



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*

Thursday, December 1, 2022 - 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

COVID-19 NOTICE

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

- **Face coverings are recommended for vaccinated and unvaccinated persons and should be properly worn over the nose and mouth at all times**
- **Maintain 6 feet of physical distancing from others in the building who are not in your party**

TELECONFERENCE NOTICE

The BCVWD F&A Committee members will attend in person at the BCVWD Administrative Office and/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/>

FINANCE & AUDIT COMMITTEE MEETING – DECEMBER 1, 2022

CALL TO ORDER

VERIFICATION OF TELECONFERENCE PARTICIPATION

(If any Committee Members are attending via teleconference)

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	Covington (alternate)
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PUBLIC INPUT

PUBLIC COMMENT: RAISE HAND OR PRESS *9 for Public Comment or to request to speak when prompted. At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda

2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. October 20, 2022 Special Meeting (pages 5 - 7)
 - b. November 3, 2022 Regular Meeting (pages 8 - 11)

3. **Receive and File the Check Register for the Month of October 2022** (pages 12 - 32)

4. **Financial Reports/Recommendations**
 - a. Review of the October 2022 Budget Variance Reports (pages 33 - 37)
 - b. Review of the October 31, 2022 Cash and Investment Balance Report (pages 38 - 51)
 - c. Review of Check Register for the Month of November 2022 (pages 52 - 67)
 - d. Review of November 2022 Invoices Pending Approval (pages 68 - 69)

5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 70 - 84)
6. **Updates to the Final Draft Fiscal Year 2023 Operating Budget and 2023-2027 Capital Improvement Budget** (pages 85 - 138)
7. **BCVWD Fiscal Year 2022 Preliminary Operating Budget Carryovers** (pages 139 - 140)
8. **Review Extension of Contract with Wells Fargo for Banking Services for One Year** (pages 141 - 149)
9. **Action List for Future Meetings**
 - Chandler Asset Management update
 - Procurement of additional water supplies

ANNOUNCEMENTS

Pursuant to the provisions of AB 361, BCVWD Board and Committee meetings may be held via teleconference only. Check the meeting agenda for location information.

- Beaumont Basin Watermaster Committee: Wednesday, Dec. 7, 2022 at 11 a.m.
- Regular Board Meeting: Wednesday, Dec. 14, 2022 at 6 p.m.
- District Offices will be closed on the following holidays:
 - Monday, Dec. 26 – Christmas (observed)
 - Monday, Jan. 2, 2023 New Year's Day (observed)

Subject to the adoption of the 2023 Meeting Schedule:

- Collaborative Agencies Committee: Wednesday, Jan. 10 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, Jan. 5 at 3 p.m.
- Regular Board Meeting: Wednesday, Jan. 11 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Jan. 17 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 26 at 6 p.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

A copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE SPECIAL MEETING
Thursday, October 20, 2022, at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:19 p.m.

Announcement of Teleconference Participation

General Manager Dan Jagers confirmed teleconference functionality and provided instruction for call-in.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administration Kirene Bargas, PhD Director of Information Technology Robert Rasha Finance Manager William Clayton Senior Management Analyst Sylvia Molina
Members of the public:	None.

PUBLIC INPUT: None.

ACTION ITEMS

1. Adjustments to the Agenda: None.
2. Review of the Fiscal Year 2023 Operating Budget & 2023-2027 Capital Improvement Budget

Chair Hoffman advised of the availability of handout information.

Dr. Kirene Bargas advised that the decisions to be made today are on formatting and layout of the Budget document and which scenario should be presented to the Board.

Director Hoffman recalled the discussion from the October 6 meeting and Mr. Jagers noted a revised approach will be presented. It is important to present what is known today with projections based on current information. The District's approach is to be transparent and correct, and to reflect the true outlook as seen today, he explained.

Dr. Bargas reviewed the layout and content of the document.

General Manager Jagers discussed water sales and imported water purchases, along with impacts on reserves. He noted that, if necessary, the Board may later be requested to consider drought surcharges which are intended to cover the District's operating costs.

Dr. Bargas reviewed the organizational chart and classification plan. Mr. Jagers indicated it may not be possible to become fully staffed in 2023 but the budget allows hiring of part time and temporary staff. He explained the rationale for staffing and accuracy of planning.

Dr. Bargas continued the presentation and highlighted new content. Mr. Jagers reviewed water sales figures, rate revenue, developer deposits, GIS, miscellaneous fees and the upcoming study, and other income. Staff responded to questions from Chair Hoffman.

Dr. Bargas reviewed each department budget. Mr. Jagers pointed out that the Board may raise its per diem compensation, but the budget reflects no increase to the current \$260. Bargas cautioned that the number of meetings attended had increased. Election expenses for the 2022 election will be billed in 2023, Jagers advised.

Ms. Molina pointed out that \$6,000 will be added to Engineering for equipment. Mr. Jagers pointed out that the goal is to save money, and the Board members who expressed concern last year should be satisfied, as the amended budget was achieved closely this year. The significant increase in the customer service budget reflects the annual support for the AMR / AMI at \$183,000, which is an ongoing cost, he explained. It is recouped in labor savings.

Ms. Molina added that the budget for lab testing would be increased by \$10,000 to account for additional Chromium 6 testing. Jagers assured that there is a strategy for Chromium 6. Mr. Clayton pointed to groundwater replenishment of 18,000 acre-feet (af) of water and indicated that would likely be reduced by 7,000 af. Mr. Jagers clarified that \$7,182,000 for State Water Project purchases would vary as water may not be available for purchase.

Ms. Molina advised that the CIP-related labor item should be (\$41,000).

Chair Hoffman asked about a reduction in the budget for energy costs for pumping and the Southern California Edison surcharge. Jagers indicated it was budgeted as a 20 percent reduction and will change.

Finance Manager Bill Clayton provided detail approved on 2021 carryovers. An explanatory footnote will be added.

Dr. Bargas reviewed the Capital Improvement Plan (CIP). Mr. Jagers advised that staff took a strong look at the plan and there was some rebalancing from previous years based on current year projections moving forward. The 10-year CIP was last approved in January 2017 and reviewed for a three-year projection in 2018, he noted. The CIP is amended annually with the Capital Improvement Budget (CIB) to assess current conditions including replacement pipelines. It is more of a realistic look at what can be accomplished, Bargas added.

The Committee members agreed that the budget looks presentable.

Mr. Clayton drew attention to contracts that have been approved by the Board but not yet let. There are still three months left in 2022 to spend those contracts, he stated.

Dr. Bargas presented several budget scenarios.

In response to a comment by President Williams, Mr. Jagers indicated that the desired conservation is not being realized, but the District is not cracking down. Post-development bursts of additional water usage are being seen, he advised. The District is not actively looking for offenders but could become more active in policing water use. Real action would include drought surcharges, but that action would likely be based on a state mandate. Chair Hoffman pointed out that at a recent seminar, the State Water Contractors advised that consensus is that the largest waste of water is irrigation, and is inefficient. A study project showed there is a lot of opportunity for conservation, he noted.

Mr. Jagers recommended budget scenario 4 as staff's best estimate based on current information. To achieve conservation, it will take penalties, Jagers reminded.

President Williams commented she was comfortable with budget scenario 4.

Ms. Molina advised that any suggestions for the document can be sent to her for inclusion in the next iteration for the November 9 Board meeting.

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Engineering Workshop: Thursday, Oct. 27, 2022 at 6 p.m.
- Special Board Meeting: Tuesday, Nov. 1, 2022 at 5:30 p.m.
- Finance and Audit Committee Meeting: Thursday, Nov. 3, 2022 at 3 p.m.
- Ad Hoc Communications Meeting: Tuesday, Nov. 8, 2022 at 6 p.m.
- Regular Board Meeting: Wednesday, Nov. 9, 2022 at 6 p.m.
- District offices will be closed on Thursday, Nov. 10 in observance of Veterans Day
- Personnel Committee Meeting: Tuesday, Nov. 15, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Nov. 17, 2022 at 6 p.m. (date change due to holiday)
- District offices will be closed on Thursday, Nov. 24 in observance of Thanksgiving Day
- Finance and Audit Committee Meeting: Thursday, Dec. 1, 2022 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 7, 2022 at 11 a.m.
- Regular Board Meeting: Wednesday, Dec. 14, 2022 at 6 p.m.

ADJOURNMENT: 5:36 P.M.

DRAFT UNTIL APPROVED

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



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

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

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:12 p.m.

Announcement of Teleconference Participation

Both Committee members were present in person.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administration Kirene Bargas, PhD Director of Information Technology Robert Rasha Finance Manager William Clayton Management Analyst I Erica Gonzales Senior Management Analyst Sylvia Molina Julian Herrera Administrative Assistant Cenica Smith
Members of the public:	Dr. Blair Ball, San Geronio Pass Water Agency

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

The Committee accepted the minutes of the Finance and Audit Committee Regular Meeting of October 6, 2022 by consensus.

3. Receive and file the Check Register for the Month of September 2022

The Committee received and filed the September 2022 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the September 2022 Budget Variance Reports
- b. Review of the September 30, 2022 Cash and Investment Balance Report
- c. Review of Check Register for the Month of October 2022
- d. Review of October 2022 Invoices Pending Approval

General Manager Jagers advised that there is some Nickel water being brought down by the San Geronio Pass Water Agency. He advised that a bill is expected before the end of the year for approximately 1,300 acre-feet of water supply under line item SWP purchases. This may affect budget projections, he noted.

The Committee discussed interest income and investments. Jagers pointed out that the market value of Chandler Investment Services continued to decline but the market value is not the maturity value. Finance Manager Bill Clayton noted that securities are not being traded, but if they were, there would be losses. A developer deposit resulted in an overall increase to the bank cash balance, Jagers added.

Staff responded to questions on expenses including meter locks, replacement of a stolen trailer, and materials for pipeline replacements.

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

After review, the Committee recommended presenting the Expense and Per Diem Compensation Claims to the Board for approval.

6. Analysis: Year-To-Date Electric Cost (Quarterly Report)

Mr. Jagers reviewed the report and explained pumping and booster operations. He acknowledged the value of compiling the data for future use.

7. Review of the DRAFT Fiscal Year 2023 Operating Budget & 2023-2027 Capital Improvement Budget

Senior Management Analyst Sylvia Molina briefed on changes to the draft document since the last review.

- *Net revenues went from \$17,587,000 to \$20 million adjusting for sales / consumption*
- *Expenses went from \$22,335,000 to \$19 million due to purchasing 11,000 acre-feet of imported water rather than 18,000*
- *Board-approved rate increase has been included*

Jagers further clarified that this is based on a more realistic approach and not budgeting for the purchase of 7,000 acre-feet to recover what has been used from storage over the last two years; however, if the water is available and the price is right, it will come to the Board to approve expenditures from reserves.

The largest expenses, Molina continued, are:

- *Election: \$81,000: This is an unknown as the County was unable to provide a number. The District will have to pay its portion of the costs*
- *Salaries overall increased by \$688,000 due to a combination of the implementation of the 2022 classification and compensation study and 5 percent Cost of Living Adjustment (COLA) for all employees, potential promotions, and additional temporary field staff*

Jaggers pointed out this does not yet include the recently approved adjustment for his position.

Engineering projects now show percent of completion, Molina continued. This year, goals and accomplishments have measurable goals to be able to compare year over year, she added. Newly included line-item detail showing that increased sales are based on consumption follows through to expenses and a note reflecting the carryover calculation was added.

An updated version of the document will be presented to the Board, Molina stated.

In response to a question from President Williams about the CalPERS calculation resulting in increased payments, Ms. Molina, Mr. Jaggers and Mr. Clayton explained the CalPERS calculations and that an annual bill for services is received and prepaid as a personnel expense. The District has the option to pay for the expense monthly but pays the invoice in full annually to receive a discount.

Chair Hoffman indicated satisfaction with the balanced budget and its readiness for Board approval. Molina confirmed that the edited version would be presented to the Board.

Jaggers cautioned that there are elements that may generate questions regarding 2023 projections and 2022 expenses. He discussed the inability to fully complete staffing and budgeting for step increases. He recommended concentrating on projected budget 2022 compared to 2023 budget. Ms. Molina added that any per diem increase adopted by the Board would also trigger an amendment, and Mr. Clayton advised that the budget as presented includes an increase in Miscellaneous Fees, expected to be approved by the Board to take effect January 1.

It was moved by President Williams, seconded by Chair Hoffman, and approved by consensus to recommend the edited draft Budget be presented to the full Board.

8. Action List for Future Meetings

- *Chandler Asset Management update*
- *Procurement of additional water supplies*
- *Sites Reservoir update*
- ~~*Budget timeline and potential special meeting*~~

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Nov. 9, 2022 at 6 p.m.
- District offices will be closed on Thursday, Nov. 10, 2022 in observance of Veterans Day
- Personnel Committee Meeting: Tuesday, Nov. 15, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Nov. 17, 2022 at 6 p.m. (date change due to holiday)
- Finance and Audit Committee Meeting: Thursday, Dec. 1, 2022 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 7, 2022 at 11 a.m.
- Regular Board Meeting: Wednesday, Dec. 14, 2022 at 6 p.m.
- Ad Hoc Communications Committee: Tuesday, Nov. 8 at 6 p.m.

ADJOURNMENT: 4:47 P.M.

