



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 2022-04*

**Thursday, March 3, 2022 - 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

COVID-19 NOTICE

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

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

TELECONFERENCE NOTICE

The BCVWD F&A Committee members will attend in person at the BCVWD Administrative Office or 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. February 3, 2022 Regular Meeting (pages 4 - 7)
3. **Receive and File the Check Register for the Month of January 2022** (pages 8 - 25)
4. **Financial Reports/Recommendations**
 - a. Review of the January 2022 Budget Variance Reports (pages 26 - 30)
 - b. Review of the January 31, 2022 Cash/Investment Balance Report (page 31)
 - c. Review of Check Register for the Month of February 2022 (pages 32 - 46)
 - d. Review of February 2022 Invoices Pending Approval (pages 47 - 48)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 49 - 66)
6. **Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency** (pages 67 - 70)

7. 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:

- Special Board Meeting: Monday, Mar. 7, 2022 at 5:30 p.m.
- Regular Board Meeting: Wednesday, Mar. 9, 2022 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Mar. 15, 2022 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 23, 2022 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 24, 2022 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 6, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Apr. 7, 2022 at 3 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 MEETING
Thursday, February 3, 2022 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:07 p.m.

Announcement of Teleconference Participation

Director of Finance and Administrative Services Kirene Manini, PhD 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 Senior Finance and Administrative Analyst Bill Clayton Director of Engineering Mark Swanson Director of Information Technology Robert Rasha 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

Director Williams noted the sparse January 6, 2022 meeting minutes, and Mr. Jagers explained that there was no meeting recording.

The Committee accepted the minutes of the Finance and Audit Committee Special Meeting of November 22, 2021 and Regular Meeting of January 6, 2022 by consensus.

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

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

4. Financial Reports/Recommendations

- a. Review of the December 2021 Budget Variance Reports
- b. Review of the December 31, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of January 2022
- d. Review of January 2022 Invoices Pending Approval

Chair Hoffman pointed to non-operating revenue. Senior Finance and Administrative Analyst Bill Clayton explained two line items that are considered revenue, but are not collections for accounting purposes. Mr. Jagers explained a unique 2005 financing agreement for the fees for the Fairway Canyon project. He added further history regarding water rights that did not materialize for the developer.

In response to Hoffman, Mr. Jagers assured that such agreements are not standard operating policy; most fees are collected on a pay-as-you-go basis. Chair Hoffman and Director Williams expressed concern about treating all developers fairly. Jagers assured that this is a one-time solution and would not be exercised in the future.

Mr. Jagers responded to Chair Hoffman's inquiry about the Capital Improvement Program (CIP) labor cost line item. The amount is a credit as it is funded via capital replacement reserves. Senior Finance and Administrative Analyst Bill Clayton added that labor cost for District employees who work on a capital project is paid on the regular line item above, but is offset with the CIP project budget. All costs are within the approved budget, Jagers assured.

Jagers directed attention to the source of supply. The District received a bill from the San Geronio Pass Water Agency (SGPWA) for water delivered in November 2021, and for the 500 acre-feet (af) recently purchased, he explained. Not all of the \$3.8 million budget for water supply was expended, as the water was not available to purchase, Hoffman clarified. That goes into reserves to purchase water this year if available, Jagers noted. Almost 8,000 af was used from the District's storage account last year, he advised. The revenue to buy the water is collected on the sales side.

Director Williams pointed out that total expenses were significantly under budget. Reasons for this include understaffing, inability to purchase water supply, unavailability of other supplies, and many other factors, Jagers and Hoffman noted.

Hoffman noted the delays in projects and the need to prioritize.

Hoffman noted that investments had improved, and interest was earned. He said he hoped this would do better as different areas of investment are explored.

Jagers assured that this is in process. He advised that an invoice had been received from Riverside County Flood Control for the first payment on the MDP Line 16 storm drain project in an amount of approximately \$1.38 million, which will be

wired on Tuesday. Dr. Manini noted that the final process of the banking portion of the investments for the Chandler Asset Management (Chandler) account is being finished. Once that is done, the Board will see funds moving from CalTRUST into a US Bank account, which is the custody bank for Chandler. More robust investment reports will be available from Chandler, she noted.

Mr. Jagers answered questions regarding the Check Register:

- Title 22 water quality testing required by the Water Resources Control Board
- Robert Half temporary customer service representatives
- Luther's Truck and Equipment Repair service on 10-wheel dump truck

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 acknowledged 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.

General Manager Jagers reminded the Committee that the District had received a grant of approximately \$165,000 to reduce the past due accounts from the range of \$300,000. He also noted the 187 total payment plan requests resulting in a balance remaining of just \$2,503, an indication of success.

Jagers noted the expiration of the water shut-off moratorium in January and advised that the District is at a point where shut offs can resume, but all accounts must be reconciled with the arrearages money. An action for Board consideration will come forward next week to resume shut offs on March 1, 2022. Dr. Manini added that customers who are receiving grant funds have received letters regarding their accounts, any remaining balances and option of a payment plan. Director Hoffman asked if the grant consultant had assisted with obtaining the arrearages funds; Jagers indicated that Senior Accountant Sylvia Molina and the Finance team did the work independently.

In response to Chair Hoffman, Mr. Jagers noted that Townsend assisted with asks to local legislators, but they were unsuccessful. No grants pursued were achieved, he stated. The Request for Proposal for a grant consultant will be published next week, he advised. Staff prepared a list of \$40 million in projects that may be eligible for the American Recovery and Reinvestment Act, and met with a County of Riverside representative to discuss and identified \$6 to \$8 million in potentially eligible projects, Jagers advised. Chair Hoffman requested tracking and reporting of progress on the item. Mr. Jagers advised of further upcoming activity to get onto the County's list.

Chair Hoffman asked about the prior contract with Townsend and Associates. Mr. Jagers reminded that the cost was \$4,000 per month, and that the \$1.5 million grant for the AMR/AMI project was successful. With all the opportunities that may be coming, Jagers continued, there is still need for this assistance. Staff is working hard and there is not a lot of free time to take on more, he said.

Dr. Manini added that Mr. Swanson provided a list of grants for which staff has already attended multiple trainings and BCVWD has been included on notifications. She also pointed out that the District requires financial capability, as grants are primarily reimbursements.

Mr. Jagers also reported a conversation with Beaumont City Manager Todd Parton that included discussion of recycled water and other opportunities to partner.

7. Analysis: Year-to-Date Electric Cost to Pump Groundwater

Chair Hoffman said he compared wells from 2020 to 2021, and noted that all Southern California Edison (SCE) costs were greater; not because more water was being pumped, but due to SCE rate increases. Mr. Jagers reminded that the direct pass-through rates were recently adjusted, and will be again in 2022.

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

Dr. Kirene Manini advised that the required audit proceedings are beginning, and this engagement letter has been provided by the auditor (Rogers, Anderson, Malody and Scott) and sent to all Board members. The Committee received and filed the correspondence.

9. Action List for Future Meetings

- *Fleet Maintenance activities*
- *Chandler Asset Management update*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Feb. 9, 2022 at 6 p.m.
- ~~Special Board Meeting: Tuesday, Feb. 15, 2022 at 5:30 p.m.~~ (changed to Feb. 7)
- Personnel Committee Meeting: Tuesday, Feb. 15 at 5:30 p.m. (Hoffman will attend as alternate)
- 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: 4:17 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: 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 - DWOCP 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	01/04/2022		
		Refund Check			93.30
		Refund Check			20.53
		Refund Check			33.84
		Refund Check			17.42
		Refund Check			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

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 2/24/2022 2:49:37 PM

Period 01 - 01

Fiscal Year 2022

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	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	100.00%
	Grant Rev	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 281,000.00	\$ -	\$ -	\$ 281,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 126,000.00	\$ 4,479.63	\$ 4,479.63	\$ 121,520.37	96.44%
	Interest Income	\$ 408,000.00	\$ 4,479.63	\$ 4,479.63	\$ 403,520.37	98.90%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ -	\$ -	\$ 1,210,000.00	100.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ -	\$ -	\$ 766,000.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ -	\$ -	\$ 576,000.00	100.00%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ -	\$ -	\$ 304,000.00	100.00%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ -	\$ -	\$ 877,000.00	100.00%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ -	\$ -	\$ 980,000.00	100.00%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ -	\$ -	\$ 1,255,000.00	100.00%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00	100.00%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.00%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	100.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ -	\$ -	\$ 191,000.00	100.00%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
	Non-Operating Revenue	\$ 6,354,000.00	\$ -	\$ -	\$ 6,354,000.00	100.00%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 316,734.68	\$ 316,734.68	\$ 6,050,265.32	95.03%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ 1,402.20	\$ 1,402.20	\$ 27,597.80	95.16%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 2,700.96	\$ 2,700.96	\$ 200,299.04	98.67%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 2,951.62	\$ 2,951.62	\$ 48,048.38	94.21%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 348,978.42	\$ 348,978.42	\$ 3,894,021.58	91.78%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 58,218.00	\$ 58,218.00	\$ 241,782.00	80.59%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 237,407.76	\$ 237,407.76	\$ 4,111,592.24	94.54%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 138,503.56	\$ 138,503.56	\$ 2,328,496.44	94.39%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ (5.00)	\$ (5.00)	\$ 61,005.00	100.01%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100.00%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 540.00	\$ 540.00	\$ 10,460.00	95.09%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,750.00	91.67%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 3,150.00	\$ 3,150.00	\$ 18,850.00	85.68%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 4,688.25	\$ 4,688.25	\$ 46,311.75	90.81%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	100.00%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 18,727,000.00	\$ 1,115,520.45	\$ 1,115,520.45	\$ 17,611,479.55	94.04%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 200.00	\$ 200.00	\$ 8,800.00	97.78%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 200.00	\$ 200.00	\$ 5,800.00	96.67%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 200.00	\$ 200.00	\$ 6,800.00	97.14%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 4,800.00	96.00%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 384.76	\$ 384.76	\$ 4,615.24	92.30%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 180.68	\$ 180.68	\$ 3,819.32	95.48%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 196.87	\$ 196.87	\$ 5,803.13	96.72%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100.00%
	Rent/Utilities	\$ 46,000.00	\$ 1,562.31	\$ 1,562.31	\$ 44,437.69	96.60%
Revenue Total		\$ 26,175,000.00	\$ 1,121,562.39	\$ 1,121,562.39	\$ 25,053,437.61	95.72%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 2/24/2022 2:50:01 PM
 Period 01 - 01
 Fiscal Year 2022

