



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 2022-01*

Thursday, February 3, 2022 - 3:00 p.m.
THIS MEETING WILL BE HELD BY TELECONFERENCE ONLY

COVID-19 NOTICE
**This meeting of the
Finance and Audit Committee
will be held via teleconference only
due to the spread of COVID-19.**

TELECONFERENCE NOTICE

*The BCVWD F&A Committee members will attend only 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. November 22, 2021 Special Meeting (pages 5 - 6)
 - b. January 6, 2022 Regular Meeting (pages 7 - 8)
3. **Receive and File the Check Register for the Month of December 2021** (pages 9 - 24)
4. **Financial Reports/Recommendations**
 - a. Review of the December 2021 Budget Variance Reports (pages 25 - 29)
 - b. Review of the December 31, 2021 Cash/Investment Balance Report (page 30)
 - c. Review of Check Register for the Month of January 2022 (pages 31 - 48)
 - d. Review of January 2022 Invoices Pending Approval (pages 49 - 50)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 51 – 62)
6. **Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 63 - 66)

7. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 67-71)

8. Discuss Timeline of Fiscal Year 2021 Audit and Receive and File Related Correspondence

- a. Required Correspondence from FY 2021 Independent Audit Firm (pages 72 - 83)

9. Action List for Future Meetings

- Fleet Maintenance activities

ANNOUNCEMENTS – *Pursuant to Resolution 2022-01, BCVWD Board and Committee meetings may be held via Teleconference only:*

- Regular Board Meeting: Wednesday, Feb. 9, 2022 at 6 p.m.
- Special Board Meeting: Tuesday, Feb. 15, 2022 at 5:30 p.m.
- District offices will be closed Monday, Feb. 21, 2022 in observance of Presidents Day
- Engineering Workshop: Thursday, Feb. 24, 2022 at 6 p.m.
- Collaborative Agencies Meeting: Wednesday, Mar. 2, 2022 at 5 p.m.
- Finance and Audit Committee Meeting: Thursday, Mar. 3, 2022 at 3 p.m.
- Regular Board Meeting: Wednesday, Mar. 9, 2022 at 6 p.m.
- External auditors will be performing the 2021 Audit field work the weeks beginning April 4, and 11, 2022.

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

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 SPECIAL MEETING
Monday, November 22, 2021 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:18 p.m.

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 Senior Finance and Administrative Analyst William Clayton Senior Accountant Sylvia Molina Administrative Assistant Cenica Smith
Members of the public who registered:	None

PUBLIC INPUT: None.

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Draft BCVWD Fiscal Year 2022 Operating and Capital Improvement Budget Preliminary Finances

Chair Hoffman emphasized that staff and directors should be comfortable with the clarity and understanding of the budget.

Mr. Jagers explained the placeholder for the general manager's salary.

Dr. Manini introduced the budget document and noted that the Committee is studying a draft document.

Chair Hoffman added that the budget reflects numbers that are representative of what is hoped will occur, but there are factors over which the District has no control, such as materials, fuel costs, utilities, CalPERS, and more. He pointed out that in his business, he has seen unanticipated increases in prices over a short time. He suggested the Finance and Audit Committee pay careful attention to the reports regarding expenditures to budget, to understand where the District stands.

Mr. Jagers provided assurance and explained some variable costs and strategies. Mr. Clayton reminded the Committee about the 2019 rate study which built in a 7 percent increase each year to cover projected inflated costs over the following five years. Staff discussed inflation rates.

Chair Hoffman suggested contracting out labor when necessary and pointed out 2021 expenditures under budget due to understaffing. He recommended a firm foundation of personnel. Mr. Jagers noted that temporary staffing is used when appropriate.

Chair Hoffman said customers are not familiar with the components of how the rate is determined. He opined that the District has been doing better at communicating with the ratepayers and said he hoped the activity would provide returns.

Chair Hoffman directed attention to the large investment in the Sites Reservoir and emphasized the need for ratepayers to understand the financing.

Director Williams drew attention to some typos and consistency issues.

Mr. Jagers advised that the results of the classification study and compensation studies by Koff are not included in this budget. He also detailed the organizational chart in relation to budgeted positions.

In response to Director Williams, Mr. Clayton explained that the 2021 development fees collected were under budget due to a slowdown in construction. Mr. Jagers pointed out that some funds are being pushed forward into 2022 and explained the tracking of projects. Williams also asked about development income allocated to GIS, and staff explained the deposits to cover GIS activities.

Hoffman noted that water sales are greater than projected, and Jagers reminded that imported water was not available for purchase. Clayton added that there is not a 2022 projection for increase in consumption; it is hoped that customers will conserve.

Staff reviewed pass-through charges and revenue. Staff reviewed sections of the budget document and responded to questions from the Committee members.

Director Williams pointed out that \$379,000 for maintenance and repair / paving is excessive. Mr. Jagers expressed frustration with the City's new encroachment permit process and paving requirements and provided a brief update. He noted that Councilman Mike Lara had indicated willingness to hear the District's concerns.

3. Review of 2022 Budget Meeting Schedule

The Committee reviewed the draft meeting schedule and agenda content.

ADJOURNMENT: 5:00 P.M.

DRAFT UNTIL APPROVED

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, January 6, 2022 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:03 p.m.

Announcement of Teleconference Participation

General Manager Dan Jagers 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 Engineering Mark Swanson Senior Accountant Sylvia Molina Accounting Technician Erica Gonzales Administrative Assistant Cenica Smith
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 meeting of December 2, 2021

The Committee accepted the minutes of the Finance and Audit Committee regular meeting of December 2, 2021 by consensus.

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

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

4. Financial Reports/Recommendations

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

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.

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

The Committee reviewed the reports and staff provided information.

7. Action List for Future Meetings

- *Fleet Maintenance activities*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Special Board Meeting: Tuesday, Jan. 11, 2022 at 5:30 p.m.
- Regular Board Meeting: Wednesday, Jan. 12, 2022 at 6 p.m.
- District offices will be closed Monday, Jan. 17, 2022 in observance of Martin Luther King, Jr. Day
- Personnel Committee Meeting: Monday, Jan 24, 2022 at 5:30 p.m.
- Special Board Meeting: Tuesday, Jan. 25, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 27, 2022 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 3, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 2, 2022 at 3 p.m.