DRAFT UNTIL APPROVED

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

DRAFT

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 10/27/2022 1:28 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	10138 HW201 Sept 2022	ARCO Business Solutions ARCO Fuel Charges 09/27-10/03/2022	10/06/2022		2,996.54
Total for this ACH Check for Vendor 10138:				0.00	2,996.54
ACH	10901 10012022 Dental 10012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental Oct 2022 Ameritas Vision Oct 2022	10/06/2022		2,311.12 505.80
Total for this ACH Check for Vendor 10901:				0.00	2,816.92
ACH	10902 53743680913572	Colonial Life Col Life Premiums Sept 2022	10/06/2022		4,784.62
Total for this ACH Check for Vendor 10902:				0.00	4,784.62
ACH	10903 4459430214	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Oct 2022	10/06/2022		671.60
Total for this ACH Check for Vendor 10903:				0.00	671.60
ACH	10288 141931331 141931331 141931331 141931331 141931336 141931336	CalPERS Health Fiscal Services Division Retired Employees Health Ins Oct 2022 Active Employees Health Ins Oct 2022 Admin Fee for Health Ins Oct 2022 Admin Fee for Retired Emp Health Ins Oct 2022 Active Non CalPers Member Health Ins Oct 2022 Admin Fee Non CalPers Member Health Ins Oct 2022	10/06/2022		2,370.00 64,576.63 219.28 18.05 6.18 1,871.43
Total for this ACH Check for Vendor 10288:				0.00	69,061.57
ACH	10288 141931331	CalPERS Health Fiscal Services Division Pending Credit Term EE	10/06/2022		1,871.43
Total for this ACH Check for Vendor 10288:				0.00	1,871.43
Total for 10/6/2022:				0.00	82,202.68
ACH	10085 1002217863 1002217863 1002217863 1002217863 1002217863 1002217863 1002217863	CalPERS Retirement System PR Batch 00001.10.2022 CalPERS ER Paid Classic PR Batch 00001.10.2022 CalPERS 7% EE Deduction PR Batch 00001.10.2022 CalPERS ER PEPRA PR Batch 00001.10.2022 CalPERS 7.5% EE PEPRA PR Batch 00001.10.2022 CalPERS 8% EE Paid PR Batch 00001.10.2022 CalPERS 1% ER Paid PR Batch 00001.10.2022 CalPERS 8% ER Paid	10/13/2022		9,356.27 1,529.64 5,728.27 5,245.66 1,966.38 218.51 993.02
Total for this ACH Check for Vendor 10085:				0.00	25,037.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 0-763-969-376 0-763-969-376	EDD PR Batch 00001.10.2022 CA SDI PR Batch 00001.10.2022 State Income Tax	10/13/2022		1,449.25 5,999.90
Total for this ACH Check for Vendor 10087:				0.00	7,449.15
ACH	10094 270268672391290 270268672391290 270268672391290 270268672391290 270268672391290	U.S. Treasury PR Batch 00001.10.2022 Federal Income Tax PR Batch 00001.10.2022 Medicare Employer Portion PR Batch 00001.10.2022 FICA Employee Portion PR Batch 00001.10.2022 Medicare Employee Portion PR Batch 00001.10.2022 FICA Employer Portion	10/13/2022		14,960.12 2,093.87 8,373.16 2,093.87 8,373.16
Total for this ACH Check for Vendor 10094:				0.00	35,894.18
ACH	10141 41489209 41489215	Ca State Disbursement Unit PR Batch 00001.10.2022 Garnishment PR Batch 00001.10.2022 Garnishment	10/13/2022		288.46 487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203 VB1450PP21 2022	Voya Financial PR Batch 00001.10.2022 Deferred Comp	10/13/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002217855 1002217855 1002217855 1002217855 1002217855 1002217855 1002217855	CalPERs Supplemental Income Plans PR Batch 00001.10.2022 ROTH-Post-Tax PR Batch 00001.10.2022 457 Loan Repayment PR Batch 00001.10.2022 457 Catch-Up PR Batch 00001.10.2022 ROTH % Deduction PR Batch 00001.10.2022 CalPERS 457 % PR Batch 00001.10.2022 CalPERS 457 PR Batch 00001.10.2022 100% Contribution	10/13/2022		75.00 170.83 417.49 79.72 91.60 1,998.29 480.22
Total for this ACH Check for Vendor 10264:				0.00	3,313.15
ACH	10895 31749720	Basic Pacific PR Batch 00001.10.2022 Flexible Spending Account (PT)	10/13/2022		189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984 1665508794311	MidAmerica Administrative & Retirement Solutions PR Batch 00001.10.2022 401(a) Deferred Comp	10/13/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10030 700154530138Aug 700154530138Sep 700154530138Sep 700154530138Sep 700154530138Sep 700154530138Sep 700154530138Sep 700359906319Sep 700359906319Sep 700359906319Sep	Southern California Edison Electricity 07/21-08/21/2022 - Wells (Prior Month) Electricity 08/23-09/21/2022 - 9781 Avenida Miravilla Electricity 08/15-09/13/2022 - 851 E 6th St Electricity 08/18-09/21/2022 - Wells Electricity 08/18-09/18/2022 - 815 E 12th Ave Electricity 08/23-09/21/2022 - Well 25 Electricity 08/23-09/21/2022 - 560 Magnolia Ave Electricity 08/23-09/21/2022 - 13697 Oak Glen Rd Electricity 08/23-09/21/2022 - 13695 Oak Glen Rd Electricity 08/23-09/21/2022 - 12303 Oak Glen Rd	10/13/2022		2,179.42 392.91 392.56 219,621.64 1,321.95 76,483.73 4,727.07 355.42 328.90 386.51
Total for this ACH Check for Vendor 10030:				0.00	306,190.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10031	Staples Business Advantage	10/13/2022		
	3517263641	Office Supplies			27.47
	3517668122	Office Supplies			11.29
	3517668123	Office Supplies			18.85
	3518161261	Office Supplies			38.76
	3518161262	IT Supplies			359.79
	3518161265	Office Supplies			16.79
	3518263638	Office Supplies			18.72
Total for this ACH Check for Vendor 10031:				0.00	491.67
ACH	10042	Southern California Gas Company	10/13/2022		
	07132135000Sept	Monthly Gas Charges 08/26-09/27/2022			15.78
Total for this ACH Check for Vendor 10042:				0.00	15.78
ACH	10052	Home Depot Credit Services	10/13/2022		
	09302022	Materials for Security Light - Well 16			222.43
	09302022	Return Canopy - Heat Stress Program			-139.00
	09302022	Supplies - 12th/Palm			209.63
	09302022	Refrigerator Filter - 560 Magnolia Ave			64.64
	09302022	Canopy/Canopy Weights - Heat Stress Program			227.41
	09302022	Canopy/Canopy Weights - Heat Stress Program			235.93
	09302022	Storage Shelves - Booster 1 Building			644.35
	09302022	Harness/Ropes - Retrieval System			158.63
	09302022	Security Lights - Well 16			59.23
Total for this ACH Check for Vendor 10052:				0.00	1,683.25
ACH	10132	South Coast AQMD	10/13/2022		
	4062004	ICE (50-500 HP) EM Elec Gen-Diesel - Fac 140810 - Well 23			468.76
	4062063	ICE (>500 HP) EM Elec Gen-Diesel - Fac 148118 - Well 24			468.76
	4065263	Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23			151.85
	4065446	Flat Fee for Last Fiscal Year Emissions - Fac 148118 - Well 24			151.85
Total for this ACH Check for Vendor 10132:				0.00	1,241.22
ACH	10138	ARCO Business Solutions	10/13/2022		
	HW201 Oct 2022	ARCO Fuel Charges 10/04-10/10/2022			2,517.81
Total for this ACH Check for Vendor 10138:				0.00	2,517.81
ACH	10147	Online Information Services, Inc	10/13/2022		
	1151207	167 Credit Reports for Sept 2022			524.32
Total for this ACH Check for Vendor 10147:				0.00	524.32
ACH	10350	NAPA Auto Parts	10/13/2022		
	186104	Rubberized Undercoat/Windshield Wiper Fluid - Districtwide			20.12
	186104	Wrench - Districtwide			23.69
	186202	Long Handle Ratchet - Unit 4			181.01
	186361	Windshield Wipers/Fluid - Unit 32			37.15
	186643	Battery - Unit 33/OD 65,499			215.34
	186643	Battery - Unit 42/OD 33,248			215.34
	186643	Battery Cleaner/Windshield Wiper Fluid - Fleet			15.38
	187103	Headlamp Bulb - Unit 35/OD 33,839			45.23
Total for this ACH Check for Vendor 10350:				0.00	753.26
ACH	10632	Quinn Company	10/13/2022		
	WOA00041088	Repair Hydraulic Tank Leak - CAT Dozer			1,124.25
Total for this ACH Check for Vendor 10632:				0.00	1,124.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10743 19002	Townsend Public Affairs, Inc Consulting Services - Oct 2022	10/13/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
2041	10387 PP21 2022	Franchise Tax Board PR Batch 00001.10.2022 Garnishment FTB	10/13/2022		109.04
Total for Check Number 2041:				0.00	109.04
2042	10321 09202022	Julian Herrera Jr PR Batch 00001.10.2022 Stipend	10/13/2022		75.00
Total for Check Number 2042:				0.00	75.00
13171	UB*05053	Joe Aceto Refund Check Refund Check Refund Check Refund Check	10/13/2022		2.03 3.68 16.68 3.48
Total for Check Number 13171:				0.00	25.87
13172	UB*05056	ARB Inc Refund Check	10/13/2022		110.00
Total for Check Number 13172:				0.00	110.00
13173	UB*05065	Barnard Construction Refund Check Refund Check Refund Check Refund Check	10/13/2022		254.53 145.44 150.45 73.18
Total for Check Number 13173:				0.00	623.60
13174	UB*05034	Ryan Batista Refund Check Refund Check	10/13/2022		5.25 1.75
Total for Check Number 13174:				0.00	7.00
13175	UB*04972 10132022	Beverlee Berry/BCVWD Refund Check	10/13/2022		60.00
Total for Check Number 13175:				0.00	60.00
13176	UB*05048	C/O Sandra Hastings Charles Hess Refund Check	10/13/2022		238.77
Total for Check Number 13176:				0.00	238.77
13177	UB*05061	Mayra Chittenden Refund Check Refund Check Refund Check Refund Check	10/13/2022		4.43 9.96 53.13 9.83
Total for Check Number 13177:				0.00	77.35
13178	AR-Kim AR 566	CJ Foods Manufacturing Reissue AR Refund	10/13/2022		250.00
Total for Check Number 13178:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13179	UB*05052	Anthony Collras Refund Check	10/13/2022		105.32
Total for Check Number 13179:				0.00	105.32
13180	UB*04922 10132022	Ann Dahlberg/BCVWD Refund Check	10/13/2022		9.62
Total for Check Number 13180:				0.00	9.62
13181	UB*05041	Charlotte Eunise Dijohn Refund Check Refund Check	10/13/2022		0.88 4.12
Total for Check Number 13181:				0.00	5.00
13182	UB*05036	Wendell Downer Refund Check	10/13/2022		24.08
Total for Check Number 13182:				0.00	24.08
13183	UB*05040	Lorraine Garcia Refund Check	10/13/2022		75.00
Total for Check Number 13183:				0.00	75.00
13184	UB*05058	Joanna Gil Refund Check	10/13/2022		52.01
Total for Check Number 13184:				0.00	52.01
13185	UB*05062	Hardesty & Associates Inc Refund Check	10/13/2022		418.40
Total for Check Number 13185:				0.00	418.40
13186	UB*05044	Raelene Shenah Harrison Barnett Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2022		23.96 23.59 9.08 6.53 10.18 13.97
Total for Check Number 13186:				0.00	87.31
13187	UB*05066	Jonathan Hartnell Refund Check	10/13/2022		2.70
Total for Check Number 13187:				0.00	2.70
13188	UB*04838 09132022	Mark Hughes Refund Check	10/13/2022		70.63
Total for Check Number 13188:				0.00	70.63
13189	UB*05067	Integrity General Engineering Contractors Inc Refund Check	10/13/2022		335.36
Total for Check Number 13189:				0.00	335.36
13190	UB*05043	Services International Paving Refund Check	10/13/2022		1,888.58
Total for Check Number 13190:				0.00	1,888.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13191	UB*05037	Joanna Isley Refund Check	10/13/2022		60.58
Total for Check Number 13191:				0.00	60.58
13192	UB*05042	Jean Lambert Refund Check	10/13/2022		89.58
Total for Check Number 13192:				0.00	89.58
13193	UB*05060	Latham Homes Inc Refund Check Refund Check Refund Check Refund Check	10/13/2022		85.54 312.73 192.44 949.17
Total for Check Number 13193:				0.00	1,539.88
13194	UB*05032	Anita Lopez Refund Check Refund Check	10/13/2022		5.25 1.75
Total for Check Number 13194:				0.00	7.00
13195	UB*05051	Max Marquez Refund Check	10/13/2022		7.52
Total for Check Number 13195:				0.00	7.52
13196	UB*05047	Matich Corporation Refund Check Refund Check Refund Check Refund Check	10/13/2022		392.36 882.82 1,544.93 207.12
Total for Check Number 13196:				0.00	3,027.23
13197	UB*05050	Matich Corporation Refund Check	10/13/2022		428.24
Total for Check Number 13197:				0.00	428.24
13198	UB*05064	Michael McMaster Refund Check Refund Check Refund Check Refund Check	10/13/2022		3.43 7.71 7.61 19.42
Total for Check Number 13198:				0.00	38.17
13199	UB*05059	NCEM LLC Refund Check	10/13/2022		10.21
Total for Check Number 13199:				0.00	10.21
13200	UB*05038	Paula Nelson Refund Check	10/13/2022		43.52
Total for Check Number 13200:				0.00	43.52
13201	UB*05035	Stephen W. Njoroge Refund Check	10/13/2022		87.00
Total for Check Number 13201:				0.00	87.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13202	UB*05031	Steven Olguin Refund Check	10/13/2022		7.00
Total for Check Number 13202:				0.00	7.00
13203	UB*05063	Pavement Coating Refund Check	10/13/2022		7.33
Total for Check Number 13203:				0.00	7.33
13204	UB*05049	Delia Rodriguez Refund Check Refund Check Refund Check Refund Check	10/13/2022		3.00 10.53 5.43 5.15
Total for Check Number 13204:				0.00	24.11
13205	UB*04927 10132022	Eileen Rodriguez/BCVWD Refund Check	10/13/2022		5.25
Total for Check Number 13205:				0.00	5.25
13206	UB*05046	RSI Communities LLC Refund Check	10/13/2022		795.70
Total for Check Number 13206:				0.00	795.70
13207	UB*04921 10132022 10132022 10132022 10132022 10132022	Patrick Safari/BCVWD Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2022		17.20 12.44 7.27 7.25 7.25
Total for Check Number 13207:				0.00	51.41
13208	UB*05069	San Gorgonio Land LLC Refund Check	10/13/2022		110.00
Total for Check Number 13208:				0.00	110.00
13209	UB*05057	Roy Allan Slurry Seal Inc. Refund Check	10/13/2022		154.20
Total for Check Number 13209:				0.00	154.20
13210	UB*05055	Scott Swant Refund Check Refund Check	10/13/2022		5.25 96.93
Total for Check Number 13210:				0.00	102.18
13211	UB*05039	Team Dorje LLC Refund Check	10/13/2022		5.25
Total for Check Number 13211:				0.00	5.25
13212	UB*05045	Team Q Realty Refund Check	10/13/2022		1,537.95
Total for Check Number 13212:				0.00	1,537.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13213	UB*05054	Marco Vargas Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2022		1.81 26.41 15.77 2.53 9.20 997.04
Total for Check Number 13213:				0.00	1,052.76
13214	UB*05068	Ann Volz-Walker Refund Check	10/13/2022		44.45
Total for Check Number 13214:				0.00	44.45
13215	UB*04846 09122022	WesternStates Construction Refund Check	10/13/2022		1,672.00
Total for Check Number 13215:				0.00	1,672.00
13216	UB*05033	Steve and Nina Wiseman Refund Check	10/13/2022		5.25
Total for Check Number 13216:				0.00	5.25
13217	UB*04824 09122022 09122022 09122022 09122022 09122022	Choo Lak Yeow Refund Check Refund Check Refund Check Refund Check Refund Check	10/13/2022		54.32 12.96 7.56 12.16 1.88
Total for Check Number 13217:				0.00	88.88
13218	10000 240550 240550 240550 240551 240551 240551 240551 240552 240552 240552	A C Propane Co Propane Refill Oct 2022 - 13697 Oak Glen Rd Propane Refill Oct 2022 - 13697 Oak Glen Rd Propane Refill Oct 2022 - 13697 Oak Glen Rd Propane Refill Oct 2022 - 13695 Oak Glen Rd Propane Refill Oct 2022 - 13695 Oak Glen Rd Propane Refill Oct 2022 - 13695 Oak Glen Rd Propane Refill Oct 2022 - 13695 Oak Glen Rd Propane Refill Oct 2022 - 9781 Avenida Miravilla Propane Refill Oct 2022 - 9781 Avenida Miravilla Propane Refill Oct 2022 - 9781 Avenida Miravilla	10/13/2022		559.57 -559.57 559.57 450.00 -450.00 840.87 -435.08 435.08 435.08
Total for Check Number 13218:				0.00	1,835.52
13219	10001 6096 6096 6096	Action True Value Hardware Spray Paint - Hydrant Painting Materials - 2017 Pipeline Replacement Project Materials - 2017 Pipeline Replacement Project	10/13/2022		50.36 6.76 4.50
Total for Check Number 13219:				0.00	61.62
13220	10319 09302022 09302022 09302022 09302022 09302022	ACWA Joint Powers Insurance Authority 2022/2023 1st Qtr Finance WC Calculation Adj 2022/2023 1st Qtr Board WC Calculation Adj 2022/2023 1st Qtr Engineering WC Calculation Adj 2022/2023 1st Qtr Operations WC Calculation Adj 2022/2023 1st Qtr Workers Comp	10/13/2022		-0.04 -0.04 -0.05 -3.39 17,706.20
Total for Check Number 13220:				0.00	17,702.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13221	10420 1C6F-41CF-3R71	Amazon Capital Services, Inc. Supplies - Customer Service/Water Professionals Week	10/13/2022		166.52
Total for Check Number 13221:				0.00	166.52
13222	10272 09302022 09302022 09302022	Babcock Laboratories Inc 14 SOC Samples 75 Coliform Water Samples 8 Nitrate Sample	10/13/2022		2,923.86 3,473.25 141.12
Total for Check Number 13222:				0.00	6,538.23
13223	10271 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022 09302022	Beaumont Ace Home Center Supplies - Operations Small Tools Supplies - Landscape Maint Supplies - Maint & Repair - Pumping Equip Side Boards - Dump Truck Supplies - Maint & Repair - General Building Supplies - Maint & Repair - 851 E 6th St Supplies - Edgar Canyon Maint Supplies - Maint & Repair - 560 Magnolia Ave Supplies - Trans & Dist Small Tools Supplies - Maint & Repair - Pumping Equip - Well 25 Supplies - Maint & Repair - Pipeline & Hydrants Office Supplies Supplies - Meter Maint & Services Supplies - Line Locates Bin - Universal Waste Storage Materials - 2017 Pipeline Replacement Project General Supplies	10/13/2022		7.10 56.01 176.24 29.39 148.02 5.70 45.08 142.32 280.70 36.74 43.01 27.99 235.76 30.12 24.74 384.74 332.62
Total for Check Number 13223:				0.00	2,006.28
13224	10382 1590 1704 1704	Beaumont Power Equipment Inc Rope - Districtwide Labor - Weed Trimmer Repair Rope - Districtwide	10/13/2022		14.55 25.00 6.45
Total for Check Number 13224:				0.00	46.00
13225	10774 725670 725673	Jesus Camacho (25) Truck Washes Sept 2022 (24) Truck Washes Sept 2022	10/13/2022		315.00 298.00
Total for Check Number 13225:				0.00	613.00
13226	10614 39600	Cherry Valley Automotive Flat Repair - Unit 35/OD 34,352	10/13/2022		10.00
Total for Check Number 13226:				0.00	10.00
13227	10351 T1-0262973	Cherry Valley Nursery & Landscape Supply Sod - Palm Ave Island Retro Fit	10/13/2022		221.97
Total for Check Number 13227:				0.00	221.97
13228	10853 10622	Chr Services INC CPR Training - 11 Staff Members	10/13/2022		715.00
Total for Check Number 13228:				0.00	715.00
13229	10016 EP2022-0247	City of Beaumont EP0247 - 645 Illinois Ave	10/13/2022		490.63
Total for Check Number 13229:				0.00	490.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13230	10996 12571	Edmund Clark Boot Reimbursement - E Clark	10/13/2022		200.00
Total for Check Number 13230:				0.00	200.00
13231	10266 18246 18247 18249	Cozad & Fox Inc. Design & Engineering Services - B Line Replacement Design & Engineering Services - 2020 & 2021 Pipeline Replacement Water Quality Mangement Plan Update - Noble Tank 2	10/13/2022		7,471.70 3,632.10 2,989.50
Total for Check Number 13231:				0.00	14,093.30
13232	10390 S10485721.002	Dangelo Company Nipple Brass 1 X Close	10/13/2022		3,814.35
Total for Check Number 13232:				0.00	3,814.35
13233	10600 10012022	Gaucha Pest Control Inc. NCR I Rodent Control Oct 2022	10/13/2022		1,000.00
Total for Check Number 13233:				0.00	1,000.00
13234	10174 3069973	GFOA Annual Govt GAAP Update - 01/10-01/12/2023 - W Clayton	10/13/2022		125.00
Total for Check Number 13234:				0.00	125.00
13235	10398 221369 221369 221370	Infosend, Inc Sept 2022 Prcessing Charges for Utility Billing Sept 2022 Supply Charges for Utility Billing Sept 2022 Postage Charges for Utility Billing	10/13/2022		1,055.02 718.19 4,913.67
Total for Check Number 13235:				0.00	6,686.88
13236	10273 S1054617.015 S1055863.010 S1055867.003 S1055867.005 S1056105.001 S1058249.012	Inland Water Works Supply Co. Materials - 2017 Pipeline Replacement Project Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Materials - Pipeline 7 Tee Brass 1	10/13/2022		87.63 6,116.59 1,106.53 10,398.20 224,503.73 308.62
Total for Check Number 13236:				0.00	242,521.30
13237	10809 3369 3369 3377 3377	Inner-City Auto Repair & Tires Labor - Wheel Bearing/Hub Assmby/Oil/Filter - Unit 32/OD 49,695 Wheel Bearing/Hub Assembly/Oil/Filter - Unit 32/OD 49,695 Labor - Shock Absorbers/Tires - Unit 32/OD 49,694 Shock Absorbers/Tires - Unit 32/OD 49,694	10/13/2022		395.00 1,063.75 325.00 960.72
Total for Check Number 13237:				0.00	2,744.47
13238	10496 S-95807 S-95938	John Borden Heating & Air Conditioning Service Call - Diagnose AC- 12th/Palm Replace AC w/Warranty - 12th/Palm	10/13/2022		39.00 5,250.00
Total for Check Number 13238:				0.00	5,289.00
13239	10025 9017 9017	Lee's Auto Body Pending Insurance Reimbursement for Unit 41 Repairs Deductible - Unit 41 Repairs from Hit and Run Driver	10/13/2022		8,270.48 500.00
Total for Check Number 13239:				0.00	8,770.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13240	11100 13110025	Loomis Armored US, LLC Armored Truck Service - Sept 2022	10/13/2022		294.22
Total for Check Number 13240:				0.00	294.22
13241	10562 10122022	Lorena Lopez Reimbursement - Supplies - Customer Service/Water Prof Week	10/13/2022		133.71
Total for Check Number 13241:				0.00	133.71
13242	11099 10112022	Bargas Manini Meals/Mileage Reimbursement - K Manini- Springbrook Conf	10/13/2022		48.75
Total for Check Number 13242:				0.00	48.75
13243	10961 09302022	Jeremy McCarty DOT Physical Reimbursement - J McCarty	10/13/2022		93.46
Total for Check Number 13243:				0.00	93.46
13244	10223 238809	Richards, Watson & Gershon Legal Services Aug 2022 Board Approval 10/12/2022	10/13/2022		5,962.50
Total for Check Number 13244:				0.00	5,962.50
13245	10527 60834509	Robert Half Talent Solutions Temp Engineering Admin - 09/26-09/29/2022	10/13/2022		1,588.80
Total for Check Number 13245:				0.00	1,588.80
13246	10989 10032022	Shannon Anglin Noatry Services - Oct 2022	10/13/2022		145.00
Total for Check Number 13246:				0.00	145.00
13247	10447 OP#44471 D2	State Water Resources Control Board - DWOCP D2 Certification Fee - E Clark - D2 OP#44471	10/13/2022		60.00
Total for Check Number 13247:				0.00	60.00
13248	10255 0458770-IN 0458771-IN 0458914-IN	Unlimited Services Building Maintenance Oct 2022 Janitorial Services for 815 E 12th St Oct 2022 Janitorial Services for 560 Magnolia Ave Oct 2022 Janitorial Services for 851 E 6th St	10/13/2022		150.00 845.00 160.00
Total for Check Number 13248:				0.00	1,155.00
13249	10793 D47473	WateReuse Association Prepaid Membership Renewal - 01/01-12/31/2023	10/13/2022		1,312.50
Total for Check Number 13249:				0.00	1,312.50
13250	10385 5596641 5603895	Waterline Technologies, Inc. - PSOC (2) Chemical Double Walled Tank (Chlorine) Overpayment on Invoice 5603895	10/13/2022		8,082.44 -0.05
Total for Check Number 13250:				0.00	8,082.39
13251	10651 30147 30173	Weldors Supply and Steel, Inc Non Flammable & Flammable Gas/Safety Glasses - District Welder Non Flammable Gas/Tip Cleaner/Torch Tip - District Welder	10/13/2022		116.76 48.16
Total for Check Number 13251:				0.00	164.92
Total for 10/13/2022:				0.00	743,942.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13252	11101 8173-1	West Coast Equipment, LLC Towable Air Compressor	10/18/2022		24,208.54
Total for Check Number 13252:				0.00	24,208.54
Total for 10/18/2022:				0.00	24,208.54
ACH	10138 HW201 Oct 2022	ARCO Business Solutions ARCO Fuel Charges 10/11-10/17/2022	10/20/2022		3,060.67
Total for this ACH Check for Vendor 10138:				0.00	3,060.67
ACH	10781 10019 10034 10037 10116 10153 10224 10233 10274 10284 10292 10349 10393 10397 10416 10420	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sept 2022 US Postal Service 400 Postage Stamps Certified Mail 400 Postage Stamps Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th St Sept 2022 Recycling Dumpster Charges - 815 E 12th St Sept 2022 Yard Dumpsters - 815 E 12th St Sept 2022 Recycling Dumpster Charges - 560 Magnolia Ave Sept 2022 Monthly Sanitation - 560 Magnolia Ave Sept 2022 Verizon Wireless Services LLC Cell Phone/iPad Charges for Aug 2022 Brown and Caldwell Job Posting - Temp Water Utility Worker I Legal Shield Monthly Prepaid Legal for Employees Sept 2022 Pro-Pipe & Supply Tee Brass 1 Nipple Brass 1 X Close Beaumont Chamber of Commerce Chamber Breakfast Registration - L Williams - 09/09/2022 Chamber Breakfast Registration - D Slawson - 09/09/2022 Chamber Breakfast Registration - D Hoffman - 09/09/2022 Chamber Breakfast Registration - J Covington - 09/08/2022 Chamber Breakfast Registration - J Covington - 10/14/2022 Chamber Breakfast Registration - D Slawson - 10/14/2022 Chamber Breakfast Registration - L Williams - Pending Credit Chamber Breakfast Registration - D Hoffman - 10/14/2022 Underground Service Alert of Southern California Monthly Maintenance Fee 146 New Ticket Charges Aug 2022 Association of California Water Agencies ACWA Fall Conference Registration - D Slawson - 11/29-12/01/2022 Redlands-Yucaipa Rentals, Inc Equip to Prep Altura Bella for Sod - 2017 Pipeline Replcmnt Proj Alaska Airlines Check Bag Fee - J Bean - Water Reuse Conf - 09/09/2022 Check Bag Fee - J Bean - Water Reuse Conf - 09/13/2022 Wal-Mart Supplies - Employee Retention/Team Building Work Boots - New Hire - J Rogers Notary Learning Center Inc Notary Supply Package - E Gonzales Notary 6 Hour Course and Exam - E Gonzales Amazon Capital Services, Inc. Raffle Box - Health Fair	10/20/2022		310.41 240.00 43.60 240.00 56.68 101.49 335.09 101.49 123.24 2,528.07 200.00 123.55 2,218.59 109.02 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 10.00 255.50 620.00 76.34 30.00 30.00 47.80 107.72 154.48 51.84 22.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10424	Top-Line Industrial Supply, LLC Tie Down Chains - Districtwide			84.76
		Small Tools - Unit 44			71.27
		Mechanical Wrench - Unit 4			27.80
	10546	Frontier Communications 08/25-09/24/2022 Sept 2022 FIOS/FAX 851 E 6th St			354.99
		08/10-09/09/2022 Aug 2022 FIOS/FAX 12th/Palm			559.58
		08/25-09/24/2022 Aug 2022 FIOS/FAX 560 Magnolia Ave			505.25
	10623	WP Engine Web Host for BCVWD Website Sept 2022			115.00
	10630	FMB Truck Outfitters, Inc Tool Bed Key - Unit 5			23.27
	10692	MMSoft Design Network Monitoring Software Sept 2022			234.78
	10735	ASCE 2023 ASCE Membership Dues - M Swanson			310.00
	10745	Hyatt Hotels Hotel - Water ReUse Conference - J Bean - 09/10-09/14/2022			1,299.52
	10761	BLS*Spamtitan Monthly Web Filter License Sept 2022			71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Sept 2022			235.00
		Auto CAD Software 851 E 6th St - Sept 2022			960.00
	10790	Microsoft Monthly Microsoft Office License - Sept 2022			1,095.03
		Monthly Microsoft Exchange - Sept 2022			16.40
		Monthly Microsoft Exchange - Sept 2022			403.67
	10813	Ontario Airport Parking Airport Parking - Springbrook Conf - K Bargas - 09/13-09/16/2022			52.00
	10814	Uber Receipts Airport to Hotel - Water Reuse Conf - J Bean - 09/10/2022			33.97
		Hotel to Airport - Water Reuse Conf - J Bean - 09/14/2022			39.81
	10832	Panera Bread Catering - Health Fair			999.77
	10840	Ready Fresh (Arrowhead) Water - Sept 2022 - 851 E 6th St			123.90
	10892	Zoom Video Communications, Inc. (10) Video Conference - Oct 2022			205.90
	10918	Apple.com Cloud Storage - iPads			9.99
	10923	CWEA Job Posting - Temp Water Utility Worker I			305.00
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre			125.00
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
	10941	Project Management Institute Membership Dues - R Rasha - 09/2022-08/2023			129.00
	10964	CMTA CMTA Membership Dues - K Bargas - 09/2022-08/2023			95.00
		CMTA Membership Dues - S Molina - 09/2022-08/2023			95.00
	10978	Nextiva, Inc. Monthly Phone Service Sept 2022			2,612.13
	10999	Backblaze Offsite Backup Storage - Oct 2022			71.82
	11015	TechSmith Annual Renewal - Video Recording Software			44.10
	11055	United Airlines Flight - CSDA Board Secretary Conf - C Smith - 11/07-11/09/2022			387.20
	11082	Mission Bay Resort San Diego Refund - Hotel - Urban Water Inst Conf - L Williams			-498.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11083	Virgin Hotels Hotel - Springbrook Conf - K Bargas - 09/13-09/16/2022			383.21
		Refund Hotel - Springbrook Conf - L Lopez - 09/14-09/16/2022			-123.58
		Hotel - Springbrook Conf - L Lopez - 09/14-09/16/2022			337.86
	11102	Boudin at the Wharf Meal - Water Reuse Conf - James Bean - 09/13/2022			22.45
	11103	Casa Calavera Meal - Springbrook Conf - K Bargas - 09/13/2022			31.01
		Meal - Springbrook Conf - K Bargas - 09/14/2022			38.05
	11104	Curb Service Taxi Airport to Hotel - Springbrook Conf - K Bargas - 09/13/2022			28.91
	11105	Franklin Planner Co Office Planner Refills			126.38
	11106	Funny Library Meal - Springbrook Conf - K Bargas - 09/14/2022			26.01
	11107	Harborview Restaurant Meal - Water Reuse Conf - J Bean - 09/11/2022			43.58
	11108	Henderson Taxi Taxi Hotel to Airport - Springbrook Conf - K Bargas - 09/16/2022			30.11
	11109	Lark Creek Grill Meal - Water Reuse Conf - J Bean - 09/14/2022			24.92
	11110	LAX Parking Airport Parking - CSDA Board Sec Conf - C Smith - 11/07-11/10/22			84.99
	11111	Pizza Forte Meal - Springbrook Conf - K Bargas - 09/14/2022			8.04
	11112	Monday.com Project Management Software			60.00
	11113	Quality Turf Turf - 2017 Pipeline Replacement Project			1,957.50
	11114	Safe and Vault Replacement Safe - 560 Magnolia Ave			2,129.42
	11115	Sammy Hagar Bar and Grill Meal - Springbrook Conf - K Bargas - 09/16/2022			26.65
	11116	Schroeder's Meal - Water Reuse Conf - J Bean - 09/12/2022			38.30
	Total for this ACH Check for Vendor 10781:			0.00	25,309.79
	Total for 10/20/2022:			0.00	28,370.46
ACH	10085	CalPERS Retirement System	10/27/2022		
	1002228400	PR Batch 00002.10.2022 CalPERS 1% ER Paid			214.32
	1002228400	PR Batch 00002.10.2022 CalPERS ER PEPRA			5,319.90
	1002228400	PR Batch 00002.10.2022 CalPERS 8% ER Paid			993.02
	1002228400	PR Batch 00002.10.2022 CalPERS 7.5% EE PEPRA			4,871.68
	1002228400	PR Batch 00002.10.2022 CalPERS 7% EE Deduction			1,500.34
	1002228400	PR Batch 00002.10.2022 CalPERS ER Paid Classic			9,216.55
	1002228400	PR Batch 00002.10.2022 CalPERS 8% EE Paid			1,929.56
	Total for this ACH Check for Vendor 10085:			0.00	24,045.37
ACH	10087	EDD	10/27/2022		
	0-202-879-200	PR Batch 00002.10.2022 CA SDI			1,476.80
	0-202-879-200	PR Batch 00002.10.2022 State Income Tax			5,961.63
	Total for this ACH Check for Vendor 10087:			0.00	7,438.43
ACH	10094	U.S. Treasury	10/27/2022		
	270270062104715	PR Batch 00002.10.2022 FICA Employee Portion			8,560.66
	270270062104715	PR Batch 00002.10.2022 FICA Employer Portion			8,560.66
	270270062104715	PR Batch 00002.10.2022 Medicare Employer Portion			2,137.73
	270270062104715	PR Batch 00002.10.2022 Medicare Employee Portion			2,197.53
	270270062104715	PR Batch 00002.10.2022 Federal Income Tax			15,021.93
	Total for this ACH Check for Vendor 10094:			0.00	36,478.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141 41651171 41651179	Ca State Disbursement Unit PR Batch 00002.10.2022 Garnishment PR Batch 00002.10.2022 Garnishment	10/27/2022		487.84 288.46
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203 VB1450PP22 2022	Voya Financial PR Batch 00002.10.2022 Deferred Comp	10/27/2022		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1002228388 1002228388 1002228388 1002228388 1002228388 1002228388 1002228388	CalPERs Supplemental Income Plans PR Batch 00002.10.2022 457 Loan Repayment PR Batch 00002.10.2022 CalPERS 457 % PR Batch 00002.10.2022 ROTH-Post-Tax PR Batch 00002.10.2022 CalPERS 457 PR Batch 00002.10.2022 100% Contribution PR Batch 00002.10.2022 457 Catch-Up PR Batch 00002.10.2022 ROTH % Deduction	10/27/2022		170.83 97.84 75.00 1,998.29 480.22 417.49 83.70
Total for this ACH Check for Vendor 10264:				0.00	3,323.37
ACH	10895 31930038	Basic Pacific PR Batch 00002.10.2022 Flexible Spending Account (PT)	10/27/2022		189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984 1666723123806	MidAmerica Administrative & Retirement Solutions PR Batch 00002.10.2022 401(a) Deferred Comp	10/27/2022		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138 HW201 Oct 2022	ARCO Business Solutions ARCO Fuel Charges 10/18-10/24/2022	10/27/2022		3,620.67
Total for this ACH Check for Vendor 10138:				0.00	3,620.67
2046	10387 PP22 2022	Franchise Tax Board PR Batch 00002.10.2022 Garnishment FTB	10/27/2022		109.03
Total for Check Number 2046:				0.00	109.03
2047	10321 PP 22 2022	Julian Herrera Jr PR Batch 00002.10.2022 Stipend	10/27/2022		75.00
Total for Check Number 2047:				0.00	75.00
13253	UB*05071	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/27/2022		0.34 0.98 0.47 3.21
Total for Check Number 13253:				0.00	5.00
13254	UB*05072	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/27/2022		2.69 56.75 6.07 5.98
Total for Check Number 13254:				0.00	71.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13255	UB*05073	Pardee Homes Refund Check	10/27/2022		97.43
Total for Check Number 13255:				0.00	97.43
13256	UB*05074	Pardee Homes Refund Check Refund Check Refund Check Refund Check	10/27/2022		3.63 10.56 45.03 5.06
Total for Check Number 13256:				0.00	64.28
13257	UB*05075	Pardee Homes Refund Check	10/27/2022		115.00
Total for Check Number 13257:				0.00	115.00
13258	UB*05076	Pardee Homes Refund Check	10/27/2022		143.18
Total for Check Number 13258:				0.00	143.18
13259	UB*05077	Pardee Homes Refund Check	10/27/2022		5.00
Total for Check Number 13259:				0.00	5.00
13260	UB*05078	Pardee Homes Refund Check	10/27/2022		59.36
Total for Check Number 13260:				0.00	59.36
13261	UB*05079	Brittany Poulsen Refund Check	10/27/2022		163.80
Total for Check Number 13261:				0.00	163.80
13262	UB*05083	RSI Communities LLC Refund Check	10/27/2022		904.61
Total for Check Number 13262:				0.00	904.61
13263	UB*05080	SGV Beaumont LLC Refund Check Refund Check Refund Check	10/27/2022		942.36 705.60 420.28
Total for Check Number 13263:				0.00	2,068.24
13264	UB*05081	Nevin Szukala Refund Check Refund Check Refund Check Refund Check Refund Check	10/27/2022		10.52 126.26 7.85 12.70 18.04
Total for Check Number 13264:				0.00	175.37
13265	11117 22-200	Water Education Group Refund Check	10/27/2022		188.56
Total for Check Number 13265:				0.00	188.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13266	UB*05082	Eric Welch Refund Check Refund Check	10/27/2022		22.82 78.82
Total for Check Number 13266:				0.00	101.64
13267	UB*05070	Dawn Widney Refund Check Refund Check Refund Check Refund Check Refund Check	10/27/2022		48.80 16.56 6.58 12.16 9.66
Total for Check Number 13267:				0.00	93.76
13268	10792 11012022	A-1 Financial Services Month November 2022 - 851 E. 6th St Eng Office	10/27/2022		2,317.96
Total for Check Number 13268:				0.00	2,317.96
13269	10319 B016 2022 B016 2022	ACWA Joint Powers Insurance Authority Auto/General Liability Insurance Oct 2022 Prepaid Auto/General Liability Nov 2022 - Sept 2023	10/27/2022		8,694.18 95,635.65
Total for Check Number 13269:				0.00	104,329.83
13270	10144 LYUM1667443 LYUM1667444 LYUM1670782	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Oct 2022 Cleaning Mats/Air Fresheners 560 Magnolia Oct 2022 Cleaning Mats/Air Fresheners 560 Magnolia Oct 2022	10/27/2022		39.58 55.36 55.36
Total for Check Number 13270:				0.00	150.30
13271	10420 137N-K1YR-D4GV 13LH-KNWG-14C1 1446-VYDG-H4CM 16NP-Y66T-Q444 19K4-4RHJ-KNLP 1C74-CVH9-QKFF 1H7P-K919-RRQG	Amazon Capital Services, Inc. LED Solar Lights - Building Security Outdoor Cabinet for Emergency Procedures Office Supplies Supplies - Distribution System Inflatable Boat/Pump - Reservoir Inspection Office Supplies Storage Pouches for Field Binders	10/27/2022		154.00 37.68 51.15 264.51 102.75 44.11 43.09
Total for Check Number 13271:				0.00	697.29
13272	10893 701083778766	Anthem Blue Cross EAP EAP November 2022	10/27/2022		74.40
Total for Check Number 13272:				0.00	74.40
13273	10822 29345453 29345652 29345652 29345652	Canon Financial Services, Inc Contract Charge - 10/01-10/31/2022 - 12th/Palm Contract Charge - 10/01-10/31/2022 - 851 E 6th St Contract Charge - 10/01-10/31/2022 - 560 Magnolia Ave Meter Usage - 09/01-09/30/2022	10/27/2022		235.78 238.56 329.33 716.73
Total for Check Number 13273:				0.00	1,520.40
13274	10760 124551	Carson Trailer, Inc. 5.5 X 10 Utility Trailer - Replace Stolen Trailer	10/27/2022		2,582.94
Total for Check Number 13274:				0.00	2,582.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13275	10249 DH75127 DK04415	CDW Government LLC (6) PC Replacements Warranty for PC Replacements on PO 1616	10/27/2022		11,306.64 30.81
Total for Check Number 13275:				0.00	11,337.45
13276	10614 39670 39686 39726 39726 39812 39827 39827	Cherry Valley Automotive Flat Repair - Unit 37/OD 49,180 Diagnostics for Noise - Unit 05/OD 85,934 Oil/Filter - Unit 38/OD 34,145 Labor - Oil/Filter - Unit 38/OD 34,145 Flat Repair - Unit 37/OD 49,765 Oil/Filter - Unit 45/OD 5,156 Labor - Oil/Filter - Unit 45/OD 5,156	10/27/2022		20.00 50.00 35.07 20.00 20.00 47.21 20.00
Total for Check Number 13276:				0.00	212.28
13277	10016 EP2022-0259	City of Beaumont EP0259 - 962 Edgar Ave in Alley	10/27/2022		490.63
Total for Check Number 13277:				0.00	490.63
13278	10709 R678015 R761802 R761802	Core & Main LP 1 MIL. UP509 Brass Swing Check Valve - Pending Credit 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve - Credit	10/27/2022		2,350.31 718.42 -2,350.31
Total for Check Number 13278:				0.00	718.42
13279	10772 6985 6987	CV Strategies Strategic Communication Services - Sept 2022 (Contract) Strategic Communication Services - Sept 2022 (Non-Contract)	10/27/2022		1,546.25 333.74
Total for Check Number 13279:				0.00	1,879.99
13280	10942 0004252799 0004252800	Diamond Environmental Services LP (1) Rental and Service Portable Restroom - 10/24-11/20/2022 (2) Rental and Service Handicap Restrooms - 10/24-11/20/2022	10/27/2022		102.06 271.10
Total for Check Number 13280:				0.00	373.16
13281	10244 10202022	Fiserv Inc NSF Fee - 15025349833	10/27/2022		20.00
Total for Check Number 13281:				0.00	20.00
13282	10303 9474403236	Grainger Inc Hobart Welder Generator - Replace Stolen	10/27/2022		6,347.14
Total for Check Number 13282:				0.00	6,347.14
13283	10966 16072	Hazardous Disposal Specialists, Inc Labor/Materials/Transportation/Disposal - Hazardous Inventory	10/27/2022		9,975.00
Total for Check Number 13283:				0.00	9,975.00
13284	10995 20608 20608 20624 20624 20634 20634 20644 20644	Infinity Recycling & Materials Inc Base for Services Base for Main Lines Base for Services Base for Main Lines Base for Services Base for Main Lines Base for Main Lines Base for Services	10/27/2022		77.70 77.70 112.50 112.50 37.50 37.50 37.50 37.50
Total for Check Number 13284:				0.00	530.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13285	10273	Inland Water Works Supply Co.	10/27/2022		
	S1055521.012	Materials - Pipeline 6A			294.23
	S1055521.013	Materials - Pipeline 6A			252.37
	S1055521.014	Materials - Pipeline 6A			168.26
	S1056105.002	Materials - Pipeline 7			14,612.61
	S1058249.013	Tee Brass 1			4,505.89
	S1058249.014	06 Tee FLG			448.47
	S1059626.001	Materials - 5th St California Ave to Michigan Ave			96,380.83
	S1059626.002	Materials - 5th St California Ave to Michigan Ave			62.68
	S1059626.003	Materials - 5th St California Ave to Michigan Ave			53,462.96
	S1059626.004	Materials - 5th St California Ave to Michigan Ave			3,373.76
	S1059626.006	Materials - 5th St California Ave to Michigan Ave			19,666.06
	S1059626.007	Materials - 5th St California Ave to Michigan Ave			2,267.17
	S1059672.001	Materials - Michigan Ave/5th St to 6th St			6,796.64
	S1059672.002	Materials - Michigan Ave/5th St to 6th St			5,869.30
	S1059672.003	Materials - Michigan Ave/5th St to 6th St			20,183.53
	S1059798.001	Full Circle 445 - 485 X 12			935.87
	S1059798.001	Elbow Brass 1 - 90			5,000.19
	S1059798.001	Converter IPS COMP to CTS COMP 1			1,446.89
	S1059798.001	Full Circle 445 - 485 X 07			1,665.24
	S1059798.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			12,835.75
	S1059799.001	Elbow Brass 1 - 90			5,000.18
	S1059799.001	Converter IPS COMP to CTS COMP 1			1,446.90
	S1059799.001	Full Circle 445 - 485 X 12			935.86
	S1059799.001	Full Circle 445 - 485 X 07			1,665.25
	S1059799.001	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			5,643.31
	S1059799.002	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)			8,188.32
	S1059819.001	Ball Valve Brass 1 FIP X FIP			3,741.55
	S1059819.001	Coupling Brass 1			1,138.87
	S1059819.001	1 MIL. UP509 Brass Swing Check Valve			10,195.26
	S1059819.001	Tee Brass 1			2,318.63
	S1059840.001	1 MIL. UP509 Brass Swing Check Valve			10,195.25
	S1059840.001	Tee Brass 1			2,318.64
	S1059840.001	Ball Valve Brass 1 FIP X FIP			3,624.62
	S1059840.001	Coupling Brass 1			1,103.27
	S1059841.001	Tee Brass 1			2,318.64
	S1059841.001	Ball Valve Brass 1 FIP X FIP			3,624.62
	S1059841.001	1 MIL. UP509 Brass Swing Check Valve			9,107.75
	S1059841.001	Coupling Brass 1			1,103.28
	S1059842.001	Tee Brass 1			2,318.64
	S1059842.001	Ball Valve Brass 1 FIP X FIP			3,624.61
	S1059842.001	1 MIL. UP509 Brass Swing Check Valve			10,195.24
	S1059842.001	Coupling Brass 1			1,103.29
Total for Check Number 13285:				0.00	341,140.68
13286	10809	Inner-City Auto Repair & Tires	10/27/2022		
	3345	Labor - Brake/Pads/Rotors/EGR Valve/Glow Plgs - Unit 5/OD 89,481			750.00
	3345	Brake/Pads/Rotors/EGR Valve/Glow Plugs - Unit 5/OD 89,481			1,085.91
	3383	Temp Sensor/Plug Harness - Unit 05/OD 86,948			196.14
	3383	Labor - Temp Sensor/Plug Harness - Unit 05/OD 86,948			500.00
	3442	Labor - Oil/Filter - Unit 1/OD 34,642			20.00
	3442	Oil/Filter - Unit 1/OD 34,642			113.63
Total for Check Number 13286:				0.00	2,665.68
13287	10429	Legend Pump & Well Service Inc	10/27/2022		
	57591	Highland Booster Repair			5,503.10
Total for Check Number 13287:				0.00	5,503.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13288	10894 0001588737	Liberty Dental Plan Liberty Dental - November 2022	10/27/2022		268.02
Total for Check Number 13288:				0.00	268.02
13289	10103 061858	Merlin Johnson Construction Inc Retention - MDP Line 16 Pipeline Relocation Project	10/27/2022		27,198.49
Total for Check Number 13289:				0.00	27,198.49
13290	10233 7014	Pro-Pipe & Supply Elbow Brass 1 - 90	10/27/2022		6,183.51
Total for Check Number 13290:				0.00	6,183.51
13291	10056 W8761135 W8761135 W8761135 W8761135 W8761135 W8761135 W8761135 W8761135	RDO Equipment Co. Trust# 80-5800 Labor Replace Swivel and Seat Switches John Deere Backhoe Labor Travel Time Misc Diagnostic John Deere Backhoe Parts Replace Swivel and Seat Switches John Deere Backhoe Labor Replace Pilot Control Switch John Deere Backhoe Labor Misc Diagnostic John Deere Backhoe Parts Replace Throttle Spring John Deere Backhoe Parts Replace Pilot Control Switch John Deere Backhoe Labor Replace Throttle Spring John Deere Backhoe	10/27/2022		651.47 1,125.00 1,665.57 343.40 500.51 132.46 113.19 537.50
Total for Check Number 13291:				0.00	5,069.10
13292	10171 22-332143	Riverside Assessor - County Recorder June-Sept 2022 Lien Fees	10/27/2022		388.00
Total for Check Number 13292:				0.00	388.00
13293	10527 60672671 60915206 60954634	Robert Half Talent Solutions Temp Engineering Admin - 10/03-10/06/2022 Temp Engineering Admin - 10/10-10/13/2022 Temp Engineering Admin - 10/17-10/21/2022	10/27/2022		1,588.80 1,178.49 1,566.16
Total for Check Number 13293:				0.00	4,333.45
13294	10689 214944 215361	Safety Compliance Company Safety Meeting - Emergency Action Plan - 10/05/2022 Safety Meeting - Near Misses - 10/18/2022	10/27/2022		250.00 250.00
Total for Check Number 13294:				0.00	500.00
13295	10989 10242022	Shannon Anglin Notary Fees - October 2022	10/27/2022		160.00
Total for Check Number 13295:				0.00	160.00
13296	10515 INV-010429	Springbrook Holding Company, LLC Prepaid - Springbrook Software Maint 12/2022-11/2023	10/27/2022		31,225.26
Total for Check Number 13296:				0.00	31,225.26
13297	10447 Op# 9425 D5	State Water Resources Control Board - DWOCP Certification Renewal - J Bean - D5 Op# 9425	10/27/2022		105.00
Total for Check Number 13297:				0.00	105.00
13298	10063 01259924	The Record Gazette RFP - Public Relations/Community Outreach	10/27/2022		318.83
Total for Check Number 13298:				0.00	318.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13299	10778 7670	Urban Habitat Landscape Contract Service - October 2022	10/27/2022		5,140.50
Total for Check Number 13299:				0.00	5,140.50
13300	10651	Weldors Supply and Steel, Inc	10/27/2022		
	30380	Non Flammable Gas - District Welder			28.21
	30522	Replace Stolen Welder			1,193.30
	30523	Replace Stolen Welder Parts			637.43
	30533	Replace Stolen Welder Parts			395.68
	30547	Parts to Rebuild Torch Head - Unit 4			172.40
	30562	Non Flammable Gas - Unit 4			28.21
Total for Check Number 13300:				0.00	2,455.23
Total for 10/27/2022:				0.00	657,919.33
Report Total (224 checks):				0.00	1,536,643.47

