



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

**NOTICE AND AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
of the Board of Directors**

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
under the provisions of Assembly Bill 361 and BCVWD Resolution 2021-16*

**Thursday, November 4, 2021 - 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

COVID-19 NOTICE

This meeting of the Finance & Audit Committee is open to the public who would like to attend in person. COVID-19 safety guidelines are in effect pursuant to the Cal/OSHA COVID-19 Prevention Emergency Temporary Standards and the California Department of Public Health Recommendations

- **Face coverings are mandatory for unvaccinated persons and must be properly worn over the nose and mouth at all times**
- **Face coverings are recommended for fully vaccinated persons indoors**
- **Maintain 6 feet of physical distancing from others in the building who are not in your party**
- **There will be no access to restrooms in the building**

TELECONFERENCE NOTICE

The BCVWD F&A Committee members will attend in person at the BCVWD Administrative Office. The meeting is also available via Zoom Video Conference

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/>*

CALL TO ORDER

VERIFICATION OF TELECONFERENCE PARTICIPATION

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	Covington (alternate)
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PUBLIC INPUT

PUBLIC COMMENT: RAISE HAND OR PRESS *9 for Public Comment or to request to speak when prompted. 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**
Minutes may be accepted by consensus
 - a. October 7, 2021 Regular Meeting (pages 5 - 8)

3. **Receive and File the Check Register for the Month of September 2021** (pages 9 - 24)

4. **Financial Reports/Recommendations**
 - a. Review of the September 2021 Budget Variance Reports (pages 25 - 29)
 - b. Review of the September 30, 2021 Cash/Investment Balance Report (page 30)
 - c. Review of Check Register for the Month of October 2021 (pages 31 - 43)
 - d. Review of October 2021 Invoices Pending Approval (pages 44 - 46)

5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 47 - 56)

6. **Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 57 - 60)

7. **Review, Discussion and Possible Recommendation of Chandler Asset Management contract** (pages 61 - 67)

8. Review and Discussion of Preliminary (DRAFT) Operating and Capital Improvement Budget for 2022 (pages 68 - 81)

9. Action List for Future Meetings

- Fleet Maintenance activities

ANNOUNCEMENTS – Pursuant to Governor’s Executive Order N-08-21, BCVWD Board and Committee meetings may be held via Teleconference only. Meetings listed below will be held both in-person at the BCVWD Administrative Office AND via Zoom teleconference unless otherwise indicated below:

- Regular Board Meeting: Wednesday, Nov. 10, 2021 at 6:00 p.m.
- District offices will be closed Thursday, Nov. 11, 2021 in observance of Veterans Day
- Personnel Committee Meeting: Monday, Nov. 15, 2021 at 5:30 p.m.
- Finance & Audit Committee Special Meeting: Monday, Nov. 22, 2021 at 3:00 p.m.
- Engineering Workshop: Monday, Nov. 22, 2021 at 6:00 p.m. (Note date change due to holiday)
- District offices will be closed Thursday, Nov. 25, 2021 in observance of Thanksgiving Day
- Beaumont Basin Watermaster Meeting: Wednesday, Dec. 1, 2021 at 11:00 a.m.
- Finance and Audit Committee Meeting: Thursday, Dec. 2, 2021 at 3:00 p.m.
- Collaborative Agencies Meeting: Wednesday, Jan. 5, 2022 at 5:30 p.m.
In-person meeting at the Beaumont Library

ADJOURNMENT

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

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

On or before Nov. 1, 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)).



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, October 7, 2021 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:04 p.m.

Announcement of Teleconference Participation

Senior Finance and Administrative Analyst William Clayton announced that the teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Kirene Manini, PhD Director of Operations James Bean Senior Engineer Mark Swanson Senior Finance and Administrative Analyst William Clayton Human Resources Coordinator Sabrina Foley Accountant III Lorena Lopez Senior Accountant Sylvia Molina Accounting Technician Erica Gonzales
Members of the public who registered:	None.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the Minutes of the Finance and Audit Committee meetings of August 5, 2021 and September 2, 2021

The Committee accepted the minutes of the Finance and Audit Committee regular meetings of August 5, 2021 and September 2, 2021 by consensus.

3. Receive and file the Check Register for the Month of August 2021

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

4. Financial Reports/Recommendations

- a. Review of the August 2021 Budget Variance Reports
- b. Review of the August 31, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of September 2021
- d. Review of September 2021 Invoices Pending Approval

General Manager Jagers advised that the budget will require adjustment at some point to cover actual costs.

Chair Hoffman noted that the costs of materials and supplies have increased, and the budget may run short.

Mr. Jagers pointed out the costs of maintenance and repaving, the increase in costs being the result of the City of Beaumont's policy and paving moratorium. He said he anticipated it to worsen. Chair Hoffman noted that the District is adjusting to the expense, but the ratepayers are unaware of the situation. There is no choice on this expense, he explained. He wondered if there was a way in which to communicate this information in a neutral manner. Mr. Jagers explained that once true costs are obtained, he would meet with the City Manager to review.

Chair Hoffman noted that the cash balance has increased in the past month. He noted ongoing research on obtaining greater return on investment.

Chair Hoffman asked if the backhoe had been delivered. Director of Operations James Bean said it had and that staff was being trained, and provided additional detail.

Director Williams requested an update on the services of Redistricting Insights. Mr. Jagers reported on progress and requirements.

Mr. Bean responded in detail to Chair Hoffman's request for an update on the work of contractor Urban Habitat. The contract is up in March 2022 and will be taken out to bid, Bean stated. Hoffman pointed out it must be prevailing wage. Hoffman noted that Noble Creek Recharge Facility (NCRF) Phase 1 should be addressed when possible. Mr. Jagers advised that the District is understaffed but is working to attract good staff and find an interim solution. Director Hoffman said he would like to see the opportunity to maintain the integrity of the fencing in Phase 1 which is in need of repair.

Director Williams asked about the 181 credit reports, and Mr. Clayton explained they are for new customers. Accounting Technician Erica Gonzales and Senior Accountant Sylvia Molina explained the soft credit check process.

Chair Hoffman noted that legal expenses are higher than usual.

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

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the reports. Mr. Jagers pointed out policy changes resulting in the reports coming to the F&A Committee.

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

General Manager Jagers briefly reviewed the report. In response to Director Williams, he explained that the moratorium on some fees has again been moved back. She noted an increase in past due accounts. Staff explained billing periods and higher use during the summer months.

Mr. Jagers noted that payment plans had increased and there remains \$5,000 to \$6,000 outstanding. Mr. Clayton advised that information will be added to the report next time.

Discussion continued about water use patterns.

Director Hoffman pointed to a substantial reduction in Capital Replacement Reserves and asked if that was related to projects approved and ongoing. Mr. Jagers stated that extra imported water was purchased last year, and some emergencies were encountered. Mr. Clayton pointed out spending on the AMR/AMI project and well repairs. In response to Hoffman, Mr. Jagers advised that expenses for the Sites Reservoir are coming from capacity charges (facilities fees).

7. Review of Sites Reservoir Project Phase 2, Amendment 3 inclusion on the SGPWA Statement of Charges

Jagers explained that there is a new amendment including three pay periods. The San Gorgonio Pass Water Agency (SGPWA) has elected to support it and it is being considered by other entities, he said. The three pay periods equal a total of \$400 per acre-foot (af). Over the next three years this will equate to \$1.6 million over a series of payments. The first one is \$100 per af, \$140 for the second, and \$160 for the last, he explained.

Jagers advised that he and President Slawson met Monday with the SGPWA Board President and general manager to discuss how this is moving forward. There have been some developments related to the costs being put on the debt service ad valorem tax base, he noted.

8. Update of District Paving Activities and Encroachment Permits within the City of Beaumont

Mr. Jagers estimated a permitting cost of \$1,200 per encroachment permit, plus pavement repairs, costing approximately \$10,000 for a total of approximately \$300,000 annually. Director Williams asked about permit costs and Jagers answered that the City is charging inspection fees at their fully burdened rate. He reminded the Committee about the attendance of the City management team at a

recent Board meeting to advise that they would recover the costs for the City employees.

Director Williams recommended that BCVWD staff assure that City staff is performing the work for which it is charging the District. Mr. Jagers assured that a full report would be forthcoming, and discussion would take place with the City.

Director Williams pointed out that the District staff is spending time assisting the City with their process as a partner. Jagers acknowledged the frustration and the cost to ratepayers.

9. Review of 2022 Budget Meeting Schedule

Dr. Manini reviewed the meeting schedule. A Special Meeting was set for November 22, prior to the Engineering Workshop.

10. Action List for Future Meetings

- Fleet Maintenance opportunities

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Oct. 13, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Oct. 18, 2021 at 5:30 p.m.
- Engineering Workshop: Thursday, Oct. 28, 2021 at 6 p.m.
- Collaborative Agencies Meeting: Wednesday, Nov. 3, 2021 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Nov. 4, 2021 at 3 p.m.
- District offices will be closed Thursday, Nov. 11 in observance of Veterans Day