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	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 79,000.00	\$ 3,120.00	\$ 3,120.00	\$ 75,880.00	\$ -	96.05%
01-10-110-500115	Social Security	\$ 5,000.00	\$ 193.44	\$ 193.44	\$ 4,806.56	\$ -	96.13%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 45.24	\$ 45.24	\$ 1,954.76	\$ -	97.74%
01-10-110-500125	Health Insurance	\$ 76,000.00	\$ 3,899.09	\$ 3,899.09	\$ 72,100.91	\$ -	94.87%
01-10-110-500140	Life Insurance	\$ 1,000.00	\$ 6.92	\$ 6.92	\$ 993.08	\$ -	99.31%
01-10-110-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 7.75	\$ 992.25	\$ -	99.23%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 16.00	\$ 16.00	\$ 984.00	\$ -	98.40%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 14,000.00	\$ 1,882.00	\$ 1,882.00	\$ 12,118.00	\$ -	86.56%
	Board of Directors Personnel	\$ 179,000.00	\$ 9,170.44	\$ 9,170.44	\$ 169,829.56	\$ -	94.88%
01-10-110-550042	Supplies-Other	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 10,000.00	\$ 6.00	\$ 6.00	\$ 9,994.00	\$ -	99.94%
01-10-110-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Board of Directors Services	\$ 14,000.00	\$ 6.00	\$ 6.00	\$ 13,994.00	\$ -	99.96%
Expense Total	BOARD OF DIRECTORS	\$ 197,000.00	\$ 9,176.44	\$ 9,176.44	\$ 187,823.56	\$ -	95.34%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 567,000.00	\$ 19,116.70	\$ 19,116.70	\$ 547,883.30	\$ -	96.63%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 1,105.21	\$ 1,105.21	\$ 38,894.79	\$ -	97.24%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 258.48	\$ 258.48	\$ 9,741.52	\$ -	97.42%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 5,434.63	\$ 95,565.37	\$ -	94.62%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 44.99	\$ 44.99	\$ 1,955.01	\$ -	97.75%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 7.75	\$ 992.25	\$ -	99.23%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 111.54	\$ 111.54	\$ 4,888.46	\$ -	97.77%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 3,169.66	\$ 3,169.66	\$ 86,830.34	\$ -	96.48%
01-20-210-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ 278.80	\$ 278.80	\$ 28,721.20	\$ -	99.04%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ (1,576.48)	\$ (1,576.48)	\$ 24,576.48	\$ -	106.85%
01-20-210-500187	Accrual Leave Payments	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (2,722.80)	\$ (2,722.80)	\$ (222,277.20)	\$ -	98.79%
	Engineering Personnel	\$ 686,000.00	\$ 25,228.48	\$ 25,228.48	\$ 660,771.52	\$ -	96.32%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-540014	Development Reimbursable GIS	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00	\$ -	85.00%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 105,000.00	\$ 300.00	\$ 300.00	\$ 104,700.00	\$ -	99.71%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 25,528.48	\$ 25,528.48	\$ 768,471.52	\$ -	96.78%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,225,000.00	\$ 35,503.81	\$ 35,503.81	\$ 1,189,496.19	\$ -	97.10%
01-30-310-500110	Overtime	\$ 9,000.00	\$ 77.46	\$ 77.46	\$ 8,922.54	\$ -	99.14%
01-30-310-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 2,524.19	\$ 2,524.19	\$ 89,475.81	\$ -	97.26%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 590.33	\$ 590.33	\$ 21,409.67	\$ -	97.32%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 17,926.62	\$ 17,926.62	\$ 330,073.38	\$ -	94.85%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 165.67	\$ 165.67	\$ 1,834.33	\$ -	91.72%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 116.56	\$ 116.56	\$ 3,883.44	\$ -	97.09%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 20.15	\$ 20.15	\$ 1,979.85	\$ -	98.99%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 218.54	\$ 218.54	\$ 9,781.46	\$ -	97.81%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 10,646.86	\$ 10,646.86	\$ 233,353.14	\$ -	95.64%
01-30-310-500161	Estimated Current Year OPEB	\$ 213,000.00	\$ -	\$ -	\$ 213,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 31,000.00	\$ 7,147.55	\$ 7,147.55	\$ 23,852.45	\$ -	76.94%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 5,007.10	\$ 5,007.10	\$ 57,992.90	\$ -	92.05%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ -	\$ -	\$ 89,000.00	\$ -	100.00%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 1,043.60	\$ 1,043.60	\$ 91,956.40	\$ -	98.88%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 283,000.00	\$ -	\$ -	\$ 283,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 71,000.00	\$ 2,094.73	\$ 2,094.73	\$ 68,905.27	\$ -	97.05%
01-30-320-500110	Overtime	\$ 3,000.00	\$ 137.62	\$ 137.62	\$ 2,862.38	\$ -	95.41%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 160.24	\$ 160.24	\$ 5,839.76	\$ -	97.33%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 37.48	\$ 37.48	\$ 1,962.52	\$ -	98.13%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 1,352.96	\$ 24,647.04	\$ -	94.80%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 8.28	\$ 8.28	\$ 991.72	\$ -	99.17%
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 1.55	\$ 998.45	\$ -	99.85%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 13.02	\$ 13.02	\$ 986.98	\$ -	98.70%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 371.28	\$ 371.28	\$ 7,628.72	\$ -	95.36%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ 1,364.63	\$ 1,364.63	\$ 11,635.37	\$ -	89.50%
01-30-320-500176	Professional Development	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 500.00	\$ 500.00	\$ 30,500.00	\$ -	98.39%
01-30-320-500180	Accrued Sick Leave Expense	\$ 4,000.00	\$ 351.67	\$ 351.67	\$ 3,648.33	\$ -	91.21%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-320-500187	Accrual Leave Payments	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,000.00	\$ 51.60	\$ 51.60	\$ 4,948.40	\$ -	98.97%
	Finance & Admin Services Personnel	\$ 2,963,200.00	\$ 87,433.50	\$ 87,433.50	\$ 2,875,766.50	\$ -	97.05%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 631.95	\$ 631.95	\$ 9,368.05	\$ -	93.68%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ 417.35	\$ 417.35	\$ 4,582.65	\$ -	91.65%
01-30-310-550048	Postage	\$ 40,000.00	\$ 232.00	\$ 232.00	\$ 39,768.00	\$ -	99.42%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ 230,571.16	\$ 230,571.16	\$ 2,769,428.84	\$ -	92.31%
01-30-320-550028	District Certification	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	Finance & Admin Services Materials & Supplies	\$ 3,088,100.00	\$ 231,852.46	\$ 231,852.46	\$ 2,856,247.54	\$ -	92.49%
01-30-310-500190	Temporary Labor	\$ 45,000.00	\$ 688.20	\$ 688.20	\$ 44,311.80	\$ -	98.47%
01-30-310-550001	Bank/Financial Service Fees	\$ 17,000.00	\$ 69.99	\$ 69.99	\$ 16,930.01	\$ -	99.59%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 238.05	\$ 238.05	\$ 2,761.95	\$ -	92.07%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 6,889.30	\$ 6,889.30	\$ 73,110.70	\$ -	91.39%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 313.50	\$ 313.50	\$ 6,686.50	\$ -	95.52%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 13,117.30	\$ 13,117.30	\$ 26,882.70	\$ -	67.21%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 5,130.76	\$ 5,130.76	\$ 75,869.24	\$ -	93.67%
01-30-310-550051	Advertising/Legal Notices	\$ 1,000.00	\$ 832.00	\$ 832.00	\$ 168.00	\$ -	16.80%
01-30-310-550054	Property, Auto, General Ins	\$ 120,000.00	\$ 10,201.10	\$ 10,201.10	\$ 109,798.90	\$ -	91.50%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 112,000.00	\$ -	\$ -	\$ 112,000.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 317,000.00	\$ 2,800.00	\$ 2,800.00	\$ 314,200.00	\$ -	99.12%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	100.00%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ 1,214.00	\$ 1,214.00	\$ 1,786.00	\$ -	59.53%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 103.25	\$ 103.25	\$ 3,896.75	\$ -	97.42%
01-30-320-580036	Other Professional Services	\$ 45,000.00	\$ 5,400.00	\$ 5,400.00	\$ 39,600.00	\$ -	88.00%
	Finance & Admin Services Services	\$ 933,000.00	\$ 46,997.45	\$ 46,997.45	\$ 886,002.55	\$ -	94.96%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,984,300.00	\$ 366,283.41	\$ 366,283.41	\$ 6,618,016.59	\$ -	94.76%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 5,757.60	\$ 5,757.60	\$ 146,242.40	\$ -	96.21%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 357.26	\$ 357.26	\$ 11,642.74	\$ -	97.02%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 83.55	\$ 83.55	\$ 2,916.45	\$ -	97.22%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 2,027.66	\$ 23,972.34	\$ -	92.20%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 17.73	\$ 17.73	\$ 982.27	\$ -	98.23%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 1.55	\$ 998.45	\$ -	99.85%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 29.54	\$ 29.54	\$ 1,970.46	\$ -	98.52%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 943.78	\$ 943.78	\$ 17,056.22	\$ -	94.76%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 233,000.00	\$ 9,218.67	\$ 9,218.67	\$ 223,781.33	\$ -	96.04%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 803.67	\$ 803.67	\$ 27,196.33	\$ -	97.13%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,830.20	\$ 2,830.20	\$ 27,169.80	\$ -	90.57%
01-35-315-580028	Cybersecurity Soft & Hardware	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 108,000.00	\$ 3,633.87	\$ 3,633.87	\$ 104,366.13	\$ -	96.64%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 3,791.40	\$ 3,791.40	\$ 41,208.60	\$ -	91.57%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 1,248.64	\$ 1,248.64	\$ 8,751.36	\$ -	87.51%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 479.88	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 220,000.00	\$ 34,651.15	\$ 34,651.15	\$ 185,348.85	\$ -	84.25%
	Information Technology Services	\$ 296,000.00	\$ 40,171.07	\$ 40,171.07	\$ 255,828.93	\$ -	86.43%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 53,023.61	\$ 53,023.61	\$ 583,976.39	\$ -	91.68%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 451,000.00	\$ 6,750.88	\$ 6,750.88	\$ 444,249.12	\$ -	98.50%
01-40-410-500110	Overtime	\$ 15,000.00	\$ 348.81	\$ 348.81	\$ 14,651.19	\$ -	97.67%
01-40-410-500111	Double Time	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 350.00	\$ 350.00	\$ 12,650.00	\$ -	97.31%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500115	Social Security	\$ 34,000.00	\$ 800.15	\$ 800.15	\$ 33,199.85	\$ -	97.65%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 187.13	\$ 187.13	\$ 7,812.87	\$ -	97.66%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 7,820.98	\$ 143,179.02	\$ -	94.82%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 36.42	\$ 36.42	\$ 1,963.58	\$ -	98.18%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 6.20	\$ 993.80	\$ -	99.38%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 324.00	\$ 324.00	\$ 18,676.00	\$ -	98.29%