ADJOURNMENT: 3:45 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 12/22/2021 12:13 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	11/24/2021		
	1001989879	PR Batch 00002.11.2021 CalPERS 7% EE Deduction			1,254.86
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA EE232			360.36
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA			3,991.21
	1001989879	PR Batch 00002.11.2021 CalPERS 1% ER Paid			179.25
	1001989879	PR Batch 00002.11.2021 CalPERS ER Paid Classic			8,220.84
	1001989879	PR Batch 00002.11.2021 CalPERS 8% ER Paid			849.98
	1001989879	PR Batch 00002.11.2021 CalPERS 7.5% EE PEPRA			3,700.15
	1001989879	PR Batch 00002.11.2021 CalPERS ER PEPRA EE 232			334.08
	1001989879	PR Batch 00002.11.2021 CalPERS 8% EE Paid			1,859.99
Total for this ACH Check for Vendor 10085:				0.00	20,750.72
ACH	10087	EDD	11/24/2021		
	1-036-914-784	PR Batch 00002.11.2021 CA SDI			1,096.10
	1-036-914-784	PR Batch 00002.11.2021 State Income Tax			4,382.39
Total for this ACH Check for Vendor 10087:				0.00	5,478.49
ACH	10094	U.S. Treasury	11/24/2021		
	270172831278128	PR Batch 00002.11.2021 FICA Employer Portion			6,422.90
	270172831278128	PR Batch 00002.11.2021 Medicare Employee Portion			1,726.29
	270172831278128	PR Batch 00002.11.2021 Medicare Employer Portion			1,640.43
	270172831278128	PR Batch 00002.11.2021 FICA Employee Portion			6,422.90
	270172831278128	PR Batch 00002.11.2021 Federal Income Tax			11,487.95
Total for this ACH Check for Vendor 10094:				0.00	27,700.47
ACH	10141	Ca State Disbursement Unit	11/24/2021		
	37849768	PR Batch 00002.11.2021 Garnishment			200.30
	37849768	PR Batch 00002.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	11/24/2021		
	VB1450PP24 2021	PR Batch 00002.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	11/24/2021		
	1001990990	PR Batch 00002.11.2021 457 Loan Repayment			357.79
	1001990990	PR Batch 00002.11.2021 CalPERS 457			375.00
	1001990990	PR Batch 00002.11.2021 100% Contribution			240.11
	1001990990	PR Batch 00002.11.2021 ROTH-Post-Tax			25.00
	1001990990	PR Batch 00002.11.2021 ROTH % Deduction			55.34
	1001990990	PR Batch 00002.11.2021 CalPERS 457 %			81.77
	1001990990	PR Batch 00002.11.2021 457 Catch-Up			417.49
Total for this ACH Check for Vendor 10264:				0.00	1,552.50
ACH	10895	Basic Pacific	11/24/2021		
	27085698	PR Batch 00002.11.2021 Flexible Spending Account (PT)			281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10984 1637630655666	MidAmerica Administrative & Retirement Solutions PR Batch 00002.11.2021 401(a) Deferred Comp	11/24/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
12098	10519 0000001391760	CalFire Weed Abatement - NCRF Ph I - Reissue	11/24/2021		680.34
Total for Check Number 12098:				0.00	680.34
12099	10894 1511360	Liberty Dental Plan Liberty Dental - Nov 2021	11/24/2021		318.44
Total for Check Number 12099:				0.00	318.44
Total for 11/24/2021:				0.00	59,949.55
ACH	10030 700359906319Nov 700359906319Nov 700359906319Nov	Southern California Edison Electricity 10/22-11/21/21 - 13697 Oak Glen Rd Electricity 10/22-11/21/21 - 12303 Oak Glen Rd Electricity 10/22-11/21/21 - 13695 Oak Glen Rd	11/29/2021		164.38 325.74 146.56
Total for this ACH Check for Vendor 10030:				0.00	636.68
ACH	10138 HW201 Nov 2021	ARCO Business Solutions ARCO Fuel Charges 11/16-11/22/2021	11/29/2021		2,171.68
Total for this ACH Check for Vendor 10138:				0.00	2,171.68
Total for 11/29/2021:				0.00	2,808.36
ACH	10138 HW201 Nov 2021	ARCO Business Solutions ARCO Fuel Charges 11/23-11/29/2021	12/06/2021		1,707.00
Total for this ACH Check for Vendor 10138:				0.00	1,707.00
Total for 12/6/2021:				0.00	1,707.00
ACH	10901 12012021 Dental 12012021 Vision	Ameritas Life Insurance Corp. Ameritas Dental December 2021 Ameritas Visions December 2021	12/09/2021	VOID 1,998.48 494.40	
Total for this ACH Check for Vendor 10901:				2,492.88	0.00
ACH	10902 53743681113640 53743681113640	Colonial Life Col Life Premiums Nov 2021 Col Life Premiums Nov 2021 - Pending Credit Term EE	12/09/2021		3,383.34 37.20
Total for this ACH Check for Vendor 10902:				0.00	3,420.54
ACH	10903 4330064758 4330064758	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance December 2021 Credit from Term EE	12/09/2021	VOID 563.77 -17.27	
Total for this ACH Check for Vendor 10903:				546.50	0.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	12/09/2021		
	1002000945	PR Batch 00003.11.2021 CalPERS 8% ER Paid			876.64
	1002000945	PR Batch 00002.12.2021 CalPERS 7% EE Deduction			3.57
	1002000945	PR Batch 00003.11.2021 CalPERS 1% ER Paid			178.75
	1002000945	PR Batch 00003.11.2021 CalPERS 7% EE Deduction			1,251.28
	1002000945	PR Batch 00002.12.2021 CalPERS ER Paid Classic			8.09
	1002000945	PR Batch 00002.12.2021 CalPERS 1% ER Paid			0.51
	1002000945	PR Batch 00003.11.2021 CalPERS 7.5% EE PEPRA			3,644.65
	1002000945	PR Batch 00001.12.2021 CalPERS 7.5% EE PEPRA			26.26
	1002000945	PR Batch 00001.12.2021 CalPERS ER PEPRA			28.33
	1002000945	PR Batch 00003.11.2021 CalPERS ER PEPRA			0.01
	1002000945	PR Batch 00003.11.2021 CalPERS ER PEPRA			3,931.35
	1002000945	PR Batch 00003.11.2021 CalPERS 8% EE Paid			1,855.43
	1002000945	PR Batch 00003.11.2021 CalPERS ER Paid Classic			8,256.55
Total for this ACH Check for Vendor 10085:				0.00	20,061.42
ACH	10087	EDD	12/09/2021		
	1-938-714-720	PR Batch 00002.12.2021 CA SDI			0.61
	1-938-714-720	PR Batch 00003.11.2021 CA SDI			1,560.41
	1-938-714-720	PR Batch 00003.11.2021 State Income Tax			8,404.21
	1-938-714-720	PR Batch 00001.12.2021 CA SDI			4.91
	1-938-714-720	PR Batch 00001.12.2021 State Income Tax			4.65
Total for this ACH Check for Vendor 10087:				0.00	9,974.79
ACH	10094	U.S. Treasury	12/09/2021		
	270174350245588	PR Batch 00003.11.2021 FICA Employer Portion			8,735.06
	270174350245588	PR Batch 00001.12.2021 Federal Income Tax			23.13
	270174350245588	PR Batch 00003.11.2021 Medicare Employer Portion			2,499.48
	270174350245588	PR Batch 00003.11.2021 Medicare Employee Portion			2,585.34
	270174350245588	PR Batch 00001.12.2021 Medicare Employer Portion			5.94
	270174350245588	PR Batch 00002.12.2021 FICA Employer Portion			3.21
	270174350245588	PR Batch 00002.12.2021 Medicare Employee Portion			0.75
	270174350245588	PR Batch 00001.12.2021 Medicare Employee Portion			5.94
	270174350245588	PR Batch 00003.11.2021 Federal Income Tax			23,185.08
	270174350245588	PR Batch 00002.12.2021 FICA Employee Portion			3.21
	270174350245588	PR Batch 00002.12.2021 Medicare Employer Portion			0.75
	270174350245588	PR Batch 00001.12.2021 FICA Employee Portion			25.39
	270174350245588	PR Batch 00001.12.2021 FICA Employer Portion			25.39
	270174350245588	PR Batch 00003.11.2021 FICA Employee Portion			8,735.06
Total for this ACH Check for Vendor 10094:				0.00	45,833.73
ACH	10141	Ca State Disbursement Unit	12/09/2021		
	38014478	PR Batch 00003.11.2021 Garnishment			200.30
	38014478	PR Batch 00003.11.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	12/09/2021		
	VB1450PP25 2021	PR Batch 00003.11.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	12/09/2021		
	1002000957	PR Batch 00003.11.2021 457 Loan Repayment			357.79
	1002000957	PR Batch 00003.11.2021 100% Contribution			240.11
	1002000957	PR Batch 00003.11.2021 CalPERS 457			375.00
	1002000957	PR Batch 00001.12.2021 ROTH % Deduction			8.75
	1002000957	PR Batch 00003.11.2021 457 Catch-Up			417.49
	1002000957	PR Batch 00003.11.2021 CalPERS 457 %			68.72
	1002000957	PR Batch 00003.11.2021 ROTH-Post-Tax			9,533.44
	1002000957	PR Batch 00001.12.2021 CalPERS 457 %			8.19
	1002000957	PR Batch 00003.11.2021 ROTH % Deduction			58.10
Total for this ACH Check for Vendor 10264:				0.00	11,067.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895 27284200	Basic Pacific PR Batch 00003.11.2021 Flexible Spending Account (PT)	12/09/2021		281.25
Total for this ACH Check for Vendor 10895:				0.00	281.25
ACH	10984 1638911104368	MidAmerica Administrative & Retirement Solutions PR Batch 00003.11.2021 401(a) Deferred Comp	12/09/2021		2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
ACH	10288 11152021 11152021 11152021 11152021	CalPERS Health Fiscal Services Division Active Employees Health Ins Dec 2021 Admin Fee for Health Ins Dec 2021 Retired Employees Health Ins Dec 2021 Admin Fee for Retired Emp Health Ins Dec 2021	12/09/2021		59,561.09 148.90 2,370.00 13.67
Total for this ACH Check for Vendor 10288:				0.00	62,093.66
12100	UB*04475	Advanced Asphalt Refund Check	12/09/2021		1,443.87
Total for Check Number 12100:				0.00	1,443.87
12101	UB*04477	Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check	12/09/2021		26.79 91.23 1,592.90 52.13
Total for Check Number 12101:				0.00	1,763.05
12102	UB*04478	Kathleen Franks Refund Check	12/09/2021		23.68
Total for Check Number 12102:				0.00	23.68
12103	UB*04481	Alisha Hertel Refund Check Refund Check Refund Check Refund Check	12/09/2021		1.52 0.82 1.55 15.52
Total for Check Number 12103:				0.00	19.41
12104	UB*04472 12092021	Lawrence Koscheski Refund Check	12/09/2021		169.55
Total for Check Number 12104:				0.00	169.55
12105	UB*04483	Judith Murden Refund Check Refund Check Refund Check Refund Check Refund Check	12/09/2021		141.31 6.49 13.95 7.19 8.47
Total for Check Number 12105:				0.00	177.41
12106	UB*04479	RSI Communities - Ca LLC Refund Check	12/09/2021		925.97
Total for Check Number 12106:				0.00	925.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12107	UB*04480	RSI Communities - Ca LLC Refund Check	12/09/2021		920.72
Total for Check Number 12107:				0.00	920.72
12108	UB*04482	Studio Roca Inc Refund Check	12/09/2021		212.33
Total for Check Number 12108:				0.00	212.33
12109	UB*04476	Twenty Three and Three Refund Check Refund Check Refund Check Refund Check	12/09/2021		1,368.32 104.49 313.47 179.12
Total for Check Number 12109:				0.00	1,965.40
12110	10970 2021-53 2021-54	AB Fence Company Rod Iron Fence Replacement - Hannon Tank Site Replace Gate Keypad - 12th/Palm	12/09/2021		22,500.00 1,120.00
Total for Check Number 12110:				0.00	23,620.00
12111	10001 5239 5239 5239 5239 5239 5239	Action True Value Hardware Union/Nipple - Well 29 Chlorinator PVC Coupling/Slip/Glue - Service Repair Brass Splitter - NCRF II Grading Project Zip Ties - Districtwide Nuts/Washers/Bolts - Well 23 Delta Kit/Cartridge - Faucet Repair 12303 Oak Glen Rd Brass Splitter/Hose Washers - NCRF II Grading Project	12/09/2021		5.15 13.63 23.69 15.08 2.09 15.70 38.01
Total for Check Number 12111:				0.00	113.35
12112	10962 138735979	The ADT Security Corporation Annual Maintenance Fee - Fire Sprinklers	12/09/2021		535.00
Total for Check Number 12112:				0.00	535.00
12113	10718 9312 9312	Airwave Communication ENT 2 Way Radio Equipment - CIP DXP-001 2 Way Radio Equipment - CIP DXP-001	12/09/2021		12,455.90 6,134.99
Total for Check Number 12113:				0.00	18,590.89
12114	10144 LYUM1585198 LYUM1585199 LYUM1588676 LYUM1588677	AlSCO Inc Cleaning Mats & Shop Towels - 12th/Palm Nov 2021 Cleaning Mats/Air Fresheners - 560 Magnolia Nov 2021 Cleaning Mats & Shop Towels - 12th/Palm Nov 2021 Cleaning Mats/Air Fresheners - 560 Magnolia Nov 2021	12/09/2021		35.60 50.82 35.60 50.82
Total for Check Number 12114:				0.00	172.84
12115	10420 16G6-NPC6-7YFJ 17CD-K1FT-P4J7 1JNV-CKH6-CKP4 1KHQ-47CY-YP4G 1PJF-MT7X-9YYK	Amazon Capital Services, Inc. 10 Safety Hard Hats - Field Staff File Folders - 560 Magnolia Ave Dividers for Filing AMR Work Orders Calendars/Planners - 560 Magnolia Ave iPad Case/Stand - 560 Magnolia Ave	12/09/2021		174.94 109.56 26.10 43.04 88.96
Total for Check Number 12115:				0.00	442.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12116	10893	Anthem Blue Cross EAP	12/09/2021		
	81359	EAP December 2021			72.85
Total for Check Number 12116:				0.00	72.85
12117	10695	B-81 Paving Inc	12/09/2021		
	21134	1 New Install/1 Service Line/6 Main Line Leaks - Districtwide			9,042.00
	21137	2 Service Line Leaks - City of Beaumont			15,360.00
Total for Check Number 12117:				0.00	24,402.00
12118	10272	Babcock Laboratories Inc	12/09/2021		
	11302021	(4) Nitrate Samples - Districtwide			67.20
	11302021	(66) Coliform Water Samples - Districtwide			2,910.60
Total for Check Number 12118:				0.00	2,977.80
12119	10283	BCVWD Custodian of Petty Cash	12/09/2021		
	11302021	Postage			3.16
Total for Check Number 12119:				0.00	3.16
12120	10271	Beaumont Ace Home Center	12/09/2021		
	11302021	Galv Pipe - Service Repair			12.72
	11302021	Hose Clamp - John Deere Tractor			6.44
	11302021	Batteries - 12th/Palm			107.73
	11302021	Paint - Well 26 Landscape Improvements			34.97
	11302021	Concrete - Service Repair			4.09
	11302021	Paint/Brushes/Tape/Gloves - Well Buildings			106.83
	11302021	PVC Union/Adapter/Elbow - Well 21 Chlorinator			53.08
	11302021	PVC Cement - Unit 32			10.77
	11302021	Rain Boots - Field Staff			46.34
	11302021	Lumber - Well 26 Landscape Improvements			12.91
	11302021	PVC Coupling/Fitting/Adapter - Service Repair			14.39
	11302021	Gloves/Paint/Brushes - Hydrant Painting			401.87
	11302021	Brushes - Well Buildings			4.38
	11302021	Gloves/Brushes - Hydrant Painting			48.62
	11302021	Hose Gaskets - Districtwide			2.36
	11302021	Garden Valve/Adapter - Well 26 Landscape Improvements			35.33
	11302021	Nitrile Gloves - 12th/Palm			32.32
	11302021	Paint - Well Buildings			11.86
	11302021	Utility Pump - Unit 16			38.79
	11302021	Safety Gloves/Vest - Field Staff			66.25
	11302021	PVC Pipe Cutters - Units 3/42			31.88
	11302021	Outdoor Box/Conduit/Pulley/Connectors - Well 23 Swamp Cooler			106.29
	11302021	Bushing - Well 6 Chlorinator			3.44
	11302021	Clamp - Unit 17			4.29
	11302021	Swamp Cooler Pads - Well Buildings			182.47
	11302021	Adapter/Clamp - Well 6 Chlorinator			16.29
	11302021	Fittings - Booster 3			5.91
	11302021	Shovel/Utility Knife/Blades/Hammer - Unit 3			81.88
	11302021	Line Locate Rods - Units 37/17			25.82
	11302021	Purple Primer/PVC Cement - Unit 42			12.91
	11302021	Concrete/Rubbing Brick/Hose - Service Repair			78.75
	11302021	Keys/Key Ring - Key Set for New EE			8.82
	11302021	Gloves/Paint/Brushes - Well 26 Landscape Improvements			317.28
	11302021	Shovel - Unit 36			32.33
	11302021	Fittings - John Deere Backhoe			21.88
	11302021	Tire Repair Kit - Unit 42			9.15
	11302021	Batteries - 12th/Palm			21.01
	11302021	Bubbler - 560 Magnolia Ave			3.21
Total for Check Number 12120:				0.00	2,015.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12121	10382	Beaumont Power Equipment Inc	12/09/2021		
	7658	Weed Eater Repair			85.43
	7717	Hedge Trimmer Repair			5.11
	7718	Weed Eater Repair			5.11
	7720	Air Filter - Vibration Plate			5.38
Total for Check Number 12121:				0.00	101.03
12122	10774	Jesus Camacho	12/09/2021		
	888315	(19) Truck Washes Nov 2021			200.00
	888316	(19) Truck Washes Dec 2021			205.00
Total for Check Number 12122:				0.00	405.00
12123	10822	Canon Financial Services, Inc	12/09/2021		
	27668793	Meter Usage - 10/01-10/31/2021			130.02
	27668793	Contract Charge - 11/01-11/30/2021 - 851 E 6th St			238.56
	27668793	Contract Charge - 11/01-11/30/2021 - 560 Magnolia			329.33
	27668793	Meter Usage - 10/01-10/31/2021			759.62
	27668795	Contract Charge - 11/01-11/30/2021 - 12th/Palm			235.78
	27668795	Meter Usage - 10/01-10/31/2021			42.74
Total for Check Number 12123:				0.00	1,736.05
12124	10249	CDW Government LLC	12/09/2021		
	N829004	IT Computer Replacement			1,620.01
Total for Check Number 12124:				0.00	1,620.01
12125	10614	Cherry Valley Automotive	12/09/2021		
	35998	Labor - Oil Filter/Oil/Brake Controller - Unit 32/OD 57,086			420.00
	35998	Oil Filter/Oil/Brake Controller - Unit 32/OD 57,086			375.25
	36020	Oil/Oil Filter - Unit 42/OD 25,041			52.10
	36020	Labor - Oil/Oil Filter - Unit 42/OD 25,041			20.00
Total for Check Number 12125:				0.00	867.35
12126	10351	Cherry Valley Nursery & Landscape Supply	12/09/2021		
	T1-0218798	Well 26 Landscape Improvements			1,028.96
	T1-0219809	Replace Sod After Service Repair			160.01
	T1-0219835	Well 26 Landscaping Improvements			894.22
Total for Check Number 12126:				0.00	2,083.19
12127	10016	City of Beaumont	12/09/2021		
	EP2021-1012	EP1012 - 775 Pennsylvania Ave			800.50
	EP2021-1046	EP1046 - 845 E 6th St			645.56
	EP2021-1047	EP1047 - 514 Palm Ave			645.56
	EP2021-1049	EP1049 - 502 Cynthia Ave			800.50
	EP2021-1050	EP1050 - 645 Illinois Ave			645.56
Total for Check Number 12127:				0.00	3,537.68
12128	10772	CV Strategies	12/09/2021		
	6489	Strategic Communication Services - November 2021			10,156.50
Total for Check Number 12128:				0.00	10,156.50
12129	10942	Diamond Environmental Services LP	12/09/2021		
	3592896	(1) Rental and Service Portable Restroom - 11/22-12/19/2021			93.76
	3592897	(2) Rental and Service Handicap Restroom - 11/22-12/19/2021			238.55
Total for Check Number 12129:				0.00	332.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12130	10600 12012021	Gaucha Pest Control Inc. NCR I Rodent Control Dec 2021	12/09/2021		1,000.00
Total for Check Number 12130:				0.00	1,000.00
12131	10719 1152021	HR Dynamics & Performance Management, Inc (8) Leadership Academy Sessions	12/09/2021		17,000.00
Total for Check Number 12131:				0.00	17,000.00
12132	10398 202646 202646 202647	Infosend, Inc Nov 2021 Supply Charges for Utility Billing Nov 2021 Processing Charges for Utility Billing Nov 2021 Postage Charges for Utility Billing	12/09/2021		748.00 1,040.92 5,086.70
Total for Check Number 12132:				0.00	6,875.62
12133	10273	Inland Water Works Supply Co.	12/09/2021		
	S1048077.008	Meter Bushing 1 X 1-1/4			1,028.84
	S1049931.004	Full Circle 860 - 900 X 12			813.75
	S1049931.004	Full Circle 235 - 263 X 12			1,057.17
	S1049931.004	Full Circle 660 - 700 X 12			865.31
	S1049931.004	Full Circle 345 - 370 X 07			680.08
	S1049931.004	Flex 501 Black Ring 10			59.89
	S1049931.004	Full Circle 445 - 485 X 07			458.35
	S1049931.004	Full Circle 474 - 514 X 07			275.02
	S1049931.004	Full Circle 520 - 560 X 12			927.36
	S1049931.004	Flex 501 A-B Barrel 10 X 6			132.61
	S1049931.005	Hytech Bug Screen Mesh Male			111.21
	S1049931.006	Full Circle 474 - 514 X 07			275.02
	S1049931.006	Flex 501 A-B Barrel 10 X 6			530.42
	S1049931.006	Flex 501 Black Ring 10			658.87
	S1049931.006	Full Circle 995 - 1035 X 07			1,336.12
	S1049931.007	Curb Stop Lockwing FIP X FIP 1			654.52
	S1049939.003	3/4 x 1/8 Neoprene Meter Gaskets			371.06
	S1049943.005	1 x 5 U Branch			4,674.23
	S1049944.002	1 x 5 U Branch			2,820.66
	S1049944.003	3/4 x 3 Meter Coupling			851.62
	S1049944.004	3/4 x 3 Meter Coupling			851.62
	S1050828.001	Slip Can 8 X 12 - Beaumont Street Repairs			633.57
	S1050828.001	Special Adapters for WW500			52.16
	S1050828.002	Slip Can 8 X 12 - Beaumont Street Repairs			633.57
	S1050828.003	Wire Pulling Sock for Water Line Replacement			146.59
	S1050828.003	Special Adapters for WW500			52.16
	S1051393.001	Meter Coupling 1 X 2-1/2			4,123.91
	S1051514.001	Meter Bolts 2			211.19
	S1051514.001	Meter Bolts 1-1/2			131.99
	S1051514.001	DIP 6 PC 350			2,827.30
	S1051514.001	Coupling Brass 1			439.30
	S1051514.001	Meter Coupling 1 X 2-1/2			2,068.77
	S1051514.001	Meter Gasket Drop In 1-1/2			106.70
	S1051514.001	Slip Can 8 X 18			522.70
	S1051514.001	Meter Gasket Drop In 2			142.55
	S1051514.001	1 MIL. UP509 Brass Swing Check Valve			7,165.57
	S1051514.002	Nipple Galv 2 X 06			14.31
	S1051539.001	1 MIL. UP509 Brass Swing Check Valve			7,281.15
	S1051539.001	Slip Can 8 X 18			538.53
Total for Check Number 12133:				0.00	46,525.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12134	10809	Inner-City Auto Repair & Tires	12/09/2021		
	2314	Tire - Unit 4/OD 59,135			190.82
	2314	Labor - Tire - Unit 4/OD 59,135			45.00
	2370	Master Cylinder/Oil/Filter - Unit 13/OD 177,101			353.72
	2370	Labor - Master Cylinder/Oil/Filter - Unit 13/OD 177,101			620.00
	2371	Labor - Brake Pads/Rotors/Exhaust Sensor - Unit 5/OD 78,818			500.00
	2371	Brake Pads/Rotors/Exhaust Sensor - Unit 5/OD 78,818			914.01
	2372	Extension Houseing Gasket/Seal - Unit 16/OD 125,554			68.42
	2372	Labor - Extension Houseing Gasket/Seal - Unit 16/OD 125,554			600.00
	2384	Labor - Tires - Unit 42/OD 25,000			285.00
	2384	Tires - Unit 42/OD 25,000			1,124.24
	2385	Labor - Tires - Unit 34/OD 44,391			120.00
	2385	Tires - Unit 34/OD 44,391			861.33
	2390	Air/Oil Filter/Oil/Hose/Fuel-Water Separator - Compressor			392.53
	2390	Labor - Air/Oil Filter/Hose/Fuel-Water Separator - Compressor			370.00
Total for Check Number 12134:				0.00	6,445.07
12135	10450	Daniel Jaggers	12/09/2021		
	574423	Survey Supplies - NCRF II Grading Project			163.54
Total for Check Number 12135:				0.00	163.54
12136	10994	K-Log, Inc.	12/09/2021		
	1607616	7 Quest High Back Chairs - Main Office			2,904.85
Total for Check Number 12136:				0.00	2,904.85
12137	10608	Koff & Associates	12/09/2021		
	013841	Classification Study - November 2021			4,185.00
	013842	Compensation Study - November 2021			12,245.00
Total for Check Number 12137:				0.00	16,430.00
12138	10429	Legend Pump & Well Service Inc	12/09/2021		
	57102	Noble Booster Repair			1,750.50
Total for Check Number 12138:				0.00	1,750.50
12139	10894	Liberty Dental Plan	12/09/2021		
	0001511785	Pending Credit for Term EE			23.88
	0001511785	Liberty Dental - December 2021			363.56
Total for Check Number 12139:				0.00	387.44
12140	10867	Recycled Aggregate Materials Co, Inc.	12/09/2021		
	379076	Disposal of Broken A/C & Concrete from Repair Sites			277.50
	379076	Disposal of Broken A/C & Concrete from Repair Sites			277.50
	379212	Disposal of Broken A/C & Concrete from Repair Sites			52.50
	379212	Disposal of Broken A/C & Concrete from Repair Sites			52.50
Total for Check Number 12140:				0.00	660.00
12141	10997	Redistricting Insights, LLC	12/09/2021		
	13658	Redistricting Consulting Services - November 2021			2,800.00
Total for Check Number 12141:				0.00	2,800.00
12142	10223	Richards, Watson & Gershon	12/09/2021		
	234316	Legal Services Oct Board Approval 12/08/2021			3,752.50
Total for Check Number 12142:				0.00	3,752.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12143	10095 202110000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Oct 2021	12/09/2021		105.85
Total for Check Number 12143:				0.00	105.85
12144	10527 58867028	Robert Half Talent Solutions Customer Service Temp 11/15-11/18/2021	12/09/2021		1,422.80
Total for Check Number 12144:				0.00	1,422.80
12145	10689 204190	Safety Compliance Company Safety Meeting - 11/16/2021 - Blood Borne Pathogens	12/09/2021		250.00
Total for Check Number 12145:				0.00	250.00
12146	10602 784273	Dustin Smith Small Water System Operation and Maint - D Smith	12/09/2021		163.53
Total for Check Number 12146:				0.00	163.53
12147	11016 1192021	Jordan Smith Safety Boot Reimbursement - J Smith	12/09/2021		119.61
Total for Check Number 12147:				0.00	119.61
12148	11017 415700 415700	SOLV- Business Solutions Sales Tax - 2021 Tax Forms 2021 Tax Forms	12/09/2021		-9.88 160.53
Total for Check Number 12148:				0.00	150.65
12149	10911 N4945	The Prizm Group Record of Survey - NCRF Phase 1 Fencing Project	12/09/2021		2,472.50
Total for Check Number 12149:				0.00	2,472.50
12150	10063 186415	The Record Gazette Legal Ad - Unclaimed Funds	12/09/2021		532.00
Total for Check Number 12150:				0.00	532.00
12151	10255 0445220-IN 0445221-IN 0445391-IN	Unlimited Services Building Maintenance Dec 2021 Janitorial Services for 815 E 12th St Dec 2021 Janitorial Services for 560 Magnolia Ave Dec 2021 Janitorial Services for 851 E 6th St	12/09/2021		150.00 845.00 160.00
Total for Check Number 12151:				0.00	1,155.00
12152	10778 6842	Urban Habitat Landscape Contract Service - November 2021	12/09/2021		5,140.50
Total for Check Number 12152:				0.00	5,140.50
12153	10934 1113022	USAFact, Inc Pre-Employment Background Checks	12/09/2021		18.89
Total for Check Number 12153:				0.00	18.89
Total for 12/9/2021:				3,039.38	375,553.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	12/13/2021		
	700154530138Oct	Electricity 07/21-10/21/21 - Wells			224,891.87
	700154530138Oct	Electricity 09/22-10/21/21 - 560 Magnolia Ave			1,999.09
	700154530138Oct	Electricity 09/22-10/21/21 - Well 25			45,898.54
	700154530138Oct	Electricity 08/23-10/21/21 - 9781 Avenida Miravi			471.40
	700154530138Oct	Electricity 09/17-10/18/21 - 815 E 12th Ave			739.68
	700154530138Oct	Electricity 08/13-10/13/21 - 851 E 6th St			543.00
Total for this ACH Check for Vendor 10030:				0.00	274,543.58
ACH	10031	Staples Business Advantage	12/13/2021		
	3492686639	Office Supplies			124.27
	3492686640	Office Supplies			2.47
	3493215448	Office Supplies			173.52
	3493723773	Office Supplies			137.49
	3493723775	Office Supplies			39.20
Total for this ACH Check for Vendor 10031:				0.00	476.95
ACH	10042	Southern California Gas Company	12/13/2021		
	07132135000Nov	Monthly Gas Charges 10/27-11/29/21			16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052	Home Depot Credit Services	12/13/2021		
	3610634	Sprinklers - NCRF II Grading Project			107.71
Total for this ACH Check for Vendor 10052:				0.00	107.71
ACH	10132	South Coast AQMD	12/13/2021		
	3904563	ICE (50-500 HP) EM Elec Gen - Nat Gas - Fac ID 26688 - Well 21			440.15
	3905836	Flat Fee For Last Fiscal Year Emissions - Fac ID 26688 - Well 21			142.59
Total for this ACH Check for Vendor 10132:				0.00	582.74
ACH	10138	ARCO Business Solutions	12/13/2021		
	HW201 Dec 2021	ARCO Fuel Charges 11/30-12/06/2021			1,272.51
Total for this ACH Check for Vendor 10138:				0.00	1,272.51
ACH	10147	Online Information Services, Inc	12/13/2021		
	1096098	229 Credit Reports for Nov 2021			648.30
Total for this ACH Check for Vendor 10147:				0.00	648.30
ACH	10350	NAPA Auto Parts	12/13/2021		
	166413	Coolant/Anti-Freeze - Unit 13			21.54
	167466	Head Lamps - Unit 21			22.62
	167588	Brake Light - Trailer			37.70
	168298	Rachet Set - Unit 5			28.00
Total for this ACH Check for Vendor 10350:				0.00	109.86
Total for 12/13/2021:				0.00	277,757.92
ACH	10781	Umpqua Bank	12/17/2021		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Nov 2021			285.83
	10034	US Postal Service			
		600 Postage Stamps			348.00
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Nov 2021			97.59
		Yard Dumpsters 815 E 12th Nov 2021			322.20
		Recycling Dumpster Charges 560 Magnolia Nov 2021			97.59
		Monthly Sanitation 560 Magnolia Nov 2021			118.50
		Recycling Contamination Charge 560 Magnolia Nov 2021			209.18
	10074	American Water Works Association			
		Training Materials - Engineering			264.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Oct 2021			577.80
	10135	Big Time Design Uniforms - New Employee Uniforms - New Employee			155.16 568.92
	10224	Legal Shield Monthly Prepaid Legal for Employees Nov 2021			123.55
	10249	CDW Government LLC Annual Veeam Backup Renewal License 2021/2022 Prepaid 2022 IT Security 2022 Annual Renewal Enterprise Firewalls			1,364.04 6,459.15 5,070.99
	10284	Underground Service Alert of Southern California 140 New Ticket Charges Oct 2021 Monthly Maintenance Fee			231.00 10.00
	10319	ACWA Joint Powers Insurance Authority ACWA Fall Conference Registration - L Williams			385.00
	10409	Stater Bros Bottled Water - Board Meetings			16.76
	10495	Best Buy Cables/Chargers - iPads/Drone			117.40
	10546	Frontier Communications 11/10-12/09/2021 Nov FIOS/FAX 12th/Palm 10/25-11/24/2021 Nov FIOS/FAX 841 E 6th St 10/25-11/24/2021 Nov FIOS/FAX 560 Magnolia Ave			330.15 144.61 290.00
	10623	WP Engine Web Host for BCVWD Website Nov 2021			115.00
	10692	MMSoft Design Network Monitoring Software Nov 2021			202.45
	10761	BLS*Spamtitan Monthly Web Filter License Nov 2021			71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Nov 2021 Auto CAD Software 851 E 6th St - Nov 2021			830.00 305.00
	10790	Microsoft Monthly Microsoft Exchange - Nov 2021 Monthly Microsoft Exchange - Nov 2021 Monthly Microsoft Office License - Nov 2021			264.00 14.80 964.00
	10832	Panera Bread Refreshments - Leadership Academy Session #8			100.22
	10840	Ready Fresh (Arrowhead) Water - Nov 2021 - 851 E 6th			98.92
	10882	TT Technologies Heavy Duty Cable Grips			758.09
	10892	Zoom Video Communications, Inc. (10) Video Conferences Nov 2021			205.90
	10909	White Water Rock Supply Well 26 Landscape Improvements Well 26 Landscape Improvements Well 26 Landscape Improvements			2,365.11 2,365.11 4,617.09
	10918	Apple.com Cloud Storage - iPads			0.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			59.50 125.00 362.13 77.69
	10952	Eventbrite SHRM Chapter Meeting - November 2021			20.00
	10978	Nextiva, Inc. Monthly Phone Service - November 2021			2,471.20
	10999	Backblaze Offsite Backup Storage - November 2021			45.86
	11018	AWWEE Membership Dues - 11/2021-10/2022 - K Manini			125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11019	Institute for Local Government Level Up Your Leadership Training - A Ramirez Level Up Your Leadership Training - D Slawson Level Up Your Leadership Training - J Covington			400.00 400.00 400.00
	11020	Universal Class, Inc. Customer Service Training Subscription - J Leanos Customer Service Training Subscription - L Diaz Customer Service Training Subscription - T Williams			75.00 75.00 75.00
Total for this ACH Check for Vendor 10781:				0.00	35,577.86
Total for 12/17/2021:				0.00	35,577.86
ACH	10138 HW201 Dec 2021	ARCO Business Solutions ARCO Fuel Charges 12/07-12/13/2021	12/20/2021		2,525.99
Total for this ACH Check for Vendor 10138:				0.00	2,525.99
Total for 12/20/2021:				0.00	2,525.99
ACH	10901 12202021 12202021	Ameritas Life Insurance Corp. Reissue - Ameritas Visions Dec 2021 Reissue - Ameritas Dental Dec 2021	12/21/2021		494.40 1,998.48
Total for this ACH Check for Vendor 10901:				0.00	2,492.88
12154	UB*04484	Christopher Abbott Refund Check	12/21/2021		400.00
Total for Check Number 12154:				0.00	400.00
12155	10792 01012022	A-1 Financial Services January 2022 Rent - 851 E. 6th St Eng Office	12/21/2021		2,131.64
Total for Check Number 12155:				0.00	2,131.64
12156	10970 2021-55	AB Fence Company Repair/Replace Gate Operator - Edgar Canyon	12/21/2021		6,700.00
Total for Check Number 12156:				0.00	6,700.00
12157	10420 1MJT-NR17-JXHV	Amazon Capital Services, Inc. Office Chair	12/21/2021		389.54
Total for Check Number 12157:				0.00	389.54
12158	10855 1474385 1475124	Badger Meter, Inc M170 2" Meter w/Test Plug HRE 8 Enc W/ITRON ILC M120 1.5" Meter w/Test Plug HRE 8 Enc W/ITRON ILC	12/21/2021		37,820.25 26,614.25
Total for Check Number 12158:				0.00	64,434.50
12159	10774 888322	Jesus Camacho (19) Truck Washes Dec 2021	12/21/2021		200.00
Total for Check Number 12159:				0.00	200.00
12160	10016 EP2021-1042 EP2021-1054	City of Beaumont EP1042 - 13th St and Pennsylvania Ave EP1054 - Alley Behind 313 E. 6th St	12/21/2021		800.50 645.56
Total for Check Number 12160:				0.00	1,446.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12161	10347 2304253	Anthony Cove Safety Boot Reimbursement - A Cove	12/21/2021		150.84
Total for Check Number 12161:				0.00	150.84
12162	10354 12122021	Eric Dahlstrom Safety Boot Reimbursement - E Dahlstrom	12/21/2021		200.00
Total for Check Number 12162:				0.00	200.00
12163	10561 12012021	Knute Dahlstrom Safety Boot Reimbursement - K Dahlstrom	12/21/2021		184.86
Total for Check Number 12163:				0.00	184.86
12164	10854 1831836	Sabrina Foley Customer Service Training Subscription - S Delgadillo	12/21/2021		75.00
Total for Check Number 12164:				0.00	75.00
12165	10546 CAFLN23461221	Frontier Communications Utility Map Request - MDP Line 16 Pipeline Relocations	12/21/2021		110.00
Total for Check Number 12165:				0.00	110.00
12166	10273 S1051514.003 S1051514.004 S1051514.005 S1051514.006 S1051514.007 S1051514.007 S1051514.007 S1051539.002 S1051539.003	Inland Water Works Supply Co. 06 Elbow - 90 MJ Coupling Brass 1 06 Adapter FLG X MJ Nipple Galv 2 X 06 Coupling Brass 1 Meter Gasket Drop In 1-1/2 06 Adapter FLG X MJ 1 MIL. UP509 Brass Swing Check Valve Coupling Brass 1	12/21/2021		418.16 1,743.01 887.00 164.50 170.05 17.37 221.75 7,281.14 2,380.70
Total for Check Number 12166:				0.00	13,283.68
12167	10429 57098	Legend Pump & Well Service Inc Bowl Assembly - Well 29 Emergency	12/21/2021		29,198.55
Total for Check Number 12167:				0.00	29,198.55
12168	10562 7111406912	Lorena Lopez District Sam's Club Membership Renewal Fee Reimbursement	12/21/2021		30.00
Total for Check Number 12168:				0.00	30.00
12169	11021 151614	Ian Martin Safety Boot Reimbursement - I Martin	12/21/2021		192.32
Total for Check Number 12169:				0.00	192.32
12170	10961 484539	Jeremy McCarthy Safety Boot Reimbursement - J McCarthy	12/21/2021		183.16
Total for Check Number 12170:				0.00	183.16
12171	10282 12012021	Rancho Paseo Medical Group Pre Employment Drug Testing	12/21/2021		310.00
Total for Check Number 12171:				0.00	310.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12172	10171 21-542537	Riverside Assessor - County Recorder Nov 2021 Recording Fees	12/21/2021		122.00
Total for Check Number 12172:				0.00	122.00
12173	10095 202111000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Nov 2021	12/21/2021		100.56
Total for Check Number 12173:				0.00	100.56
12174	10527 58990753 59004192	Robert Half Talent Solutions Customer Service Temp 11/29-12/02/2021 Customer Service Temp 12/06-12/09/2021	12/21/2021		35.57 1,422.80
Total for Check Number 12174:				0.00	1,458.37
12175	10689 204827	Safety Compliance Company Safety Meeting - 12/01/2021 - Trenching/Shoring/Excavation	12/21/2021		250.00
Total for Check Number 12175:				0.00	250.00
12176	10447 D1 J Smith	State Water Resources Control Board - DWOCB D1 Certification Fee - Jordan Smith	12/21/2021		70.00
Total for Check Number 12176:				0.00	70.00
12177	10770 SI3002080 SI3002080 SI3002080 SI3002080	Sulzer Electro-Mechanical Services, Inc Well 25 Motor Repair (Parts) Well 25 Motor Repair (Labor) Well 25 Motor Repair Install (Labor) Well 25 Motor Repair Install (Parts)	12/21/2021		45,178.86 6,952.00 2,304.00 1,017.01
Total for Check Number 12177:				0.00	55,451.87
12178	10903 12202021 12202021	The Lincoln National Life Insurance Company Reissue - Life & ADD EE/ER Insurance Dec 2021 Reissue - Credit from Term EE	12/21/2021		563.77 -17.27
Total for Check Number 12178:				0.00	546.50
12179	10864 33090	Xcel Pest Control, Inc Quarterly Exterminator - 560 Magnolia Ave	12/21/2021		195.00
Total for Check Number 12179:				0.00	195.00
Total for 12/21/2021:				0.00	180,307.33
ACH	10085 1002009641 1002009641 1002009641 1002009641 1002009641 1002009641 1002009641	CalPERS Retirement System PR Batch 00001.12.2021 CalPERS 7% EE Deduction PR Batch 00001.12.2021 CalPERS 8% ER Paid PR Batch 00001.12.2021 CalPERS ER Paid Classic PR Batch 00001.12.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.12.2021 CalPERS ER PEPRA PR Batch 00001.12.2021 CalPERS 8% EE Paid PR Batch 00001.12.2021 CalPERS 1% ER Paid	12/23/2021		1,245.08 849.98 7,999.57 3,264.62 3,521.43 1,759.63 177.85
Total for this ACH Check for Vendor 10085:				0.00	18,818.16
ACH	10087 1-303-472-224 1-303-472-224 1-303-472-224	EDD PR Batch 00002.12.2021 State Income Tax PR Batch 00001.12.2021 State Income Tax PR Batch 00001.12.2021 CA SDI	12/23/2021		20.00 4,468.87 1,093.76
Total for this ACH Check for Vendor 10087:				0.00	5,582.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	12/23/2021		
	270175715103713	PR Batch 00002.12.2021 Medicare Employee Portion			20.16
	270175715103713	PR Batch 00002.12.2021 FICA Employer Portion			86.19
	270175715103713	PR Batch 00002.12.2021 FICA Employee Portion			86.19
	270175715103713	PR Batch 00001.12.2021 FICA Employee Portion			5,734.74
	270175715103713	PR Batch 00002.12.2021 Federal Income Tax			66.49
	270175715103713	PR Batch 00001.12.2021 FICA Employer Portion			5,734.74
	270175715103713	PR Batch 00001.12.2021 FICA Employee Portion correcti			-0.08
	270175715103713	PR Batch 00001.12.2021 Medicare Employer Portion			1,647.02
	270175715103713	PR Batch 00001.12.2021 FICA Employer Portion			-0.08
	270175715103713	PR Batch 00001.12.2021 Medicare Employee Portion			1,734.50
	270175715103713	PR Batch 00002.12.2021 Medicare Employer Portion			20.16
	270175715103713	PR Batch 00001.12.2021 Federal Income Tax			11,557.52
Total for this ACH Check for Vendor 10094:				0.00	26,687.55
ACH	10141	Ca State Disbursement Unit	12/23/2021		
	38167215	PR Batch 00001.12.2021 Garnishment			288.46
	38167215	PR Batch 00001.12.2021 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	12/23/2021		
	VB1450PP26 2021	PR Batch 00001.12.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	12/23/2021		
	1002009644	PR Batch 00001.12.2021 457 Loan Repayment			357.79
	1002009644	PR Batch 00001.12.2021 457 Catch-Up			417.49
	1002009644	PR Batch 00001.12.2021 100% Contribution			240.11
	1002009644	PR Batch 00001.12.2021 ROTH % Deduction			58.10
	1002009644	PR Batch 00001.12.2021 CalPERS 457 %			71.77
	1002009644	PR Batch 00001.12.2021 CalPERS 457			375.00
	1002009644	PR Batch 00001.12.2021 ROTH-Post-Tax			25.00
Total for this ACH Check for Vendor 10264:				0.00	1,545.26
ACH	10895	Basic Pacific	12/23/2021		
	27462296	PR Batch 00001.12.2021 Flexible Spending Account (PT)			397.89
Total for this ACH Check for Vendor 10895:				0.00	397.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	12/23/2021		
	40123711387	PR Batch 00001.12.2021 401(a) Deferred Comp			2,348.58
Total for this ACH Check for Vendor 10984:				0.00	2,348.58
Total for 12/23/2021:				0.00	56,218.83
ACH	10138	ARCO Business Solutions	12/27/2021		
	HW201 Dec 2021	ARCO Fuel Charges 12/14-12/20/2021			2,207.14
Total for this ACH Check for Vendor 10138:				0.00	2,207.14
Total for 12/27/2021:				0.00	2,207.14
Report Total (125 checks):				3,039.38	994,613.56