ADJOURNMENT: 4:10 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: welayton
 Printed: 9/27/2021 10:42 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Aug 2021	ARCO Business Solutions ARCO Fuel Charges 08/17-08/23/2021	08/25/2021		1,256.43
Total for this ACH Check for Vendor 10138:				0.00	1,256.43
Total for 8/25/2021:				0.00	1,256.43
ACH	10085 100000016487154 100000016487154 100000016487154 100000016487154 100000016487154 100000016487154 100000016487154 100000016519674 100000016519674	CalPERS Retirement System PR Batch 00001.09.2021 CalPERS 7% EE Deduction PR Batch 00001.09.2021 CalPERS ER PEPRA PR Batch 00001.09.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.09.2021 CalPERS ER Paid Classic PR Batch 00001.09.2021 CalPERS 8% ER Paid PR Batch 00001.09.2021 CalPERS 8% EE Paid PR Batch 00001.09.2021 CalPERS 1% ER Paid PR Batch 00001.09.2021 CalPERS ER PEPRA Adj PR Batch 00001.09.2021 CalPERS Payment Adj (PT)	09/02/2021		1,266.34 3,625.86 3,361.44 8,500.21 849.98 1,987.71 180.89 120.12 111.36
Total for this ACH Check for Vendor 10085:				0.00	20,003.91
ACH	10087 0-961-332-128 0-961-332-128	EDD PR Batch 00001.09.2021 CA SDI PR Batch 00001.09.2021 State Income Tax	09/02/2021		1,241.44 4,840.80
Total for this ACH Check for Vendor 10087:				0.00	6,082.24
ACH	10094 270164563218483 270164563218483 270164563218483 270164563218483 270164563218483	U.S. Treasury PR Batch 00001.09.2021 FICA Employer Portion PR Batch 00001.09.2021 FICA Employee Portion PR Batch 00001.09.2021 Medicare Employee Portion PR Batch 00001.09.2021 Federal Income Tax PR Batch 00001.09.2021 Medicare Employer Portion	09/02/2021		6,578.13 6,578.13 1,703.82 12,225.93 1,703.82
Total for this ACH Check for Vendor 10094:				0.00	28,789.83
ACH	10141 36947335 36947335	Ca State Disbursement Unit PR Batch 00001.09.2021 Garnishment PR Batch 00001.09.2021 Garnishment	09/02/2021		288.46 294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450 PP18 21	Voya Financial PR Batch 00001.09.2021 Deferred Comp	09/02/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016539216 100000016539216 100000016539216 100000016539216 100000016539216	CalPERs Supplemental Income Plans PR Batch 00001.09.2021 457 Loan Repayment PR Batch 00001.09.2021 CalPERS 457 % PR Batch 00001.09.2021 100% Contribution PR Batch 00001.09.2021 ROTH % Deduction PR Batch 00001.09.2021 CalPERS 457	09/02/2021		357.79 68.83 240.11 55.34 1,086.00
Total for this ACH Check for Vendor 10264:				0.00	1,808.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895 25751779	Basic Pacific PR Batch 00001.09.2021 Flexible Spending Account (PT)	09/02/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984 25751781	MidAmerica Administrative & Retirement Solutions PR Batch 00001.09.2021 401(a) Deferred Comp	09/02/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10030 700154530138Jul 700359906319Aug 700359906319Aug 700359906319Aug	Southern California Edison Electricity 03/25-07/22/2021 - Wells Electricity 07/23-08/22/2021 - 12303 Oak Glen Rd Electricity 07/23-08/22/2021 - 13697 Oak Glen Rd Electricity 07/23-08/22/2021 - 13695 Oak Glen Rd	09/02/2021		1,443.79 358.03 361.44 305.03
Total for this ACH Check for Vendor 10030:				0.00	2,468.29
ACH	10031 3484623521 3485168439	Staples Business Advantage Office Supplies Office Supplies	09/02/2021		124.51 9.69
Total for this ACH Check for Vendor 10031:				0.00	134.20
ACH	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/27-08/25/21	09/02/2021		14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10138 HW201 Aug 2021	ARCO Business Solutions ARCO Fuel Charges 08/24-08/30/2021	09/02/2021		2,321.03
Total for this ACH Check for Vendor 10138:				0.00	2,321.03
1941	10987 09022021	Vehicle Registration Collections PR Batch 00001.09.2021 Garnishment Veh Reg FTB	09/02/2021		288.27
Total for Check Number 1941:				0.00	288.27
Total for 9/2/2021:				0.00	65,389.14
11838	UB*04421	Daniel Biddle Refund Check Refund Check Refund Check Refund Check Refund Check	09/09/2021		38.90 13.37 382.02 1.47 18.64
Total for Check Number 11838:				0.00	454.40
11842	10970 2021-39	AB Fence Company New Automatic Gate Keypad - 560 Magnolia Ave	09/09/2021		1,450.00
Total for Check Number 11842:				0.00	1,450.00
11843	10003 45875 45950 45999	All Purpose Rental (2) Trenching Shovels - Unit 17/36 Rent Pipe Saw - Bmt Ave/6th Repair Trenching Shovel - Unit 5	09/09/2021		55.92 145.20 27.96
Total for Check Number 11843:				0.00	229.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11844	10144 LYUM1562250 LYUM1565518	AlSCO Inc Cleaning Mats & Shop Towels 12th/Palm August 2021 Cleaning Mats & Shop Towels 12th/Palm August 2021	09/09/2021		35.60 33.65
Total for Check Number 11844:				0.00	69.25
11845	10420 1PCW-99K3-K1CQ 1PCW-99K3-K1CQ	Amazon Capital Services, Inc. Timer - Well 22 Tags - LockOut/Block Out Safety	09/09/2021		97.32 176.32
Total for Check Number 11845:				0.00	273.64
11846	10893 80940	Anthem Blue Cross EAP EAP September 2021	09/09/2021		68.20
Total for Check Number 11846:				0.00	68.20
11847	10879 20E13200	Aquafit Chlorination Systems 240 Pails of Chlorine - Districtwide	09/09/2021		35,056.30
Total for Check Number 11847:				0.00	35,056.30
11848	10695 21101 21104 21104	B-81 Paving Inc (1) Main Line and (3) Service Line Repairs - Districtwide Paving for WWTP Meter Install (3) Service Line Repairs/(1) Mainline Repair - Districtwide	09/09/2021		11,779.50 1,542.75 6,616.50
Total for Check Number 11848:				0.00	19,938.75
11849	10855 1448585 1450816	Badger Meter, Inc MLP 5/8" HRE8 Encoder Register Only - AMR TS 12" Meter w/Test Plug W/ITRON ILC - AMR	09/09/2021		8,378.64 6,859.37
Total for Check Number 11849:				0.00	15,238.01
11850	10382 7292	Beaumont Power Equipment Inc Pull Cord Replacement/Oil Change - Dirt Compactors	09/09/2021		28.62
Total for Check Number 11850:				0.00	28.62
11851	10998 1283	Bender Sign Company District Office Sign Replacement	09/09/2021		1,288.46
Total for Check Number 11851:				0.00	1,288.46
11852	10173 200010725	California Society of Municipal Finance Officers Govt Accounting/Financial Reporting Training - S Molina	09/09/2021		150.00
Total for Check Number 11852:				0.00	150.00
11853	10774 577190	Jesus Camacho (20) Truck Washes August 2021	09/09/2021		215.00
Total for Check Number 11853:				0.00	215.00
11854	10822 27210649 27210649 27210649 27210649 27210650 27210650	Canon Financial Services, Inc Meter Usage - 07/01-07/31/2021 Contract Charge - 08/01-08/31/2021 - 851 E 6th St Meter Usage - 07/01-07/31/2021 Contract Charge - 08/01-08/31/2021 - 560 Magnolia Meter Usage - 07/01-07/31/2021 Contract Charge - 08/01-08/31/2021 - 12th/Palm	09/09/2021		62.34 238.56 768.05 329.33 102.99 235.78
Total for Check Number 11854:				0.00	1,737.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11855	10614 34679 34679 34811 34811	Cherry Valley Automotive Labor - Oil/Filter - Unit 38/OD 22,925 Oil/Filter - Unit 38/OD 22,925 Labor - Tires/Brake Pads - Unit 38/OD 23,068 Tires/Brake Pads - Unit 38/OD 23,068	09/09/2021		20.00 35.07 200.00 554.55
Total for Check Number 11855:				0.00	809.62
11856	10016 EP2021-0956 EP2021-0968 EP2021-0979	City of Beaumont EP0956 - Beaumont Ave/6th Street EP0968 - 706 & 714 Cedar View Dr EP0979 - 495 B St	09/09/2021		1,730.11 800.50 645.56
Total for Check Number 11856:				0.00	3,176.17
11857	10996 08312021	Edmund Clark Safety Boot Reimbursement - E Clark	09/09/2021		140.24
Total for Check Number 11857:				0.00	140.24
11858	10112 827371	Cla-Val Pump Control Valve - Well 22	09/09/2021		3,600.92
Total for Check Number 11858:				0.00	3,600.92
11859	10500 08302021	William Clayton CPA License Renewal - B Clayton	09/09/2021		250.00
Total for Check Number 11859:				0.00	250.00
11860	10902 5374368-0813740	Colonial Life Col Life Premiums August 2021	09/09/2021		4,099.70
Total for Check Number 11860:				0.00	4,099.70
11861	10266 17895 17895	Cozad & Fox Inc. Preliminary & Final Design - Noble Tank No. 2 Preliminary & Final Design - Noble Tank No. 2	09/09/2021		1,575.90 1,575.90
Total for Check Number 11861:				0.00	3,151.80
11862	10942 0003425823 0003425824	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 08/30-09/26/2021 (2) Rental and Service Handicap Restroom - 08/30-09/26/2021	09/09/2021		92.32 238.55
Total for Check Number 11862:				0.00	330.87
11863	10985 EI01197691	Eide Bailly LLP Accounting Manager Consulting Services - July 2021	09/09/2021		9,501.60
Total for Check Number 11863:				0.00	9,501.60
11864	10600 08312021	Gaicho Pest Control Inc. NCR I Rodent Control Sept 2021	09/09/2021		1,000.00
Total for Check Number 11864:				0.00	1,000.00
11865	10174 3023887	GFOA Budget Training - W Clayton	09/09/2021		210.00
Total for Check Number 11865:				0.00	210.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11866	10337 18049 18049	Hilltop Geotechnical, Inc Compaction Testing - City Related Leaks Compaction Testing - City Related Leaks	09/09/2021		138.13 138.12
Total for Check Number 11866:				0.00	276.25
11867	10719 09022021	HR Dynamics & Performance Management, Inc HR Consulting Services August 2021	09/09/2021		1,987.50
Total for Check Number 11867:				0.00	1,987.50
11868	10995 18663 18664	Infinity Recycling & Materials Inc 200 Tons Class 2 CMB - Antonelle Court Project 200 Tons Class 2 CMB - Antonelle Court Project	09/09/2021		1,497.05 1,392.05
Total for Check Number 11868:				0.00	2,889.10
11869	10398 197178 197178 197179 197818 197818 197819	Infosend, Inc Aug 2021 Processing Fees for Utility Billing Aug 2021 Supply Charges for Utility Billing Aug 2021 Postage Charges for Utility Billing Aug 2021 Processing Fees for Utility Billing Aug 2021 Supply Charges for Utility Billing Aug 2021 Postage Charges for Utility Billing	09/09/2021		1,467.01 1,082.45 6,960.63 45.43 29.94 191.56
Total for Check Number 11869:				0.00	9,777.02
11870	10273 S1047979.002 S1047979.003 S1048077.002 S1048077.003 S1048077.004 S1048077.004 S1048077.004 S1048077.004 S1048077.004 S1048077.004 S1048077.005 S1048077.005 S1048445.001 S1048445.001 S1048445.001 S1048445.001 S1048445.003 S1048445.003 S1048445.004 S1048445.005 S1048445.006 S1048981.001	Inland Water Works Supply Co. 900' Copper Tubing 1 900' Copper Tubing 1 Flex 511 Coupling 1 1x3 Romac SCC FC Repair Clamp 1.13 1x3 Romac SCC FC Repair Clamp 1.13 Elbow 90 CTS COMP X CTS COMP 1 Coupling CTS COMP 1 Meter Bushing .75 X 1 Flex 511 Coupling 1 Full Circle 400 - 425 X 07 Full Circle 660 - 700 X 07 Flex Gasket 1089 - 1140 Air Vac Valve 2 Gasket Drop In Flg 10 Flange 10 Weld On Domestic 10 Flange Tee DIP 10 PC 350 DIP 10 PC 350 100' Plastic Water Line Repl Kit Flange 10 Weld On 11.04 - 11.44 x 20" Full Circle - 1363 Beaumont Ave	09/09/2021		545.63 545.63 36.35 813.93 406.96 1,316.85 1,174.77 885.13 363.43 1,309.60 1,298.62 156.18 2,307.69 126.71 316.79 1,470.49 1,206.61 2,413.22 1,797.60 316.79 664.30
Total for Check Number 11870:				0.00	19,473.28
11871	10809 2155 2155 2156 2156	Inner-City Auto Repair & Tires Oil/Filter - Unit 1/OD 22,354 Labor - Oil/Filter - Unit 1/OD 22,354 Oil/Filter/Tires - Unit 41/OD 19,258 Labor - Oil/Filter/Tires - Unit 41/OD 19,258	09/09/2021		54.39 30.00 767.54 80.00
Total for Check Number 11871:				0.00	931.93
11872	10496 S-91934	John Borden Heating & Air Conditioning Service Call for AC Unit - 560 Magnolia Ave	09/09/2021		39.00
Total for Check Number 11872:				0.00	39.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11873	10880 6342319 6342319	Ken Grody Ford Redlands Labor - Oil/Filter - Unit 36/OD 31,028 Oil/Filter - Unit 36/OD 31,028	09/09/2021		14.29 45.92
Total for Check Number 11873:				0.00	60.21
11874	10608 013541	Koff & Associates Consulting Services - Classification Study	09/09/2021		6,781.25
Total for Check Number 11874:				0.00	6,781.25
11875	10429 56980	Legend Pump & Well Service Inc Contract Rehab - Well 24	09/09/2021		110,504.00
Total for Check Number 11875:				0.00	110,504.00
11876	10281 45977 45977 45995 45995	Luther's Truck and Equipment Labor - Dome Light Bulb/Shocks/Qtr Flaps - Unit 21/OD 31,638 Dome Light Bulb/Shocks/Qtr Flaps - Unit 21/OD 31,638 Shut Off Valve Assembly/O Rings - Unit 21/OD 31,710 Labor - Shut Off Valve Assembly/O Rings - Unit 21/OD 31,710	09/09/2021		437.50 342.52 443.31 850.00
Total for Check Number 11876:				0.00	2,073.33
11877	10143 15139 15140 15141 15142 15143 15144 15145 15146 15147 15148 15149 15150 15151 15152 15153 15154 15155 15156 15157 15158 15159 15160 15161 15163 15164	Nobel Systems Inc GIS Data Updates - Tr 31462-7 PW GIS Data Updates - Tr 31468-7 PW GIS Data Updates - Tr 31462-8 PW GIS Data Updates - PM 34209 PW GIS Data Updates - Tr 31462 Ph 2 Inf PW GIS Data Updates - Tr 31462 Ph 2 Inf NPW GIS Data Updates - Tr 27971 Ph 1A Inf PW GIS Data Updates - Tr 27971 Ph 1B Inf PW GIS Data Updates - Tr 27971-1 PW GIS Data Updates - Tr 27971-2 PW GIS Data Updates - Tr 27971-3 PW GIS Data Updates - Tr 27971-5 Ph1 PW GIS Data Updates - Tr 27971-5 Ph2 PW GIS Data Updates - Tr 27971 Ph1A Inf NPW GIS Data Updates - Tr 27971 Ph1B Inf NPW GIS Data Updates - Tr 27971 Ph2 Inf PW GIS Data Updates - Tr 27971 Ph4 Inf PW GIS Data Updates - 9584 Avenida Miravilla Easement GIS Data Updates - 9584 Avenida Miravilla PW GIS Data Updates - 417-124-020 Offsite PW GIS Data Updates - Tr 31462-9 PW GIS Data Updates - Tr 31462-12 PW GIS Data Updates - Tr 31462-14 PW GIS Data Updates - Tr 37298-1 PW As Built GIS Data Updates - Tr 37298-1 NPW As Built	09/09/2021		2,200.00 1,800.00 4,650.00 2,200.00 600.00 600.00 1,200.00 1,600.00 1,400.00 1,200.00 1,400.00 2,100.00 1,150.00 1,200.00 3,000.00 1,400.00 800.00 100.00 600.00 600.00 1,800.00 1,600.00 1,200.00 460.00 460.00
Total for Check Number 11877:				0.00	35,320.00
11878	10056 E0968535 E0968535 E0968535	RDO Equipment Co. Trust# 80-5800 2021 John Deere Coupler Attchmnt for Backhoe 2021 John Deere Coupler for Backhoe 2021 John Deere Backhoe/Loader 310SL	09/09/2021		926.03 685.45 107,708.52
Total for Check Number 11878:				0.00	109,320.00
11879	10997 13627	Redistricting Insights, LLC Redistricting Consulting Services	09/09/2021		4,800.00
Total for Check Number 11879:				0.00	4,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11880	10317	Robertson's Ready Mix	09/09/2021		
	963598	Sand and Base for Meter Maintenance			892.81
	963598	Sand and Base for Service Lines			892.81
	985324	Sand & Base for Pipelines and Hydrants			1,605.03
	985324	Sand & Base for Meter Maint			1,605.03
Total for Check Number 11880:				0.00	4,995.68
11881	10689	Safety Compliance Company	09/09/2021		
	201203	Safety Meeting - Confined Space 08/17/2021			250.00
	201420	Ergonomics Assessment 8/24/2021			250.00
Total for Check Number 11881:				0.00	500.00
11882	10431	Southern California West Coast Electric	09/09/2021		
	33635	Replay Relay - Booster 21B			400.00
Total for Check Number 11882:				0.00	400.00
11883	10447	State Water Resources Control Board - DWOCP	09/09/2021		
	OP#23801	Certification Renewal - Grade T3 - Op#23801 - J Bean			90.00
Total for Check Number 11883:				0.00	90.00
11884	10255	Unlimited Services Building Maintenance	09/09/2021		
	0441130-IN	Sep 2021 Janitorial Services for 815 E 12th St			150.00
	0441131-IN	Sep 2021 Janitorial Services for 560 Magnolia Ave			845.00
	0441303-IN	Sep 2021 Janitorial Services for 851 E 6th St			160.00
Total for Check Number 11884:				0.00	1,155.00
11885	10778	Urban Habitat	09/09/2021		
	6549	Landscape Contract Service - July 2021			5,140.50
	6660	Landscape Contract Service - August 2021			5,140.50
Total for Check Number 11885:				0.00	10,281.00
11886	10421	Vulcan Materials Company	09/09/2021		
	730422267	Tempt Asphalt Pipelines			1,092.12
	93042267	Tempt Asphalt Meter Maintenance			1,092.12
Total for Check Number 11886:				0.00	2,184.24
11887	10385	Waterline Technologies, Inc. - PSOC	09/09/2021		
	5549003	Chlorine - Well 25			598.50
	5549004	Chlorine - Well 29			598.50
Total for Check Number 11887:				0.00	1,197.00
Total for 9/9/2021:				0.00	427,503.47
ACH	10052	Home Depot Credit Services	09/13/2021		
	8312021	Cordless Combo Tool Kit - Unit 4			753.17
	8312021	Utility Cart - Districtwide			128.22
	8312021	Lava Rock - Landscape Repair from Service Leak			25.75
	8312021	Cordless Combo Tool Kit - Unit 5			753.17
	8312021	Safety Gloves/Eyewear - Field Staff			34.41
	8312021	Drill Bits - Production Drill			102.30
	8312021	Disinfectant Wipes - 12th/Palm			21.91
	8312021	PVC Cement/Purple Primer - Districtwide			22.97
	8312021	Safety Gloves - Field Staff			21.53
	8312021	Caution Tape - 560 Magnolia Ave Sign			25.83
	8312021	Light Bulbs - Well 16			46.84
	8312021	Contractor/Trash Bags - 560 Magnolia/12th/Palm			335.34
	8312021	Conduit/Coupling/Elbow - Well 22 Chlorinator			75.97
	8312021	Pipe Wrenches/Power Inverter/Utility Knife/Ratchet-District			558.25
Total for this ACH Check for Vendor 10052:				0.00	2,905.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Sep 2021	ARCO Business Solutions ARCO Fuel Charges 08/31-09/06/2021	09/13/2021		1,160.57
Total for this ACH Check for Vendor 10138:				0.00	1,160.57
ACH	10147 1079829	Online Information Services, Inc 181 Credit Reports for August 2021	09/13/2021		518.70
Total for this ACH Check for Vendor 10147:				0.00	518.70
ACH	10632 WOA00031842	Quinn Company Wiring Harness - Cat Dozer	09/13/2021		900.00
Total for this ACH Check for Vendor 10632:				0.00	900.00
ACH	10743 17510	Townsend Public Affairs, Inc Consulting Services - September 2021	09/13/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
ACH	10288 09012021 09012021 09012021 09012021	CalPERS Health Fiscal Services Division Active Employees Health Ins Sept 2021 Retired Employees Health Ins Sept 2021 Admin Fee for Health Ins Sept 2021 Admin Fee for Retired Emp Health Ins Sept 2021	09/13/2021		53,934.45 2,844.00 134.84 17.02
Total for this ACH Check for Vendor 10288:				0.00	56,930.31
Total for 9/13/2021:				0.00	66,415.24