01-40-410-500150	Unemployment Insurance	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 4,113.68	\$ 4,113.68	\$ 100,886.32	\$ -	96.08%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ 3,727.23	\$ 3,727.23	\$ 17,272.77	\$ -	82.25%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 2,287.80	\$ 2,287.80	\$ 28,712.20	\$ -	92.62%
01-40-410-500187	Accrual Leave Payments	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,061,000.00	\$ 24,805.62	\$ 24,805.62	\$ 1,036,194.38	\$ -	97.66%
01-40-440-500110	Overtime	\$ 57,000.00	\$ 757.92	\$ 757.92	\$ 56,242.08	\$ -	98.67%
01-40-440-500111	Double Time	\$ 30,000.00	\$ 345.28	\$ 345.28	\$ 29,654.72	\$ -	98.85%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 600.00	\$ 600.00	\$ 27,400.00	\$ -	97.86%
01-40-440-500115	Social Security	\$ 85,000.00	\$ 1,878.22	\$ 1,878.22	\$ 83,121.78	\$ -	97.79%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 87.49	\$ 87.49	\$ 19,912.51	\$ -	99.56%
01-40-440-500125	Health Insurance	\$ 351,000.00	\$ 15,943.92	\$ 15,943.92	\$ 335,056.08	\$ -	95.46%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 96.07	\$ 96.07	\$ 3,903.93	\$ -	97.60%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 21.74	\$ 21.74	\$ 1,978.26	\$ -	98.91%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 609.49	\$ 609.49	\$ 35,390.51	\$ -	98.31%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 8,578.77	\$ 8,578.77	\$ 215,421.23	\$ -	96.17%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	100.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 55.00	\$ 55.00	\$ 4,945.00	\$ -	98.90%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 121.13	\$ 121.13	\$ 10,878.87	\$ -	98.90%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 3,107.62	\$ 3,107.62	\$ 50,892.38	\$ -	94.25%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ (5.66)	\$ (5.66)	\$ 64,005.66	\$ -	100.01%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (111,000.00)	\$ -	\$ -	\$ (111,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 34,000.00	\$ 211.88	\$ 211.88	\$ 33,788.12	\$ -	99.38%
01-40-450-500110	Overtime	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-450-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 13.14	\$ 13.14	\$ 2,986.86	\$ -	99.56%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 3.08	\$ 3.08	\$ 996.92	\$ -	99.69%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 253.47	\$ 253.47	\$ 12,746.53	\$ -	98.05%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 0.88	\$ 0.88	\$ 999.12	\$ -	99.91%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 0.20	\$ 0.20	\$ 999.80	\$ -	99.98%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 5.74	\$ 5.74	\$ 1,994.26	\$ -	99.71%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 351.16	\$ 351.16	\$ 9,648.84	\$ -	96.49%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 184,000.00	\$ 7,946.42	\$ 7,946.42	\$ 176,053.58	\$ -	95.68%
01-40-460-500110	Overtime	\$ 16,000.00	\$ 502.92	\$ 502.92	\$ 15,497.08	\$ -	96.86%
01-40-460-500111	Double Time	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 559.49	\$ 559.49	\$ 15,440.51	\$ -	96.50%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 130.86	\$ 130.86	\$ 3,869.14	\$ -	96.73%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 4,567.54	\$ 4,567.54	\$ 71,432.46	\$ -	93.99%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 17.68	\$ 17.68	\$ 982.32	\$ -	98.23%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 3.75	\$ 3.75	\$ 996.25	\$ -	99.63%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 239.63	\$ 239.63	\$ 7,760.37	\$ -	97.00%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 2,862.91	\$ 2,862.91	\$ 52,137.09	\$ -	94.79%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ 558.80	\$ 558.80	\$ 15,441.20	\$ -	96.51%
01-40-460-500187	Accrual Leave Payments	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (31,000.00)	\$ (2,189.04)	\$ (2,189.04)	\$ (28,810.96)	\$ -	92.94%
01-40-460-550024	Employment Testing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 90,000.00	\$ 1,772.27	\$ 1,772.27	\$ 88,227.73	\$ -	98.03%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 135.96	\$ 135.96	\$ 3,864.04	\$ -	96.60%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 125.46	\$ 125.46	\$ 6,874.54	\$ -	98.21%
01-40-470-500120	Medicare	\$ 2,000.00	\$ (9.45)	\$ (9.45)	\$ 2,009.45	\$ -	100.47%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,006.88	\$ 1,006.88	\$ 36,993.12	\$ -	97.35%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 15.40	\$ 15.40	\$ 984.60	\$ -	98.46%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 2.21	\$ 2.21	\$ 997.79	\$ -	99.78%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 22.26	\$ 22.26	\$ 3,977.74	\$ -	99.44%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 274.79	\$ 274.79	\$ 15,725.21	\$ -	98.28%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ 113.30	\$ 113.30	\$ 2,886.70	\$ -	96.22%
01-40-470-500185	Accrued Vacation Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-550024	Employment Testing	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 3,545,500.00	\$ 103,255.48	\$ 103,255.48	\$ 3,442,244.52	\$ -	97.09%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,467,000.00	\$ 117,668.42	\$ 117,668.42	\$ 2,349,331.58	\$ -	95.23%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.79	\$ 14.79	\$ 985.21	\$ -	98.52%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 17,208.20	\$ 17,208.20	\$ 132,791.80	\$ -	88.53%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 9,515.10	\$ 9,515.10	\$ 80,484.90	\$ -	89.43%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 388.26	\$ 388.26	\$ 7,611.74	\$ -	95.15%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 303,000.00	\$ 2,168.01	\$ 2,168.01	\$ 300,831.99	\$ 1,293.45	98.86%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ 1,128.75	\$ 1,128.75	\$ 1,871.25	\$ -	62.38%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Tools, Parts, & Maintenance	\$ 14,000.00	\$ 1,808.17	\$ 1,808.17	\$ 12,191.83	\$ -	87.08%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 1,122.97	\$ 1,122.97	\$ 71,877.03	\$ -	98.46%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-440-540042	Meters Maintenance & Services	\$ 90,000.00	\$ 993.13	\$ 993.13	\$ 89,006.87	\$ 1,555.91	97.17%
01-40-440-540078	Reservoir Maintenance	\$ 33,000.00	\$ 15,660.00	\$ 15,660.00	\$ 17,340.00	\$ -	52.55%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 1,750.77	\$ 1,750.77	\$ 35,249.23	\$ -	95.27%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 384.76	\$ 384.76	\$ 4,615.24	\$ -	92.30%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 180.68	\$ 180.68	\$ 2,819.32	\$ -	93.98%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 196.87	\$ 196.87	\$ 2,803.13	\$ -	93.44%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 118.12	\$ 118.12	\$ 1,881.88	\$ -	94.09%
01-40-470-501161	Electricity -815 E 12th St	\$ 8,000.00	\$ 545.06	\$ 545.06	\$ 7,454.94	\$ -	93.19%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 173.89	\$ 173.89	\$ 4,826.11	\$ -	96.52%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,000.00	\$ 356.09	\$ 356.09	\$ 3,643.91	\$ -	91.10%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 419.79	\$ 419.79	\$ 5,580.21	\$ -	93.00%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 285.83	\$ 285.83	\$ 3,714.17	\$ -	92.85%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,000.00	\$ 955.72	\$ 955.72	\$ 26,044.28	\$ -	96.46%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ 468.28	\$ 468.28	\$ 11,531.72	\$ -	96.10%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 755.03	\$ 755.03	\$ 13,244.97	\$ -	94.61%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 264.92	\$ 264.92	\$ 2,735.08	\$ -	91.17%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 634.75	\$ 634.75	\$ 59,365.25	\$ -	98.94%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 6,381.48	\$ 6,381.48	\$ 93,618.52	\$ -	93.62%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 6,131.55	\$ 6,131.55	\$ 119,868.45	\$ -	95.13%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ 51,464.50	\$ 51,464.50	\$ 31,535.50	\$ 1,948.92	35.65%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ -	\$ -	\$ 379,000.00	\$ -	100.00%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,292,000.00	\$ 239,143.89	\$ 239,143.89	\$ 4,052,856.11	\$ 4,798.28	94.32%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,349,000.00	\$ -	\$ -	\$ 4,349,000.00	\$ -	100.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 97,000.00	\$ 14,668.69	\$ 14,668.69	\$ 82,331.31	\$ -	84.88%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 166,000.00	\$ -	\$ -	\$ 166,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,140.50	\$ 5,140.50	\$ 76,859.50	\$ -	93.73%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 1,877.79	\$ 1,877.79	\$ 198,122.21	\$ -	99.06%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 5,873.38	\$ 5,873.38	\$ 30,126.62	\$ -	83.69%
	Operations Services	\$ 4,934,000.00	\$ 27,560.36	\$ 27,560.36	\$ 4,906,439.64	\$ -	99.44%
Expense Total	OPERATIONS	\$ 12,771,500.00	\$ 369,959.73	\$ 369,959.73	\$ 12,401,540.27	\$ 4,798.28	97.07%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,131.64	\$ 2,131.64	\$ 24,868.36	\$ -	92.11%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ 781.08	\$ 781.08	\$ 218.92	\$ -	21.89%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 4,377.39	\$ 4,377.39	\$ 12,622.61	\$ 2,135.98	61.69%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ 11,128.95	\$ 11,128.95	\$ 3,871.05	\$ 4,767.94	-5.98%
	General Materials & Supplies	\$ 188,000.00	\$ 18,419.06	\$ 18,419.06	\$ 169,580.94	\$ 6,903.92	86.53%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ 4,285.83	\$ 4,285.83	\$ 45,714.17	\$ -	91.43%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,940.25	\$ 1,940.25	\$ 17,059.75	\$ -	89.79%
	General Services	\$ 69,000.00	\$ 6,226.08	\$ 6,226.08	\$ 62,773.92	\$ -	90.98%
Expense Total	GENERAL	\$ 257,000.00	\$ 24,645.14	\$ 24,645.14	\$ 232,354.86	\$ 6,903.92	87.72%
Expense Total	ALL EXPENSES	\$ 21,640,800.00	\$ 848,616.81	\$ 848,616.81	\$ 20,792,183.19	\$ 11,702.20	96.02%