General Ledger

Budget Variance Revenue

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Period 12 - 12

Fiscal Year 2021

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ -	\$ 306,547.40	\$ 335,543.32	52.26%
	Grant Rev	\$ 642,090.72	\$ -	\$ 306,547.40	\$ 335,543.32	52.26%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ 67.45	\$ 845.18	\$ 754.82	47.18%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ 40,759.65	\$ 40,759.65	\$ 6,069.35	12.96%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 4,812.06	\$ 158,277.34	\$ 441,722.66	73.62%
	Interest Income	\$ 648,429.00	\$ 45,639.16	\$ 199,882.17	\$ 448,546.83	69.17%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ -	\$ 1,638,068.96	\$ (141,540.96)	-9.46%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ 2,033,500.00	\$ 2,497,909.75	\$ (2,114,484.75)	-551.47%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ -	\$ 779,267.31	\$ (67,334.31)	-9.46%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ 805,100.00	\$ 988,968.35	\$ (837,163.35)	-551.47%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ -	\$ 1,192,779.54	\$ (109,033.54)	-10.06%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ -	\$ 1,326,700.48	\$ (114,636.48)	-9.46%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ -	\$ 1,698,988.88	\$ (146,804.88)	-9.46%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ -	\$ 117,609.29	\$ (10,162.29)	-9.46%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ -	\$ 60,073.81	\$ (5,190.81)	-9.46%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ -	\$ 52,458.82	\$ (4,532.82)	-9.46%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ -	\$ 258,260.40	\$ (22,495.40)	-9.54%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ -	\$ 40,398.00	\$ (17,028.00)	-72.86%
	Non-Operating Revenue	\$ 7,061,076.00	\$ 2,838,600.00	\$ 10,651,483.59	\$ (3,590,407.59)	-50.85%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 441,545.28	\$ 5,742,613.32	\$ (115,791.03)	-2.06%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ -	\$ 22,308.06	\$ 7.72	0.03%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 3,604.86	\$ 175,322.07	\$ (74,007.60)	-73.05%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 5,534.85	\$ 50,179.92	\$ (5,179.92)	-11.51%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 375,735.25	\$ 4,187,865.74	\$ (526,085.18)	-14.37%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 31,441.00	\$ 499,023.00	\$ (199,023.00)	-66.34%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 323,388.36	\$ 4,150,268.43	\$ (279,968.43)	-7.23%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 184,367.24	\$ 1,922,001.21	\$ (105,201.21)	-5.79%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 7,820.00	\$ 62,035.00	\$ 37,965.00	37.97%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ 3,855.00	\$ 18,800.00	\$ 31,200.00	62.40%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ 1,200.00	\$ 1,200.00	\$ 8,800.00	88.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ 300.00	\$ 1,700.00	85.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 965.00	\$ 10,770.00	\$ (1,170.00)	-12.19%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 350.00	\$ 2,875.00	\$ 1,125.00	28.13%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 40.00	\$ 26,145.57	\$ (4,145.57)	-18.84%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 550.00	\$ 50.00	8.33%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5,320.00	\$ 52,461.50	\$ 25,538.50	32.74%
01-50-510-419001	Rebates/Refunds	\$ -	\$ -	\$ 26,437.72	\$ (26,437.72)	0.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ -	\$ 209,249.16	\$ (149,249.16)	-248.75%
01-50-510-419012	Development Income-GIS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ 3,792.86	\$ 12,561.01	\$ (5,061.01)	-67.48%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ 20,449.35	\$ 76,401.36	\$ (75,901.36)	-15180.27%
	Operating Revenue	\$ 16,088,623.10	\$ 1,409,459.05	\$ 17,249,368.07	\$ (1,160,744.97)	-7.21%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 343.40	\$ 4,229.92	\$ (111.92)	-2.72%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 698.20	\$ 3,738.18	\$ 261.82	6.55%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 797.12	\$ 4,896.17	\$ 103.83	2.08%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 579.53	\$ 3,605.98	\$ (5.98)	-0.17%
	Rent/Utilities	\$ 26,318.00	\$ 3,218.25	\$ 26,070.25	\$ 247.75	0.94%
Revenue Total		\$ 24,466,536.82	\$ 4,296,916.46	\$ 28,433,351.48	\$ (3,966,814.66)	-16.21%

