3/4 45 ELL			35.67
	S1045463.002	Nipple Galv 1 1/4 x 5 1/2			16.08
	S1045463.002	Nipple Galv 1 1/4 x 6			17.21
	S1045463.002	Nipple Galv 2 x 5			21.37
	S1045463.002	Nipple Galv 2 x 5 1/2			13.98
	S1045463.002	Nipple Galv 1 1/4 x 2 1/2			9.04
	S1045463.002	Nipple Galv 1 1/4 x 4 1/2			9.67
	S1045463.003	2 Flex Coupling			363.35
	S1045463.003	1 x 3 FC Clamp			184.61
	S1045465.002	Corp Stop 1 MIP			396.04
	S1045465.003	Flex 501 A Barrel 10 x 12			1,562.32
	S1045465.003	Ball Valve Brass 1 FIP x FIP			5,993.30
	S1045465.003	Flex Gasket 1070 - 1100			297.46
	S1045465.003	Full Circle 2 x 6 IPS			793.33
	S1045465.003	Gate Valve Brass 1.25			230.12
	S1045465.004	Angle Meter Stop 1 CTS Comp			3,550.10
	S1045465.005	Full Circle 860 - 900 x 07			565.94
	S1045466.002	Nipple Brass 1 x 2.5			14.69
	S1045466.002	1 x 1/16 Meter Gaskets			633.90
	S1045466.002	Nipple Brass 1 x 3.5			97.89
	S1045466.002	Meter Coupling .75 x 2			405.49
	S1045466.002	Elbow Brass 1 - 45			544.66
	S1045466.003	3/4 x 1/8 Meter Gaskets			375.85
	S1045466.004	Meter Coupling .75 x 2-1/2			1,030.40
	S1045466.005	3/4 x 1/8 Meter Gaskets			996.87
	S1045466.005	Nipple Brass 1 x 03			27.63
	S1045467.002	Curb Stop Lockwing FIP x FIP 1 Style (Lock-Off)			10,021.05
	S1045600.001	Materials for 2 Meter Install for WTP			16,670.83
	S1045765.001	100W Security Seals			50.69
	S1045765.001	100W+3Port ERT's Encoder w/Integral Connector - New Installs			15,839.25
	S1046063.001	Angle Meter Stop 1 CTS Comp			3,550.10
	S1046063.001	Curb Stop Lockwing FIP x FIP 1 Style (Lock-Off)			2,766.33
	S1046063.001	Nipple Brass 1 x Close			163.45
	S1046063.001	Curb Stop Lockwing FIP x FIP 1 Style (Lock-On)			3,058.30
	S1046063.001	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2			49.57
	S1046063.001	Nipple Brass 1 x 06			516.99
	S1046063.001	Copper Tubing 1			5,187.67
	S1046063.001	Ball Valve Brass 1 FIP x FIP			1,126.68
	S1046063.001	Gate Valve Brass 1			1,643.56
	S1046063.001	1 x 5 U Branch			2,014.76
	S1046063.002	Meter Resetters - Field Staff			577.54
Total for Check Number 11565:				0.00	81,444.80
11566	10809	Inner-City Auto Repair & Tires	06/03/2021		
	1901	Ball Joint/Tie Rod/Center Drag Link - Unit 16/OD 119,588			688.89
	1901	Labor - Ball Joint/Tie Rod/Center Drag Link - Unit 16/OD 119,588			705.99
	1911	Steering Gear Box/Pitman Arm/Track Bar - Unit 16/OD 119,588			1,045.57
	1911	Labor - Steering Gear Bx/Pitman Arm/Trck Br - Unit 16/OD 119,588			431.99
	1912	Labor - Relay Wiring - Unit 1/OD 47,427			770.00
	1912	Relay Wiring - Unit 1/OD 47,427			113.73
	1927	Shocks/Spark Plugs/Air Filter/R Brakes - Unit 4/OD 55,807			992.57
	1927	Labor - Shocks/Sprk Plugs/Air Filter/R Brakes - Unit 4/OD 55,807			506.99
Total for Check Number 11566:				0.00	5,255.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11567	10429 56838	Legend Pump & Well Service Inc Electrical Repair - Well 10	06/03/2021		556.00
Total for Check Number 11567:				0.00	556.00
11568	10281 45648 45648 45650 45650	Luther's Truck and Equipment Labor - Repair Air Brakes - Equipment Trailer Repair Air Brakes - Equipment Trailer Exhaust Leak/Tires - Unit 21/OD 31,429 Labor - Exhaust Leak/Tires - Unit 21/OD 31,429	06/03/2021		875.00 355.87 1,772.39 1,157.50
Total for Check Number 11568:				0.00	4,160.76
11569	10026 550164 RI 550164 RI	McCrometer Inc Repair (3) Hydrant Meters Repair (1) Hydrant Meters	06/03/2021		483.00 724.28
Total for Check Number 11569:				0.00	1,207.28
11570	10027 04022021	MST Backflow Inc Complete Check Valves - Champions Drive/East of Golf Course Entr	06/03/2021		1,302.99
Total for Check Number 11570:				0.00	1,302.99
11571	10527 57730524 57777296	OfficeTeam, A Robert Half Company Customer Service Temp 05/17-05/21/2021 Customer Service Temp 05/24-05/24/2021	06/03/2021		996.48 996.48
Total for Check Number 11571:				0.00	1,992.96
11572	10689 197892 198008	Safety Compliance Company Safety Meeting - Fall Restraint 05/18/2021 Inspection - 05/17/2021	06/03/2021		250.00 250.00
Total for Check Number 11572:				0.00	500.00