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District

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



User: wclayton
Printed: 11/23/2022 2:27:12 PM
Period 10 - 10
Fiscal Year 2022

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 640,000.00	\$ -	\$ 252,534.02	\$ 387,465.98	60.54%
	Grant Rev	\$ 640,000.00	\$ -	\$ 252,534.02	\$ 387,465.98	60.54%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 48.14	\$ 298.62	\$ 701.38	70.14%
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	\$ 113,382.53	\$ 318,661.88	\$ (192,661.88)	-152.91%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ 47,395.23	\$ (47,395.23)	-100.00%
	Interest Income	\$ 408,000.00	\$ 113,430.67	\$ 366,355.73	\$ 41,644.27	10.21%
01-50-510-481001	Fac Fees-Wells	\$ 1,210,000.00	\$ 214,896.00	\$ 1,606,490.94	\$ (396,490.94)	-32.77%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 766,000.00	\$ -	\$ 519,153.82	\$ 246,846.18	32.23%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 576,000.00	\$ 102,231.00	\$ 764,244.92	\$ (188,244.92)	-32.68%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 304,000.00	\$ -	\$ 205,542.53	\$ 98,457.47	32.39%
01-50-510-481024	Fac Fees-Recycled Water	\$ 877,000.00	\$ 155,622.00	\$ 1,204,793.34	\$ (327,793.34)	-37.38%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 980,000.00	\$ 174,048.00	\$ 1,301,124.89	\$ (321,124.89)	-32.77%
01-50-510-481036	Fac Fees-Storage	\$ 1,255,000.00	\$ 222,888.00	\$ 1,666,236.47	\$ (411,236.47)	-32.77%
01-50-510-481042	Fac Fees-Booster	\$ 87,000.00	\$ 15,429.00	\$ 115,342.07	\$ (28,342.07)	-32.58%
01-50-510-481048	Fac Fees-Pressure Reducing Stn	\$ 45,000.00	\$ 7,881.00	\$ 58,915.73	\$ (13,915.73)	-30.92%
01-50-510-481054	Fac Fees-Miscellaneous Project	\$ 39,000.00	\$ 6,882.00	\$ 51,447.55	\$ (12,447.55)	-31.92%
01-50-510-481060	Fac Fees-Financing Costs	\$ 191,000.00	\$ 33,855.00	\$ 254,336.77	\$ (63,336.77)	-33.16%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ 15,988.50	\$ 8,011.50	33.38%
	Non-Operating Revenue	\$ 6,354,000.00	\$ 933,732.00	\$ 7,763,617.53	\$ (1,409,617.53)	-22.18%
01-50-510-410100	Sales	\$ 6,367,000.00	\$ 613,487.25	\$ 4,977,755.74	\$ 1,389,244.26	21.82%
01-50-510-410151	Agricultural Irrigation Sales	\$ 29,000.00	\$ -	\$ 13,804.72	\$ 15,195.28	52.40%
01-50-510-410171	Construction Sales	\$ 203,000.00	\$ 13,101.75	\$ 152,079.72	\$ 50,920.28	25.08%
01-50-510-413001	Backflow Administration Charge	\$ 51,000.00	\$ 5,573.31	\$ 42,581.77	\$ 8,418.23	16.51%
01-50-510-413011	Fixed Meter Charges	\$ 4,243,000.00	\$ 417,472.01	\$ 3,915,012.32	\$ 327,987.68	7.73%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 19,476.00	\$ 698,357.00	\$ (398,357.00)	-132.79%
01-50-510-415001	SGPWA Importation Charges	\$ 4,349,000.00	\$ 403,776.00	\$ 3,368,400.45	\$ 980,599.55	22.55%
01-50-510-415011	SCE Power Charges	\$ 2,467,000.00	\$ 235,527.30	\$ 1,964,164.99	\$ 502,835.01	20.38%
01-50-510-417001	2nd Notice Penalties	\$ 61,000.00	\$ 6,510.00	\$ 45,235.00	\$ 15,765.00	25.84%
01-50-510-417011	3rd Notice Charges	\$ 14,000.00	\$ 6,720.00	\$ 23,710.00	\$ (9,710.00)	-69.36%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ 7,050.00	\$ 39,900.00	\$ (29,900.00)	-299.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ 1,200.00	\$ 4,000.00	\$ (2,000.00)	-100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 1,020.00	\$ 9,440.00	\$ 1,560.00	14.18%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 425.00	\$ 3,800.00	\$ (800.00)	-26.67%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 20.00	\$ 17,655.34	\$ 4,344.66	19.75%
01-50-510-417071	After-Hours Call Out Charges	\$ 1,000.00	\$ 150.00	\$ 850.00	\$ 150.00	15.00%
01-50-510-417081	Bench Test Fees	\$ -	\$ 60.00	\$ 60.00	\$ (60.00)	#DIV/0!
01-50-510-417091	Credit Card Processing Fees	\$ 51,000.00	\$ 5,565.00	\$ 52,286.56	\$ (1,286.56)	-2.52%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 30,819.19	\$ 274,523.20	\$ (48,523.20)	-21.47%
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	\$ -	\$ 192,184.24	\$ (184,184.24)	-2302.30%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 11,213.95	\$ 33,925.15	\$ (32,925.15)	-3292.52%
	Operating Revenue	\$ 18,727,000.00	\$ 1,779,166.76	\$ 15,829,726.20	\$ 2,897,273.80	15.47%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 9,000.00	\$ 830.16	\$ 7,671.44	\$ 1,328.56	14.76%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 6,000.00	\$ 521.36	\$ 4,892.24	\$ 1,107.76	18.46%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 7,000.00	\$ 585.52	\$ 5,469.68	\$ 1,530.32	21.86%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 5,000.00	\$ 481.26	\$ 4,531.34	\$ 468.66	9.37%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 386.51	\$ 3,155.45	\$ 1,844.55	36.89%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 4,000.00	\$ 1,169.77	\$ 3,952.44	\$ 47.56	1.19%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 914.99	\$ 3,969.59	\$ 2,030.41	33.84%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 435.08	\$ 3,561.20	\$ 438.80	10.97%
	Rent/Utilities	\$ 46,000.00	\$ 5,324.65	\$ 37,203.38	\$ 8,796.62	19.12%
Revenue Total		\$ 26,175,000.00	\$ 2,831,654.08	\$ 24,249,436.86	\$ 1,925,563.14	7.36%

General Ledger
Budget Variance Expense

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Period 10 - 10
Fiscal Year 2022



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 86,800.00	\$ 6,760.00	\$ 72,540.00	\$ 14,260.00	\$ -	16.43%
01-10-110-500115	Social Security	\$ 5,500.00	\$ 419.12	\$ 4,497.48	\$ 1,002.52	\$ -	18.23%
01-10-110-500120	Medicare	\$ 2,200.00	\$ 98.02	\$ 1,051.83	\$ 1,148.17	\$ -	52.19%
01-10-110-500125	Health Insurance	\$ 67,200.00	\$ 3,899.09	\$ 38,990.90	\$ 28,209.10	\$ -	41.98%
01-10-110-500140	Life Insurance	\$ 1,200.00	\$ 9.21	\$ 112.26	\$ 1,087.74	\$ -	90.65%
01-10-110-500143	EAP Program	\$ 1,100.00	\$ 7.75	\$ 77.50	\$ 1,022.50	\$ -	92.95%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 42.74	\$ 405.23	\$ 594.77	\$ -	59.48%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 21,000.00	\$ 908.50	\$ 14,803.55	\$ 6,196.45	\$ -	29.51%
	Board of Directors Personnel	\$ 186,000.00	\$ 12,144.43	\$ 132,478.75	\$ 53,521.25	\$ -	28.77%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ 72.40	\$ 320.90	\$ 679.10	\$ -	67.91%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 72.40	\$ 320.90	\$ 679.10	\$ -	67.91%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 2,745.45	\$ 1,254.55	\$ -	31.36%
	Board of Directors Services	\$ 10,000.00	\$ -	\$ 2,751.45	\$ 7,248.55	\$ -	72.49%
Expense Total	BOARD OF DIRECTORS	\$ 197,000.00	\$ 12,216.83	\$ 135,551.10	\$ 61,448.90	\$ -	31.19%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 525,500.00	\$ 29,241.94	\$ 349,301.49	\$ 176,198.51	\$ -	33.53%
01-20-210-500115	Social Security	\$ 40,000.00	\$ 1,965.92	\$ 22,346.15	\$ 17,653.85	\$ -	44.13%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 459.79	\$ 5,226.29	\$ 4,773.71	\$ -	47.74%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 5,434.63	\$ 54,346.30	\$ 46,653.70	\$ -	46.19%
01-20-210-500140	Life Insurance	\$ 2,000.00	\$ 49.84	\$ 491.29	\$ 1,508.71	\$ -	75.44%
01-20-210-500143	EAP Program	\$ 1,000.00	\$ 7.75	\$ 77.50	\$ 922.50	\$ -	92.25%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 244.68	\$ 2,478.03	\$ 2,521.97	\$ -	50.44%
01-20-210-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,000.00	\$ 4,129.79	\$ 48,190.03	\$ 41,809.97	\$ -	46.46%
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	\$ 620.00	\$ 685.00	\$ 5,315.00	\$ -	88.58%
01-20-210-500180	Accrued Sick Leave Expense	\$ 29,000.00	\$ 2,376.50	\$ 3,425.05	\$ 25,574.95	\$ -	88.19%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 23,000.00	\$ -	\$ 7,310.24	\$ 15,689.76	\$ -	68.22%
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)	\$ (2,125.35)	\$ (43,084.45)	\$ (181,915.55)	\$ -	80.85%
	Engineering Personnel	\$ 644,500.00	\$ 42,405.49	\$ 450,792.92	\$ 193,707.08	\$ -	30.06%
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%
01-20-210-500190	Temporary Labor	\$ 41,500.00	\$ 5,886.10	\$ 21,306.79	\$ 20,193.21	\$ -	48.66%
01-20-210-540014	Development Reimbursable GIS	\$ 75,000.00	\$ -	\$ 12,800.00	\$ 62,200.00	\$ -	82.93%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 588.00	\$ 1,412.00	\$ -	70.60%
01-20-210-550051	Advertising/Legal Notices	\$ 10,000.00	\$ 500.00	\$ 1,011.14	\$ 8,988.86	\$ -	89.89%
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	\$ 146,500.00	\$ 6,386.10	\$ 35,705.93	\$ 110,794.07	\$ -	75.63%
Expense Total	ENGINEERING	\$ 794,000.00	\$ 48,791.59	\$ 486,498.85	\$ 307,501.15	\$ -	38.73%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,217,000.00	\$ 89,484.43	\$ 914,284.52	\$ 302,715.48	\$ -	24.87%
01-30-310-500110	Overtime	\$ 15,000.00	\$ 428.60	\$ 7,437.05	\$ 7,562.95	\$ -	50.42%
01-30-310-500111	Double Time	\$ 3,000.00	\$ 233.94	\$ 2,042.37	\$ 957.63	\$ -	31.92%
01-30-310-500115	Social Security	\$ 92,000.00	\$ 4,792.08	\$ 57,659.35	\$ 34,340.65	\$ -	37.33%
01-30-310-500120	Medicare	\$ 22,000.00	\$ 1,391.91	\$ 14,349.69	\$ 7,650.31	\$ -	34.77%
01-30-310-500125	Health Insurance	\$ 348,000.00	\$ 18,082.85	\$ 187,447.03	\$ 160,552.97	\$ -	46.14%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 243.51	\$ 2,047.33	\$ (47.33)	\$ -	-2.37%
01-30-310-500140	Life Insurance	\$ 4,000.00	\$ 144.84	\$ 1,437.70	\$ 2,562.30	\$ -	64.06%
01-30-310-500143	EAP Program	\$ 2,000.00	\$ 20.15	\$ 213.83	\$ 1,786.17	\$ -	89.31%
01-30-310-500145	Workers' Compensation	\$ 10,000.00	\$ 611.39	\$ 5,709.46	\$ 4,290.54	\$ -	42.91%
01-30-310-500150	Unemployment Insurance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 244,000.00	\$ 17,016.38	\$ 176,062.41	\$ 67,937.59	\$ -	27.84%
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	\$ -	\$ 614.17	\$ 385.83	\$ -	38.58%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 31,000.00	\$ 332.78	\$ 20,214.26	\$ 10,785.74	\$ -	34.79%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,000.00	\$ 1,299.26	\$ 23,547.74	\$ 39,452.26	\$ -	62.62%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 89,000.00	\$ 1,452.45	\$ 24,140.69	\$ 64,859.31	\$ -	72.84%
01-30-310-500187	Accrual Leave Payments	\$ 93,000.00	\$ 4,924.00	\$ 37,405.22	\$ 55,594.78	\$ -	59.78%
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	\$ 69,400.00	\$ 4,663.50	\$ 62,898.56	\$ 6,501.44	\$ -	9.37%
01-30-320-500110	Overtime	\$ 3,000.00	\$ -	\$ 1,039.00	\$ 1,961.00	\$ -	65.37%
01-30-320-500111	Double Time	\$ 1,600.00	\$ -	\$ 553.58	\$ 1,046.42	\$ -	65.40%
01-30-320-500115	Social Security	\$ 6,000.00	\$ 405.45	\$ 4,279.33	\$ 1,720.67	\$ -	28.68%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 94.83	\$ 1,000.85	\$ 999.15	\$ -	49.96%
01-30-320-500125	Health Insurance	\$ 26,000.00	\$ 1,352.96	\$ 13,615.64	\$ 12,384.36	\$ -	47.63%
01-30-320-500140	Life Insurance	\$ 1,000.00	\$ 10.29	\$ 101.62	\$ 898.38	\$ -	89.84%
01-30-320-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 15.57	\$ 984.43	\$ -	98.44%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 41.31	\$ 384.63	\$ 615.37	\$ -	61.54%
01-30-320-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 8,000.00	\$ 792.55	\$ 7,519.30	\$ 480.70	\$ -	6.01%
01-30-320-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 48.49	\$ 151.51	\$ -	75.76%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 13,000.00	\$ (449.00)	\$ 6,738.04	\$ 6,261.96	\$ -	48.17%
01-30-320-500176	Professional Development	\$ 41,000.00	\$ 146.76	\$ 7,588.36	\$ 33,411.64	\$ -	81.49%
01-30-320-500177	General Safety Trng & Supplies	\$ 31,000.00	\$ 1,215.00	\$ 14,207.10	\$ 16,792.90	\$ -	54.17%
01-30-320-500180	Accrued Sick Leave Expense	\$ 4,000.00	\$ -	\$ 1,929.72	\$ 2,070.28	\$ -	51.76%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 4,000.00	\$ 1,873.30	\$ 2,577.70	\$ 1,422.30	\$ -	35.56%
01-30-320-500187	Accrual Leave Payments	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,000.00	\$ 103.95	\$ 764.52	\$ 4,235.48	\$ -	84.71%
	Finance & Admin Services Personnel	\$ 2,980,200.00	\$ 150,711.02	\$ 1,599,874.83	\$ 1,380,325.17	\$ -	46.32%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 0.05	\$ 6.54	\$ 93.46	\$ -	93.46%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 1,470.34	\$ 9,702.54	\$ 297.46	\$ -	2.97%
01-30-310-550046	Office Equipment	\$ 4,225.00	\$ -	\$ 2,437.16	\$ 1,787.84	\$ -	42.32%
01-30-310-550048	Postage	\$ 40,000.00	\$ 242.88	\$ 11,660.25	\$ 28,339.75	\$ -	70.85%
01-30-310-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 2,575.22	\$ (1,575.22)	\$ -	-157.52%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,000,000.00	\$ 256,044.50	\$ 2,569,991.28	\$ 430,008.72	\$ -	14.33%
01-30-320-550028	District Certification	\$ 4,000.00	\$ -	\$ 2,506.38	\$ 1,493.62	\$ -	37.34%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ -	\$ 1,145.32	\$ 1,854.68	\$ -	61.82%
	Finance & Admin Services Materials & Supplies	\$ 3,087,325.00	\$ 257,757.77	\$ 2,600,024.69	\$ 487,300.31	\$ -	15.78%
01-30-310-500190	Temporary Labor	\$ 35,000.00	\$ -	\$ 688.20	\$ 34,311.80	\$ -	98.03%
01-30-310-550001	Bank/Financial Service Fees	\$ 17,000.00	\$ 224.54	\$ 1,061.57	\$ 15,938.43	\$ -	93.76%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 71.63	\$ 1,024.07	\$ 1,975.93	\$ -	65.86%
01-30-310-550010	Transaction/Credit Card Fees	\$ 80,000.00	\$ 11,199.83	\$ 83,903.74	\$ (3,903.74)	\$ -	-4.88%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 633.84	\$ 5,525.98	\$ 1,474.02	\$ -	21.06%
01-30-310-550030	Membership Dues	\$ 40,000.00	\$ 1,936.67	\$ 34,138.66	\$ 5,861.34	\$ -	14.65%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 305.00	\$ 1,628.00	\$ 1,372.00	\$ -	45.73%
01-30-310-550050	Utility Billing Service	\$ 81,000.00	\$ 7,172.67	\$ 71,624.76	\$ 9,375.24	\$ -	11.57%
01-30-310-550051	Advertising/Legal Notices	\$ 7,000.00	\$ 1,030.83	\$ 2,139.48	\$ 4,860.52	\$ 550.00	61.58%
01-30-310-550054	Property, Auto, General Ins	\$ 130,000.00	\$ 14,664.08	\$ 114,716.89	\$ 15,283.11	\$ -	11.76%
01-30-310-580001	Accounting and Audit	\$ 37,000.00	\$ -	\$ 29,925.00	\$ 7,075.00	\$ -	19.12%
01-30-310-580011	General Legal	\$ 112,000.00	\$ -	\$ 46,083.19	\$ 65,916.81	\$ -	58.85%
01-30-310-580036	Other Professional Services	\$ 310,700.00	\$ 6,038.75	\$ 63,410.49	\$ 247,289.51	\$ -	79.59%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ 133.71	\$ 1,334.50	\$ 3,665.50	\$ -	73.31%
01-30-320-550026	Recruitment Expense	\$ 13,000.00	\$ -	\$ 2,225.00	\$ 10,775.00	\$ -	82.88%
01-30-320-550030	Membership Dues	\$ 3,000.00	\$ 80.00	\$ 2,053.00	\$ 947.00	\$ -	31.57%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,093.49	\$ 2,906.51	\$ -	72.66%
01-30-320-580036	Other Professional Services	\$ 63,500.00	\$ -	\$ 21,766.49	\$ 41,733.51	\$ -	65.72%
	Finance & Admin Services Services	\$ 951,200.00	\$ 43,491.55	\$ 484,342.51	\$ 466,857.49	\$ 550.00	49.02%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,018,725.00	\$ 451,960.34	\$ 4,684,242.03	\$ 2,334,482.97	\$ 550.00	33.25%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 152,000.00	\$ 11,796.80	\$ 123,129.10	\$ 28,870.90	\$ -	18.99%
01-35-315-500115	Social Security	\$ 12,000.00	\$ 732.00	\$ 8,371.93	\$ 3,628.07	\$ -	30.23%
01-35-315-500120	Medicare	\$ 3,000.00	\$ 171.20	\$ 1,957.97	\$ 1,042.03	\$ -	34.73%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,027.66	\$ 20,276.60	\$ 5,723.40	\$ -	22.01%
01-35-315-500140	Life Insurance	\$ 1,000.00	\$ 19.10	\$ 191.34	\$ 808.66	\$ -	80.87%
01-35-315-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 15.50	\$ 984.50	\$ -	98.45%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 74.56	\$ 698.66	\$ 1,301.34	\$ -	65.07%
01-35-315-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 18,000.00	\$ 1,526.07	\$ 15,181.47	\$ 2,818.53	\$ -	15.66%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 4,597.10	\$ 402.90	\$ -	8.06%
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	\$ -	\$ 1,843.25	\$ 14,156.75	\$ -	88.48%
01-35-315-500187	Accrual Leave Payments	\$ 15,000.00	\$ -	\$ 9,954.29	\$ 5,045.71	\$ -	33.64%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 233,000.00	\$ 16,348.94	\$ 186,217.21	\$ 46,782.79	\$ -	20.08%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 2,723.42	\$ 17,130.88	\$ 10,869.12	\$ -	38.82%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 19,439.04	\$ 10,560.96	\$ -	35.20%
01-35-315-580028	Cybersecurity Soft & Hardware	\$ 50,000.00	\$ -	\$ 45,835.73	\$ 4,164.27	\$ -	8.33%
	Information Technology Materials & Supplies	\$ 108,000.00	\$ 2,723.42	\$ 82,405.65	\$ 25,594.35	\$ -	23.70%
01-35-315-501511	Telephone/Internet Service	\$ 45,000.00	\$ 5,278.81	\$ 49,555.88	\$ (4,555.88)	\$ -	-10.12%
01-35-315-501521	Building Alarms and Security	\$ 10,000.00	\$ 624.32	\$ 6,867.52	\$ 3,132.48	\$ -	31.32%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 2,400.00	\$ 7,600.00	\$ -	76.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 225.00	\$ 1,688.88	\$ 1,311.12	\$ -	43.70%
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	\$ 12,429.78	\$ 152,362.68	\$ 67,637.32	\$ -	30.74%
	Information Technology Services	\$ 296,000.00	\$ 18,557.91	\$ 212,874.96	\$ 83,125.04	\$ -	28.08%
Expense Total	INFORMATION TECHNOLOGY	\$ 637,000.00	\$ 37,630.27	\$ 481,497.82	\$ 155,502.18	\$ -	24.41%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 448,900.00	\$ 23,325.22	\$ 238,470.75	\$ 210,429.25	\$ -	46.88%
01-40-410-500109	FLSA Overtime	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 17,000.00	\$ 277.00	\$ 4,456.27	\$ 12,543.73	\$ -	73.79%
01-40-410-500111	Double Time	\$ 3,000.00	\$ -	\$ 36.93	\$ 2,963.07	\$ -	98.77%
01-40-410-500113	Standby/On-Call	\$ 13,000.00	\$ 1,120.00	\$ 9,520.00	\$ 3,480.00	\$ -	26.77%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500114	Incentive Pay	\$ 2,000.00	\$ 200.00	\$ 1,400.00	\$ 600.00	\$ -	30.00%
01-40-410-500115	Social Security	\$ 34,000.00	\$ 1,682.51	\$ 17,726.70	\$ 16,273.30	\$ -	47.86%
01-40-410-500120	Medicare	\$ 8,000.00	\$ 393.51	\$ 4,145.82	\$ 3,854.18	\$ -	48.18%
01-40-410-500125	Health Insurance	\$ 151,000.00	\$ 7,820.98	\$ 78,816.92	\$ 72,183.08	\$ -	47.80%
01-40-410-500140	Life Insurance	\$ 2,000.00	\$ 41.30	\$ 405.93	\$ 1,594.07	\$ -	79.70%
01-40-410-500143	EAP Program	\$ 1,000.00	\$ 6.20	\$ 61.76	\$ 938.24	\$ -	93.82%
01-40-410-500145	Workers' Compensation	\$ 19,000.00	\$ 892.93	\$ 8,370.02	\$ 10,629.98	\$ -	55.95%
01-40-410-500150	Unemployment Insurance	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 105,000.00	\$ 6,960.78	\$ 69,302.47	\$ 35,697.53	\$ -	34.00%
01-40-410-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 709.37	\$ 3,290.63	\$ -	82.27%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 330.00	\$ 3,305.74	\$ 2,694.26	\$ -	44.90%
01-40-410-500180	Accrued Sick Leave Expense	\$ 21,000.00	\$ (238.59)	\$ 14,367.94	\$ 6,632.06	\$ -	31.58%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,000.00	\$ 2,190.35	\$ 15,884.12	\$ 15,115.88	\$ -	48.76%
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	\$ 1,060,000.00	\$ 61,083.47	\$ 675,649.22	\$ 384,350.78	\$ -	36.26%
01-40-440-500110	Overtime	\$ 74,000.00	\$ 6,220.77	\$ 52,009.64	\$ 21,990.36	\$ -	29.72%
01-40-440-500111	Double Time	\$ 36,000.00	\$ 558.73	\$ 26,470.51	\$ 9,529.49	\$ -	26.47%
01-40-440-500113	Standby/On-Call	\$ 28,000.00	\$ 1,957.57	\$ 18,430.00	\$ 9,570.00	\$ -	34.18%
01-40-440-500115	Social Security	\$ 81,700.00	\$ 4,504.03	\$ 51,470.63	\$ 30,229.37	\$ -	37.00%
01-40-440-500120	Medicare	\$ 20,000.00	\$ 1,053.38	\$ 11,755.18	\$ 8,244.82	\$ -	41.22%
01-40-440-500125	Health Insurance	\$ 334,600.00	\$ 16,422.18	\$ 177,430.99	\$ 157,169.01	\$ -	46.97%
01-40-440-500140	Life Insurance	\$ 4,000.00	\$ 101.25	\$ 1,095.14	\$ 2,904.86	\$ -	72.62%
01-40-440-500143	EAP Program	\$ 2,000.00	\$ 16.26	\$ 204.11	\$ 1,795.89	\$ -	89.79%
01-40-440-500145	Workers' Compensation	\$ 36,000.00	\$ 1,855.78	\$ 18,936.05	\$ 17,063.95	\$ -	47.40%
01-40-440-500155	Retirement/CalPERS	\$ 224,000.00	\$ 13,759.67	\$ 142,911.05	\$ 81,088.95	\$ -	36.20%
01-40-440-500165	Uniforms & Employee Benefits	\$ 14,000.00	\$ 993.04	\$ 5,212.78	\$ 8,787.22	\$ -	62.77%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 360.00	\$ 2,147.54	\$ 2,852.46	\$ -	57.05%
01-40-440-500177	General Safety Supplies	\$ 11,000.00	\$ 507.51	\$ 9,556.09	\$ 1,443.91	\$ 3,690.45	-20.42%
01-40-440-500180	Accrued Sick Leave Expense	\$ 54,000.00	\$ 2,275.62	\$ 27,696.59	\$ 26,303.41	\$ -	48.71%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,000.00	\$ 464.28	\$ 25,704.63	\$ 38,295.37	\$ -	59.84%
01-40-440-500187	Accrual Leave Payments	\$ 63,000.00	\$ -	\$ 4,960.84	\$ 58,039.16	\$ -	92.13%
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	\$ 54,000.00	\$ 9,164.81	\$ 58,289.37	\$ (4,289.37)	\$ -	-7.94%
01-40-450-500110	Overtime	\$ 20,000.00	\$ 3,159.32	\$ 23,243.51	\$ (3,243.51)	\$ -	-16.22%
01-40-450-500111	Double Time	\$ 2,000.00	\$ -	\$ 329.60	\$ 1,670.40	\$ -	83.52%
01-40-450-500115	Social Security	\$ 6,300.00	\$ 766.86	\$ 5,083.86	\$ 1,216.14	\$ -	19.30%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 179.35	\$ 1,189.03	\$ (189.03)	\$ -	-18.90%
01-40-450-500125	Health Insurance	\$ 29,400.00	\$ 3,713.70	\$ 20,408.35	\$ 8,991.65	\$ -	30.58%
01-40-450-500140	Life Insurance	\$ 1,000.00	\$ 19.19	\$ 108.91	\$ 891.09	\$ -	89.11%
01-40-450-500143	EAP Program	\$ 1,000.00	\$ 3.18	\$ 17.69	\$ 982.31	\$ -	98.23%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 353.09	\$ 2,247.61	\$ (247.61)	\$ -	-12.38%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 1,850.96	\$ 12,735.53	\$ (2,735.53)	\$ -	-27.36%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 197,000.00	\$ 20,767.60	\$ 156,462.52	\$ 40,537.48	\$ -	20.58%
01-40-460-500110	Overtime	\$ 16,000.00	\$ 38.10	\$ 2,371.15	\$ 13,628.85	\$ -	85.18%
01-40-460-500111	Double Time	\$ 4,000.00	\$ 159.20	\$ 1,369.76	\$ 2,630.24	\$ -	65.76%
01-40-460-500113	Standby/On-Call	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 16,000.00	\$ 1,349.26	\$ 11,193.72	\$ 4,806.28	\$ -	30.04%
01-40-460-500120	Medicare	\$ 4,000.00	\$ 315.56	\$ 2,617.90	\$ 1,382.10	\$ -	34.55%
01-40-460-500125	Health Insurance	\$ 76,000.00	\$ 5,822.58	\$ 50,757.92	\$ 25,242.08	\$ -	33.21%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 32.35	\$ 229.69	\$ 770.31	\$ -	77.03%
01-40-460-500143	EAP Program	\$ 1,000.00	\$ 6.91	\$ 46.01	\$ 953.99	\$ -	95.40%
01-40-460-500145	Workers' Compensation	\$ 8,000.00	\$ 714.64	\$ 5,239.19	\$ 2,760.81	\$ -	34.51%
01-40-460-500155	Retirement/CalPERS	\$ 55,000.00	\$ 4,674.55	\$ 44,461.95	\$ 10,538.05	\$ -	19.16%
01-40-460-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ -	\$ 553.79	\$ 2,446.21	\$ -	81.54%
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	\$ 784.28	\$ 7,167.46	\$ 1,832.54	\$ -	20.36%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 16,000.00	\$ -	\$ 13,026.91	\$ 2,973.09	\$ -	18.58%
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)	\$ (7,887.43)	\$ (37,910.66)	\$ 6,910.66	\$ -	-22.29%
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	\$ 4,907.63	\$ 52,418.89	\$ 37,581.11	\$ -	41.76%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 542.45	\$ 3,457.55	\$ -	86.44%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ 334.18	\$ 1,665.82	\$ -	83.29%
01-40-470-500115	Social Security	\$ 7,000.00	\$ 316.59	\$ 3,481.35	\$ 3,518.65	\$ -	50.27%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 74.05	\$ 775.39	\$ 1,224.61	\$ -	61.23%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,871.43	\$ 21,024.26	\$ 16,975.74	\$ -	44.67%
01-40-470-500140	Life Insurance	\$ 1,000.00	\$ 7.94	\$ 94.80	\$ 905.20	\$ -	90.52%
01-40-470-500143	EAP Program	\$ 1,000.00	\$ 1.55	\$ 17.63	\$ 982.37	\$ -	98.24%
01-40-470-500145	Workers' Compensation	\$ 4,000.00	\$ 170.17	\$ 1,667.30	\$ 2,332.70	\$ -	58.32%
01-40-470-500155	Retirement/CalPERS	\$ 16,000.00	\$ 564.94	\$ 5,669.16	\$ 10,330.84	\$ -	64.57%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 107.75	\$ 870.02	\$ 129.98	\$ -	13.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 75.00	\$ 318.38	\$ 1,681.62	\$ -	84.08%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,000.00	\$ 197.47	\$ 2,190.58	\$ 809.42	\$ -	26.98%
01-40-470-500185	Accrued Vacation Expenses	\$ 3,000.00	\$ -	\$ 650.67	\$ 2,349.33	\$ -	78.31%
01-40-470-550024	Employment Testing	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 3,579,500.00	\$ 211,418.31	\$ 2,189,917.56	\$ 1,389,582.44	\$ 3,690.45	38.72%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,502,000.00	\$ 227,197.18	\$ 2,302,528.80	\$ 199,471.20	\$ -	7.97%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 14.30	\$ 148.42	\$ 851.58	\$ -	85.16%
01-40-410-510011	Treatment & Chemicals	\$ 150,000.00	\$ 19,207.00	\$ 114,621.20	\$ 35,378.80	\$ -	23.59%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 26,393.34	\$ 106,369.65	\$ (16,369.65)	\$ -	-18.19%
01-40-410-510031	Tools, Parts, & Maintenance	\$ 8,000.00	\$ 392.67	\$ 3,468.02	\$ 4,531.98	\$ -	56.65%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 1,933.55	\$ 3,882.55	\$ 1,117.45	\$ -	22.35%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 272,900.00	\$ 7,406.48	\$ 124,191.82	\$ 148,708.18	\$ 13,546.83	49.53%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,128.75	\$ 1,871.25	\$ -	62.38%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Tools, Parts, & Maintenance	\$ 14,000.00	\$ 616.96	\$ 12,485.98	\$ 1,514.02	\$ 5,465.01	-28.22%
01-40-440-520071	Maint & Repair-Pipeline/FireHyd	\$ 73,000.00	\$ 3,570.11	\$ 44,344.91	\$ 28,655.09	\$ -	39.25%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ 193.95	\$ 24,806.05	\$ -	99.22%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ 157.98	\$ 1,769.06	\$ 3,230.94	\$ -	64.62%
01-40-440-540024	Inventory Adjustments	\$ 38,500.00	\$ -	\$ 15,331.62	\$ 23,168.38	\$ -	60.18%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 310.46	\$ 2,601.23	\$ 1,398.77	\$ -	34.97%
01-40-440-540042	Meters Maintenance & Services	\$ 101,000.00	\$ 3,589.53	\$ 59,882.36	\$ 41,117.64	\$ 1,167.00	39.56%
01-40-440-540078	Reservoir Maintenance	\$ 87,500.00	\$ -	\$ 21,649.27	\$ 65,850.73	\$ -	75.26%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 2,907.63	\$ 29,289.65	\$ 7,710.35	\$ -	20.84%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 315.21	\$ 3,470.66	\$ 1,529.34	\$ -	30.59%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 137.08	\$ 2,299.05	\$ 700.95	\$ -	23.37%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 194.36	\$ 2,400.37	\$ 599.63	\$ -	19.99%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 154.10	\$ 2,490.89	\$ (490.89)	\$ -	-24.54%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 614.46	\$ 8,458.55	\$ 4,541.45	\$ -	34.93%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 146.35	\$ 2,319.14	\$ 2,680.86	\$ -	53.62%
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	\$ 840.87	\$ 1,790.47	\$ 1,209.53	\$ -	40.32%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ 559.57	\$ 1,763.58	\$ 1,236.42	\$ -	41.21%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 435.08	\$ 1,224.41	\$ 775.59	\$ -	38.78%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 4,000.00	\$ 1,280.23	\$ 3,951.56	\$ 48.44	\$ -	1.21%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,000.00	\$ 493.26	\$ 4,939.56	\$ 1,060.44	\$ -	17.67%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 2,956.62	\$ 1,043.38	\$ -	26.08%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 27,775.00	\$ 1,107.90	\$ 19,763.81	\$ 8,011.19	\$ -	28.84%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 12,000.00	\$ -	\$ 30,725.04	\$ (18,725.04)	\$ -	-156.04%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 12,000.00	\$ 199.32	\$ 30,297.09	\$ (18,297.09)	\$ -	-152.48%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ 7,547.89	\$ 1,452.11	\$ -	16.13%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 9,000.00	\$ -	\$ 982.84	\$ 8,017.16	\$ -	89.08%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 14,000.00	\$ 332.30	\$ 12,241.60	\$ 1,758.40	\$ -	12.56%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,000.00	\$ 289.83	\$ 2,932.32	\$ 67.68	\$ -	2.26%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 1,472.68	\$ 24,091.61	\$ 35,908.39	\$ -	59.85%
01-40-470-510001	Auto/Fuel	\$ 120,000.00	\$ 11,840.05	\$ 113,308.72	\$ 6,691.28	\$ -	5.58%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ 113.86	\$ 2,437.87	\$ 15,562.13	\$ -	86.46%
01-40-470-520031	Maint & Repair-General Equip	\$ 50,000.00	\$ 6,605.55	\$ 22,859.03	\$ 27,140.97	\$ -	54.28%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 126,000.00	\$ 6,266.98	\$ 76,878.64	\$ 49,121.36	\$ -	38.99%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ -	\$ 38,198.84	\$ 44,801.16	\$ -	53.98%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 379,000.00	\$ -	\$ 349,222.25	\$ 29,777.75	\$ -	7.86%
01-40-470-520091	Maint & Repair-Communication	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 4,400,675.00	\$ 327,406.64	\$ 3,613,439.65	\$ 787,235.35	\$ 20,178.84	17.43%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,349,000.00	\$ -	\$ 152,418.00	\$ 4,196,582.00	\$ -	96.50%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 97,000.00	\$ 10,795.00	\$ 62,041.75	\$ 34,958.25	\$ -	36.04%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 131,000.00	\$ -	\$ -	\$ 131,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 2,118.81	\$ 2,881.19	\$ -	57.62%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,337.89	\$ 55,986.51	\$ 26,013.49	\$ -	31.72%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 200,000.00	\$ 3,157.46	\$ 20,919.85	\$ 179,080.15	\$ -	89.54%
01-40-470-540084	Encroachment Permits	\$ 36,000.00	\$ 1,136.19	\$ 35,527.50	\$ 472.50	\$ -	1.31%
	Operations Services	\$ 4,900,000.00	\$ 20,426.54	\$ 329,012.42	\$ 4,570,987.58	\$ -	93.29%
Expense Total	OPERATIONS	\$ 12,880,175.00	\$ 559,251.49	\$ 6,132,369.63	\$ 6,747,805.37	\$ 23,869.29	52.20%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 150.00	\$ 450.00	\$ 550.00	\$ -	55.00%
	Personnel	\$ 1,000.00	\$ 150.00	\$ 450.00	\$ 550.00	\$ -	55.00%
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.95	\$ 22,431.31	\$ 4,568.69	\$ -	16.92%
01-50-510-510031	Tools, Parts, & Maintenance	\$ 1,000.00	\$ -	\$ 877.97	\$ 122.03	\$ -	12.20%
01-50-510-540066	Property Damage and Theft	\$ 13,000.00	\$ 13,031.31	\$ 18,237.50	\$ (5,237.50)	\$ -	-40.29%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 682.32	\$ 9,625.89	\$ 7,374.11	\$ 1,834.28	32.59%
01-50-510-550060	Public Ed/Community Outreach	\$ 100,000.00	\$ 5,248.75	\$ 105,438.01	\$ (5,438.01)	\$ -	-5.44%
01-50-510-550072	Miscellaneous Operating Exp	\$ 15,000.00	\$ -	\$ 13,771.06	\$ 1,228.94	\$ -	8.19%
01-50-510-550074	Disaster Preparedness Expenses	\$ 15,000.00	\$ 405.11	\$ 3,886.29	\$ 11,113.71	\$ -	74.09%
	General Materials & Supplies	\$ 188,000.00	\$ 21,685.44	\$ 174,268.03	\$ 13,731.97	\$ 1,834.28	6.33%
01-50-510-550096	Beaumont Basin Watermaster	\$ 52,500.00	\$ -	\$ 43,261.00	\$ 9,239.00	\$ -	17.60%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 24,300.00	\$ 2,048.59	\$ 19,835.86	\$ 4,464.14	\$ -	18.37%
	General Services	\$ 76,800.00	\$ 2,048.59	\$ 63,096.86	\$ 13,703.14	\$ -	17.84%
Expense Total	GENERAL	\$ 265,800.00	\$ 23,884.03	\$ 237,814.89	\$ 27,985.11	\$ 1,834.28	9.84%
Expense Total	ALL EXPENSES	\$ 21,792,700.00	\$ 1,133,734.55	\$ 12,157,974.32	\$ 9,634,725.68	\$ 26,253.57	44.09%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
December 1, 2022**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: **October 31, 2022, Cash Balance and Investment Report**