General Ledger
Budget Variance Expense

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Period 12 - 12
Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 63,100.00	\$ 7,540.00	\$ 63,016.76	\$ 83.24	\$ -	0.13%
01-10-110-500115	Social Security	\$ 4,005.00	\$ 467.48	\$ 3,906.00	\$ 99.00	\$ -	2.47%
01-10-110-500120	Medicare	\$ 1,158.00	\$ 109.33	\$ 913.50	\$ 244.50	\$ -	21.11%
01-10-110-500125	Health Insurance	\$ 127,141.40	\$ 5,773.40	\$ 24,516.50	\$ 102,624.90	\$ -	80.72%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 13.61	\$ 87.20	\$ 32.80	\$ -	27.33%
01-10-110-500143	EAP Program	\$ 360.00	\$ 15.50	\$ 100.75	\$ 259.25	\$ -	72.01%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 38.78	\$ 325.15	\$ 195.85	\$ -	37.59%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 85.00	\$ 4,682.17	\$ 5,317.83	\$ -	53.18%
	Board of Directors Personnel	\$ 206,405.40	\$ 14,043.10	\$ 97,548.03	\$ 108,857.37	\$ -	52.74%
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	\$ 14,043.10	\$ 156,281.53	\$ 166,023.87	\$ -	51.51%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 43,238.36	\$ 383,251.46	\$ 178,446.54	\$ -	31.77%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 2,464.28	\$ 24,120.64	\$ 15,048.36	\$ -	38.42%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 700.47	\$ 5,820.36	\$ 3,343.64	\$ -	36.49%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 9,744.91	\$ 53,200.43	\$ 54,127.57	\$ -	50.43%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 83.65	\$ 540.25	\$ 2,195.75	\$ -	80.25%
01-20-210-500143	EAP Program	\$ 344.00	\$ 15.50	\$ 100.75	\$ 243.25	\$ -	70.71%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 285.86	\$ 2,505.33	\$ 3,272.67	\$ -	56.64%
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	\$ 4,526.37	\$ 50,200.01	\$ 40,054.99	\$ -	44.38%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 1,757.18	\$ 4,242.82	\$ -	70.71%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ 557.84	\$ (67.72)	\$ 28,883.72	\$ -	100.24%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ 1,543.20	\$ 11,609.00	\$ 9,673.00	\$ -	45.45%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ 2,949.20	\$ 6,461.20	\$ 8,048.80	\$ -	55.47%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (9,754.61)	\$ (53,816.95)	\$ (171,183.05)	\$ -	76.08%
	Engineering Personnel	\$ 681,530.00	\$ 56,355.03	\$ 486,567.44	\$ 194,962.56	\$ -	28.61%
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	\$ -	\$ 113,270.00	\$ 186,730.00	\$ -	62.24%
01-20-210-550030	Membership Dues	\$ 900.00	\$ -	\$ 408.00	\$ 492.00	\$ -	54.67%
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	\$ -	\$ 114,817.50	\$ 206,802.50	\$ -	64.30%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 56,355.03	\$ 601,410.76	\$ 403,799.24	\$ -	40.17%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,174,047.00	\$ 105,583.47	\$ 865,575.88	\$ 308,471.12	\$ -	26.27%
01-30-310-500110	Overtime	\$ 5,214.00	\$ 312.55	\$ 5,112.66	\$ 101.34	\$ -	1.94%
01-30-310-500111	Double Time	\$ 1,093.00	\$ 306.38	\$ 1,034.85	\$ 58.15	\$ -	5.32%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 6,981.37	\$ 54,941.83	\$ 33,754.17	\$ -	38.06%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 1,912.01	\$ 14,460.03	\$ 6,298.97	\$ -	30.34%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 39,041.33	\$ 217,059.83	\$ 51,260.17	\$ -	19.10%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 162.57	\$ 1,773.21	\$ 726.79	\$ -	29.07%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 235.24	\$ 1,429.60	\$ 4,918.40	\$ -	77.48%
01-30-310-500143	EAP Program	\$ 885.00	\$ 41.85	\$ 254.20	\$ 630.80	\$ -	71.28%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 625.16	\$ 5,120.37	\$ 6,613.63	\$ -	56.36%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 19,329.74	\$ 187,663.68	\$ 24,074.32	\$ -	11.37%
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	\$ 719.77	\$ 719.77	\$ 280.23	\$ -	28.02%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 11,300.00	\$ 1,573.00	\$ 5,358.60	\$ 5,941.40	\$ -	52.58%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 928.31	\$ 23,793.05	\$ 33,684.95	\$ -	58.60%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 7,337.80	\$ 48,533.56	\$ 38,413.44	\$ -	44.18%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ 21,756.45	\$ 74,483.08	\$ 19,087.92	\$ -	20.40%
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	\$ 63,292.00	\$ 6,829.24	\$ 55,777.54	\$ 7,514.46	\$ -	11.87%
01-30-320-500110	Overtime	\$ 3,363.00	\$ 207.01	\$ 3,353.54	\$ 9.46	\$ -	0.28%
01-30-320-500111	Double Time	\$ 500.00	\$ 116.20	\$ 457.11	\$ 42.89	\$ -	8.58%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500115	Social Security	\$ 5,280.00	\$ 477.76	\$ 3,857.43	\$ 1,422.57	\$ -	26.94%
01-30-320-500120	Medicare	\$ 1,084.00	\$ 111.74	\$ 902.14	\$ 181.86	\$ -	16.78%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 2,631.16	\$ 16,691.36	\$ 10,140.64	\$ -	37.79%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 15.24	\$ 91.80	\$ 352.20	\$ -	79.32%
01-30-320-500143	EAP Program	\$ 72.00	\$ 3.10	\$ 20.15	\$ 51.85	\$ -	72.01%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 38.77	\$ 314.11	\$ 346.89	\$ -	52.48%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 765.73	\$ 6,167.37	\$ 5,660.63	\$ -	47.86%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ 749.00	\$ 979.00	\$ 8,421.00	\$ -	89.59%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ -	\$ 17,100.00	\$ 11,900.00	\$ -	41.03%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 423.71	\$ 9,676.97	\$ 18,573.03	\$ -	65.75%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ 551.96	\$ 1,169.83	\$ 1,936.17	\$ -	62.34%
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	\$ 515.91	\$ 2,481.88	\$ 2,048.12	\$ -	45.21%
	Finance & Admin Services Personnel	\$ 2,578,383.00	\$ 220,283.53	\$ 1,627,804.89	\$ 950,578.11	\$ -	36.87%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (100.15)	\$ (101.49)	\$ 151.49	\$ -	302.98%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,300.00	\$ 1,174.18	\$ 10,195.47	\$ 104.53	\$ -	1.01%
01-30-310-550046	Office Equipment	\$ 4,700.00	\$ -	\$ 1,623.80	\$ 3,076.20	\$ -	65.45%
01-30-310-550048	Postage	\$ 14,000.00	\$ 491.10	\$ 3,614.64	\$ 10,385.36	\$ -	74.18%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 0.12	\$ 26.89	\$ 973.11	\$ -	97.31%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 233,339.40	\$ 2,877,991.81	\$ (27,991.81)	\$ -	-0.98%
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	\$ -	\$ 1,162.00	\$ 1,338.00	\$ -	53.52%
	Finance & Admin Services Materials & Supplies	\$ 2,912,400.00	\$ 234,904.65	\$ 2,896,850.73	\$ 15,549.27	\$ -	0.53%
01-30-310-500190	Temporary Labor	\$ 65,654.00	\$ 4,944.24	\$ 63,024.28	\$ 2,629.72	\$ -	4.01%
01-30-310-550001	Bank/Financial Service Fees	\$ 14,100.00	\$ 129.55	\$ 5,750.84	\$ 8,349.16	\$ -	59.21%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 82.83	\$ 868.73	\$ 1,631.27	\$ -	65.25%
01-30-310-550010	Transaction/Credit Card Fees	\$ 84,500.00	\$ 7,877.06	\$ 84,360.44	\$ 139.56	\$ -	0.17%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ 564.60	\$ 6,248.70	\$ 4,051.30	\$ -	39.33%
01-30-310-550030	Membership Dues	\$ 38,960.00	\$ 1,966.67	\$ 38,318.00	\$ 642.00	\$ -	1.65%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ 122.00	\$ 750.00	\$ 1,310.00	\$ -	63.59%
01-30-310-550050	Utility Billing Service	\$ 70,000.00	\$ 6,560.03	\$ 69,623.02	\$ 376.98	\$ -	0.54%
01-30-310-550051	Advertising/Legal Notices	\$ 3,300.00	\$ -	\$ 532.00	\$ 2,768.00	\$ -	83.88%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 108,700.00	\$ 10,201.10	\$ 108,644.60	\$ 55.40	\$ -	0.05%
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	\$ 5,433.80	\$ 96,050.77	\$ 47,449.23	\$ -	33.07%
01-30-310-580036	Other Professional Services	\$ 132,200.00	\$ 2,800.00	\$ 80,779.00	\$ 51,421.00	\$ -	38.90%
01-30-320-550025	Employee Retention	\$ 4,600.00	\$ 209.68	\$ 910.47	\$ 3,689.53	\$ -	80.21%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ 990.00	\$ 3,977.00	\$ 4,082.00	\$ -	50.65%
01-30-320-550030	Membership Dues	\$ 2,170.00	\$ -	\$ 1,708.00	\$ 462.00	\$ -	21.29%
01-30-320-550051	Advertising/Legal Notices	\$ 2,485.00	\$ -	\$ 1,105.72	\$ 1,379.28	\$ -	55.50%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 9,997.50	\$ 62,522.00	\$ 29,478.00	\$ -	32.04%
	Finance & Admin Services Services	\$ 821,138.00	\$ 51,879.06	\$ 660,311.57	\$ 160,826.43	\$ -	19.59%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 507,067.24	\$ 5,184,967.19	\$ 1,126,953.81	\$ -	17.85%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 142,214.00	\$ 16,336.60	\$ 135,451.30	\$ 6,762.70	\$ -	4.76%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 431.66	\$ 8,873.93	\$ 2,424.07	\$ -	21.46%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 460.02	\$ 2,434.38	\$ 208.62	\$ -	7.89%
01-35-315-500125	Health Insurance	\$ 28,132.00	\$ 4,198.35	\$ 28,075.94	\$ 56.06	\$ -	0.20%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 34.05	\$ 213.57	\$ 722.43	\$ -	77.18%
01-35-315-500143	EAP Program	\$ 72.00	\$ 3.10	\$ 20.15	\$ 51.85	\$ -	72.01%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 83.81	\$ 699.19	\$ 776.81	\$ -	52.63%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 1,228.07	\$ 15,494.22	\$ 309.78	\$ -	1.96%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ 3,239.00	\$ 881.00	\$ -	21.38%
01-35-315-500180	Accrued Sick Leave Expense	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 4,235.00	\$ -	\$ -	\$ 4,235.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 32,460.00	\$ 15,376.50	\$ 32,337.01	\$ 122.99	\$ -	0.38%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	Information Technology Personnel	\$ 216,665.00	\$ 38,152.16	\$ 226,838.69	\$ (10,173.69)	\$ -	-4.70%
01-35-315-501511	Telephone/Internet Service	\$ 42,568.00	\$ 5,569.22	\$ 42,503.73	\$ 64.27	\$ -	0.15%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 1,473.18	\$ 17,673.93	\$ 1,326.07	\$ -	6.98%
	Information Technology Materials & Supplies	\$ 61,568.00	\$ 7,042.40	\$ 60,177.66	\$ 1,390.34	\$ -	2.26%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ 225.00	\$ 2,051.00	\$ 9.00	\$ -	0.44%
01-35-315-580016	Computer Hardware	\$ 23,700.00	\$ 10,434.87	\$ 13,487.19	\$ 10,212.81	\$ -	43.09%
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	\$ 205,400.00	\$ 7,041.98	\$ 150,060.50	\$ 55,339.50	\$ -	26.94%
	Information Technology Services	\$ 236,310.00	\$ 17,701.85	\$ 169,102.14	\$ 67,207.86	\$ -	28.44%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	INFORMATION TECHNOLOGY	\$ 514,543.00	\$ 62,896.41	\$ 456,118.49	\$ 58,424.51	\$ -	11.35%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 28,355.64	\$ 243,027.35	\$ 240,011.65	\$ -	49.69%
01-40-410-500110	Overtime	\$ 16,292.00	\$ 533.78	\$ 5,279.97	\$ 11,012.03	\$ -	67.59%
01-40-410-500111	Double Time	\$ 6,751.00	\$ -	\$ 2,554.74	\$ 4,196.26	\$ -	62.16%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 1,050.00	\$ 9,450.00	\$ 2,800.00	\$ -	22.86%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 2,245.02	\$ 18,130.41	\$ 17,932.59	\$ -	49.73%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 525.05	\$ 4,240.21	\$ 4,198.79	\$ -	49.75%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 15,698.33	\$ 102,349.18	\$ 85,474.82	\$ -	45.51%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 68.42	\$ 444.98	\$ 2,807.02	\$ -	86.32%
01-40-410-500143	EAP Program	\$ 504.00	\$ 12.40	\$ 80.60	\$ 423.40	\$ -	84.01%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 888.71	\$ 7,720.53	\$ 16,549.47	\$ -	68.19%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ -	\$ 10,064.52	\$ 47,371.48	\$ -	82.48%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 7,666.42	\$ 69,331.01	\$ 42,123.99	\$ -	37.79%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,052.00	\$ 32.33	\$ 1,160.01	\$ 2,891.99	\$ -	71.37%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 3,110.12	\$ 2,889.88	\$ -	48.16%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ 322.95	\$ 10,659.36	\$ 11,596.64	\$ -	52.11%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 1,400.17	\$ 14,272.76	\$ 16,815.24	\$ -	54.09%
01-40-410-500187	Accrual Leave Payments	\$ 8,586.00	\$ 2,207.80	\$ 2,207.80	\$ 6,378.20	\$ -	74.29%
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	\$ 74,475.04	\$ 568,100.77	\$ 231,580.23	\$ -	28.96%
01-40-440-500110	Overtime	\$ 58,887.00	\$ 5,280.89	\$ 49,069.79	\$ 9,817.21	\$ -	16.67%
01-40-440-500111	Double Time	\$ 39,117.00	\$ 2,749.28	\$ 25,469.03	\$ 13,647.97	\$ -	34.89%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,800.00	\$ 16,200.00	\$ 13,050.00	\$ -	44.62%
01-40-440-500115	Social Security	\$ 65,568.00	\$ 6,952.83	\$ 45,496.50	\$ 20,071.50	\$ -	30.61%
01-40-440-500120	Medicare	\$ 15,331.00	\$ 1,966.34	\$ 10,998.42	\$ 4,332.58	\$ -	28.26%
01-40-440-500125	Health Insurance	\$ 294,316.00	\$ 30,138.39	\$ 189,000.15	\$ 105,315.85	\$ -	35.78%
01-40-440-500140	Life Insurance	\$ 5,366.00	\$ 168.44	\$ 1,017.16	\$ 4,348.84	\$ -	81.04%
01-40-440-500143	EAP Program	\$ 956.00	\$ 40.84	\$ 237.06	\$ 718.94	\$ -	75.20%
01-40-440-500145	Workers' Compensation	\$ 33,774.00	\$ 1,805.70	\$ 13,825.10	\$ 19,948.90	\$ -	59.07%
01-40-440-500155	Retirement/CalPERS	\$ 184,185.00	\$ 16,285.04	\$ 141,992.06	\$ 42,192.94	\$ -	22.91%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 775.84	\$ 6,380.69	\$ 619.31	\$ -	8.85%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ 180.00	\$ 458.92	\$ 2,631.08	\$ -	85.15%
01-40-440-500177	General Safety Supplies	\$ 6,300.00	\$ 1,758.47	\$ 3,511.14	\$ 2,788.86	\$ -	44.27%
01-40-440-500180	Accrued Sick Leave Expense	\$ 41,145.00	\$ 3,055.34	\$ 22,170.29	\$ 18,974.71	\$ -	46.12%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 5,762.81	\$ 33,867.54	\$ 19,484.46	\$ -	36.52%
01-40-440-500187	Accrual Leave Payments	\$ 24,599.00	\$ 21,046.79	\$ 23,592.99	\$ 1,006.01	\$ -	4.09%
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	\$ 618.06	\$ 39,963.90	\$ 34,012.10	\$ -	45.98%
01-40-450-500110	Overtime	\$ 28,480.00	\$ 106.90	\$ 12,799.66	\$ 15,680.34	\$ -	55.06%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,384.00	\$ 45.11	\$ 3,282.38	\$ 3,101.62	\$ -	48.58%
01-40-450-500120	Medicare	\$ 1,512.00	\$ 10.55	\$ 767.67	\$ 744.33	\$ -	49.23%
01-40-450-500125	Health Insurance	\$ 27,004.00	\$ 456.98	\$ 14,401.82	\$ 12,602.18	\$ -	46.67%
01-40-450-500140	Life Insurance	\$ 482.00	\$ 1.51	\$ 59.30	\$ 422.70	\$ -	87.70%
01-40-450-500143	EAP Program	\$ 36.00	\$ 0.35	\$ 12.90	\$ 23.10	\$ -	64.17%
01-40-450-500145	Workers' Compensation	\$ 3,187.00	\$ 15.98	\$ 1,257.87	\$ 1,929.13	\$ -	60.53%
01-40-450-500155	Retirement/CalPERS	\$ 15,391.00	\$ 419.72	\$ 9,439.97	\$ 5,951.03	\$ -	38.67%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 155,327.00	\$ 16,335.69	\$ 152,375.70	\$ 2,951.30	\$ -	1.90%
01-40-460-500110	Overtime	\$ 11,724.00	\$ 79.60	\$ 5,777.99	\$ 5,946.01	\$ -	50.72%
01-40-460-500111	Double Time	\$ 3,933.00	\$ 53.06	\$ 1,777.51	\$ 2,155.49	\$ -	54.81%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,721.00	\$ 1,330.16	\$ 11,774.85	\$ 946.15	\$ -	7.44%
01-40-460-500120	Medicare	\$ 2,975.00	\$ 311.09	\$ 2,753.86	\$ 221.14	\$ -	7.43%
01-40-460-500125	Health Insurance	\$ 76,096.00	\$ 9,270.47	\$ 67,206.36	\$ 8,889.64	\$ -	11.68%
01-40-460-500140	Life Insurance	\$ 1,088.00	\$ 34.82	\$ 248.78	\$ 839.22	\$ -	77.13%
01-40-460-500143	EAP Program	\$ 216.00	\$ 7.59	\$ 57.14	\$ 158.86	\$ -	73.55%
01-40-460-500145	Workers' Compensation	\$ 7,987.00	\$ 551.41	\$ 5,000.36	\$ 2,986.64	\$ -	37.39%
01-40-460-500155	Retirement/CalPERS	\$ 46,990.00	\$ 5,150.10	\$ 46,859.44	\$ 130.56	\$ -	0.28%
01-40-460-500165	Uniforms & Employee Benefits	\$ 2,100.00	\$ 350.84	\$ 856.79	\$ 1,243.21	\$ -	59.20%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ 70.00	\$ 345.00	\$ 67.00	\$ -	16.26%
01-40-460-500180	Accrued Sick Leave Expense	\$ 14,740.00	\$ 1,392.83	\$ 12,800.80	\$ 1,939.20	\$ -	13.16%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,718.00	\$ 2,458.12	\$ 15,824.19	\$ 1,893.81	\$ -	10.69%
01-40-460-500187	Accrual Leave Payments	\$ 4,084.00	\$ 1,126.80	\$ 1,126.80	\$ 2,957.20	\$ -	72.41%
01-40-460-500195	CIP Related Labor	\$ (30,839.00)	\$ (4,084.87)	\$ (20,924.99)	\$ (9,914.01)	\$ -	32.15%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ 6,707.98	\$ 11,258.30	\$ 51,984.70	\$ -	82.20%
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	\$ 416.32	\$ 698.70	\$ 3,487.30	\$ -	83.31%
01-40-470-500120	Medicare	\$ 982.00	\$ 97.37	\$ 163.41	\$ 818.59	\$ -	83.36%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ 1,232.67	\$ 3,252.84	\$ 28,703.16	\$ -	89.82%
01-40-470-500140	Life Insurance	\$ 432.00	\$ 10.74	\$ 16.95	\$ 415.05	\$ -	96.08%
01-40-470-500143	EAP Program	\$ 85.00	\$ 3.92	\$ 6.00	\$ 79.00	\$ -	92.94%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ 177.86	\$ 297.80	\$ 2,803.20	\$ -	90.40%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 692.54	\$ 2,863.59	\$ 8,712.41	\$ -	75.26%
	Operations Personnel	\$ 3,147,348.00	\$ 280,701.33	\$ 2,059,266.78	\$ 1,088,081.22	\$ -	34.57%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,327,800.00	\$ 340,869.19	\$ 2,469,994.76	\$ (142,194.76)	\$ -	-6.11%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 180.46	\$ 44.54	\$ -	19.80%
01-40-410-510011	Treatment & Chemicals	\$ 170,000.00	\$ -	\$ 155,578.19	\$ 14,421.81	\$ -	8.48%
01-40-410-510021	Lab Testing	\$ 67,000.00	\$ 8,683.50	\$ 57,083.32	\$ 9,916.68	\$ -	14.80%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 1,415.18	\$ 7,706.56	\$ 293.44	\$ -	3.67%
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	\$ 16,007.95	\$ 60,910.83	\$ 39,802.17	\$ -	39.52%
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	\$ 334.92	\$ 9,038.89	\$ 4,211.11	\$ -	31.78%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 51,600.00	\$ 7,898.46	\$ 50,050.36	\$ 1,549.64	\$ -	3.00%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 14,750.00	\$ -	\$ 5,587.17	\$ 9,162.83	\$ -	62.12%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ -	\$ 3,100.17	\$ 1,099.83	\$ -	26.19%
01-40-440-540024	Inventory Adjustments	\$ 24,752.00	\$ 3,350.48	\$ 18,091.64	\$ 6,660.36	\$ -	26.91%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 275.65	\$ 2,691.49	\$ 913.51	\$ -	25.34%
01-40-440-540042	Meters Maintenance & Services	\$ 105,500.00	\$ 8,361.00	\$ 98,321.76	\$ 7,178.24	\$ -	6.80%
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	\$ 30,600.00	\$ 3,296.62	\$ 24,567.34	\$ 6,032.66	\$ -	19.71%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,300.00	\$ 343.40	\$ 4,229.92	\$ 70.08	\$ -	1.63%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 3,000.00	\$ 176.53	\$ 2,208.07	\$ 791.93	\$ -	26.40%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 160.69	\$ 2,648.38	\$ 351.62	\$ -	11.72%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,500.00	\$ 176.25	\$ 2,142.92	\$ 357.08	\$ -	14.28%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,800.00	\$ 939.26	\$ 7,225.01	\$ 574.99	\$ -	7.37%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ (528.61)	\$ 2,628.27	\$ 1,571.73	\$ -	37.42%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 118.00	\$ -	\$ -	\$ 118.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 946.85	\$ 153.15	\$ -	13.92%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,900.00	\$ 1,158.10	\$ 2,769.46	\$ 130.54	\$ -	4.50%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ 399.53	\$ 1,555.31	\$ 44.69	\$ -	2.79%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 4,087.00	\$ 496.49	\$ 4,068.56	\$ 18.44	\$ -	0.45%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 5,650.00	\$ 488.97	\$ 5,389.76	\$ 260.24	\$ -	4.61%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,446.00	\$ 285.83	\$ 3,392.88	\$ 53.12	\$ -	1.54%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 1,447.55	\$ 23,899.81	\$ 2,956.19	\$ -	11.01%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ -	\$ 1,487.37	\$ 3,112.63	\$ -	67.67%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ 156.34	\$ 8,843.66	\$ -	98.26%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ 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	\$ 380.60	\$ 6,740.43	\$ 374.57	\$ -	5.26%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,800.00	\$ 1,191.20	\$ 3,681.55	\$ 118.45	\$ -	3.12%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 57,272.00	\$ 2,885.06	\$ 17,927.25	\$ 39,344.75	\$ -	68.70%
01-40-470-510001	Auto/Fuel	\$ 89,300.00	\$ 11,543.69	\$ 89,212.03	\$ 87.97	\$ -	0.10%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ 329.75	\$ 9,332.32	\$ 8,177.68	\$ -	46.70%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ 2,783.83	\$ 39,397.84	\$ 7,982.16	\$ -	16.85%
01-40-470-520041	Maint & Rpr-Fleet	\$ 120,200.00	\$ 2,775.24	\$ 73,463.42	\$ 46,736.58	\$ -	38.88%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ 15,360.00	\$ 210,399.50	\$ (70,399.50)	\$ -	-50.29%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 3,565,009.00	\$ 433,301.10	\$ 3,478,664.22	\$ 86,344.78	\$ -	2.42%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ 246,183.00	\$ 1,163,484.00	\$ 2,706,816.00	\$ -	69.94%
01-40-410-540084	State Mandates & Tariffs	\$ 141,000.00	\$ 39,912.68	\$ 140,859.73	\$ 140.27	\$ -	0.10%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,036.00	\$ 1,964.00	\$ -	49.10%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,256.66	\$ 64,292.40	\$ 17,707.60	\$ -	21.59%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 68,500.00	\$ 10,146.79	\$ 45,204.24	\$ 23,295.76	\$ -	34.01%
	Operations Services	\$ 4,165,800.00	\$ 301,499.13	\$ 1,415,876.37	\$ 2,749,923.63	\$ -	66.01%
Expense Total	OPERATIONS	\$ 10,878,157.00	\$ 1,015,501.56	\$ 6,953,807.37	\$ 3,924,349.63	\$ -	36.08%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 25,360.00	\$ 2,131.64	\$ 25,350.23	\$ 9.77	\$ -	0.04%
01-50-510-510031	Small Tools, Parts & Maint	\$ 615.00	\$ 156.45	\$ 542.58	\$ 72.42	\$ -	11.78%
01-50-510-540066	Property Damages & Theft	\$ 21,727.00	\$ -	\$ 9,305.89	\$ 12,421.11	\$ -	57.17%
01-50-510-550040	General Supplies	\$ 13,279.00	\$ 463.16	\$ 8,493.57	\$ 4,785.43	\$ -	36.04%
01-50-510-550060	Public Ed./Community Outreach	\$ 100,770.00	\$ 5,978.75	\$ 96,741.65	\$ 4,028.35	\$ -	4.00%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ 71.64	\$ 71.64	\$ 958.36	\$ -	93.04%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 20,100.00	\$ 10,485.43	\$ 20,000.17	\$ 99.83	\$ -	0.50%
	General Materials & Supplies	\$ 182,881.00	\$ 19,287.07	\$ 160,505.73	\$ 22,375.27	\$ -	12.23%
01-50-510-550096	Beaumont Basin Watermaster	\$ 49,600.00	\$ -	\$ 46,005.10	\$ 3,594.90	\$ -	7.25%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,400.00	\$ 1,940.25	\$ 19,295.46	\$ 104.54	\$ -	0.54%
	General Services	\$ 69,000.00	\$ 1,940.25	\$ 65,300.56	\$ 3,699.44	\$ -	5.36%
Expense Total	GENERAL	\$ 251,881.00	\$ 21,227.32	\$ 225,806.29	\$ 26,074.71	\$ -	10.35%
Expense Total	ALL EXPENSES	\$ 19,284,017.40	\$ 1,677,090.66	\$ 13,578,391.63	\$ 5,705,625.77	\$ -	29.59%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account		Actual % of	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date	
			Balance	Prior Month Balance							
General		4152	\$9,462,045.40	\$9,025,754.89	46%	No Limit	Liquid	N/A	0.22%	\$119,934.79 ⁽¹⁾	
			\$ 9,462,045.40	\$ 9,025,754.89							
<u>Investment Summary</u>											
Account Name			Market Value	Prior Month Balance	Total	Policy % Limit	Maturity	Par Amount	Rate	2021 Interest to Date	
			\$31,810,460.07	\$31,810,460.07							46%
			\$36,843,804.61	\$36,875,575.46							
Ca. State Treasurer's Office: Local Agency Investment Fund			\$68,654,264.68	\$68,686,035.53	54%	No Limit	Liquid	N/A	0.15%	\$82,125.11 ⁽²⁾	
CalTRUST Short Term Fund										\$202,059.90	
Total Cash & Investments			\$ 78,116,310.08	\$ 77,711,790.42							

Digitally signed by Dr. Kirene B. Manini, Director of Finance and Administrative Services, Beaumont-Cherry Valley Water District
Date: 2022.01.19 12:51:25 -08'00'

The investments above have been reviewed by the Director of Finance and Administrative Services.