11573	10030 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 May 2039374889 May 2039374889 May	Southern California Edison Electricity 03/23 - 04/22/2021 - 12303 Oak Glen Rd Electricity 03/23 - 04/22/2021 - 13695 Oak Glen Rd Electricity 03/23 - 04/22/2021 - 13697 Oak Glen Rd Electricity 04/23 - 05/23/2021 - 13695 Oak Glen Rd Electricity 04/23 - 05/23/2021 - 12303 Oak Glen Rd Electricity 04/23 - 05/23/2021 - 13697 Oak Glen Rd	06/03/2021		326.77 145.20 144.91 160.17 321.09 183.17
Total for Check Number 11573:				0.00	1,281.31
11574	10042 2021-04-00037 2021-05-00118	Southern California Gas Company SoCal Gas Utility Request - Wastewater Treatment Plant SoCal Gas Utility Request - MDP Line 16 Relocations	06/03/2021		27.00 27.00
Total for Check Number 11574:				0.00	54.00
11575	10778 6467	Urban Habitat Landscape Contract Service - May 2021	06/03/2021		5,140.50
Total for Check Number 11575:				0.00	5,140.50
11576	10934 1053019	USAFact, Inc Pre Employment Background Checks	06/03/2021		111.92
Total for Check Number 11576:				0.00	111.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11577	10385 5531324	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	06/03/2021		1,037.40
Total for Check Number 11577:				0.00	1,037.40
11578	10651 22238	Weldors Supply and Steel, Inc Oxygen - Unit 4	06/03/2021		26.71
Total for Check Number 11578:				0.00	26.71
11579	10158 97948	Wienhoff Drug Testing Random Employee Drug Testing	06/03/2021		45.00
Total for Check Number 11579:				0.00	45.00
Total for 6/3/2021:				0.00	207,069.33
ACH	10138 HW201 May 2021	ARCO Business Solutions ARCO Fuel Charges 05/25-05/31/2021	06/07/2021		1,712.45
Total for this ACH Check for Vendor 10138:				0.00	1,712.45
Total for 6/7/2021:				0.00	1,712.45
11580	10480 POS7238A	Yolanda or Ruben Rodriguez Postage for Returned Equipment	06/09/2021		76.30
Total for Check Number 11580:				0.00	76.30
Total for 6/9/2021:				0.00	76.30
ACH	10085	CalPERS Retirement System	06/10/2021		
	1001870980	PR Batch 00001.06.2021 CalPERS 8% EE Paid			1,964.91
	1001870980	PR Batch 00001.06.2021 CalPERS 1% ER Paid			182.94
	1001870980	PR Batch 00001.06.2021 CalPERS ER PEPRA			3,374.93
	1001870980	PR Batch 00001.06.2021 CalPERS 7.5% EE PEPRA			65.40
	1001870980	PR Batch 00001.06.2021 CalPERS ER Paid Classic			8,451.54
	1001870980	PR Batch 00001.06.2021 CalPERS 7% EE Deduction			1,280.67
	1001870980	PR Batch 00001.06.2021 CalPERS 7.5% EE PEPRA			3,072.25
	1001870980	PR Batch 00001.06.2021 CalPERS ER PEPRA			71.85
	1001870980	PR Batch 00001.06.2021 CalPERS 8% ER Paid			785.40
Total for this ACH Check for Vendor 10085:				0.00	19,249.89
ACH	10087	EDD	06/10/2021		
	0-460-848-800	PR Batch 00001.06.2021 CA SDI			1,298.23
	0-460-848-800	PR Batch 00001.06.2021 State Income Tax			14.45
	0-460-848-800	PR Batch 00001.06.2021 State Income Tax			4,410.81
	0-460-848-800	PR Batch 00001.06.2021 CA SDI			10.64
Total for this ACH Check for Vendor 10087:				0.00	5,734.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/10/2021		
	270156162277872	PR Batch 00001.06.2021 FICA Employer Portion			54.98
	270156162277872	PR Batch 00001.06.2021 FICA Employer Portion			6,922.14
	270156162277872	PR Batch 00001.06.2021 Medicare Employer Portion			12.86
	270156162277872	PR Batch 00001.06.2021 Medicare Employee Portion			12.86
	270156162277872	PR Batch 00001.06.2021 Medicare Employee Portion			1,618.89
	270156162277872	PR Batch 00001.06.2021 Medicare Employer Portion			1,618.89
	270156162277872	PR Batch 00001.06.2021 FICA Employee Portion			6,922.14
	270156162277872	PR Batch 00001.06.2021 Federal Income Tax			10,690.60
	270156162277872	PR Batch 00001.06.2021 Federal Income Tax			72.68
	270156162277872	PR Batch 00001.06.2021 FICA Employee Portion			54.98
Total for this ACH Check for Vendor 10094:				0.00	27,981.02
ACH	10141	Ca State Disbursement Unit	06/10/2021		
	36063212	PR Batch 00001.06.2021 Garnishment			438.05
	36063212	PR Batch 00001.06.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	726.51
ACH	10203	Voya Financial	06/10/2021		
	VB1450PP12-2021	PR Batch 00001.06.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	06/10/2021		
	1001870967	PR Batch 00001.06.2021 457 Loan Repayment			357.79
	1001870967	PR Batch 00001.06.2021 100% Contribution			720.33
	1001870967	PR Batch 00001.06.2021 ROTH % Deduction			55.34
	1001870967	PR Batch 00001.06.2021 CalPERS 457			1,086.00
	1001870967	PR Batch 00001.06.2021 CalPERS 457 %			65.03
Total for this ACH Check for Vendor 10264:				0.00	2,284.49