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2022

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$9,474,141.41	\$9,462,045.40
Total Cash		\$ 9,474,141.41	\$ 9,462,045.40

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2022 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$31,828,773.18	\$31,810,460.07	46%	No Limit	Liquid	N/A	0.26%	\$18,313.11 ⁽¹⁾
CalTRUST Short Term Fund	\$36,811,696.54	\$36,843,804.61	54%	No Limit	Liquid	N/A	0.14%	\$4,479.63 ⁽²⁾
Total Investments	\$68,640,469.72	\$68,654,264.68						\$22,792.74

Total Cash & Investments \$ 78,114,611.13 \$ 78,116,310.08

Digitally signed by Dr. Kirene B. Manini, Director of Finance and Administrative Services, Beaumont-Cherry Valley Water District
Date: 2022.02.22 14:45:46 -0800

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.

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

(1) 4th Quarter 2021 Interest received in 2022
(2) Market Value includes Unrealized Gains and Losses

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 2/24/2022 11:31 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	11028	Riverside County Flood Control & WCD	02/02/2022		
	FC019357	Payment 1 of MDP Line 16 Co-Op Agreement with RCFC&WCD			1,000,000.00
	FC019357	Payment 1 of MDP Line 16 Co-Op Agreement with RCFC&WCD			38,120.00
Total for this ACH Check for Vendor 11028:				0.00	1,038,120.00
ACH	10138	ARCO Business Solutions	02/02/2022		
	HW201 Jan 2022	ARCO Fuel Charges 01/25-01/31/2022			1,478.65
Total for this ACH Check for Vendor 10138:				0.00	1,478.65
Total for 2/2/2022:				0.00	1,039,598.65
ACH	10085	CalPERS Retirement System	02/03/2022		
	1002037283	PR Batch 00001.02.2022 CalPERS 8% EE Paid			1,892.14
	1002037283	PR Batch 00001.02.2022 CalPERS ER Paid Classic			8,617.44
	1002037283	PR Batch 00001.02.2022 CalPERS ER PEPRA			4,951.63
	1002037283	PR Batch 00001.02.2022 CalPERS 7% EE Deduction			1,362.15
	1002037283	PR Batch 00001.02.2022 CalPERS 8% ER Paid			895.10
	1002037283	PR Batch 00001.02.2022 CalPERS 7.5% EE PEPRA			4,590.49
	1002037283	PR Batch 00001.02.2022 CalPERS 1% ER Paid			194.58
Total for this ACH Check for Vendor 10085:				0.00	22,503.53
ACH	10087	EDD	02/03/2022		
	0-411-705-952	PR Batch 00001.02.2022 State Income Tax Correction			61.68
	0-411-705-952	PR Batch 00001.02.2022 CA SDI			1,356.42
	0-411-705-952	PR Batch 00001.02.2022 State Income Tax			4,492.36
Total for this ACH Check for Vendor 10087:				0.00	5,910.46
ACH	10094	U.S. Treasury	02/03/2022		
	270243480118454	PR Batch 00001.02.2022 FICA Employee Portion			7,878.27
	270243480118454	PR Batch 00001.02.2022 Medicare Employer Portion			1,842.50
	270243480118454	PR Batch 00001.02.2022 Medicare Employee Portion			1,842.50
	270243480118454	PR Batch 00001.02.2022 FICA Employer Portion			7,878.27
	270243480118454	PR Batch 00001.02.2022 Federal Income Tax Correction			675.63
	270243480118454	PR Batch 00001.02.2022 Federal Income Tax			12,098.66
Total for this ACH Check for Vendor 10094:				0.00	32,215.83
ACH	10141	Ca State Disbursement Unit	02/03/2022		
	38621394	PR Batch 00001.02.2022 Garnishment			288.46
	38621394	PR Batch 00001.02.2022 Garnishment			200.30
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	02/03/2022		
	VB1450PP03 2022	PR Batch 00001.02.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	02/03/2022		
	1002037287	PR Batch 00001.02.2022 457 Catch-Up			417.49
	1002037287	PR Batch 00001.02.2022 100% Contribution			480.22
	1002037287	PR Batch 00001.02.2022 CalPERS 457			1,271.15
	1002037287	PR Batch 00001.02.2022 457 Loan Repayment			357.79
	1002037287	PR Batch 00001.02.2022 CalPERS 457 %			73.39
	1002037287	PR Batch 00001.02.2022 ROTH-Post-Tax			25.00
	1002037287	PR Batch 00001.02.2022 ROTH % Deduction			61.16
Total for this ACH Check for Vendor 10264:				0.00	2,686.20
ACH	10895	Basic Pacific	02/03/2022		
	28096535	PR Batch 00001.02.2022 Flexible Spending Account (PT)			154.18
	28096535	PR Batch 00001.02.2022 Adjustment to FSA (PT)			8.34
Total for this ACH Check for Vendor 10895:				0.00	162.52
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/03/2022		
	1643775566495	PR Batch 00001.02.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10288	CalPERS Health Fiscal Services Division	02/03/2022		
	136849537	Retired Employees Health Ins Feb 2022			2,370.00
	136849537	Admin Fee for Active Emp Health Ins Feb 2022			215.84
	136849537	Active Employees Health Ins Feb 2022			60,665.62
	136849537	Admin Fee for Retired Emp Health Ins Feb 2022			13.67
	136849540	Admin Fee Non CalPers Member Health Ins Feb 2022			6.64
	136849540	Active Non CalPers Member Health Ins Feb 2022			1,871.43
Total for this ACH Check for Vendor 10288:				0.00	65,143.20
Total for 2/3/2022:				0.00	130,504.10
12274	10340	County of Riverside	02/07/2022		
	INV-00173982	Encroachment Permit - MDP Line 16 Replacement Pipeline Project			6,349.70
Total for Check Number 12274:				0.00	6,349.70
12275	10769	Fritts Ford	02/07/2022		
	F02198	2022 Ranger Crew Cab			31,534.49
Total for Check Number 12275:				0.00	31,534.49
Total for 2/7/2022:				0.00	37,884.19
ACH	10138	ARCO Business Solutions	02/10/2022		
	HW201 Feb 2022	ARCO Fuel Charges 02/01-02/07/2022			1,792.72
Total for this ACH Check for Vendor 10138:				0.00	1,792.72
ACH	10901	Ameritas Life Insurance Corp.	02/10/2022		
	02012022 Dental	Ameritas Dental Feb 2022 - Credit Due			85.92
	02012022 Dental	Ameritas Dental Feb 2022			2,157.52
	02012022 Vision	Ameritas Vision Feb 2022			478.04
	02012022 Vision	Ameritas Vision Feb 2022 - Term EE Credit Due			27.28
	02012022 Vision	Ameritas Vision Feb 2022 - Credit Due			27.36
Total for this ACH Check for Vendor 10901:				0.00	2,776.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10902 5374368013202	Colonial Life Col Life Premiums Jan 2022	02/10/2022		4,542.74
Total for this ACH Check for Vendor 10902:				0.00	4,542.74
ACH	10903 4358464583	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Feb 2022	02/10/2022		539.57
Total for this ACH Check for Vendor 10903:				0.00	539.57
12276	UB*04763	Archibald Adu-Poku Refund Check Refund Check Refund Check	02/10/2022		116.92 227.52 461.36
Total for Check Number 12276:				0.00	805.80
12277	UB*04645 01252022	Sonia Alcantara Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12277:				0.00	1.75
12278	UB*04531 01222022	Robert or Candace Ambriz Unclaimed Credit Refund	02/10/2022		3.50
Total for Check Number 12278:				0.00	3.50
12279	UB*04586 01122022	Ila Audet Unclaimed Credit Refund	02/10/2022		3.50
Total for Check Number 12279:				0.00	3.50
12280	UB*04629 01212022	Charlie Hook Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12280:				0.00	1.75
12281	UB*04689 01212022	David Hynes Unclaimed Credit Refund	02/10/2022		3.50
Total for Check Number 12281:				0.00	3.50
12282	UB*04508 01212022	Troy Langley Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12282:				0.00	1.75
12283	UB*04619 01152022	Pamela McMahon Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12283:				0.00	1.75
12284	UB*04576 01142022	Lori Ruehle Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12284:				0.00	1.75
12285	UB*04654 01212022	Kari Steinwart Unclaimed Credit Refund	02/10/2022		1.75
Total for Check Number 12285:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12286	10001	Action True Value Hardware	02/10/2022		
	5375	Tool Holders/Organizers - Unit 44			78.49
	5375	Turn Off Keys			10.96
	5375	Kitty Litter - Oil Clean Up - Well 22			12.92
	5375	Paint Tray/Liner/Brush - 12303 Oak Glen Rd			16.96
	5375	Safety Glasses/Safety Vest - Unit 33			23.68
	5375	Tape - Districtwide			12.92
	5375	Elect Tape/Duct Tape/Connect Kit/Multi Tool - 560 Magnolia Ave			129.22
	5375	Trash Grabber - NCRF I			30.16
Total for Check Number 12286:				0.00	315.31
12287	10975	Alexander's Meter Reading Solutions	02/10/2022		
	01312022	Returned Check Fee for Stale Dated Check - BCVWD Error			15.00
Total for Check Number 12287:				0.00	15.00
12288	10003	All Purpose Rental	02/10/2022		
	47315	20 ft Extension Ladder Rental			19.80
Total for Check Number 12288:				0.00	19.80
12289	10144	AlSCO Inc	02/10/2022		
	LYUM1595903	Cleaning Mats/Shop Towels 12th/Palm Jan 2022			35.60
	LYUM1599299	Cleaning Mats/Shop Towels 12th/Palm Jan 2022			38.52
	LYUM1599300	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2022			55.36
	LYUM1602687	Cleaning Mats/Shop Towels 12th/Palm Jan 2022			38.52
	LYUM1602688	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2022			55.36
Total for Check Number 12289:				0.00	223.36
12290	10420	Amazon Capital Services, Inc.	02/10/2022		
	16V1-YQV6-WCXR	Face Masks - COVID-19			183.15
	1DDT-7XPT-LMMI	Lock Out/Tag Out Kit/Vinyl Adhesive/Voltage Indicator			210.58
	1F1H-CC4D-1G3M	Refund on Sanatizer Not Delivered			-36.05
	1GQF-93T4-6YMC	Office Chair - 560 Magnolia Ave			417.35
	1K4Q-R3YL-Y791	Planner Pages			57.84
	1PNC-PXMY-FCJK	Planners			62.38
	1QJM-QMD4-M1F9	Face Masks/Disinfectant - COVID-19			328.11
	1X9C-T16D-FXNG	Stand Up Desk - Ergonomic Safety			192.00
Total for Check Number 12290:				0.00	1,415.36
12291	10893	Anthem Blue Cross EAP	02/10/2022		
	701088471334	EAP Feb 2022			75.95
Total for Check Number 12291:				0.00	75.95
12292	10695	B-81 Paving Inc	02/10/2022		
	2207	Cement Repair - 2 Main Line Leaks			5,020.00
	2207	Cement Repair - Antonell Pipeline Replacement Project			2,640.00
	2212	Pavement Repair - 2 Service Line Leaks			18,882.75
	2217	3 Main Line Repairs			13,553.25
Total for Check Number 12292:				0.00	40,096.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12293	10272	Babcock Laboratories Inc	02/10/2022		
	01312022	Title 22 Testing of District Wells			5,455.80
	01312022	5 Trihalomethanes			414.75
	01312022	63 Coliform Water Samples			2,778.30
	01312022	1 Gross Alpha Radioactivity Sample			55.65
	01312022	6 Haloacetic Acids			793.80
	01312022	1 Nitrate Sample			16.80
Total for Check Number 12293:				0.00	9,515.10
12294	10855	Badger Meter, Inc	02/10/2022		
	1485162	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			135,920.16
	1485163	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC			135,920.16
Total for Check Number 12294:				0.00	271,840.32
12295	10283	BCVWD Custodian of Petty Cash	02/10/2022		
	02012022	Postage for Contract			4.32
Total for Check Number 12295:				0.00	4.32
12296	10271	Beaumont Ace Home Center	02/10/2022		
	01312022	Office Supplies			91.75
	01312022	Reflective Number Decals/Conduit - Fleet			125.77
	01312022	Supplies - General			813.07
	01312022	Safety Supplies			97.45
	01312022	Tools - New Unit 44			638.15
	01312022	Small Tools - Production			142.59
	01312022	Supplies - Fence Posts at NCRF I			545.48
	01312022	Supplies - Building Repairs			229.52
	01312022	Small Tools - General			32.32
	01312022	Small Tools - Distribution & Transmission			619.52
	01312022	Supplies - Service Repairs			82.51
	01312022	Supplies - Pipeline/Hydrant Maintenance & Repair			173.83
	01312022	Maintenance Supplies			27.44
Total for Check Number 12296:				0.00	3,619.40
12297	10382	Beaumont Power Equipment Inc	02/10/2022		
	7862	Blade/Cutter - Districtwide			59.84
	7890	Pull Rope			3.23
Total for Check Number 12297:				0.00	63.07
12298	10519	CalFire	02/10/2022		
	1425205	NCRF II Landscape Maintenance - 10/01-12/31/2021			3,174.92
Total for Check Number 12298:				0.00	3,174.92
12299	10822	Canon Financial Services, Inc	02/10/2022		
	27957002	Meter Usage - 12/01-12/31/2021			901.58
	27957002	Contract Charge - 01/01-01/31/2022 - 560 Magnolia Ave			329.33
	27957002	Contract Charge - 01/01-01/31/2022 - 851 E 6th St			238.56