Staff Recommendation

Approve the October 31, 2022, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of October 31, 2022. The District's total invested cash and marketable securities have a market value of \$84,471,645.71.

Analysis

The attached reports include the following elements following 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
- c. Average weighted yield to maturity of the portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

The investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 310 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

As the Federal Reserve increased the Fed Funds rate by 75 basis points in the last 4 FOMC meetings, interest rates have risen sharply this year, causing bond market values to fall. A benefit to the rise in interest rates is higher monthly investment income generated in the District's portfolio. This event led to unrealized losses in the portfolio for the 10/31/2022 statement date; the District's 1-3 year strategy allows higher-yielding securities to be purchased into the portfolio as securities mature. As portfolio bonds mature, Chandler, on behalf of BCVWD, reinvests into a higher rate environment hovering around the 4% levels currently. In October, Chandler purchased a \$300K Verizon Master Trust bond at a yield of 4.28% and National Rural Utilities bond at a yield of 5.5%. These securities will support higher returns in the portfolio moving forward. To



demonstrate the growing yields, on the quarterly reports, it is noted that the District's portfolio yield has increased to 3.05% as the maturing securities are reinvested.

Attachment(s)

October 31, 2022 Cash and Investment Report

Chandler Asset Management Portfolio Summary as of October 31, 2022

Chandler Asset Management Statement of Compliance as of October 31, 2022

Chandler Asset Management Holdings Report as of October 31, 2022

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$16,208,590.63	\$14,586,147.54
General		<u>\$ 16,208,590.63</u>	<u>\$ 14,586,147.54</u>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2022 Interest to Date
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	2.52%	\$13,546.98 ⁽²⁾
Chandler Investment Services	\$36,222,051.00	\$36,280,255.00	53%	No Limit	Liquid	N/A	3.05%	\$92,894.00 ⁽³⁾
Total Investments	\$68,263,055.08	\$68,212,603.55						\$336,974.99 ⁽⁴⁾

Total Cash & Investments \$ 84,471,645.71 \$ 82,798,751.09

Digitally signed by Dr. Kirene M. Bargas
DN: cn=Dr. Kirene M. Bargas, o=Beaumont-Cherry Valley
Water District, ou=Director of Finance & Administration,
email=kirene@bcvwd.org, c=US
Date: 2022.11.22 10:29:38 -0800

Dr. Kirene M. Bargas

The investments above have been reviewed by the Director of Finance and Administration

[Signature] 11/22/2022

[Signature] 11/22/2022

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) Includes 4th Quarter 2021 Interest received in 2022 for total of \$18,313.11
 (2) Redemption of full investment March 2022
 (3) Market Value includes Unrealized Gains and Losses that will be recorded at year end
 (4) Difference between Consolidated Portfolio Summary Accrued Interest and Cash Balance Report total is CalTRUST Interest YTD as has a zero balance with account closure



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.92
Average Coupon	1.87%
Average Purchase YTM	2.49%
Average Market YTM	3.39%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.05 yrs
Average Life	0.97 yrs

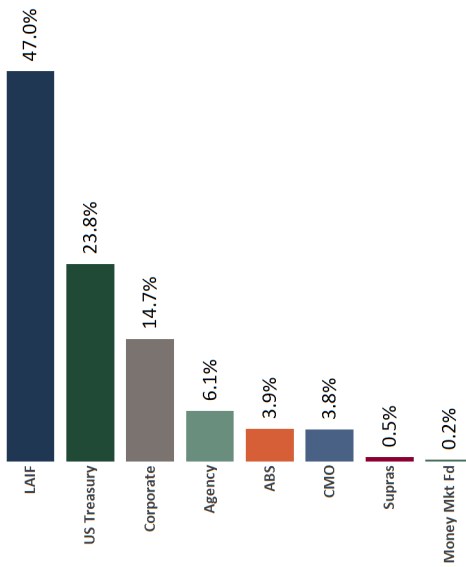
ACCOUNT SUMMARY

	Beg. Values as of 9/30/22	End Values as of 10/31/22
Market Value	68,060,911	68,103,781
Accrued Interest	255,464	207,221
Total Market Value	68,316,376	68,311,003
Income Earned	127,841	145,716
Cont/WD		
Par	69,640,244	69,819,523
Book Value	68,896,280	69,086,131
Cost Value	68,749,106	68,908,798

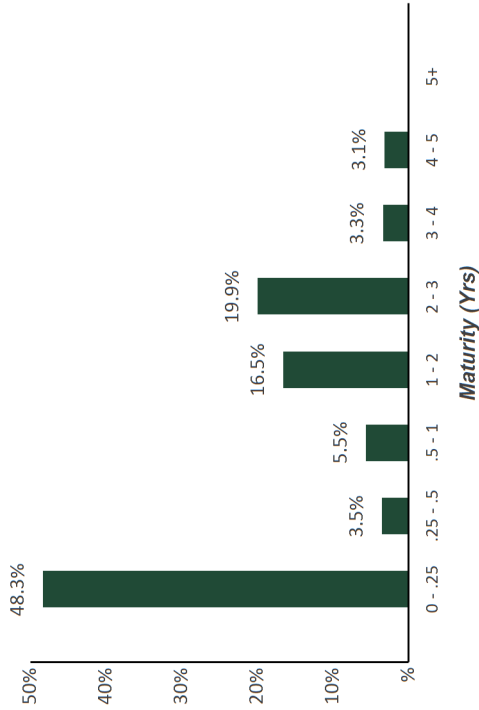
TOP ISSUERS

Local Agency Investment Fund	47.0%
Government of United States	23.8%
Federal Home Loan Mortgage Corp	4.6%
Federal Home Loan Bank	3.5%
Federal Farm Credit Bank	1.2%
American Express ABS	0.8%
Federal National Mortgage Assoc	0.7%
Charles Schwab Corp/The	0.7%
Total	82.2%

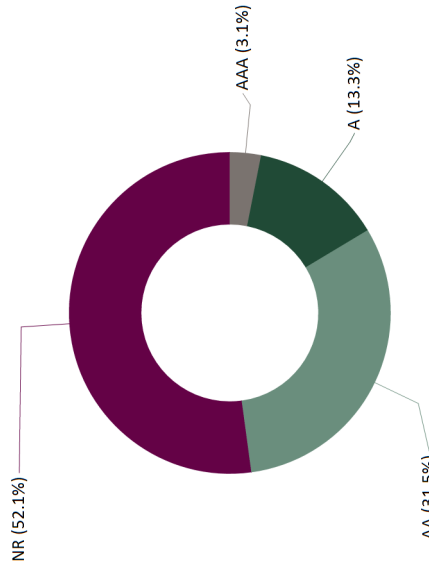
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





Statement of Compliance

As of October 31, 2022

BCVWD - Consolidated Portfolio

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitation; Full faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	No limitation; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; issued or unconditionally guaranteed by International Bank for Reconstruction & Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Municipal Securities (CA, Other States)	5% max per issuer; Registered treasury notes or bonds of this state or any of the other 49 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of this state or any of the other 49 United States. Bonds, notes, warrants, or other evidence of indebtedness of any local agency, including the District's own bonds, within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer that is not a U.S. Government Agency; Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations limited to mortgage-backed pass-through securities issued by a US government agency or consumer receivable pass-through certificates or bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.	Complies
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
Banker's Acceptances	"A-1" short-term rating or better by a NRSRO; 40% max; 30% max per commercial bank; 5% max per issuer; 180 days max maturity; Issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System.	Complies
Commercial Paper	"Prime" quality of the highest rating by a NRSRO; The entity that issues the commercial paper shall meet all conditions: (i) Organized and operating in the U.S. as a general corporation; (ii) Has total assets >\$500 million; (iii) Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding paper of an issuing corporation; 270 days max maturity	Complies
Money Market Mutual Funds	20% max; Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies

Local Government Investment Pool (LGIP)	No limitation; However, the amount invested may not exceed the current maximum allowed by the pool; "AAm", or its equivalent, by a NRSRO; Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section; must meet the requirements of California Government Code Section 53601(p); the pool must seek to maintain a stable Net Asset Value ("NAV")	Complies
Repurchase Agreements	10% max; 102% Collateralized; 1 year max maturity; Not used by investment adviser	Complies
Max Per Issuer	5% max per issuer, except U.S. Treasuries, Federal Agency securities, LGIPs, and LAIF	Complies
Maximum Maturity	5 years maximum maturity	Complies

BCVWD - Consolidated Portfolio

Account #10922

Holdings Report

As of October 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/s&P	Maturity
ABS			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	130,000.00	05/04/2022 2.99%	125,764.84 126,979.73	96.28 5.51%	125,163.61 15.49	0.18% (1,816.12)	NR / AAA AAA	1.98 0.73
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	212,274.48	Various 2.37%	207,442.29 208,750.41	96.91 5.40%	205,723.69 15.92	0.30% (3,026.72)	Aaa / NR AAA	2.47 0.60
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,989.39	97.33 5.39%	126,528.87 135.85	0.19% (3,460.52)	NR / AAA AAA	2.64 1.38
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	275,000.00	04/25/2022 2.62%	267,179.69 269,142.60	96.19 5.69%	264,524.70 46.44	0.39% (4,617.90)	NR / AAA AAA	2.88 0.72
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	40,000.00	05/19/2022 2.98%	38,468.75 38,761.97	95.02 5.61%	38,006.68 6.76	0.06% (755.29)	NR / AAA AAA	3.21 0.96
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 112,897.11	94.20 5.19%	111,158.71 27.27	0.16% (1,738.40)	Aaa / NR AAA	3.38 1.26
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.20	97.23 5.13%	48,617.00 67.35	0.07% (1,380.20)	NR / AAA AAA	3.72 2.04
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,748.61	96.01 5.82%	200,669.68 272.16	0.29% (7,078.93)	Aaa / AAA NR	3.88 1.40
02582JIR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 368,629.39	91.81 5.20%	354,376.56 154.40	0.52% (14,252.83)	Aaa / NR AAA	4.04 1.97
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,992.99	96.09 5.44%	38,435.44 51.67	0.06% (1,557.55)	Aaa / AAA NR	4.30 1.70
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,989.89	97.17 4.99%	111,749.18 191.16	0.16% (3,240.71)	Aaa / NR AAA	4.30 2.34
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,978.09	96.70 5.32%	135,385.04 233.96	0.20% (4,593.05)	NR / AAA AAA	4.46 2.17
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.66	96.75 5.40%	53,211.13 83.42	0.08% (1,788.53)	Aaa / NR AAA	4.46 1.90

BCVWD - Consolidated Portfolio

Holdings Report

Account #10922

As of October 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/s&P	Maturity
ABS			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,955.72	96.01 5.12%	225,621.39 354.07	0.33% (9,334.33)	NR / AAA AAA	4.55 2.37
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 279,266.12	92.95 4.40%	278,835.60 45.83	0.41% (430.52)	Aaa / AAA AAA	4.55 1.86
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,983.86	99.61 5.31%	209,180.16 356.30	0.31% (803.70)	Aaa / NR AAA	4.62 2.29
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,994.34	98.06 5.12%	137,288.76 159.13	0.20% (2,705.58)	NR / AAA AAA	4.72 1.71
Total ABS		2,785,274.48	3.47%	2,716,642.31 2,727,057.08	5.26%	2,664,476.20 2,217.18	3.90% (62,580.88)	Aaa / AAA AAA	3.80 1.62
AGENCY									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 397,183.62	98.44 4.32%	393,759.60 61.11	0.58% (3,424.02)	Aaa / AA+ AAA	0.38 0.37
3137EAFQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 496,072.20	98.08 4.54%	490,423.00 57.29	0.72% (5,649.20)	Aaa / AA+ AAA	0.47 0.46
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,411.75	98.44 4.70%	93,517.24 413.78	0.14% (1,894.51)	Aaa / AA+ AAA	0.85 0.82
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 504,266.12	98.79 4.84%	493,935.50 2,484.38	0.73% (10,330.62)	Aaa / AA+ NR	0.85 0.82
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 389,831.63	95.95 4.60%	383,799.60 955.56	0.56% (6,032.03)	Aaa / AA+ NR	1.02 1.00
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,105.15	97.52 4.83%	146,278.80 1,489.58	0.22% (3,826.35)	Aaa / AA+ NR	1.10 1.06
3133ENWPI	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,719.77	96.95 4.70%	261,763.11 3,248.44	0.39% (7,956.66)	Aaa / AA+ AAA	1.54 1.47
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 458,949.65	97.78 4.68%	449,801.34 5,564.72	0.67% (9,148.31)	Aaa / AA+ AAA	1.63 1.54
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 496,287.12	96.79 4.78%	483,970.50 5,385.42	0.72% (12,316.62)	Aaa / AA+ NR	1.66 1.58
3130AQMIR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 145,195.22	92.39 4.88%	138,587.25 489.58	0.20% (6,607.97)	Aaa / AA+ NR	2.24 2.15

BCVWD - Consolidated Portfolio

Account #10922

Holdings Report

As of October 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/s&P	Maturity
AGENCY			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 461,638.48	89.12 4.53%	445,588.00 343.75	0.65% (16,050.48)	Aaa / AA+ AAA	2.82 2.74
3130ALEM2	FHLB Callable Note Qtrly 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 373,027.75	87.93 4.77%	351,707.60 579.33	0.52% (21,320.15)	Aaa / AA+ NR	3.32 3.20
Total Agency		4,325,000.00	2.76%	4,218,146.22 4,237,688.46	4.66%	4,133,131.54 21,072.94	6.08% (104,556.92)	Aaa / AA+ AAA	1.48 1.42
CMO									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	395,748.23	04/29/2022 1.85%	399,473.82 398,063.08	98.77 5.03%	390,882.10 1,140.41	0.57% (7,180.98)	NR / NR AAA	0.82 0.65
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	390,136.53	06/13/2022 3.46%	388,262.04 388,752.89	98.01 5.18%	382,391.14 995.50	0.56% (6,361.75)	NR / NR AAA	1.07 0.85
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,571.04	96.94 4.97%	145,412.70 405.13	0.21% (5,158.34)	NR / NR AAA	1.90 1.69
3137BEF98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,378.32	96.61 4.99%	144,919.80 396.38	0.21% (5,458.52)	Aaa / AAA AAA	1.99 1.79
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 442,347.42	95.50 4.98%	429,752.70 200.25	0.63% (12,594.72)	Aaa / NR NR	2.15 1.92
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	374,376.02	06/16/2022 4.46%	365,777.07 367,005.49	95.61 4.98%	357,940.91 876.98	0.53% (9,064.58)	NR / NR AAA	2.24 1.99
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	396,378.22	05/03/2022 2.67%	400,899.41 400,091.73	97.27 4.92%	385,538.07 1,189.13	0.57% (14,553.66)	NR / NR AAA	2.32 1.96
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,756.34	95.72 4.94%	382,864.40 1,102.67	0.56% (18,891.94)	NR / NR AAA	2.90 2.57
Total CMO		2,706,639.00	3.13%	2,698,720.93 2,698,966.31	5.00%	2,619,701.82 6,306.45	3.84% (79,264.49)	Aaa / AAA AAA	1.92 1.66
CORPORATE									
14913RD8	Caterpillar Financial Service Note 0.65% Due 7/7/2023	400,000.00	Various 2.41%	391,684.00 395,301.59	97.14 4.96%	388,562.40 823.33	0.57% (6,739.19)	A2 / A A	0.68 0.67
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 403,622.17	98.16 5.15%	392,624.00 4,299.44	0.58% (10,998.17)	A3 / A- A	1.20 1.14



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/s&P Fitch	Maturity Duration
CORPORATE									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 389,540.36	94.89 4.84%	379,559.20 520.00	0.56% (9,981.16)	A2 / A A	1.21 1.18
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,722.65	97.91 5.10%	146,871.30 1,209.38	0.22% (3,851.35)	A2 / A+ A+	1.27 1.21
637432NLS	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,290.86	97.44 5.06%	146,159.40 1,032.50	0.22% (4,131.46)	A1 / A- A+	1.27 1.21
06051GFH9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,414.17	99.17 5.02%	396,667.20 2,208.89	0.58% (3,746.97)	A2 / A- AA-	1.35 1.28
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 401,173.93	97.21 5.40%	388,824.00 1,805.55	0.57% (12,349.93)	A1 / A AA-	1.36 1.30
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 447,482.55	97.21 4.76%	437,455.35 6,056.25	0.65% (10,027.20)	Aaa / AA+ NR	1.53 1.45
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,946.51	96.96 4.96%	387,825.20 5,187.78	0.58% (13,121.31)	A2 / A NR	1.55 1.47
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,946.17	97.04 5.08%	281,416.87 3,501.75	0.42% (8,529.30)	A1 / A+ NR	1.62 1.53
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 407,215.88	92.40 5.39%	392,691.93 826.39	0.58% (14,523.95)	A2 / A- AA-	1.69 1.63
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 360,489.00	93.12 4.88%	349,193.25 690.10	0.51% (11,295.75)	A2 / A+ NR	1.71 1.66
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 396,160.52	95.38 5.29%	381,530.80 2,500.00	0.56% (14,629.72)	A3 / A- A	1.75 1.67
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 147,741.19	94.26 5.26%	141,387.45 1,650.00	0.21% (6,353.74)	A3 / A- A	2.01 1.89
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 145,115.64	92.60 5.05%	138,899.25 652.50	0.20% (6,216.39)	A1 / A+ A+	2.21 2.11
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 444,762.02	95.44 5.22%	429,478.20 1,811.25	0.63% (15,283.82)	A3 / A A	2.37 2.24

BCVWD - Consolidated Portfolio

Account #10922

Holdings Report

As of October 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date	Book Yield	Cost Value	Book Value	Mkt Price	Mkt YTM	Market Value	Accrued Int.	% of Port. Gain/Loss	Moody/s&P Fitch	Maturity Duration
CORPORATE													
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022	2.86%	119,968.80	119,974.72	95.25	4.95%	114,299.52	228.00	0.17% (5,675.20)	A1 / A+	2.44 2.31
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various	3.22%	447,451.25	447,732.19	96.20	4.66%	432,890.10	675.00	0.63% (14,842.09)	A1 / AA	2.45 2.32
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various	3.64%	397,033.20	397,530.61	95.34	5.43%	381,357.60	637.50	0.56% (16,173.01)	A1 / A	2.45 2.31
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various	3.27%	400,918.40	400,755.91	96.17	5.01%	384,692.40	223.34	0.56% (16,063.51)	A1 / A	2.48 2.34
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022	3.80%	450,561.98	450,489.00	97.05	5.09%	436,745.26	7,700.00	0.65% (13,743.74)	A2 / A	2.56 2.35
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various	3.54%	378,688.50	382,191.85	92.09	5.15%	368,377.20	1,373.33	0.54% (13,814.65)	A1 / A-	2.59 2.48
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022	3.46%	59,983.80	59,986.38	95.78	5.19%	57,469.44	1,017.75	0.09% (2,516.94)	A2 / A-	2.62 2.42
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various	3.26%	399,859.00	399,873.35	95.26	5.09%	381,054.80	2,744.45	0.56% (18,818.55)	Aa3 / A	2.79 2.60
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022	3.68%	179,838.00	179,849.09	96.23	5.11%	173,214.54	1,332.25	0.26% (6,634.55)	A1 / A+	2.80 2.60
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022	3.92%	99,930.00	99,933.39	97.92	4.68%	97,922.60	563.33	0.14% (2,010.79)	Aa2 / AA	2.86 2.65
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022	4.12%	448,560.00	448,616.70	97.85	4.81%	440,345.70	2,100.00	0.65% (8,271.00)	A2 / A	2.88 2.66
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022	5.50%	144,805.70	144,805.88	100.39	5.31%	145,560.72	21.95	0.21% 754.84	A2 / A-	3.00 2.74
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/1/2025	60,000.00	04/14/2022	3.31%	59,880.00	59,898.20	94.75	5.16%	56,847.24	975.00	0.08% (3,050.96)	A1 / A-	3.01 2.76
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022	4.64%	399,764.00	399,772.31	97.57	5.51%	390,288.00	9,250.00	0.58% (9,484.31)	A3 / A-	3.01 2.69



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/s&P Fitch	Maturity Duration
CORPORATE									
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.04%	395,440.00 395,570.85	97.04 5.58%	388,171.20 5,250.88	0.58% (7,399.65)	A1 / A- A	3.71 3.31
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,254.71	95.68 5.08%	430,549.20 8,550.00	0.64% (19,705.51)	A2 / A+ A+	4.53 3.99
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,050.74	94.46 5.08%	108,626.24 1,902.94	0.16% (6,424.50)	A3 / A+ A	4.54 4.03
Total Corporate		10,370,000.00	3.42%	10,260,435.38 10,283,211.09	5.10%	9,967,557.56 79,320.83	14.71% (315,653.53)	A1 / A A+	2.22 2.07
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	32,040,994.08	Various 1.84%	32,040,994.08 32,040,994.08	1.00 1.84%	32,040,994.08 47,947.75	46.97% 0.00	NR / NR NR	0.00 0.00
Total LAIF		32,040,994.08	1.84%	32,040,994.08 32,040,994.08	1.84%	32,040,994.08 47,947.75	46.97% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	136,615.74	Various 2.75%	136,615.74 136,615.74	1.00 2.75%	136,615.74 0.00	0.20% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		136,615.74	2.75%	136,615.74 136,615.74	2.75%	136,615.74 0.00	0.20% 0.00	Aaa / AA+ AAA	0.00 0.00
SUPRANATIONAL									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,969.64	97.61 4.75%	356,293.66 3,954.17	0.53% (8,675.98)	Aaa / AAA AAA	1.67 1.58
Total Supranational		365,000.00	3.26%	364,963.50 364,969.64	4.75%	356,293.66 3,954.17	0.53% (8,675.98)	Aaa / AAA AAA	1.67 1.58



CUSIP	Security Description	Par Value/Units	Purchase Date	Cost Value	Mkt Price	Market Value	% of Port.	Moody/s&P	Maturity
			Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Duration
US TREASURY									
912828YW4	US Treasury Note 1.625% Due 12/15/2022	750,000.00	Various 1.84%	749,218.75 749,805.03	99.76 3.58%	748,186.50 4,628.58	1.10% (1,618.53)	Aaa / AA+ AAA	0.12 0.12
912828Z86	US Treasury Note 1.375% Due 2/15/2023	750,000.00	Various 2.10%	746,269.53 748,453.81	99.20 4.16%	743,965.50 2,185.80	1.09% (4,488.31)	Aaa / AA+ AAA	0.29 0.29
912828ZH6	US Treasury Note 0.25% Due 4/15/2023	750,000.00	Various 2.31%	736,835.93 743,137.38	98.17 4.34%	736,289.25 87.57	1.08% (6,848.13)	Aaa / AA+ AAA	0.45 0.45
912828VB3	US Treasury Note 1.75% Due 5/15/2023	750,000.00	Various 2.29%	746,220.70 747,857.49	98.54 4.51%	739,043.25 6,063.18	1.09% (8,814.24)	Aaa / AA+ AAA	0.54 0.52
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 740,104.75	97.39 4.55%	730,400.25 712.09	1.07% (9,704.50)	Aaa / AA+ AAA	0.62 0.61
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 736,597.44	96.52 4.65%	723,925.50 198.72	1.06% (12,671.94)	Aaa / AA+ AAA	0.79 0.77
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 214,908.01	95.81 4.66%	210,778.92 12.84	0.31% (4,129.09)	Aaa / AA+ AAA	0.96 0.93
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 732,042.81	95.56 4.67%	716,718.75 866.16	1.05% (15,324.06)	Aaa / AA+ AAA	1.04 1.02
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 725,484.65	94.00 4.69%	705,000.00 131.34	1.03% (20,484.65)	Aaa / AA+ AAA	1.46 1.42
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 742,741.57	93.19 4.65%	722,233.35 735.83	1.06% (20,508.22)	Aaa / AA+ AAA	1.62 1.58
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 718,902.90	92.78 4.62%	695,829.75 596.13	1.02% (23,073.15)	Aaa / AA+ AAA	1.79 1.74
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50 716,852.18	92.56 4.56%	694,218.75 365.16	1.02% (22,633.43)	Aaa / AA+ AAA	1.88 1.83
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 718,236.38	92.78 4.52%	695,829.75 218.92	1.02% (22,406.63)	Aaa / AA+ AAA	1.96 1.90
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 718,146.68	92.68 4.54%	695,127.00 2,598.51	1.02% (23,019.68)	Aaa / AA+ AAA	2.04 1.98
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14 717,589.56	93.01 4.49%	697,587.76 2,848.36	1.03% (20,001.80)	Aaa / AA+ AAA	2.13 2.05
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93 744,197.51	92.94 4.52%	720,265.63 2,582.46	1.06% (23,931.88)	Aaa / AA+ AAA	2.21 2.13



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/s&P Fitch	Maturity Duration
US TREASURY									
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00 727,329.52	93.49 4.52%	701,162.25 2,384.51	1.03% (26,167.27)	Aaa / AA+ AAA	2.30 2.20
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16 729,997.02	93.91 4.48%	704,326.50 1,704.06	1.03% (25,670.52)	Aaa / AA+ AAA	2.37 2.28
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 492,921.15	95.72 4.48%	478,613.50 612.98	0.70% (14,307.65)	Aaa / AA+ AAA	2.46 2.34
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68 732,611.53	94.36 4.50%	707,666.26 7,362.43	1.05% (24,945.27)	Aaa / AA+ AAA	2.54 2.41
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 664,212.92	96.09 4.47%	643,801.66 7,315.54	0.95% (20,411.26)	Aaa / AA+ AAA	2.62 2.46
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59 741,187.76	89.26 4.44%	714,093.60 505.44	1.05% (27,094.16)	Aaa / AA+ AAA	2.75 2.68
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69 596,595.71	99.43 4.46%	596,578.20 1,190.93	0.88% (17.51)	Aaa / AA+ AAA	2.96 2.74
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 696,714.88	88.45 4.43%	663,369.00 494.51	0.97% (33,345.88)	Aaa / AA+ AAA	3.42 3.30
Total US Treasury		17,090,000.00	2.80%	16,472,280.08 16,596,628.64	4.47%	16,185,010.88 46,402.05	23.76% (411,617.76)	Aaa / AA+ AAA	1.70 1.64
TOTAL PORTFOLIO		69,819,523.30	2.49%	68,908,798.24 69,086,131.04	3.39%	68,103,781.48 207,221.37	100.00% (982,349.56)	Aa2 / AA AAA	1.05 0.92
TOTAL MARKET VALUE PLUS ACCRUED						68,311,002.85			