ACH	10895	Basic Pacific	06/10/2021		
	06102021	PR Batch 00001.06.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10288	CalPERS Health Fiscal Services Division	06/10/2021		
	05142021	Admin Fee for Health Ins June 2021			131.97
	05142021	Retired Employees Health Ins June 2021			2,370.00
	05142021	Active Employees Health Ins June 2021			54,987.75
	05142021	Admin Fee for Retired Emp Health Ins June 2021			13.12
Total for this ACH Check for Vendor 10288:				0.00	57,502.84
Total for 6/10/2021:				0.00	114,026.79
ACH	10031	Staples Business Advantage	06/14/2021		
	3468407050	Office Supplies Not Received			-402.40
	3468407051	Office Supplies Not Received			-37.38
	3468407052	Office Supplies Not Received			-261.65
	3477748654	Office Supplies - 560 Magnolia Ave			347.94
	3477748655	Office Supplies - 560 Magnolia Ave			323.20
	3477748657	Office Supplies - 560 Magnolia Ave			594.52
	3478400181	Office Supplies - 560 Magnolia Ave			131.00
Total for this ACH Check for Vendor 10031:				0.00	695.23
ACH	10042	Southern California Gas Company	06/14/2021		
	07132135000May	Monthly Gas Charges 04/27-05/26/21			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10052 5312021	Home Depot Credit Services Bait Stations - Pest Control	06/14/2021		45.13
	5312021	Blue Cooling Towels - Heat Stress Safety			126.71
	5312021	Gloves - Unit 35			26.91
	5312021	Adapter/Elbow/Panel/Coupling/Lumber/Drywall - 12303 Oak Glen			153.72
	5312021	Canopy - Heat Stress Safety			352.34
	5312021	12 Volt Battery			257.52
	5312021	Toilet - 12303 Oak Glen			203.65
Total for this ACH Check for Vendor 10052:				0.00	1,165.98
ACH	10138 HW201 June 2021	ARCO Business Solutions ARCO Fuel Charges 06/01-06/07/2021	06/14/2021		2,096.68
Total for this ACH Check for Vendor 10138:				0.00	2,096.68
ACH	10147 1067083	Online Information Services, Inc 179 Credit Reports for May 2021	06/14/2021		513.30
Total for this ACH Check for Vendor 10147:				0.00	513.30
ACH	10743 17211	Townsend Public Affairs, Inc Consulting Services - June 2021	06/14/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 6/14/2021:				0.00	8,485.49
ACH	10087 L0652018704	EDD 1st Qtr Unemployment Benefits	06/16/2021		3,564.02
Total for this ACH Check for Vendor 10087:				0.00	3,564.02
11581	UB*04355	Michael Sweeney Refund Check	06/16/2021		196.68
Total for Check Number 11581:				0.00	196.68
11582	UB*04356	Eliza Bishop Refund Check	06/16/2021		132.20
Total for Check Number 11582:				0.00	132.20
11583	UB*04122 06162021	John Hill Refund Check	06/16/2021		149.02
	06162021	Refund Check			1.75
Total for Check Number 11583:				0.00	150.77
11584	UB*04190 06162021	Amisi Morisho Refund Check	06/16/2021		79.44
Total for Check Number 11584:				0.00	79.44
11585	UB*04233 06082021	Edilberto P and Ofelia D Ongpin Unclaimed	06/16/2021		3.50
Total for Check Number 11585:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11586	UB*04362	Pardee Homes Refund Check	06/16/2021		1,082.00
Total for Check Number 11586:				0.00	1,082.00
11587	UB*04359	Christy Pene Refund Check	06/16/2021		62.82
Total for Check Number 11587:				0.00	62.82
11588	UB*04358	Michelle Restle Refund Check	06/16/2021		119.69
Total for Check Number 11588:				0.00	119.69
11589	UB*04357	Donna Siofele Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/16/2021		3.50 13.76 8.26 1.75 15.14 18.60 1.18
Total for Check Number 11589:				0.00	62.19
11590	UB*04360	Lisa Suarez Refund Check	06/16/2021		148.90
Total for Check Number 11590:				0.00	148.90
11591	UB*04354	Maryon Thompson Refund Check Refund Check	06/16/2021		318.10 19.52
Total for Check Number 11591:				0.00	337.62
11592	UB*04361	Melinda Thompson-Goodenough Refund Check	06/16/2021		220.83
Total for Check Number 11592:				0.00	220.83
11593	10792 07012021	A-1 Financial Services July 2021 Rent - 851 E. 6th St Eng Office	06/16/2021		2,131.64
Total for Check Number 11593:				0.00	2,131.64
11594	10001 5025 5025 5025 5025 5025	Action True Value Hardware Chlorine - Well 22 Tie Downs - Tractor Copper Coupling/Elbow/Pipe - 12303 Oak Glen Rd Paint - Meter Boxes Pipe Thread Compound/PVC Nipple - Unit 17	06/16/2021		8.60 19.38 13.49 15.48 10.74
Total for Check Number 11594:				0.00	67.69
11595	10003 45143 45201	All Purpose Rental Cut Off Saw Rental - WWTP Cut Off Saw Rental - WWTP	06/16/2021		80.09 160.18