	27957002	Meter Usage - 12/01-12/31/2021			121.58
	27957003	Meter Usage - 12/01-12/31/2021			66.46
	27957003	Contract Charge - 01/01-01/31/2022 - 12th/Palm			235.78
Total for Check Number 12299:				0.00	1,893.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12300	10614	Cherry Valley Automotive	02/10/2022		
	36599	Labor - 2 Tires - Unit 17/OD 81,095			40.00
	36599	2 Tires - Unit 17/OD 81,095			434.17
	36704	Flat Tire Repair - Unit 13/OD 164,243			20.00
	36722	Oil/Filter/Tires - Unit 35/OD 27,367			620.72
	36722	Labor - Oil/Filter/Tires - Unit 35/OD 27,367			180.00
Total for Check Number 12300:				0.00	1,294.89
12301	10016	City of Beaumont	02/10/2022		
	EP2021-0931	EP0931 - Beaumont Ave & Oak Valley			335.69
	EP2021-1065	EP1065 - 7th St and Elm Ave			800.50
	EP2021-1067	EP1067 - 1202 10th St			800.50
	EP2022-0005	EP0005 - 789 Aspen Glen			645.56
	EP2022-0016	EP0016 - 1406 Deborah Pl			490.63
	EP2022-0017	EP0017 - 1104 E 8th St			645.56
Total for Check Number 12301:				0.00	3,718.44
12302	10340	County of Riverside	02/10/2022		
	INV-00174213	2022 Annual Blanket Encroachment Permit - Cherry Valley/RivCo			2,000.00
Total for Check Number 12302:				0.00	2,000.00
12303	10266	Cozad & Fox Inc.	02/10/2022		
	18004	Design Services - 2020 & 2021 Pipeline Replacement Project			6,520.10
Total for Check Number 12303:				0.00	6,520.10
12304	10772	CV Strategies	02/10/2022		
	6523	Strategic Communication Services Dec 2021			5,978.75
Total for Check Number 12304:				0.00	5,978.75
12305	10390	Dangelo Company	02/10/2022		
	S1463317.001	Coupling Brass 1			1,263.33
Total for Check Number 12305:				0.00	1,263.33
12306	10021	FedEx	02/10/2022		
	8172144772	Shipping for Well 23 Swamp Cooler			73.00
Total for Check Number 12306:				0.00	73.00
12307	10600	Gaucho Pest Control Inc.	02/10/2022		
	02082022	NCR I Rodent Control Feb 2022			1,000.00
Total for Check Number 12307:				0.00	1,000.00
12308	10174	GFOA	02/10/2022		
	2287175	2022 Membership Dues - W Clayton			150.00
	3037590	GFOA Conference Registration - K Manini - 06/05-06/08/2022			475.00
Total for Check Number 12308:				0.00	625.00
12309	10303	Grainger Inc	02/10/2022		
	9201024545	(2) Spare Pumps for the District's Tablet Feed Chlorinators			1,293.45
Total for Check Number 12309:				0.00	1,293.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12310	10581	H2O Solutions, LLC	02/10/2022		
	012222	Inspection and Cleaning Taylor Reservoir			6,480.00
	012222	Inspection and Cleaning Vineland Reservoir No. 1			2,160.00
	012222	Inspection and Cleaning Cherry Reservoir No. 1			2,160.00
	012222	4 Inspection Reports			2,160.00
	012222	Inspection and Cleaning Cherry Reservoir No. 3			2,700.00
Total for Check Number 12310:				0.00	15,660.00
12311	10337	Hilltop Geotechnical, Inc	02/10/2022		
	18262	Soil Testing - MDP Line 16 Grading Project			1,096.50
Total for Check Number 12311:				0.00	1,096.50
12312	10719	HR Dynamics & Performance Management, Inc	02/10/2022		
	01012022	HR Consulting Services - Jan 2022			5,400.00
Total for Check Number 12312:				0.00	5,400.00
12313	10929	IC Systems	02/10/2022		
	1086	(96) 60lb Buckets of Accu-Tab 3" Calcium Hypochlorite Tablets			15,543.20
Total for Check Number 12313:				0.00	15,543.20
12314	10398	Infosend, Inc	02/10/2022		
	206208	Jan 2022 Processing Charges for Utility Billing			570.16
	206208	Jan 2022 Supply Charges for Utility Billing			715.10
	206209	Jan 2022 Postage Charges for Utility Billing			3,845.50
Total for Check Number 12314:				0.00	5,130.76
12315	10273	Inland Water Works Supply Co.	02/10/2022		
	S1048945.002	Supplies for MDP Line 16 Storm Drain Project			8,997.59
	S1049798.003	Supplies for MDP Line 16 Storm Drain Project			475.18
	S1049798.004	Supplies for MDP Line 16 Storm Drain Project			500.37
	S1049944.005	Copper Tubing 1 Tube Coated Blue			3,913.18
	S1049944.006	1 x 5 U Branch			5,238.36
	S1052541.001	Nipple Brass 1 X 06			646.35
	S1052541.001	20 oz. Black Paint for Street Marking			114.04
	S1052541.001	20 oz. Purple Paint for Street Marking			114.04
	S1052541.001	Nipple Brass 1 X Close			203.62
	S1052541.001	Ball Valve Brass 1 FIP X FIP			1,217.33
	S1052541.001	20 oz. Blue Paint for Street Marking			171.06
	S1052541.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.91
	S1052541.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052541.002	1 MIL. UP509 Brass Swing Check Valve			6,356.56
	S1052541.002	Coupling Brass 1			921.10
	S1052542.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052542.001	Ball Valve Brass 1 FIP X FIP			1,217.32
	S1052542.002	Nipple Brass 1 X 06			646.35
	S1052542.002	Nipple Brass 1 X Close			203.62
	S1052543.001	Nipple Brass 1 X Close			203.62
	S1052543.001	1 MIL. UP509 Brass Swing Check Valve			4,391.80
	S1052543.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052543.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052543.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.92
	S1052543.001	Coupling Brass 1			787.13
	S1052543.001	Nipple Brass 1 X 06			646.35
	S1052543.002	Coupling Brass 1			133.97
	S1052543.002	1 MIL. UP509 Brass Swing Check Valve			1,964.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1052545.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052545.001	Nipple Brass 1 X Close			92.55
	S1052545.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052545.001	Nipple Brass 1 X 06			82.26
	S1052545.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			3,208.95
	S1052545.002	Nipple Brass 1 X Close			111.06
	S1052545.002	Nipple Brass 1 X 06			564.08
	S1052545.003	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			1,770.45
	S1052545.003	1 MIL. UP509 Brass Swing Check Valve			1,618.03
	S1052545.004	1 MIL. UP509 Brass Swing Check Valve			4,738.52
	S1052547.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.97
	S1052547.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052547.002	Nipple Brass 1 X 06			646.35
	S1052547.002	Nipple Brass 1 X Close			203.62
	S1052547.003	1 MIL. UP509 Brass Swing Check Valve			5,663.12
	S1052548.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052548.001	Nipple Brass 1 X 06			646.35
	S1052548.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			6,085.92
	S1052548.001	Nipple Brass 1 X Close			203.62
	S1052548.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.96
	S1052548.002	Coupling Brass 1			904.35
	S1052548.002	1 MIL. UP509 Brass Swing Check Valve			346.73
	S1052548.003	1 MIL. UP509 Brass Swing Check Valve			6,009.83
	S1052549.001	Ball Valve Brass 1 FIP X FIP			225.43
	S1052549.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.97
	S1052549.002	Nipple Brass 1 X 06			646.35
	S1052549.002	Ball Valve Brass 1 FIP X FIP			991.89
	S1052549.002	Nipple Brass 1 X Close			203.61
	S1052550.001	Ball Valve Brass 1 FIP X FIP			1,217.31
	S1052550.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			3,302.97
	S1052550.002	Nipple Brass 1 X Close			203.62
	S1052550.002	Nipple Brass 1 X 06			646.35
	S1052551.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)			856.32
	S1052551.001	Copper Tubing 1			4,787.68
	S1052551.001	Ball Valve Brass 1 FIP X FIP			315.60
	S1052551.002	Nipple Brass 1 X 06			58.76
	S1052551.002	Nipple Brass 1 X Close			18.51
	S1053037.001	Copper Tubing 1			9,575.35
Total for Check Number 12315:				0.00	135,171.05
12316	10809	Inner-City Auto Repair & Tires	02/10/2022		
	2499	Labor - Trans Pan/Brake Pads/Rotor/Tires - Unit 4/OD 59,150			1,025.00
	2499	Transmission Pan/Brake Pads/Rotor/Tires - Unit 4/OD 59,150			1,627.30
	2507	Brake Pads/Rotor/Shock - Unit 38/OD 34,728			1,015.31
	2507	Labor - Brake Pads/Rotor/Shock - Unit 38/OD 34,728			475.00
	2508	4 Tires - Unit 38/OD 34,728			1,171.65
	2508	Labor - 4 Tires - Unit 38/OD 34,728			225.00
Total for Check Number 12316:				0.00	5,539.26
12317	10696	Innovative Document Solutions	02/10/2022		
	237632	(3) Canon ImageClass MF1127C Color MFP Printers			1,872.68
Total for Check Number 12317:				0.00	1,872.68
12318	10496	John Borden Heating & Air Conditioning	02/10/2022		
	S-90805	AC Repair - 560 Magnolia Ave			39.00
Total for Check Number 12318:				0.00	39.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12319	10665 12793	Lautzenhisner's Stationary Archival Paper	02/10/2022		186.88
Total for Check Number 12319:				0.00	186.88
12320	10429 57181	Legend Pump & Well Service Inc Well 29 Motor Install - Well 29 Emergency	02/10/2022	VOID 26,900.00	
Total for Check Number 12320:				26,900.00	0.00
12321	10894 02012022 02012022	Liberty Dental Plan Liberty Dental - Feb 2022 Liberty Dental - Feb 2022 - Credit Due	02/10/2022		321.10 23.88
Total for Check Number 12321:				0.00	344.98
12322	11029 164030	Public Agency Risk Management Association Membership Dues 01/01-06/30/2022	02/10/2022		150.00
Total for Check Number 12322:				0.00	150.00
12323	10282 01072022	Rancho Paseo Medical Group Pre-Employment Testing	02/10/2022		25.00
Total for Check Number 12323:				0.00	25.00
12324	10997 INV03624	Redistricting Insights, LLC Redistricting Services - Jan 2022	02/10/2022		2,800.00
Total for Check Number 12324:				0.00	2,800.00
12325	10223 235210	Richards, Watson & Gershon Legal Services Dec 2021 Board Approval 02/09/2022	02/10/2022		7,142.50
Total for Check Number 12325:				0.00	7,142.50
12326	10095 202112000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCRF I Dec 2021	02/10/2022		14.75
Total for Check Number 12326:				0.00	14.75
12327	10527 58726764 58934900 59135086	Robert Half Talent Solutions Overcharge Customer Service Temp - 10/25-10/28/2021 Customer Service Temp - 11/22-11/24/2021 Customer Service Temp - 11/08-11/11/2021	02/10/2022		-35.60 1,067.10 1,067.10
Total for Check Number 12327:				0.00	2,098.60
12328	10317 71293 71293	Robertson's Ready Mix Sand- Main Line Backfill Sand- Main Line Backfill	02/10/2022		910.64 910.62
Total for Check Number 12328:				0.00	1,821.26
12329	10689 205947 206084	Safety Compliance Company Safety Meeting - Fire Prevention - 01/05/2022 Safety Meeting - Trenching/Shoring/Excavation - 01/18/2022	02/10/2022		250.00 250.00
Total for Check Number 12329:				0.00	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12330	10830 2050610-IN	SC Fuels Hydraulic Oil for District Wells	02/10/2022		969.57
Total for Check Number 12330:				0.00	969.57
12331	10063 00188014 00188023 187760	The Record Gazette Advertising for Landscape RFP Advertising for Well 10/18 Rehab RFP Public Hearing Notice - Redistricting	02/10/2022		448.00 652.00 832.00
Total for Check Number 12331:				0.00	1,932.00
12332	10284 dsb20210003	Underground Service Alert of Southern California 2022 Annual State Fee for Regulatory Cost - Dig Safe Board	02/10/2022		454.94
Total for Check Number 12332:				0.00	454.94
12333	10255 0447958-IN 0447959-IN 0448124-IN	Unlimited Services Building Maintenance Feb 2022 Janitorial Services for 815 E 12th St Feb 2022 Janitorial Services for 560 Magnolia Ave Feb 2022 Janitorial Services for 851 E 6th St	02/10/2022		150.00 845.00 160.00
Total for Check Number 12333:				0.00	1,155.00
12334	10778 6933	Urban Habitat Landscape Contract Service - January 2022	02/10/2022		5,140.50
Total for Check Number 12334:				0.00	5,140.50
12335	10934 2013129	USAFact, Inc Pre-Employment Background Check	02/10/2022		26.60
Total for Check Number 12335:				0.00	26.60
12336	11034 01242022	Courtney Walborn Claim for Property Damage	02/10/2022		1,235.82
Total for Check Number 12336:				0.00	1,235.82
12337	10385 5566740	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	02/10/2022		1,665.00
Total for Check Number 12337:				0.00	1,665.00