The investments above are in accordance with the District's investment policy. *[Signature]* 1/19/2021

BCVWD will be able to meet its cash flow obligations for the next 6 months. *[Signature]* 1/19/2021

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

⁽²⁾ Includes Unrealized Gains and Losses

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 1/27/2022 12:36 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	10889	CDTFA	01/03/2022		
	12312021	2021 Annual Sales/Use Tax Filing			9.88
	12312021	2021 Annual Sales/Use Tax Filing			0.12
Total for this ACH Check for Vendor 10889:				0.00	10.00
ACH	10138	ARCO Business Solutions	01/03/2022		
	HW201 Dec 2021	ARCO Fuel Charges 12/21-12/27/2021			2,889.10
Total for this ACH Check for Vendor 10138:				0.00	2,889.10
Total for 1/3/2022:				0.00	2,899.10
12180	10769	Fritts Ford	01/04/2022		
	01042022	New Ford F-450 Crew Truck			56,506.36
Total for Check Number 12180:				0.00	56,506.36
12181	10970	AB Fence Company	01/04/2022		
	2021-60	Repair Automatic Gate - 560 Magnolia Ave			1,200.00
Total for Check Number 12181:				0.00	1,200.00
12182	10001	Action True Value Hardware	01/04/2022		
	5300	Goo Gone/Wire Lock Pins - Districtwide			19.14
	5300	Heavy Duty Tarp - Districtwide			82.96
Total for Check Number 12182:				0.00	102.10
12183	10144	AlSCO Inc	01/04/2022		
	LYUM1592473	Cleaning Mats/Shop Towels 12th/Palm Dec 2021			35.60
	LYUM1592474	Cleaning Mats/Air Fresheners 560 Magnolia Dec 2021			50.82
	LYUM1595904	Cleaning Mats/Air Fresheners 560 Magnolia Dec 2021			50.82
Total for Check Number 12183:				0.00	137.24
12184	10305	Beaumont Basin Watermaster	01/04/2022		
	B-239	Prepaid Task Order 29 Annual Reporting and Services 2022			21,429.17
	B-239	Task Order 29 Annual Reporting and Services 2022			4,285.83
Total for Check Number 12184:				0.00	25,715.00
12185	10519	CalFire	01/04/2022		
	147612	Weed Abatement - NCRF			914.48
	147612	Weed Abatement - NCRF			-680.34
Total for Check Number 12185:				0.00	234.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12186	10173	California Society of Municipal Finance Officers	01/04/2022		
	200011212	CSMFO Conference 2/16-2/18/2022 W Clayton			470.00
	200011219	CSMFO Conference 2/16-2/18/2022 L Lopez			470.00
	200011479	CSMFO Conference 2/16-2/18/2022 S Molina			620.00
	200011480	CSMFO Conference 2/16-2/18/2022 S Delgadillo			470.00
	200011498	CSMFO Conference 2/16-2/18/2022 K Manini			500.00
	200011561	CSMFO Conference 2/16-2/18/2022 E Gonzales			470.00
	200011661	Intrduction to Governmental Accounting - E Gonzales			75.00
	300007561	2022 CSMFO Membership W Clayton			110.00
	300007563	2022 CSMFO Membership L Lopez			75.00
	300008069	2022 CSMFO Membership S Molina			75.00
	300008070	2022 CSMFO Membership S Delgadillo			110.00
Total for Check Number 12186:				0.00	3,445.00
12187	10822	Canon Financial Services, Inc	01/04/2022		
	27810704	Contract Charge - 12/01-12/31/2021 - 560 Magnolia			329.33
	27810704	Contract Charge - 12/01-12/31/2021 - 851 E 6th St			238.56
	27810704	Meter Usage - 11/01-11/30/2021			590.54
	27810704	Meter Usage - 11/01-11/30/2021			46.63
	27810715	Meter Usage - 11/01-11/30/2021			32.34
	27810715	Contract Charge - 12/01-12/31/2021 - 12th/Palm			235.78
Total for Check Number 12187:				0.00	1,473.18
12188	10016	City of Beaumont	01/04/2022		
	EP2021-1061	EP1061 - 313 Grace St			645.56
	EP2021-1063	EP1063 - 865 Chestnut Ave			800.50
	EP2021-1064	EP1064 - 11205 Littler Lane			645.56
Total for Check Number 12188:				0.00	2,091.62
12189	10112	Cla-Val	01/04/2022		
	835194	Labor - Repair Main Valve - Well 23			778.00
	835194	Repair Main Valve - Well 23			979.24
	835299	Labor - Repair Main Valve - Well 25			2,093.00
	835299	Repair Main Valve - Well 25			1,516.25
	835300	Labor - Repair Main Valve - Well 24			1,525.50
	835300	Repair Main Valve - Well 24			967.17
	835301	Labor - Repair Main Valve - Well 29			2,572.00
	835301	Repair Main Valve - Well 29			2,601.52
	835302	Repair Main Valve - Lower Oak Glen PRV			958.34
	835302	Labor - Repair Main Valve - Lower Oak Glen PRV			598.00
Total for Check Number 12189:				0.00	14,589.02
12190	10098	County of Riverside Dept of Environmental Health	01/04/2022		
	IN0433653	Annual Env Health Level II Permit - Well 24			618.00
	IN0433654	Annual Env Health Level II Permit - Well 16			618.00
	IN0433655	Annual Env Health Level II Permit - 560 Magnolia Ave			618.00
	IN0433726	Annual Env Health Level II Permit - Well 4A			900.00
	IN0433727	Annual Env Health Level II Permit - 10102 Bellflower Ave			900.00
	IN0433786	Annual Env Health Level II Permit - Well 25			1,171.00
	IN0433787	Annual Env Health Level II Permit - Well 26			1,171.00
	IN0433788	Annual Env Health Level II Permit - Well 23			1,171.00
	IN0433791	Annual Env Health Level II Permit - Well 1			1,682.00
	IN0433792	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd			1,171.00
Total for Check Number 12190:				0.00	10,020.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12191	10942 0003648264 0003648265	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 12/20/2021-01/16/2022 (2) Rental and Service Handicap Restrooms 12/20/2021-01/16/2022	01/04/2022		93.76 238.55
Total for Check Number 12191:				0.00	332.31
12192	11022 2728	E.A.N. Trucking, LLC Equipment Rental - Emergency Pipeline Protection on Noble St	01/04/2022		1,207.50
Total for Check Number 12192:				0.00	1,207.50
12193	10600 01032022	Gaucha Pest Control Inc. NCR I Rodent Control Jan 2022	01/04/2022		1,000.00
Total for Check Number 12193:				0.00	1,000.00
12194	10174 3035134 3035137 3035143 3035145	GFOA Annual Governmental GAAP Update 2022 - W Clayton Annual Governmental GAAP Update 2022 - E Gonzales Annual Governmental GAAP Update 2022 - K Manini Annual Governmental GAAP Update 2022 - S Molina	01/04/2022		125.00 140.00 140.00 160.00
Total for Check Number 12194:				0.00	565.00
12195	10337 18057	Hilltop Geotechnical, Inc Grading NCRF Phase II Spillways - MDP Line 16 Project	01/04/2022		4,000.00
Total for Check Number 12195:				0.00	4,000.00
12196	10273 S1049798.002 S1051514.008 S1051514.008 S1051539.004 S1051539.004	Inland Water Works Supply Co. 12 x 6 Domestic Flg Conc Reducer 4" Air Vac Rebuild Kit 2" Air Vac Rebuild Kit 2" Air Vac Rebuild Kit 4" Air Vac Rebuild Kit	01/04/2022		721.63 496.92 496.92 496.92 993.84
Total for Check Number 12196:				0.00	3,206.23
12197	10527 59074673 59114426 59135096 59140796	Robert Half Talent Solutions Customer Service Temp 12/13-12/16/2021 Customer Service Temp 12/20-12/23/2021 Customer Service Temp 11/08-11/11/2021 Customer Service Temp 12/27-12/30/2021	01/04/2022		1,387.23 1,067.10 -35.56 1,067.10
Total for Check Number 12197:				0.00	3,485.87
12198	10689 205273	Safety Compliance Company Safety Training - 12/21/2021 - Machine Guarding	01/04/2022		250.00
Total for Check Number 12198:				0.00	250.00
12199	10170 12312021	Secretary Of State Filing New Officers of the BCVWD Water Board 2022	01/04/2022		6.00
Total for Check Number 12199:				0.00	6.00
12200	10341 LW-1035176 LW-1035176	State Water Resources Control Board Title 22 Sys Annual Fee 07/01/2021-12/31/2021 Prepaid Title 22 Water Sys Annual Fee 01/01/2022-06/30/2022	01/04/2022		32,188.52 32,188.52
Total for Check Number 12200:				0.00	64,377.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12201	10447 OP#47190 T1	State Water Resources Control Board - DWOCB Certificate Renewal - Grade T1 - Op#47190 - J Herrera	01/04/2022		55.00
Total for Check Number 12201:				0.00	55.00
12202	10934 1123161	USAFact, Inc Pre Employment Background Checks	01/04/2022		65.91
Total for Check Number 12202:				0.00	65.91
12203	10383 21-1228	Weaver Grading Inc Emergency Repair - Channel Above Lower House	01/04/2022		1,400.00
Total for Check Number 12203:				0.00	1,400.00
12204	10158 101644	Wienhoff Drug Testing Annual Consortium Fee 2022	01/04/2022		160.00
Total for Check Number 12204:				0.00	160.00
12205	UB*04743	Michael Baldi Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/04/2022		32.40 33.18 12.65 6.65 17.36 15.62
Total for Check Number 12205:				0.00	117.86
12206	UB*04748	Peter Bonofiglio Refund Check Refund Check Refund Check Refund Check	01/04/2022		16.46 16.70 119.03 7.42
Total for Check Number 12206:				0.00	159.61
12207	UB*04754	Travis Esquivel Refund Check Refund Check Refund Check Refund Check	01/04/2022		5.96 4.35 120.05 1.02
Total for Check Number 12207:				0.00	131.38
12208	UB*04759	Shane Hilde Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/04/2022		15.66 31.68 14.60 11.36 51.62 16.31
Total for Check Number 12208:				0.00	141.23
12209	UB*04753	Ceko Kurd Refund Check Refund Check	01/04/2022		6.39 3.04
Total for Check Number 12209:				0.00	9.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12210	UB*04751	Timothy McLaughlin Refund Check	01/04/2022		127.18
Total for Check Number 12210:				0.00	127.18
12211	UB*04744	Francisco Moreno Refund Check	01/04/2022		116.56
Total for Check Number 12211:				0.00	116.56
12212	UB*04752	Pavement Coating Co Refund Check	01/04/2022		1,879.20
Total for Check Number 12212:				0.00	1,879.20
12213	UB*04750	RSI Communities-California LLC Refund Check	01/04/2022		917.67
Total for Check Number 12213:				0.00	917.67
12214	UB*04747	Colleen Sargent Refund Check Refund Check Refund Check Refund Check	01/04/2022		6.73 11.37 27.26 11.54
Total for Check Number 12214:				0.00	56.90
12215	UB*04749	Savon Homes Refund Check	01/04/2022		1,758.33
Total for Check Number 12215:				0.00	1,758.33
12216	UB*04756	Erika Scheele Refund Check Refund Check Refund Check	01/04/2022		67.75 0.49 0.38
Total for Check Number 12216:				0.00	68.62
12217	UB*04758	Venice Sherman Refund Check Refund Check Refund Check Refund Check Refund Check	01/04/2022		267.40 2.80 3.42 16.89 11.96
Total for Check Number 12217:				0.00	302.47
12218	UB*04755	Eric Silva Refund Check	01/04/2022		78.24
Total for Check Number 12218:				0.00	78.24
12219	UB*04757	Kathryn Sloan Refund Check	01/04/2022		155.28
Total for Check Number 12219:				0.00	155.28
12220	UB*04746	Michelle Street Refund Check	01/04/2022		188.65
Total for Check Number 12220:				0.00	188.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12221	UB*04745	Lisa Vessup Refund Check Refund Check Refund Check Refund Check Refund Check	01/04/2022		93.30 20.53 33.84 17.42 15.73
Total for Check Number 12221:				0.00	180.82
Total for 1/4/2022:				0.00	202,013.95
ACH	10085	CalPERS Retirement System	01/06/2022		
	1002018088	PR Batch 00002.01.2022 CalPERS 8% EE Paid			21.26
	1002018088	PR Batch 00001.01.2022 CalPERS 7.5% EE PEPRA			4,217.43
	1002018088	PR Batch 00001.01.2022 CalPERS 7% EE Deduction			1,277.27
	1002018088	PR Batch 00002.01.2022 CalPERS ER Paid Classic			42.18
	1002018088	PR Batch 00001.01.2022 CalPERS 8% EE Paid			1,809.81
	1002018088	PR Batch 00001.01.2022 CalPERS 1% ER Paid			182.46
	1002018088	PR Batch 00001.01.2022 CalPERS 8% ER Paid			876.64
	1002018088	PR Batch 00001.01.2022 CalPERS ER PEPRA			4,549.20
	1002018088	PR Batch 00001.01.2022 CalPERS ER Paid Classic			8,224.96
Total for this ACH Check for Vendor 10085:				0.00	21,201.21
ACH	10087	EDD	01/06/2022		
	0-928-449-632	PR Batch 00001.01.2022 CA SDI			1,260.97
	0-928-449-632	PR Batch 00002.01.2022 CA SDI			2.92
	0-928-449-632	PR Batch 00001.01.2022 State Income Tax			3,584.98
Total for this ACH Check for Vendor 10087:				0.00	4,848.87
ACH	10094	U.S. Treasury	01/06/2022		
	270240632292386	PR Batch 00001.01.2022 Medicare Employee Portion			1,690.33
	270240632292386	PR Batch 00002.01.2022 Medicare Employer Portion			3.87
	270240632292386	PR Batch 00002.01.2022 Medicare Employee Portion			3.87
	270240632292386	PR Batch 00001.01.2022 FICA Employee Portion			7,227.48
	270240632292386	PR Batch 00001.01.2022 Medicare Employer Portion			-340.29
	270240632292386	PR Batch 00001.01.2022 Medicare Employer Portion			2,030.62
	270240632292386	PR Batch 00002.01.2022 FICA Employee Portion			16.56
	270240632292386	PR Batch 00002.01.2022 FICA Employer Portion			16.56
	270240632292386	PR Batch 00001.01.2022 Federal Income Tax			7,845.97
	270240632292386	PR Batch 00001.01.2022 FICA Employer Portion			7,227.48
Total for this ACH Check for Vendor 10094:				0.00	25,722.45
ACH	10141	Ca State Disbursement Unit	01/06/2022		
	38318319	PR Batch 00001.01.2022 Garnishment			200.30
	38318319	PR Batch 00001.01.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	01/06/2022		
	VB1450PP01 2022	PR Batch 00001.01.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	01/06/2022		
	1002018086	PR Batch 00001.01.2022 457 Loan Repayment			357.79
	1002018086	PR Batch 00001.01.2022 CalPERS 457			1,221.15
	1002018086	PR Batch 00001.01.2022 457 Catch-Up			417.49
	1002018086	PR Batch 00001.01.2022 CalPERS 457 %			72.79
	1002018086	PR Batch 00001.01.2022 ROTH-Post-Tax			25.00
	1002018086	PR Batch 00001.01.2022 100% Contribution			480.22
	1002018086	PR Batch 00001.01.2022 ROTH % Deduction			58.10
Total for this ACH Check for Vendor 10264:				0.00	2,632.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10895 2765091	Basic Pacific PR Batch 00001.01.2022 Flexible Spending Account (PT)	01/06/2022		150.01
Total for this ACH Check for Vendor 10895:				0.00	150.01
ACH	10984 1641359910230	MidAmerica Administrative & Retirement Solutions PR Batch 00001.01.2022 401(a) Deferred Comp	01/06/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
Total for 1/6/2022:				0.00	56,437.44
ACH	10138 HW201 Dec 2021	ARCO Business Solutions ARCO Fuel Charges 12/28/2021-01/03/2022	01/10/2022		2,222.19
Total for this ACH Check for Vendor 10138:				0.00	2,222.19
ACH	10901 01012022Dental 01012022Dental 01012022Vision	Ameritas Life Insurance Corp. Ameritas Dental Pending Credit January 2022 Ameritas Dental January 2022 Ameritas Visions January 2022	01/10/2022		85.92 2,157.52 532.68
Total for this ACH Check for Vendor 10901:				0.00	2,776.12
ACH	10902 53743681213693 53743681213693 53743681213693 53743681213693	Colonial Life New EE Deduction Dec 2021 Col Life Premiums Dec 2021 Pending Credit Term EE Dec 2021 New EE Deduction Dec 2021	01/10/2022		96.88 3,533.76 37.20 81.76
Total for this ACH Check for Vendor 10902:				0.00	3,749.60
ACH	10903 4343004888	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Jan 2022	01/10/2022		681.71
Total for this ACH Check for Vendor 10903:				0.00	681.71
ACH	10288 135499072 135499072 135499072 135499072 135499080 135499080	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Jan 2022 Retired Employees Health Ins Jan 2022 Admin Fee for Retired Emp Health Ins Jan 2022 Active Employees Health Ins Jan 2022 Active Non CalPERS Member Health Ins Jan 2022 Admin Fee Non CalPERS Member Health Ins Jan 2022	01/10/2022		147.32 2,370.00 13.67 58,929.57 1,871.43 4.68
Total for this ACH Check for Vendor 10288:				0.00	63,336.67
Total for 1/10/2022:				0.00	72,766.29
ACH	10030 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700359906319Dec 700359906319Dec 700359906319Dec	Southern California Edison Electricity 09/21-10/20/2021 - Wells (Prior Month) Electricity 10/19-11/17/2021 - 815 E 12th Ave Electricity 10/14-11/14/2021 - 851 E 6th St Electricity 10/22-11/21/2021 - Well 25 Electricity 10/22-11/21/2021 - 9781 Avenida Miravilla Electricity 10/19-11/21/2021 - Wells Electricity 10/22-11/21/2021 - 560 Magnolia Ave Electricity 11/22-12/21/2021 - 13695 Oak Glen Rd Electricity 11/22-12/21/2021 - 13697 Oak Glen Rd Electricity 11/22-12/21/2021 - 12303 Oak Glen Rd	01/11/2022		2,996.26 491.83 214.43 27,686.79 90.08 163,065.56 1,537.33 176.53 160.69 343.40
Total for this ACH Check for Vendor 10030:				0.00	196,762.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10031	Staples Business Advantage	01/11/2022		
	3494993506	Office Supplies			4.49
	3494993508	Office Supplies			15.07
	3494993509	Office Supplies			19.86
	3494993510	Office Supplies			409.34
	3494993512	Office Supplies			36.19
	3495506173	Office Supplies			31.19
	3495506174	Headsets/Keyboards/Backup Battery - IT			1,065.81
	3495506175	USB Cables - Districtwide			114.11
	3495506176	Office Supplies			139.69
	3495924514	Office Chairs - 560 Magnolia Ave			1,228.32
	3495924515	Office Supplies			32.31
	3495924516	Office Supplies			66.26
	3495924517	Office Supplies			45.78
	3495924518	Office Supplies			17.00
	3496599288	Return Office Supplies - 560 Magnolia Ave			-53.85
	3496599291	Return Office Supplies - 560 Magnolia Ave			-26.93
Total for this ACH Check for Vendor 10031:				0.00	3,144.64
ACH	10042	Southern California Gas Company	01/11/2022		
	07132135000Dec	Monthly Gas Charges 11/29-12/29/21			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	01/11/2022		
	12312021	Faucet - GM Office/560 Magnolia Ave			160.55
	12312021	Maintenance Supplies & Tools - Unit 3/Maintenance Utility Truck			1,114.98
	12312021	Lumber/Screws/Washers/Roof Edge - Well 16 Chlorine Building			666.46
	12312021	Lumber - Highland Springs Booster Station Building			782.45
	12312021	Lumber/Ties - Well 16 Chlorine Building			1,206.85
	12312021	Lumber/Roofing - Highland Springs Booster Station Building			1,429.98
	12312021	Lumber/Lime - Emergency Pipeline Protection on Noble St			48.42
	12312021	Lumber - Well 16 Chlorine Building			682.05
	12312021	Tool Storage/Socket Set - Unit 3			62.38
	12312021	Safety Gloves - Field Staff			19.35
	12312021	Wrench/Socket Set/Ratchet Straps - Unit 3			95.00
Total for this ACH Check for Vendor 10052:				0.00	6,268.47
ACH	10132	South Coast AQMD	01/11/2022		
	3918654	ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129302 Well 16			440.15
	3918655	ICE (50-500 HP) Em Elec Gen - Diesel - Fac ID 129305 Well 21			440.15
	3921149	Flat Fee for Last Fiscal Year Emissions - Fac ID 129302 Well 16			142.59
	3921151	Flat Fee for Last Fiscal Year Emissions - Fac ID 129305 Well 21			142.59
Total for this ACH Check for Vendor 10132:				0.00	1,165.48
ACH	10147	Online Information Services, Inc	01/11/2022		
	1101482	198 Credit Reports for Dec 2021			564.60
Total for this ACH Check for Vendor 10147:				0.00	564.60
ACH	10350	NAPA Auto Parts	01/11/2022		
	169779	Hydraulic Oil - Backhoe			86.19
	169918	Fuel Dispensing Pump - Pony Tank			18.85
	170192	Wiper Blades - Unit 16			30.15
	170240	Wiper Blades - Dozer/Dump Truck			100.69
Total for this ACH Check for Vendor 10350:				0.00	235.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10632	Quinn Company	01/11/2022		
	PCA00276300	Extra Keys - Backhoe			82.48
	WOG00012196	Well 21 Generator Call Out for Low Coolant Temp Alarm			1,378.70
Total for this ACH Check for Vendor 10632:				0.00	1,461.18
Total for 1/11/2022:				0.00	209,617.94
ACH	10781	Umpqua Bank	01/14/2022		
	10016	City of Beaumont			
		Monthly Sewer Charges 09/01-11/01/2021			70.20
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Dec 2021			285.83
	10034	US Postal Service			
		800 Stamps			464.00
		Postage - State Dept Water Resources - Cr VI Response Letter			27.10
	10037	Waste Management Of Inland Empire			
		Yard Dumpsters 815 E 12th Dec 2021			322.20
		Recycling Dumpster Charges - 815 E 12th Dec 2021			97.59
		Recycling Contamination Charges - 815 E 12th Dec 2021			69.18
		Recycling Dumpster Charges 560 Magnolia Dec 2021			97.59
		Recycling Contamination Charges 560 Magnolia Dec 2021			140.00
		Monthly Sanitation 560 Magnolia Dec 2021			118.50
	10074	American Water Works Association			
		Lessons Learned from 2015 Drought - J Covington - Jan 2022			20.00
		Lessons Learned from 2015 Drought - D Slawson - Jan 2022			20.00
		Lessons Learned from 2015 Drought - A Ramirez - Jan 2022			20.00
	10116	Verizon Wireless Services LLC			
		iPad/Cell Phone Charges - Nov 2021			1,072.10