ACH	10085 1001943646 1001943646 1001943646 1001943646 1001943646 1001943646 1001943646	CalPERS Retirement System PR Batch 00002.09.2021 CalPERS 8% EE Paid PR Batch 00002.09.2021 CalPERS 7.5% EE PEPRA PR Batch 00002.09.2021 CalPERS 7% EE Deduction PR Batch 00002.09.2021 CalPERS ER PEPRA PR Batch 00002.09.2021 CalPERS 1% ER Paid PR Batch 00002.09.2021 CalPERS 8% ER Paid PR Batch 00002.09.2021 CalPERS ER Paid Classic	09/16/2021		1,837.18 3,344.75 1,233.16 3,607.85 176.15 876.64 8,179.25
Total for this ACH Check for Vendor 10085:				0.00	19,254.98
ACH	10087 0-029-283-232 0-029-283-232	EDD PR Batch 00002.09.2021 CA SDI PR Batch 00002.09.2021 State Income Tax	09/16/2021		1,235.31 4,959.47
Total for this ACH Check for Vendor 10087:				0.00	6,194.78
ACH	10094 270165931028445 270165931028445 270165931028445 270165931028445 270165931028445	U.S. Treasury PR Batch 00002.09.2021 Medicare Employer Portion PR Batch 00002.09.2021 Medicare Employee Portion PR Batch 00002.09.2021 FICA Employer Portion PR Batch 00002.09.2021 FICA Employee Portion PR Batch 00002.09.2021 Federal Income Tax	09/16/2021		1,730.32 1,730.32 6,691.50 6,691.50 12,449.74
Total for this ACH Check for Vendor 10094:				0.00	29,293.38
ACH	10141 37096044 37096044	Ca State Disbursement Unit PR Batch 00002.09.2021 Garnishment PR Batch 00002.09.2021 Garnishment	09/16/2021		288.46 294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10203 VB1450 PP19 21	Voya Financial PR Batch 00002.09.2021 Deferred Comp	09/16/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016560015 100000016560015 100000016560015 100000016560015 100000016560015 100000016560015	CalPERS Supplemental Income Plans PR Batch 00002.09.2021 CalPERS 457 % PR Batch 00002.09.2021 100% Contribution PR Batch 00002.09.2021 457 Loan Repayment PR Batch 00002.09.2021 ROTH-Post-Tax PR Batch 00002.09.2021 ROTH % Deduction PR Batch 00002.09.2021 CalPERS 457	09/16/2021		66.82 720.33 357.79 25.00 55.34 1,086.00
Total for this ACH Check for Vendor 10264:				0.00	2,311.28
ACH	10895 25952308	Basic Pacific PR Batch 00002.09.2021 Flexible Spending Account (PT)	09/16/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984 DB1631717284287	MidAmerica Administrative & Retirement Solutions PR Batch 00002.09.2021 401(a) Deferred Comp	09/16/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
1944	10987 09162021	Vehicle Registration Collections PR Batch 00002.09.2021 Garnishment Veh Reg FTB	09/16/2021		150.73
Total for Check Number 1944:				0.00	150.73
Total for 9/16/2021:				0.00	60,684.15
ACH	10781 10016 10019 10037 10052 10116 10224 10274 10284 10319 10397 10409 10424 10526	Umpqua Bank City of Beaumont Overnight Inspection Fee - Bmt Ave Leak C R & R Incorporated Monthly Charges 3 YD Commercial Bin Aug 2021 Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Aug 2021 Recycling Dumpster Charges - 815 E 12th Aug 2021 Monthly Sanitation 560 Magnolia Aug 2021 Recycling Dumpster Charges 560 Magnolia Aug 2021 Home Depot Credit Services Drill/Drill Tote/Drill Bits - 560 Magnolia Ave Verizon Wireless Services LLC iPad Charges for Aug 2021 Cell Phone Charges for Aug 2021 Legal Shield Monthly Prepaid Legal for Employees Aug 2021 Beaumont Chamber of Commerce (8) State of the City Address Attendees Underground Service Alert of Southern California Monthly Maintenance Fee 140 New Ticket Charges July 2021 ACWA Joint Powers Insurance Authority ACWA/JPIA Conference Registration - S Foley Wal-Mart Tables - 560 Magnolia Ave Office Supplies - 12th/Palm Stater Bros Water - Board of Directors Top-Line Industrial Supply, LLC Drill Bit - Unit 17 Verizon Monthly Phone Service 08/01-08/31/2021	09/17/2021		614.43 285.83 331.40 97.59 118.50 242.33 188.43 449.96 120.00 123.55 360.00 10.00 231.00 225.00 200.28 57.50 16.76 2.23 1,033.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10546	Frontier Communications 08/10-09/09/2021 Aug FIOS/FAX 12th/Palm			331.70
		07/25-08/24/2021 Aug FIOS/FAX 560 Magnolia Ave			290.00
		07/25-08/24/2021 Aug FIOS/FAX 841 E 6th St			145.38
	10623	WP Engine Web Host for BCVWD Website Aug 2021			115.00
	10652	Society for Human Resource Management Annual Membership 01/01 - 12/31/2022 S Foley			219.00
	10656	EC-Council International Ltd CCISO Annual Renewal			102.00
	10692	MMSoft Design Network Monitoring Software Aug 2021			202.45
	10717	Tri-State Seminar LLC Refund - Tri State Seminar Registration Cancellation- Covington			-99.00
	10761	BLS*Spamtitan Email Filtering Districtwide Aug 2021			47.00
		Monthly Web Filter License Aug 2021			73.32
	10781	Umpqua Bank Credit Card Fee - Reversed on Sept Statement			35.00
		Finance Charge - Reversed on Sept Statement			333.25
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Aug 2021			710.00
	10790	Microsoft Monthly Microsoft Office License - Aug 2021			928.00
		Monthly Microsoft Exchange - Aug 2021			14.80
		Monthly Microsoft Exchange - Aug 2021			264.00
	10832	Panera Bread Refreshments - Leadership Academy Session 2			39.94
	10840	Ready Fresh (Arrowhead) Water - Aug 2021 - 851 E 6th			97.84
	10892	Zoom Video Communications, Inc. (10) Video Conferences Aug 2021			205.90
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th Street			125.00
	10941	Project Management Institute Individual Membership/California Inland Empire Chapter 2022			159.00
	10968	Great Place to Work Institute, Inc Award Plaque			142.61
	10978	Nextiva, Inc. Implementation of New Phone System			2,465.71
	10999	Backblaze Offsite Backup Storage			27.58
	11000	Federal Aviation Administration Drone Registration License Fee			5.00
	11001	Keeper Security, Inc Cyber Security Password Manager Sub - 08/20/2021-08/19/2022			1,575.00
	11002	Postal Annex Packaging & Shipping for Laptop - L Kerney			166.21
	11003	Project Energy Savers Drought Education Materials for Public			1,104.45
	11004	Solarwinds Cyber Security Monitoring Annual Renewal			5,902.50
	11005	WaterWisePro Training, LLC Maintenance & Construction Expo Reg - J McCarty/A Becerra			100.00
		Maintenance & Construction Expo Reg - J Medina/E Dahlstrom			100.00
		Maintenance & Construction Expo Reg - D Smith/J Haggin			100.00
Total for this ACH Check for Vendor 10781:				0.00	21,236.55
Total for 9/17/2021:				0.00	21,236.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030 700154530138Au2 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug	Southern California Edison Electricity 07/23-08/22/21 - Wells Electricity 07/23-08/22/21 - 560 Magnolia Ave Electricity 07/23-08/22/21 - Wells Electricity 07/23-08/22/21 - 9781 Avenida Miravi Electricity 07/20-08/17/21 - 815 E 12th Ave Electricity 07/20-08/12/21 - 851 E 6th St	09/20/2021		16,480.75 3,402.80 282,679.13 388.71 939.57 280.04
Total for this ACH Check for Vendor 10030:				0.00	304,171.00
ACH	10138 HW201 Sept 2021	ARCO Business Solutions ARCO Fuel Charges 09/07-09/13/2021	09/20/2021		1,719.41
Total for this ACH Check for Vendor 10138:				0.00	1,719.41
Total for 9/20/2021:				0.00	305,890.41
11888	UB*04428	4MasBaseball Refund Check	09/23/2021		117.60
Total for Check Number 11888:				0.00	117.60
11889	UB*04422	Ae Suk Duro (Country Junction) Refund Check	09/23/2021		160.17
Total for Check Number 11889:				0.00	160.17
11890	UB*04432	Tim Alder Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/23/2021		6.26 496.71 0.58 0.13 1,117.60 2,247.07
Total for Check Number 11890:				0.00	3,868.35
11891	UB*04433	Ricky Davidson Refund Check Refund Check Refund Check Refund Check Refund Check	09/23/2021		21.45 191.37 17.52 21.35 39.41
Total for Check Number 11891:				0.00	291.10
11892	UB*04426	Eric Moreno Construction Refund Check	09/23/2021		1,727.00
Total for Check Number 11892:				0.00	1,727.00
11893	UB*04427	Fernando Gomez Refund Check	09/23/2021		10.17
Total for Check Number 11893:				0.00	10.17
11894	UB*04430	Brian Johnson Refund Check	09/23/2021		3.85
Total for Check Number 11894:				0.00	3.85
11895	UB*04431	Pardee Homes Refund Check	09/23/2021		904.02
Total for Check Number 11895:				0.00	904.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11896	UB*04429	Paul Reimers Refund Check Refund Check Refund Check Refund Check	09/23/2021		7.21 7.12 12.97 3.21
Total for Check Number 11896:				0.00	30.51
11897	UB*04425	Carlos Soca Refund Check Refund Check Refund Check Refund Check	09/23/2021		10.90 44.01 4.91 11.05
Total for Check Number 11897:				0.00	70.87
11898	UB*04423	Sylvia Torres Refund Check	09/23/2021		34.94
Total for Check Number 11898:				0.00	34.94
11899	UB*04424	Lawrance Wright Refund Check	09/23/2021		4.98
Total for Check Number 11899:				0.00	4.98
11901	10792 10012021	A-1 Financial Services October 2021 Rent - 851 E. 6th St Eng Office	09/23/2021		2,131.64
Total for Check Number 11901:				0.00	2,131.64
11902	10001 5157 5157	Action True Value Hardware Sleeve/Thread/PVC Pipe/Blue Cement - Service Repair (3) Trench Shovels - Fleet	09/23/2021		15.13 87.24
Total for Check Number 11902:				0.00	102.37
11903	10420 1NND-K9RM-MNWT	Amazon Capital Services, Inc. Training Materials for Drone Pilot	09/23/2021		23.65
Total for Check Number 11903:				0.00	23.65
11904	10901 09012021 Dental	Ameritas Life Insurance Corp. Ameritas Dental September 2021	09/23/2021		1,699.44
Total for Check Number 11904:				0.00	1,699.44
11905	10272 08312021 08312021 08312021	Babcock Laboratories Inc (79) Coliform Water Samples (28) Copper/Lead Samples (4) Nitrate Samples	09/23/2021		3,483.90 940.80 67.20
Total for Check Number 11905:				0.00	4,491.90
11906	10855 1450816 1458357	Badger Meter, Inc Freight - 12" Meter TS 4" Meter Compound w/Test Plug w/ITRON ILC (AMR)	09/23/2021		223.08 10,725.28
Total for Check Number 11906:				0.00	10,948.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11907	10271	Beaumont Ace Home Center	09/23/2021		
	08312021	Tarp Strap/Chain/Grab Hook/Hose Mend - Unit 5			87.96
	08312021	Keys - Districtwide			12.08
	08312021	Impact Drill/Bit Set - Unit 17			75.94
	08312021	Sand Bags for Leak Repairs - Districtwide			14.82
	08312021	Spray Paint/Marker - Unit 5			4.29
	08312021	Paint Brushes - Districtwide			19.29
	08312021	Electircal Wire - Districtwide			107.74
	08312021	No Parking Signs/Masking Tape - Districtwide			34.36
	08312021	Knee Pads/Safety Gloves - Unit 13			68.40
	08312021	Trench Shovel - Unit 13			29.62
	08312021	Plug/Bushings - Well 24			26.15
	08312021	PVC Valves/Nipples/Tees/Elbows/Adapters - Well 21 Chlorinator			193.34
	08312021	Fan - Highland Springs Building			161.61
	08312021	Muratic Acid - Well 25			9.15
	08312021	Chlorine - Well 24			91.48
	08312021	PVC Unions - Well 21 Chlorinator			34.01
	08312021	Windex/Rags - 12th & Palm			25.62
	08312021	Steel Rod - Pump Handles			16.15
	08312021	PVC Elbows/Coupling/Conduit - Cherry Yard			22.09
	08312021	Sand Bags for Leak Repairs - Districtwide			14.81
	08312021	Hex Nipple - Well 19			8.17
	08312021	PVC Cement - Unit 33			7.53
	08312021	Hand Trowel - Until 10			9.69
	08312021	Screws - Districtwide			3.44
	08312021	Washers/Screws/Bolts - Wel 21 Chlorinator			25.08
	08312021	Wood Stakes - Districtwide			59.80
	08312021	Bushing/Niple/Coupling/Union - Well 24			46.89
	08312021	PVC Elbow/Adapter/Coupling - Well 21 Chlorinator			80.74
	08312021	Screwdriver - Unit 42			4.30
	08312021	Pipe Wrap - Bmt Ave & 6th			25.85
	08312021	PVC Pipe - Well 21 Chlorinator			95.30
	08312021	Hammer/Pruner - Unit 5			46.31
	08312021	PVC Tee - Well 21 Chlorinator			18.85
	08312021	PVC Coupling/Elbow/Union/Adapter/Pipe - Well 21 Chlorinator			306.45
	08312021	Crimper Cutters/Screwdriver Sets - 560 Magnolia Ave			113.92
	08312021	PVC Elbows - Well 25			3.09
	08312021	Sawzall Blades - Unit 33			11.08
Total for Check Number 11907:				0.00	1,915.40
11908	10305	Beaumont Basin Watermaster	09/23/2021		
	B-229	Task Order No. 27 - Provide Electronic Files to City of Beaumont			3,000.00
	B-229	Legal Expenses/Special Project			3,012.84
Total for Check Number 11908:				0.00	6,012.84
11909	10382	Beaumont Power Equipment Inc	09/23/2021		
	7319	Parts for Lawnmower Repair			18.85
	7319	Labor for Lawnmower Repair			15.00
Total for Check Number 11909:				0.00	33.85
11910	10986	Best Drilling and Pump Inc.	09/23/2021		
	3778	Well Rehab - Well 14			28,535.00
	3784	Well Rehab - Well 14			8,950.00
Total for Check Number 11910:				0.00	37,485.00
11911	10822	Canon Financial Services, Inc	09/23/2021		
	27356798	Contract Charge - 09/01-09/30/2021 - 851 E 6th St			238.56
	27356798	Contract Charge - 09/01-09/30/2021 - 560 Magnolia			329.33
	27356798	Meter Usage - 08/01-08/31/2021			50.57
	27356798	Meter Usage - 08/01-08/31/2021			847.29
	27356799	Contract Charge - 09/01-09/30/2021 - 12th/Palm			235.78
	27356799	Meter Usage - 08/01-08/31/2021			71.34
Total for Check Number 11911:				0.00	1,772.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11912	10614 34916 34916	Cherry Valley Automotive Labor - Gas Struts - Unit 38/OD 23,428 Gas Struts - Unit 38/OD 23,428	09/23/2021		420.00 348.03
Total for Check Number 11912:				0.00	768.03
11913	10016 EP2021-0967 EP2021-0983 EP2021-0984	City of Beaumont EP0967 - 1396 Pennsylvania Ave EP0983 - NE Corner of Elm St/10th St EP0984 - 910 E 13th St	09/23/2021		800.50 645.56 645.56
Total for Check Number 11913:				0.00	2,091.62
11914	10772 6329 6330	CV Strategies Rate Increase Notice/Facebook Boosting - August 2021 Strategic Communication Services - August 2021	09/23/2021		11,796.96 7,683.75
Total for Check Number 11914:				0.00	19,480.71
11915	10929 1040	IC Systems (96) 60lb Buckets of Accu-Tab Chlorine Tablets	09/23/2021		14,524.00
Total for Check Number 11915:				0.00	14,524.00
11916	10465 25AR1325404 25AR1325404	Image Source Xerox 3610 Contract Charges 09/01-09/30/2021 Xerox 3610 Usage Charges 08/01-08/31/2021	09/23/2021		73.20 17.02
Total for Check Number 11916:				0.00	90.22
11917	10995 18666 18696 18697 18701	Infinity Recycling & Materials Inc Recycle Class II Base - Antonell Pipeline Replacement Recycle Class II Base - Antonell Pipeline Replacement Recycle Class II Base - Antonell Pipeline Replacement Recycle Class II Base - Antonell Pipeline Replacement	09/23/2021		965.29 628.71 736.67 1,330.66
Total for Check Number 11917:				0.00	3,661.33
11918	10273 S1047979.004 S1048077.006 S1048445.007 S1049140.001	Inland Water Works Supply Co. 780' Copper Tubing 1 600' Copper Tubing 1 Flex Gasket 1089 - 1140 8 Mueller FLG BFV EL&C - Antonell Pipeline Replacement	09/23/2021		7,093.20 5,745.21 111.56 1,273.74
Total for Check Number 11918:				0.00	14,223.71
11919	10809 2080 2080 2169 2169 2171 2171 2208 2208 2209 2209	Inner-City Auto Repair & Tires Labor - Oil Filter/Window Handle/Tires/Shock - Unit 12/OD 64,184 Oil Filter/Window Handle/Tires/Shock - Unit 12/OD 64,184 Oil/Oil Filter/Tires - Unit 4/OD 58,010 Labor - Oil/Oil Filter/Tires - Unit 4/OD 58,010 Labor - Oil/Oil Fltr/Whl Hb Asby/Brk Pds/Rtr - Unit 34/OD 41,320 Oil/Oil Filter/Whl Hub Asbly/Brake Pds/Rotor - Unit 34/OD 41,320 Oil/Oil Filter/Refrigerant/Starter Assembly - Unit 17/OD 78,874 Labor - Oil/Oil Fltr/Refrig/Starter Assembly - Unit 17/OD 78,874 Oil/Oil Filter/Cabin Air Filter - Unit 38/OD 30,027 Labor - Oil/Oil Filter/Cabin Air Filter - Unit 38/OD 30,027	09/23/2021		347.49 743.86 401.17 145.00 370.00 801.97 305.27 184.99 82.40 70.00
Total for Check Number 11919:				0.00	3,452.15
11920	10894 0001506546	Liberty Dental Plan Liberty Dental - October 2021	09/23/2021		318.44
Total for Check Number 11920:				0.00	318.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11921	10026 552834 RI 552834 RI	McCrometer Inc New Bearing Assembly for the Noble Booster Flow Meter New Cable Drive for the Noble Booster Flow Meter	09/23/2021		313.20 10.88
Total for Check Number 11921:				0.00	324.08
11922	10056 W7607735 W7607735	RDO Equipment Co. Trust# 80-5800 Labor - Snap Ring - Back Hoe Snap Ring - Back Hoe	09/23/2021		562.70 1.47
Total for Check Number 11922:				0.00	564.17
11923	10223 233058 233059	Richards, Watson & Gershon Legal Services July Board Approval 09/08/2021 Legal Services July Board Approval 09/08/2021	09/23/2021		5,970.00 2,258.04
Total for Check Number 11923:				0.00	8,228.04
11924	10171 21-390720 21-390748 21-395642	Riverside Assessor - County Recorder Aug 2021 Lien Fees Aug 2021 Lien Fees Aug 2021 Lien Fees	09/23/2021		60.00 20.00 60.00
Total for Check Number 11924:				0.00	140.00
11925	10689 201766	Safety Compliance Company Safety Meeting - Driving Safety 09/01/2021	09/23/2021		250.00
Total for Check Number 11925:				0.00	250.00
11926	10830 1939697-IN	SC Fuels Hydraulic Oil for District Wells	09/23/2021		876.08
Total for Check Number 11926:				0.00	876.08
11927	10753 08132021	Lona Williams BIA Conference Mileage Reimbursement	09/23/2021		46.03
Total for Check Number 11927:				0.00	46.03
11928	10864 31839	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia Ave	09/23/2021		195.00
Total for Check Number 11928:				0.00	195.00
11929	10901 09012021 Vision	Ameritas Life Insurance Corp. Ameritas Visions September 2021	09/23/2021		433.56
Total for Check Number 11929:				0.00	433.56
11930	10016 261701 July-Aug	City of Beaumont Bi Monthly Sewer Charges 07/01-09/01/2021	09/23/2021		70.20
Total for Check Number 11930:				0.00	70.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11931	10000	A C Propane Co	09/23/2021		
	233712	Propane Refill Aug 2021 - 13697 Oak Glen Rd			551.84
	233712	Propane Refill Aug 2021 - 13697 Oak Glen Rd			551.84
	233712	Propane Refill Aug 2021 - 13697 Oak Glen Rd			-551.84
	233713	Propane Refill Aug 2021 - 13695 Oak Glen Rd			-287.98
	233713	Propane Refill Aug 2021 - 13695 Oak Glen Rd			287.98
	233713	Propane Refill Aug 2021 - 13695 Oak Glen Rd			287.98
	233714	Propane Refill Aug 2021 - 9781 Avenida Miravilla			-246.33
	233714	Propane Refill Aug 2021 - 9781 Avenida Miravilla			246.33
	233714	Propane Refill Aug 2021 - 9781 Avenida Miravilla			246.33
Total for Check Number 11931:				0.00	1,086.15
Total for 9/23/2021:				0.00	144,664.40
ACH	10138 HW201 Sep 2021	ARCO Business Solutions ARCO Fuel Charges 09/14-09/20/2021	09/27/2021		
Total for this ACH Check for Vendor 10138:				0.00	1,778.76
Total for 9/27/2021:				0.00	1,778.76
Report Total (123 checks):				0.00	1,094,818.55