Total for Check Number 11595:				0.00	240.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11596	10420 13LK-LQYM-WCFC	Amazon Capital Services, Inc. N95 Masks - COVID-19	06/16/2021		218.01
Total for Check Number 11596:				0.00	218.01
11597	10893 80497	Anthem Blue Cross EAP EAP June 2021	06/16/2021		68.20
Total for Check Number 11597:				0.00	68.20
11598	10695 21066 21066	B-81 Paving Inc (4) Meter Service Line Repairs - Districtwide (3) Main Line Repairs - Districtwide	06/16/2021		5,370.75 4,760.25
Total for Check Number 11598:				0.00	10,131.00
11599	10272 05312021 05312021 05312021 05312021	Babcock Laboratories Inc Iron Sample (84) Coliform Water Samples (5) Nitrate Samples Total Acid Sample	06/16/2021		16.00 3,534.00 80.00 21.00
Total for Check Number 11599:				0.00	3,651.00
11600	10283 04072021 06032021	BCVWD Custodian of Petty Cash Notary Services Postage - BBWM Legal Docs	06/16/2021		30.00 19.10
Total for Check Number 11600:				0.00	49.10
11601	10271 5312021	Beaumont Ace Home Center Primer/Cement/Elbow/Valve/Adapter - Well 21 Chlorinator Shop Towels/Bristle Brush - 12th/Palm 3-in-1 Spray/Wrench Spray - Unit 33 Bearings - Well 25 Spare Key/Key Clip - Unit 42 Pressure Gauges - Production Utility Pumps - Districtwide Socket Set - Districtwide Tough Task Wipes - 12th/Palm Pipe Wrench/Claw Hammer/Pump - Unit 35 Safety Vest/Gloves/Knee Pads - Field Staff Safety Vest/Nitrile Gloves - 12th/Palm Wrench - Districtwide Hose/Wire brush - Unit 17 Adapter/Coupling - Service Repair Adapter/Bearings - Well 23/29 Water Jug - Unit 10 Nipple/Elbow - Service Repair Adapter/Valve/Clamp - Well 4A Chlorinator Steel Shim/Chain - Unit 17 Screws - Well 21 Gloves - Unit 35/36	06/16/2021		54.21 34.36 11.29 18.29 8.70 129.26 116.33 33.66 5.16 113.42 105.02 28.52 28.00 58.70 4.07 39.28 16.69 10.31 37.73 91.08 7.11 36.61
Total for Check Number 11601:				0.00	987.80
11602	10305 B-220 B-220	Beaumont Basin Watermaster Task Order No. 26 - ALDA Inc. - Storage Losses Policy Task Order No. 25 - ALDA Inc. - On Call Engineering	06/16/2021		2,000.00 5,000.00
Total for Check Number 11602:				0.00	7,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11603	10274 061520221	Beaumont Chamber of Commerce Membership Dues - Beaumont Chamber of Commerce	06/16/2021		320.00
Total for Check Number 11603:				0.00	320.00
11604	10774 577164	Jesus Camacho (21) Truck Washes June 2021	06/16/2021		225.00
Total for Check Number 11604:				0.00	225.00
11605	10614 33614 33614 33615 33615	Cherry Valley Automotive Oil/Oil Filter - Unit 32/OD 52,841 Labor - Oil/Oil Filter - Unit 32/OD 52,841 Oil/Oil Filter - Unit 42/OD 20,172 Labor - Oil/Oil Filter - Unit 42/OD 20,172	06/16/2021		52.10 20.00 52.10 20.00
Total for Check Number 11605:				0.00	144.20
11606	10016 08885 08887	City of Beaumont Business License - 851 E 6th St Business License - 560 Magnolia Ave	06/16/2021		25.82 25.82
Total for Check Number 11606:				0.00	51.64
11607	10902 5374368-0513217	Colonial Life Col Life Premiums April 2021	06/16/2021		3,901.56
Total for Check Number 11607:				0.00	3,901.56
11608	10772 6212	CV Strategies Strategic Communication Services May 2021	06/16/2021		2,808.75
Total for Check Number 11608:				0.00	2,808.75
11609	10942 0003289936 0003289937	Diamond Environmental Services LP (1) Rental and Service Portable Toilet 06/07-07/04/2021 (2) Rental and Service Portable Toilet 06/07-07/04/2021	06/16/2021		92.32 238.55
Total for Check Number 11609:				0.00	330.87
11610	10244 103000278	Fiserv Inc NSF Fee - 103000278	06/16/2021		111.36
Total for Check Number 11610:				0.00	111.36
11611	10303 9914304440 9921809977	Grainger Inc (2) Dayton 1/2 HP Booster Pumps for District Chlorinators (2) Dayton 1/2 HP Booster Pumps for District Chlorinators	06/16/2021		602.42 602.42
Total for Check Number 11611:				0.00	1,204.84
11612	10719 06062021	HR Dynamics & Performance Management, Inc HR Consulting Services - Apr-May 2021	06/16/2021		1,837.50
Total for Check Number 11612:				0.00	1,837.50
11613	10465 25AR1287598 25AR1287598	Image Source Xerox 3610 Contract Charges 06/01-06/30/2021 Xerox 3610 Usage Charges 05/01-05/31/2021	06/16/2021		73.20 17.88
Total for Check Number 11613:				0.00	91.08