		6 iPads w/Cases - Field Staff			6,237.96
	10135	Big Time Design			
		Uniforms - New Employee			215.50
		Uniforms - Field Staff			32.33
		Uniforms - Office Staff			719.77
	10153	Brown and Caldwell			
		Job Posting - Temp CSR AMR/AMI Grant			200.00
		Job Posting - Temp WUPI AMR/AMI Grant			200.00
	10173	California Society of Municipal Finance Officers			
		2022 Annual Membership - E Gonzales			75.00
		2022 Annual Membership - K Manini			75.00
	10174	GFOA			
		2022 Membership Renewal			160.00
		2022 Budget Training and Material - K Manini			213.63
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Dec 2021			123.55
	10262	Dick's All Auto Repair Inc			
		Intake Air Sensor/Radiator/Rdtr Cap/Coolant - Unit 13/OD 163,345			529.69
		Labor - Air Sensor/Radiator/Rdtr Cp/Coolant - Unit 13/OD 163,345			799.57
		Smog Inspection - Unit 1/OD 62,934			51.75
		Smog Inspection - Unit 10/OD 131,283			51.75
	10284	Underground Service Alert of Southern California			
		161 New Ticket Charges Nov 2021			265.65
		Monthly Maintenance Fee			10.00
	10292	Association of California Water Agencies			
		ACWA 2021 Fall Conference - D Slawson			385.00
	10338	California Special Districts Association			
		Records Management Workshop - C Smith - Jan 2022			175.00
		Board Member Best Practices Workshop - A Ramirez - Feb 2022			175.00
		Board Member Best Practices Workshop - L Williams - Feb 2022			175.00
		2022 Special District Leadership Academy - J Covington			600.00
		2022 Special District Trainings - K Manini			1,175.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10390	Dangelo Company Flex Couplings - Inventory			115.66
	10424	Top-Line Industrial Supply, LLC Pressure Gauge - Unit 32			24.74
	10426	Newegg Business, Inc Scanner - Customer Service Window 3			3,016.99
	10526	Verizon Final Phone Service 09/01-11/30/2021			1,138.96
	10541	Full Source, LLC Steel Toe Rubber Boots - Field Staff			451.62
	10546	Frontier Communications 12/10/2021-01/09/2022 Dec FIOS/FAX 12th/Palm			329.73
		11/25-12/24/2021 Dec FIOS/FAX 560 Magnolia Ave			290.00
		11/25-12/24/2021 Dec FIOS/FAX 841 E 6th St			144.61
	10573	O'Reilly Auto Parts Wiper Blades - Unit 38/OD 33,111			53.85
	10623	WP Engine Web Host for BCVWD Website Dec 2021			115.00
	10627	ISACA CISM Membership Renewal - R Rasha			225.00
	10652	Society for Human Resource Management People Management Training - S Foley			749.00
		People Management Training - W Clayton/S Delgadillo			1,498.00
		2022 Membership Dues - K Manini			219.00
	10692	MMSoft Design Network Monitoring Software Dec 2021			202.45
	10722	Hilton Hotel Hotel Deposit for Conference - L Williams - Feb 2022			202.29
	10761	BLS*Spamtitan Monthly Web Filter License Dec 2021			71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Dec 2021			1,135.00
	10790	Microsoft Monthly Microsoft Exchange - Dec 2021			14.80
		Monthly Microsoft Exchange - Dec 2021			264.00
		Monthly Microsoft Office License - Dec 2021			980.00
	10832	Panera Bread Employee Retention - Holiday Breakfast			49.30
	10840	Ready Fresh (Arrowhead) Water - Dec 2021 - 851 E 6th			98.92
	10892	Zoom Video Communications, Inc. (10) Video Conferences Dec 2021			205.90
	10909	White Water Rock Supply Well 26 Landscaping Improvements			1,419.07
	10918	Apple.com Cloud Storage - iPads			0.99
	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 St			125.00
	10953	LinkedIn Corporation Annual Membership 12/09/2021-12/09/2022			479.88
	10978	Nextiva, Inc. Monthly Phone Service Dec 2021			2,593.82
	10999	Backblaze Offsite Backup Storage - Dec 2021			43.04
	11009	DiversityJobs Job Posting - Temp CSR AMR/AMI Grant			295.00
		Job Posting - Temp WUPI AMR/AMI Grant			295.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11023	Dominos Pizza Employee Retention - Holiday Lunch			160.38
	11024	Grammarly, Inc. Writing Assistance Software - S Foley/K Manini			450.00
	11025	Legion Safety Products 3 Arc Flash Suits - Electrical Hazard Safety			1,287.50
	11026	Palm Cleaners Clean District Table Cloths - 560 Magnolia Ave			112.00
	11027	Urban Water Institute, Inc Conference Reg - D Slawson - To Be Refunded on Next Statement			425.00
		Conference Registration - D Slawson - Feb 2022			250.00
		Conference Reg - L Williams - To Be Refunded on Next Statement			425.00
		Conference Registration - L Williams - Feb 2022			250.00
Total for this ACH Check for Vendor 10781:				0.00	36,178.14
ACH	10138	ARCO Business Solutions	01/14/2022		
	HW201 Jan 2022	ARCO Fuel Charges 01/04-01/10/2022			1,577.55
Total for this ACH Check for Vendor 10138:				0.00	1,577.55
Total for 1/14/2022:				0.00	37,755.69
ACH	10085	CalPERS Retirement System	01/20/2022		
	1002027719	PR Batch 00003.01.2022 CalPERS 1% ER Paid			191.93
	1002027719	PR Batch 00003.01.2022 CalPERS 8% ER Paid			895.10
	1002027719	PR Batch 00003.01.2022 CalPERS 7% EE Deduction			1,343.54
	1002027719	PR Batch 00003.01.2022 CalPERS ER Paid Classic			8,838.70
	1002027719	PR Batch 00003.01.2022 CalPERS 8% EE Paid			2,024.95
	1002027719	PR Batch 00003.01.2022 CalPERS ER PEPRA			4,943.57
	1002027719	PR Batch 00003.01.2022 CalPERS 7.5% EE PEPRA			4,583.02
	1002027719	PR Batch 00003.01.2022 CalPERS Payment Adj (PT)			27.84
Total for this ACH Check for Vendor 10085:				0.00	22,848.65
ACH	10087	EDD	01/20/2022		
	0-057-019-488	PR Batch 00003.01.2022 CA SDI			1,342.01
	0-057-019-488	PR Batch 00003.01.2022 State Income Tax			4,503.55
	0-057-019-488	PR Batch 00003.01.2022 State Income Tax Correction			472.25
Total for this ACH Check for Vendor 10087:				0.00	6,317.81
ACH	10094	U.S. Treasury	01/20/2022		
	270242092563140	PR Batch 00003.01.2022 Federal Income Tax			12,059.99
	270242092563140	PR Batch 00003.01.2022 Medicare Employer Portion Corr			-390.54
	270242092563140	PR Batch 00003.01.2022 Federal Income Tax Correction			2,340.63
	270242092563140	PR Batch 00003.01.2022 Medicare Employer Portion			1,800.86
	270242092563140	PR Batch 00003.01.2022 FICA Employee Portion			7,700.24
	270242092563140	PR Batch 00003.01.2022 Medicare Employee Portion			1,800.86
	270242092563140	PR Batch 00003.01.2022 FICA Employer Portion			7,700.24
Total for this ACH Check for Vendor 10094:				0.00	33,012.28
ACH	10141	Ca State Disbursement Unit	01/20/2022		
	38467723	PR Batch 00003.01.2022 Garnishment			200.30
	38467723	PR Batch 00003.01.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10203 VB1450PP02 2022	Voya Financial PR Batch 00003.01.2022 Deferred Comp	01/20/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	01/20/2022		
	100000016685493	PR Batch 00003.01.2022 457 Catch-Up			417.49
	100000016685493	PR Batch 00003.01.2022 100% Contribution			480.22
	100000016685493	PR Batch 00003.01.2022 CalPERS 457 %			74.65
	100000016685493	PR Batch 00003.01.2022 CalPERS 457			1,271.15
	100000016685493	PR Batch 00003.01.2022 ROTH-Post-Tax			25.00
	100000016685493	PR Batch 00003.01.2022 457 Loan Repayment			357.79
	100000016685493	PR Batch 00003.01.2022 ROTH % Deduction			61.16
Total for this ACH Check for Vendor 10264:				0.00	2,687.46
ACH	10895 27906098	Basic Pacific PR Batch 00003.01.2022 Flexible Spending Account (PT)	01/20/2022		150.01
Total for this ACH Check for Vendor 10895:				0.00	150.01
ACH	10984 1642612550565	MidAmerica Administrative & Retirement Solutions PR Batch 00003.01.2022 401(a) Deferred Comp	01/20/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
12222	UB*04760	Mila Aguilar Refund Check Refund Check Refund Check Refund Check Refund Check	01/20/2022		24.17 8.16 11.37 15.84 5.22
Total for Check Number 12222:				0.00	64.76
12223	UB*04761	Rebecca Graves Refund Check	01/20/2022		21.13
Total for Check Number 12223:				0.00	21.13
12224	UB*04762	Lynn Rodgers Refund Check	01/20/2022		15.60
Total for Check Number 12224:				0.00	15.60
12225	10000 231453 231454 231455	A C Propane Co Propane Refill Dec 2021 - 9781 Avenida Miravilla Propane Refill Dec 2021 - 13697 Oak Glen Rd Propane Refill Dec 2021 - 13695 Oak Glen Rd	01/20/2022	VOID 399.53 636.43 521.67	
Total for Check Number 12225:				1,557.63	0.00
12226	10792 02012022	A-1 Financial Services February 2022 Rent - 851 E. 6th St Eng. Office	01/20/2022		2,131.64
Total for Check Number 12226:				0.00	2,131.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12227	10319	ACWA Joint Powers Insurance Authority	01/20/2022		
	01012022	2021/2022 2nd Qtr. Workers Comp			10,089.37
	01012022	2021/2022 2nd Qtr. Finance WC Calculation Adj			8.67
	01012022	2021/2022 2nd Qtr. Operations WC Calculation Adj			1.72
	01012022	2021/2022 2nd Qtr. Board WC Calculation Adj			0.12
	01012022	2021/2022 2nd Qtr. Engineering WC Calculation Adj			2.03
Total for Check Number 12227:				0.00	10,101.91
12228	10975	Alexander's Meter Reading Solutions	01/20/2022	VOID	
	10597 M	2022 Annual Route Manager Software Maint/Phone Support		1,153.00	
Total for Check Number 12228:				1,153.00	0.00
12229	10003	All Purpose Rental	01/20/2022		
	47271	Bird Saw Rental - Main Line Leak			38.50
Total for Check Number 12229:				0.00	38.50
12230	10420	Amazon Capital Services, Inc.	01/20/2022		
	17GC-JPNK-9QKD	Face Masks/Hand Sanitizer - COVID 19			343.57
Total for Check Number 12230:				0.00	343.57
12231	10893	Anthem Blue Cross EAP	01/20/2022		
	81518	EAP January 2022			71.30
Total for Check Number 12231:				0.00	71.30
12232	10292	Association of California Water Agencies	01/20/2022		
	01122022	Prepaid - 2022 Annual Membership Dues for the District			21,303.37
	01122022	2022 Jan Annual Membership Dues for the District			1,936.63
Total for Check Number 12232:				0.00	23,240.00
12233	10695	B-81 Paving Inc	01/20/2022		
	2206	4 Main Line Leak Repairs			27,561.75
Total for Check Number 12233:				0.00	27,561.75
12234	10272	Babcock Laboratories Inc	01/20/2022		
	12312021	87 Coliform Water Samples			3,861.90
	12312021	11 Nitrate Samples			184.80
	12312021	8 General Mineral & Inorganic Chemical Samples			4,368.00
	12312021	8 General Analysis Samples			268.80
Total for Check Number 12234:				0.00	8,683.50
12235	10855	Badger Meter, Inc	01/20/2022		
	1480828	1" Encoder W/ITRON ILC			26,670.28
	1480828	1" Encoder W/ITRON ILC			24,618.72
Total for Check Number 12235:				0.00	51,289.00
12236	10271	Beaumont Ace Home Center	01/20/2022		
	12312021	Misc. Supplies			340.36
	12312021	Misc. Supplies - Well 25			36.69
	12312021	Misc. Small Tool Supplies			156.45
	12312021	Misc. Small Tool Supplies			136.17
	12312021	Misc. Pipeline Repair Supplies			148.61
	12312021	Misc. Meter Supplies			220.94
	12312021	Tarps for Pipeline - Noble St Emergency Repair			40.45
	12312021	Misc. Pumping Equipment Supplies			3.54
	12312021	Misc. Supplies			118.08
	12312021	Misc. Supplies			444.02
	12312021	Misc. Safety Supplies			329.75
Total for Check Number 12236:				0.00	1,975.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12237	10774	Jesus Camacho	01/20/2022	VOID	
	888323	(19) Truck Washes Jan 2022		205.00	
	888324	(19) Truck Washes Jan 2022		200.00	
Total for Check Number 12237:				405.00	0.00
12238	10614	Cherry Valley Automotive	01/20/2022		
	36395	Oil/Filter - Unit 38/OD 27,001			35.07
	36395	Labor - Oil/Filter - Unit 38/OD 27,001			20.00
	36427	Tire - Unit 04/OD 58,780			203.39
	36427	Labor - Tire - Unit 04/OD 58,780			20.00
	36477	2 Tires - Unit 17/OD 80,993			406.78
	36477	Labor - 2 Tires - Unit 17/OD 80,993			60.00
Total for Check Number 12238:				0.00	745.24
12239	10016	City of Beaumont	01/20/2022		
	261701 Nov-Dec	Monthly Sewer Charges 11/01/2021-01/01/2022			70.20
	EP2022-1068	EP1068 - 937 Euclid Ave Alley			490.63
Total for Check Number 12239:				0.00	560.83
12240	10772	CV Strategies	01/20/2022		
	6523	Strategic Communication Services Dec 2021			5,978.75
Total for Check Number 12240:				0.00	5,978.75
12241	10942	Diamond Environmental Services LP	01/20/2022		
	0003704301	(1) Rental and Service Portable Restroom 01/17-02/13/2022			93.76
	0003704302	(2) Rental and Service Handicap Restroom 01/17-02/13/2022			238.55
Total for Check Number 12241:				0.00	332.31
12242	10174	GFOA	01/20/2022		
	694036	Electronic GAAFR - Finance			129.00
	695051	2022 Budget Training - S Molina			35.00
Total for Check Number 12242:				0.00	164.00
12243	10337	Hilltop Geotechnical, Inc	01/20/2022	VOID	
	18208	Compaction Testing - MDP Line 16 NCRF Phase II Grading		5,427.00	
Total for Check Number 12243:				5,427.00	0.00
12244	10398	Infosend, Inc	01/20/2022		
	204392	Dec 2021 Processing Fee for Utility Billing			1,005.23
	204392	Dec 2021 Supply Charges for Utility Billing			715.10
	204393	Dec 2021 Postage Charges for Utility Billing			4,839.70
Total for Check Number 12244:				0.00	6,560.03
12245	10809	Inner-City Auto Repair & Tires	01/20/2022		
	2449	Hydraulic O Ring/Hydraulic Oil - Air Compressor			118.02
	2449	Labor - Hydraulic O Ring/Hydraulic Oil - Air Compressor			250.00
	2454	Oil/Filter/Air Filter/Battery - Unit 37/OD 43,353			468.59
	2454	Labor - Oil/Filter/Air Filter/Battery - Unit 37/OD 43,353			207.50
	2463	Labor - Oil/Filter - Unit 36/OD 36,581			40.00
	2463	Oil/Filter - Unit 36/OD 36,581			83.03
Total for Check Number 12245:				0.00	1,167.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12246	10608 013946 013947	Koff & Associates Classification Study - December 2021 Compensation Study - December 2021	01/20/2022	VOID 2,092.50 7,905.00	
Total for Check Number 12246:				9,997.50	0.00
12247	10429 57181	Legend Pump & Well Service Inc Well 29 Installation - Well 29 Emergency	01/20/2022		26,900.00
Total for Check Number 12247:				0.00	26,900.00
12248	10894 0001521041	Liberty Dental Plan Liberty Dental - January 2022	01/20/2022		196.38
Total for Check Number 12248:				0.00	196.38
12249	10281 46398 46398 46400 46400	Luther's Truck and Equipment Labor - Oil/Filters/Coolant/Fender/Refl Tape - Unit 21/OD 32,804 Oil/Filters/Coolant/Fender/Reflective Tape - Unit 21/OD 32,804 Bulb - Flat Bed Trailer Repair Turn Signal Wiring/Replace Bulb - Flat Bed Trailer	01/20/2022		1,212.50 1,097.66 4.31 200.00
Total for Check Number 12249:				0.00	2,514.47
12250	10055 12312021	Nino's Shell Fuel Charges 11/29-12/27/2021	01/20/2022		426.76
Total for Check Number 12250:				0.00	426.76
12251	10143 15294	Nobel Systems Inc Geo Viewer Annual Subscription 01/01 - 12/31/2022	01/20/2022		10,000.00
Total for Check Number 12251:				0.00	10,000.00
12252	10282 12312021	Rancho Paseo Medical Group Pre-Employment Testing	01/20/2022		140.00
Total for Check Number 12252:				0.00	140.00
12253	10997 INV03006	Redistricting Insights, LLC Redistricting Consulting Services - December 2021	01/20/2022		2,800.00
Total for Check Number 12253:				0.00	2,800.00
12254	10223 234774	Richards, Watson & Gershon Legal Services Nov Board Approval 01/12/2022	01/20/2022		5,433.80
Total for Check Number 12254:				0.00	5,433.80
12255	10527 59215767	Robert Half Talent Solutions Customer Service Temp - 01/03-01/06/2022	01/20/2022		723.80
Total for Check Number 12255:				0.00	723.80
12256	10290 22-00238	San Geronio Pass Water Agency 617 AF @ \$399 for Nov/Dec 2021	01/20/2022		246,183.00
Total for Check Number 12256:				0.00	246,183.00
12257	10341 WD-0197354	State Water Resources Control Board Annual Permit Fee - Fac 4DW0527 - 07/01/2021 - 06/30/2022	01/20/2022		3,146.00
Total for Check Number 12257:				0.00	3,146.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12258	10447 OP#52412 T1	State Water Resources Control Board - DWOC T1 Certification Fee - J McCarty	01/20/2022		55.00
Total for Check Number 12258:				0.00	55.00
12259	10063 186739	The Record Gazette Advertise RFP for Design Services - B Line Replacement Project	01/20/2022		448.00
Total for Check Number 12259:				0.00	448.00
12260	10700 9126	Tokay Software, Inc 2022 Annual Renewal Backflow Software Web test	01/20/2022		1,125.00
Total for Check Number 12260:				0.00	1,125.00
12261	10255 0446614-IN 0446615-IN 0446783-IN	Unlimited Services Building Maintenance Jan 2022 Janitorial Services for 815 E 12th St Jan 2022 Janitorial Services for 560 Magnolia Ave Jan 2022 Janitorial Services for 851 E 6th St	01/20/2022	VOID 150.00 845.00 160.00	
Total for Check Number 12261:				1,155.00	0.00
12262	10778 6878	Urban Habitat Landscape Contract Service - December 2021	01/20/2022		5,140.50
Total for Check Number 12262:				0.00	5,140.50
12263	10383 22-017	Weaver Grading Inc Emergency Work - Noble Channel Mud and Debris Flow	01/20/2022		2,025.00
Total for Check Number 12263:				0.00	2,025.00
12264	10599 0011070-IN	West Coast Technology 1 Year PS Maintenance Renewal 2022	01/20/2022	VOID 4,100.00	
Total for Check Number 12264:				4,100.00	0.00
Total for 1/20/2022:				23,795.13	515,202.30
ACH	10030 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec	Southern California Edison Electricity 11/18-12/17/21 - 815 E 12th Ave Electricity 11/18-12/21/21 - Wells Electricity 11/15-12/14/21 - 851 E 6th St Electricity 11/22-12/21/21 - Well 25 Electricity 11/22-12/21/21 - 560 Magnolia Ave Electricity 11/22-12/21/21 - 9781 Avenida Miravilla	01/24/2022		447.43 117,553.05 189.24 29,567.53 1,759.29 86.17
Total for this ACH Check for Vendor 10030:				0.00	149,602.71
ACH	10031 3494993506 3496599293 3496599294 3496599295 3496599298 3497107106 3497107108	Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	01/24/2022		1.92 25.95 16.69 20.87 111.39 34.44 13.84
Total for this ACH Check for Vendor 10031:				0.00	225.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Jan 2022	ARCO Business Solutions ARCO Fuel Charges 01/11-01/17/2022	01/24/2022		1,616.65
Total for this ACH Check for Vendor 10138:				0.00	1,616.65
12265	10317 56828	Robertson's Ready Mix Concrete for Noble Wash Spill Way	01/24/2022		4,767.94
Total for Check Number 12265:				0.00	4,767.94
12266	10421 73161811	Vulcan Materials Company Emergency Temp Asphalt for Flooding	01/24/2022		1,948.92
Total for Check Number 12266:				0.00	1,948.92
Total for 1/24/2022:				0.00	158,161.32
12267	10000 231453 231454 231455	A C Propane Co Propane Refill Dec 2021 - 9781 Avenida Miravilla Propane Refill Dec 2021 - 13697 Oak Glen Rd Propane Refill Dec 2021 - 13695 Oak Glen Rd	01/27/2022		399.53 636.43 521.67
Total for Check Number 12267:				0.00	1,557.63
12268	10975 10597 M	Alexander's Meter Reading Solutions 2022 Annual Route Manager Software Maint/Phone Support	01/27/2022		1,153.00
Total for Check Number 12268:				0.00	1,153.00
12269	10774 888323 888324	Jesus Camacho (19) Truck Washes Jan 2022 (19) Truck Washes Jan 2022	01/27/2022		205.00 200.00
Total for Check Number 12269:				0.00	405.00
12270	10337 18208	Hilltop Geotechnical, Inc Compaction Testing - MDP Line 16 NCRF Phase II Grading	01/27/2022		5,427.00
Total for Check Number 12270:				0.00	5,427.00
12271	10608 013946 013947	Koff & Associates Classification Study - December 2021 Compensation Study - December 2021	01/27/2022		2,092.50 7,905.00
Total for Check Number 12271:				0.00	9,997.50
12272	10255 0446614-IN 0446615-IN 0446783-IN	Unlimited Services Building Maintenance Jan 2022 Janitorial Services for 815 E 12th St Jan 2022 Janitorial Services for 560 Magnolia Ave Jan 2022 Janitorial Services for 851 E 6th St	01/27/2022		150.00 845.00 160.00
Total for Check Number 12272:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12273	10599 0011070-IN	West Coast Technology 1 Year PS Maintenance Renewal 2022	01/27/2022		4,100.00
Total for Check Number 12273:				0.00	4,100.00
Total for 1/27/2022:				0.00	23,795.13
ACH	10138 HW201 Jan 2022	ARCO Business Solutions ARCO Fuel Charges 01/18-01/24/2022	01/31/2022		1,708.63
Total for this ACH Check for Vendor 10138:				0.00	1,708.63
Total for 1/31/2022:				0.00	1,708.63
Report Total (176 checks):				23,795.13	1,280,357.79