12338	10651 01272022 01272022 26127 26128 26171	Weldors Supply and Steel, Inc Flammable Gas - Weldor Torch Handle/Torch Rebuild - Weldor Torch Tip - Weldor Torch Tip - Weldor Flammable Gas/Fix Regulator - Weldor	02/10/2022		76.91 497.10 21.81 63.55 178.80
Total for Check Number 12338:				0.00	838.17
Total for 2/10/2022:				26,900.00	580,470.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10781	Umpqua Bank	02/11/2022		
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Jan 2022			285.83
	10034	US Postal Service			
		400 Postage Stamps			232.00
	10037	Waste Management Of Inland Empire			
		Overage Incidents Charged to BCVWD for BCV Rec & Park District			138.36
		Yard Dumpsters 815 E 12th Jan 2022			322.20
		Recycling Dumpster Charges 815 E 12th Jan 2022			97.59
		Recycling Dumpster Charges 560 Magnolia Jan 2022			97.59
		Recycling Contamination Charge 560 Magnolia Jan 2022			140.00
		Monthly Sanitation 560 Magnolia Jan 2022			118.50
	10083	California Chamber of Commerce			
		CA Labor Law Posters			103.25
		2022 Annual Membership Dues			469.00
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Dec 2021			4,463.64
	10138	ARCO Business Solutions			
		Fuel - EE Reimbursed			14.04
	10174	GFOA			
		GFOA Conference - K Manini - 06/05-06/08/2022			475.00
		GFOA Conference Closing Event - K Manini - 06/08/2022			30.00
	10192	Jaytown Industries Inc			
		New Decals for Fleet Vehicles			1,077.26
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Jan 2022			123.55
	10274	Beaumont Chamber of Commerce			
		Chamber of Commerce Breakfast - J Covington - 01/14/2022			22.00
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee			10.00
		128 New Ticket Charges Dec 2021			211.20
	10319	ACWA Joint Powers Insurance Authority			
		ACWA/JPIA HR Group Meeting - S Foley			35.00
	10338	California Special Districts Association			
		Crisis Communications Webinar - A Ramirez - 02/09-02/10/2022			175.00
		Crisis Communications Webinar - L Williams - 02/09-02/10/2022			175.00
	10397	Wal-Mart			
		Keurig Machine - Employee Retention			106.67
	10420	Amazon Capital Services, Inc.			
		Wireless Doorbell - 560 Magnolia Ave			43.33
		10 Automatic Gate Openers			235.30
	10424	Top-Line Industrial Supply, LLC			
		Hoses/Fittings for Compressor			232.96
		Fittings for Compressor			17.87
		Fittings for Compressor			17.57
	10477	Walgreens			
		Office Supplies - 12th/Palm			35.30
		SD Cards for Cameras at Large Equipment Building			64.63
	10532	Go Daddy.com			
		SGPRWA Website Hosting Renewal 2022			107.88
		SGPRWA Website Domain Renewal 2022			58.32
		SGPRWA Website Domain Renewal 2022			62.32
	10546	Frontier Communications			
		01/10-02/09/2022 Jan FIOS/FAX 12th/Palm			327.42
		01/25-02/24/2022 Feb FIOS/FAX 841 E 6th St			143.45
		01/25-02/24/2022 Feb FIOS/FAX 560 Magnolia Ave			290.00
		12/25/2021-01/24/2022 Jan FIOS/FAX 560 Magnolia Ave			290.00
		12/25/2021-01/24/2022 Jan FIOS/FAX 841 E 6th St			144.61
	10572	Southwest Airlines			
		Airfare to GFOA Conference - S Molina - 06/05-06/09/2022			399.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
		Airfare to GFOA Conference - K Manini - 06/05-06/09/2022			399.96
10591		Lowe's Home Centers, LLC			
		Replace Stolen Generator from CAT House			1,060.26
10623		WP Engine			
		Web Host for BCVWD Website Jan 2022			115.00
10630		FMB Truck Outfitters, Inc			
		Light Kit - Unit 44			2,393.50
10692		MMSoft Design			
		Network Monitoring Software Jan 2022			202.45
10722		Hilton Hotel			
		Refund of Hotel Deposit for Conference - L Williams - Feb 2022			-202.29
10761		BLS*Spamtitan			
		Monthly Web Filter License Jan 2022			71.88
10784		Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Jan 2022			1,135.00
10790		Microsoft			
		Monthly Microsoft Exchange - Jan 2022			264.00
		Monthly Microsoft Office License - Jan 2022			960.00
		Monthly Microsoft Exchange - Jan 2022			14.80
10817		Autozone			
		Fuel System Cleaner - Unit 5			69.47
		Orange Pumice Hand Cleaner - Unit 5			15.61
10840		Ready Fresh (Arrowhead)			
		Water - Jan 2022 - 851 E 6th			104.92
10848		DLR-Anaheim			
		Hotel Reservation for PARMA Conf - S Foley - 02/27-03/02/2022			279.63
10892		Zoom Video Communications, Inc.			
		(10) Video Conferences Feb 2022			205.90
10918		Apple.com			
		Cloud Storage - iPads			0.99
10926		SSD Alarm			
		Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St			77.69
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			59.50
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave			362.13
10978		Nextiva, Inc.			
		Monthly Phone Service Jan 2022			2,595.92
10999		Backblaze			
		Offsite Backup Storage - Jan 2022			45.11
11027		Urban Water Institute, Inc			
		Refund of Conference Reg - D Slawson			-425.00
		Refund of Conference Reg - L Williams			-425.00
11029		Public Agency Risk Management Association			
		2022 Conference Registration - S Foley - 02/27-03/02/2022			600.00
11030		Association for Talent Development			
		2022 Membership Dues - S Foley			279.00
11031		Firewalls.com Inc			
		Increase Firewall Licenses			215.00
11032		International Public Management Assoc			
		2022 Membership Dues - S Foley			156.00
		Workforce Succession Planning Program - S Foley			450.00
11033		JTF Business Solutions			
		Sales/Use Tax - Paper Folder			-48.89
		Paper Folder			678.89
Total for this ACH Check for Vendor 10781:				0.00	23,230.03
Total for 2/11/2022:				0.00	23,230.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10030	Southern California Edison	02/14/2022		
	700154530138Dec	Electricity 11/19-12/19/21 - Well 6			790.15
	700154530138Jan	Electricity 12/15-01/13/22 - 851 E 6th St			173.89
	700154530138Jan	Electricity 12/18-01/23/22 - Wells			85,181.32
	700154530138Jan	Electricity 12/18-01/19/22 - 815 E 12th Ave			545.06
	700154530138Jan	Electricity 12/22-01/23/22 - 9781 Avenida Miravilla			118.12
	700154530138Jan	Electricity 12/22-01/23/22 - Well 25			32,487.10
	700154530138Jan	Electricity 12/22-01/23/22 - 560 Magnolia Ave			1,750.77
	700359906319Jan	Electricity 12/22-01/23/22 - 13695 Oak Glen Rd			180.68
	700359906319Jan	Electricity 12/22-01/23/22 - 12303 Oak Glen Rd			384.76
	700359906319Jan	Electricity 12/22-01/23/22 - 13697 Oak Glen Rd			196.87
Total for this ACH Check for Vendor 10030:				0.00	121,808.72
ACH	10031	Staples Business Advantage	02/14/2022		
	3498772020	Office Supplies			94.49
	3498772021	Office Supplies			34.99
	3498772022	Office Supplies			8.61
Total for this ACH Check for Vendor 10031:				0.00	138.09
ACH	10042	Southern California Gas Company	02/14/2022		
	07132135000Jan	Monthly Gas Charges 12/29/21-01/28/22			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	02/14/2022		
	01312022	Lumber/Lights - Highland Spring Booster Building			228.52
	01312022	Wood Supplies - Repair Porch 12303 Oak Glen Rd			228.88
	01312022	Light Bulbs - Cherry Yard			83.92
	01312022	Security Light - 12th/Palm			107.72
	01312022	Nitrile Gloves - 12th/Palm			161.31
	01312022	Office Supplies - 12th/Palm			167.96
	01312022	Wood Supplies - Repair Porch 12303 Oak Glen Rd			97.30
	01312022	Paint Supplies - Repair Porch 12303 Oak Glen Rd			98.55
	01312022	Screws - Districtwide			18.29
	01312022	Battery Pack/Saw Blade - Districtwide			133.58
	01312022	Framing Anchor - Highland Springs Booster Building			8.36
	01312022	Cutoff Saw Blade - Districtwide			155.16
	01312022	Supplies - Repair/Improve Fence - 12th/Palm			384.67
	01312022	Weldor/Welding Equip - Replace Stolen Equipment			619.54
	01312022	Tie Downs - Fleet			23.88
	01312022	20 ft Extension Ladder - Unit 5			245.67
	01312022	Office Supplies			21.49
	01312022	Paint Supplies - 12303 Oak Glen Rd			26.59
Total for this ACH Check for Vendor 10052:				0.00	2,811.39
ACH	10147	Online Information Services, Inc	02/14/2022		
	1106647	105 Credit Reports for Jan 2022			313.50
Total for this ACH Check for Vendor 10147:				0.00	313.50
ACH	10350	NAPA Auto Parts	02/14/2022		
	170473	Battery - Dump Truck			124.36
	171081	Super Lube - Fleet			31.23
	171081	Degreaser/Brake Cleaner/Shop Towels - Fleet			34.48
	172190	Battery - Unit 17			68.47
Total for this ACH Check for Vendor 10350:				0.00	258.54
Total for 2/14/2022:				0.00	125,345.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	02/17/2022		
	1002046972	PR Batch 00002.02.2022 CalPERS ER Paid Classic			8,476.62
	1002046972	PR Batch 00002.02.2022 CalPERS 7.5% EE PEPRA			4,589.42
	1002046972	PR Batch 00002.02.2022 CalPERS 1% ER Paid			191.93
	1002046972	PR Batch 00002.02.2022 CalPERS 8% EE Paid			1,842.42
	1002046972	PR Batch 00002.02.2022 CalPERS 8% ER Paid			895.10
	1002046972	PR Batch 00002.02.2022 CalPERS ER PEPRA			4,950.48
	1002046972	PR Batch 00002.02.2022 CalPERS 7% EE Deduction			1,343.54
Total for this ACH Check for Vendor 10085:				0.00	22,289.51
ACH	10087	EDD	02/17/2022		
	1-262-506-592	PR Batch 00002.02.2022 State Income Tax			4,537.93
	1-262-506-592	PR Batch 00002.02.2022 State Income Tax Correction			6.80
	1-262-506-592	PR Batch 00002.02.2022 CA SDI			1,381.16
Total for this ACH Check for Vendor 10087:				0.00	5,925.89
ACH	10094	U.S. Treasury	02/17/2022		
	27244803110898	PR Batch 00002.02.2022 Medicare Employer Portion			1,844.90
	27244803110898	PR Batch 00002.02.2022 Medicare Employee Portion			1,844.90
	27244803110898	PR Batch 00002.02.2022 Federal Income Tax Correction			184.74
	27244803110898	PR Batch 00002.02.2022 Federal Income Tax			12,222.07
	27244803110898	PR Batch 00002.02.2022 FICA Employer Portion			7,888.53
	27244803110898	PR Batch 00002.02.2022 FICA Employee Portion			7,888.53
Total for this ACH Check for Vendor 10094:				0.00	31,873.67
ACH	10141	Ca State Disbursement Unit	02/17/2022		
	38766161	PR Batch 00002.02.2022 Garnishment			200.30
	38766161	PR Batch 00002.02.2022 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	488.76
ACH	10203	Voya Financial	02/17/2022		
	VB1450PP04 2022	PR Batch 00002.02.2022 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERs Supplemental Income Plans	02/17/2022		
	1002047035	PR Batch 00002.02.2022 457 Catch-Up			417.49
	1002047035	PR Batch 00002.02.2022 CalPERS 457 %			76.92
	1002047035	PR Batch 00002.02.2022 457 Loan Repayment			357.79
	1002047035	PR Batch 00002.02.2022 ROTH-Post-Tax			25.00
	1002047035	PR Batch 00002.02.2022 CalPERS 457			1,271.15
	1002047035	PR Batch 00002.02.2022 100% Contribution			480.22
	1002047035	PR Batch 00002.02.2022 ROTH % Deduction			43.58
Total for this ACH Check for Vendor 10264:				0.00	2,672.15
ACH	10895	Basic Pacific	02/17/2022		
	283080699	PR Batch 00002.02.2022 Flexible Spending Account (PT)			154.18
Total for this ACH Check for Vendor 10895:				0.00	154.18
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/17/2022		
	44948192344	PR Batch 00002.02.2022 401(a) Deferred Comp			1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Feb 2022	ARCO Business Solutions ARCO Fuel Charges 02/08-02/14/2022	02/17/2022		2,316.76
Total for this ACH Check for Vendor 10138:				0.00	2,316.76
Total for 2/17/2022:				0.00	67,114.52
12339	11035 BPJ4967	Trailer Factory Outlet 24 X 96 Trailer	02/22/2022		11,362.37
Total for Check Number 12339:				0.00	11,362.37
12340	10792 03012022	A-1 Financial Services March 2022 Rent - 851 E. 6th St Eng Office	02/22/2022		2,131.64
Total for Check Number 12340:				0.00	2,131.64
Total for 2/22/2022:				0.00	13,494.01
ACH	10138 HW201 Feb 2022	ARCO Business Solutions ARCO Fuel Charges 02/15-02/21/2022	02/24/2022		2,546.68
Total for this ACH Check for Vendor 10138:				0.00	2,546.68
Total for 2/24/2022:				0.00	2,546.68
				26,900.00	2,020,187.34