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



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Period 09 - 09
Fiscal Year 2021

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ 185,710.00	\$ 306,547.40	\$ 335,543.32	52.26%
	Grant Rev	\$ 642,090.72	\$ 185,710.00	\$ 306,547.40	\$ 335,543.32	52.26%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ 638.18	\$ 961.82	60.11%
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	\$ 4,499.90	\$ 125,201.43	\$ 474,798.57	79.13%
	Interest Income	\$ 648,429.00	\$ 4,499.90	\$ 125,839.61	\$ 522,589.39	80.59%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ -	\$ 1,142,240.00	\$ 354,288.00	23.67%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ -	\$ 150,675.00	\$ 232,750.00	60.70%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ -	\$ 543,390.00	\$ 168,543.00	23.67%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ -	\$ 59,655.00	\$ 92,150.00	60.70%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 6,533.32	\$ 833,713.32	\$ 250,032.68	23.07%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ -	\$ 925,120.00	\$ 286,944.00	23.67%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ -	\$ 1,184,720.00	\$ 367,464.00	23.67%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ -	\$ 82,010.00	\$ 25,437.00	23.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ -	\$ 41,890.00	\$ 12,993.00	23.67%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ -	\$ 36,580.00	\$ 11,346.00	23.67%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 196.85	\$ 180,146.85	\$ 55,618.15	23.59%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ -	\$ 11,200.50	\$ 12,169.50	52.07%
	Non-Operating Revenue	\$ 7,061,076.00	\$ 6,730.17	\$ 5,191,340.67	\$ 1,869,735.33	26.48%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 842,647.89	\$ 4,262,380.03	\$ 1,364,442.26	24.25%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 6,439.86	\$ 19,126.32	\$ 3,189.46	14.29%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 33,355.98	\$ 156,021.39	\$ (54,706.92)	-54.00%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,968.98	\$ 36,206.78	\$ 8,793.22	19.54%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 343,569.79	\$ 3,093,582.22	\$ 568,198.34	15.52%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 66,786.00	\$ 386,446.00	\$ (86,446.00)	-28.82%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 563,628.24	\$ 3,093,299.83	\$ 777,000.17	20.08%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 250,501.44	\$ 1,374,759.03	\$ 442,040.97	24.33%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 13,230.00	\$ 45,625.00	\$ 54,375.00	54.38%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 4,065.00	\$ 10,275.00	\$ 39,725.00	79.45%
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	\$ -	\$ 200.00	\$ 1,800.00	90.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 970.00	\$ 7,855.00	\$ 1,745.00	18.18%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 275.00	\$ 2,025.00	\$ 1,975.00	49.38%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 12,110.00	\$ 17,568.20	\$ 4,431.80	20.14%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 200.00	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,663.00	\$ 36,961.00	\$ 41,039.00	52.61%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 24,444.69	\$ 194,863.42	\$ (134,863.42)	-224.77%
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	\$ 12,582.30	\$ 8,789.44	\$ (1,289.44)	-17.19%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ 10,038.63	\$ 46,350.49	\$ (45,850.49)	-9170.10%
	Operating Revenue	\$ 16,088,623.10	\$ 2,193,476.80	\$ 12,819,221.87	\$ 3,269,401.23	20.32%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 557.27	\$ 3,276.46	\$ 841.54	20.44%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 285.08	\$ 2,780.33	\$ 1,219.67	30.49%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 320.03	\$ 3,763.54	\$ 1,236.46	24.73%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ -	\$ 2,820.05	\$ 779.95	21.67%
	Rent/Utilities	\$ 26,318.00	\$ 1,962.38	\$ 19,840.38	\$ 6,477.62	24.61%
Revenue Total		\$ 24,466,536.82	\$ 2,392,379.25	\$ 18,462,789.93	\$ 6,003,746.89	24.54%

General Ledger
Budget Variance Expense

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Period 09 - 09
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
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 60,200.00	\$ 9,880.00	\$ 47,936.76	\$ 12,263.24	\$ -	20.37%
01-10-110-500115	Social Security	\$ 3,805.00	\$ 612.56	\$ 2,971.04	\$ 833.96	\$ -	21.92%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 143.26	\$ 694.84	\$ 463.16	\$ -	40.00%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ 1,874.31	\$ 14,994.48	\$ 115,246.92	\$ -	88.49%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 8.26	\$ 68.08	\$ 51.92	\$ -	43.27%
01-10-110-500143	EAP Program	\$ 360.00	\$ 7.75	\$ 69.75	\$ 290.25	\$ -	80.63%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 50.68	\$ 247.71	\$ 273.29	\$ -	52.45%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 381.75	\$ 2,842.17	\$ 7,157.83	\$ -	71.58%
	Board of Directors Personnel	\$ 206,405.40	\$ 12,958.57	\$ 69,824.83	\$ 136,580.57	\$ -	66.17%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 112,500.00	\$ -	\$ 58,043.50	\$ 54,456.50	\$ -	48.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,400.00	\$ -	\$ 690.00	\$ 1,710.00	\$ -	71.25%
	Board of Directors Services	\$ 114,900.00	\$ -	\$ 58,733.50	\$ 56,166.50	\$ -	48.88%
Expense Total	BOARD OF DIRECTORS	\$ 322,305.40	\$ 12,958.57	\$ 128,558.33	\$ 193,747.07	\$ -	60.11%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 48,272.47	\$ 279,921.72	\$ 281,776.28	\$ -	50.17%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 2,961.05	\$ 17,766.64	\$ 21,402.36	\$ -	54.64%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 692.49	\$ 4,210.23	\$ 4,953.77	\$ -	54.06%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 4,310.28	\$ 34,834.96	\$ 72,493.04	\$ -	67.54%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 317.52	\$ 2,418.48	\$ -	88.39%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 69.75	\$ 274.25	\$ -	79.72%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 298.87	\$ 1,835.39	\$ 3,942.61	\$ -	68.23%
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	\$ 5,914.55	\$ 37,860.61	\$ 52,394.39	\$ -	58.05%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 951.18	\$ 5,048.82	\$ -	84.15%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ (279.72)	\$ (756.60)	\$ 29,572.60	\$ -	102.63%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ (252.00)	\$ 8,938.10	\$ 12,343.90	\$ -	58.00%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ -	\$ 2,148.00	\$ 12,362.00	\$ -	85.20%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (10,549.87)	\$ (34,163.49)	\$ (190,836.51)	\$ -	84.82%
	Engineering Personnel	\$ 681,530.00	\$ 51,411.15	\$ 354,819.51	\$ 326,710.49	\$ -	47.94%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ 25.82	\$ 2,034.18	\$ -	98.75%
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ -	\$ 77,270.00	\$ 222,730.00	\$ -	74.24%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 1,139.50	\$ 860.50	\$ -	43.03%
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%
	Engineering Services	\$ 321,620.00	\$ -	\$ 78,709.50	\$ 242,910.50	\$ -	75.53%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 51,411.15	\$ 433,554.83	\$ 571,655.17	\$ -	56.87%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,175,347.00	\$ 92,969.40	\$ 616,903.67	\$ 558,443.33	\$ -	47.51%
01-30-310-500110	Overtime	\$ 4,614.00	\$ 301.42	\$ 4,029.74	\$ 584.26	\$ -	12.66%
01-30-310-500111	Double Time	\$ 393.00	\$ -	\$ 256.16	\$ 136.84	\$ -	34.82%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 4,500.75	\$ 40,092.20	\$ 48,603.80	\$ -	54.80%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 1,514.67	\$ 10,110.22	\$ 10,648.78	\$ -	51.30%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 15,757.24	\$ 143,020.86	\$ 125,299.14	\$ -	46.70%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 151.86	\$ 1,313.62	\$ 1,186.38	\$ -	47.46%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 87.72	\$ 877.56	\$ 5,470.44	\$ -	86.18%
01-30-310-500143	EAP Program	\$ 885.00	\$ 20.15	\$ 168.95	\$ 716.05	\$ -	80.91%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 541.15	\$ 3,650.69	\$ 8,083.31	\$ -	68.89%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 18,105.07	\$ 138,240.79	\$ 73,497.21	\$ -	34.71%
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	\$ 15,000.00	\$ 210.00	\$ 3,385.60	\$ 11,614.40	\$ 210.00	76.03%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 2,253.30	\$ 12,815.22	\$ 44,662.78	\$ -	77.70%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 4,106.87	\$ 35,231.53	\$ 51,715.47	\$ -	59.48%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 7,045.74	\$ 36,248.31	\$ 57,322.69	\$ -	61.26%
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	\$ 65,092.00	\$ 6,498.31	\$ 39,990.12	\$ 25,101.88	\$ -	38.56%
01-30-320-500110	Overtime	\$ 2,063.00	\$ 325.03	\$ 2,004.98	\$ 58.02	\$ -	2.81%
01-30-320-500111	Double Time	\$ -	\$ 64.75	\$ 299.40	\$ (299.40)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 435.95	\$ 2,750.85	\$ 2,529.15	\$ -	47.90%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 101.95	\$ 643.34	\$ 440.66	\$ -	40.65%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 11,503.80	\$ 15,328.20	\$ -	57.13%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 59.40	\$ 384.60	\$ -	86.62%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 13.95	\$ 58.05	\$ -	80.63%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 35.36	\$ 225.35	\$ 435.65	\$ -	65.91%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 710.61	\$ 4,330.19	\$ 7,497.81	\$ -	63.39%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ -	\$ 60.00	\$ 9,340.00	\$ -	99.36%
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	\$ 1,500.00	\$ 5,820.00	\$ 22,430.00	\$ -	79.40%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ 142.50	\$ 617.87	\$ 2,488.13	\$ -	80.11%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ -	\$ 1,450.46	\$ 1,751.54	\$ -	54.70%
01-30-320-500187	Accrual Leave Payments	\$ 449.00	\$ -	\$ -	\$ 449.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,530.00	\$ 606.07	\$ 1,458.48	\$ 3,071.52	\$ -	67.80%
	Finance & Admin Services Personnel	\$ 2,582,083.00	\$ 159,272.22	\$ 1,117,673.31	\$ 1,464,409.69	\$ 210.00	56.71%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.70)	\$ (0.93)	\$ 50.93	\$ -	101.86%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 1,234.96	\$ 7,299.19	\$ 2,700.81	\$ -	27.01%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 1,126.14	\$ 1,623.80	\$ 3,376.20	\$ 387.69	59.77%
01-30-310-550048	Postage	\$ 14,000.00	\$ (8,501.29)	\$ 2,540.38	\$ 11,459.62	\$ -	81.85%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 0.80	\$ 26.74	\$ 973.26	\$ -	97.33%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 240,011.94	\$ 2,165,222.65	\$ 684,777.35	\$ -	24.03%
01-30-320-550028	District Certification	\$ 2,550.00	\$ -	\$ 2,337.61	\$ 212.39	\$ -	8.33%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ (85.21)	\$ 1,162.00	\$ 1,338.00	\$ -	53.52%
	Finance & Admin Services Materials & Supplies	\$ 2,912,400.00	\$ 233,786.64	\$ 2,180,211.44	\$ 732,188.56	\$ 387.69	25.13%
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ -	\$ 53,881.07	\$ 11,772.93	\$ -	17.93%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ 614.60	\$ 4,807.19	\$ 15,792.81	\$ -	76.66%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 103.26	\$ 680.92	\$ 1,819.08	\$ -	72.76%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 7,708.59	\$ 60,483.56	\$ 17,516.44	\$ -	22.46%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 559.20	\$ 4,560.30	\$ 5,739.70	\$ -	55.73%
01-30-310-550030	Membership Dues	\$ 35,260.00	\$ 1,936.67	\$ 32,257.99	\$ 3,002.01	\$ -	8.51%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ 558.00	\$ 1,502.00	\$ -	72.91%
01-30-310-550050	Utility Billing Service	\$ 70,000.00	\$ 1,595.99	\$ 50,532.64	\$ 19,467.36	\$ -	27.81%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 108,000.00	\$ 9,532.10	\$ 78,041.33	\$ 29,958.67	\$ -	27.74%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ -	\$ 35,138.00	\$ 912.00	\$ -	2.53%
01-30-310-580011	General Legal	\$ 143,500.00	\$ -	\$ 70,995.29	\$ 72,504.71	\$ -	50.53%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 11,600.00	\$ 67,864.00	\$ 64,336.00	\$ -	48.67%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ (120.28)	\$ 478.62	\$ 4,521.38	\$ -	90.43%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ 770.00	\$ 2,492.00	\$ 5,567.00	\$ -	69.08%
01-30-320-550030	Membership Dues	\$ 1,770.00	\$ -	\$ 1,708.00	\$ 62.00	\$ -	3.50%
01-30-320-550051	Advertising/Legal Notices	\$ 2,485.00	\$ (43.62)	\$ 1,105.72	\$ 1,379.28	\$ -	55.50%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 10,158.75	\$ 26,962.00	\$ 65,038.00	\$ -	70.69%
	Finance & Admin Services Services	\$ 817,438.00	\$ 44,415.26	\$ 492,546.63	\$ 324,891.37	\$ -	39.75%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 437,474.12	\$ 3,790,431.38	\$ 2,521,489.62	\$ 597.69	39.94%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 15,621.60	\$ 98,285.90	\$ 45,228.10	\$ -	31.51%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 969.27	\$ 7,149.91	\$ 4,148.09	\$ -	36.72%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 226.68	\$ 1,672.12	\$ 970.88	\$ -	36.73%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 19,536.21	\$ 7,295.79	\$ -	27.19%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 151.20	\$ 784.80	\$ -	83.85%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 13.95	\$ 58.05	\$ -	80.63%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 80.13	\$ 508.54	\$ 967.46	\$ -	65.55%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,741.77	\$ 11,625.13	\$ 4,178.87	\$ -	26.44%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ 3,144.00	\$ 3,239.00	\$ 881.00	\$ -	21.38%
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%
	Information Technology Personnel	\$ 216,665.00	\$ 23,972.49	\$ 159,142.47	\$ 57,522.53	\$ -	26.55%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 3,726.81	\$ 29,318.46	\$ 7,349.54	\$ -	20.04%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 2,035.47	\$ 12,854.20	\$ 6,145.80	\$ -	32.35%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 5,762.28	\$ 42,172.66	\$ 13,495.34	\$ -	24.24%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ 550.00	\$ 1,696.00	\$ 364.00	\$ -	17.67%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ 1,978.07	\$ 2,927.59	\$ 22,072.41	\$ 1,872.67	80.80%
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	\$ 6,545.92	\$ 119,844.23	\$ 90,155.77	\$ -	42.93%
	Information Technology Services	\$ 242,210.00	\$ 9,073.99	\$ 127,971.27	\$ 114,238.73	\$ 1,872.67	46.39%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	INFORTMATION TECHNOLOGY	\$ 514,543.00	\$ 38,808.76	\$ 329,286.40	\$ 185,256.60	\$ 1,872.67	35.64%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 28,288.47	\$ 177,414.92	\$ 305,624.08	\$ -	63.27%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 1,175.29	\$ 4,279.52	\$ 12,012.48	\$ -	73.73%
01-40-410-500111	Double Time	\$ 6,751.00	\$ 126.16	\$ 2,554.74	\$ 4,196.26	\$ -	62.16%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 1,050.00	\$ 7,000.00	\$ 5,250.00	\$ -	42.86%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 2,118.20	\$ 13,175.99	\$ 22,887.01	\$ -	63.46%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 495.39	\$ 3,081.50	\$ 5,357.50	\$ -	63.49%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 70,896.15	\$ 116,927.85	\$ -	62.25%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 288.36	\$ 2,963.64	\$ -	91.13%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 55.80	\$ 448.20	\$ -	88.93%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 896.69	\$ 5,663.80	\$ 18,606.20	\$ -	76.66%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ -	\$ 9,614.52	\$ 47,821.48	\$ -	83.26%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 7,561.65	\$ 50,290.40	\$ 61,164.60	\$ -	54.88%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,052.00	\$ 733.78	\$ 1,127.68	\$ 2,924.32	\$ -	72.17%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 969.09	\$ 2,711.59	\$ 3,288.41	\$ -	54.81%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 2,578.42	\$ 8,540.45	\$ 13,715.55	\$ -	61.63%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 541.45	\$ 10,610.11	\$ 20,477.89	\$ -	65.87%
01-40-410-500187	Accrual Leave Payments	\$ 8,586.00	\$ -	\$ -	\$ 8,586.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 799,681.00	\$ 71,346.57	\$ 398,278.94	\$ 401,402.06	\$ -	50.20%
01-40-440-500110	Overtime	\$ 58,887.00	\$ 9,153.32	\$ 38,026.35	\$ 20,860.65	\$ -	35.42%
01-40-440-500111	Double Time	\$ 39,117.00	\$ 10,474.82	\$ 21,035.16	\$ 18,081.84	\$ -	46.23%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,800.00	\$ 12,000.00	\$ 17,250.00	\$ -	58.97%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 6,066.89	\$ 31,492.22	\$ 34,075.78	\$ -	51.97%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 1,418.89	\$ 7,383.01	\$ 7,947.99	\$ -	51.84%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 14,984.15	\$ 128,441.88	\$ 165,874.12	\$ -	56.36%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 80.56	\$ 680.40	\$ 4,685.60	\$ -	87.32%
01-40-440-500143	EAP Program	\$ 956.00	\$ 18.38	\$ 160.50	\$ 795.50	\$ -	83.21%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,860.29	\$ 9,792.08	\$ 23,981.92	\$ -	71.01%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 15,772.42	\$ 101,459.88	\$ 82,725.12	\$ -	44.91%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 2,279.99	\$ 4,561.16	\$ 2,438.84	\$ -	34.84%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ 48.98	\$ 278.92	\$ 2,811.08	\$ -	90.97%
01-40-440-500177	General Safety Supplies	\$ 6,300.00	\$ -	\$ 1,289.12	\$ 5,010.88	\$ -	79.54%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 1,488.37	\$ 13,190.60	\$ 32,154.40	\$ -	70.91%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 3,628.66	\$ 26,606.61	\$ 26,745.39	\$ -	50.13%
01-40-440-500187	Accrual Leave Payments	\$ 20,399.00	\$ -	\$ 1,320.28	\$ 19,078.72	\$ -	93.53%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ -	\$ (608.02)	\$ (110,311.98)	\$ -	99.45%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 73,976.00	\$ 2,252.30	\$ 37,828.62	\$ 36,147.38	\$ -	48.86%
01-40-450-500110	Overtime	\$ 28,480.00	\$ 407.84	\$ 12,619.20	\$ 15,860.80	\$ -	55.69%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 165.46	\$ 3,138.20	\$ 3,245.80	\$ -	50.84%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 38.70	\$ 733.95	\$ 778.05	\$ -	51.46%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 99.51	\$ 13,087.79	\$ 13,916.21	\$ -	51.53%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 0.45	\$ 54.16	\$ 427.84	\$ -	88.76%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.09	\$ 11.85	\$ 24.15	\$ -	67.08%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 64.46	\$ 1,206.66	\$ 1,980.34	\$ -	62.14%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 689.65	\$ 8,133.44	\$ 7,257.56	\$ -	47.15%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 156,027.00	\$ 17,801.79	\$ 113,871.45	\$ 42,155.55	\$ -	27.02%
01-40-460-500110	Overtime	\$ 11,724.00	\$ 855.70	\$ 5,676.03	\$ 6,047.97	\$ -	51.59%
01-40-460-500111	Double Time	\$ 3,933.00	\$ 902.02	\$ 1,724.45	\$ 2,208.55	\$ -	56.15%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,721.00	\$ 1,357.80	\$ 8,870.41	\$ 3,850.59	\$ -	30.27%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 317.53	\$ 2,074.54	\$ 900.46	\$ -	30.27%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 5,582.72	\$ 48,308.91	\$ 27,787.09	\$ -	36.52%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 20.03	\$ 174.55	\$ 913.45	\$ -	83.96%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.78	\$ 41.33	\$ 174.67	\$ -	80.87%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 564.57	\$ 3,768.13	\$ 4,218.87	\$ -	52.82%
01-40-460-500155	Retirement/CalPERS	\$ 46,290.00	\$ 4,913.67	\$ 34,296.86	\$ 11,993.14	\$ -	25.91%
01-40-460-500165	Uniforms & Employee Benefits	\$ 2,100.00	\$ 360.96	\$ 505.95	\$ 1,594.05	\$ -	75.91%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ 220.00	\$ 192.00	\$ -	46.60%
01-40-460-500180	Accrued Sick Leave Expense	\$ 8,040.00	\$ 1,278.99	\$ 9,651.43	\$ (1,611.43)	\$ -	-20.04%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ 563.40	\$ 11,973.97	\$ 2,944.03	\$ -	19.73%
01-40-460-500187	Accrual Leave Payments	\$ 13,584.00	\$ -	\$ -	\$ 13,584.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (30,839.00)	\$ (3,727.73)	\$ (12,801.14)	\$ (18,037.86)	\$ -	58.49%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ -	\$ 2,339.92	\$ 60,903.08	\$ -	96.30%
01-40-470-500110	Overtime	\$ 3,081.00	\$ -	\$ -	\$ 3,081.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 955.00	\$ -	\$ -	\$ 955.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 4,186.00	\$ -	\$ 145.08	\$ 4,040.92	\$ -	96.53%
01-40-470-500120	Medicare	\$ 982.00	\$ -	\$ 33.93	\$ 948.07	\$ -	96.54%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ -	\$ 1,591.32	\$ 30,364.68	\$ -	95.02%
01-40-470-500140	Life Insurance	\$ 432.00	\$ -	\$ 5.29	\$ 426.71	\$ -	98.78%
01-40-470-500143	EAP Program	\$ 85.00	\$ -	\$ 1.77	\$ 83.23	\$ -	97.92%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ -	\$ 60.50	\$ 3,040.50	\$ -	98.05%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 89.30	\$ 1,813.63	\$ 9,762.37	\$ -	84.33%
	Operations Personnel	\$ 3,147,348.00	\$ 229,476.46	\$ 1,473,856.80	\$ 1,673,491.20	\$ -	53.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,816,800.00	\$ 202,363.05	\$ 1,805,249.13	\$ 11,550.87	\$ -	0.64%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 16.27	\$ 134.61	\$ 90.39	\$ -	40.17%
01-40-410-510011	Treatment & Chemicals	\$ 162,000.00	\$ 16,419.25	\$ 140,056.69	\$ 21,943.31	\$ -	13.55%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 5,160.75	\$ 41,456.17	\$ 33,543.83	\$ -	44.73%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 99.06	\$ 5,956.21	\$ 2,043.79	\$ -	25.55%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,713.00	\$ 947.78	\$ 34,025.13	\$ 66,687.87	\$ 50,621.43	15.95%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 13,250.00	\$ 368.71	\$ 6,803.54	\$ 6,446.46	\$ -	48.65%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 35,000.00	\$ (7,113.61)	\$ 28,796.92	\$ 6,203.08	\$ -	17.72%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 14,750.00	\$ -	\$ 5,577.49	\$ 9,172.51	\$ -	62.19%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ -	\$ 3,100.17	\$ 1,099.83	\$ -	26.19%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ 13,884.80	\$ 14,741.16	\$ (7,289.16)	\$ -	-97.81%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 447.35	\$ 1,969.07	\$ 1,635.93	\$ -	45.38%
01-40-440-540042	Meters Maintenance & Services	\$ 88,900.00	\$ (3,850.47)	\$ 67,315.77	\$ 21,584.23	\$ 413.91	23.81%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 35,000.00	\$ 3,303.88	\$ 19,271.63	\$ 15,728.37	\$ -	44.94%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 557.27	\$ 3,276.46	\$ 723.54	\$ -	18.09%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 285.08	\$ 1,771.89	\$ 228.11	\$ -	11.41%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 320.03	\$ 2,152.18	\$ 847.82	\$ -	28.26%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ -	\$ 1,495.27	\$ 504.73	\$ -	25.24%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 920.16	\$ 5,546.07	\$ 453.93	\$ -	7.57%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 77.69	\$ 2,458.50	\$ 1,741.50	\$ -	41.46%
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	\$ -	\$ 946.85	\$ 1,053.15	\$ -	52.66%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 1,611.36	\$ 388.64	\$ -	19.43%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ -	\$ 1,155.78	\$ 444.22	\$ -	27.76%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 3,287.00	\$ 426.09	\$ 2,860.71	\$ 426.29	\$ -	12.97%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 419.79	\$ 4,061.21	\$ 1,588.79	\$ -	28.12%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 285.83	\$ 2,535.39	\$ 910.61	\$ -	26.43%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 2,752.93	\$ 17,336.72	\$ 9,519.28	\$ -	35.45%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ (404.99)	\$ 1,471.67	\$ 3,128.33	\$ -	68.01%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ (21.71)	\$ 156.34	\$ 8,843.66	\$ -	98.26%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ 21.71	\$ 805.23	\$ 3,194.77	\$ -	79.87%
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	\$ 421.63	\$ 4,549.38	\$ 2,565.62	\$ -	36.06%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 257.84	\$ 1,973.05	\$ 1,026.95	\$ -	34.23%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 58,072.00	\$ 389.53	\$ 12,550.56	\$ 45,521.44	\$ -	78.39%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 6,605.63	\$ 56,989.28	\$ 27,010.72	\$ -	32.16%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 39.94	\$ 3,909.89	\$ 13,600.11	\$ -	77.67%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 969.74	\$ 35,375.37	\$ 12,004.63	\$ -	25.34%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 4,222.10	\$ 55,937.50	\$ 69,562.50	\$ -	55.43%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ 8,159.25	\$ 151,515.50	\$ (11,515.50)	\$ -	-8.23%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 3,003,509.00	\$ 258,752.36	\$ 2,546,948.65	\$ 456,560.35	\$ 51,035.34	13.50%
410	Source of Supply Services						
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	\$ 100,000.00	\$ 31,686.72	\$ 89,342.20	\$ 10,657.80	\$ -	10.66%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,268.00	\$ 2,732.00	\$ -	68.30%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,140.50	\$ 46,761.96	\$ 35,238.04	\$ -	42.97%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 160,000.00	\$ 2,011.21	\$ 32,392.66	\$ 127,607.34	\$ -	79.75%
	Operations Services	\$ 4,216,300.00	\$ 38,838.43	\$ 836,493.82	\$ 3,379,806.18	\$ -	80.16%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 527,067.25	\$ 4,857,299.27	\$ 5,509,857.73	\$ 51,035.34	52.65%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ 2,131.64	\$ 18,955.31	\$ 6,404.69	\$ -	25.26%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ 386.13	\$ 128.87	\$ -	25.02%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ -	\$ 8,981.38	\$ 17,845.62	\$ -	66.52%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 238.43	\$ 5,387.09	\$ 9,891.91	\$ -	64.74%
01-50-510-550060	Public Ed./Community Outreach	\$ 98,870.00	\$ 16,083.31	\$ 74,292.65	\$ 24,577.35	\$ -	24.86%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ -	\$ 3,879.74	\$ 11,120.26	\$ -	74.14%
	General Materials & Supplies	\$ 182,881.00	\$ 18,453.38	\$ 111,882.30	\$ 70,998.70	\$ -	38.82%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 6,012.84	\$ 43,184.30	\$ 6,815.70	\$ -	13.63%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,940.25	\$ 13,474.71	\$ 5,525.29	\$ -	29.08%
	General Services	\$ 69,000.00	\$ 7,953.09	\$ 56,659.01	\$ 12,340.99	\$ -	17.89%
Expense Total	GENERAL	\$ 251,881.00	\$ 26,406.47	\$ 168,541.31	\$ 83,339.69	\$ -	33.09%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of September 30, 2021**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$5,362,532.29	\$4,475,722.91
Total Cash			\$ 5,362,532.29	\$ 4,475,722.91