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 3, 2022**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: January 2022 Invoices Pending Approval

Staff Recommendation

Approve the pending invoice totaling \$7,142.50.

Background

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

Fiscal Impact

There is a \$7,142.50 impact to the District which will be paid from the 202 budget.

Attachment(s)

- Richards Watson Gershon Invoice #235210

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

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

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

January 14, 2022
Invoice # 235210

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2021:

Current Legal Fees.....	\$7,142.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,142.50</u>
Balance Due From Previous Statement	\$5,433.80
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$12,576.30</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: 12/01/2021 to 12/31/2021

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					
Regular Board Meeting	12/8/2021	260.00			
Engineering Workshop	12/21/2022	260.00			
Employee No: 170	Total Meetings for December	2	520.00	Total Reimbursements	0.00
Employee No: 178 Hoffman, David					
Finance & Audit Committee	12/2/2021	260.00			
Regular Board Meeting	12/8/2021	260.00			
Engineering Workshop	12/21/2021	260.00			
Employee No: 178	Total Meetings for December	3	780.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Institute for Locla Govt. - Level Up Your Leadership	12/6/2021	260.00			
Personnel Committee Meeting	12/20/2021	260.00			
Engineering Workshop	12/21/2021	260.00			
Employee No: 179	Total Meetings for December	3	780.00	Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy					
CSDA - The Great Board Chair	12/7/2021	260.00			
Regular Board Meeting	12/8/2021	260.00			
Ad Hoc Communications Committee	12/14/2021	260.00			
Personnel Committee Meeting	12/20/2021	260.00			
Engineering Workshop	12/21/2021	260.00			
ACWA - Preferred Energy Partner	12/23/2021	260.00			
Employee No: 193	Total Meetings for December	6	1,560.00	Total Reimbursements	0.00
Employee No: 214 Williams, Lona					
Finance & Audit Committee	12/2/2021	260.00			
Regular Board Meeting	12/8/2021	260.00			
Ad Hoc Communications Committee	12/14/2021	260.00			
Engineering Workshop	12/21/2021	260.00			
Employee No: 214	Total Meetings for December	4	1,040.00	Total Reimbursements	0.00






Beaumont-Cherry Valley Water District
Regular Board Meeting
December 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	vla zoom

The stipend for this meeting will be paid on 12/23/2021

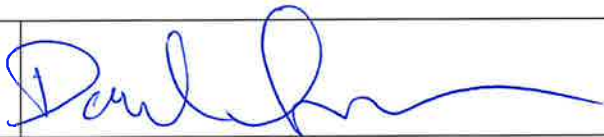

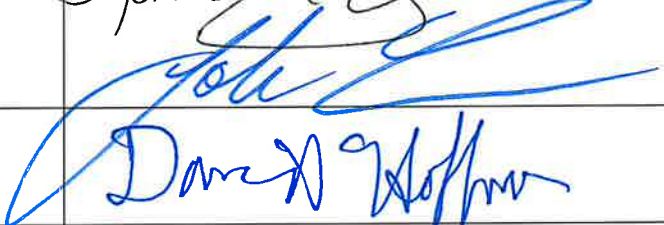
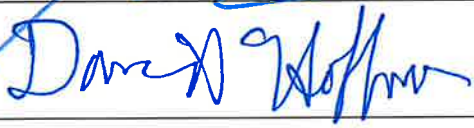


Beaumont-Cherry Valley Water District
Engineering Workshop
December 21, 2021
Sign-In Sheet

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	Zoom

The stipend for this meeting will be paid on 1/06/2022






Beaumont-Cherry Valley Water District
Regular Board Meeting
December 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	vla zoom

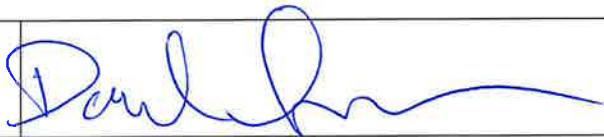

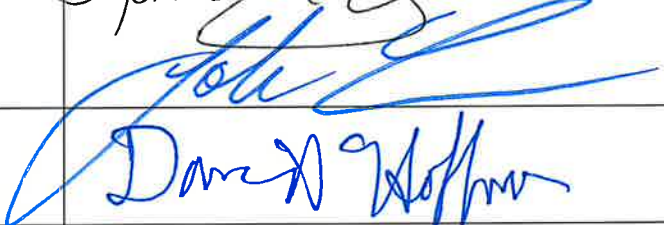
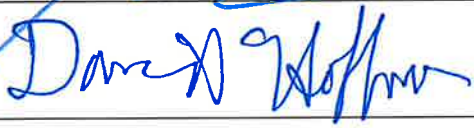
The stipend for this meeting will be paid on 12/23/2021



**Beaumont-Cherry Valley Water District
Engineering Workshop
December 21, 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	Zoom

The stipend for this meeting will be paid on 1/06/2022

Beaumont-Cherry Valley Water District

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

Name	Director			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)				\$260 per diem per day	
Finance & Audit Committee Meeting				\$260 per diem per day	
Personnel Committee Meeting				\$260 per diem per day	
Ad Hoc Communications Meeting				\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)				\$260 per diem per day	
San Geronio Pass Water Alliance Meeting				\$260 per diem per day	
Special Board Meeting				\$260 per diem per day	
Director Training: _____				\$260 per diem per day	
Other: _____				\$260 per diem per day	
Other: _____				\$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 <i>John L. Covington</i>					Date
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

Personnel Committee Meeting

December 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	 zoom 5:43 pm
Andy Ramirez Employee #193	
David Hoffman (Alternate) Employee #178	

The stipend for this meeting will be paid on 1/06/2022

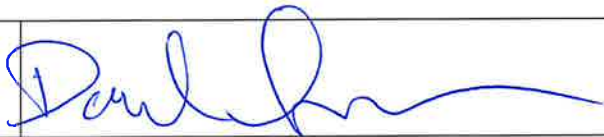

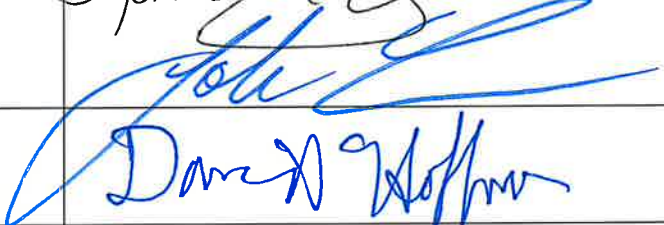
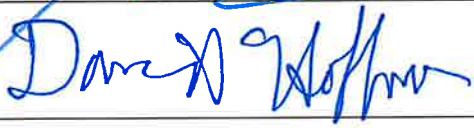


**Beaumont-Cherry Valley Water District
Engineering Workshop
December 21, 2021
Sign-In Sheet**

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	Zoom

The stipend for this meeting will be paid on 1/06/2022

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"/>	12/8, 12/21	online	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>	12/8 Paid on PP26		\$260 per diem per day	
Personnel Committee Meeting	<input checked="" type="checkbox"/>	12/20	online	\$260 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	12/14	online	\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio 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: CSDA - The Great Chair	<input checked="" type="checkbox"/>	12/7	online	\$260 per diem per day	
Other: ACWA - preferred energy partner	<input checked="" type="checkbox"/>	12/23	online	\$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
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
Regular Board Meeting
December 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

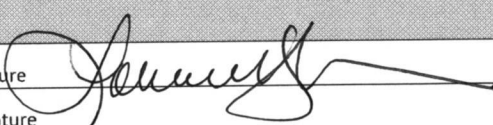
Signature

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	vla zoom

The stipend for this meeting will be paid on 12/23/2021

Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS			Division 2	Member ID- Director # 214
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 checked="" type="checkbox"/>	12/09/21	ZOOM	\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio 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					\$ 260.00
Less amount paid by company					\$
Director Signature					Date 12/20/21
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

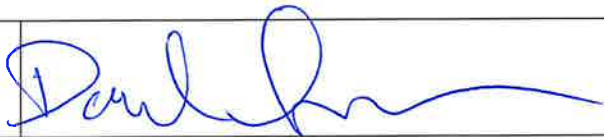

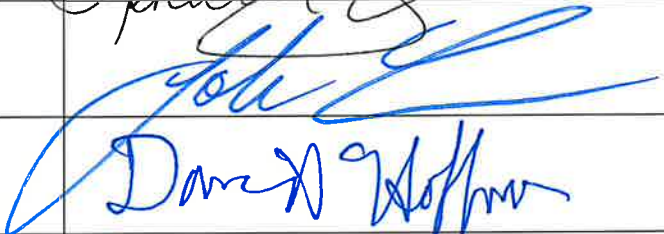
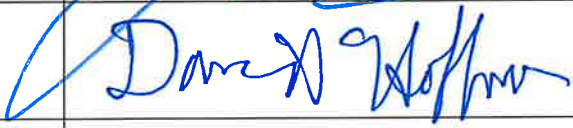


**Beaumont-Cherry Valley Water District
Engineering Workshop
December 21, 2021
Sign-In Sheet**

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	Zoom

The stipend for this meeting will be paid on 1/06/2022

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 12/31/2021

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
10/01/21 to 10/31/21	816	\$ 50.00	\$ 40,800.00	\$ 348,200.00
11/01/21 to 11/30/21	479	\$ 50.00	\$ 23,950.00	\$ 372,150.00
12/01/21 to 12/31/21	316	\$ 50.00	\$ 15,800.00	\$ 387,950.00
Total Non-Payment Customers	7759		\$ 387,950.00	

Table 2

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

	12/31/2021	11/30/2021	10/31/2021
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 387,950.00	\$ 372,150.00	\$ 348,200.00
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	\$ 526,790.25	\$ 510,990.25	\$ 487,040.25

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 12/31/2021

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	\$ -
03/01/21 to 03/31/21	2	\$ 5,917.36	\$ -
04/01/21 to 04/30/21	3	\$ 607.48	\$ -
05/01/21 to 05/31/21	4	\$ 2,154.00	\$ -
06/01/21 to 06/30/21	10	\$ 2,783.05	\$ -
07/01/21 to 07/31/21	9	\$ 5,371.39	\$ -
08/01/21 to 08/31/21	17	\$ 6,268.75	\$ -
09/01/21 to 09/30/21	22	\$ 6,728.67	\$ 493.08
10/01/21 to 10/31/21	6	\$ 1,105.13	\$ 109.64
11/01/21 to 11/30/21	13	\$ 5,306.82	\$ 1,645.83
12/01/21 to 12/31/21	8	\$ 2,916.93	\$ -
Total Payment Plan Requests	187	\$ 126,343.58	\$ 2,503.03

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 12/31/2021

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	596	4.86%	\$ 302,627.35	14.73%
Bal 90 to 120	319	2.60%	\$ 122,508.28	5.96%
Bal 60 to 90	540	4.40%	\$ 165,665.42	8.06%
Bal 30 to 60	1,880	15.33%	\$ 507,161.94	24.68%
Current	8,930	72.81%	\$ 956,651.27	46.56%
	12,265		\$ 2,054,614.26	

Number of Accounts With Past Due Balances as of 11/30/2021

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	512	4.17%	\$ 318,095.49	15.32%
Bal 90 to 120	355	2.89%	\$ 113,452.23	5.47%
Bal 60 to 90	698	5.69%	\$ 152,312.54	7.34%
Bal 30 to 60	1,941	15.83%	\$ 468,218.89	22.56%
Current	8,504	69.34%	\$ 1,023,728.44	49.32%
	12,010		\$ 2,075,807.59	

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 Year* Ended January 27, 2022 and January 31, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS	January 27, 2022	January 31, 2021	<i>For reference only</i> January 31, 2020	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 1,248,021	\$ 910,813	\$ 1,039,757	\$ 337,207
Receipts from developers (unrestricted)	19,311	85,266	39,129	(65,955)
Other receipts	46,686	1,527	50,845	45,159
Payments to employees for salaries and benefits	(292,624)	(319,807)	(364,433)	27,183
Payments to suppliers and service providers	(1,043,791)	(291,358)	(502,995)	(752,434) (1)
Receipt (refund) of customer deposits	3,684	(1,992)	(3,744)	5,676
Net cash (used) provided (for) by operating activities	(18,714)	384,449	258,558	(403,164)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(61,423)	(73,402)	(103,193)	\$ 11,979
Cash received from sale of capital assets	-	-	-	-
Capital contributions	-	1,673,988	69,545	(1,673,988) (2)
Capital contribution to other government	-	-	-	-
Net cash provided by capital and related financing activities	(61,423)	1,600,586	(33,648)	(1,662,010)
Cash flows from investing activities:				
Interest received	23	55,862	249,215	(55,839) (3)
Gain/(loss) on investments	-	(303,436)	(122,005)	303,436
Net cash provided by investing activities	23	(247,574)	127,210	247,597
Net increase in cash and cash equivalents	(80,114)	1,737,462	352,121	(2,121,012)
Cash and investments, beginning of year	77,794,985	66,512,951	61,365,441	11,282,034
Cash and investments, January 27/31/31	\$ 77,714,871	\$ 68,250,413	\$ 61,717,562	\$ 9,161,022

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 Year* Ended January 27, 2022 and January 31, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS	January 27, 2022	January 31, 2021	<i>For reference only</i> January 31, 2020	\$ Change 2021 to 2020
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 40,892,530	\$ 33,196,206	\$ 29,591,776	\$ 7,696,324
Restricted Cash and Investments - Funds Held for Others	4,018,217	3,893,505	3,691,535	124,712
Total Restricted Cash and Investments	<u>\$ 44,910,747</u>	<u>\$ 37,089,711</u>	<u>\$ 33,283,311</u>	<u>\$ 7,821,036</u>
Unrestricted Cash and Investments				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	\$ 4,660,200	\$ 4,693,254	\$ 3,583,299	\$ (33,054)
Emergency Reserve (15% of budg. op. expenses)	\$ 2,796,120	2,815,953	2,149,979	(19,833)
Capital Replacement Reserve	25,347,804	23,651,495	22,700,973	1,696,309
Total Unrestricted Cash and Investments	<u>\$ 32,804,124</u>	<u>\$ 31,160,702</u>	<u>\$ 28,434,251</u>	<u>\$ 1,643,422</u>
Total Cash and Investments	<u><u>\$ 77,714,871</u></u>	<u><u>\$ 68,250,413</u></u>	<u><u>\$ 61,717,562</u></u>	<u><u>\$ 9,464,458</u></u>

NOTES:

*Report prepared on 1/27/2022, excludes de minimis January 2022 activity

(1) The District made payments totaling \$600K for imported water and two months' of electric costs, as well as ongoing annual prepayments

(2) The District did not receive any capacity charges during January 2022

(3) Interest for January 2022 has not been recorded yet

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

"DRAFT"

Total Electric Bill Per AF Produced				
WELL ⁽¹⁾	2021	2020	2019	2018
CANYON WELLS				
WELL RR1	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 82.50	\$ 29.84	\$ 48.87	\$ 41.68
WELL 5	\$ 44.33	\$ 30.42	\$ 27.30	\$ 25.21
WELL 6	\$ 52.21	\$ 67.33	\$ 53.00	\$ 40.95
WELL 9A	\$ -	\$ -	\$ -	\$ 13,497.19
WELL 10	\$ 488.52	\$ 93.59	\$ 313.33	\$ 507.96
WELL 11	\$ 111.19	\$ 68.95	\$ 71.03	\$ 92.79
WELL 12/13	\$ 75.04	\$ 57.92	\$ 64.87	\$ 47.23
WELL 14	\$ 113.99	\$ 402.94	\$ 313.56	\$ 262.75
WELL 18	\$ 88.49	\$ 66.93	\$ 175.44	\$ -
WELL 19	\$ 374.77	\$ 57.81	\$ 41.14	\$ 125.22
WELL 20	\$ 67.35	\$ 45.37	\$ 33.54	\$ 31.12
TOTAL CANYON WELLS	\$ 77.98	\$ 61.62	\$ 65.37	\$ 57.35
CITY WELLS				
WELL 3	\$ 131.85	\$ 126.96	\$ 12,298.88	\$ 193.11
WELL 16	\$ 186.36	\$ 226.95	\$ 306.88	\$ 218.58
WELL 21	\$ 126.03	\$ 114.04	\$ 86.21	\$ 75.71
WELL 22	\$ 150.24	\$ 83.59	\$ 103.44	\$ 155.11
WELL 23	\$ 190.28	\$ 149.67	\$ 154.31	\$ 137.78
WELL 24	\$ 133.67	\$ 118.67	\$ 104.99	\$ 98.30
WELL 25	\$ 201.77	\$ 153.14	\$ 140.24	\$ 150.49
WELL 26	\$ 138.48	\$ 110.81	\$ 107.15	\$ 116.42
WELL 29	\$ 223.56	\$ 201.69	\$ 197.41	\$ 186.54
TOTAL CITY WELLS	\$ 171.27	\$ 141.47	\$ 124.70	\$ 124.82
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION				
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 10.02	\$ 9.22	\$ 6.71	\$ 7.68