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

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$3,977.44.

Background

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

Fiscal Impact

There is a \$3,977.44 impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #235638

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

February 11, 2022
Invoice # 235638

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2022:

Current Legal Fees.....	\$3,960.00
Current Client Costs Advanced	<u>\$17.44</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,977.44</u>
Balance Due From Previous Statement	\$7,142.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$11,119.94</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: 01/01/2022 to 01/31/2022

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					
AWWA - Lessons Learned from 2015 Drought	1/13/2022	260.00			
CSDA - Brown Act Training	1/18/2022	260.00			
Special Board Meeting	1/25/2022	260.00			
San Geronio Pass Water Alliance	1/26/2022	260.00			
Engineering Workshop	1/27/2022	260.00			
Employee No: 170	Total Meetings for January	5	1,300.00	Total Reimbursements	0.00
Employee No: 178 Hoffman, David					
Finance & Audit Committee	1/6/2022	260.00			
Special Board Meeting	1/11/2022	260.00			
Regular Board Meeting	1/12/2022	260.00			
Required Bi Annual Ethics Training	1/17/2022	260.00			
Special Board Meeting	1/25/2022	260.00			
Engineering Workshop	1/27/2022	260.00			
Employee No: 178	Total Meetings for January	6	1,560.00	Total Reimbursements	0.00
Employee No: 179 Covington, John					
Special Board Meeting	1/11/2022	260.00			
Regular Board Meeting	1/12/2022	260.00			
Special Board Meeting	1/25/2022	260.00			
Engineering Workshop	1/27/2022	260.00			
Employee No: 179	Total Meetings for January	4	1,040.00	Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy					
Collaborative Agency Committee Meeting	1/5/2022	260.00			
ACWA - Think Outside the Meter Box	1/16/2022	260.00			
Ad Hoc Communications Committee	1/10/2022	260.00			
Special Board Meeting	1/11/2022	260.00			
Regular Board Meeting	1/12/2022	260.00			
ACWA - How Telematics Can Benefit Your Org	1/13/2022	260.00			
CSDA - Brown Act Training	1/18/2022	260.00			
National Integrated Drought Info System NOAA/Winter Updt	1/24/2022	260.00			
Special Board Meeting	1/25/2022	260.00			
Engineering Workshop	1/27/2022	260.00			
Employee No: 193	Total Meetings for January	10	2,600.00	Total Reimbursements	0.00
Employee No: 214 Williams, Lona					
Finance & Audit Committee	1/6/2022	260.00			
Ad Hoc Communications Committee	1/10/2022	260.00			
Special Board Meeting	1/11/2022	260.00			
Regular Board Meeting	1/12/2022	260.00			
Special Board Meeting	1/25/2022	260.00			
Engineering Workshop	1/27/2022	260.00			
Employee No: 214	Total Meetings for January	6	1,560.00	Total Reimbursements	0.00

Beaumont-Cherry Valley Water District

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

Name	Director Daniel Slawson			Division	3	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
lessons learned from 2015 drought Other:	☒	1-13-22	www.ca-nv-awwa.org	\$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? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		☐ Taxi/Rental ☐ Air ☐ Other	\$
		☐ Taxi/Rental ☐ Air ☐ 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			\$

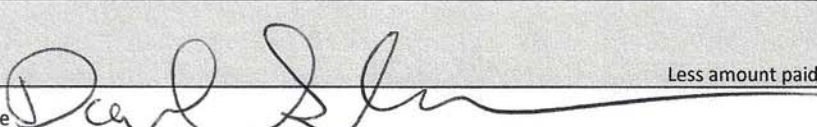
Director Signature	Date 1-13-22
Approver Signature _____	Date _____

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

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	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: <u>Brown Act Refresher</u>	☒	1-18-22	csda.net	\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1-20-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Daniel Slawson			Division 3	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	☒	1-25-22	zoom		\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1-27-22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Daniel Slawson			Division 3	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	☒	1-26-22	zoom	\$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? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		☐ Taxi/Rental ☐ Air ☐ Other	\$
		☐ Taxi/Rental ☐ Air ☐ 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 1-27-22
Approver Signature _____	Date _____