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11614	10398	Infosend, Inc	06/16/2021		
	191862	May 2021 Processing Charges for Utility Billing			1,576.63
	191862	Mar 2021 Supply Charges for Utility Billing			1,177.16
	191863	May 2021 Postage Charges for Utility Billing			7,703.34
Total for Check Number 11614:				0.00	10,457.13
11615	10273	Inland Water Works Supply Co.	06/16/2021		
	S1046063.003	Meter Resettlers - Field Staff			155.52
Total for Check Number 11615:				0.00	155.52
11616	10809	Inner-City Auto Repair & Tires	06/16/2021		
	1952	Fuel Injector/Injector Harness - Unit 5/OD 78,388			543.63
	1952	Labor - Fuel Injector/Injector Harness - Unit 5/OD 78,388			937.00
	1969	Labor - Oil Filter - Unit 38/OD 27,323			49.99
	1969	Oil Filter - Unit 38/OD 27,323			5.99
Total for Check Number 11616:				0.00	1,536.61
11617	10121	Jack Henry and Associates Inc	06/16/2021		
	3687634	Annual Maintenance Renewal - UB Remit			3,325.20
Total for Check Number 11617:				0.00	3,325.20
11618	10143	Nobel Systems Inc	06/16/2021		
	15051	GIS Data Updates - TR 31469-7 PW			1,600.00
	15052	GIS Data Updates - TR 33096-12 PW			1,600.00
	15053	GIS Data Updates - TR 31470-5 PW			2,400.00
	15054	GIS Data Updates - TR 33096-13 PW			1,800.00
	15055	GIS Data Updates - TR 37426 PW			1,200.00
	15056	GIS Data Updates - TR 37426 NPW			200.00
	15057	GIS Data Updates - TR 30937 PW			600.00
	15058	GIS Data Updates - Potrero/SR 60 PW			2,600.00
	15059	GIS Data Updates - Potrero/SR 60 NPW			1,600.00
	15060	GIS Data Updates - 4th St East of Potrero PW			1,000.00
	15061	GIS Data Updates - 4th St East of Potrero NPW			1,000.00
	15062	GIS Data Updates - 750 E 1st - Fire Service PW			400.00
	15063	GIS Data Updates - 750 E 1st NPW			200.00
	15064	GIS Data Updates - 2nd St/1st St/Commerce Way PW			1,000.00
	15065	GIS Data Updates - 2nd St/1st St/Commerce Way NPW			600.00
	15066	GIS Data Updates - PM 32344 PW			600.00
	15067	GIS Data Updates - TR 31462-21 PW			2,650.00
	15068	GIS Data Updates - TR 31462-22 PW			1,850.00
	15069	GIS Data Updates - Beaumont RV PW			600.00
	15070	GIS Data Updates - Beaumont RV NPW			400.00
	15071	GIS Data Updates - TR 27971-11 PW			800.00
	15072	GIS Data Updates - TR 27971-12 PW			800.00
	15073	GIS Data Updates - 4th St West of Potrero PW			2,600.00
	15074	GIS Data Updates - 4th St West of Potrero NPW			1,400.00
	15075	GIS Data Updates - TR 31462-PH IV - INF - PW			4,100.00
	15076	GIS Data Updates - TR 31462-PH IV - INF - NPW			2,100.00
	15077	GIS Data Updates - TR 37697 PW			1,650.00
	15078	GIS Data Updates - TR 37698 PW			2,400.00
	15079	GIS Data Updates - 2750PZ - 2650PZ/4th St			800.00
	15080	GIS Data Updates - APN 400-530-007 PW			400.00
	15081	GIS Data Updates - APN 400-530-007 NPW			400.00
	15082	GIS Data Updates - APN 415-130-024 PW			600.00
Total for Check Number 11618:				0.00	41,950.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11619	10282 04012021	Rancho Paseo Medical Group Pre Employment Drug Testing	06/16/2021		60.00
Total for Check Number 11619:				0.00	60.00
11620	10056 W7414735 W7414735	RDO Equipment Co. Trust# 80-5800 Parts for Deere Backhoe PM Service/Hydraulic Leak Labor for Deere Backhoe PM Service/Hydraulic Leak	06/16/2021		319.42 692.40
Total for Check Number 11620:				0.00	1,011.82
11621	10223 231783	Richards, Watson & Gershon Legal Services Apr Board Approval 06/09/2021	06/16/2021		5,767.50
Total for Check Number 11621:				0.00	5,767.50
11622	10491 65960	Rogers, Anderson, Malody & Scott, LLP Audit Services FY 2020 - May 2021	06/16/2021		3,268.00
Total for Check Number 11622:				0.00	3,268.00
11623	10689 198547	Safety Compliance Company Safety Meeting - Electrical Safety 06/02/2021	06/16/2021		250.00
Total for Check Number 11623:				0.00	250.00
11624	10830 1881182-IN	SC Fuels Hydraulic Oil for District Wells and Boosters	06/16/2021		864.44
Total for Check Number 11624:				0.00	864.44
11625	10030 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 Apr 2039374889 May 2039374889 May 2039374889 May 2039374889 May 2039374889 May	Southern California Edison Electricity 03/23-04/23/2021 - Wells Electricity 03/23-04/23/2021 - 851 E 6th St Electricity 03/23-04/23/2021 - 9781 Avenida Miravilla Electricity 03/23-04/23/2021 - 560 Magnolia Ave Electricity 03/23-04/23/2021 - 815 E 12th Ave Electricity 04/23-05/23/2021 - 815 E 12th Ave Electricity 04/23-05/23/2021 - 560 Magnolia Ave Electricity 04/23-05/23/2021 - 851 E 6th St Electricity 04/23-05/23/2021 - 9781 Avenida Miravilla Electricity 04/23-05/23/2021 - Wells	06/16/2021		147,262.16 200.00 90.00 1,300.00 500.00 500.00 1,300.00 200.00 110.00 167,597.83