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	\$31,791,101.63	\$31,791,101.63	46%	No Limit	Liquid	N/A	0.20%	\$100,576.35 ⁽¹⁾
CalTRUST Short Term Fund	\$36,903,244.12	\$36,898,744.22	54%	No Limit	Liquid	N/A	0.14%	\$68,407.64
Total Investments	\$68,694,345.75	\$68,689,845.85						\$168,983.99
Total Cash & Investments	\$ 74,056,978.04	\$ 73,165,568.76						

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

 10/25/2021
 10/25/2021

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

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 10/27/2021 8:10 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	10085	CalPERS Retirement System	09/30/2021		
	1001952309	PR Batch 00001.09.2021 CalPERS 7.5% EE PEPPA			17.45
	1001952309	PR Batch 00005.09.2021 CalPERS ER PEPPA			3,650.85
	1001952309	PR Batch 00005.09.2021 CalPERS 7% EE Deduction			1,266.34
	1001952309	PR Batch 00005.09.2021 CalPERS Payment Adj (PT)			55.68
	1001952309	PR Batch 00005.09.2021 CalPERS 8% EE Paid			1,846.30
	1001952309	PR Batch 00005.09.2021 CalPERS 1% ER Paid			180.89
	1001952309	PR Batch 00001.09.2021 CalPERS ER PEPPA			18.83
	1001952309	PR Batch 00005.09.2021 CalPERS 8% ER Paid			849.98
	1001952309	PR Batch 00005.09.2021 CalPERS Payment Adj (PT) New EE			60.06
	1001952309	PR Batch 00005.09.2021 CalPERS 7.5% EE PEPPA			3,384.61
	1001952309	PR Batch 00005.09.2021 CalPERS ER Paid Classic			8,219.72
Total for this ACH Check for Vendor 10085:				0.00	19,550.71
ACH	10087	EDD	09/30/2021		
	1-883-614-112	PR Batch 00003.09.2021 CA SDI			41.97
	1-883-614-112	PR Batch 00003.09.2021 State Income Tax			220.52
	1-883-614-112	PR Batch 00001.09.2021 State Income Tax			-381.64
	1-883-614-112	PR Batch 00001.09.2021 CA SDI			2.79
	1-883-614-112	PR Batch 00005.09.2021 State Income Tax			4,017.36
	1-883-614-112	PR Batch 00001.09.2021 CA SDI			-60.87
	1-883-614-112	PR Batch 00005.09.2021 CA SDI			1,132.95
Total for this ACH Check for Vendor 10087:				0.00	4,973.08
ACH	10094	U.S. Treasury	09/30/2021		
	270167302492688	PR Batch 00001.09.2021 Medicare Employee Portion			-73.55
	270167302492688	PR Batch 00004.09.2021 FICA Employee Portion			16.12
	270167302492688	PR Batch 00004.09.2021 Medicare Employee Portion			3.77
	270167302492688	PR Batch 00003.09.2021 FICA Employee Portion			216.84
	270167302492688	PR Batch 00003.09.2021 Federal Income Tax			538.54
	270167302492688	PR Batch 00005.09.2021 Medicare Employer Portion			1,531.11
	270167302492688	PR Batch 00003.09.2021 Medicare Employer Portion			50.71
	270167302492688	PR Batch 00001.09.2021 FICA Employer Portion			-314.49
	270167302492688	PR Batch 00005.09.2021 FICA Employee Portion			5,985.36
	270167302492688	PR Batch 00001.09.2021 Medicare Employee Portion			3.38
	270167302492688	PR Batch 00001.09.2021 Medicare Employer Portion			-73.55
	270167302492688	PR Batch 00001.09.2021 FICA Employee Portion			-314.49
	270167302492688	PR Batch 00001.09.2021 Medicare Employer Portion			3.38
	270167302492688	PR Batch 00001.09.2021 Federal Income Tax			-913.92
	270167302492688	PR Batch 00005.09.2021 Medicare Employee Portion			1,531.11
	270167302492688	PR Batch 00001.09.2021 FICA Employer Portion			14.47
	270167302492688	PR Batch 00003.09.2021 Medicare Employee Portion			50.71
	270167302492688	PR Batch 00005.09.2021 FICA Employer Portion			5,985.36
	270167302492688	PR Batch 00004.09.2021 FICA Employer Portion			16.12
	270167302492688	PR Batch 00004.09.2021 Medicare Employer Portion			3.77
	270167302492688	PR Batch 00005.09.2021 Federal Income Tax			10,633.34
	270167302492688	PR Batch 00001.09.2021 FICA Employee Portion			14.47
	270167302492688	PR Batch 00003.09.2021 FICA Employer Portion			216.84
Total for this ACH Check for Vendor 10094:				0.00	25,125.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 37239125 37239125	Ca State Disbursement Unit PR Batch 00005.09.2021 Garnishment PR Batch 00005.09.2021 Garnishment	09/30/2021		288.46 294.05
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450PP20 2021	Voya Financial PR Batch 00005.09.2021 Deferred Comp	09/30/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 100000016567942 100000016567942 100000016567942 100000016567942 100000016567942 100000016567942	CalPERS Supplemental Income Plans PR Batch 00005.09.2021 ROTH-Post-Tax PR Batch 00005.09.2021 100% Contribution PR Batch 00005.09.2021 457 Loan Repayment PR Batch 00005.09.2021 CalPERS 457 % PR Batch 00005.09.2021 CalPERS 457 PR Batch 00005.09.2021 ROTH % Deduction	09/30/2021		25.00 480.22 357.79 72.55 1,086.00 55.34
Total for this ACH Check for Vendor 10264:				0.00	2,076.90
ACH	10984 1632863700531	MidAmerica Administrative & Retirement Solutions PR Batch 00005.09.2021 401(a) Deferred Comp	09/30/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
Total for 9/30/2021:				0.00	55,007.18
ACH	10138 HW201 Sept 2021	ARCO Business Solutions ARCO Fuel Charges 09/21-09/27/2021	10/04/2021		1,946.89
Total for this ACH Check for Vendor 10138:				0.00	1,946.89
Total for 10/4/2021:				0.00	1,946.89
ACH	10288 100000016558976 100000016558976 100000016558976 100000016558976	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Oct 2021 Admin Fee for Health Ins Oct 2021 Retired Employees Health Ins Oct 2021 Active Employees Health Ins Oct 2021	10/07/2021		17.02 134.84 2,844.00 53,934.45
Total for this ACH Check for Vendor 10288:				0.00	56,930.31
Total for 10/7/2021:				0.00	56,930.31
ACH	10138 HW201 Oct 2021	ARCO Business Solutions ARCO Fuel Charges 09/28-10/04/2021	10/08/2021		1,936.66
Total for this ACH Check for Vendor 10138:				0.00	1,936.66
ACH	10903 4291513491 4303548275	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Sept 2021 Life & ADD EE/ER Insurance October 2021	10/08/2021		524.21 524.21
Total for this ACH Check for Vendor 10903:				0.00	1,048.42
Total for 10/8/2021:				0.00	2,985.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11932	UB*04442	Loretta Chavis Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		8.68 3.86 4.86 6.20 4.02 2.91
Total for Check Number 11932:				0.00	30.53
11933	UB*04440	Crestwood Enterprise Refund Check Refund Check Refund Check Refund Check	10/13/2021		125.76 1,685.00 495.18 282.96
Total for Check Number 11933:				0.00	2,588.90
11934	UB*04444	Herman Weissker Inc Refund Check	10/13/2021		124.00
Total for Check Number 11934:				0.00	124.00
11935	UB*04443	Cynthia Jordan Refund Check	10/13/2021		67.67
Total for Check Number 11935:				0.00	67.67
11936	UB*04434	Jessica Jorski Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		12.16 13.03 10.27 18.96 23.12
Total for Check Number 11936:				0.00	77.54
11937	UB*04438	Leslie Magadan Refund Check	10/13/2021		142.50
Total for Check Number 11937:				0.00	142.50
11938	UB*04447	Amadeo Marcelo Refund Check Refund Check	10/13/2021		100.00 58.82 13.76 34.35 108.97 48.44 47.49 70.66 1,985.79 42.19 54.96
Total for Check Number 11938:				0.00	2,565.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11939	UB*04441	Tracy Morgan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		21.97 49.44 26.88 19.50 41.49 15.03
Total for Check Number 11939:				0.00	174.31
11940	UB*04445	David Noel Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		3.63 9.57 5.44 12.24 4.26
Total for Check Number 11940:				0.00	35.14
11941	UB*04436	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/13/2021		75.60 266.00 43.20 19.20
Total for Check Number 11941:				0.00	404.00
11942	UB*04437	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/13/2021		266.00 19.20 43.20 75.60
Total for Check Number 11942:				0.00	404.00
11943	UB*04439	Maricela Rodriguez Refund Check	10/13/2021		185.65
Total for Check Number 11943:				0.00	185.65
11944	UB*04435	Brittany Smith Refund Check	10/13/2021		132.93
Total for Check Number 11944:				0.00	132.93
11945	UB*04446	Gabino Tirado Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2021		14.21 6.32 9.26 13.70 2.83
Total for Check Number 11945:				0.00	46.32
11946	10001	Action True Value Hardware Drill Bits/Tape Measure - Districtwide Barbfitting/Galv Elbow - Well 19 Rags - Unit 35 PVC Fitting - Well 29 Chlorinator Wire Brush - Districtwide Wire Lock Pin/Wood Screws - Districtwide Screw Extractor - Unit 41	10/13/2021		35.28 9.68 17.23 1.70 6.45 10.94 11.84
Total for Check Number 11946:				0.00	93.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11955	10742 10022021	Andrew Becerra Safety Boots - A Becerra	10/13/2021		200.00
Total for Check Number 11955:				0.00	200.00
11956	10519 0000001391760	CalFire Weed Abatement - NCRF Ph I	10/13/2021		680.34
Total for Check Number 11956:				0.00	680.34
11957	10728 WE.19.044-3	Cavanaugh & Associates, P.A. 2020 AWWA Water Audit Level 1 Validation	10/13/2021		2,500.00
Total for Check Number 11957:				0.00	2,500.00
11958	10249 L144116	CDW Government LLC IT Computer Replacement	10/13/2021		9,879.56
Total for Check Number 11958:				0.00	9,879.56
11959	10016 EP2021-0969 EP2021-0978 EP2021-0990 EP2021-0991 EP2021-0995 EP2021-1009	City of Beaumont EP0969 - 611 Pennsylvania Ave EP0978 - 1367 Beaumont Ave EP0990 - 1159 Orange Ave EP0991 - Oak View Drive EP0995 - 1231 Beaumont Ave EP1009 - Alley at 9th St and Wellwood Ave	10/13/2021		800.50 1,110.37 800.50 258.23 2,039.98 645.56
Total for Check Number 11959:				0.00	5,655.14
11960	10902 5374368-0913850	Colonial Life Col Life Premiums September 2021	10/13/2021		3,622.88
Total for Check Number 11960:				0.00	3,622.88
11961	10266 17894 17915	Cozad & Fox Inc. Design Services - 2020-2021 Pipeline Replacement Project Design Services - 2020-2021 Pipeline Replacement Project	10/13/2021		6,320.20 9,678.60
Total for Check Number 11961:				0.00	15,998.80
11962	10772 6397	CV Strategies Strategic Communication Services - September 2021	10/13/2021		7,283.75
Total for Check Number 11962:				0.00	7,283.75
11963	10516 10012021	Department of Motor Vehicles HUL01413H697 - Boat Registration Fee	10/13/2021		20.00
Total for Check Number 11963:				0.00	20.00
11964	10942 0003480874 0003480875	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 09/27 - 10/24/2021 (2) Rental and Service Handicap Restroom - 09/27-10/24/2021	10/13/2021		92.32 238.55
Total for Check Number 11964:				0.00	330.87
11965	10600 10012021	Gaucho Pest Control Inc. NCR I Rodent Control Oct 2021	10/13/2021		1,000.00
Total for Check Number 11965:				0.00	1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11966	10303 9054848693	Grainger Inc Locks for Water Meters	10/13/2021		3,744.32
Total for Check Number 11966:				0.00	3,744.32
11967	10202 357419	Thomas Guy Repair/Replace Bottom & Plates - John Deere Backhoe Bucket	10/13/2021		1,550.00
Total for Check Number 11967:				0.00	1,550.00
11968	10719 10042021	HR Dynamics & Performance Management, Inc HR Consulting Services - September 2021	10/13/2021		5,625.00
Total for Check Number 11968:				0.00	5,625.00
11969	10995 18718 18778 18778 18790 18790 18804 18804	Infinity Recycling & Materials Inc Class II Base - Antonell Ct Pipeline Replacement Project Class II Base - Service Line Repairs Class II Base - Main Line Repairs Class II Base - Main Line Repairs Class II Base - Service Line Repairs Class II Base - Service Line Repairs Class II Base - Main Line Repairs Class II Base - Service Line Repairs	10/13/2021		1,041.49 524.78 524.77 500.01 500.00 491.11 491.12
Total for Check Number 11969:				0.00	4,073.28
11970	10398 199221 199221 199222	Infosend, Inc Sept 2021 Supply Charges for Utility Billing Sept 2021 Processing Fees for Utility Billing Sept 2021 Postage Charges for Utility Billing	10/13/2021		176.13 254.88 1,164.98
Total for Check Number 11970:				0.00	1,595.99
11971	10809 2216 2216 2251 2251 2269 2269 2273 2273	Inner-City Auto Repair & Tires Labor - Fuel Pump/Oil Filter/Oil - Unit 10/ OD 131,600 Fuel Pump/Oil Filter/Oil - Unit 10/ OD 131,600 Labor - Battery - Unit 38/OD 30,591 Battery - Unit 38/OD 30,591 Labor - Manifold Sensor/Oil/Oil Filter/Fuel - Unit 5/OD 79,717 Manifold Pressure Sensor/Oil/Oil Filter/Fuel - Unit 5/OD 79,717 Tires/Tire Pressure Sensor - Unit 37/OD 40,101 Labor - Tires/Tire Pressure Sensor - Unit 37/OD 40,101	10/13/2021		445.00 562.81 15.00 219.15 427.50 674.69 355.90 90.00
Total for Check Number 11971:				0.00	2,790.05
11972	10608 013641 013645	Koff & Associates Compensation Study - September 2021 Classification Study - September 2021	10/13/2021		232.50 4,301.25
Total for Check Number 11972:				0.00	4,533.75
11973	10281 45978 45978	Luther's Truck and Equipment Brake Light Bulb/Reflectors - Econo Trailer Labor - Brake Light Bulb/Reflectors - Econo Trailer	10/13/2021		107.10 312.50
Total for Check Number 11973:				0.00	419.60
11974	10026 555218 RI 555218 RI 555218 RI 555487 RI	McCrometer Inc New Register for Well 24 Flow Meter New Bearing for Well 24 Flow Meter New Cable Driver for Well 24 Flow Meter Repair 4" Fire Hydrant Meter	10/13/2021		242.51 479.59 11.96 666.64
Total for Check Number 11974:				0.00	1,400.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11975	10233 5255992	Pro-Pipe & Supply Pressure Reducing Valve - 9246 Avenida Miravilla	10/13/2021		644.39
Total for Check Number 11975:				0.00	644.39
11976	10997 13637	Redistricting Insights, LLC Redistricting Services - September 2021	10/13/2021		2,800.00
Total for Check Number 11976:				0.00	2,800.00
11977	10689 202357 202850	Safety Compliance Company Safety Meeting - Asbestos Awareness - 09/21/2021 Safety Meeting - Hearing Protection - 10/06/2021	10/13/2021		250.00 250.00
Total for Check Number 11977:				0.00	500.00
11978	10770 SI3001855 SI3001872	Sulzer Electro-Mechanical Services, Inc New Motor - Well 25 Emergency Emergency Motor Replacement - Well 29	10/13/2021		95,921.92 91,714.42
Total for Check Number 11978:				0.00	187,636.34
11979	10063 01180543	The Record Gazette 2020-2021 Pipeline Replacement Project RFP	10/13/2021		1,276.00
Total for Check Number 11979:				0.00	1,276.00
11980	10668 11 11 12 12	Thomas Harder & Co Design Services - Well 1A &2A Design Services - Well 1A &2A Design Services - Well 1A &2A Design Services - Well 1A &2A	10/13/2021		1,856.25 1,856.25 280.00 280.00
Total for Check Number 11980:				0.00	4,272.50
11981	10255 0441575-IN 0441576-IN 0441746-IN	Unlimited Services Building Maintenance Oct 2021 Janitorial Services for 815 E 12th St Oct 2021 Janitorial Services for 560 Magnolia Ave Oct 2021 Janitorial Services for 851 E 6th St	10/13/2021		150.00 845.00 160.00
Total for Check Number 11981:				0.00	1,155.00
11982	10778 6725	Urban Habitat Landscape Contract Service - September 2021	10/13/2021		5,140.50
Total for Check Number 11982:				0.00	5,140.50
11983	10934 1093023	USAFact, Inc Pre Employment Background Checks	10/13/2021		606.07
Total for Check Number 11983:				0.00	606.07
11984	10793 D44189	WateReuse Association Prepaid Membership Renewal - 01/01 - 12/31/2022	10/13/2021		1,128.75
Total for Check Number 11984:				0.00	1,128.75
11985	10385 5552456 5552483	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 29	10/13/2021		897.75 997.50
Total for Check Number 11985:				0.00	1,895.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11986	10319 B16 Auto B16 Auto	ACWA Joint Powers Insurance Authority Auto/General Liability Insurance Oct 2021 Prepaid Auto/General Liability Insurance Nov 2021 - Sep 2022	10/13/2021		6,978.80 76,767.10
Total for Check Number 11986:				0.00	83,745.90
11987	10901 09302021 Vision	Ameritas Life Insurance Corp. Ameritas Vision September 2021	10/13/2021		415.68
Total for Check Number 11987:				0.00	415.68
11988	UB*04448	Great Oaks Construction Refund Check Refund Check Refund Check	10/13/2021		12.00 12.25 2,018.93
Total for Check Number 11988:				0.00	2,043.18
11989	UB*04449	Oak Tree Design and Build Inc Refund Check Refund Check Refund Check Refund Check	10/13/2021		1,254.82 164.26 266.93 73.01
Total for Check Number 11989:				0.00	1,759.02
Total for 10/13/2021:				0.00	429,040.96
ACH	10085 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039 1001963039	CalPERS Retirement System PR Batch 00002.10.2021 CalPERS ER PEPRA PR Batch 00001.10.2021 CalPERS 7.5% EE PEPRA PR Batch 00002.10.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.10.2021 CalPERS 1% ER Paid PR Batch 00001.10.2021 CalPERS ER Paid Classic PR Batch 00001.10.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.10.2021 CalPERS 7% EE Deduction PR Batch 00001.10.2021 CalPERS ER PEPRA PR Batch 00001.10.2021 CalPERS 8% EE Paid PR Batch 00001.10.2021 CalPERS ER PEPRA PR Batch 00001.10.2021 CalPERS 8% ER Paid	10/14/2021		20.65 3,782.35 19.14 180.89 8,210.65 2.57 1,266.34 4,079.86 1,841.74 2.77 849.98
Total for this ACH Check for Vendor 10085:				0.00	20,256.94
ACH	10087 0-782-469-024 0-782-469-024 0-782-469-024 0-782-469-024 0-782-469-024	EDD PR Batch 00002.10.2021 CA SDI PR Batch 00001.10.2021 CA SDI PR Batch 00001.10.2021 State Income Tax PR Batch 00001.10.2021 State Income Tax PR Batch 00001.10.2021 CA SDI	10/14/2021		3.06 1,269.71 0.35 4,208.08 0.41
Total for this ACH Check for Vendor 10087:				0.00	5,481.61
ACH	10094 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319 270168763390319	U.S. Treasury PR Batch 00002.10.2021 FICA Employee Portion PR Batch 00001.10.2021 Medicare Employer Portion PR Batch 00001.10.2021 FICA Employer Portion PR Batch 00001.10.2021 Medicare Employee Portion PR Batch 00001.10.2021 Federal Income Tax PR Batch 00001.10.2021 FICA Employee Portion PR Batch 00002.10.2021 Medicare Employer Portion PR Batch 00001.10.2021 Medicare Employer Portion PR Batch 00001.10.2021 Medicare Employee Portion PR Batch 00002.10.2021 FICA Employer Portion PR Batch 00001.10.2021 FICA Employer Portion PR Batch 00001.10.2021 FICA Employee Portion PR Batch 00001.10.2021 FICA Employee Portion PR Batch 00002.10.2021 Medicare Employee Portion	10/14/2021		15.82 0.50 6,644.23 0.50 11,394.71 6,644.23 3.70 1,685.20 1,707.42 15.82 2.12 2.12 3.70
Total for this ACH Check for Vendor 10094:				0.00	28,120.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 37408223 37408223	Ca State Disbursement Unit PR Batch 00001.10.2021 Garnishment PR Batch 00001.10.2021 Garnishment	10/14/2021		294.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	582.51
ACH	10203 VB1450PP21 2021	Voya Financial PR Batch 00001.10.2021 Deferred Comp	10/14/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1001963037 1001963037 1001963037 1001963037 1001963037	CalPERs Supplemental Income Plans PR Batch 00001.10.2021 ROTH % Deduction PR Batch 00001.10.2021 ROTH-Post-Tax PR Batch 00001.10.2021 CalPERS 457 PR Batch 00001.10.2021 CalPERS 457 % PR Batch 00001.10.2021 457 Loan Repayment	10/14/2021		55.34 25.00 1,086.00 59.85 357.79
Total for this ACH Check for Vendor 10264:				0.00	1,583.98
ACH	10895 26483920	Basic Pacific PR Batch 00001.10.2021 Flexible Spending Account (PT)	10/14/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
ACH	10984 1634149653186	MidAmerica Administrative & Retirement Solutions PR Batch 00001.10.2021 401(a) Deferred Comp	10/14/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10087 0-597-895-072 0-597-895-072	EDD PR Batch 00002.10.2021 CA SDI PR Batch 00002.10.2021 State Income Tax	10/14/2021		24.07 78.63
Total for this ACH Check for Vendor 10087:				0.00	102.70
ACH	10094 270168894879899 270168894879899 270168894879899 270168894879899 270168894879899	U.S. Treasury PR Batch 00002.10.2021 FICA Employee Portion PR Batch 00002.10.2021 Medicare Employer Portion PR Batch 00002.10.2021 Medicare Employee Portion PR Batch 00002.10.2021 FICA Employer Portion PR Batch 00002.10.2021 Federal Income Tax	10/14/2021		124.34 29.08 29.08 124.34 222.72
Total for this ACH Check for Vendor 10094:				0.00	529.56
ACH	10141 37426122	Ca State Disbursement Unit PR Batch 00002.10.2021 Garnishment	10/14/2021		93.75
Total for this ACH Check for Vendor 10141:				0.00	93.75
Total for 10/14/2021:				0.00	59,647.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	10/15/2021		
	10019	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sept 2021			285.83
	10034	US Postal Service 400 Postage Stamps			232.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Sept 2021 Recycling Dumpster Charges - 815 E 12th Sept 2021 Recycling Dumpster Charges 560 Magnolia Sept 2021 Recycling Contamination Incidents 560 Magnolia Aug 2021 Monthly Sanitation 560 Magnolia Sept 2021			322.20 97.59 97.59 210.00 118.50
	10116	Verizon Wireless Services LLC Cell Phone Charges for Sept 2021 iPad Charges for Sept 2021			120.00 373.94
	10135	Big Time Design Uniforms - Field Staff Uniforms - Field Staff Uniforms - Field Staff			2,279.99 360.96 733.78
	10153	Brown and Caldwell Job Posting - Maintenance Utility Worker			200.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Sept 2021			123.55
	10249	CDW Government LLC Secure USB Devices - Cyber Security			1,978.07
	10284	Underground Service Alert of Southern California Monthly Maintenance Fee 164 New Ticket Charges Aug 2021			10.00 268.95
	10319	ACWA Joint Powers Insurance Authority ACWA/JPIA Conference Registration Cancellation Credit - S Foley ACWA/JPIA Conference Registration Cancellation Credit - D Lee			-225.00 -225.00
	10397	Wal-Mart Paper Shredder - 12th/Palm			80.96
	10425	The UPS Store Postage - Admin Assist Laptop Postage - UWMP			23.99 42.28
	10546	Frontier Communications 09/10-10/09/2021 Sept FIOS/FAX 12th/Palm 08/25-09/24/2021 Sept FIOS/FAX 560 Magnolia Ave 08/25-09/24/2021 Sept FIOS/FAX 841 E 6th St			331.76 290.00 145.40
	10588	Marriot Hotels Hotel - Water ReUse Conference - J Bean			753.80
	10623	WP Engine Web Host for BCVWD Website Sept 2021			115.00
	10692	MMSoft Design Network Monitoring Software Sept 2021			202.45
	10761	BLS*Spamtitan Monthly Web Filter License Sept 2021			73.32
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Sept 2021			710.00
	10790	Microsoft Monthly Microsoft Office License - Sept 2021 Monthly Microsoft Office License - Sept 2021 Monthly Microsoft Exchange - Sept 2021			14.80 900.00 264.00
	10817	Autozone Wiper Blades/Steering Wheel Cover - Unit 5			79.70
	10832	Panera Bread Refreshments - Leadership Academy Session 3 Refreshments - Leadership Academy Session 4 Refreshments - Leadership Academy Session 5			39.94 57.39 57.39
	10840	Ready Fresh (Arrowhead) Water - August 2021 - 851 E 6th			97.84
	10850	ISC ISC Cyber Security Training Seminar for ISSMP - R Rasha ISC Cyber Security Conference Registration - R Rasha			2,495.00 649.00
	10892	Zoom Video Communications, Inc. (10) Video Conferences Sept 2021			205.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10918	Apple.com			
		App for iPad - Field Staff			0.99
	10926	SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
	10978	Nextiva, Inc.			
		Monthly Phone Service 09/03 - 10/03/2021			2,465.71
	10999	Backblaze			
		Offsite Backup Storage			50.54
	11006	Benihibachi Grill			
		Meal - Water ReUse Conference - J Bean			29.29
	11007	Tom's Watch LA Live			
		Meal - Water ReUse Conference - J Bean			23.00
	11008	Pilot Inst Training			
		Training Materials for Drone			149.00
		Training Materials for Drone			149.00
	11009	DiversityJobs			
		Job Posting - Maintenance Utility Worker			295.00
	11010	Water ISAC			
		Annual Membership Renewal - 09/24/2021 - 09/23/2022			550.00
		Late Fee Reversal			-35.00
		Finance Charge Credit			-333.25
Total for this ACH Check for Vendor 10781:				0.00	18,961.47
Total for 10/15/2021:				0.00	18,961.47
ACH	10030	Southern California Edison	10/18/2021		
	700154530138Aug	Electricity 06/21-08/21/2021 - Wells (Prior Month)			118.52
	700359906319Sep	Electricity 08/23-09/21/2021 - 13697 Oak Glen Rd			320.03
	700359906319Sep	Electricity 08/23-09/21/2021 - 12303 Oak Glen Rd			557.27
	700359906319Sep	Electricity 08/23-09/21/2021 - 13695 Oak Glen Rd			285.08
Total for this ACH Check for Vendor 10030:				0.00	1,280.90
ACH	10031	Staples Business Advantage	10/18/2021		
	3486722159	Copy Paper			459.32
	3487123530	Receipt Tape/Rubber Stamps			470.44
	3487548535	Office Supplies			305.20
	3487648533	Toner			172.38
	3489185312	Door Hangers - Customer Service			74.34
	3489711955	Office Supplies			133.58
Total for this ACH Check for Vendor 10031:				0.00	1,615.26
ACH	10042	Southern California Gas Company	10/18/2021		
	07132135000Sept	Monthly Gas Charges 08/25-09/27/21			16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052	Home Depot Credit Services	10/18/2021		
	09302021	Toilet Seal/Trim Kit - 12th/Palm Ave			19.40
	09302021	Wall Base/Paint - 12303 Oak Glen Rd Leak Repair			79.01
	09302021	(6) Ratchet Screw Drivers - Districtwide			107.52
	09302021	Saw Blades - 12303 Oak Glen Rd Leak Repair			37.68
	09302021	Lights for Main Office Sign - 560 Magnolia Ave			41.98
	09302021	Lumber - 12303 Oak Glen Rd Leak Repair			51.00
	09302021	Light Bulbs/Toilet - 12th/Palm			121.52
Total for this ACH Check for Vendor 10052:				0.00	458.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10132	South Coast AQMD	10/18/2021		
	3883611	ICE (50-500 HP) EM Elec Gen-Diesel - Fac 140810 - Well 23			440.15
	3883670	ICE (>500 HP) EM Elec Gen-Diesel - Fac 140810 - Well 24			440.15
	3886852	Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23			142.59
	3887035	Flat Fee for Last Fiscal Year Emissions - Fac 148118 - Well 24			142.59
Total for this ACH Check for Vendor 10132:				0.00	1,165.48
ACH	10138	ARCO Business Solutions	10/18/2021		
	HW201 Oct 2021	ARCO Fuel Charges 10/05-10/11/2021			1,838.21
Total for this ACH Check for Vendor 10138:				0.00	1,838.21
ACH	10147	Online Information Services, Inc	10/18/2021		
	1085198	196 Credit Reports for Sept 2021			559.20
Total for this ACH Check for Vendor 10147:				0.00	559.20
ACH	10350	NAPA Auto Parts	10/18/2021		
	162324	Battery/Deposit - Unit 4/OD 57,152			190.09
	162325	Battery/Deposit Refund			-170.16
	162981	Grease Cartridge/Grease Gun - New John Deere Backhoe			45.32
Total for this ACH Check for Vendor 10350:				0.00	65.25
ACH	10743	Townsend Public Affairs, Inc	10/18/2021		
	17631	Consulting Services - October 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 10/18/2021:				0.00	10,998.68
ACH	10087	EDD	10/20/2021		
	1-591-302-048	PR Batch 00003.10.2021 CA SDI			3.39
Total for this ACH Check for Vendor 10087:				0.00	3.39
ACH	10094	U.S. Treasury	10/20/2021		
	270169463091637	PR Batch 00003.10.2021 FICA Employee Portion			17.51
	270169463091637	PR Batch 00003.10.2021 Medicare Employer Portion			4.09
	270169463091637	PR Batch 00003.10.2021 Medicare Employee Portion			4.09
	270169463091637	PR Batch 00003.10.2021 FICA Employer Portion			17.51
Total for this ACH Check for Vendor 10094:				0.00	43.20
Total for 10/20/2021:				0.00	46.59
ACH	10030	Southern California Edison	10/25/2021		
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			99,691.15
	700154530138Sep	Electricity 08/23-09/21/2021 - 560 Magnolia Ave			3,303.88
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			60,774.77
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			23,319.60
	700154530138Sep	Electricity 08/23-09/21/2021 - Wells			18,459.01
	700154530138Sep	Electricity 08/23-09/21/2021 - 815 E 12th Ave			920.16
Total for this ACH Check for Vendor 10030:				0.00	206,468.57
ACH	10138	ARCO Business Solutions	10/25/2021		
	HW201 Oct 2021	ARCO Fuel Charges 10/12-10/18/2021			2,261.91
Total for this ACH Check for Vendor 10138:				0.00	2,261.91
Total for 10/25/2021:				0.00	208,730.48
Report Total (126 checks):				0.00	844,295.25



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 4, 2021**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$5,070.00.

Background

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

Fiscal Impact

There is a \$5,070.00 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #233916
- Richards Watson Gershon Invoice #233917

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



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

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

CONFIDENTIAL

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

October 12, 2021
Invoice # 233917



For professional services rendered through September 30, 2021:

Current Legal Fees.....	\$1,120.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,120.00</u>
Balance Due From Previous Statement	\$4,856.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$5,976.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 09/01/2021 to 09/30/2021

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel					
Special Board Meeting	9/7/2021	260.00			
Regular Board Meeting	9/8/2021	260.00			
Engineering Workshop	9/23/2021	260.00			
Employee No: 170	Total Meetings for August	3	780.00	Total Reimbursements	0.00
Employee No: 178 Hoffman, David					
Finance & Audit Committee	9/2/2021	260.00			
Special Board Meeting	9/7/2021	260.00			
Regular Board Meeting	9/8/2021	260.00			
Engineering Workshop	9/23/2021	260.00			
Employee No: 178	Total Meetings for August	4	1,040.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Special Board Meeting	9/7/2021	260.00			
Regular Board Meeting	9/8/2021	260.00			
Personnel Committee Meeting	9/20/2021	260.00			
Engineering Workshop	9/23/2021	260.00			
Employee No: 179	Total Meetings for August	4	1,040.00	Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy					
Collaborative Agencies Committee Meeting	9/1/2021	260.00			
Special Board Meeting	9/7/2021	260.00			
Regular Board Meeting	9/8/2021	260.00			
Ad Hoc Communications Committee	9/14/2021	260.00			
Personnel Committee Meeting	9/20/2021	260.00			
Engineering Workshop	9/23/2021	260.00			
San Geronio Pass Water Agency Meeting	9/27/2021	260.00			
ACWA - Groundwater Contamination	9/28/2021	260.00			
Employee No: 193	Total Meetings for August	8	2,080.00	Total Reimbursements	0.00
Employee No: 214 Williams, Lona					
Finance & Audit Committee	9/2/2021	260.00			
Special Board Meeting	9/7/2021	260.00			
Regular Board Meeting	9/8/2021	260.00			
Ad Hoc Communications Committee	9/14/2021	260.00			
Engineering Workshop	9/23/2021	260.00			
Employee No: 214	Total Meetings for August	5	1,300.00	Total Reimbursements	46.03



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
September 2, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

VP David Hoffman Employee #178	
Director Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 09/16/2021



Beaumont-Cherry Valley Water District
Special Board Meeting
September 7, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	via Zoom

The stipend for this meeting will be paid on 09/16/2021



Beaumont-Cherry Valley Water District
Regular Board Meeting
September 8, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	Via Zoom

The stipend for this meeting will be paid on 9/16/2021



Beaumont-Cherry Valley Water District

Personnel Committee Meeting
September 20, 2021
Sign-In Sheet

By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

John Covington Employee #179	
Andy Ramirez Employee #193	via Zoom
David Hoffman (Alternate) Employee #178	

The stipend for this meeting will be paid on 09/30/2021



Beaumont-Cherry Valley Water District
Engineering Workshop
September 23, 2021
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Director John Covington Employee #179	
Director David Hoffman Employee #178	
Director Andy Ramirez Employee #193	

The stipend for this meeting will be paid on 10/14/2021

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input checked="" type="checkbox"/>	9/1/21	Zoom	\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9/1/21
Approver Signature _____					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	9/8	Zoom	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input checked="" type="checkbox"/>	9/7	Zoom	\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9/12/21
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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Email (optional)				Department- Board of Directors (110)	
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Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	9/14/21	Zoom	\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9/18/21
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
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Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: ACWA - Tackling Groundwater Contamination	<input checked="" type="checkbox"/>	9/29/21	Zoom	\$260 per diem per day	
Other: SGPW	<input checked="" type="checkbox"/>	9/27/21	ZOOM	\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 10/1/21
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

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 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 09/30/2021

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
06/01/21 to 06/30/21	718	\$ 50.00	\$ 35,900.00	\$ 263,950.00
07/01/21 to 07/31/21	361	\$ 50.00	\$ 18,050.00	\$ 282,000.00
08/01/21 to 08/31/21	295	\$ 50.00	\$ 14,750.00	\$ 296,750.00
09/01/21 to 09/30/21	213	\$ 50.00	\$ 10,650.00	\$ 307,400.00
Total Non-Payment Customers	6148		\$ 307,400.00	

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)

	9/30/2021	8/31/2021	7/31/2021
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 307,400.00	\$ 296,750.00	\$ 282,000.00
Late Notification Fees Revenue Loss (\$5 each) waived	\$ 75,415.00	\$ 75,415.00	\$ 75,415.00
Credit Card Processing Fees Revenue Loss (\$1.75 each) waived	\$ 63,425.25	\$ 63,425.25	\$ 63,425.25
Total	\$ 446,240.25	\$ 435,590.25	\$ 420,840.25

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 09/30/2021

Timeframe	# Plans Issued	Payment Plan Amounts Issued	Remaining balance
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	\$ 254.48
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	\$ 568.65
03/01/21 to 03/31/21	2	\$ 5,917.36	\$ 388.05
04/01/21 to 04/30/21	3	\$ 607.48	\$ -
05/01/21 to 05/31/21	4	\$ 2,154.00	\$ 474.91
06/01/21 to 06/30/21	10	\$ 2,783.05	\$ 408.72
07/01/21 to 07/31/21	9	\$ 5,371.39	\$ 2,758.83
08/01/21 to 08/31/21	17	\$ 6,268.75	\$ 3,872.80
09/01/21 to 09/30/21	22	\$ 6,728.67	
Total Payment Plan Requests	160	\$ 117,014.70	\$ 8,726.44

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 09/30/2021

Status	# of accounts	% of Total	Amount due	% of Total
Bal Over 120	453	2.29%	\$ 281,594.19	12.05%
Bal 90 to 120	236	1.19%	\$ 57,388.18	2.46%
Bal 60 to 90	753	3.80%	\$ 191,087.59	8.18%
Bal 30 to 60	1,977	9.98%	\$ 795,070.28	34.03%
Current	16,388	82.74%	\$ 1,011,034.94	43.28%
	19,807		\$ 2,336,175.18	