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through December 2021

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	148,951	341.9444	\$ 28,211.05	\$ 0.19	\$ 82.50
WELL 5	68,937	158.2569	\$ 7,015.79	\$ 0.10	\$ 44.33
WELL 6	73,914	169.6825	\$ 8,858.72	\$ 0.12	\$ 52.21
WELL 9A	-	-	\$ 183.28	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,461.87	\$ 1.12	\$ 488.52
WELL 11	18,395	42.2289	\$ 4,695.63	\$ 0.26	\$ 111.19
WELL 12/13	91,857	210.8753	\$ 15,824.05	\$ 0.17	\$ 75.04
WELL 14	22,438	51.5115	\$ 5,872.00	\$ 0.26	\$ 113.99
WELL 18	17,086	39.2236	\$ 3,470.98	\$ 0.20	\$ 88.49
WELL 19	6,343	14.5620	\$ 5,457.40	\$ 0.86	\$ 374.77
WELL 20	25,820	59.2736	\$ 3,991.84	\$ 0.15	\$ 67.35
TOTAL CANYON WELLS	475,044	1,090.5512	\$ 85,042.61	\$ 0.18	\$ 77.98
CITY WELLS					
WELL 3	431,570	990.7484	\$ 130,629.31	\$ 0.30	\$ 131.85
WELL 16	249,384	572.5069	\$ 106,690.73	\$ 0.43	\$ 186.36
WELL 21	821,188	1,885.1882	\$ 237,592.19	\$ 0.29	\$ 126.03
WELL 22	479,934	1,101.7769	\$ 165,536.02	\$ 0.34	\$ 150.24
WELL 23	1,003,660	2,304.0863	\$ 438,415.22	\$ 0.44	\$ 190.28
WELL 24	285,405	655.1997	\$ 87,579.42	\$ 0.31	\$ 133.67
WELL 25	1,099,302	2,523.6492	\$ 509,202.77	\$ 0.46	\$ 201.77
WELL 26	591,243	1,357.3072	\$ 187,964.76	\$ 0.32	\$ 138.48
WELL 29	726,594	1,668.0303	\$ 372,903.21	\$ 0.51	\$ 223.56
TOTAL CITY WELLS	5,688,280	13,058.4931	\$ 2,236,513.63	\$ 0.39	\$ 171.27
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 109,302.56		
HIGHLAND SPRINGS			\$ 5,265.54		
NOBLE BOOSTER			\$ 20,984.97		
UPPER EDGAR BOOSTER			\$ 1,768.57		
12TH & PALM BOOSTERS			\$ 3,698.99		
4A BOOSTER			\$ 729.64		
TOTAL BOOSTER STATIONS	6,163,324	14,149.0443	\$ 141,750.27	\$ 0.02	\$ 10.02

(1) Data is still being aggregated and consolidated - SCE billing for some facilities can be
behind by a month or more

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

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ 207.94	\$ -	\$ -
WELL 4A	137,004	314.5179	\$ 9,383.67	\$ 0.07	\$ 29.84
WELL 5	93,916	215.6015	\$ 6,559.50	\$ 0.07	\$ 30.42
WELL 6	53,568	122.9754	\$ 8,280.51	\$ 0.15	\$ 67.33
WELL 9A	-	-	\$ 145.35	\$ -	\$ -
WELL 10	19,829	45.5204	\$ 4,260.16	\$ 0.21	\$ 93.59
WELL 11	22,002	50.5101	\$ 3,482.57	\$ 0.16	\$ 68.95
WELL 12/13	112,951	259.2989	\$ 15,018.82	\$ 0.13	\$ 57.92
WELL 14	20,524	47.1157	\$ 18,984.95	\$ 0.93	\$ 402.94
WELL 18	23,426	53.7778	\$ 3,599.40	\$ 0.15	\$ 66.93
WELL 19	41,270	94.7433	\$ 5,477.56	\$ 0.13	\$ 57.81
WELL 20	32,470	74.5418	\$ 3,382.02	\$ 0.10	\$ 45.37
TOTAL CANYON WELLS	556,959	1,278.6028	\$ 78,782.45	\$ 0.14	\$ 61.62
CITY WELLS					
WELL 3	371,403	852.6240	\$ 108,247.71	\$ 0.29	\$ 126.96
WELL 16	87,586	201.0698	\$ 45,633.44	\$ 0.52	\$ 226.95
WELL 21	546,117	1,253.7121	\$ 142,967.63	\$ 0.26	\$ 114.04
WELL 22	442,766	1,016.4509	\$ 84,969.46	\$ 0.19	\$ 83.59
WELL 23	1,090,730	2,503.9715	\$ 374,761.95	\$ 0.34	\$ 149.67
WELL 24	584,266	1,341.2902	\$ 159,168.34	\$ 0.27	\$ 118.67
WELL 25	1,090,788	2,504.1047	\$ 383,488.36	\$ 0.35	\$ 153.14
WELL 26	599,691	1,376.7000	\$ 152,548.80	\$ 0.25	\$ 110.81
WELL 29	806,154	1,850.6749	\$ 373,262.19	\$ 0.46	\$ 201.69
TOTAL CITY WELLS	5,619,501	12,900.5981	\$ 1,825,047.88	\$ 0.32	\$ 141.47
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 81,753.93		
HIGHLAND SPRINGS			\$ 5,795.27		
NOBLE BOOSTER			\$ 14,404.21		
UPPER EDGAR BOOSTER			\$ 1,801.14		
12TH & PALM BOOSTERS			\$ 24,343.26		
4A BOOSTER			\$ 2,637.00		
TOTAL BOOSTER STATIONS	6,176,460	14,179.2010	\$ 130,734.81	\$ 0.02	\$ 9.22

(1) Data is still being aggregated and consolidated - SCE billing for some facilities can be
behind by a month or more

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

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ 292.07	\$ -	\$ -
WELL 4A	156,663	359.6488	\$ 17,577.26	\$ 0.11	\$ 48.87
WELL 5	90,296	207.2904	\$ 5,660.02	\$ 0.06	\$ 27.30
WELL 6	78,224	179.5771	\$ 9,517.43	\$ 0.12	\$ 53.00
WELL 9A	-	-	\$ 169.16	\$ -	\$ -
WELL 10	879	2.0170	\$ 631.98	\$ 0.72	\$ 313.33
WELL 11	17,910	41.1148	\$ 2,920.39	\$ 0.16	\$ 71.03
WELL 12/13	86,853	199.3868	\$ 12,935.22	\$ 0.15	\$ 64.87
WELL 14	36,773	84.4199	\$ 26,470.64	\$ 0.72	\$ 313.56
WELL 18	1,424	3.2686	\$ 573.43	\$ 0.40	\$ 175.44
WELL 19	56,382	129.4353	\$ 5,325.49	\$ 0.09	\$ 41.14
WELL 20	44,231	101.5402	\$ 3,405.31	\$ 0.08	\$ 33.54
<i>TOTAL CANYON WELLS</i>	<i>569,634</i>	<i>1,307.6988</i>	<i>\$ 85,478.40</i>	<i>\$ 0.15</i>	<i>\$ 65.37</i>
<i>CITY WELLS</i>					
WELL 3	255	0.5854	\$ 7,199.76	\$ 28.23	\$ 12,298.88
WELL 16	22,275	51.1364	\$ 15,692.82	\$ 0.70	\$ 306.88
WELL 21	1,084,105	2,488.7626	\$ 214,546.10	\$ 0.20	\$ 86.21
WELL 22	266,449	611.6827	\$ 63,272.02	\$ 0.24	\$ 103.44
WELL 23	760,751	1,746.4440	\$ 269,488.87	\$ 0.35	\$ 154.31
WELL 24	821,044	1,884.8577	\$ 197,882.52	\$ 0.24	\$ 104.99
WELL 25	1,131,843	2,598.3540	\$ 364,387.61	\$ 0.32	\$ 140.24
WELL 26	462,907	1,062.6882	\$ 113,870.77	\$ 0.25	\$ 107.15
WELL 29	335,762	770.8035	\$ 152,165.22	\$ 0.45	\$ 197.41
<i>TOTAL CITY WELLS</i>	<i>4,885,391</i>	<i>11,215.3145</i>	<i>\$ 1,398,505.69</i>	<i>\$ 0.29</i>	<i>\$ 124.70</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 64,101.58		
HIGHLAND SPRINGS			\$ 4,188.26		
NOBLE BOOSTER			\$ 9,726.64		
UPPER EDGAR BOOSTER			\$ 2,128.09		
12TH & PALM BOOSTERS			\$ 3,341.34		
4A BOOSTER			\$ 492.35		
<i>TOTAL BOOSTER STATIONS</i>	<i>5,455,025</i>	<i>12,523.0133</i>	<i>\$ 83,978.26</i>	<i>\$ 0.02</i>	<i>\$ 6.71</i>

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more

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

"DRAFT"

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ 429.32	\$ -	\$ -
WELL 4A	261,271	599.7957	\$ 25,001.86	\$ 0.10	\$ 41.68
WELL 5	89,718	205.9649	\$ 5,191.49	\$ 0.06	\$ 25.21
WELL 6	101,892	233.9121	\$ 9,578.73	\$ 0.09	\$ 40.95
WELL 9A	10	0.0234	\$ 315.74	\$ 30.99	\$ 13,497.19
WELL 10	846	1.9421	\$ 986.54	\$ 1.17	\$ 507.96
WELL 11	10,900	25.0236	\$ 2,321.97	\$ 0.21	\$ 92.79
WELL 12/13	74,270	170.4993	\$ 8,053.32	\$ 0.11	\$ 47.23
WELL 14	41,882	96.1469	\$ 25,263.05	\$ 0.60	\$ 262.75
WELL 18	-	-	\$ 517.30	\$ -	\$ -
WELL 19	6,957	15.9706	\$ 1,999.81	\$ 0.29	\$ 125.22
WELL 20	37,730	86.6150	\$ 2,695.38	\$ 0.07	\$ 31.12
<i>TOTAL CANYON WELLS</i>	<i>625,475</i>	<i>1,435.8937</i>	<i>\$ 82,354.51</i>	<i>\$ 0.13</i>	<i>\$ 57.35</i>
<i>CITY WELLS</i>					
WELL 3	54,829	125.8701	\$ 24,306.63	\$ 0.44	\$ 193.11
WELL 16	76,671	176.0124	\$ 38,473.40	\$ 0.50	\$ 218.58
WELL 21	1,215,940	2,791.4141	\$ 211,328.43	\$ 0.17	\$ 75.71
WELL 22	141,521	324.8875	\$ 50,393.14	\$ 0.36	\$ 155.11
WELL 23	1,027,714	2,359.3067	\$ 325,056.03	\$ 0.32	\$ 137.78
WELL 24	968,103	2,222.4587	\$ 218,459.15	\$ 0.23	\$ 98.30
WELL 25	897,693	2,060.8196	\$ 310,130.07	\$ 0.35	\$ 150.49
WELL 26	386,281	886.7792	\$ 103,242.42	\$ 0.27	\$ 116.42
WELL 29	600,570	1,378.7190	\$ 257,190.63	\$ 0.43	\$ 186.54
<i>TOTAL CITY WELLS</i>	<i>5,369,322</i>	<i>12,326.2672</i>	<i>\$ 1,538,579.90</i>	<i>\$ 0.29</i>	<i>\$ 124.82</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 72,006.72		
HIGHLAND SPRINGS			\$ 4,285.10		
NOBLE BOOSTER			\$ 16,432.02		
UPPER EDGAR BOOSTER			\$ 1,720.27		
12TH & PALM BOOSTERS			\$ 9,962.80		
4A BOOSTER			\$ 1,334.58		
<i>TOTAL BOOSTER STATIONS</i>	<i>5,994,797</i>	<i>13,762.1609</i>	<i>\$ 105,741.49</i>	<i>\$ 0.02</i>	<i>\$ 7.68</i>

⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
February 3, 2022**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Kirene Manini, Director of Finance and Administrative Services

SUBJECT: **Required Correspondence from FY 2021 Independent Audit Firm**

Staff Recommendations:

Receive and file the 2021 Audit Engagement and SAS 114 Letters from the District's external financial statement audit firm, Rogers, Anderson, Malody & Scott, LLP (RAMS).

Background

At the November 19, 2020 Regular Meeting – Engineering Workshop of the Board of Directors, the Board authorized the General Manager to execute an extension of the existing contract with Rogers, Anderson, Malody & Scott, LLP (RAMS), a California-based public accounting firm, for professional external financial statement audit services for a 2-year period in an amount not to exceed \$47,110.

As part of their audit process, RAMS is required to communicate the terms of the audit engagement and to have certain communications with those charged with governance at the beginning of their audit process.

Audit Engagement Letter

The American Institute of Certified Public Accountants (AICPA) has developed standards for audit engagements. RAMS has prepared the specific terms of engagement using the appropriate AICPA-issued engagement letter template. The attached Engagement Letter provides for the following:

1. Defines the scope of services to be audited
2. Specifies the timeline of the audit and related deliverables
3. Defines the fee arrangement
4. Communicates the limitations of the services provided
5. Outlines each of the party's responsibilities

SAS 114 Letter

The American Institute of Certified Public Accountants (AICPA) issued the Statement on Auditing Standards 114 (SAS 114) to increase the effectiveness of two-way communication between independent auditors and their clients. SAS 114 provides a framework for the auditor's communication with those charged with governance and identifies some specific matters to be communicated. In particular, the auditor must communicate matters related to the financial statement audit that are, in the auditor's professional judgement, significant and relevant to the responsibilities of those charged with governance.

The principle purposes of communication with those charged with governance are to:

1. Communicate clearly the responsibilities of the auditor in relation to the financial statement audit and an overview of the scope and timing of the audit;
2. Obtain information relevant to the audit; and



3. Provide timely observations arising from the audit that are relevant to the responsibilities in overseeing the financial reporting process.

The attached letter outlines the planned scope and timing of the audit, and satisfies the requirements set forth in SAS 114.

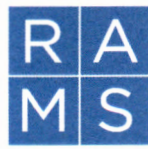
Fiscal Impact

None.

Attachment(s)

- A. Engagement Letter dated January 5, 2022 from Rogers, Anderson, Malody & Scott, LLP
- B. SAS Letter dated January 5, 2022 from Rogers, Anderson, Malody & Scott, LLP

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



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS SINCE 1948

January 5, 2022

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
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909 889 5361 F
ramscpa.net

Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

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Certified Public Accountants

AICPA The AICPA Alliance
of CPA Firms

Governmental Audit
Quality Center

Employee Benefit Plan
Audit Quality Center

California Society of
Certified Public Accountants



The following represents our understanding of the services we will provide the Beaumont-Cherry Valley Water District.

You have requested that we audit the financial statements of Beaumont-Cherry Valley Water District (the District), as of December 31, 2021, and for the year then ended and the related notes, which collectively comprise the District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and the State Controller's Office *Minimum Audit Requirements for Special Districts* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that supplementary information, such as management's discussion and analysis (MD&A) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Pension Related Schedules
3. OPEB Related Schedules

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the supplementary information in relation to the basic financial statements as a whole:

1. Non-major Budgetary Comparison Schedules
2. Combining Schedules
3. Schedule of Expenditures of Federal Awards, if applicable

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

1. Transmittal Letter
2. Statistical Section

Auditor Responsibilities

We will conduct our audit in accordance with GAAS in accordance with *Government Auditing Standards*, and the State Controller's Office *Minimum Audit Requirements for Special Districts*. As part of an audit in accordance with the above standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS in accordance with *Government Auditing Standards*, and the State Controller's Office *Minimum Audit Requirements for Special Districts*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
6. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
7. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
8. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
9. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
10. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of Beaumont-Cherry Valley Water District's basic financial statements. Our report will be addressed to the Board of Directors of Beaumont-Cherry Valley Water District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements in a format other than that provided by us, and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We will assist management with drafting the financial statements based on the District's trial balances. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities. The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

If it is determined a Single Audit is needed subsequent to this engagement letter, we will provide the District with another engagement letter covering the terms and conditions related to a Single Audit and the Uniform Guidance.

Provisions of Engagement Administration, Timing, and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Scott W. Manno, CPA, CGMA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Rogers, Anderson, Malody & Scott, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit will be \$23,845. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

To ensure that Rogers, Anderson, Malody & Scott, LLP's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report. Upon expiration of this period, we will be free to destroy our records related to the engagement. However, we do not keep original client documents, so we will return those as they are used during each engagement. It is management's responsibility to retain and protect the records for possible future use, including examination by regulators and federal agencies.

We require that a copy of the final trial balance (i.e., a trial balance ready to audit) be delivered to us at least 10 business days prior to the start of the audit, otherwise we may reschedule the start of the audit.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management

The audit documentation for this engagement is the property of Rogers, Anderson, Malody & Scott, LLP (RAMS) and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and to the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Rogers, Anderson, Malody & Scott, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

International Alliance Membership

Our firm is an independent member firm of Alliot Global Alliance, which is an international alliance of independent accounting, law, and specialist firms. Alliot Global Alliance and its member firms are legally distinct and separate entities. These entities are not and shall not be construed to be in the relationship of a parent firm, subsidiary, partner, joint venture, agent, or a network. No Alliot Global Alliance member firm has any authority (actual, apparent, implied, or otherwise) to obligate or bind Alliot Global Alliance or any other Alliot Global Alliance member firm in any manner whatsoever. Equally, neither Alliot Global Alliance nor any other member firm has any authority to obligate or bind our firm or any other member firm. All Alliot Global Alliance members are independent firms, and as such, they each render their services entirely on their own account (including benefit and risk). In connection with the engagement contemplated by this letter or any other services from time to time provided by our firm, we may seek advice from or may recommend the retention of an Alliot Global Alliance member firm. Alliot Global Alliance and its other member firms shall have no liability for advice rendered by our firm or such consulted or retained Alliot Global Alliance member firm. Nor shall we have liability for advice rendered by any of the other Alliot Global Alliance member firms, even if consulted or recommended to you by our firm.


Board of Directors
Beaumont-Cherry Valley Water District

Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities. Keep a copy for your records.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott W. Manno, CPA, CGMA
Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Beaumont-Cherry Valley Water District by:

Name: Carl B. Mann, Ph.D.

Title: Director of Finance & Accounting Services

Date: 1/12/2022

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

June 4, 2021

To the Partners of Rogers, Anderson, Malody & Scott, LLP, and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP (the firm) in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

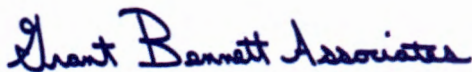
Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act, and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rogers, Anderson, Malody & Scott, LLP has received a peer review rating of *pass*.



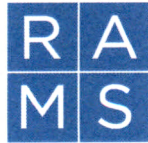
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January 5, 2022

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To the Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

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This letter is provided in connection with our engagement to audit the financial statements of the Beaumont-Cherry Valley Water District (the District) as of and for the year ended June 30, 2021. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated January 5, 2022, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America, and in accordance with *Government Auditing Standards* and the State Controller's *Minimum Audit Requirements for California Special Districts*, for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America, as well as accounting systems prescribed by the California State Controller's Office and State regulations governing special districts. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility as it relates to the supplementary information, is to evaluate its presentation for the purpose of forming and expressing an opinion as to whether the information is fairly stated in all material respects in relation to the financial statements as a whole.

Our responsibility for the required supplementary information included in the document containing the audited financial statements and our report thereon includes only the information identified in our report. We have no responsibility for determining whether the required supplementary information is properly stated.

Our responsibility relating to other information, whether financial or nonfinancial information (other than financial statements and the auditor's report thereon), included in the entity's annual report includes only the information identified in our report. We have no responsibility for determining whether the introductory and statistical sections are properly stated. We require that we receive the final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report, or if that is not possible, as soon as practicable and, in any case, prior to the entity's issuance of such information.



Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us. We will also communicate to you:

- Any violation of laws or regulations that come to our attention;
- Our views relating to qualitative aspects of the entity's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;
- Disagreements with management, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on future-period financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

We expect to begin our audit in April 2022. Scott W. Manno, CPA, CGMA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

Rogers, Anderson, Malody & Scott, LLP.