Total for Check Number 11625:				0.00	319,059.99
11626	10447 OP#47190	State Water Resources Control Board - DWOCP Certificate Renewal - Grade D2 - Op#47190 - J Herrera	06/16/2021		80.00
Total for Check Number 11626:				0.00	80.00
11627	10903 4253541569	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance June 2021	06/16/2021		529.24
Total for Check Number 11627:				0.00	529.24
11628	10063 01154980 01158015	The Record Gazette Legal Notice - 2020-2021 Pipeline Replacement NIB Legal Notice - Compensation Study NIB	06/16/2021		532.00 448.00
Total for Check Number 11628:				0.00	980.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11629	10255 0436606-IN 0436607-IN 0436784-IN	Unlimited Services Building Maintenance June 2021 Janitorial Services for 851 E 6th St June 2021 Janitorial Services for 560 Magnolia Ave June 2021 Janitorial Services for 815 E 12th St	06/16/2021		150.00 845.00 160.00
Total for Check Number 11629:				0.00	1,155.00
11630	10651 22316 22316	Weldors Supply and Steel, Inc Large Pipe Cutting Tool - Unit 3 Medium Pipe Cutting Tool - Unit 17	06/16/2021		76.42 25.69
Total for Check Number 11630:				0.00	102.11
11631	10864 30294	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia Ave	06/16/2021		195.00
Total for Check Number 11631:				0.00	195.00
Total for 6/16/2021:				0.00	432,479.73
ACH	10781 10016 10019 10034 10037 10116 10135 10174 0256441 10284 10397 10424 10546 10556 10573	Umpqua Bank City of Beaumont Monthly Sewer Charges 03/01-05/01/2021 C R & R Incorporated Monthly Charges 3 YD Commercial Bin May 2021 US Postal Service Postage - Flood Control Agreements 500 Postage Stamps Beaumont Basin Watermaster Postage to Mail Legal Docs Waste Management Of Inland Empire Overage Charges - 815 E 12th May 2021 Yard Dumpsters 815 E 12th May 2021 Recycling Dumpster Charges - 815 E 12th May 2021 Monthly Sanitation 560 Magnolia May 2021 Recycling Dumpster Charges 560 Magnolia May 2021 Verizon Wireless Services LLC Cell Phone iPad Charges for May 2021 Replace iPads May 2021 Big Time Design T Shirts - Heat Stress Safety T Shirts - Heat Stress Safety GFOA Membership Dues - S Molina Managing the Budget Process Training - S Molina Underground Service Alert of Southern California Monthly Maintenance Fee 118 New Ticket Charges May 2021 Wal-Mart Safety Boots - A Nelson Top-Line Industrial Supply, LLC Speed Wrench - Unit 17 Frontier Communications 05/10-06/09/2021 May FIOS/FAX 12th/Palm 04/25-05/24/2021 May FIOS/FAX 841 E 6th St 04/25-05/24/2021 May FIOS/FAX 560 Magnolia Ave Wright Septic Pump Septic Tank - 13697 Oak Glen Rd O'Reilly Auto Parts AC Core Return Small Tools - Unit 3	06/18/2021		152.16 279.65 3.40 275.00 257.85 67.66 315.14 95.45 115.90 95.45 645.39 1,868.21 181.02 812.44 150.00 420.00 10.00 194.70 25.62 84.58 333.79 146.14 290.00 648.90 -20.00 26.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10623		WP Engine Web Host for BCVWD Website May 2021			115.00
10692		MMSoft Design Network Monitoring Software May 2021			202.45
10761		BLS*Spamtitan Email Filtering Districtwide May 2021			47.00
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - May 2021			710.00
10790		Microsoft Monthly Microsoft Exchange - May 2021			264.00
		Monthly Microsoft Office License - May 2021			636.77
		Monthly Microsoft Exchange - May 2021			14.80
10808		National Safety Council Defensive Driving Course - C Kitchen			49.94
10815		BIA/Baldy View Chapter Conference - L Williams			99.00
		Conference - A Ramirez			99.00
10840		Ready Fresh (Arrowhead) Water - May 2021 - 851 E 6th			83.85
10892		Zoom Video Communications, Inc. (10) Video Conferences June 2021			205.90
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre			125.00
10969		California Barricade Rentals Inc Safety Signs and Cones			108.53
10972		Parts Town LLC Parts for Refrigerator - Conference Room			60.47
10978		Nextiva, Inc. Upgrade Phone System			2,678.53
Total for this ACH Check for Vendor 10781:				0.00	13,548.22
Total for 6/18/2021:				0.00	13,548.22
ACH	10138 HW201 Jun 2021	ARCO Business Solutions ARCO Fuel Charges 06/08-06/14/2021	06/21/2021		1,400.16
Total for this ACH Check for Vendor 10138:				0.00	1,400.16
Total for 6/21/2021:				0.00	1,400.16
11632	10602 06222021	Dustin Smith Reissue - Safety Boots - D Smith	06/22/2021		200.00
Total for Check Number 11632:				0.00	200.00
Total for 6/22/2021:				0.00	200.00
Report Total (103 checks):				0.00	780,240.35