Number of Accounts With Past Due Balances as of 08/31/2021

Status	# of accounts	% of Total	Amount due	% of Total
Bal Over 120	404	2.03%	\$ 287,493.03	11.49%
Bal 90 to 120	131	0.66%	\$ 27,831.26	1.11%
Bal 60 to 90	511	2.57%	\$ 219,688.40	8.78%
Bal 30 to 60	1,392	7.01%	\$ 273,607.86	10.94%
Current	17,426	87.73%	\$ 1,693,005.17	67.68%
	19,864		\$ 2,501,625.72	

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 Tene Months* Ended October 27, 2021 and October 31, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS	October 27, 2021	October 31, 2020	<i>For reference only</i> October 31, 2019	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 12,517,089	\$ 11,320,563	\$ 9,641,826	\$ 1,196,527
Receipts from developers (unrestricted)	774,219	572,162	692,138	202,056
Other receipts	533,816	130,225	278,750	403,591
Payments to employees for salaries and benefits	(3,699,123)	(3,557,004)	(3,404,627)	(142,119)
Payments to suppliers and service providers	(4,706,117)	(7,138,072)	(7,493,479)	2,431,955
Receipt (refund) of customer deposits	(152,527)	(49,097)	35,136	(103,430)
Net cash (used) provided (for) by operating activities	<u>5,267,357</u>	<u>1,278,778</u>	<u>(250,256)</u>	<u>3,988,580</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(2,438,020)	(1,277,552)	(1,675,581)	\$ (1,160,468)
Cash received from sale of capital assets	-	-	15,840	-
Capital contributions	<u>5,314,426</u>	<u>3,147,762</u>	<u>3,034,829</u>	<u>2,166,665 (1)</u>
Net cash provided by capital and related financing activities	<u>2,876,406</u>	<u>1,870,210</u>	<u>1,375,088</u>	<u>1,006,197</u>
Cash flows from investing activities:				
Interest received	216,530	829,124	1,390,025	(612,594) (2)
Gain/(loss) on investments	<u>(303,436)</u>	<u>(122,005)</u>	<u>51,786</u>	<u>(181,431) (3)</u>
Net cash provided by investing activities	<u>(86,906)</u>	<u>707,119</u>	<u>1,441,811</u>	<u>(794,025)</u>
Net increase in cash and cash equivalents	8,056,858	3,856,106	2,566,642	4,382,182
Cash and investments, beginning of year	<u>66,512,951</u>	<u>61,365,441</u>	<u>58,656,814</u>	<u>5,147,510</u>
Cash and investments, October 27/31/31	<u>\$ 74,569,809</u>	<u>\$ 65,221,547</u>	<u>\$ 61,223,456</u>	<u>\$ 9,529,692</u>

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

YEAR-TO-DATE CASH & INVESTMENT FLOWS	October 27, 2021	October 31, 2020	<i>For reference only</i> October 31, 2019	\$ Change 2021 to 2020
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 38,391,127	\$ 30,260,421	\$ 27,796,671	\$ 8,130,706
Restricted Cash and Investments - Funds Held for Others	3,880,940	3,021,322	3,089,966	859,618
Total Restricted Cash and Investments	\$ 42,272,067	\$ 33,281,743	\$ 30,886,637	\$ 8,990,324
Unrestricted Cash and Investments				
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	24,788,535	26,206,526	25,047,499	(1,417,991)
Total Unrestricted Cash and Investments	\$ 32,297,742	\$ 31,939,804	\$ 30,336,819	\$ 357,937
Total Cash and Investments	\$ 74,569,809	\$ 65,221,547	\$ 61,223,456	\$ 9,348,261

NOTES:

*Report prepared on 10/27/2021, excludes de minimis October 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 9/30/2021, the District would have recognized a gain of \$266,930



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 4, 2021**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Dr. Kirene Manini, Director of Finance and Administrative Services
SUBJECT: **Professional Services Agreement with Chandler Asset Management for Investment Advisory Services**

Staff Recommendation

Recommend that the Board authorize the General Manager to execute an Investment Management Agreement with Chandler Asset Management.

Background

Staff identifies that the District could benefit from the professional investment management services of the District's public funds, specifically of those funds currently held in CalTRUST, or approximately \$40 million, as previously discussed at the August 5, 2021 Finance and Audit Committee and September 8, 2021 Regular Board meetings. Said management should provide a best practice activity which should provide an opportunity for substantial benefit to Beaumont-Cherry Valley Water District. These benefits include day-to-day monitoring of investments within the portfolio, including daily analysis of available market yields; re-balancing of the portfolio's duration (average maturity) to take advantage of higher interest when available; daily credit monitoring of investment instruments; security selection, and competitive shopping of investments to obtain the best execution of trades. Performance measurement against selected benchmarks and compliance will be monitored daily with the District's investment policy and California Government Code and reported formally to the District as part of a monthly reporting package. The goal of external investment management would be to maximize the return on investments within the portfolio, while minimizing risk of principal and prioritizing safety of principal and liquidity.

Analysis

Chandler Asset Management's (Chandler) analysis of the District's existing portfolio was presented to the District's General Manager, Dan Jagers and Acting Director of Finance and Administrative Services, William Clayton on May 26, 2021. Analysis criteria was as follows:

- Responsiveness and understanding of engagement
- Firm experience, approach, and long-term performance
- Assigned personnel experience
- Client References and overall client satisfaction
- Investment Returns for Chandler's Composites

Subsequently, District staff performed thorough reference checks of regional area water agency clients of Chandler, with interview questions regarding the agencies' perception of



the effectiveness of:

- Communication with Chandler
- Client service from their Relationship Manager
- Reports provided by Chandler

Additionally, agencies were asked about the top three factors that led to their most recent decision to select or retain Chandler as their investment adviser, and to describe the value they receive from Chandler as an investment adviser.

Responses were received from Coachella Valley Water District, Rancho California Water District, Western Municipal Water District, Elsinore Valley Water District, Walnut Valley Water District, and West Valley Water District. All responders indicated a high level of satisfaction with the services provided by Chandler, and that said services provide a higher rate of return than what could be achieved by only owning short-term instruments such as LAIF or CalTRUST.

Chandler staff made a presentation to the Finance and Audit Committee on August 5, 2021, and to the full Board at the Regular Meeting on September 8, 2021. Both Committee members and the other Board Members indicated support for an agreement with Chandler to provide investment management services.

The cost associated with these services is as follows:

**Beaumont Cherry Valley Water District
Fee Schedule**

Assets Under Management	Annual Asset Management Fee
First \$25 million	0.10 of 1% (10 basis points)
Next \$25 million	0.08 of 1% (8 basis points)
Next \$50 million	0.06 of 1% (6 basis points)

**Annual fee is based on approximately \$40 Million in managed investments. Chandler's fees do not include third party custody services, as the firm is not a provider of such services. The safekeeping/custody of the District's funds by a third party provider of the District's choosing is an important control in the investment management process. Under no circumstances will Chandler take possession or control of the District's assets, and all securities transaction will be delivery versus payment ("DVP").*

The most significant factors to consider a firm such as Chandler:

- Provided the most similar and neighboring clients as references. Chandler manages over \$23.5 billion in assets under management including over \$2 billion for 22 California water districts.
- Provided significant understanding of the District's Investment Policy, portfolio requirements and objectives, including observations of the investment policy and



analysis of the portfolio suggesting optimization of idle funds and improvements, such as diversification from pools for future consideration

- Outstanding references, including testimonials of being service oriented, aiding beyond contracted services, validated performance beyond the benchmark while maintaining a lower risk than the benchmark
- Superior reporting as well as education and training which will save the District's Staff time and provide continuity of care of the investment program through staff changes and various market cycles.

District staff will commence development of a scope of services intended to develop all aspects of the District's investment program, including analysis of risk and return, investment policy development and review, and cash flow analysis and forecasting. Said scope of services would include a plan to implement investment strategies that meet the Beaumont-Cherry Valley Water District's risk and return requirements, conduct reconciliation with custodian statements and settlement of transactions, and provide comprehensive investment reporting for transparency. Said scope of services would require Chandler to conduct education and training for staff enrichment, provide monthly reporting, hold quarterly meetings to discuss investment results, and be available to present to the District's staff, Finance & Audit Committee and Board of Directors as needed. Said scope would also require that Chandler assist staff with annual updates of the Investment Policy, which ultimately will be submitted to the Board for consideration and approval.

Fiscal Impact

Chandler has estimated that the current monthly yield for the \$40 million portfolio under their management would provide a conservative estimate of approximately \$16,000 per month. The cost of investment management services described above is approximately \$3,100 per month for \$40 million but will fluctuate based on portfolio value. Staff anticipates that enhanced investment earnings will exceed investment management fees and estimated custodial fees of \$600 per month. Staff would further propose that fees for investment management and custodial services will be debited from interest earnings at the District's third-party custodian.

For comparison purposes, the proposed net yield of approximately \$12,300 would exceed the current monthly yield of approximately \$5,000 to \$6,000 in CalTRUST, as well as the \$6,500 to \$8,600 current monthly yield in LAIF.

Attachments:

1. DRAFT Investment Management Agreement with Chandler Asset Management

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

INVESTMENT MANAGEMENT AGREEMENT
 (Institutional Client, Non-ERISA)

_____ (Client) hereby retains Chandler Asset Management, Inc. (Chandler) as Investment Adviser on the terms and conditions set forth herein.

1. Term. The term of this Agreement shall commence upon the execution of this Agreement and shall continue until this Agreement is terminated effective upon receipt of notice of termination in writing delivered by the terminating party.
2. Fees. Client shall compensate Chandler monthly an amount calculated on the average market value of Client's portfolio, including accrued interest, in accordance with the following schedule:

Assets Under Management	Annual Investment Management Fee
First \$25 million	0.10 of 1% (10 basis points)
Next \$25 million	0.08 of 1% (8 basis points)
Assets in excess of \$50 million	0.06 of 1% (6 basis points)

The fees expressed above do not include any custody fees that may be charged by Client's bank or other third party custodian.

Fees shall be prorated to the effective date of termination on the basis of actual days elapsed, and any unearned portion of prepaid fees shall be refunded. Client is not required to pay any start-up or closing fees; there are no penalty fees.

Fees shall be deducted monthly in arrears from Client's custody account.

3. Client Representative. In its capacity as investment manager, Chandler shall receive all instructions, directions and other communications on Client's behalf respecting Client's account from _____ (Representative). Chandler is hereby authorized to rely and act upon all such instructions, directions and communications from such Representative or any agent of such Representative.
4. Investment Policy. In investing and reinvesting Client's assets, Chandler shall comply with Client's Investment Policy, which is attached hereto as Exhibit A.
5. Authority of Chandler. Chandler is hereby granted full discretion to invest and reinvest all assets under its management in any type of security it deems appropriate, subject to the instructions given or guidelines set by Representative.
6. Notices. All reports and other communications required hereunder to be in writing shall be delivered in person, or sent by first-class mail postage prepaid, by overnight courier, by confirmed facsimile with original to follow or by confirmed electronic mail with proof of receipt to the addresses set

forth below. Either party to this Agreement may, by written notice given at any time, designate a different address for the receipt of reports and other communications due hereunder.

Chandler Asset Management

Attn: Nicole Dragoo
6225 Lusk Boulevard
San Diego, CA 92121
ndragoo@chandlerasset.com

CLIENT

Attn:
Address:
City, ST ZIP
Email

7. Electronic Delivery. From time to time, Chandler may be required to deliver certain documents to Client such as account information, notices and required disclosures. Client hereby consents to Chandler's use of electronic means, such as email, to make such delivery. This delivery may include notification of the availability of such document(s) on a website, and Client agrees that such notification will constitute "delivery". Client further agrees to provide Chandler with Client's email address(s) and to keep this information current at all times by promptly notifying Chandler of any change in email address(s).

Client email address(s): _____

8. Proxy Voting. Chandler will vote proxies on behalf of Client unless otherwise instructed. Chandler has adopted and implemented written policies and procedures and will provide Client with a description of the proxy voting procedures upon request. Chandler will provide information regarding how Clients' proxies were voted upon request. To request proxy policies or other information, please contact us by mail at the address provided, by calling 800-317-4747 or by emailing your request to info@chandlerasset.com.
9. Custody of Securities and Funds. Chandler shall not have custody or possession of the funds or securities that Client has placed under its management. Client shall appoint a custodian to take and have possession of its assets. Client recognizes the importance of comparing statements received from the appointed custodian to statements received from Chandler. Client recognizes that the fees expressed above do not include fees Client will incur for custodial services.
10. Valuation. Chandler will value securities held in portfolios managed by Chandler no less than monthly. Securities or investments in the portfolio will be valued in a manner determined in good faith by Chandler to reflect fair market value.
11. Investment Advice. Client recognizes that the opinions, recommendations and actions of Chandler will be based on information deemed by it to be reliable, but not guaranteed to or by it. Provided that Chandler acts in good faith, Client agrees that Chandler will not in any way be liable for any error in judgment or for any act or omission, except as may otherwise be provided for under the Federal Securities laws or other applicable laws.

12. Indemnity and Insurance.

Indemnity. Subject to the provisions of Section 11, above, Chandler shall defend, indemnify and hold Client, including its elected officials, officers, and employees free and harmless from any and all claims and liabilities for death or personal injury arising from the acts or omissions of Chandler or any of its officers, employees or subcontractors, and for financial loss of any nature arising out of the negligence or professional negligence of, or the violation of any State or federal statute or regulation by, Chandler or any of its officers, employees or subcontractors, in the performance of this Agreement.

Insurance. Throughout the term of this Agreement, Chandler shall maintain commercial general liability, automobile liability, professional liability and workers compensation insurance (if required by law), in such form and with such limits as required by Client, and which are set forth in Exhibit B attached hereto and incorporated by reference herein.

13. Payment of Commissions. Chandler may place buy and sell orders with or through such brokers or dealers as it may select. It is the policy and practice of Chandler to strive for the best price and execution and for commission and discounts which are competitive in relation to the value of the transaction and which comply with Section 28(e) of the Securities and Exchange Act. Nevertheless, it is understood that Chandler may pay a commission on transactions in excess of the amount another broker or dealer may charge, and that Chandler makes no warranty or representation regarding commissions paid on transactions hereunder.
14. Other Clients. It is further understood that Chandler may be acting in a similar capacity for other institutional and individual clients, and that investments and reinvestments for Client's portfolio may differ from those made or recommended with respect to other accounts and clients even though the investment objectives may be the same or similar. Accordingly, it is agreed that Chandler will have no obligation to purchase or sell for Client's account any securities which it may purchase or sell for other clients.
15. Duty of Care. As an investment advisor, Chandler shall act as a fiduciary to Client, and shall at all times perform its services under this Agreement with due care, in Client's best interests and in accordance with all applicable law.
16. Confidential Relationship. The terms and conditions of this Agreement, and all information and advice furnished by either party to the other shall be treated as confidential and shall not be disclosed to third parties except (i) as required by law, rule, or regulation, (ii) as requested by a regulatory authority, (iii) for disclosures by either party of information that has become public by means other than wrongful conduct by such party or its officers, employees, or other personnel, (iv) for disclosures by either party to its legal counsel, accountants, or other professional advisers, (v) as necessary for Chandler to carry out its responsibilities hereunder, or (vi) as otherwise expressly agreed by the parties.
17. No Assignment & Amendments. Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which

consent shall not be unreasonably withheld or delayed. This Agreement may be amended at any time by mutual agreement in writing.

18. Governing Law. It is understood that this Agreement shall be governed by and construed under and in accordance with the laws of the State of California.
19. Severability. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.
20. Receipt of Brochure and Privacy Policy. Client hereby acknowledges receipt of the disclosure statement or "brochure" and "brochure supplement" also known as Part 2A and Part 2B of Form ADV, required to be delivered pursuant to Rule 204-3 of the Investment Advisers Act of 1940 (Brochure). Client further acknowledges receipt of Chandler's Privacy Policy, as required by Regulation S-P.
21. Arbitration. It is agreed that any controversy between Chandler and the Client arising out of Chandler business or this Agreement, shall be submitted to arbitration conducted under the provisions of the commercial arbitration rules of the American Arbitration Association. Arbitration must be commenced by service upon the other party of a written demand for arbitration or a written notice of intention to arbitrate, therein electing the arbitration tribunal. In the event the Client does not make such election within five (5) days of such demand or notice, then the Client authorizes Chandler to do so on the Client's behalf. Judgment upon any award rendered by the arbitrators shall be final and may be entered in any court having jurisdiction thereof. This clause does not constitute a waiver of any right including the right to choose the forum, whether arbitration or adjudication, in which to seek resolution of disputes.

Client

By: _____
Date

Name & Title: _____

Chandler Asset Management, Inc.,
a California Corporation

By: _____
Nicole Dragoo
President
Date



**Beaumont-Cherry Valley Water District
Finance and Audit Committed Meeting
November 4, 2021**

Item 8

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: **Review and Discussion of Preliminary (DRAFT) Operating and Capital Improvement Budget for 2022**

Staff Recommendation

No recommendation. Direct staff as desired.

Background

The purpose of the budget is to provide customers, the Board of Directors, and other stakeholders with reliable financial information about the District.

To prepare the 2022 budget draft reports, staff evaluated funding sources, the ongoing impacts of COVID-19, changes in staffing needs, and new requirements for services. The evaluation balanced previously approved budget amounts, the actual amounts during the same period, a calculated projection based on historical averages, and consideration to changes in the current economic environment, including increased materials costs, a 5.3% Cost of Living Adjustment, delays in the delivery of goods and materials, challenges with staffing, and continued development.

Staff has prepared a preliminary budget with these factors in mind.

Attachments

- Attachment 1 – BCVWD Draft Revenues 2022 Budget
- Attachment 2 – BCVWD Draft Expenses 2022 Budget
- Attachment 3 – BCVWD 2022-2026 Capital Improvement Budget

BCVWD
DRAFT - Revenues
2022 Budget

Account No.	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 Notes
Water Sales								
01-50-510-410100	Sales	\$ 5,161,164	\$ 5,183,600	\$ 5,626,822	\$ 5,949,800	\$ 6,367,000	\$ 740,178	Projected ending with 7% rate increase charge in anticipation of drought rates, as outlined by the Board adopted 2019 rate study.
01-50-510-410111	Drought Surcharges					\$ -		
01-50-510-410151	Agricultural Irrigation Sales	20,469	24,300	22,316	26,700	29,000	6,684	Projected ending with 7% rate increase
01-50-510-410171	Construction Sales	92,930	124,600	101,314	189,100	203,000	101,686	Projected ending with 7% rate increase
01-50-510-413011	Fixed Meter Charges	3,358,743	3,843,400	3,661,781	3,964,900	4,243,000	581,219	Projected ending with 7% rate increase
Development and Installation Charges								
01-50-510-413021	Meter Fees	325,000	500,400	300,000	386,400	300,000	-	Based on PY Budget
01-50-510-419011	Development Income	60,000	212,500	60,000	194,900	226,000	166,000	Includes contracted Inspection (see expense 01-40-440-500190)
01-50-510-419012	Development Income - GIS	-	-	300,000	-	308,000	8,000	Based on 1117 EDU@\$275/mtr
Pass thru Surcharges								
01-50-510-415001	SGPWA Importation Charges	3,452,007	3,951,500	3,870,300	4,278,600	4,349,000	478,700	linked to 2022 expense
01-50-510-415011	SCE Power Charges	1,591,355	1,820,400	1,816,800	1,901,600	2,467,000	650,200	linked to 2022 expense
Other Charges for Service								
01-50-510-413001	Backflow Administration Charges	44,000	50,500	45,000	50,200	51,000	6,000	Projected ending
01-50-510-417001	2nd Notice Penalties	100,665	18,000	100,000	60,800	61,000	(39,000)	Projected ending
01-50-510-417011	3rd Notice Charges	35,000	10,500	50,000	13,700	14,000	(36,000)	Projected ending
01-50-510-417021	Account Reinstatement Fees	44,000	3,700	10,000	-	10,000	-	Based on PY Budget
01-50-510-417031	Lien Processing Fees	4,000	1,200	2,000	300	2,000	-	Based on PY Budget
01-50-510-417041	Credit Check Processing Fees	10,000	9,600	9,600	10,500	11,000	1,400	Projected ending
01-50-510-417051	Returned Check Fees	3,000	3,900	4,000	2,700	3,000	(1,000)	Projected ending
01-50-510-417061	Customer Damages/Upgrade Charges	22,000	16,300	22,000	17,600	22,000	-	Based on PY Budget
01-50-510-417071	After-Hours Call Out Charges	650	400	600	600	1,000	400	Projected ending
01-50-510-417081	Bench Test Fees	90	-	90	-	-	(90)	Projected ending
01-50-510-417091	Credit Card Processing Fees	45,000	13,500	78,000	49,300	51,000	(27,000)	Projected ending with inflation
01-50-510-419001	Rebates/Reimbursements	-	1,700	-	26,400	-	-	unpredictable
01-50-510-419021	Recharge Income	-	-	-	-	-	-	unpredictable, Banning may not buy
01-50-510-419031	Well Maintenance Reimbursement	7,500	100,500	7,500	8,800	8,000	500	Based on PY Budget
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-	-	-	-	unpredictable
01-50-510-419061	Miscellaneous Income	100	42,200	500	46,400	1,000	500	Based on PY Budget
District Housing Charges								
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	2,400	2,400	2,400	2,400	9,000	6,600	\$830.16/mo, pending board approval, effective 02/2022
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	2,400	2,400	2,400	2,400	6,000	3,600	\$521.35/mo, pending board approval, effective 02/2022
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	2,400	2,400	2,400	2,400	7,000	4,600	\$585.52/mo, pending board approval, effective 02/2022
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	2,400	2,400	2,400	2,400	5,000	2,600	\$481.25/mo, pending board approval, effective 02/2022
01-50-510-471101	Utilities - 12303 Oak Glen Rd	2,688	3,500	4,118	4,400	5,000	882	Projected ending with inflation
01-50-510-471111	Utilities - 13695 Oak Glen Rd	2,158	2,800	4,000	3,700	4,000	-	Projected ending with inflation
01-50-510-471121	Utilities - 13697 Oak Glen Rd	3,631	4,200	5,000	5,000	6,000	1,000	Projected ending with inflation
01-50-510-471131	Utilities - 9781 Avenida Miravilla	1,948	3,000	3,600	3,800	4,000	400	Projected ending with inflation