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 11/22/2022 3:31 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	10138 HW201 Oct 2022	ARCO Business Solutions ARCO Fuel Charges 10/25-10/31/2022	11/03/2022		2,640.90
Total for this ACH Check for Vendor 10138:				0.00	2,640.90
Total for 11/3/2022:				0.00	2,640.90
ACH	10901 11012022 Dental 11012022 Vision	Ameritas Life Insurance Corp. Ameritas Dental November 2022 Ameritas Vision November 2022	11/09/2022		2,422.24 522.16
Total for this ACH Check for Vendor 10901:				0.00	2,944.40
ACH	10902 53743681013443	Colonial Life Col Life Premiums October 2022	11/09/2022		4,740.24
Total for this ACH Check for Vendor 10902:				0.00	4,740.24
ACH	10903 4470890025	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance November 2022	11/09/2022		678.51
Total for this ACH Check for Vendor 10903:				0.00	678.51
ACH	10288 142450484 142450484 142450484 142450484 142450489 142450489	CalPERS Health Fiscal Services Division Active Employees Health Ins November 2022 Retired Employees Health Ins November 2022 Admin Fee for Retired Emp Health Ins November 2022 Admin Fee for Health Ins November 2022 Credit for Term EE Admin Fee Non CalPERS Member Health Ins November 2022 Active Non CalPERS Member Health Ins November 2022	11/09/2022		63,916.94 2,370.00 18.05 204.75 -1,871.43 6.18 1,871.43
Total for this ACH Check for Vendor 10288:				0.00	66,515.92
13301	UB*05105	Tri Pointe Homes Refund Check	11/09/2022		5.25
Total for Check Number 13301:				0.00	5.25
13302	UB*05110	Tri Pointe Homes Refund Check	11/09/2022		56.51
Total for Check Number 13302:				0.00	56.51
13303	UB*05091	A.M.E. Refund Check	11/09/2022		89.92
Total for Check Number 13303:				0.00	89.92
13304	UB*04976 10312022	Cathy Ballenger Refund Check	11/09/2022		44.68
Total for Check Number 13304:				0.00	44.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13305	UB*05101	D.R. Horton Refund Check	11/09/2022		60.87
Total for Check Number 13305:				0.00	60.87
13306	UB*05095	DR Horton Refund Check	11/09/2022		69.34
Total for Check Number 13306:				0.00	69.34
13307	UB*05100	Five Below Inc Refund Check	11/09/2022		27.04
Total for Check Number 13307:				0.00	27.04
13308	UB*05104	Andrew Harown Refund Check	11/09/2022		250.00
Total for Check Number 13308:				0.00	250.00
13309	UB*05088	Sherrie Housel Refund Check	11/09/2022		92.25
Total for Check Number 13309:				0.00	92.25
13310	UB*05086	In-N-Out Burger Refund Check	11/09/2022		129.89
Total for Check Number 13310:				0.00	129.89
13311	UB*05094	K Hovnanian's Four Seasons At Beaumont Refund Check	11/09/2022		174.10
Total for Check Number 13311:				0.00	174.10
13312	UB*05111	Marsha Lenihan Refund Check	11/09/2022		330.83
Total for Check Number 13312:				0.00	330.83
13313	UB*05116	Wendy Lopez Refund Check	11/09/2022		109.97
Total for Check Number 13313:				0.00	109.97
13314	UB*05106	Daniel or Lois Matchett Refund Check Refund Check Refund Check Refund Check	11/09/2022		15.28 14.48 34.70 8.45
Total for Check Number 13314:				0.00	72.91
13315	UB*04971 10312022	Glenda Miranda Refund Check	11/09/2022		81.91
Total for Check Number 13315:				0.00	81.91
13316	UB*05084	Opendoor Labs Inc Refund Check	11/09/2022		117.64
Total for Check Number 13316:				0.00	117.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13317	UB*05107	Pardee Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		0.41 1.20 0.58 2.81
Total for Check Number 13317:				0.00	5.00
13318	UB*05108	Pardee Homes Refund Check	11/09/2022		14.01
Total for Check Number 13318:				0.00	14.01
13319	UB*05109	Pardee Homes Refund Check	11/09/2022		48.24
Total for Check Number 13319:				0.00	48.24
13320	UB*05112	Pardee Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		0.53 2.99 0.38 1.10
Total for Check Number 13320:				0.00	5.00
13321	UB*05113	Pardee Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		0.58 2.81 1.20 0.41
Total for Check Number 13321:				0.00	5.00
13322	UB*05114	Pardee Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		45.06 3.51 3.21 1.56
Total for Check Number 13322:				0.00	53.34
13323	UB*05115	Park West Rescom Refund Check	11/09/2022		1,891.67
Total for Check Number 13323:				0.00	1,891.67
13324	UB*05089	Eric Parnell Refund Check	11/09/2022		125.84
Total for Check Number 13324:				0.00	125.84
13325	UB*05093	Alvin Powell Refund Check Refund Check Refund Check Refund Check	11/09/2022		67.21 2.10 3.60 3.80
Total for Check Number 13325:				0.00	76.71
13326	UB*05103	Algier Ravelo Refund Check	11/09/2022		140.00
Total for Check Number 13326:				0.00	140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13327	UB*04969 10312022	Jose & Anavel Rivera Refund Check	11/09/2022		41.56
Total for Check Number 13327:				0.00	41.56
13328	UB*05099	Enrique Sera Refund Check	11/09/2022		75.37
Total for Check Number 13328:				0.00	75.37
13329	UB*05090	Spruce Title Refund Check Refund Check Refund Check Refund Check Refund Check	11/09/2022		18.11 8.97 18.48 10.56 6.96 9.67
Total for Check Number 13329:				0.00	72.75
13330	UB*05097	Spruce Title Refund Check Refund Check Refund Check Refund Check	11/09/2022		25.44 0.84 1.44 1.52
Total for Check Number 13330:				0.00	29.24
13331	UB*05087	TNT Blanchard General Engineering Inc Refund Check	11/09/2022		2,042.00
Total for Check Number 13331:				0.00	2,042.00
13332	UB*05085	Tri Pointe Homes Refund Check	11/09/2022		20.74
Total for Check Number 13332:				0.00	20.74
13333	UB*05092	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		2.10 45.11 3.80 3.60
Total for Check Number 13333:				0.00	54.61
13334	UB*05096	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		42.35 3.04 1.68 2.88
Total for Check Number 13334:				0.00	49.95
13335	UB*05102	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	11/09/2022		2.52 4.32 4.56 43.27
Total for Check Number 13335:				0.00	54.67
13336	UB*05098	Maribel Verdin Refund Check	11/09/2022		67.21
Total for Check Number 13336:				0.00	67.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13337	10144 LYUM1670781	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Oct 2022	11/09/2022		39.58
Total for Check Number 13337:				0.00	39.58
13338	10420 13HH-RMPD-9YGT	Amazon Capital Services, Inc. Disaster Kit/Emergency Lights	11/09/2022		367.43
Total for Check Number 13338:				0.00	367.43
13339	10695 22136 22140	B-81 Paving Inc Paving - 2017 Pipeline Replacement Project Paving - 2017 Pipeline Replacement Project	11/09/2022		32,109.00 10,847.25
Total for Check Number 13339:				0.00	42,956.25
13340	10272 11012022 11012022 11012022 11012022 11012022	Babcock Laboratories Inc 6 Haloacetic Acid Samples 102 SOC Samples 5 Trihalomethane Samples 64 Coliform Water Samples 4 Nitrate Samples	11/09/2022		833.52 22,089.92 435.50 2,963.84 70.56
Total for Check Number 13340:				0.00	26,393.34
13341	10271 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022	Beaumont Ace Home Center Operations Small Tools Supplies Maint & Repair - 560 Magnolia Ave Supplies General Supplies Transmission & Distribution Small Tools Supplies Materials - 2017 Pipeline Replacement Project Maint & Repair - 13695 Oak Glen Rd Supplies Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - Safety Equip Supplies Meter Maint & Service Supplies Line Locates Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - Telemetry Equip Supplies Maint & Repair - General Building Supplies	11/09/2022		162.43 16.44 196.88 228.01 39.57 199.32 30.70 113.86 24.05 97.46 137.19 35.47 41.66
Total for Check Number 13341:				0.00	1,323.04
13342	10305 B-249	Beaumont Basin Watermaster Prepaid Annual Rpt & Srvc 2023/10 Year Safe Yield	11/09/2022		63,161.00
Total for Check Number 13342:				0.00	63,161.00
13343	10929 1187	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	11/09/2022		17,352.00
Total for Check Number 13343:				0.00	17,352.00
13344	10774 725677 725678 725680	Jesus Camacho (25) Truck Washes Oct 2022 (24) Truck Washes Oct 2022 (25) Truck Washes Oct 2022	11/09/2022	VOID 315.00 298.00 315.00	
Total for Check Number 13344:				928.00	0.00
13345	10614 39696 39696 40010 40010	Cherry Valley Automotive 2 Tire Rims/Lug Nuts/Axle Shaft - Unit 48/OD2,597 Labor - 2 Tire Rims/Lug Nuts/Axle Shaft - Unit 48/OD2,597 Oil/Oil Filter - Unit 42/OD 35,047 Labor - Oil/Oil Filter - Unit 42/OD 35,047	11/09/2022		1,285.18 640.00 52.10 20.00
Total for Check Number 13345:				0.00	1,997.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13346	10016 EP2022-0278	City of Beaumont EP0278 - Elm Ave 60' N of 6th St	11/09/2022		645.56
Total for Check Number 13346:				0.00	645.56
13347	10390 S1485721.003	Dangelo Company Tee Brass 1 - Low Lead	11/09/2022		12,575.07
Total for Check Number 13347:				0.00	12,575.07
13348	11022 2894 2894	E.A.N. Trucking, LLC Freight Charges - Specific Sand/Base City of Bmt Paving Freight Charges - Specific Sand/Base City of Bmt Paving	11/09/2022		3,022.50 3,022.50
Total for Check Number 13348:				0.00	6,045.00
13349	10600 11012022	Gaucho Pest Control Inc. NCR I Rodent Control Nov 2022	11/09/2022		1,000.00
Total for Check Number 13349:				0.00	1,000.00
13350	10995 20653 20653 20667 20667 20676 20676	Infinity Recycling & Materials Inc Class II Base - Districtwide Class II Base - Districtwide Class II Base - Districtwide Class II Base - Districtwide Class II Base - Districtwide Class II Base - Districtwide	11/09/2022		75.01 74.99 139.21 160.79 37.49 37.51
Total for Check Number 13350:				0.00	525.00
13351	10398 223295 223295 223296	Infosend, Inc Oct 2022 Processing Charges for Utility Billing Oct 2022 Supply Charges for Utility Billing Oct 2022 Postage Charges for Utility Billing	11/09/2022		1,085.77 790.97 5,295.93
Total for Check Number 13351:				0.00	7,172.67
13352	10273 S1055451.001 S1055451.003 S1055451.005 S1055521.015 S1056420.001 S1059626.008 S1059626.009 S1059626.011 S1059672.004 S1060622.001 S1060622.001 S1060622.001 S1060622.001 S1060622.001 S1060644.001 S1060785.001	Inland Water Works Supply Co. Materials - Pipeline 7 Materials - Pipeline 7 Materials - Pipeline 7 Materials - Pipeline 6A Materials - 5th St from Michigan Ave to California Ave Materials - 5th St from Michigan Ave to California Ave Materials - 5th St from Michigan Ave to California Ave Materials - 5th St from Michigan Ave to California Ave Materials - Michigan Ave from 5th St to 6th St 3/4" X 1/8" Plastic Meter Gasket 3/4" X 1/8" Neoprene Meter Gasket 1" X 1/8" Plastic Meter Gasket 3/4" X 1/16" Plastic Meter Gasket 1" X 1/16" Plastic Meter Gasket Materials - 2022-2023 Service Replacements Copper Tubing 1	11/09/2022		13,625.50 47,642.28 64,654.49 607.55 6,915.42 15,257.24 47,658.11 507.87 1,326.00 95.04 295.67 100.31 45.62 20.06 37,503.68 1,112.96
Total for Check Number 13352:				0.00	237,367.80
13353	10678 622650353/1	Lawyers Title Company Title Report - 9514 Lilac Lane	11/09/2022		500.00
Total for Check Number 13353:				0.00	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13354	10562 11082022	Lorena Lopez Hotel/Meals/Mileage Reimbursement - L Lopez - CalPERS Conference	11/09/2022		454.74
Total for Check Number 13354:				0.00	454.74
13355	10026 586714	McCrometer Inc Transmitter for Meter C Flow Meter (Tank Levels)	11/09/2022		1,089.68
Total for Check Number 13355:				0.00	1,089.68
13356	10527 60775749 61036244	Robert Half Talent Solutions Temp Engineering Admin - 10/24-10/27/2022 Temp Engineering Admin - 10/31-11/03/2022	11/09/2022		1,552.65 1,572.51
Total for Check Number 13356:				0.00	3,125.16
13357	10689 215845	Safety Compliance Company Safety Training - Cold and Flu Season - 11/02/2022	11/09/2022		250.00
Total for Check Number 13357:				0.00	250.00
13358	10830 2251295-IN	SC Fuels Hydraulic Oil for Well Maintenance	11/09/2022		1,204.51
Total for Check Number 13358:				0.00	1,204.51
13359	10341 RW-1037644	State Water Resources Control Board Recycled Water Review 07/01/2021-06/30/2022	11/09/2022		820.00
Total for Check Number 13359:				0.00	820.00
13360	10447 OP# 27195 D3	State Water Resources Control Board - DWOCP Certification Renewal - J Haggin - Op# 27195 D3	11/09/2022		90.00
Total for Check Number 13360:				0.00	90.00
13361	10758 131880044-0001	Sunbelt Rentals, Inc Wood Chipper Rental - Lower Edgar Cnyn Weed Abatement	11/09/2022		582.39
Total for Check Number 13361:				0.00	582.39
13362	11118 5844	Truck Works Inspect and Diagnose Engine Problems	11/09/2022		200.00
Total for Check Number 13362:				0.00	200.00
13363	10255 0460345-IN 0460346-IN 0460488-IN	Unlimited Services Building Maintenance Nov 2022 Janitorial Services for 815 E 12th St Nov 2022 Janitorial Services for 560 Magnolia Ave Nov 2022 Janitorial Services for 851 E 6th St	11/09/2022		150.00 845.00 160.00
Total for Check Number 13363:				0.00	1,155.00
13364	10934 2103128	USAFact, Inc Background Checks - New Employees	11/09/2022		101.45
Total for Check Number 13364:				0.00	101.45
13365	10385 5608081	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	11/09/2022		1,855.00
Total for Check Number 13365:				0.00	1,855.00
Total for 11/9/2022:				928.00	511,814.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	11/10/2022		
	1002237800	PR Batch 00001.11.2022 CalPERS 7% EE Deduction	PR Batch 00001.11.2022 CalPER		1,500.34
	1002237800	PR Batch 00001.11.2022 CalPERS 1% ER Paid	PR Batch 00001.11.2022 CalPER		214.32
	1002237800	PR Batch 00001.11.2022 CalPERS 8% EE Paid	PR Batch 00001.11.2022 CalPER		1,899.52
	1002237800	PR Batch 00001.11.2022 CalPERS 8% ER Paid	PR Batch 00001.11.2022 CalPER		993.02
	1002237800	PR Batch 00001.11.2022 CalPERS ER Paid Classic	PR Batch 00001.11.2022 CalPER		9,156.81
	1002237800	PR Batch 00001.11.2022 CalPERS ER PEPRA	PR Batch 00001.11.2022 CalPER		4,639.73
	1002237800	PR Batch 00001.11.2022 CalPERS 7.5% EE PEPRA	PR Batch 00001.11.2022 CalPER		4,248.82
Total for this ACH Check for Vendor 10085:				0.00	22,652.56
ACH	10087	EDD	11/10/2022		
	0-065-747-168	PR Batch 00001.11.2022 State Income Tax	PR Batch 00001.11.2022 State Inc		6,379.54
	0-065-747-168	PR Batch 00001.11.2022 CA SDI	PR Batch 00001.11.2022 CA SDI		1,479.16
Total for this ACH Check for Vendor 10087:				0.00	7,858.70
ACH	10094	U.S. Treasury	11/10/2022		
	270271444273704	PR Batch 00001.11.2022 FICA Employee Portion	PR Batch 00001.11.2022 FICA E		8,603.01
	270271444273704	PR Batch 00001.11.2022 Federal Income Tax	PR Batch 00001.11.2022 Federal		15,879.73
	270271444273704	PR Batch 00001.11.2022 Medicare Employer Portion	PR Batch 00001.11.2022 Medicar		2,147.62
	270271444273704	PR Batch 00001.11.2022 Medicare Employee Portion	PR Batch 00001.11.2022 Medicar		2,231.78
	270271444273704	PR Batch 00001.11.2022 FICA Employer Portion	PR Batch 00001.11.2022 FICA E		8,603.01
Total for this ACH Check for Vendor 10094:				0.00	37,465.15
ACH	10141	Ca State Disbursement Unit	11/10/2022		
	41818119	PR Batch 00001.11.2022 Garnishment	PR Batch 00001.11.2022 Garnish		487.84
	41818126	PR Batch 00001.11.2022 Garnishment	PR Batch 00001.11.2022 Garnish		288.46
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	11/10/2022		
	VB1450PP23 2022	PR Batch 00001.11.2022 Deferred Comp	PR Batch 00001.11.2022 Deferre		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	11/10/2022		
	1002237798	PR Batch 00001.11.2022 100% Contribution	PR Batch 00001.11.2022 100% C		480.22
	1002237798	PR Batch 00001.11.2022 ROTH-Post-Tax	PR Batch 00001.11.2022 ROTH-I		75.00
	1002237798	PR Batch 00001.11.2022 ROTH % Deduction	PR Batch 00001.11.2022 ROTH %		83.70
	1002237798	PR Batch 00001.11.2022 CalPERS 457	PR Batch 00001.11.2022 CalPER		1,998.29
	1002237798	PR Batch 00001.11.2022 457 Loan Repayment	PR Batch 00001.11.2022 457 Loa		170.83
	1002237798	PR Batch 00001.11.2022 457 Catch-Up	PR Batch 00001.11.2022 457 Cat		417.49
	1002237798	PR Batch 00001.11.2022 CalPERS 457 %	PR Batch 00001.11.2022 CalPER		94.79
Total for this ACH Check for Vendor 10264:				0.00	3,320.32
ACH	10895	Basic Pacific	11/10/2022		
	32118554	PR Batch 00001.11.2022 Flexible Spending Account (PT)	PR Batch 00001.11.2022 Flexible		189.89
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	11/10/2022		
	1667913327393	PR Batch 00001.11.2022 401(a) Deferred Comp	PR Batch 00001.11.2022 401(a) I		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	10138	ARCO Business Solutions	11/10/2022		
	HW201 Nov 2022	ARCO Fuel Charges 11/01-11/07/2022			3,022.32
Total for this ACH Check for Vendor 10138:				0.00	3,022.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
2050	10387 PP 23 2022	Franchise Tax Board PR Batch 00001.11.2022 Garnishment FTB	11/10/2022 PR Batch 00001.11.2022 Garnish		109.03
Total for Check Number 2050:				0.00	109.03
Total for 11/10/2022:				0.00	76,787.87
ACH	10030	Southern California Edison	11/14/2022		
	700154530138Nov	Electricity 09/22-10/23/2022 - Well 25			50,017.20
	700154530138Nov	Electricity 09/19-10/23/2022 - Wells			177,179.98
	700154530138Nov	Electricity 09/22-10/23/2022 - 560 Magnolia Ave			2,907.63
	700154530138Nov	Electricity 09/14-10/13/2022 - 851 E 6th St			146.35
	700154530138Nov	Electricity 09/19-10/18/2022 - 815 E 12th Ave			614.46
	700154530138Nov	Electricity 09/22-10/23/2022 - 9781 Avenida Miravilla			154.10
	700359906319Oct	Electricity 09/22-10/23/2022 - 13695 Oak Glen Rd			137.08
	700359906319Oct	Electricity 09/22-10/23/2022 - 12303 Oak Glen Rd			315.21
	700359906319Oct	Electricity 09/22-10/23/2022 - 13697 Oak Glen Rd			194.36
Total for this ACH Check for Vendor 10030:				0.00	231,666.37
ACH	10031	Staples Business Advantage	11/14/2022		
	3519572426	Copy Paper			479.38
	3519572429	Office Supplies			59.24
	3520140091	Office Supplies			63.67
	3520140092	Office Supplies			89.42
	3520617071	Office Supplies			218.62
	3521798080	Office Supplies			263.07
	3521798081	Office Supplies			28.21
	3521798083	Office Supplies - IT			67.87
	3521798084	Office Supplies - IT			114.19
Total for this ACH Check for Vendor 10031:				0.00	1,383.67
ACH	10042	Southern California Gas Company	11/14/2022		
	07132135000Oct	Monthly Gas Charges 09/27-10/26/2022			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	11/14/2022		
	10312022	Thermostat - 12th/Palm			89.16
	10312022	Insect Control Spray - 12th/Palm			13.98
	10312022	Small Tools - Unit 32			68.30
	10312022	New Roof Materials - Telemetry Building			1,012.51
	10312022	Air Vent Deflector - 851 E 6th St			67.88
	10312022	2 Air Vent Deflectors - 560 Magnolia Ave			135.74
	10312022	Pending Credit			29.00
	10312022	(2) Pipe Wrenches			158.90
Total for this ACH Check for Vendor 10052:				0.00	1,575.47
ACH	10147	Online Information Services, Inc	11/14/2022		
	1156909	204 Credit Reports for Oct 2022			633.84
Total for this ACH Check for Vendor 10147:				0.00	633.84
ACH	10350	NAPA Auto Parts	11/14/2022		
	187909	Cleaning Supplies - Unit 48/OD 2,597			30.68
Total for this ACH Check for Vendor 10350:				0.00	30.68
ACH	10632	Quinn Company	11/14/2022		
	WOA00041711	Repair/Adjust Parking Brake - CAT Dozer			780.00
Total for this ACH Check for Vendor 10632:				0.00	780.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10743 19130	Townsend Public Affairs, Inc Consulting Services - November 2022	11/14/2022		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
Total for 11/14/2022:				0.00	241,084.33
ACH	10138 HW201 Nov 2022	ARCO Business Solutions ARCO Fuel Charges 11/08-11/14/2022	11/17/2022		2,162.18
Total for this ACH Check for Vendor 10138:				0.00	2,162.18
Total for 11/17/2022:				0.00	2,162.18
ACH	10781 10016 10019 10022 10025 10034 10035 10037 10116 10135 10173 10233 10249 10274 10284 10292 10338 10417	Umpqua Bank City of Beaumont Monthly Sewer Charges 07/01-09/01/2022 C R & R Incorporated Monthly Charges 3 YD Commercial Bin Oct 2022 Hemet Valley Tool & Supply Air Compressor Bins Lee's Auto Body Labor - Front Bumper Repair - Unit 35 Front Bumper Repair - Unit 35 US Postal Service 400 Postage Stamps Postage - Employee D5 Certification USA Blue Book 2 Pressure Transmitters 0-15 psi Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th St - Oct 2022 Yard Dumpsters - 815 E 12th St - Oct 2022 Organics Cart Charges - 815 E 12th St - Oct 2022 Recycling Dumpster Charges - 560 Magnolia Ave - Oct 2022 Monthly Sanitation - 560 Magnolia Ave - Oct 2022 Verizon Wireless Services LLC Cell Phone/iPad Charges for Sept 2022 Big Time Design Uniforms - Field Staff Pending Credit Uniforms - Field Staff California Society of Municipal Finance Officers CSMFO Chapter Meeting - K Bargas - 12/15/2022 Pro-Pipe & Supply Nipple Brass 1 X Close Nipple Brass 1 X Close CDW Government LLC Annual Veeam and Microsoft 365 Backup Beaumont Chamber of Commerce Credit - Chamber Breakfast - Sept 2022 - L Williams Chamber Breakfast - Nov 2022 - D Slawson Chamber Breakfast - Nov 2022 - J Covington Chamber Breakfast - Nov 2022 - D Hoffman Underground Service Alert of Southern California 116 New Ticket Charges Sept 2022 Monthly Maintenance Fee Association of California Water Agencies ACWA Fall Conference - M Swanson - 11/29-12/01/2022 ACWA Fall Conference - L Williams - 11/29-12/01/2022 California Special Districts Association SDLA Module 1 Gov Foundations - L Williams - 12/06-12/07/2022 Agri Builders/Commercial Concepts Signs - Edgar Canyon	11/18/2022		516.44 310.41 736.53 49.60 29.93 240.00 2.88 365.55 101.49 335.09 56.68 101.49 123.24 1,253.67 793.04 78.21 107.75 65.00 6,432.69 1,187.78 2,645.27 -25.00 25.00 25.00 25.00 203.00 10.00 620.00 620.00 175.00 615.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10420		Amazon Capital Services, Inc. Mylar - Plan Printing at Eng. Office			544.84
10424		Top-Line Industrial Supply, LLC Parts - Pressure Washer - Unit 8 Parts - John Deere Disc Tractor			661.89 15.65
10453		Custom Trophies Board Room Name Plate - K Bargas			14.54
10546		Frontier Communications 09/25-10/24/2022 Oct 2022 FIOS/FAX 841 E 6th St 09/10-10/09/2022 Sept FIOS/FAX 12th/Palm 09/25-10/24/2022 Oct 2022 FIOS/FAX 560 Magnolia Ave			354.99 564.40 505.26
10550		CalPERS Educational Forum Refund - CalPERS Educational Forum 2022 Registration Cancellation- S Foley			-449.00
10596		Tractor Supply Co Toolbox - Replace Stolen Welder Trailer			1,185.24
10623		WP Engine Web Host for BCVWD Website Oct 2022			115.00
10627		ISACA CISM Membership Renewal - R Rasha			225.00
10630		FMB Truck Outfitters, Inc Trailer - Replace Stolen Trailer 3 Pintel Hook Locks for Trailers			647.47 90.35
10658		B & H Photo Print Head for Canon Printer - 851 E 6th St			476.12
10670		Automation Direct, Inc 3 Pressure Transmitters 0-30 psi			442.85
10692		MMSoft Design Network Monitoring Software Oct 2022 Network Monitoring Software Upgrade Oct 2022			234.78 39.23
10761		BLS*Spamtitan Monthly Web Filter License Nov 2022			71.88
10767		Alliance Trailer Corp Wiring for New Welding Trailer			42.11
10784		Autodesk, Inc Auto CAD Additional Software 851 E 6th St - Oct 2022 Auto CAD Software 851 E 6th St - Oct 2022			235.00 960.00
10787		Backflow Parts USA 2 Repair Kits for District Backflow Devices Spray Oil - Districtwide			157.98 12.39
10790		Microsoft Monthly Microsoft Exchange - Oct 2022 Monthly Microsoft Office License - Oct 2022 Monthly Microsoft Online Services - Oct 2022			381.23 1,078.00 16.40
10840		Ready Fresh (Arrowhead) Water - 09/23-10/22/2022 - 851 E 6th			61.95
10849		MyCommerce Annual Helpdesk Renewal			199.00
10880		Ken Grody Ford Redlands Labor - Coolant Pump - Unit 37/OD 48,932 Coolant Pump - Unit 37/OD 48,932			351.98 352.35
10892		Zoom Video Communications, Inc. (10) Video Conference - Nov 2022			205.90
10918		Apple.com Cloud Storage - iPads			9.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave			362.13 125.00 77.69 59.50
10939		US Department of Transportation Annual FMCSA Clearinghouse Queries			2.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10954	Nielsen-Kellerman Heat Stress Monitor			187.49
		3 Heat Stress Monitors			320.02
	10978	Nextiva, Inc. Monthly Phone Service Oct 2022			2,600.49
	10999	Backblaze Offsite Backup Storage - Nov 2022			68.46
	11005	WaterWisePro Training, LLC WaterWisePro: Maintenance & Construction Expo - J Rodgers			75.00
		WaterWisePro: Maintenance & Construction Expo - M Morales			75.00
		WaterWisePro: Maintenance & Construction Expo - E Clark			75.00
		WaterWisePro: Maintenance & Construction Expo - A Nelson			75.00
		WaterWisePro: Maintenance & Construction Expo - T Lamont			75.00
		WaterWisePro: Maintenance & Construction Expo - D Smith			75.00
		WaterWisePro: Maintenance & Construction Expo - J McCue			75.00
		WaterWisePro: Maintenance & Construction Expo - J Haggin			75.00
	11112	Monday.com Project Management Software - Oct 2022			60.00
		Project Management Software - Nov 2022			60.00
	11120	Best, Best & Krieger, LLP Form 700 Training - K Bargas			75.00
	11121	Bright's D&S Towing Tow Unit 5 to Shop			416.00
	11122	Herc Rentals Inc. Wood Chipper Rental - Edgar Canyon Weed Abatement			586.53
	11123	Mentimeter AB HR Presentation Tool - 10/26/2022-10/26/2023			146.76
	11124	Office Sign Company Name Tags - 5 Board Members			72.40
		Name Tags - 8 Staff Members			115.84
	11125	taxationprime.com Garnishment Training - L Lopez			192.78
	11126	Hobart Weld Shop Protective Cover for Welder			178.78
Total for this ACH Check for Vendor 10781:				0.00	33,938.26
Total for 11/18/2022:				0.00	33,938.26
13366	UB*05118	Spruce Title Refund Check	11/22/2022		34.48
		Refund Check			16.94
		Refund Check			34.95
		Refund Check			91.27
Total for Check Number 13366:				0.00	177.64
13367	10774	Jesus Camacho	11/22/2022		
	11222022	Reissue - (24) Truck Washes Oct 2022			298.00
	11222022	Reissue - (25) Truck Washes Oct 2022			315.00
	11222022	Reissue - (25) Truck Washes Oct 2022			315.00
Total for Check Number 13367:				0.00	928.00
13368	10854	Sabrina Foley	11/22/2022		
	11222022	Reissue - Mileage - ACWA HR Meeting - S Foley 09/27/2022			54.00
Total for Check Number 13368:				0.00	54.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13369	UB*05117	Sergio Olvera Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/22/2022		16.80 25.87 28.80 16.92 12.16 9.42
Total for Check Number 13369:				0.00	109.97
13370	10793 11222022	WateReuse Association Reissue - Prepaid Membership Renewal - 01/01-12/31/2023	11/22/2022		1,312.50
Total for Check Number 13370:				0.00	1,312.50
13371	10792 12012022	A-1 Financial Services Dec 2022 Rent - 851 E. 6th St Eng. Office	11/22/2022		2,317.96
Total for Check Number 13371:				0.00	2,317.96
13372	10001 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022 10312022	Action True Value Hardware Materials - 2017 Pipeline Replacement Project Electrical Tool - Unit 5 Sheers - Unit 35 Spray Paint/Acetone - Welding Trailer Washer - John Deere Disc PVC/Adapter - Service Repair Batteries - General Supplies Batteries - Line Locators Sawzall - Unit 4 Drill Bit - Meter Room Sheers - Unit 47 Wire Connector - Swamp Cooler Repair Nuts/Bolts - Welding Trailer	11/22/2022		53.35 34.42 24.77 31.22 4.27 4.49 3.55 22.61 33.39 35.55 24.77 5.92 23.38
Total for Check Number 13372:				0.00	301.69
13373	10695 22142 22143	B-81 Paving Inc Grade & Place Concrete - Inventory Warehouse Upgrade 1 Service Line Repair - City of Beaumont	11/22/2022		50,090.74 21,300.00
Total for Check Number 13373:				0.00	71,390.74
13374	10557 13028	Beaumont Copy & Graphics Business Cards - K Bargas	11/22/2022		54.90
Total for Check Number 13374:				0.00	54.90
13375	10338 1366 - 2023	California Special Districts Association Prepaid - 2023 CSDA Membership Renewal	11/22/2022		8,810.00
Total for Check Number 13375:				0.00	8,810.00
13376	10614 40034 40034	Cherry Valley Automotive 1 Tire - Unit 47/OD 5,577 Labor - 1 Tire - Unit 47/OD 5,577	11/22/2022		236.04 20.00
Total for Check Number 13376:				0.00	256.04
13377	10016 261701 Sept-Oct EP2022-0296 EP2022-0301 EP2022-0303	City of Beaumont Monthly Sewer Charges 09/01-11/01/2022 EP0296 - 1230 Pennsylvania Ave EP0301 - 614 Cypress Ave EP0303 - 814 Palm Ave in Island	11/22/2022		539.06 645.56 645.56 645.56
Total for Check Number 13377:				0.00	2,475.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13378	10266 18273 18275	Cozad & Fox Inc. WQMP Update - Noble Tank 2 - Oct 2022 Design & Engineering Services - B Line Replacement - Oct 2022	11/22/2022		3,986.00 1,745.40
Total for Check Number 13378:				0.00	5,731.40
13379	10772 7041 7042	CV Strategies Strategic Communication Services - Oct 2022 (Contract) Strategic Communication Services - Oct 2022 (Non Contract)	11/22/2022		5,061.25 187.50
Total for Check Number 13379:				0.00	5,248.75
13380	10244 11102022 111020222	Fiserv Inc NSF Fee - 15025349833 NSF Fee - 15025349833	11/22/2022		40.00 60.00
Total for Check Number 13380:				0.00	100.00
13381	10273 S1059626.012 S1059626.013 S1059626.014 S1060644.004 S1060644.005	Inland Water Works Supply Co. Materials - 5th St Michigan Ave to California Ave Replacement Materials - 5th St Michigan Ave to California Ave Replacement Materials - 5th St Michigan Ave to California Ave Replacement Materials - 2022-2023 Service Replacement Project Materials - 2022-2023 Service Replacement Project	11/22/2022		7,922.49 190.07 1,995.75 10,223.31 588.91
Total for Check Number 13381:				0.00	20,920.53
13382	11100 13128883	Loomis Armored US, LLC Armored Truck Service - Oct 2022	11/22/2022		296.17
Total for Check Number 13382:				0.00	296.17
13383	10103 061874 061874	Merlin Johnson Construction Inc 2017 Pipeline Replacement Project Retention 2017 Pipeline Replacement Project	11/22/2022		357,216.10 -17,860.80
Total for Check Number 13383:				0.00	339,355.30
13384	10674 1163404	Michael Baker International Engineering & Design Services - 2017 Pipeline Replacement Proj	11/22/2022		5,314.14
Total for Check Number 13384:				0.00	5,314.14
13385	10797 25794	Raftelis Financial Consultants, Inc Professional Services Oct 2022 - Misc. Fee Study	11/22/2022		1,038.75
Total for Check Number 13385:				0.00	1,038.75
13386	10095 202210000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Oct 2022	11/22/2022		165.94
Total for Check Number 13386:				0.00	165.94
13387	10527 61077429 61119401	Robert Half Talent Solutions Temp Engineering Admin - 11/07-11/10/2022 Temp Engineering Admin - 11/14-11/17/2022	11/22/2022		1,186.44 1,588.80
Total for Check Number 13387:				0.00	2,775.24
13388	10989 11142022	Shannon Anglin Notary Fee	11/22/2022		40.00
Total for Check Number 13388:				0.00	40.00
13389	11127 11162022	Cenica Smith Reimbursement - Mileage to/from Airport - C Smith - CSDA Conf	11/22/2022		113.75
Total for Check Number 13389:				0.00	113.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13390	10431 40002	Southern California West Coast Electric Emergency Repairs - Well 23/25/29	11/22/2022		14,845.00
Total for Check Number 13390:				0.00	14,845.00
13391	11119 13009887 13009887 13009887 13009887 13009887 13009887	Statewide Traffic Safety and Signs, Inc Road Work Ahead Mesh 48" End Road Work Sign 36"X 18" 48" Cross brace Bike Lane Closed 12" X 36" 28" Lime Cones 7 lb Double Reflective Econo Buster Springless Sign Holder	11/22/2022		173.37 77.43 84.64 65.52 2,727.29 612.22
Total for Check Number 13391:				0.00	3,740.47
13392	10063 192126	The Record Gazette Public Hearing Notice - Misc. Fees	11/22/2022		712.00
Total for Check Number 13392:				0.00	712.00
13393	10824 77881155	U-Line Burlap Bags/Tags/Poly Bags - Inventory Warehouse Upgrade	11/22/2022		1,212.74
Total for Check Number 13393:				0.00	1,212.74
13394	10385 5607242	Waterline Technologies, Inc. - PSOC PVC Liquid End - Stock	11/22/2022		555.76
Total for Check Number 13394:				0.00	555.76
13395	10158 108827 108828 110053	Wienhoff Drug Testing Prepaid - Annual Non DOT Consortium Fee 2023 Prepaid - Annual DOT Consortium Fee 2023 Random Testing	11/22/2022		255.00 85.00 80.00
Total for Check Number 13395:				0.00	420.00
13396	10753 2022	Lona Williams Mileage/Parking Reimbursement - L Williams - LAFCO Hearing	11/22/2022		38.50
Total for Check Number 13396:				0.00	38.50
Total for 11/22/2022:				0.00	490,813.62
ACH	10085 1002247181 1002247181 1002247181 1002247181 1002247181 1002247181 1002247181 1002247181	CalPERS Retirement System PR Batch 00002.11.2022 CalPERS ER Paid Classic PR Batch 00002.11.2022 CalPERS ER PEPRA PR Batch 00002.11.2022 CalPERS 8% ER Paid PR Batch 00002.11.2022 CalPERS 7.5% EE PEPRA PR Batch 00002.11.2022 CalPERS 8% EE Paid PR Batch 00002.11.2022 CalPERS 1% ER Paid PR Batch 00002.11.2022 CalPERS 7% EE Deduction	11/23/2022 PR Batch 00002.11.2022 CalPER PR Batch 00002.11.2022 CalPER PR Batch 00002.11.2022 CalPER PR Batch 00002.11.2022 CalPER PR Batch 00002.11.2022 CalPER PR Batch 00002.11.2022 CalPER PR Batch 00002.11.2022 CalPER		9,402.44 4,026.05 993.02 3,686.85 1,953.57 223.02 1,561.18
Total for this ACH Check for Vendor 10085:				0.00	21,846.13
ACH	10087 1-215-079-648 1-215-079-648	EDD PR Batch 00002.11.2022 CA SDI PR Batch 00002.11.2022 State Income Tax	11/23/2022 PR Batch 00002.11.2022 CA SDI PR Batch 00002.11.2022 State Inc		1,246.42 7,128.46
Total for this ACH Check for Vendor 10087:				0.00	8,374.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	11/23/2022		
	270272764586041	PR Batch 00002.11.2022 Medicare Employer Portion	PR Batch 00002.11.2022 Medicar		2,223.91
	270272764586041	PR Batch 00002.11.2022 Medicare Employee Portion	PR Batch 00002.11.2022 Medicar		2,308.07
	270272764586041	PR Batch 00002.11.2022 FICA Employee Portion	PR Batch 00002.11.2022 FICA E		7,456.14
	270272764586041	PR Batch 00002.11.2022 FICA Employer Portion	PR Batch 00002.11.2022 FICA E		7,456.14
	270272764586041	PR Batch 00002.11.2022 Federal Income Tax	PR Batch 00002.11.2022 Federal		17,841.83
Total for this ACH Check for Vendor 10094:				0.00	37,286.09
ACH	10141	Ca State Disbursement Unit	11/23/2022		
	41982248	PR Batch 00002.11.2022 Garnishment	PR Batch 00002.11.2022 Garnish		288.46
	41982259	PR Batch 00002.11.2022 Garnishment	PR Batch 00002.11.2022 Garnish		487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	11/23/2022		
	VB1450PP24 2022	PR Batch 00002.11.2022 Deferred Comp	PR Batch 00002.11.2022 Deferre		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	11/23/2022		
	1002247184	PR Batch 00002.11.2022 457 Loan Repayment	PR Batch 00002.11.2022 457 Loa		170.83
	1002247184	PR Batch 00002.11.2022 457 Catch-Up	PR Batch 00002.11.2022 457 Cat		417.49
	1002247184	PR Batch 00002.11.2022 CalPERS 457 %	PR Batch 00002.11.2022 CalPER		96.74
	1002247184	PR Batch 00002.11.2022 100% Contribution	PR Batch 00002.11.2022 100% C		720.33
	1002247184	PR Batch 00002.11.2022 CalPERS 457	PR Batch 00002.11.2022 CalPER		1,998.29
	1002247184	PR Batch 00002.11.2022 ROTH % Deduction	PR Batch 00002.11.2022 ROTH %		83.70
	1002247184	PR Batch 00002.11.2022 ROTH-Post-Tax	PR Batch 00002.11.2022 ROTH-I		75.00
Total for this ACH Check for Vendor 10264:				0.00	3,562.38
ACH	10895	Basic Pacific	11/23/2022		
	PP24 2022	PR Batch 00002.11.2022 Flexible Spending Account (PT)	PR Batch 00002.11.2022 Flexible		164.89
	PP24 2022	PR Batch 00002.11.2022 Flexible Spending Account (PT) EE on LOA	PR Batch 00002.11.2022 Flexible		25.00
Total for this ACH Check for Vendor 10895:				0.00	189.89
ACH	10984	MidAmerica Administrative & Retirement Solutions	11/23/2022		
	1669140598630	PR Batch 00002.11.2022 401(a) Deferred Comp	PR Batch 00002.11.2022 401(a) I		1,043.60
Total for this ACH Check for Vendor 10984:				0.00	1,043.60
ACH	11028	Riverside County Flood Control & WCD	11/23/2022		
	FC019799	Payment 2 of MDP Line 16 Co-Op Agreement with RCFC&WCD			1,000,000.00
Total for this ACH Check for Vendor 11028:				0.00	1,000,000.00
ACH	10138	ARCO Business Solutions	11/23/2022		
	HW201 Nov 2022	ARCO Fuel Charges 11/15-11/21-2022			2,515.11
Total for this ACH Check for Vendor 10138:				0.00	2,515.11
2053	10387	Franchise Tax Board	11/23/2022		
	PP24 2022	PR Batch 00002.11.2022 Garnishment FTB	PR Batch 00002.11.2022 Garnish		109.01
Total for Check Number 2053:				0.00	109.01
2054	10602	Dustin Smith	11/23/2022		
	11232022	PR Batch 00002.11.2022 Stipend	PR Batch 00002.11.2022 Stipend		75.00
Total for Check Number 2054:				0.00	75.00
Total for 11/23/2022:				0.00	1,076,128.39
Report Total (132 checks):				928.00	2,435,369.59