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
July 1, 2021**

Item 4d

STAFF REPORT

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administrative Services  
**SUBJECT: June 2021 Invoices Pending Approval**

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**Staff Recommendation**

Approve the pending invoices totaling \$19,631.37.

**Background**

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

**Fiscal Impact**

There is a \$19,631.37 impact to the District which will be paid from the 2021 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #232195
- Richards Watson Gershon Invoice #232229



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

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

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

June 15, 2021  
Invoice # 232195

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through May 31, 2021:*

---

Current Legal Fees.....	\$7,095.00
Current Client Costs Advanced .....	<u>\$57.97</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$7,152.97</u></b>
Balance Due From Previous Statement .....	\$5,767.50
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$12,920.47</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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350 South Grand Avenue, 37th Floor  
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**RICHARDS WATSON GERSHON**



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Los Angeles, CA 90071

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

June 15, 2021  
Invoice # 232229

Re: [REDACTED] BEAUMONT BASIN ADJ-WATER RIGHTS TRANSFER MOTION

*For professional services rendered through May 31, 2021:*

---

Current Legal Fees.....	\$12,478.40
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$12,478.40</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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

**RICHARDS WATSON GERSHON**

**Beaumont-Cherry Valley Water District  
Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of  
Emergency**

**Table 1**

Remaining Number of Non-Shutoffs (would have been shut off due to non-payment)

Timeframe	Quantity of Non-Payment Customers	Inactivation Fee for Non-Payment	Loss of Revenue (Qty x Fee)	Loss of Revenue Cumulative to Date
3/27/20 to 3/31/20	0	\$ 50.00	\$ -	
4/01/20 to 4/30/20	139	\$ 50.00	\$ 6,950.00	\$ 6,950.00
5/01/20 to 5/31/20	77	\$ 50.00	\$ 3,850.00	\$ 10,800.00
6/01/20 to 6/30/20	53	\$ 50.00	\$ 2,650.00	\$ 13,450.00
7/01/20 to 7/31/20	252	\$ 50.00	\$ 12,600.00	\$ 26,050.00
8/01/20 to 8/31/20	171	\$ 50.00	\$ 8,550.00	\$ 34,600.00
9/01/20 to 9/30/20	182	\$ 50.00	\$ 9,100.00	\$ 43,700.00
10/01/20 to 10/31/20	158	\$ 50.00	\$ 7,900.00	\$ 51,600.00
11/01/20 to 11/30/20	216	\$ 50.00	\$ 10,800.00	\$ 62,400.00
12/01/20 to 12/31/20	971	\$ 50.00	\$ 48,550.00	\$ 110,950.00
01/01/21 to 01/31/21	950	\$ 50.00	\$ 47,500.00	\$ 158,450.00
02/01/21 to 02/28/21	442	\$ 50.00	\$ 22,100.00	\$ 180,550.00
03/01/21 to 03/31/21	498	\$ 50.00	\$ 24,900.00	\$ 205,450.00
04/01/21 to 04/30/21	225	\$ 50.00	\$ 11,250.00	\$ 216,700.00
05/01/21 to 05/31/21	227	\$ 50.00	\$ 11,350.00	\$ 228,050.00
<b>Total Non-Payment Customers</b>	<b>4561</b>		<b>\$ 228,050.00</b>	

Remaining number of accounts with non-shut offs, payments still pending

Due to the issuance of payment plan letters and collection efforts beginning in March 2020, 1,660 customers have since paid their bills

**Table 2**

**Total Revenue Loss (Due to COVID-19) (Cumulative to Date)**

Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	5/31/2021	4/30/2021	3/31/2021	2/28/2021
Late Notification Fees Revenue Loss (\$5 each) waived	\$ 228,050.00	\$ 216,700.00	\$ 205,450.00	\$ 180,550.00
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00
<b>Total</b>	<b>\$ 366,890.25</b>	<b>\$ 355,540.25</b>	<b>\$ 344,290.25</b>	<b>\$ 319,390.00</b>



**Beaumont-Cherry Valley Water District  
Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of  
Emergency**

**Table 3**

Total Customer Payment Plans Requested of 05/31/2021

Timeframe	# Plans Issued	Payment Plan Amounts Issued
As of 03/31/20	5	\$ 5,080.46
4/01/20 to 4/30/20	3	\$ 573.77
5/01/20 to 5/31/20	0	-
6/01/20 to 6/30/20	13	\$ 2,370.80
7/01/20 to 7/31/20	14	\$ 29,506.27
8/01/20 to 8/31/20	6	\$ 35,094.09
9/01/20 to 9/30/20	10	\$ 1,885.52
10/01/20 to 10/31/20	12	\$ 2,756.06
11/01/20 to 11/30/20	6	\$ 1,525.49
12/01/20 to 12/31/20	12	\$ 3,067.60
01/01/21 to 01/31/21	9	\$ 2,912.20
02/01/21 to 02/28/21	3	\$ 2,411.74
03/01/21 to 03/31/21	2	\$ 5,917.36
04/01/21 to 04/30/21	3	\$ 607.48
05/01/21 to 05/31/21	4	\$ 2,154.00
<b>Total Payment Plan Requests</b>	<b>102</b>	<b>\$ 95,862.84</b>

