

**Beaumont-Cherry Valley Water District  
Fiscal Year 2021 Operating Budget Carryover Schedule**

Account No.	Account Description	Carryover Amount	Carryover Description
01-30-310-580036	Other Professional Services	7,500	Miscellaneous fee (administrative cost recoveries) study contract with Raftelis Financial Consultants, Inc. approved by Board on 8/12/2020.
01-30-320-500176	District Professional Development	17,000	Leadership Academy/Management Training contract with HR Dynamics
01-30-320-580036	Other Professional Services	18,500	Compensation Study contract with Koff Associates approved by Board on 7/14/2021
01-40-410-520061	Maintenance & Repair-Pumping Equipment	48,900	Parts and labor for Well 25 motor repair
01-40-410-520061	Maintenance & Repair-Pumping Equipment	5,500	Parts and labor for Well 23 motor repair
01-40-440-540078	Reservoirs Maintenance	54,500	Reservoir cleaning for 2021
<b>Operating Budget Carryover Total</b>		<b>151,900</b>	

**Background**

Staff requests that \$151,900 in unspent funds budgeted for fiscal year 2021 be carried over to the 2022 fiscal year. This is a preliminary list of encumbered or known individual operating expenses in the amount of \$5,000 or more that are anticipated to be spent under a contract or purchase order. Funding for equipment and vehicle purchases and capital projects that are not yet complete is carried forward as a matter of routine. Any request for the carryover of operating funds is reviewed in detail by the Finance and Administrative Services Department and must be justified by the requesting Department.