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

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$4,110.00.

Background

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

Fiscal Impact

There is a \$4,110.00 impact to the District which will be paid from the 2022 budget.

Attachment(s)

- Richards Watson Gershon Invoice #239759

Staff Report prepared by William Clayton, Finance Manager



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

November 4, 2022
Invoice # 239759

█ █ GENERAL COUNSEL SERVICES

For professional services rendered through October 31, 2022:

Current Legal Fees.....	\$4,110.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,110.00</u>
Balance Due From Previous Statement	\$8,714.20
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$12,824.20</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

Payroll

Timecard Proof List

Date Range: 10/01/2022 to 10/31/2022

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
San Gorgonio Pass Water Agency Meeting	10/10/2022	260.00		
Regular Board Meeting	10/12/2022	260.00		
Chamber of Commerce Breakfast	10/14/2022	260.00		
ACWA: CA Drought Planning Workshop	10/19/2022	260.00		
San Gorgonio Pass Water Agency Meeting	10/24/2022	260.00		
Engineering Workshop	10/27/2022	260.00		
Employee No: 170	Total Meetings for October	6	1,560.00 Total Reimbursements	0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	10/6/2022	260.00		
Regular Board Meeting	10/12/2022	260.00		
Chamber of Commerce Breakfast	10/14/2022	260.00		
ACWA: CA Drought Planning Workshop	10/19/2022	260.00		
Special Finance & Audit Committee	10/20/2022	260.00		
Engineering Workshop	10/27/2022	260.00		
Employee No: 178	Total Meetings for October	6	1,560.00 Total Reimbursements	0.00
Employee No: 179 Covington, John				
Regular Board Meeting	10/12/2022	260.00		
Personnel Committee Meeting	10/18/2022	260.00		
Engineering Workshop	10/27/2022	260.00		
Employee No: 179	Total Meetings for October	3	780.00 Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy				
Personnel Committee Meeting	10/18/2022	260.00		
Engineering Workshop	10/27/2022	260.00		
Employee No: 193	Total Meetings for October	2	520.00 Total Reimbursements	0.00
Employee No: 214 Williams, Lona				
Finance & Audit Committee	10/6/2022	260.00		
Regular Board Meeting	10/12/2022	260.00		
Special Finance & Audit Committee	10/20/2022	260.00		
LAFCO Hearing - Merlin Properties ⁽¹⁾	10/27/2022	0.00	38.50	
Engineering Workshop	10/27/2022	260.00		
Employee No: 214	Total Meetings for October	5	1,040.00 Total Reimbursements	38.50

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203


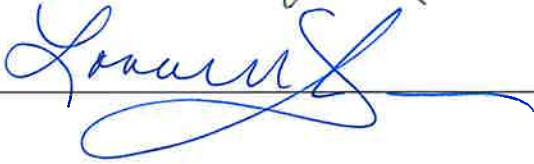


Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
October 6, 2022
Sign-In Sheet

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

Secretary David Hoffman Employee #178	
President Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 10/13/2022



Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
October 12, 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

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

The stipend for this meeting will be paid on 10/27/2022



Beaumont-Cherry Valley Water District

Personnel Committee Meeting

October 18, 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

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

The stipend for this meeting will be paid on 10/27/2022





Beaumont-Cherry Valley Water District
Finance & Audit Committee Special Meeting
October 20, 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	
John Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 10/27/2022



Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
October 27, 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

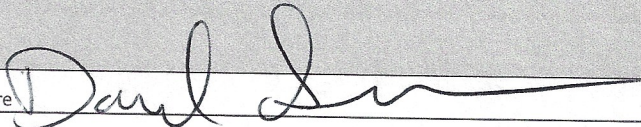
Signature

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

The stipend for this meeting will be paid on 11/10/2022

Beaumont-Cherry Valley Water District

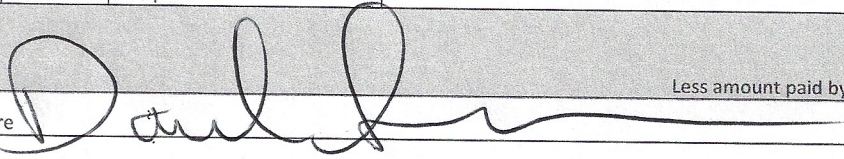
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division	3	Member ID- Director #	170
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training:	<input type="checkbox"/>			\$260 per diem per day			
Other: SGPWA	<input checked="" type="checkbox"/>	10-10-22	zoom	\$260 per diem per day			
Other:	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.625 per mile (2022) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$50/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date 10-10-22	
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

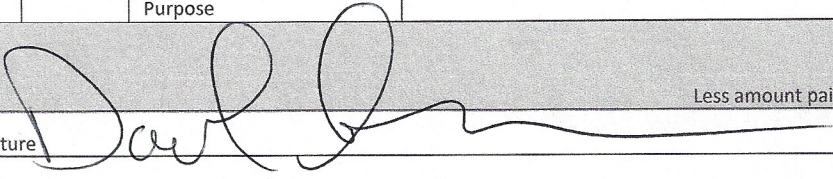
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division	3 Member ID- Director # 170	
Email (optional)				Department- Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount		
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day		
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day		
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day		
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day		
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day		
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day		
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day		
Other: Beaumont Chamber breakfast	<input checked="" type="checkbox"/>	10-14-22	Sand Trap	\$260 per diem per day		
Other: _____	<input type="checkbox"/>			\$260 per diem per day		
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Expenses	Dates	Details			Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$	
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$	
Own Car		Mileage at \$0.625 per mile (2022) _____ miles			\$	
Lodging		Location: _____			\$	
		Location: _____			\$	
Meals		Not to exceed \$50/day; please attached receipts for each			\$	
Conference fees		Purpose				\$
		Purpose				\$
Other		Purpose				\$
		Purpose				\$
Subtotal					\$	
Less amount paid by company					\$	
Director Signature					Date 10-14-22	
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

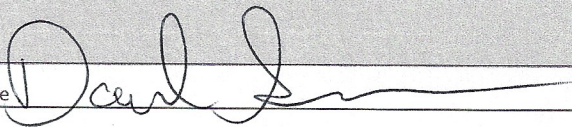
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division	3	Member ID- Director #	170
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training:	<input type="checkbox"/>			\$260 per diem per day			
Other: ACWA Drought Workshop	<input checked="" type="checkbox"/>	10-19-22	zoom	\$260 per diem per day			
Other:	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.625 per mile (2022) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$50/day; please attached receipts for each				\$	
Conference fees		Purpose					\$
		Purpose					\$
Other		Purpose					\$
		Purpose					\$
					Subtotal	\$	
					Less amount paid by company	\$	
Director Signature						Date 10-20-22	
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 #	170
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training:	<input type="checkbox"/>			\$260 per diem per day			
Other: SGPWA	<input checked="" type="checkbox"/>	10-24-22	zoom	\$260 per diem per day			
Other:	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other		\$	
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other		\$	
Own Car		Mileage at \$0.625 per mile (2022) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$50/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date 10-25-22	
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 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)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: <u>Beaumont Chamber Breakfast</u>	<input checked="" type="checkbox"/>	<u>10-14-22</u>	<u>Sand Trap Grill</u>	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	

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

Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.62.5 per mile (2022) _____ 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 <u>10-17-22</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 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)	<input type="checkbox"/>				\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>				\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>				\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>				\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>				\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>				\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>				\$260 per diem per day	
Director Training:	<input type="checkbox"/>				\$260 per diem per day	
Other: <i>Water conservation webinar via Zoom</i>	<input checked="" type="checkbox"/>	<i>10-19-22</i>	<i>Zoom</i>		\$260 per diem per day	
Other:	<input type="checkbox"/>				\$260 per diem per day	

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

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.62.5 per mile (2022) _____ 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	<i>10-19-22</i>
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	1	Member ID- Director #	193
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	10/27	Zoom	\$260 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day			
Personnel Committee Meeting	<input checked="" type="checkbox"/>	10/18	Zoom	\$260 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day			
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day			
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day			
Other: _____	<input type="checkbox"/>			\$260 per diem per day			
Other: _____	<input type="checkbox"/>			\$260 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No							
Expenses	Dates	Details					Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$
Own Car		Mileage at \$0.625 per mile (2022) _____ miles					\$
Lodging		Location: _____					\$
		Location: _____					\$
Meals		Not to exceed \$50/day; please attached receipts for each					\$
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date	10/31/22
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)	Lona.Williams@BCVWD.ORG		Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (Including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day
Director Training:	<input type="checkbox"/>			\$260 per diem per day
Other: LAFCO Hearing	<input checked="" type="checkbox"/>	10/27/22	4080 Lemon Riverside CA	\$260 per diem per day 0
Other:	<input type="checkbox"/>			\$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	10/27	<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input checked="" type="checkbox"/> Other Parking	\$ 6.00
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.625 per mile (2022) 28 mi - 1 way = miles 56	\$ 35.00
Lodging		Miles from Director Williams Home to 4080 Lemon St	27.8 \$
		Miles from Director Williams Home to 560 Magnolia Ave	1.8 \$
Meals		Reimbursable Mileage One Way	26 \$
Conference fees			\$
		Total Reimbursable Miles	52 \$
Other		IRS Mileage Rate (cents/mile)	0.625 \$
		Reimbursement for Mileage	32.5 \$
		Subtotal	\$ 35.00 \$38.50
		Less amount paid by company	\$

Director Signature		Date	10/27/2022
Approver Signature		Date	11/16/2022

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

CAC PARKING RV1007
3133 MISSION INN AVE
RIVERSIDE, CA. 92507-4138
951-955-0438

Clerk ID: 9

Sale

XXXXXXXXXXXXXXXX0730

VISA

Entry Method: Chip

Total: \$

6.00

10/27/22

10:05:26

Inv #: 000000003

Appr Code: 081227

Apprvd: Online

VISA DEBIT

AID: A0000000031010

TVR: 80 80 00 80 00

TSI: 68 00

Customer Copy

THANK YOU!



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
December 1, 2022**

Item 6

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dr. Kirene M. Bargas, Director of Finance and Administration

SUBJECT: Updates to Draft Fiscal Year 2023 Operating Budget & 2023-2027 Capital Improvement Budget

Staff Recommendation

Approve the updates to the draft Fiscal Year 2023 Operating Budget & 2023-2027 Capital Improvement Budget (Budget).

Background

The Finance and Audit Committee has, since October 6, 2022, reviewed the budget requests and recommendations from staff in detail, culminating in a single report, which was also reviewed and discussed in detail. The draft Budget was presented to the Board of Directors (Board) for discussion on November 9th and 17th, with minor edits to the report's narrative.

At the Regular Board meeting on November 17, 2022, the Board indicated support for changing the per diem rate from \$260 per event day to \$285. This change would increase the expenses previously reported on the draft Budget. In anticipation of the formal approval of the per diem rate increase, effective April 2023, the expenses reported in the Budget have been updated.

Fiscal Impact

The fiscal impact of the anticipated per diem increase is \$8,500 in personnel-related expenses for the Board of Directors.

Table 1 – Budget Summary before Per Diem change

	2021	2022	2022	2023
	ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED
Gross Revenue	\$ 28,928,900	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000
Less Capacity Charges	10,651,700	6,354,000	12,296,800	1,484,000
Net Revenue	\$ 18,277,200	\$ 19,821,000	\$ 20,362,700	\$ 20,609,000
Gross Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,776,500
Less GASB 68 Pension Expense	167,500	283,000	-	222,000
Less Depreciation	2,923,539	3,000,000	3,086,900	3,025,000
Net Expenses	\$ 10,072,318	\$ 18,509,700	\$ 11,794,900	\$ 19,529,500
Net Increase/(loss)	\$ 8,204,882	\$ 1,311,300	\$ 8,567,800	\$ 1,079,500



Table 2 – Budget Summary after Per Diem change

	2021	2022	2022	2023
	ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED
Gross Revenue	\$ 28,928,900	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000
Less Capacity Charges	10,651,700	6,354,000	12,296,800	1,484,000
Net Revenue	\$ 18,277,200	\$ 19,821,000	\$ 20,362,700	\$ 20,609,000
Gross Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,785,000
Less GASB 68 Pension Expense	167,500	283,000	-	222,000
Less Depreciation	2,923,539	3,000,000	3,086,900	3,025,000
Net Expenses	\$ 10,072,318	\$ 18,509,700	\$ 11,794,900	\$ 19,538,000
Net Increase/(loss)	\$ 8,204,882	\$ 1,311,300	\$ 8,567,800	\$ 1,071,000

The 2023 revenues are based on the approval of the Miscellaneous Fee Study as presented and recommended by staff. Adjustments to the Miscellaneous Fee Study will reduce the revenue and net Increase amounts presented in the Budget.

Attachments

1. Budget document sections – Revised
2. Budget document sections - Originals

Budget Message

January 01, 2023

To the Board of Directors, Customers, and Stakeholders of the Beaumont-Cherry Valley Water District:

For over one hundred years, the Beaumont-Cherry Valley Water District (BCVWD or District) and its Board of Directors (BOD) have provided residents and businesses in the City of Beaumont and the community of Cherry Valley with a safe and reliable water supply.

OUR MISSION

It is the mission of Beaumont-Cherry Valley Water District to be a leader in water resource management while providing our customers with safe, reliable drinking water at the lowest possible cost.

OUR VISION

To ensure long-term sustainability through further development of local water resources and to be recognized in the community for our transparency, integrity, and dedication to providing high-quality drinking water to our customers.

Importance

This budget document encompasses an overview of the progress for the past, current, and future years of the District. BCVWD is proud to announce its budgetary accomplishment of achieving an award-winning budget and continued growth in the organization to advance efforts by providing funds to water services and payment utility programs enabling the District to sustain services during the complexities and uncertainties of the world today. The District received the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award for the FY 2022 Operating Budget and 2022-2026 Capital Improvement Budget for a second consecutive year. The award represents the continued commitment to following budget preparation and compliance practices. To receive a government unit award, the agency must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Award represents a significant accomplishment by BCVWD and its management.

The purpose of this budget is to provide customers, the Board of Directors, and other stakeholders with reliable financial information about the District. Through planning and preparing the budget, the District assesses its plans and goals for the foreseeable future by identifying and estimating the spending of financial resources.

Budget preparation considers significant policy, law, and governance impacting District revenues, such as reasonable water conservation efforts and changes in the local rate of development.

The document presents a stable Budget of conservative estimates for revenues and expense projections.

Notable Budget Accomplishments

- ❖ Received the California Municipal Treasurers Association (CMTA) Investment Policy Certification
- ❖ Independent Audit rendered an unmodified (clean) opinion of the District's financial statements for the year ended December 31, 2021, prepared in conformity with GAAP.
- ❖ Establishment of an Asset Management Consultant
- ❖ Attainment of an OPEB Trust Provider

Notable District Accomplishments

In 2022, the District continued to meet the State and Federal drinking water standards and completed the required regulatory water quality sampling. The District also increased operational certifications by 29%, highlighting the District's dedication to continuing efforts necessary to preserve water quality for protecting the environment, public health, and water allocation for present and future generations.

The District implemented the Water Shortage Contingency Plan (WSCP) and drought restrictions as part of the 2020 Urban Water Management Plan to meet the requirements of Governor Newsom's proclamation of a drought state of emergency for all counties in California.

As the District continued to review and analyze water demands, the District implemented data updates of 32 housing tract water consumption information for 2016, 2017, 2018, and 2019. The updates understand the effects of new water conservation measures related to District Water Supply Consumption. Work included sharing said information with regional and retail water managers as part of regional water supply planning efforts and advancing the Recycled Water Master Plan to 85% complete.

BCVWD completed the Well rehabilitation and pumping unit repair projects on Well 10, Well 18, Well 23, and Well 29 to improve the quality of supply and serviceable equipment and prevent excessive repair or equipment failure.

The District improved the mapping of the non-potable system, mapping of customer non-potable/potable water use areas, and the piping for use in Recycled Water by purchasing a Global Positioning System (GPS). The District launched a valve maintenance program and flushing modules through the District's system mapping platform and began routine valve maintenance of the distribution system.

As part of the Master Drainage Plan Line 16 Storm Drain Project (MDP Line 16), the District provided the design, bidding, and construction of the replacement pipeline. Said segments are located at Grand Avenue, and the District provided all work to avoid direct conflicts with the storm drain project, which included locating approximately 1,350 LF of 6", 8", and 12" pipelines. As a joint partner, the District continues to assist Riverside County Flood Control and Water Conservation District (RCFC&WCD) with review and oversight for grading related to the project outlined within the District's Noble Creek Recharge Facility Phase 2.

As BCVWD implements IT protection plans, the District continues implementing its Cybersecurity Program. The program included upgrading and deploying cybersecurity technical controls, testing applications and technologies, and using artificial intelligence to identify security threats and systems that ensure a safe and effective workplace and safeguard customer information. The District also continued to conduct a Cybersecurity Awareness Training Program, improving the cybersecurity posture.

The District continued to maintain working relationships with regional stakeholders, including the City of Beaumont, the San Geronio Pass Water Agency (SGPWA), Yucaipa Valley Water District (YVWD), the City of Banning, San Geronio Pass Regional Water Alliance (SGPRWA), the County of Riverside, Riverside County Flood Control & Water Conservation District, Riverside Local Agency Formation Commission (LAFCO), and others. The District also continues collaborating with said agencies by participating with emergency personnel in responding to mud and debris flow events from the Apple/ El Dorado burn scar.

In the following pages, the Department outlines numerous accomplishments to provide a closer look at the achievements of the District and its consumers. These accomplishments demonstrate that the BOD and BCVWD staff are dedicated to the progression of the District's reliable service and financial sustainability of the District.

The District's budget is a financial summary outlining the District's day-to-day operations. The District consists of Engineering, Finance & Administration, Information Technology, and Operations Departments, all of which serve at the General Manager's pleasure.

The table below provides an estimated Net position (12/31/2022) of the Operating Budget revenues vs. expenditures:

Net Revenues	\$20,609,000
Net Expenses	\$19,538,000
Net Increase/(loss)	\$1,071,000

Basis of Budgeting

The District's financial records use a method consistent with generally accepted accounting principles ("GAAP"). The purpose of following GAAP guidelines is to provide clear, consistent, and comparable information on the District's financial health. The District follows the GAAP requirement that enterprise funds use the full accrual basis of accounting as the bookkeeping method. This practice establishes compliance with applicable laws, statutes, and administrative procedures. The District publishes an Annual Comprehensive Financial Report (ACFR), prepared using full accrual accounting, and provides a detailed and comprehensive presentation of the District's financial condition. There are exceptions where the accrual basis is not conducive to the effective representation of the District's budget, in which case, GAAP is not followed. Therefore, the Budget is a mix of accrual and cash basis accounting. The ACFR includes an independent auditor's report providing opinions concerning the conformity of the District's financial statements to GAAP. The District participates in a calendar fiscal year that begins on January 1st and ends on December 31st.

Short- and Long-Term Issues Impacting the Budget

Water Rates

California voters adopted Proposition 218 in November 1996 to amend the State Constitution to establish how public agencies can raise taxes or service fees, providing the public access to involvement in water rate-making. The District continues to abide by the schedule of water rates and service charges approved by the BOD on February 27, 2020. A Water Rate study, last performed in 2019, includes evaluating the current rate structures and service cost and balancing revenue needed to mitigate customer rate increases. A study aims to determine if the District's operating revenues are appropriate to meet expenses, the cost of operations and maintenance, replacements, potential debt service, and issuance of capital improvement projects. The current implemented study revealed the need for new rates and charges based on increasing operating, maintenance, and capital replacement costs, which went into effect on March 1, 2020. The Fiscal Year 2023 will be the fourth five-year period in which rates increase. The rate adjustment will provide a stable financial plan which reflects the current and future cost recovery. The following water rate study tasks will begin in 2023, with a public hearing in 2024 and implementation in 2025. A public hearing is a public inquiry process allowing consumers and interested parties to ask questions through written submissions, discuss inquiry issues, and address concerns in a public forum to the BCVWD Board of Directors before the implementation of a decision for a rate change.

Delta Conveyance Project

California's largest clean water supply depends on an aging and inefficient system that cannot adequately store water when available. The proposed solution, the Delta Conveyance Project (DCP), will provide an alternate delivery pathway through the Delta, thereby reducing the risk from earthquakes and climate change impacts (including sea level rise) and providing reliable water while protecting the environment. State Water Project (SWP) contractors and other public water agencies that rely on the supply will pay part of the cost of fixing California's primary water delivery system. The California Department of Water Resources is pursuing a new environmental review and planning process for a single tunnel solution to modernize Delta conveyance. The Delta Conveyance Authority (DCA) developed a preliminary cost estimate for the DCP; it is the DCA's opinion that there is a 50% probability that the DCP will cost \$15.9 billion in 2019 dollars. The San Geronio Pass Water Agency's (SGPWA) proportionate share of the estimated \$15.9 billion cost would range from about \$194 million up to \$318 million, depending on participation level.

The State of California Department of Water Resources provided a fact sheet with a Draft Environmental Impact Report (EIR) for the Delta Conveyance Project dated July 2022, which complies with the California Environmental Quality Act (CEQA). The report evaluates, discloses, and identifies potential environmental impacts and mitigation measures to avoid, minimize, or offset potential implications of the proposed Project and alternatives. The proposed Project modernizes water transport infrastructure in the Sacramento-San Joaquin Delta (Delta) by adding new facilities in the north Delta to divert water and upgrading the current system to include a tunnel for the movement of State Water Project (SWP) water supplies. The U.S. Army Corps of Engineers (USACE) must comply with a similar environmental disclosure law. Accordingly, USACE is preparing an Environmental Impact Statement (EIS) for the proposed Delta Conveyance Project in compliance with the National Environmental Policy Act (NEPA). The Project's purpose is to propose the Delta Conveyance Project to modernize the SWP water transport infrastructure in the Delta to restore and protect the reliability of this critical state water supply. The Project objectives include addressing the effects of sea level rise and climate change, minimizing water supply disruption caused by an earthquake, protecting the SWP to deliver water reliably, and providing operational flexibility to improve aquatic conditions in the Delta.

Sites Reservoir

The BOD continues to provide authorization to participate as a member of the Sites Reservoir Project, an off-stream water storage project to increase flood protection and water storage opportunities in the geographic area north of the Bay-Delta. On October 17, 2016, the San Geronio Pass Water Agency (SGPWA) BOD approved BCVWD's participation in the sites reservoir project, and BCVWD BOD approved the authorization to participate on July 27, 2016. The Project is designed to increase operational flexibility through tributary releases into the Sacramento River. The reservoir estimates a maximum storage capacity of 1.5 million acre-feet (MAF), storing water during wet hydrologic years and releasing water during dry periods. The total Project is estimated to cost approximately \$3 billion (2019), down from an initial project estimate of over \$5 billion, in which BCVWD shares in the cost by authorizing a water participation level. The District's Board has approved a participation level of 4,000 acre-feet per year (AFY) of supply in conjunction with the SGPWA's 10,000 AFY of supply participation during the planning phase of this Project.

According to SGPWA, as of December 20, 2021, SGPWA's participation in the Project is at a level of 10,000 acre-feet shares (AF-shares). The Project is currently at Phase 2 and anticipates a phase completion through 2024, which includes completing permitting and other planning activities. SGPWA is submitting Amendment 3 to Phase 2, which will execute an agreement between SGPWA and the Sites Project Authority (Authority) to continue Project participation, precisely to finish Phase 2 permitting and design work. Since 2016, BCVWD, working through the

SGPWA as the local State Water Contractor, has requested to invest in the Project. BCVWD continues to participate in the Project at a level of 4,000 AF-shares as approved by BCVWD BOD. The investment brings the regional investment in Sites to 14,000 AF shares or approximately 87,000 AF of storage in the 1.5 million AF Project. As the Project matures, continuing regional coordination and collaboration between SGPWA and BCVWD will be necessary to ensure the utilization of the Project (water, storage, delivery, trades/transfers, etc.), optimizing maximum regional benefit and avoiding local conflicts.