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

Beaumont-Cherry Valley Water District

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

Name	Director Daniel Slawson			Division 3	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)	☒	1-27-22	zoom		\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1-27-22
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
Finance & Audit Committee Meeting
January 6, 2022
Sign-In Sheet

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

Name

Signature

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

The stipend for this meeting will be paid on 01/20/2022

Beaumont-Cherry Valley Water District

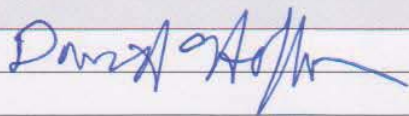
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	☒	1-13-22	Zoom	260 \$200 per diem per day
Finance & Audit Committee Meeting	☐			\$200 per diem per day
Personnel Committee Meeting	☐			\$200 per diem per day
Ad Hoc Communications Meeting	☐			\$200 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$200 per diem per day
San Geronio Pass Water Alliance Meeting	☐			\$200 per diem per day
Special Board Meeting	☒	1-13-22	Zoom	260 \$200 per diem per day
Director Training:	☐			\$200 per diem per day
Other:	☐			\$200 per diem per day
Other:	☐			\$200 per diem per day

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		☐ Taxi/Rental ☐ Air ☐ Other	\$
		☐ Taxi/Rental ☐ Air ☐ 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	1-13-22
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

S:\-Administrative\BOARD_ADMINISTRATION\FORMS\Board Reimbursement Forms

Beaumont-Cherry Valley Water District Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)					
Name	Director <u>David Hoffman</u>	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: <u>Ethics</u>	☒	<u>1-17-22</u>	<u>on-line</u>	\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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	<u>David Hoffman</u>				Date <u>1-17-22</u>
Approver Signature					Date

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

Beaumont-Cherry Valley Water District Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)				
Name	Director <u>David Hoffman</u>	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 <u>Closed session</u>	☒	<u>1-25-22</u>	<u>Zoom</u>	\$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? ☐ Yes ☐ No				
Expenses	Dates	Details		Amount
Transportation		☐ Taxi/Rental	☐ Air ☐ Other	\$
		☐ Taxi/Rental	☐ Air ☐ 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	<u>David Hoffman</u>			Date <u>1-27-22</u>
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

Emailed 1-27-22

S:\1-Payroll\L2_Payroll\Forms and Letters\Board Reimbursement Form (fillable-2020).pdf

Beaumont-Cherry Valley Water District

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

Name	Director John Covington			Division	4	Member ID- Director #	179
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	☒	1.12.2022	Virtual	\$200 per diem per day			
Finance & Audit Committee Meeting	☐			\$200 per diem per day			
Personnel Committee Meeting	☐			\$200 per diem per day			
Ad Hoc Communications Meeting	☐			\$200 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$200 per diem per day			
San Geronio Pass Water Alliance Meeting	☐			\$200 per diem per day			
Special Board Meeting	☒	1.11.2022	Virtual	\$200 per diem per day			
Director Training: _____	☐			\$200 per diem per day			
Other: _____	☐			\$200 per diem per day			
Other: _____	☐			\$200 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☒ No							
Expenses	Dates	Details				Amount	
Transportation		☐ Taxi/Rental	☐ Air	☐ Other		\$	
		☐ Taxi/Rental	☐ Air	☐ 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						\$ 520.00	
Less amount paid by company						\$ 0	
Director Signature						Date 1.13.2022	
Approver Signature						Date	

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

Beaumont-Cherry Valley Water District

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

Name	Director John Covington			Division 4	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)	☒	1.27.2022	Virtual	\$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	☒	1.25.2022	Virtual	\$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? ☐ Yes ☒ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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					\$ 520.00
Less amount paid by company					\$ 0
Director Signature <i>John L. Covington</i>					Date 1.28.2022
Approver Signature _____					Date _____

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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)	☒	1/5/22	zoom	\$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	
ACWA - Think Outside the Meter Box Other: _____	☒	1/6/22	webinar	\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1/7/22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☒	1/12/22	Zoom	\$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	☒	1/10/22	Zoom	\$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	☒	1/11/22	Zoom	\$260 per diem per day	
Director Training: _____	☐			\$260 per diem per day	
ACWA -How Telematics Can Benefit Your Organization Other: _____	☒	1/13/22	Online	\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1/15/22
Approver Signature _____					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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: CSDA - Brown Act Refr	☒	1/18/22	online	\$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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1/22/22
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

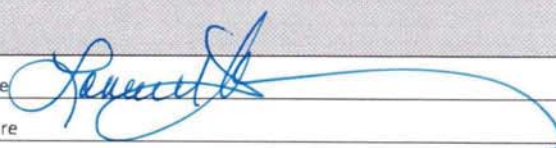
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	Member ID- Director #
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☒	1/27/22	Zoom	\$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: National Integrated Drought Info System NOAA/Winter update	☒	1/24/22	Online	\$260 per diem per day	
Other: Special Board Meeting	☒	1/25/22	Zoom	\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 1/29/22
Approver Signature _____					Date _____

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

Beaumont-Cherry Valley Water District

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

Name	Director 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)	☒	01/12/2022	ZOOM MEETING	\$260 per diem per day	
Finance & Audit Committee Meeting	☒	01/10/2022	ZOOM MEETING	\$260 per diem per day	
Personnel Committee Meeting	☐			\$260 per diem per day	
Ad Hoc Communications Meeting	☒	01/06/2022	ZOOM 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	☒	01/11/2022	ZOOM 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? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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					\$ 4@ \$260 = \$1040.00
Less amount paid by company					\$
Director Signature					Date 01/19/2022
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Lona Williams			Division	02	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)	☒	01/27/2022	Zoom Meeting	\$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	☒	01/25/2022	Zoom 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? ☐ Yes ☐ No							
Expenses	Dates	Details				Amount	
Transportation		☐ Taxi/Rental	☐ Air	☐ Other		\$	
		☐ Taxi/Rental	☐ Air	☐ 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						\$ 520.00	
Less amount paid by company						\$	
Director Signature						Date January 27, 2022	
Approver Signature						Date	

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

Beaumont-Cherry Valley Water District

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

Table 1 - Inactivation Fee Revenue Loss for Non-Payment Customers as of 01/31/2022

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
01/01/22 to 12/31/22	198	\$ 50.00	\$ 9,900.00	\$ 397,850.00
Total Non-Payment Customers	7957		\$ 397,850.00	

Table 2

Total Revenue Loss (Due to COVID-19) (Cumulative to Date)	01/31/2022	12/31/2021	11/30/2021
Inactivation Fee Revenue Loss (\$50 each) for Non-Payment Customers	\$ 397,850.00	\$ 387,950.00	\$ 372,150.00
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	\$ 536,690.25	\$ 526,790.25	\$ 510,990.25

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 01/31/2022

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	\$ 109.64
10/01/21 to 10/31/21	6	\$ 1,105.13	\$ -
11/01/21 to 11/30/21	13	\$ 5,306.82	\$ 1,293.42
12/01/21 to 12/31/21	8	\$ 2,916.93	\$ -
01/01/22 to 12/31/22	13	\$ 5,050.08	\$ -
Total Payment Plan Requests	200	\$ 131,393.66	\$ 1,657.54

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 01/31/2022

Status	# of accounts	% of Total	Amount due	% of Balance
Bal Over 120	437	3.69%	\$ 76,262.58	4.40%
Bal 90 to 120	226	1.91%	\$ 188,885.68	10.89%
Bal 60 to 90	986	8.33%	\$ 320,338.10	18.47%
Bal 30 to 60	1,949	16.46%	\$ 324,822.71	18.73%
Current	8,242	69.61%	\$ 823,829.40	47.51%
	11,840		\$ 1,734,138.47	

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	

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 February 24, 2022 and February 28, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS	February 24, 2022	February 28, 2021	<i>For reference only</i> February 29, 2020	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 2,224,738	\$ 2,078,257	\$ 1,823,480	\$ 146,481
Receipts from developers (unrestricted)	118,927	254,134	66,722	(135,207)
Other receipts	75,922	21,929	80,866	53,993
Payments to employees for salaries and benefits	(676,489)	(658,759)	(714,807)	(17,730)
Payments to suppliers and service providers	(1,734,650)	(425,159)	(736,436)	(1,309,491) (1)
Receipt (refund) of customer deposits	3,731	(103,266)	(7,418)	106,997
Net cash (used) provided (for) by operating activities	12,179	1,167,137	512,407	(1,154,958)
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(1,174,594)	(280,899)	(183,135)	\$ (893,695)
Cash received from sale of capital assets	-	-	-	-
Capital contributions	301,626	5,132,922	88,591	(4,831,296)
Capital contribution to other government	-	-	-	-
Net cash provided by capital and related financing activities	(872,968)	4,852,023	(94,544)	(5,724,991)
Cash flows from investing activities:				
Interest received	22,824	66,286	300,061	(43,462)
Net cash provided by investing activities	22,824	66,286	300,061	(43,462)
Net increase (decrease) in cash and cash equivalents	(837,965)	6,085,446	717,923	(6,923,410)
Cash and investments, beginning of year	78,075,112	66,512,951	61,365,441	11,562,161
Cash and investments, February 24/28/29	<u>\$ 77,237,147</u>	<u>\$ 72,598,397</u>	<u>\$ 62,083,364</u>	<u>\$ 4,638,751</u>

Beaumont-Cherry Valley Water District

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

Table 5
Statement of Cash Flows (unaudited)
For the Year* Ended February 24, 2022 and February 28, 2021

YEAR-TO-DATE CASH & INVESTMENT FLOWS	February 24, 2022	February 28, 2021	<i>For reference only</i> February 29, 2020	\$ Change 2021 to 2020
CASH & INVESTMENT BALANCE CLASSIFICATIONS				
Restricted Cash and Investments				
Restricted Cash and Investments - Capital Commitments	\$ 40,898,375	\$ 33,196,206	\$ 29,591,776	\$ 7,702,169
Restricted Cash and Investments - Funds Held for Others	3,992,996	3,897,397	3,662,135	95,599
Total Restricted Cash and Investments	<u>\$ 44,891,371</u>	<u>\$ 37,093,603</u>	<u>\$ 33,253,911</u>	<u>\$ 7,797,768</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	24,889,456	27,995,587	23,096,175	(3,106,130)
Total Unrestricted Cash and Investments	<u>\$ 32,345,776</u>	<u>\$ 35,504,794</u>	<u>\$ 28,829,453</u>	<u>\$ (3,159,017)</u>
Total Cash and Investments	<u><u>\$ 77,237,147</u></u>	<u><u>\$ 72,598,397</u></u>	<u><u>\$ 62,083,364</u></u>	<u><u>\$ 4,638,751</u></u>

NOTES:

*Report prepared on 2/24/2022, excludes de minimis February 2022 activity

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