BCVWD
DRAFT - Revenues
2022 Budget

Account No.	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 Notes
Capacity Charges								
01-50-510-481001	Facility Fees-Wells	580,800	640,500	1,496,528	1,142,200	1,356,000	(140,528)	Based on 700 EDU
01-50-510-481006	Facility Fees-Water Rights (SWP)	367,500	405,300	383,425	150,700	858,000	474,575	Based on 700 EDU
01-50-510-481012	Facility Fees-Water Treatment Plant	276,300	304,700	711,933	543,400	645,000	(66,933)	Based on 700 EDU
01-50-510-481018	Facility Fees-Local Water Resources	145,500	160,500	151,805	59,700	340,000	188,195	Based on 700 EDU
01-50-510-481024	Facility Fees-Recycled Water Facilities	420,600	638,400	1,083,746	833,700	982,000	(101,746)	Based on 700 EDU
01-50-510-481030	Facility Fees-Transmission (16")	470,400	518,800	1,212,064	925,100	1,098,000	(114,064)	Based on 700 EDU
01-50-510-481036	Facility Fees-Storage	602,400	664,400	1,552,184	1,184,700	1,406,000	(146,184)	Based on 700 EDU
01-50-510-481042	Facility Fees-Booster	41,700	46,000	107,447	82,000	98,000	(9,447)	Based on 700 EDU
01-50-510-481048	Facility Fees-Pressure Reducing Stations	21,300	23,500	54,883	41,900	50,000	(4,883)	Based on 700 EDU
01-50-510-481054	Facility Fees-Miscellaneous Projects	18,600	20,500	47,926	36,600	44,000	(3,926)	Based on 700 EDU
01-50-510-481060	Facility Fees-Financing Costs	91,500	106,200	235,765	180,100	214,000	(21,765)	Based on 700 EDU
01-50-510-485001	Front Footage Fees	-	197,200	23,370	11,200	24,000	630	
Interest Earned								
01-50-510-490001	Interest Income - Bonita Vista	1,600	1,400	1,600	900	1,000	(600)	Based on amortization schedule
01-50-510-490011	Interest Income-Fairway Canyon	46,829	46,800	46,829	-	281,000	234,171	Based on amortization schedule for Phase 2 and 4
01-50-510-490021	Interest Income - General	800,000	713,200	600,000	166,900	126,000	(474,000)	Projected ending with interest decrease factor; DOES NOT include pending Chandler investment recommendation
Grant Revenue								
01-50-510-419051	Grant Revenue	-	36,000	642,091	306,500	640,000	(2,091)	27% of concurrent AMR expenses
		<u>\$ 18,282,727</u>	<u>\$ 20,479,200</u>	<u>\$ 24,466,537</u>	<u>\$ 22,871,400</u>	<u>\$ 26,936,000</u>	<u>\$ 2,469,463</u>	<u>\$ -</u>

BCVWD
DRAFT - Expenses
2022 Budget

Account No. EXPENSES	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 NOTES
Board of Directors								
01-10-110-500101	Board of Directors Fees	\$ 53,400	\$ 37,400	\$ 45,200	\$ 63,900	79,000	\$ 33,800	Payroll (includes increase to 302 meetings from 226, Per Diem of \$260/mtng)
01-10-110-500115	Social Security	3,324	2,319	2,805	4,000	5,000	2,195	Payroll
01-10-110-500120	Medicare	779	542	658	900	2,000	1,342	Payroll
01-10-110-500125	Health Insurance	-	-	130,241	20,000	76,000	(54,241)	Payroll
01-10-110-500140	Life Insurance	125	62	120	100	1,000	880	Payroll
01-10-110-500143	EAP Program	75	70	360	100	1,000	640	Payroll
01-10-110-500145	Workers' Compensation	776	201	521	300	1,000	479	Payroll
01-10-110-500175	Training/Education/Mtgs/Travel	9,000	2,615	10,000	3,800	14,000	4,000	Worksheet includes :Delta Tour, 3 Conferences, CMTA, AWWEE
01-10-110-550012	Election Expenses	10,000	6	130,000	58,000	10,000	(120,000)	3 Board Members up for re-election in November 2022, Riverside Co Registrar costs will be billed late 2023
01-10-110-550042	Supplies-Other	1,030	189	1,000	-	4,000	3,000	Worksheet includes: Food, water, baseline
01-10-110-550051	Advertising/Legal Notices	1,400	220	1,400	900	4,000	2,600	Worksheet includes: Redistricting, baseline
Engineering								
01-20-210-500105	Labor	568,262	365,871	561,698	373,200	586,000	24,302	Payroll
01-20-210-500115	Social Security	39,710	20,694	39,169	23,700	41,000	1,831	Payroll
01-20-210-500120	Medicare	9,294	5,557	9,164	5,600	10,000	836	Payroll
01-20-210-500125	Health Insurance	104,544	27,283	107,328	46,400	101,000	(6,328)	Payroll
01-20-210-500140	Life Insurance	2,784	558	2,736	400	2,000	(736)	Payroll
01-20-210-500143	EAP Program	288	71	344	100	1,000	656	Payroll
01-20-210-500145	Workers' Compensation	8,489	2,447	5,778	2,400	6,000	222	Payroll
01-20-210-500150	Unemployment Insurance	19,324	3,543	19,100	1,200	20,000	900	Payroll
01-20-210-500155	Retirement/CalPERS	93,299	45,540	90,255	50,500	92,000	1,745	Payroll
01-20-210-500165	Uniforms & Employee Benefits	350	-	350	-	1,000	650	
01-20-210-500175	Training/Education/Mtgs/Travel	6,000	180	6,000	1,300	6,000	-	
01-20-210-500180	Accrued Sick Leave Expense	28,287	6,743	28,816	4,200	29,000	184	Payroll
01-20-210-500185	Accrued Vacation Leave Expense	20,202	4,976	21,282	11,900	23,000	1,718	Payroll
01-20-210-500187	Accrual Leave Payments	14,745	10,312	14,510	2,900	16,000	1,490	Payroll
01-20-210-500190	Temporary Labor	-	-	-	-	-	-	
01-20-210-500195	CIP Related Labor	(225,000)	(90,887)	(225,000)	(45,600)	(225,000)	-	May change, based on 2022 project activity
01-20-210-550030	Membership Dues	800	416	900	400	2,000	1,100	
01-20-210-550051	Advertising/Legal Notices	2,000	960	2,000	1,500	10,000	8,000	Notices for bid/proposals (contractors/consultants) prior to Board Approval for planning and construction projects. Each project @ \$2k
Professional Services								
01-20-210-540012	Development Reimbursable Engineering	-	-	-	-	-	-	
01-20-210-540014	Development Reimbursable GIS	-	-	300,000	77,300	75,000	(225,000)	Account tied to Dev. Income GIS#01-50-510-419012. Used for deposits currently in fund bal - Nobel
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-	-	
SMM 01-20-210-540048	Permits, Fees & Licensing	2,060	-	2,060	-	3,000	940	

SMM
10/28/2021
2022 Proposed Budget Setup with 5 year projections

BCVWD
DRAFT - Expenses
2022 Budget

Account No. EXPENSES	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 NOTES
01-20-210-580031	Outside Engineering	61,800	3,780	60,000	-	60,000	-	
01-20-210-580032	CIP Related Outside Engineering	(41,280)	-	(41,280)	-	(42,000)	(720)	May change, based on 2022 project activity
01-30-310-580001	Accounting and Audit	36,050	30,143	36,050	35,100	37,000	950	Worksheet includes: Audits, Actuarial, Fees, etc.
01-30-310-580011	General Legal	154,500	66,717	150,000	94,700	112,000	(38,000)	RWG Legal Services (average of 3 PY budget)
01-30-310-580036	Other Professional Services	78,000	52,989	147,200	115,500	157,000	9,800	Worksheet includes: Shredding, Budget, rates, etc.
01-50-510-550096	Beaumont Basin Watermaster	43,260	42,354	50,000	57,600	50,000	-	
01-50-510-550097	SAWPA Basin Monitoring Program	19,000	14,776	19,000	18,000	19,000	-	
Finance and Administrative Services								
01-30-310-500105	Labor	1,140,773	891,530	1,178,947	822,500	1,436,000	257,053	Payroll (includes Assistant GM, Converted CSR1 from PT to FT, 2021 adjustment of Accounting Technician FT instead of Account Clerk PT
01-30-310-500110	Overtime	1,185	1,045	1,214	5,400	9,000	7,786	Payroll (includes OT for Admin Assistant)
01-30-310-500111	Double Time	500	181	193	300	1,000	807	Payroll
01-30-310-500115	Social Security	87,852	47,945	88,696	53,500	106,000	17,304	Payroll
01-30-310-500120	Medicare	20,557	14,496	20,759	13,500	25,000	4,241	Payroll
01-30-310-500125	Health Insurance	287,496	188,265	268,320	190,700	373,000	104,680	Payroll
01-30-310-500130	CalPERS Health Administration Costs	3,000	1,778	2,500	1,800	2,000	(500)	
01-30-310-500140	Life Insurance	6,876	1,943	6,348	1,200	5,000	(1,348)	Payroll
01-30-310-500143	EAP Program	860	238	885	200	2,000	1,115	Payroll
01-30-310-500145	Workers' Compensation	16,632	5,248	11,734	4,900	12,000	266	Payroll
01-30-310-500150	Unemployment Insurance	38,808	10,725	40,094	-	49,000	8,906	Payroll
01-30-310-500155	Retirement/CalPERS	213,002	183,901	211,738	184,300	279,000	67,262	Payroll
01-30-310-500161	Estimated Current Year OPEB Expense	107,150	202,149	151,500	-	213,000	61,500	GAAP number for financial reporting - not a budgetary amount (non-cash). ESTIMATE based on 5% increase of 2020 actual
01-30-310-500165	Uniforms & Employee Benefits	1,000	24	1,000	-	1,000	-	Sweaters/Polo Shirts w/ BCVWD Logo
01-30-310-500175	Training/Education/Mtgs/Travel	25,000	7,311	25,000	4,500	37,000	12,000	Worksheet includes: CSMFO, CSDA, CSR, Springbrook-- UNDER REVIEW by Director of Finance and Admin Services
01-30-310-500180	Accrued Sick Leave Expense	58,662	20,536	57,478	17,100	75,000	17,522	Payroll
01-30-310-500185	Accrued Vacation Leave Expense	90,288	28,755	86,947	47,000	99,000	12,053	Payroll
01-30-310-500187	Accrual Leave Payments	115,720	74,782	93,571	48,300	95,000	1,429	Payroll
01-30-310-500190	Temporary Labor	25,000	62,404	49,154	71,800	45,000	(4,154)	Average between 2021 and 2020 actual is 37057.73, with 4 months left in 2021
01-30-310-500195	CIP Related Labor	-	(6,253)	(16,032)	-	(16,000)	32	Same as 2021 adopted
01-30-310-550001	Bank/Financial Service Fees	20,600	6,435	20,600	6,400	17,000	(3,600)	steady decline in costs as invest more, average 1400/mo
01-30-310-550006	Cashiering Shortages/Overages	50	(1)	50	-	100	50	same- should be minimal
01-30-310-550008	Transaction/Return Fees	3,090	872	2,500	900	3,000	500	off set by revenue acct#01-50-510-417051 Returned Check Fees.
01-30-310-550010	Transaction/Credit Card Fees	45,320	69,346	78,000	80,600	80,000	2,000	Seen steady increase as different card types used
01-30-310-550014	Credit Check Fees	10,300	5,042	10,300	6,100	7,000	(3,300)	Historical average close to 6500, expect small increase in volume

SMM
10/28/2021
2022 Proposed Budget Setup with 5 year projections

BCVWD
DRAFT - Expenses
2022 Budget

Account No. EXPENSES	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 NOTES
01-30-310-550018	Employee Medical/First Aid	300	-	300	-	-	(300)	Inactivated in 2022, included on report since budgeted for 2020 and 2021
01-30-310-550030	Membership Dues	43,260	30,740	43,260	45,800	40,000	(3,260)	Worksheet includes: ACWA, CSDA, GFOA, SHRM
01-30-310-550036	Notary & Lien Fees	2,060	363	2,060	700	3,000	940	Expect increase with arrearages from COVID roll over
01-30-310-550042	Office Supplies	13,315	7,507	10,000	9,700	10,000	-	
01-30-310-550046	Office Equipment	5,000	174	5,000	2,200	5,000	-	
01-30-310-550048	Postage	5,150	3,446	12,000	3,400	40,000	28,000	To allow for additional one-time mailers (\$12K ea for SCE/SGPWA pass through)
01-30-310-550050	Utility Billing Service	70,040	65,759	72,000	67,400	81,000	9,000	To allow for additional one-time mailers
01-30-310-550051	Advertising/Legal Notices	4,120	556	4,000	-	1,000	(3,000)	Public Notice for Unclaimed Funds (Refunds)
01-30-310-550054	Property, Auto & General Liability Insurance	82,400	92,035	85,000	104,100	120,000	35,000	Worksheet includes: ACWA JPIA; pending review of Schedule of Values
01-30-310-550066	Subscriptions	2,060	538	2,000	-	-	(2,000)	Inactivated in 2022, included on report since budgeted for 2020 and 2021
01-30-310-550072	Miscellaneous Operating Expenses	1,030	0	1,000	-	1,000	-	
01-30-310-550078	Bad Debt Expense	3,000	-	25,000	-	25,000	-	
01-30-310-560000	GASB 68 Pension Expense	-	268,909	167,500	-	283,000	115,500	GAAP number for financial reporting - not a budgetary amount (non-cash). ESTIMATE based on 5% increase of 2020 actual
Depreciation								
01-30-310-550084	Depreciation - In	2,681,000	2,865,579	2,850,000	2,887,000	3,000,000	150,000	Manually separated from budget previously
01-30-310-550085	Depreciation - Out		-		-	(3,000,000)	(3,000,000)	NEW- alternative to manual separation
Human Resources and Risk Management								
01-30-320-500105	Labor	66,992	53,479	67,242	53,300	71,000	3,758	Payroll
01-30-320-500110	Overtime	569	1,037	563	2,700	3,000	2,437	Payroll
01-30-320-500111	Double Time	-	48	-	400	-	-	Payroll
01-30-320-500115	Social Security	4,590	3,182	4,630	3,700	6,000	1,370	Payroll
01-30-320-500120	Medicare	1,075	818	1,084	900	2,000	916	Payroll
01-30-320-500125	Health Insurance	26,136	14,878	26,832	15,300	26,000	(832)	Payroll
01-30-320-500140	Life Insurance	444	118	444	100	1,000	556	Payroll
01-30-320-500143	EAP Program	72	22	72	-	1,000	928	Payroll
01-30-320-500145	Workers' Compensation	968	303	661	300	1,000	339	Payroll
01-30-320-500150	Unemployment Insurance	2,278	-	2,287	-	3,000	713	Payroll
01-30-320-500155	Retirement/CalPERS	11,866	5,054	11,828	5,800	8,000	(3,828)	Payroll
01-30-320-500165	Uniforms & Employee Benefits	125	-	111	-	200	89	Single employee
01-30-320-500175	Training/Education/Mtgs/Travel	9,350	693	9,400	100	13,000	3,600	Add DiSC Trainer Certification, one time expense
01-30-320-500176	District Professional Development	19,000	-	29,000	100	24,000	(5,000)	Less funding for management training (maintenance activities, do not need to redo every year). Additional funding for District Professional Development System.
01-30-320-500177	General Safety Training & Supplies	14,385	9,275	28,250	7,800	31,000	2,750	Add Active Shooter training for all staff
01-30-320-500180	Accrued Sick Leave Expense	3,066	1,968	3,106	800	4,000	894	Payroll
01-30-320-500185	Accrued Vacation Leave Expense	3,160	2,924	3,202	1,900	4,000	798	Payroll
SMM 01-30-320-500187	Accrual Leave Payments	-	-	449	-	2,000	1,551	Payroll

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Account No. EXPENSES	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 NOTES
01-30-320-500190	Temporary Labor		-	-	-		-	
01-30-320-550024	Employment Testing	-	170	4,530	1,900	5,000	470	
01-30-320-550025	Employee Retention	2,500	898	5,000	600	5,000	-	
01-30-320-550026	Recruitment Expense		-	8,059	46,300	56,000	47,941	Adding candidate knowledge testing capabilities, includes AGM recruiting process rolling over from 2021
01-30-320-550028	District Certification	-	-	2,550	2,300	4,000	1,450	
01-30-320-550030	Membership Dues	1,470	199	1,470	1,700	3,000	1,530	Increased costs, adding annual required Weinhoff Consortium fee, PARMA membership, ATD Membership
01-30-320-550042	Office Supplies	2,000	906	2,500	1,500	3,000	500	
01-30-320-550051	Advertising/Legal Notices	1,000	2,882	2,785	1,500	4,000	1,215	Anticipate higher costs for required labor communications due to COVID-19 and CA laws in consideration for 2022
01-30-320-580036	Other Professional Services	37,000	25,489	92,000	54,500	45,000	(47,000)	No classification & compensation study in 2022; reduction in HR Dynamics activity (reduced \$10k); adding workforce planning project and succession planning project
Information Technology								
01-35-315-500105	Labor	140,662	128,504	143,514	131,000	152,000	8,486	Payroll
01-35-315-500115	Social Security	12,380	8,634	11,298	9,500	12,000	702	Payroll
01-35-315-500120	Medicare	2,896	2,341	2,643	2,200	3,000	357	Payroll
01-35-315-500125	Health Insurance	26,136	25,371	26,832	26,000	26,000	(832)	Payroll
01-35-315-500140	Life Insurance	912	276	936	200	1,000	64	Payroll
01-35-315-500143	EAP Program	72	22	72	-	1,000	928	Payroll
01-35-315-500145	Workers' Compensation	2,032	696	1,476	700	2,000	524	Payroll
01-35-315-500150	Unemployment Insurance	4,783	-	4,880	-	6,000	1,120	Payroll
01-35-315-500155	Retirement/CalPERS	15,604	14,034	15,804	15,500	18,000	2,196	Payroll
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-	-	
01-35-315-500175	Training/Education/Mtgs/Travel	4,120	3,810	4,120	4,300	5,000	880	
01-35-315-500180	Accrued Sick Leave Expense	8,029	454	8,270	-	9,000	730	Payroll
01-35-315-500185	Accrued Vacation Leave Expense	14,597	(14,937)	15,035	-	16,000	965	Payroll
01-35-315-500187	Accrual Leave Payments	35,678	32,827	14,660	22,600	15,000	340	Payroll
01-35-315-500190	Temporary Labor	-	-	-	-	-	-	
01-35-315-500195	CIP Related Labor	(32,875)	-	(32,875)	-	(33,000)	(125)	
01-35-315-501511	Telephone/Internet Service	36,668	29,025	36,668	39,100	45,000	8,332	This increase is due to an increase in employee headcount as well as iPad costs that increase phone budget
01-35-315-501521	Building Alarms and Security					10,000	10,000	NEW- This will be moved from Maint and other accounts into IT to consolidate all alarm budgets
01-35-315-540014	GIS Maintenance and Updates					10,000	10,000	NEW- This is being added to address updates to GIS that is currently not budgeted anywhere
01-35-315-550030	Membership Dues	2,060	-	2,060	2,300	3,000	940	
01-35-315-550044	Printing/Toner & Maintenance	17,510	-	19,000	17,100	28,000	9,000	We have seen a steady increase in overall printing and we have added additional printers at 12th Palm and Chestnut

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01-35-315-550051	Advertising/Legal Notices	-	1,250	-	-	-	-	
01-35-315-580016	Computer Hardware	20,600	16,202	25,000	3,900	30,000	5,000	Additional Computer hardware to support additional staffing requests
01-35-315-580021	IT/Software Support	5,150	-	5,150	4,700	8,000	2,850	An increase in software costs for IT support related services
01-35-315-580026	License/Maintenance/Support	150,000	127,780	210,000	159,800	220,000	10,000	This increase is due to increase in staffing changes proposed in 2022 and additional licensing costs to support those requests
01-35-315-580028	Cybersecurity Software/Hardware					50,000	50,000	NEW- Initiative to have dedicated budget for cybersecurity solutions. Hardware and software projects to support secure operations. No capitalized items.
Source of Supply								
01-40-410-500105	Labor	359,300	236,537	483,039	236,600	451,000	(32,039)	Payroll, moved Maintenance Utility Worker to Dept 470
01-40-410-500110	Overtime	19,656	9,903	20,292	5,700	15,000	(5,292)	Payroll
01-40-410-500111	Double Time	1,713	1,463	2,751	3,400	3,000	249	Payroll
01-40-410-500113	Standby/On-Call	9,800	7,875	12,250	9,300	13,000	750	Payroll
01-40-410-500115	Social Security	27,487	18,141	36,063	17,600	34,000	(2,063)	Payroll
01-40-410-500120	Medicare	6,434	4,291	8,439	4,100	8,000	(439)	Payroll
01-40-410-500125	Health Insurance	130,680	90,454	187,824	94,500	151,000	(36,824)	Payroll
01-40-410-500140	Life Insurance	2,412	568	3,252	400	2,000	(1,252)	Payroll
01-40-410-500143	EAP Program	360	87	504	100	1,000	496	Payroll
01-40-410-500145	Workers' Compensation	26,047	8,110	24,270	7,600	19,000	(5,270)	Payroll
01-40-410-500150	Unemployment Insurance	53,173	5,041	57,436	12,800	64,000	6,564	Payroll
01-40-410-500155	Retirement/CalPERS	89,944	63,819	111,455	67,100	105,000	(6,455)	Payroll
01-40-410-500165	Uniforms & Employee Benefits	2,786	1,456	3,652	1,500	4,000	348	Increasing staff by min. 4
01-40-410-500175	Training/Education/Mtgs/Travel	6,000	2,075	6,000	3,600	6,000	-	
01-40-410-500180	Accrued Sick Leave Expense	17,418	15,536	22,256	11,400	21,000	(1,256)	Payroll
01-40-410-500185	Accrued Vacation Leave Expense	23,785	14,631	31,088	15,000	31,000	(88)	Payroll
01-40-410-500187	Accrual Leave Payments	9,626	3,015	8,586	-	11,000	2,414	Payroll
01-40-410-500195	CIP Related Labor	(25,800)	-	(30,000)	-	(20,000)	10,000	Anticipated Well Drilling and Noble Tank Construction in 2022
01-40-410-500501	State Project Water Purchases	4,952,050	4,390,995	3,870,300	1,795,500	4,349,000	478,700	\$399/af for 10,900 AF (based on 2022 SGPWA order for replenishment plus growth-Board authorized additional 6,000af but not budgeted for)
01-40-410-500511	Ground Water Purchases	-	-	-	-	-	-	
01-40-410-501101	Electricity - Wells	1,591,355	2,105,011	1,816,800	2,316,200	2,467,000	650,200	projected actual for 2021 (\$1,816,800 + \$511,000) after required 2021 budget amendment plus 6% for potential rate increase
01-40-410-501201	Gas - Wells	225	181	225	200	1,000	775	expected rate increase (rounded)
01-40-410-510011	Treatment & Chemicals	90,000	65,770	110,000	219,800	150,000	40,000	Increased cost of chemicals, Increased demands
01-40-410-510021	Lab Testing	90,000	57,882	75,000	55,300	90,000	15,000	Required SOC samples at every source well plus regular Title 22 and weekly Bacti samples.
SMM 01-40-410-510031	Small Tools, Parts & Maintenance	7,200	6,988	8,000	7,900	8,000	-	