Increasing CalPERS Costs

Considerations at the state level include the various policy decisions presided over by the CalPERS Board that can directly impact the District's financial obligations to the pension fund. As the economy stabilizes, pension costs continue to increase nationally, imposing entities to increase current and anticipated payouts to beneficiaries caused by inflation. The funds to CalPERS pensioners come from three sources: CalPERS Employers, CalPERS Members, and Investment Earnings. Although the Bureau of Labor Statistics estimated the Consumer Price Index for 2022 to increase by 7% over 2021, for 2023, CalPERS is calculating an average of each month's numbers resulting in increased payments. Three key policy areas affect the District, causing contributions to change and the measurements of unfunded accrued liability to fluctuate. Those policy areas include asset allocation across investment portfolios, which, in turn, affects the second area; discount rate (or rate of return on investments of the fund); and the amortization policy, which governs the payment of the unfunded accrued liability. Implications for the District include higher pension costs and considerations of establishing a stabilization fund to build budget resiliency against future policy changes by the CalPERS Board.

Budget Summary

In summary, the staff is proposing a budget with estimated gross revenues of \$22,093,000, including \$19,291,000 of operating revenues, \$1,484,000 of capacity charges (facilities fees), and \$1,318,000 of other non-operating revenues.

The estimated gross operating expenses of \$22,785,000 allows a set aside for the Capital Replacement Fund of \$1,079,500, with \$104,000 of that amount earmarked for the District's Other Post-Employment Benefits (OPEB) Liability and \$45,000 for the Pension Liability. In 2022, they joined the California Employers' Retiree Benefit Trust (CERBT), a Section 115 trust fund dedicated to pre-funding Other Post-Employment Benefits (OPEB) for all eligible California public agencies. Contributions to the CERBT are voluntary and determined by the District. Under the District's current Funding Policy, the OPEB Trust will be funded with \$104,000 annually through the end of Fiscal Year 2024.

The District continues to be debt free.

Revenues

The District receives funding from domestic water sales and service charges, agricultural water sales, grants, investment income, miscellaneous services, and capacity charges supporting future development. Water sales and pass-through charges are 81.4% of gross budgeted revenues for the fiscal year 2022.

A significant source of future funding contributions is using reserves for capital improvement projects. The implementation of capital projects begins with the allocation of funds to start and complete projects within the District's Ten-Year Capital Improvement Plan (CIP).

Expenses

The Beaumont Basin relies on imported water to protect and replenish groundwater supplies. The District’s most significant operating expense is the purchase of imported water from the SWP. In the fiscal year 2023, \$4,389,000, 19.3% of gross operating expenses, is appropriated for SWP water purchases of 11,000 acre-feet (AF). As a cost recovery district, pass-through charges finance water purchases.

Salaries and benefits make up 35.4% of total budgeted operating expenses and include 41 full-time positions to address functions critical to providing service following best management practices.

Capital Improvement Budget (CIB)

In March 2017, the Board of Directors adopted the 10-Year Capital Improvement Plan (CIP) for the Fiscal Year 2017-2026. The CIP project list and CIB are subsequently updated annually. Coordinating between capital projects and the operating budget allows an analytical approach to evaluating competing demands of resources based on a prioritization reflecting the Districts goals and objectives. Identifying, prioritizing, and optimizing the CIP projects within the allowable CIB, the District informs the public of the capable fiscal capacities in infrastructure. The CIP reflects the District’s budgetary ability to build, maintain, and manage the assets needed to produce, treat, and distribute water cost-effectively. This planning tool provides the framework for District investments over a ten-year horizon while providing the flexibility to adapt to changing infrastructure needs and opportunities.

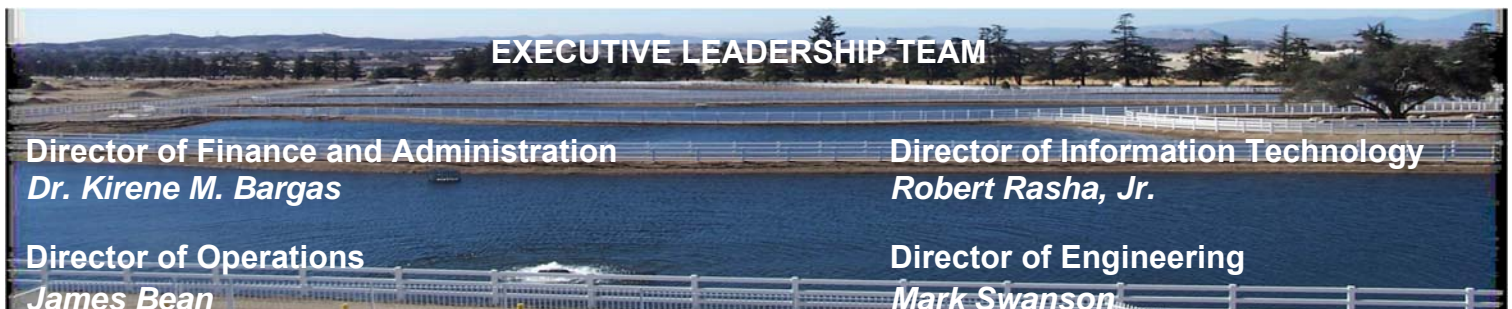
The Capital Improvement Budget (CIB) presented in this document includes only the next five years of the CIP, as updated by the Board in March 2018. The BOD approves additions or changes to both the CIP list and the CIB through a process to sustain the infrastructure of the Beaumont-Cherry Valley Water District.

Respectfully Submitted,

Daniel Jagers
General Manager



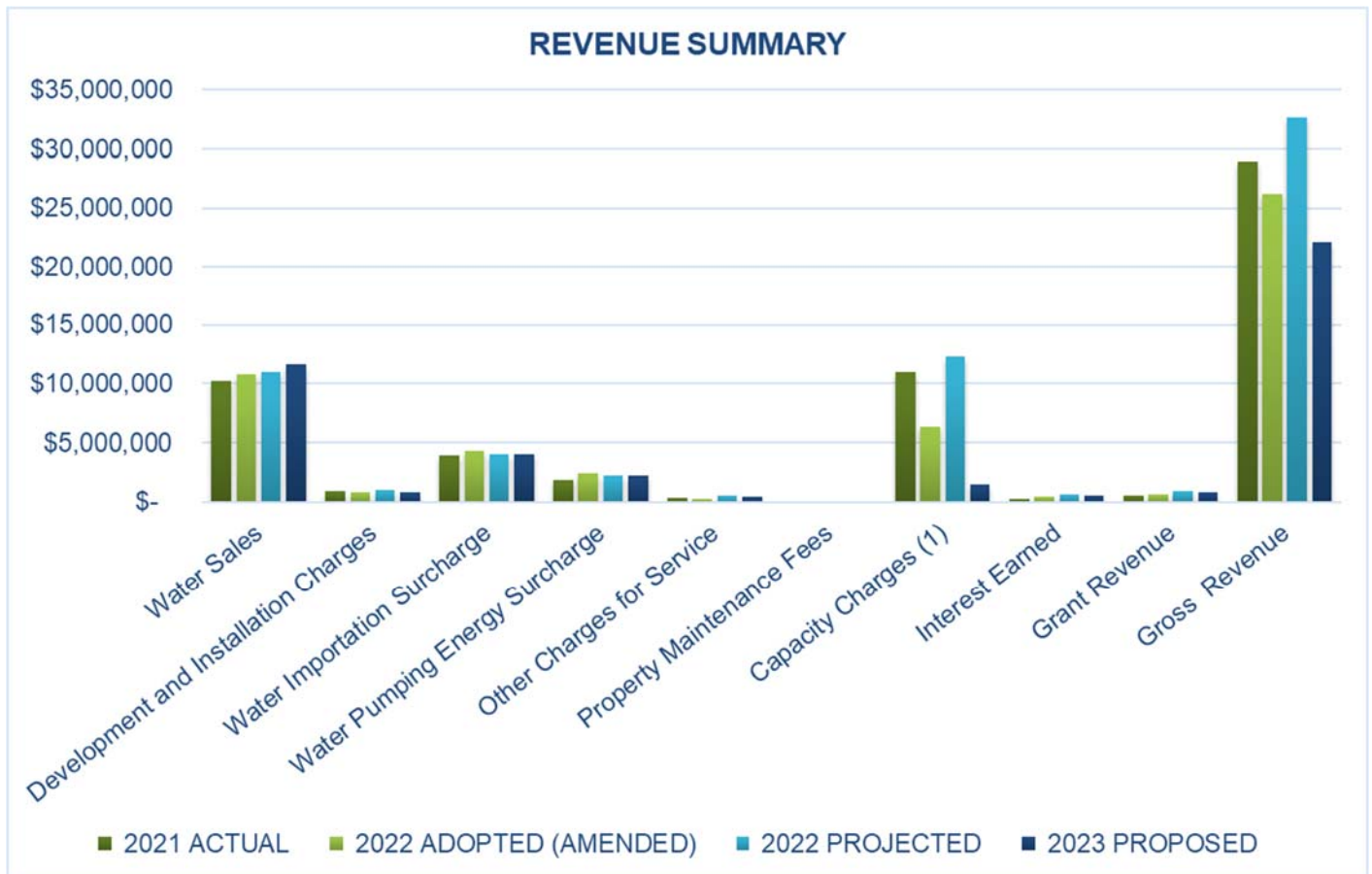
Dr. Kirene M. Bargas
Director of Finance and Administration



Financial Summary – Water Enterprise Fund

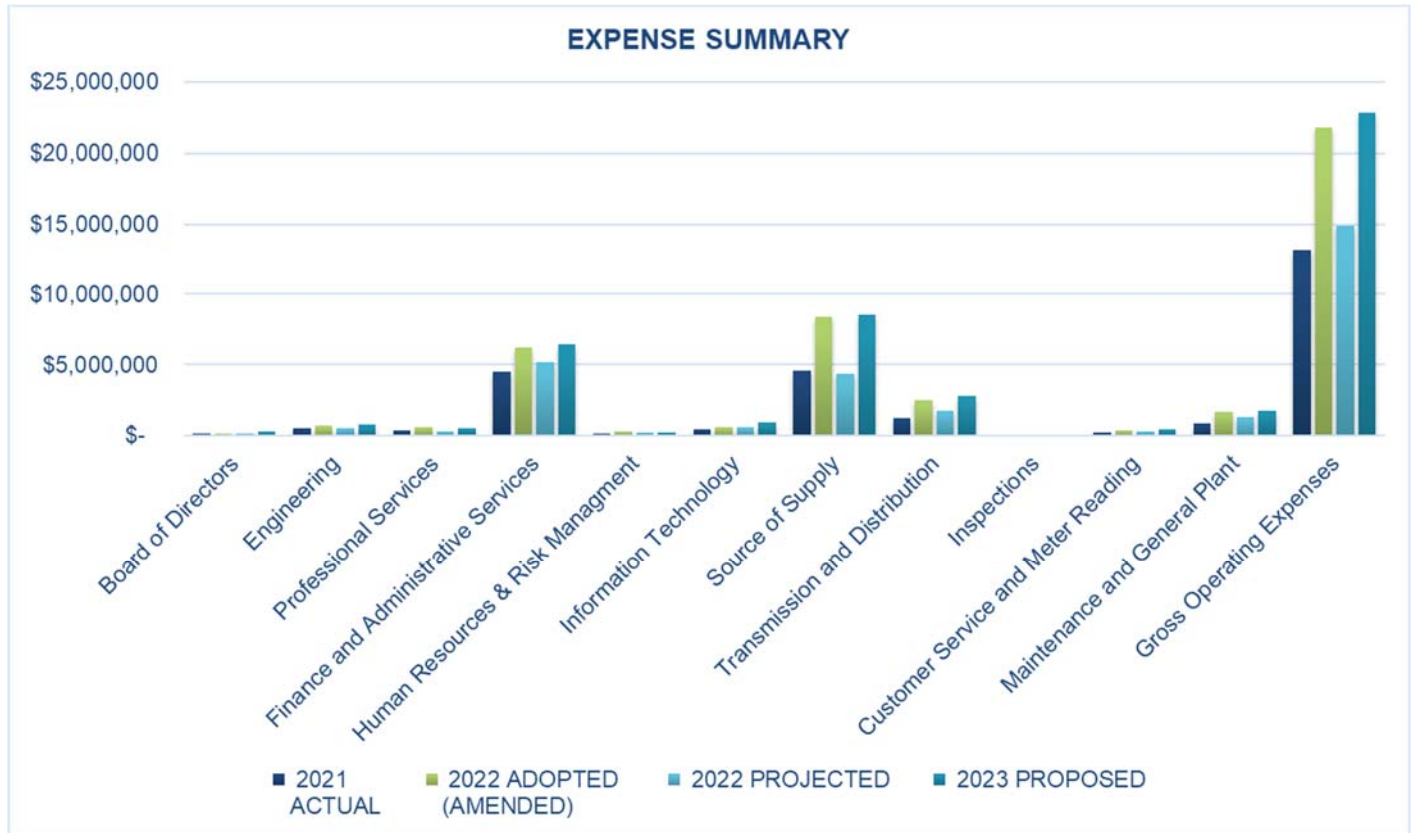
	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Revenue					
Water Sales	\$ 10,190,700	\$ 10,842,000	\$ 10,945,700	\$ 11,690,000	\$ 848,000
Development and Installation Charges	866,100	834,000	1,034,700	834,000	-
Water Importation Surcharge	3,956,200	4,349,000	4,072,200	4,072,500	(276,500)
Water Pumping Energy Surcharge	1,872,400	2,467,000	2,227,100	2,227,500	(239,500)
Other Charges for Service	329,000	235,000	562,300	467,000	232,000
Total Operating Revenue	17,214,400	18,727,000	18,842,000	19,291,000	564,000
Non-Operating Revenue					
Property Maintenance Fees	\$ 26,100	\$ 46,000	\$ 43,900	\$ 50,000	\$ 4,000
Capacity Charges ⁽¹⁾	10,976,400	6,354,000	12,296,800	1,484,000	(4,870,000)
Interest Earned	218,200	408,000	584,300	484,000	76,000
Grant Revenue	493,800	640,000	892,500	784,000	144,000
Total Non-Operating Revenue	11,714,500	7,448,000	13,817,500	2,802,000	(4,646,000)
Gross Revenue	28,928,900	26,175,000	32,659,500	22,093,000	(4,082,000)

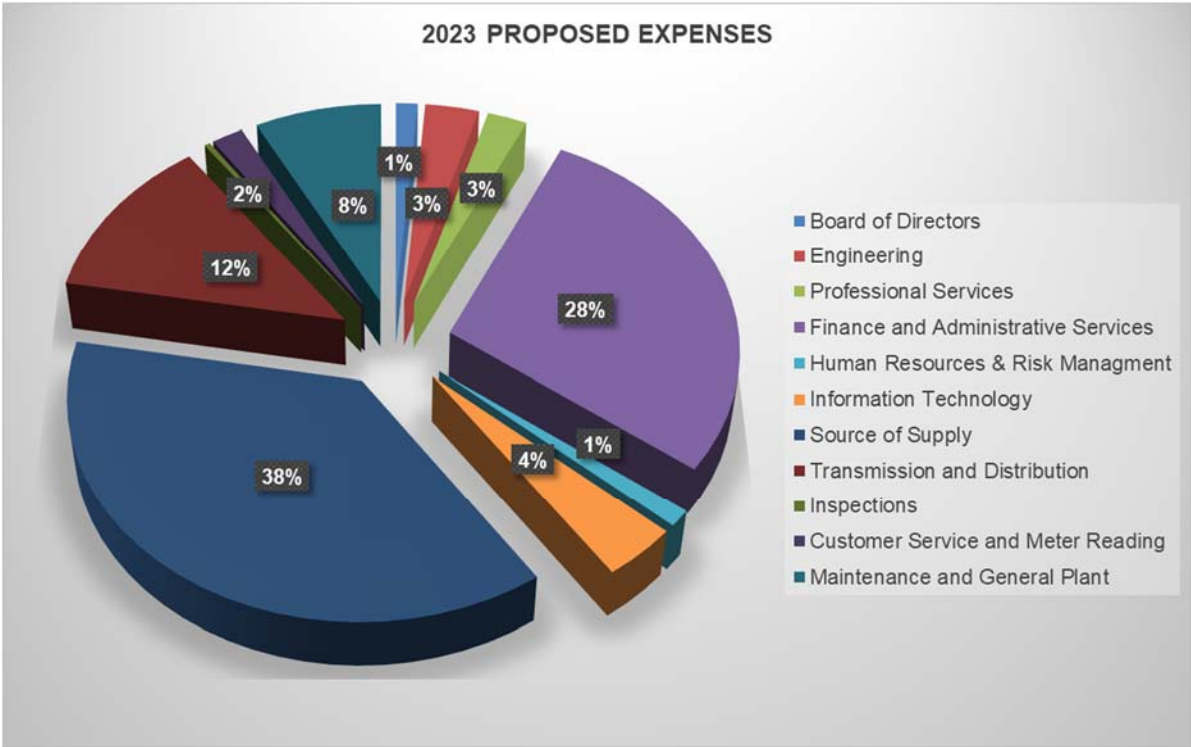
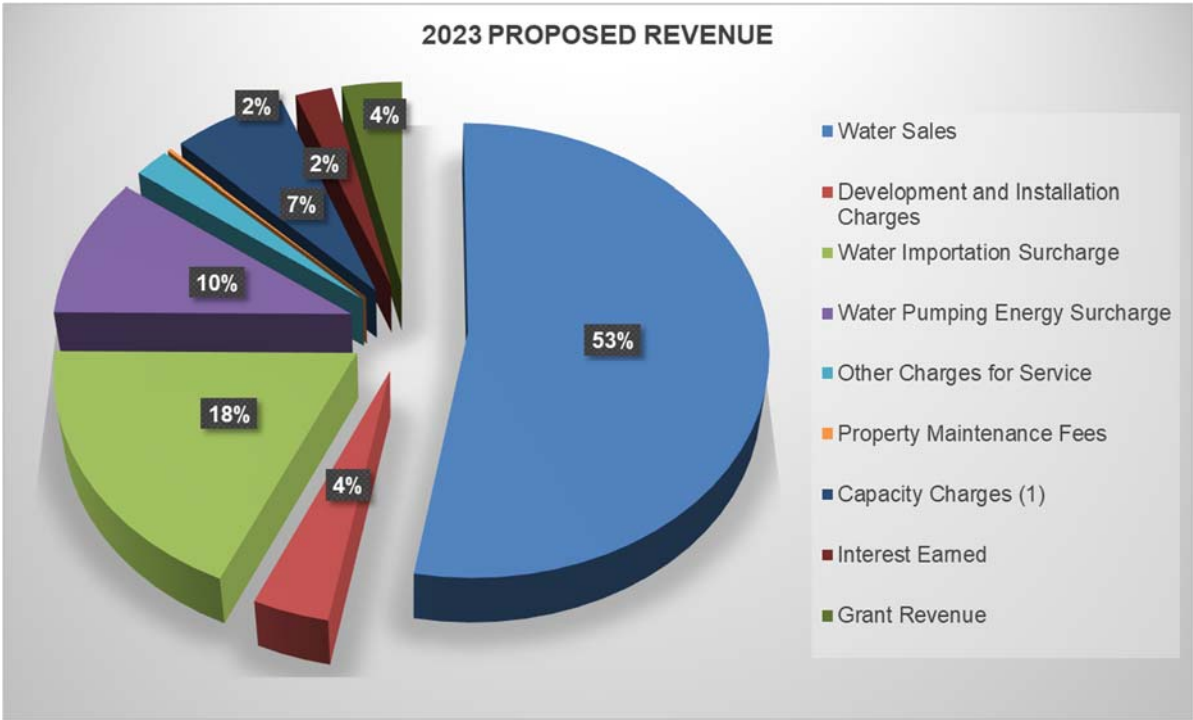
(1) Capacity Charges Projected for 2022 include actuals up to September 30, 2022. All others are until August 31, 2022.



	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE <i>(Proposed less Adopted- Amended)</i>
Operating Expenses					
Board of Directors	\$ 152,368	\$ 197,000	\$ 159,800	\$ 299,000	\$ 102,000
Engineering	561,822	698,000	558,600	741,500	43,500
Professional Services	400,179	632,500	285,500	547,000	(85,500)
Finance and Administrative Services	4,477,231	6,241,325	5,213,900	6,447,100	205,775
Human Resources & Risk Management	195,563	321,200	240,500	279,700	(41,500)
Information Technology	443,155	644,000	630,600	899,000	255,000
Source of Supply	4,555,775	8,360,900	4,381,300	8,511,500	150,600
Transmission and Distribution	1,201,563	2,505,000	1,730,100	2,798,500	293,500
Inspections	81,731	107,000	89,500	79,500	(27,500)
Customer Service and Meter Reading	268,003	392,000	306,000	438,500	46,500
Maintenance and General Plant	825,968	1,693,775	1,286,000	1,743,700	49,925
Gross Operating Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,785,000	\$ 992,300
Gross Revenue	\$ 28,928,900	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000	\$ (4,082,000)
Gross Expenses	<u>\$ 13,163,357</u>	<u>\$ 21,792,700</u>	<u>\$ 14,881,800</u>	<u>\$ 22,785,000</u>	<u>\$ 992,300</u>
Net Increase/(loss)	\$ 15,765,543	\$ 4,382,300	\$ 17,777,700	\$ (692,000)	\$ (5,074,300)

Gross Operating Expenses include non-cash accounts Depreciation and GASB 68 Pension Expense





Water Enterprise Fund – Statement of Revenues, Expenses, and Changes in Fund Balance (Unrestricted Reserves)

	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	\$ 10,190,700	\$ 10,842,000	\$ 10,945,700	\$ 11,690,000	\$ 848,000	7.8%
Development and Installation Charges	866,100	834,000	1,034,700	834,000	-	0.0%
Water Importation Surcharge	3,956,200	4,349,000	4,072,200	4,072,500	(276,500)	-6.4%
Water Pumping Energy Surcharge	1,872,400	2,467,000	2,227,100	2,227,500	(239,500)	-9.7%
Other Charges for Service	329,000	235,000	562,300	467,000	232,000	98.7%
Gross Operating Revenue	17,214,400	18,727,000	18,842,000	19,291,000	564,000	3.0%
Operating Expenses						
Board of Directors	\$ 152,368	\$ 197,000	\$ 159,800	\$ 290,500	\$ 93,500	47.5%
Engineering	561,822	698,000	558,600	741,500	43,500	6.2%
Professional Services	400,179	632,500	285,500	547,000	(85,500)	-13.5%
Finance and Admin Services (less Depreciatio	1,553,692	3,241,325	2,127,000	6,447,100	3,205,775	98.9%
Human Resources & Risk Management	195,563	321,200	240,500	279,700	(41,500)	-12.9%
Information Technology	443,155	644,000	630,600	899,000	255,000	39.6%
Source of Supply	4,555,775	8,360,900	4,381,300	8,511,500	150,600	1.8%
Transmission and Distribution	1,201,563	2,505,000	1,730,100	2,798,500	293,500	11.7%
Inspections	81,731	107,000	89,500	79,500	(27,500)	-25.7%
Customer Service and Meter Reading	268,003	392,000	306,000	438,500	46,500	11.9%
Maintenance and General Plant	825,968	1,693,775	1,286,000	1,743,700	49,925	2.9%
Gross Operating Expenses	\$ 10,239,818	\$ 18,792,700	\$ 11,794,900	\$ 22,776,500	\$ 3,983,800	21.2%
Operating Income (Loss)	\$ 6,974,582	\$ (65,700)	\$ 7,047,100	\$ (3,485,500)	\$ (3,419,800)	5205.2%
Non-Operating Revenue						
Property Maintenance Fees	\$ 26,100	\$ 46,000	\$ 43,900	\$ 50,000	\$ 4,000	8.7%
Capacity Charges	10,976,400	6,354,000	12,296,800	1,484,000	(4,870,000)	-76.6%
Interest Earned	218,200	408,000	584,300	484,000	76,000	18.6%
Grant Revenue	493,800	640,000	892,500	784,000	144,000	0.0%
Capital Improvement Budget	(3,886,195)	(30,918,300)	(4,368,627)	(32,219,900)	(1,301,600)	4.2%
Developer Funded Capital Improvement	799,418	1,629,600	506,465	2,264,300	634,700	0.0%
Use of Restricted Funds	241,424	13,155,400	1,506,999	3,668,600	(9,486,800)	-72.1%
Total Non-Operating Revenue (Expense)	\$ 8,869,147	\$ (8,685,300)	\$ 11,462,337	\$ (23,485,000)	\$ (14,799,700)	170.4%
Increase (Decrease) in Cash Flow	\$ 15,843,729	\$ (8,751,000)	\$ 18,509,437	\$ (26,970,500)	\$ (18,219,500)	208.2%
Beginning Reserve ⁽¹⁾	\$ 27,963,184	\$ 32,132,235	\$ 32,132,235	\$ 50,641,672	\$ 18,509,437	57.6%
Days' Cash on Hand ⁽²⁾	1562	454	1567	379	-75	-16.5%
Ending Reserve	\$ 43,806,913	\$ 23,381,235	\$ 50,641,672	\$ 23,671,172	\$ 289,937	1.2%
Target Reserve ⁽³⁾	\$ 12,611,513	\$ 14,120,280	\$ 13,099,360	\$ 14,835,814	\$ 715,534	5.1%

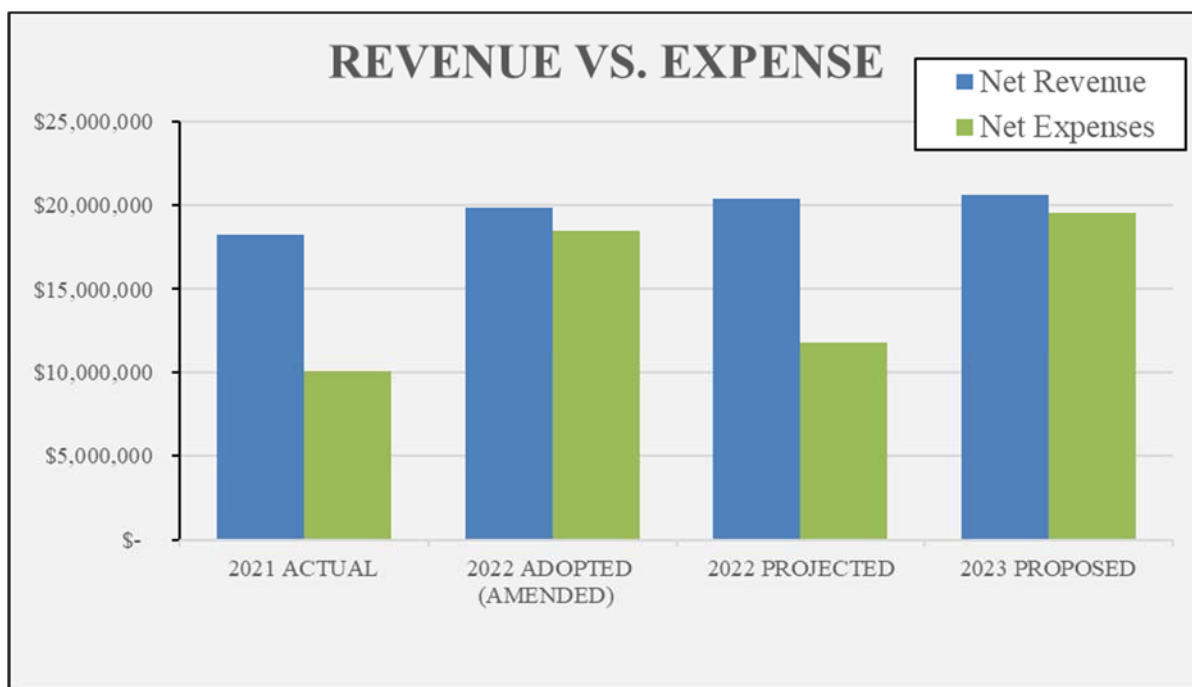
(1) Source: BCVWD Comprehensive Annual Financial Report (CAFR), note 11

(2) Calculation: Ending Reserve multiplied by 365 days, divided by Operating Expenses less depreciation

(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amount comes from the 2019 Water Rate Model

	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED
Gross Revenue	\$ 28,928,900	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000
Less Capacity Charges	10,651,700	6,354,000	12,296,800	1,484,000
Net Revenue	\$ 18,277,200	\$ 19,821,000	\$ 20,362,700	\$ 20,609,000
Gross Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,785,000
Less GASB 68 Pension Expense	167,500	283,000	-	222,000
Less Depreciation	2,923,539	3,000,000	3,086,900	3,025,000
Net Expenses	\$ 10,072,318	\$ 18,509,700	\$ 11,794,900	\$ 19,538,000
Net Increase/(loss)	\$ 8,204,882	\$ 1,311,300	\$ 8,567,800	\$ 1,071,000

Although Stage 3 Water Restrictions were put in place in 2022, the State desired target of a 20% reduction in water usage has not been realized. The 2023 revenues related to water consumption have been based on the continued water usage trend from 2022, with the 2023 schedule of rates applied. There has been no implementation of Drought Surcharges; however, this could change in 2023 if there are State mandated water savings required of the District. Should this occur, a surcharge recommendation and budget amendment request would be presented to the Board of Directors for consideration. Additionally, the 2023 replenishment activities expenses include purchasing 11,000AF of imported water from the San Geronio Pass Water Agency. Should additional water be available, a request will be made to the Board of Directors to replace water removed from the District Beaumont Basin water master storage account and water used in 2021 and 2022 to authorize up to 7,000AF of additional water to be purchased using funding from reserves.



Operating Expenses Detail



BUDGET BY DEPARTMENT

Department Descriptions

In addition to the elected Board of Directors, the District has four departments, each of which is an organizational unit providing distinct and different services. Included within each department are 2022 accomplishments and department objectives for 2023. Each department is separate, with a listing of budgeted positions, a description of each division, if applicable, and a two-year financial trend detailing the division's expenses at the account level.

Operating expenses are controlled at the department level and should not exceed appropriations. Budget transfers between divisions are made administratively if the transfer is within the same department. The Directors and the General Manager must approve budget transfers between departments. Any modification over \$50,000 shall require approval by the Board of Directors (BOD). Any addition to the budget shall also require approval by the Board. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit committee at their regular meetings on the first Thursday of each month before being recommended for review and approval by the full Board.

Salaries and Benefits

The personnel budget for 2023 includes 41 full-time equivalents (FTE) positions. The changes to positions included in the 2023 budget include promotion options, with the budget funding an Associate Civil Engineer instead of one Engineering Assistant and funding a Customer Service Representative II instead of a Customer Service Representative I. The changes include a title change from the Recycled Water Supervisor to a Cross Connection/Non-potable Water Supervisor, as the tasks for that vision realign with District needs.

The personnel budget for 2023 also reflects 15 part-time positions, up from 13 part-time positions budgeted in 2022, for a total of 56 positions in the budget, not including the five elected Board of Directors. For part-time or temporary positions, the changes include the removal of the part-time Customer Service Representative I position, the consolidation of two part-time temporary Customer Service Representative I positions for the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project into one temporary position, and an increase of seasonal temporary Water Utility Worker I positions going from four to eight.

Total payroll and related costs are budgeted at \$8,055,000 for an increase of \$692,000 or 9.09%, compared to 2022, down from 12.9% the prior year. This increase reflects the changes made to the full-time and part-time positions, the implementation of the Classification and Compensation studies completed in January 2022, and the Cost of Living Adjustment (COLA) applied at 5% based on the Memorandum of Understanding (MOU) cap. The Beaumont-Cherry Valley Water District Employee Association is the bargaining unit of the Beaumont-Cherry Valley Water District for non-exempt employees, with a multiyear MOU that expires on December 31, 2026. The MOU provides a COLA based upon the August-to-August Unadjusted Consumer Price Index, U.S. Cities average.

Over the years, as the community has continued to grow, there has been a need for additional personnel to provide for services, infrastructure, projects, and state mandates. To minimize the fiscal impact of the necessity of other resources, the District is increasing the number of part-time and/or temporary positions to be filled rather than implementing costly additional full-time positions. Additionally, the Classification Study administered in 2021, presented in January 2022, identified several changes needed to align District staff positions with industry standards regarding titles and, with the Compensation Study, salary and benefits. The recommendation to the Board of Directors was approved and made effective on January 2, 2022. The changes are reflected on the Organization Chart, on page 18, and in the personnel tables provided in each department detail in this report section.