Payment plans that were requested from March 2020 to the date of the report SB 998 (effective 2/1/2020) gives the customers 60 days after delinquency to pay

**Table 4**

Number of Accounts With Past Due Balances as of 05/31/2021

Status	# of Accounts	% of Delinquencies	Amount due	% of Balance
Bal Over 120	418	2.12%	\$ 267,213.97	18.27%
Bal 90 to 120	326	1.66%	\$ 71,246.73	4.87%
Bal 60 to 90	535	2.72%	\$ 100,078.13	6.84%
Bal 30 to 60	1,346	6.84%	\$ 261,810.69	17.90%
Current	17,064	86.67%	\$ 762,499.33	52.12%
	<b>19,689</b>		<b>\$ 1,462,848.85</b>	

**Beaumont-Cherry Valley Water District  
Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local  
State of Emergency**

**Table 5  
Statement of Cash Flows (unaudited)  
For the Six Months\* Ended June 24, 2021 and June 30, 2020**

	June 24, 2021	June 30, 2020	For reference only June 30, 2019	\$ Change 2021 to 2020
<b>YEAR-TO-DATE CASH &amp; INVESTMENT FLOWS</b>				
<b>Cash flows from operating activities:</b>				
Receipts from customers	\$ 6,522,584	\$ 5,166,715	\$ 4,820,936	\$ 1,355,869
Receipts from developers (unrestricted)	485,150	316,712	505,771	168,439
Other receipts	168,474	143,441	155,808	25,033
Payments to employees for salaries and benefits	(2,192,126)	(2,073,348)	(2,016,918)	(118,778)
Payments to suppliers and service providers	(2,766,987)	(3,259,192)	(3,680,956)	492,205
Receipt (refund) of customer deposits	(192,309)	(19,407)	20,449	(172,902)
Net cash (used) provided (for) by operating activities	2,024,787	274,922	(194,910)	1,749,865
<b>Cash flows from capital and related financing activities:</b>				
Acquisition and construction of capital assets	(947,602)	(750,057)	(1,016,360)	\$ (197,545)
Cash received from sale of capital assets	-	-	14,835	-
Capital contributions	5,232,247	757,471	1,846,808	4,474,777 (1)
Net cash provided by capital and related financing activities	4,284,645	7,414	845,283	4,277,232
<b>Cash flows from investing activities:</b>				
Interest received	168,540	586,524	811,653	(417,984) (2)
Gain/(loss) on investments	(303,436)	(122,005)	51,786	(181,431) (3)
Net cash provided by investing activities	(134,896)	464,519	863,439	(599,415)
Net increase in cash and cash equivalents	6,174,536	746,854	1,513,812	5,609,113
<b>Cash and investments, beginning of year</b>	66,512,951	61,365,441	58,656,814	5,147,510
<b>Cash and investments, June 24/30/30</b>	\$ 72,687,487	\$ 62,112,295	\$ 60,170,626	\$ 10,756,623

**Beaumont-Cherry Valley Water District  
Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local  
State of Emergency**

<b>YEAR-TO-DATE CASH &amp; INVESTMENT FLOWS</b>	<b>June 24, 2021</b>	<b>June 30, 2020</b>	<i>For reference only June 30, 2019</i>	<b>\$ Change 2021 to 2020</b>
<b>CASH &amp; INVESTMENT BALANCE CLASSIFICATIONS</b>				
<b>Restricted Cash and Investments</b>				
Restricted Cash and Investments - Capital Commitments	\$ 38,402,509	\$ 30,260,421	\$ 27,796,671	\$ 8,142,088
Restricted Cash and Investments - Funds Held for Others	<u>3,836,777</u>	<u>3,028,181</u>	<u>3,231,924</u>	<u>808,596</u>
<b>Total Restricted Cash and Investments</b>	<u>\$ 42,239,286</u>	<u>\$ 33,288,602</u>	<u>\$ 31,028,595</u>	<u>\$ 8,950,684</u>
<b>Unrestricted Cash and Investments</b>				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	\$ 4,693,254	\$ 3,583,299	\$ 3,371,679	\$ 1,109,955
Emergency Reserve (15% of budg. op. expenses)	\$ 2,815,953	2,149,979	1,917,641	665,974
Capital Replacement Reserve	<u>22,938,994</u>	<u>23,090,415</u>	<u>23,852,711</u>	<u>(151,421)</u>
<b>Total Unrestricted Cash and Investments</b>	<u>\$ 30,448,201</u>	<u>\$ 28,823,693</u>	<u>\$ 29,142,031</u>	<u>\$ 1,624,508</u>
<b>Total Cash and Investments</b>	<u>\$ 72,687,487</u>	<u>\$ 62,112,295</u>	<u>\$ 60,170,626</u>	<u>\$ 10,575,192</u>

**NOTES:**

- \*Report prepared on 06/24/2021, excludes some June activity
- (1) Tracts 37697 (Woodside-73 units), 37698 (Woodside-126 units), 27971-11 (William Lyons-58 units), 27971-12 (William Lyons-61 units), 31462-21 (DR Horton-167 units), 31462-22 (DR Horton-101 units)
- (2) Interest received in 2021 has dropped off significantly due to low rates
- (3) This is due to a reversal of a 2020 year end accounting entry, not a true cash amount. If assets in CalTRUST had been sold as of 5/31/2021, the District would have recognized a gain of \$266,930