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01-40-410-520021	Maintenance & Repair-Telemetry Equipment	10,300	3,212	4,280	-	5,000	720	
01-40-410-520061	Maintenance & Repair-Pumping Equipment	128,750	185,630	142,613	51,700	303,000	160,387	Well 23 anticipated repair Costs, in addition to usual and ongoing maintenance and repairs
01-40-410-540084	State Mandates & Tariffs	72,100	78,040	90,000	120,100	97,000	7,000	Increased costs for annual permits
01-40-410-550024	Employment Testing	206	150	-	-	1,000	1,000	estimate for random pull from wienhoff pool
01-40-410-550066	Subscriptions	3,000	1,070	3,000	-	3,000	-	
Transmission and Distribution								
01-40-440-500105	Labor	910,902	582,607	890,681	531,000	1,061,000	170,319	Payroll (includes 4 Temp WUP1 positions and allocation from 450 account)
01-40-440-500110	Overtime	40,809	50,521	42,887	50,700	57,000	14,113	Payroll, includes expectation of staffing shortages
01-40-440-500111	Double Time	8,252	22,275	11,117	28,000	30,000	18,883	Payroll, includes expectation of staffing shortages
01-40-440-500113	Standby/On-Call	24,700	15,775	29,250	16,000	28,000	(1,250)	Payroll
01-40-440-500115	Social Security	71,607	47,828	68,068	42,000	85,000	16,932	Payroll
01-40-440-500120	Medicare	16,764	11,286	15,931	9,800	20,000	4,069	Payroll
01-40-440-500125	Health Insurance	333,780	204,604	303,216	171,300	351,000	47,784	Payroll
01-40-440-500140	Life Insurance	6,240	1,529	5,496	900	4,000	(1,496)	Payroll
01-40-440-500143	EAP Program	918	254	956	200	2,000	1,044	Payroll
01-40-440-500145	Workers' Compensation	51,086	15,761	34,644	13,100	36,000	1,356	Payroll
01-40-440-500155	Retirement/CalPERS	203,424	149,210	188,285	135,300	224,000	35,715	Payroll
01-40-440-500165	Uniforms & Employee Benefits	5,893	6,200	7,000	6,100	14,000	7,000	4 full sets of uniforms per employee (14 employees) plus 250 boot allowance. (Uniform includes pants, shirts, tee-shirts, vests, jacket and boots) also includes shorts and boots for 4 temp staff
01-40-440-500175	Training/Education/Mtgs/Travel	3,090	207	3,090	400	5,000	1,910	anticipated certification renewals and anticipated state certification testing
01-40-440-500177	General Safety Supplies	-	-	7,000	1,700	11,000	4,000	2 sets of flagger joe paddles and stands, battery powered light towers, anticipated new hard hat regulation (OSHA) 20 @ \$65 each, steel toe rubber boots, arc flash PPE for production 4 @ \$600 each, first aid kit stock and safety harness replacements.
01-40-440-500180	Accrued Sick Leave Expense	49,544	39,722	45,345	17,600	54,000	8,655	Payroll
01-40-440-500185	Accrued Vacation Leave Expense	66,253	34,804	53,352	35,500	64,000	10,648	Payroll
01-40-440-500187	Accrual Leave Payments	46,097	33,100	20,399	1,800	63,000	42,601	Payroll
01-40-440-500190	Temporary Labor	-	-	-	-	166,000	166,000	Cost to contract developer inspections. Based on review of 2022 projects and anticipated \$138/hr inspection costs for 1200 hrs--> reduced Labor in dept 450; no contract in place as of Oct 2021 (see rev 01-50-510-419011)
01-40-440-500195	CIP Related Labor	(61,920)	(8,580)	(110,920)	(800)	(111,000)	(80)	Anticipated Pipeline Construction in 2022
01-40-440-510031	Maintenance and Repair- Pipeline & Hydrants	16,500	17,787	13,250	12,300	14,000	750	

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01-40-440-520071	Maintenance and Repair- Hydraulically Controlled Valves	80,000	100,058	30,000	65,900	73,000	43,000	based on projected actual for 2021 and historical costs	
01-40-440-520081	Maint & Rpr-Pressure Regulators	7,725	14,612	8,750	7,400	25,000	16,250	Additional PRV's, maintenance of larger size valves anticipated for 2022	
01-40-440-540001	Backflow Maintenance	7,725	1,810	4,200	4,100	5,000	800		
01-40-440-540024	Inventory Adjustments	3,090	25,560	7,452	40,700	26,000	18,548	based on 2020 actual and anticipated uncertainty in market costs	
01-40-440-540036	Line Locates	3,605	2,070	3,605	2,600	4,000	395		
01-40-440-540042	Meters Maintenance & Services	154,500	207,560	80,000	101,900	90,000	10,000	based on projected actual for 2021	
01-40-440-540078	Reservoirs Maintenance	54,500	20,927	54,500	-	33,000	(21,500)	reduced based on last bids and projected reservoir cleaning activities in 2022	
01-40-440-550024	Employment Testing	412	-	-	-	1,000	1,000	estimate for random pull from wienhoff pool	
01-40-440-550051	Advertising/Legal Notices	4,000	1,670	4,000	1,700	4,000	-		
Inspections									
01-40-450-500105	Labor	41,427	21,051	32,976	50,400	34,000	1,024	Payroll	
01-40-450-500110	Overtime	7,204	3,754	1,780	16,800	5,000	3,220	Payroll	
01-40-450-500111	Double Time	394	-	223	-	2,000	1,777	Payroll	
01-40-450-500113	Standby/On-Call	-	-	-	-	-	-	Payroll	
01-40-450-500115	Social Security	3,041	1,544	2,184	4,200	3,000	816	Payroll	
01-40-450-500120	Medicare	712	361	512	1,000	1,000	488	Payroll	
01-40-450-500125	Health Insurance	12,552	7,307	13,704	17,500	13,000	(704)	Payroll	
01-40-450-500140	Life Insurance	276	32	252	100	1,000	748	Payroll	
01-40-450-500143	EAP Program	34	6	36	-	1,000	964	Payroll	
01-40-450-500145	Workers' Compensation	2,924	541	1,617	1,600	2,000	383	Payroll	
01-40-450-500155	Retirement/CalPERS	12,292	5,261	8,891	10,800	10,000	1,109	Payroll	
Customer Service and Meter Reading									
01-40-460-500105	Labor	173,375	148,009	174,027	151,800	184,000	9,973	Payroll	
01-40-460-500110	Overtime	13,807	10,252	14,424	7,600	16,000	1,576	Payroll	
01-40-460-500111	Double Time	2,152	4,464	3,933	2,300	4,000	67	Payroll	
01-40-460-500113	Standby/On-Call	-	-	3,250	-	5,000	1,750	Payroll	
01-40-460-500115	Social Security	14,222	11,296	14,421	11,800	16,000	1,579	Payroll	
01-40-460-500120	Medicare	3,330	2,681	3,375	2,800	4,000	625	Payroll	
01-40-460-500125	Health Insurance	78,408	60,650	80,496	64,400	76,000	(4,496)	Payroll	
01-40-460-500140	Life Insurance	1,140	342	1,188	200	1,000	(188)	Payroll	
01-40-460-500143	EAP Program	216	64	216	100	1,000	784	Payroll	
01-40-460-500145	Workers' Compensation	12,236	5,065	8,687	5,000	8,000	(687)	Payroll	
01-40-460-500155	Retirement/CalPERS	47,651	41,413	48,690	45,700	55,000	6,310	Payroll	
01-40-460-500165	Uniforms & Employee Benefits	1,600	1,527	1,800	700	3,000	1,200	4 full sets of uniforms per employee (3 employees) plus 250 boot allowance. (Uniform includes pants, shirts, tee-shirts, vests, jacket and boots)	
SMM 10/28/2021 2022 Proposed Budget Setup with 5 year projections	01-40-460-500175	Training/Education/Mtgs/Travel	412	130	412	300	1,000	588	

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Account No. EXPENSES	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 NOTES
01-40-460-500180	Accrued Sick Leave Expense	7,934	11,750	8,040	12,900	9,000	960	Payroll
01-40-460-500185	Accrued Vacation Leave Expense	14,722	15,447	14,918	16,000	16,000	1,082	Payroll
01-40-460-500187	Accrual Leave Payments	17,029	1,421	13,584	-	11,000	(2,584)	Payroll
01-40-460-500195	CIP Related Labor	(10,320)	(25,617)	(30,839)	(17,100)	(31,000)	(161)	
01-40-460-550024	Employment Testing	206	45	-	-	1,000	1,000	estimate for random pull from wienhoff pool
Maintenance and General Plant								
01-40-470-500105	Labor	43,917	16,501	63,243	3,100	90,000	26,757	Payroll, Moved Maintenance Utility Person from Dept 410
01-40-470-500110	Overtime	3,616	-	3,081	-	4,000	919	Payroll
01-40-470-500111	Double Time	482	-	955	-	2,000	1,045	Payroll
01-40-470-500113	Standby/On-Call	-	-	-	-	-	-	Payroll
01-40-470-500115	Social Security	2,981	1,024	4,186	200	7,000	2,814	Payroll
01-40-470-500120	Medicare	700	239	982	-	2,000	1,018	Payroll
01-40-470-500125	Health Insurance	19,620	4,150	31,956	2,100	38,000	6,044	Payroll
01-40-470-500140	Life Insurance	312	44	432	-	1,000	568	Payroll
01-40-470-500143	EAP Program	53	8	85	-	1,000	915	Payroll
01-40-470-500145	Workers' Compensation	3,102	476	3,101	100	4,000	899	Payroll
01-40-470-500155	Retirement/CalPERS	10,963	4,489	11,576	2,400	16,000	4,424	Payroll
01-40-470-500165	Uniforms & Employee Benefits					1,000	1,000	NEW- For Maint. Utility Worker dedicated to division
01-40-470-500175	Training/Education/Mtgs/Travel					1,000	1,000	NEW- For Maint. Utility Worker dedicated to division
01-40-470-500180	Accrued Sick Leave Expenses					3,000	3,000	Payroll, New- for Maint Utility Worker
01-40-470-500185	Accrued Vacation Expenses					3,000	3,000	Payroll, New- for Maint Utility Worker
01-40-470-500187	Accrual Leave Payments					-	-	Payroll, New- for Maint Utility Worker
01-40-470-501111	Electricity - 560 Magnolia Ave	28,016	20,498	35,000	33,300	37,000	2,000	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501121	Electricity - 12303 Oak Glen Rd	2,575	3,546	4,000	4,400	5,000	1,000	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501131	Electricity - 13695 Oak Glen Rd	1,904	1,798	2,000	2,400	3,000	1,000	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501141	Electricity - 13697 Oak Glen Rd	2,903	2,366	3,000	2,900	3,000	-	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501151	Electricity - 9781 Avenida Miravilla	1,890	2,094	2,000	2,000	2,000	-	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501161	Electricity - 815 E. 12th St	6,180	5,973	6,000	7,400	8,000	2,000	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501171	Electricity - 851 E. 6th St	4,200	2,993	4,200	3,300	5,000	800	based on projected actual for 2021 plus anticipated rate increase
01-40-470-501321	Propane - 12303 Oak Glen Rd	118	-	118	-	1,000	882	anticipated increase in the cost of propane
01-40-470-501331	Propane - 13695 Oak Glen Rd	2,000	982	2,000	1,300	3,000	1,000	anticipated increase in the cost of propane
01-40-470-501341	Propane - 13697 Oak Glen Rd	2,000	1,811	2,000	2,100	3,000	1,000	anticipated increase in the cost of propane
01-40-470-501351	Propane-9781 Avenida Miravilla	1,600	1,062	1,600	1,500	2,000	400	anticipated increase in the cost of propane
01-40-470-501411	Sanitation - 560 Magnolia Ave	2,987	3,207	2,987	3,800	4,000	1,013	Based on projected actual for 2021
01-40-470-501461	Sanitation - 815 E. 12th St	4,172	4,922	4,172	5,400	6,000	1,828	Based on projected actual for 2021
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,296	3,027	3,296	3,400	4,000	704	Based on projected actual for 2021
SMM 01-40-470-501600	Property Maintenance & Repairs	-	-	-	-	-	-	

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2022 Proposed Budget Setup with 5 year projections

BCVWD
DRAFT - Expenses
2022 Budget

Account No. EXPENSES	Account Name	2020 ADOPTED	2020 ACTUAL	2021 ADOPTED	2021 PROJECTED	2022 PROPOSED	Change	2022 NOTES
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	25,000	23,677	26,856	23,400	27,000	144	
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	1,236	117	4,600	2,000	12,000	7,400	anticipated roof replacement, siding and paint
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	1,200	947	9,000	200	12,000	3,000	anticipated roof replacement and septic cleaning
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	1,200	1,895	4,000	1,100	9,000	5,000	anticipated repairs
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	1,545	470	4,000	100	9,000	5,000	anticipated repairs and septic cleaning
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	5,150	6,217	7,115	6,100	14,000	6,885	roofing repair and door replacement for the field office
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	1,500	3,529	3,000	2,600	3,000	-	
01-40-470-501691	Maintenance & Repair- Buildings (General)	20,000	24,458	60,000	16,700	60,000	-	
01-40-470-510001	Auto/Fuel	82,000	77,553	84,000	76,000	100,000	16,000	Small anticipated increased cost for fuel and additional vehicle usage since AMR/AMI deployment will reduce meter reading mileage
01-40-470-510002	CIP Related Fuel	-	-	-	-	-	-	
01-40-470-520011	Maintenance & Repair-Safety Equipment	17,510	15,507	17,510	5,200	18,000	490	
01-40-470-520031	Maintenance & Repair-General Equipment	47,380	70,140	47,380	47,200	50,000	2,620	Based on projected actual for 2021 and anticipated increase of parts and labor
01-40-470-520041	Maintenance & Repair-Fleet	51,500	49,987	125,500	74,600	126,000	500	Delay in new truck orders expected to impact potential maintenance savings in 2022
01-40-470-520051	Maintenance & Repair-Paving	-	-	140,000	202,000	83,000	(57,000)	Based on paving activities in Cherry Valley less historical city paving
01-40-470-520061	Maintenance & Repair-Paving (City of Beaumont)					379,000	379,000	NEW- To record new repaving requirements specific to the City; avg rd repair (\$8,419) for est 45 leaks
01-40-470-520091	Maintenance & Repair-Communication Equipment	5,665	47,972	6,500	-	7,000	500	
01-40-470-540030	Landscape Maintenance	82,000	124,351	82,000	62,300	82,000	-	
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	178,440	-	200,000	43,200	200,000	-	
01-40-470-540084	Encroachment Permits					36,000	36,000	NEW- To record new encroachment permit specific to the City; This includes 45 EP App Fees at \$700 each, \$2,000 annual EP Fee for Cherry Valley and \$2,000 annual EP Fee for City of Calimesa
01-50-510-502001	Rents/Leases	24,580	24,665	24,900	25,300	27,000	2,100	Eng Ofc wth 5% CPI increase
01-50-510-510031	Small Tools, Parts & Maintenance	515	-	515	500	1,000	485	
01-50-510-540066	Property Damage & Theft	15,450	6,559	26,827	12,000	27,000	173	
01-50-510-550040	General Supplies	11,330	10,977	15,279	7,200	17,000	1,721	anticipated increase in cost for General supplies (10%)
01-50-510-550060	Public Education/Community Outreach	137,000	129,617	99,330	99,300	100,000	670	CV Strategies Communication and Public Outreach Assistance
01-50-510-550072	Miscellaneous Operating Expenses	1,030	-	1,030	-	1,000	(30)	
01-50-510-550074	Disaster Preparedness Ongoing Expenses	15,000	63,406	15,000	5,200	15,000	-	Under review by Director of Finance and Admin Services
Total Expense		<u>\$ 18,184,490</u>	<u>\$ 16,382,716</u>	<u>\$ 18,773,017</u>	<u>\$ 13,908,800</u>	<u>\$ 18,873,300</u>	<u>\$ 100,283</u>	

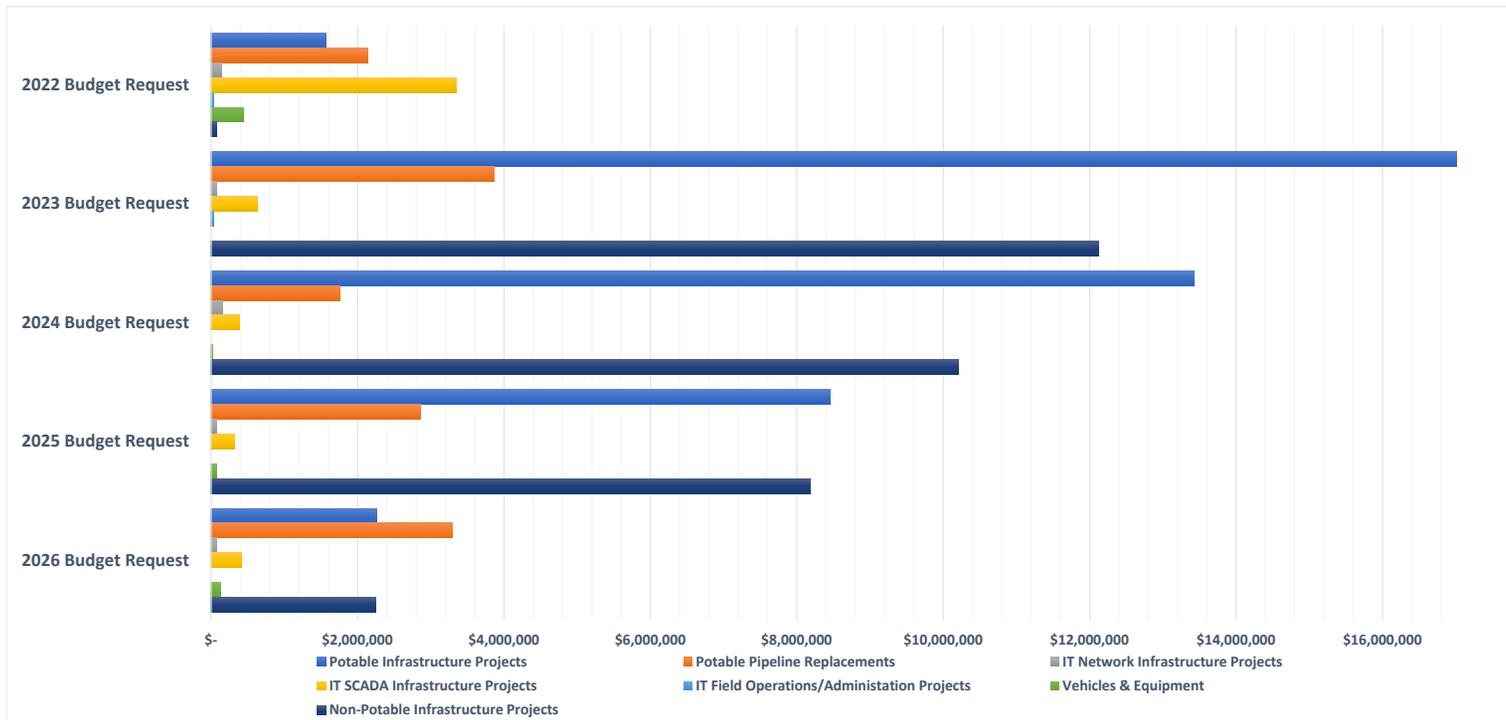
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2022 Proposed Budget Setup with 5 year projections



**Beaumont-Cherry Valley Water District
2022-2026 Capital Improvement Budget
Appendix A
2022 - 2026 Capital Improvement Budget Summary by Type**

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Capital Improvement Program	Footnotes	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
Potable Infrastructure Projects		\$ 15,253,000	\$ 1,569,200	\$ 18,636,900	\$ 13,430,700	\$ 8,460,400	\$ 2,268,700	\$ 59,618,900
Potable Pipeline Replacements		1,851,700	2,140,200	3,860,800	1,758,000	2,861,500	3,293,000	15,765,200
IT Network Infrastructure Projects	(1)	(15,900)	144,800	78,000	163,000	78,000	78,000	525,900
IT SCADA Infrastructure Projects		1,288,000	3,345,700	628,400	386,000	323,200	408,700	6,380,000
IT Field Operations/Administration Projects		139,100	33,200	33,200	-	-	-	205,500
Vehicles & Equipment		145,000	438,100	-	19,800	71,400	131,600	805,900
Non-Potable Infrastructure Projects		4,286,400	68,000	12,117,700	10,210,100	8,182,600	2,241,800	37,106,600
Total		\$ 22,947,300	\$ 7,739,200	\$ 35,355,000	\$ 25,967,600	\$ 19,977,100	\$ 8,421,800	\$ 120,408,000



Footnotes

General 5-Year Budget Total includes Estimated 2021 Carryover

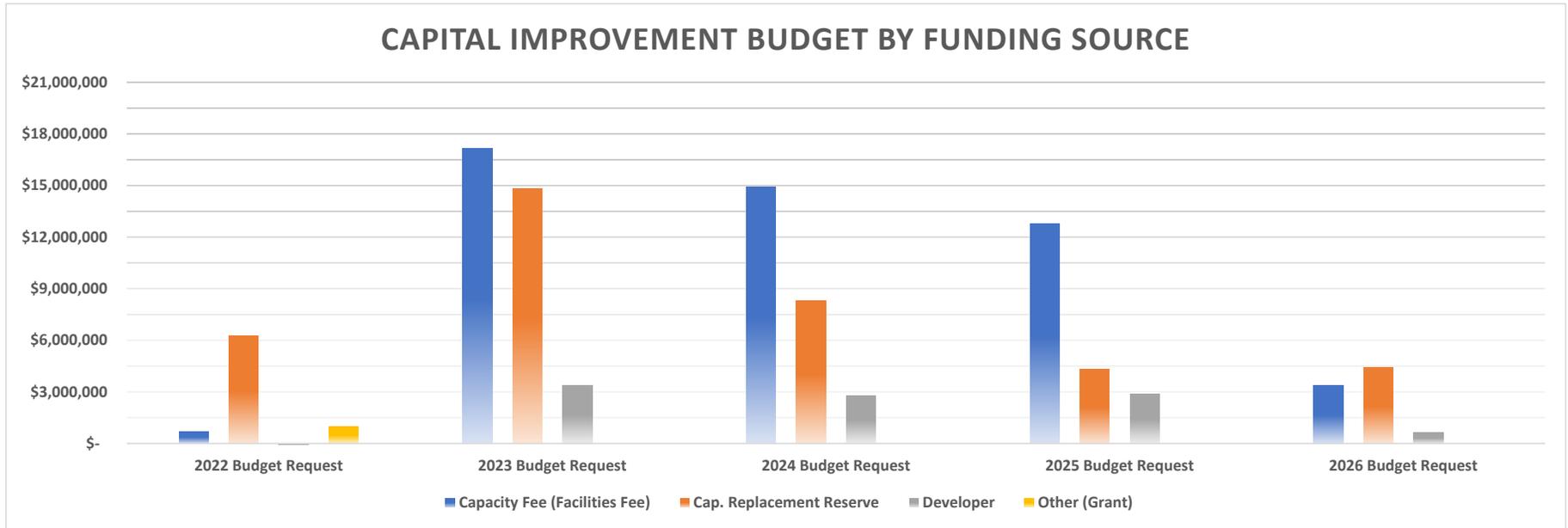
(1) Unspent funds from Workstation Replacement project for 2020 were not carried over to 2021, causing the negative carryover for 2021



Beaumont-Cherry Valley Water District
2022-2026 Capital Improvement Budget
Appendix B
2022 - 2026 Capital Improvement Budget by Funding Source

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Funding Source	Footnotes	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
Capacity Fee (Facilities Fee)		\$ 12,282,400	\$ 701,200	\$ 17,173,600	\$ 14,905,000	\$ 12,790,100	\$ 3,369,300	\$ 61,221,600
Cap. Replacement Reserve		8,673,200	6,236,900	14,803,900	8,288,800	4,312,400	4,415,600	46,730,800
Developer	(1)	1,802,800	(173,200)	3,377,500	2,773,800	2,874,600	636,900	11,292,400
Other (Grant)		188,900	974,300	-	-	-	-	1,163,200
Total		\$ 22,947,300	\$ 7,739,200	\$ 35,355,000	\$ 25,967,600	\$ 19,977,100	\$ 8,421,800	\$ 120,408,000



Footnotes

General 5-Year Budget Total includes Estimated 2021 Carryover

(1) Pipeline Project 8" Sundance TR, Mary lane, Tioga Tr West, budgeted for 2021, will not be constructed