Board of Directors – Expenses Detail

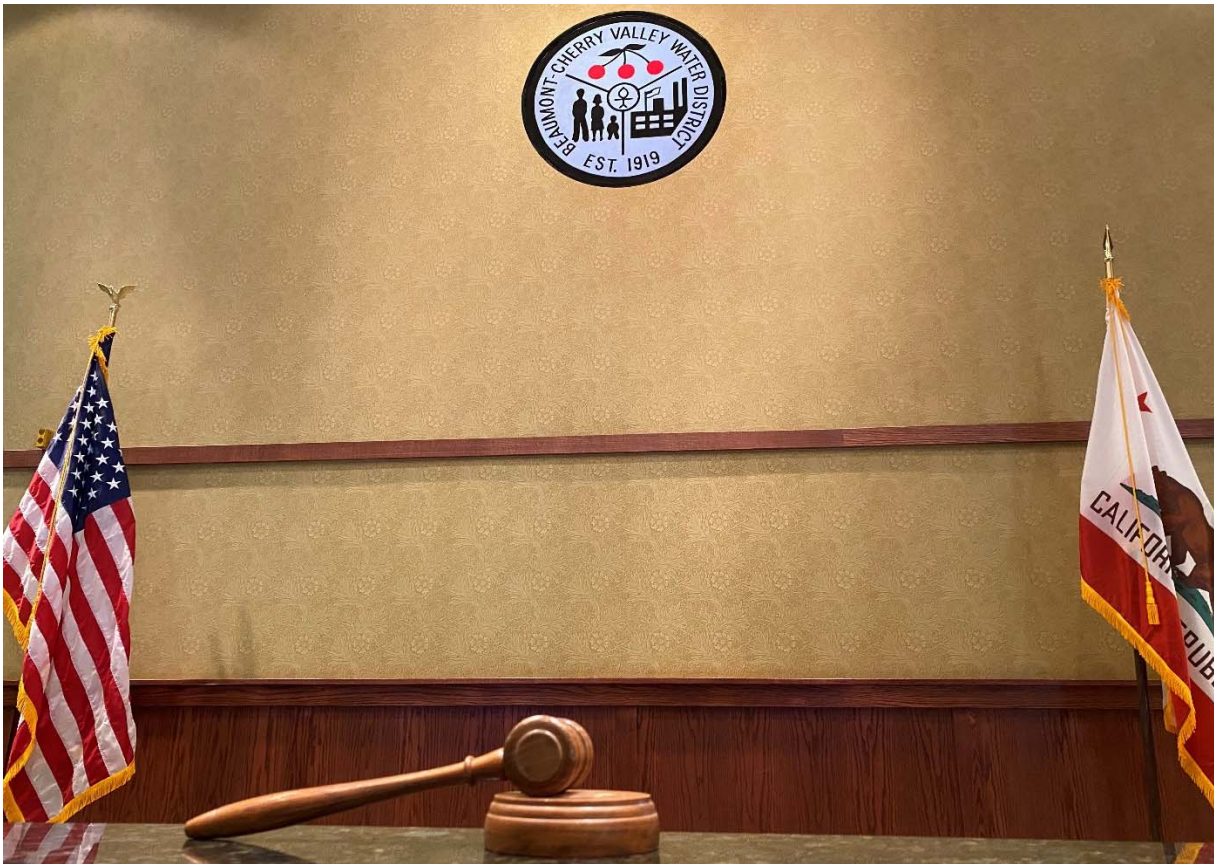


BOARD OF DIRECTORS

Director Division	Positions
Director, Division 1	1
Director, Division 2	1
Director, Division 3	1
Director, Division 4	1
Director, Division 5	1
Total Positions	5

Division Description

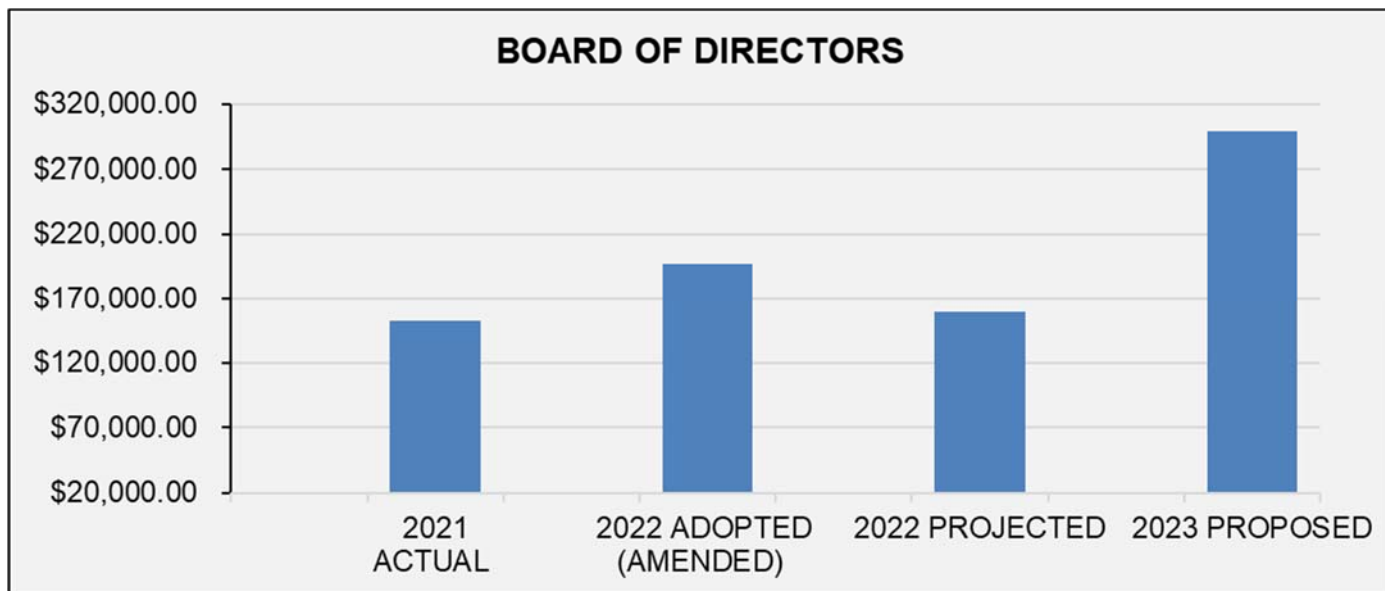
This division includes per diem paid to each Board member and the associated payroll tax expenses, health insurance benefits, election expenses, and seminar/travel expenses.



Division Budget

Proposed expenses for 2023 are \$299,000, a 51.8% increase from the amended budgeted expenses for 2022. This increase is primarily due to increased attendance to training opportunities by the Board members, the anticipated per diem rate increase from \$260 per day to \$285, and the estimated delayed election-related expenses recorded the year following an election. The District estimate for the election expense is based on three seats, which were all unopposed in 2022.

Board of Directors		2021	2022	2022	2023	CHANGE
		ACTUAL	ADOPTED (AMENDED)	PROJECTED	PROPOSED	(Proposed less Adopted- Amended)
01-10-110-500101	Board of Directors Fees	\$ 63,017	\$ 86,800	\$ 84,200	\$ 95,500	\$ 8,700
01-10-110-500115	Social Security	3,906	5,500	5,200	6,000	500
01-10-110-500120	Medicare	914	2,200	1,200	1,500	(700)
01-10-110-500125	Health Insurance	20,617	67,200	42,600	75,500	8,300
01-10-110-500140	Life Insurance	80	1,200	100	2,000	800
01-10-110-500143	EAP Program	93	1,100	100	500	(600)
01-10-110-500145	Workers' Compensation	325	1,000	500	1,000	-
01-10-110-500175	Training/Education/Mtgs/Travel	4,682	21,000	23,000	26,500	5,500
01-10-110-550012	Election Expenses	58,044	6,000	-	87,000	81,000
01-10-110-550042	Supplies-Other	-	1,000	200	1,000	-
01-10-110-550051	Advertising/Legal Notices	690	4,000	2,700	2,500	(1,500)
		<u>\$ 152,368</u>	<u>\$ 197,000</u>	<u>\$ 159,800</u>	<u>\$ 299,000</u>	<u>\$ 102,000</u>



Budget Detail



Revenues: Budget Detail from 2021 Adopted to 2023 Proposed

	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ADDITIONS	2022 DELETIONS	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted- Amended)
OPERATING REVENUE									
Water Sales									
01-50-510-410100	\$ 5,626,822	\$ 5,699,800	\$ 6,367,000	\$ -	\$ -	\$ 6,367,000	\$ 6,060,900	\$ 6,510,500	\$ 143,500
01-50-510-410111	-	-	-	-	-	-	-	-	-
01-50-510-410151	22,316	21,500	29,000	-	-	29,000	18,400	20,000	(9,000)
01-50-510-410171	101,314	173,500	203,000	-	-	203,000	186,700	201,000	(2,000)
01-50-510-413011	3,661,781	4,295,900	4,243,000	-	-	4,243,000	4,679,700	4,958,500	715,500
	\$ 9,412,233	\$ 10,190,700	\$ 10,842,000	\$ -	\$ -	\$ 10,842,000	\$ 10,945,700	\$ 11,690,000	\$ 848,000
Development and Installation Charges									
01-50-510-413021	\$ 300,000	\$ 509,800	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 782,500	\$ 300,000	\$ -
01-50-510-419011	60,000	239,300	226,000	-	-	226,000	238,200	226,000	-
01-50-510-419012	300,000	117,000	308,000	-	-	308,000	14,000	308,000	-
	\$ 660,000	\$ 866,100	\$ 834,000	\$ -	\$ -	\$ 834,000	\$ 1,034,700	\$ 834,000	\$ -
Water Importation Surcharge									
01-50-510-415001	\$ 3,870,300	\$ 3,956,200	\$ 4,349,000	\$ -	\$ -	\$ 4,349,000	\$ 4,072,200	\$ 4,072,500	\$ (276,500)
Water Pumping Energy Surcharge									
01-50-510-415011	\$ 1,816,800	\$ 1,872,400	\$ 2,467,000	\$ -	\$ -	\$ 2,467,000	\$ 2,227,100	\$ 2,227,500	\$ (239,500)
Other Charges for Service									
01-50-510-413001	\$ 45,000	\$ 48,700	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ 64,000	\$ 13,000
01-50-510-417001	100,000	62,000	61,000	-	-	61,000	48,700	49,000	(12,000)
01-50-510-417011	50,000	18,800	14,000	-	-	14,000	20,900	63,000	49,000
01-50-510-417021	10,000	1,200	10,000	-	-	10,000	49,100	50,000	40,000
01-50-510-417031	2,000	300	2,000	-	-	2,000	4,200	8,000	6,000
01-50-510-417041	9,600	10,800	11,000	-	-	11,000	11,400	23,000	12,000
01-50-510-417051	4,000	2,900	3,000	-	-	3,000	4,400	5,000	2,000
01-50-510-417061	22,000	26,100	22,000	-	-	22,000	38,300	22,000	-
01-50-510-417071	600	600	1,000	-	-	1,000	900	4,000	3,000
01-50-510-417081	90	-	-	-	-	-	-	-	-
01-50-510-417091	78,000	52,500	51,000	-	-	51,000	62,100	93,000	42,000
01-50-510-419001	-	28,900	-	-	-	-	-	-	-
01-50-510-419021	-	-	-	-	-	-	-	-	-
01-50-510-419031	7,500	10,100	8,000	-	-	8,000	208,500	85,000	77,000
01-50-510-419041	-	-	-	-	-	-	-	-	-
01-50-510-419061	500	66,100	1,000	-	-	1,000	62,800	1,000	-
	\$ 329,290	\$ 329,000	\$ 235,000	\$ -	\$ -	\$ 235,000	\$ 562,300	\$ 467,000	\$ 232,000
	\$ 16,088,623	\$ 17,214,400	\$ 18,727,000	\$ -	\$ -	\$ 18,727,000	\$ 18,842,000	\$ 19,291,000	\$ 564,000
NON-OPERATING REVENUE									
Property Maintenance Fees									
01-50-510-471001	\$ 2,400	\$ 2,400	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,400	\$ 10,000	\$ 1,000
01-50-510-471011	2,400	2,400	6,000	-	-	6,000	6,000	7,000	1,000
01-50-510-471021	2,400	2,400	7,000	-	-	7,000	6,700	8,000	1,000
01-50-510-471031	2,400	2,400	5,000	-	-	5,000	5,500	6,000	1,000

Revenues: Budget Detail from 2021 Adopted to 2023 Proposed

	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ADDITIONS	2022 DELETIONS	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Property Maintenance Fees (continued)									
01-50-510-471101 Utilities - 12303 Oak Glen Rd	\$ 4,118	\$ 4,200	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,200	\$ 5,000	\$ -
01-50-510-471111 Utilities - 13695 Oak Glen Rd	4,000	3,700	4,000	-	-	4,000	4,200	5,000	1,000
01-50-510-471121 Utilities - 13697 Oak Glen Rd	5,000	4,900	6,000	-	-	6,000	4,600	5,000	(1,000)
01-50-510-471131 Utilities - 9781 Avenida Miravilla	3,600	3,700	4,000	-	-	4,000	3,300	4,000	-
	\$ 26,318	\$ 26,100	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ 43,900	\$ 50,000	\$ 4,000
Facilities Charges									
01-50-510-481001 Capacity Charges-Wells	\$ 1,496,528	\$ 1,638,100	\$ 1,210,000	\$ -	\$ -	\$ 1,210,000	\$ 1,887,400	\$ 279,000	\$ (931,000)
01-50-510-481006 Capacity Charges-Water Rights (SWP)	383,425	2,497,900	766,000	-	-	766,000	2,866,400	177,000	(589,000)
01-50-510-481012 Capacity Charges-Water Treatment Plant	711,933	779,300	576,000	-	-	576,000	897,900	133,000	(443,000)
01-50-510-481018 Capacity Charges-Local Water Resources	151,803	989,000	304,000	-	-	304,000	1,134,900	70,000	(234,000)
01-50-510-481024 Capacity Charges-Recycled Water Facilities	1,083,746	1,192,800	877,000	-	-	877,000	1,414,800	202,000	(675,000)
01-50-510-481030 Capacity Charges-Transmission (16")	1,212,064	1,326,700	980,000	-	-	980,000	1,528,700	226,000	(754,000)
01-50-510-481036 Capacity Charges-Storage	1,552,184	1,699,000	1,255,000	-	-	1,255,000	1,957,600	289,000	(966,000)
01-50-510-481042 Capacity Charges-Booster	107,447	117,600	87,000	-	-	87,000	135,500	20,000	(67,000)
01-50-510-481048 Capacity Charges-Pressure Reducing Stations	54,883	60,100	45,000	-	-	45,000	69,200	11,000	(34,000)
01-50-510-481054 Capacity Charges-Miscellaneous Projects	47,926	52,500	39,000	-	-	39,000	60,400	9,000	(30,000)
01-50-510-481060 Capacity Charges-Financing Costs	235,765	258,300	191,000	-	-	191,000	298,800	44,000	(147,000)
01-50-510-485001 Front Footage Fees	23,370	40,400	24,000	-	-	24,000	45,200	24,000	-
01-50-510-419043 Fixed Asset Inv (Treated as contributed capital)	-	324,700	-	-	-	-	-	-	-
	\$ 7,061,076	\$ 10,976,400	\$ 6,354,000	\$ -	\$ -	\$ 6,354,000	\$ 12,296,800	\$ 1,484,000	\$ (4,870,000)
Interest Earned									
01-50-510-490001 Interest Income - Bonita Vista	\$ 1,600	\$ 800	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ -
01-50-510-490011 Interest Income - Fairway Canyon	46,829	40,800	281,000	-	-	281,000	276,000	252,000	(29,000)
01-50-510-490021 Interest Income - General	600,000	176,600	126,000	-	-	126,000	307,900	231,000	105,000
	\$ 648,429	\$ 218,200	\$ 408,000	\$ -	\$ -	\$ 408,000	\$ 584,300	\$ 484,000	\$ 76,000
Grant Revenue									
01-50-510-419051 Grant Revenue	\$ 642,091	\$ 493,800	\$ 640,000	\$ -	\$ -	\$ 640,000	\$ 892,500	\$ 784,000	\$ 144,000
	\$ 8,377,914	\$ 11,714,500	\$ 7,448,000	\$ -	\$ -	\$ 7,448,000	\$ 13,817,500	\$ 2,802,000	\$ (4,646,000)
Total Non-Operating Revenues	\$ 8,377,914	\$ 11,714,500	\$ 7,448,000	\$ -	\$ -	\$ 7,448,000	\$ 13,817,500	\$ 2,802,000	\$ (4,646,000)
Total Revenues	\$ 24,466,537	\$ 28,928,900	\$ 26,175,000	\$ -	\$ -	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000	\$ (4,082,000)

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021	2021	2022	2022	2022	2022	2022	2022	2022	2023	CHANGE
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED	(Proposed less Adopted-Amended)		
BOARD OF DIRECTORS											
01-10-110-500101	\$ 63,100	\$ 63,017	\$ 79,000	\$ 7,800	\$ -	\$ 86,800	\$ 84,200	\$ 95,500	\$ 8,700		
01-10-110-500115	4,005	3,906	5,000	500	-	5,500	5,200	6,000	500		
01-10-110-500120	1,158	914	2,000	200	-	2,200	1,200	1,500	(700)		
01-10-110-500125	127,141	20,617	76,000	-	(8,800)	67,200	42,600	75,500	8,300		
01-10-110-500140	120	80	1,000	200	-	1,200	100	2,000	800		
01-10-110-500143	360	93	1,000	100	-	1,100	100	500	(600)		
01-10-110-500145	521	325	1,000	-	-	1,000	500	1,000	-		
01-10-110-500175	10,000	4,682	14,000	7,000	-	21,000	23,000	26,500	5,500		
01-10-110-550012	112,500	58,044	10,000	-	(4,000)	6,000	-	87,000	81,000		
01-10-110-550042	1,000	-	4,000	-	(3,000)	1,000	200	1,000	-		
01-10-110-550051	2,400	690	4,000	-	-	4,000	2,700	2,500	(1,500)		
	\$ 322,305	\$ 152,368	\$ 197,000	\$ 15,800	\$ (15,800)	\$ 197,000	\$ 159,800	\$ 299,000	\$ 102,000		
ENGINEERING											
01-20-210-500105	\$ 561,698	\$ 383,251	\$ 567,000	\$ -	\$ -	\$ 567,000	\$ 422,000	\$ 582,000	\$ 15,000		
01-20-210-500114	-	-	-	-	-	-	-	6,000	6,000		
01-20-210-500115	39,169	24,121	40,000	-	-	40,000	26,600	43,000	3,000		
01-20-210-500120	9,164	5,820	10,000	-	-	10,000	6,300	10,500	500		
01-20-210-500125	107,328	47,766	101,000	-	-	101,000	66,200	101,000	-		
01-20-210-500140	2,736	500	2,000	-	-	2,000	700	1,000	(1,000)		
01-20-210-500143	344	93	1,000	-	-	1,000	100	500	(500)		
01-20-210-500145	5,778	2,505	5,000	-	-	5,000	2,800	5,500	500		
01-20-210-500150	19,100	886	20,000	-	-	20,000	-	8,500	(11,500)		
01-20-210-500155	90,255	50,200	90,000	-	-	90,000	56,100	80,500	(9,500)		
01-20-210-500165	350	-	1,000	-	-	1,000	-	500	(500)		
01-20-210-500175	6,000	1,757	6,000	-	-	6,000	2,900	8,000	2,000		
01-20-210-500180	28,816	7,790	29,000	-	-	29,000	1,400	31,000	2,000		
01-20-210-500185	21,282	15,174	23,000	-	-	23,000	9,700	28,500	5,500		
01-20-210-500187	14,510	6,461	16,000	-	-	16,000	4,300	42,000	26,000		
01-20-210-500190	(225,000)	13,949	(225,000)	-	-	(225,000)	(55,900)	(225,000)	-		
01-20-210-500195	-	-	-	-	-	-	-	5,000	5,000		
01-20-210-550029	-	-	-	-	-	-	-	6,000	6,000		
01-20-210-550046	-	-	-	-	-	-	-	2,000	2,000		
01-20-210-550030	900	408	2,000	-	-	2,000	700	2,000	-		
01-20-210-550051	2,000	1,140	10,000	-	-	10,000	500	5,000	(5,000)		
	\$ 684,430	\$ 561,822	\$ 698,000	\$ -	\$ -	\$ 698,000	\$ 558,600	\$ 741,500	\$ 43,500		
PROFESSIONAL SERVICES											
01-20-210-540012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-20-210-540014	300,000	113,270	75,000	-	-	75,000	19,200	50,000	(25,000)		
01-20-210-540018	-	-	-	-	-	-	-	-	-		
01-20-210-540048	2,060	26	3,000	-	-	3,000	-	3,000	-		
01-20-210-580031	60,000	2,473	60,000	-	-	60,000	-	60,000	-		
01-20-210-580032	(41,280)	-	(42,000)	-	-	(42,000)	-	(42,000)	-		
01-30-310-580001	36,050	35,138	37,000	-	-	37,000	29,900	46,500	9,500		
01-30-310-550061	-	-	-	-	-	-	-	25,500	25,500		
01-30-310-580011	143,500	103,193	112,000	-	-	112,000	60,200	112,000	-		
01-30-310-580036	132,200	80,779	317,000	7,500	(13,800)	310,700	62,200	175,500	(135,200)		
01-50-510-550096	49,600	46,005	50,000	2,500	-	52,500	64,900	85,000	32,500		
01-50-510-550097	19,400	19,295	19,000	5,300	-	24,300	23,600	31,500	7,200		
	\$ 701,530	\$ 400,179	\$ 631,000	\$ 15,300	\$ (13,800)	\$ 632,500	\$ 285,500	\$ 547,000	\$ (85,500)		

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
FINANCE AND ADMINISTRATIVE SERVICES											
01-30-310-500105 Labor	\$ 1,174,047	\$ 865,576	\$ 1,225,000	\$ -	\$ (8,000)	\$ 1,217,000	\$ 1,038,900	\$ 1,353,500	\$ 136,500	\$ 500	\$ (4,000)
01-30-310-500109 FSLA Overtime		5,214	9,000	7,800	(1,800)	15,000	7,900	11,000	(4,000)	(500)	(500)
01-30-310-500110 Overtime	5,214	5,113	9,000	7,800	(1,800)	15,000	7,900	11,000	(4,000)	(500)	(500)
01-30-310-500111 Double Time	1,093	1,035	1,000	2,000	-	3,000	2,500	2,500	18,000	10,500	18,000
01-30-310-500114 Incentive Pay									102,500	2,000	(15,000)
01-30-310-500115 Social Security	88,696	54,942	92,000	-	-	92,000	65,100	102,500	333,000	500	500
01-30-310-500120 Medicare	20,759	14,460	22,000	-	-	22,000	16,700	24,000	2,500	1,000	(1,000)
01-30-310-500125 Health Insurance	268,320	199,133	348,000	-	-	348,000	241,100	333,000	2,500	2,000	(22,000)
01-30-310-500130 Health Insurance	2,500	1,761	2,000	-	-	2,000	2,400	2,500	1,000	1,000	(1,000)
01-30-310-500130 CalPERS Health Administration Costs	11,734	5,120	10,000	-	-	10,000	6,200	11,000	20,000	2,000	(2,000)
01-30-310-500140 Life Insurance	6,348	1,313	4,000	-	-	4,000	1,800	2,500	11,500	2,000	2,000
01-30-310-500143 EAP Program	885	234	2,000	-	-	2,000	300	1,000	215,000	1,000	1,000
01-30-310-500145 Workers' Compensation	40,094	11,734	42,000	-	-	42,000	204,400	20,000	2,000	2,000	(22,000)
01-30-310-500150 Unemployment Insurance	211,738	187,664	244,000	-	-	244,000	204,400	255,500	11,500	2,000	11,500
01-30-310-500155 Retirement/CalPERS	151,500	220,043	213,000	-	-	213,000	-	215,000	2,000	2,000	2,000
01-30-310-500161 Estimated Current Year OPEB Expense	1,000	720	1,000	-	-	1,000	1,300	1,000	-	-	-
01-30-310-500165 Uniforms & Employee Benefits	11,300	5,359	31,000	-	-	31,000	29,300	40,500	9,500	8,500	8,500
01-30-310-500175 Training/Education/Mtgs/Travel	57,478	27,219	63,000	-	-	63,000	31,100	71,500	106,500	17,500	17,500
01-30-310-500180 Accrued Sick Leave Expense	86,947	22,035	89,000	-	-	89,000	35,200	106,500	11,500	18,500	18,500
01-30-310-500185 Accrued Vacation Leave Expense	93,571	74,483	93,000	-	-	93,000	69,000	111,500	17,000	(16,000)	(16,000)
01-30-310-500187 Accrual Leave Payments	65,654	65,158	45,000	-	(10,000)	35,000	1,000	17,000	12,000	100	(5,000)
01-30-310-500190 Temporary Labor	(16,032)	(45,590)	(16,000)	-	-	(16,000)	-	(16,000)	3,000	3,000	3,000
01-30-310-500195 CJP Related Labor	14,100	5,751	17,000	-	-	17,000	1,900	12,000	100	100	100
01-30-310-550001 Bank/Financial Service Fees	50	(101)	100	-	-	100	(100)	100	3,000	3,000	3,000
01-30-310-550006 Cashiering Shortages/Overages	2,500	869	3,000	-	-	3,000	1,100	3,000	90,000	10,000	10,000
01-30-310-550008 Transaction/Return Fees	84,500	84,360	80,000	-	-	80,000	94,800	90,000	7,000	7,000	7,000
01-30-310-550010 Transaction/Credit Card Fees	10,300	6,249	7,000	-	-	7,000	6,600	7,000	42,000	2,000	2,000
01-30-310-550014 Credit Check Fees	38,960	38,318	40,000	-	-	40,000	38,100	42,000	3,000	3,000	3,000
01-30-310-550030 Membership Dues	2,060	750	3,000	-	-	3,000	1,100	3,000	5,500	1,275	1,275
01-30-310-550036 Notary & Lien Fees	10,300	9,897	10,000	-	-	10,000	12,000	11,000	58,000	9,000	9,000
01-30-310-550042 Office Supplies	4,700	8,938	5,000	-	(775)	4,225	6,400	5,500	3,500	3,500	3,500
01-30-310-550046 Office Equipment	14,000	3,615	40,000	-	-	40,000	3,500	58,000	90,000	35,000	35,000
01-30-310-550048 Postage	70,000	69,623	81,000	-	-	81,000	78,500	90,000	165,000	165,000	165,000
01-30-310-550050 Utility Billing Service	3,300	532	1,000	6,000	-	7,000	1,600	3,500	-	-	-
01-30-310-550051 Advertising/Legal Notices	108,700	108,645	120,000	10,000	-	130,000	127,200	165,000	-	-	-
01-30-310-550054 Property, Auto & General Liability Insurance	2,000	-	-	-	-	-	-	-	500	(500)	(500)
01-30-310-550066 Subscriptions	25,000	27	1,000	-	-	1,000	100	25,000	222,000	(61,000)	(61,000)
01-30-310-550072 Miscellaneous Operating Expenses	167,500	(489,557)	283,000	-	-	283,000	-	222,000	3,025,000	25,000	25,000
01-30-310-550078 Bad Debt Expense											
01-30-310-560000 GASB 68 Pension Expense	\$ 2,841,816	\$ 1,553,692	\$ 3,236,100	\$ 25,800	\$ (20,575)	\$ 3,241,325	\$ 2,127,000	\$ 3,422,100	\$ 180,775	\$ 180,775	\$ 180,775
DEPRECIATION											
01-30-310-550084 Depreciation	\$ 2,850,000	\$ 2,923,539	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,086,900	\$ 3,025,000	\$ 25,000	\$ 25,000	\$ 25,000
HUMAN RESOURCES AND RISK MANAGEMENT											
01-30-320-500105 Labor	\$ 63,292	\$ 55,778	\$ 71,000	\$ -	\$ (1,600)	\$ 69,400	\$ 71,400	\$ 92,500	\$ 23,100	\$ 23,100	\$ 23,100
01-30-320-500110 Overtime	3,363	3,354	3,000	-	-	3,000	2,700	-	(3,000)	(3,000)	(3,000)
01-30-320-500111 Double Time	500	457	-	1,600	-	1,600	800	-	1,500	1,500	1,500
01-30-320-500114 Incentive Pay								1,500	6,500	6,500	6,500
01-30-320-500115 Social Security	5,280	3,857	6,000	-	-	6,000	4,800	-	500	500	500

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED	2023		
HUMAN RESOURCES AND RISK MANAGEMENT (continued)											
01-30-320-500120 Medicare	\$ 1,084	\$ 902	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,100	\$ 1,500	\$ (500)		
01-30-320-500125 Health Insurance	26,832	15,338	26,000	-	-	26,000	17,400	25,500	(500)		
01-30-320-500140 Life Insurance	444	84	1,000	-	-	1,000	100	500	(500)		
01-30-320-500143 EAP Program	72	19	1,000	-	-	1,000	400	500	(500)		
01-30-320-500145 Workers' Compensation	661	314	1,000	-	-	1,000	-	1,000	-		
01-30-320-500150 Unemployment Insurance	2,287	-	3,000	-	-	3,000	-	1,500	(1,500)		
01-30-320-500155 Retirement/CalPERS	11,828	6,167	8,000	-	-	8,000	8,200	9,500	1,500		
01-30-320-500165 Uniforms & Employee Benefits	111	-	200	-	-	200	-	200	-		
01-30-320-500175 Training/Education/Mtgs/Travel	9,400	979	13,000	-	-	13,000	8,100	7,500	(5,500)		
01-30-320-500176 District/Professional Development	29,000	17,100	24,000	17,000	-	41,000	24,400	20,000	(21,000)		
01-30-320-500177 General Safety Training & Supplies	28,250	9,677	31,000	-	-	31,000	17,500	32,000	1,000		
01-30-320-500180 Accrued Sick Leave Expense	3,106	2,095	4,000	-	-	4,000	2,200	5,500	1,500		
01-30-320-500185 Accrued Vacation Leave Expense	3,202	3,131	4,000	-	-	4,000	700	5,000	1,000		
01-30-320-500187 Accrual Leave Payments	449	-	2,000	-	-	2,000	-	-	(2,000)		
01-30-320-500190 Temporary Labor	-	-	-	-	-	-	-	5,000	5,000		
01-30-320-550024 Employment Testing	4,530	2,482	8,500	-	-	8,500	2,300	6,000	(2,500)		
01-30-320-550025 Employee Retention	4,600	1,017	5,000	-	-	5,000	1,300	5,500	500		
01-30-320-550026 Recruitment Expense	8,059	3,977	13,000	-	-	13,000	4,000	11,000	(2,000)		
01-30-320-550028 District Certification	2,550	2,338	4,000	-	-	4,000	2,500	6,000	2,000		
01-30-320-550030 Membership Dues	2,170	1,708	3,000	-	-	3,000	2,000	2,500	(500)		
01-30-320-550042 Office Supplies	2,500	1,162	3,000	-	-	3,000	1,100	3,000	-		
01-30-320-550051 Advertising/Legal Notices	2,485	1,106	4,000	-	-	4,000	1,000	4,000	-		
01-30-320-580036 Other Professional Services	92,000	62,522	45,000	18,500	(1,600)	63,500	66,500	26,000	(37,500)		
	\$ 308,055	\$ 195,563	\$ 285,700	\$ 37,100	\$ (1,600)	\$ 321,200	\$ 240,500	\$ 279,700	\$ (41,500)		
INFORMATION TECHNOLOGY											
01-35-315-500105 Labor	\$ 142,214	\$ 135,451	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ 146,400	\$ 163,000	\$ 11,000		
01-35-315-500114 Incentive Pay	-	-	-	-	-	-	-	1,500	1,500		
01-35-315-500115 Social Security	11,298	8,874	12,000	-	-	12,000	9,200	13,000	1,000		
01-35-315-500120 Medicare	2,643	2,434	3,000	-	-	3,000	2,500	3,500	500		
01-35-315-500125 Health Insurance	28,132	26,048	26,000	-	-	26,000	26,900	25,500	(500)		
01-35-315-500140 Life Insurance	936	196	1,000	-	-	1,000	200	500	(500)		
01-35-315-500143 EAP Program	72	19	1,000	-	-	1,000	-	500	(500)		
01-35-315-500145 Workers' Compensation	1,476	699	2,000	-	-	2,000	800	1,500	(500)		
01-35-315-500150 Unemployment Insurance	4,880	-	6,000	-	-	6,000	-	2,500	(3,500)		
01-35-315-500165 Uniforms & Employee Benefits	-	-	-	-	-	-	-	-	-		
01-35-315-500166 Retirement/CalPERS	15,804	15,494	18,000	-	-	18,000	17,300	20,000	2,000		
01-35-315-500175 Training/Education/Mtgs/Travel	4,120	3,239	5,000	-	-	5,000	7,700	5,000	-		
01-35-315-500180 Accrued Sick Leave Expense	1,270	(201)	9,000	-	-	9,000	1,800	9,500	500		
01-35-315-500185 Accrued Vacation Leave Expense	4,235	(13,885)	16,000	-	-	16,000	1,800	18,000	2,000		
01-35-315-500187 Accrual Leave Payments	32,460	32,337	15,000	-	-	15,000	25,300	18,500	3,500		
01-35-315-500190 Temporary Labor	-	-	-	-	-	-	-	-	-		
01-35-315-500195 CIP Related Labor	(32,875)	-	(33,000)	-	-	(33,000)	-	(33,000)	-		
01-35-315-501511 Telephone/Internet Service	42,568	46,967	45,000	-	-	45,000	55,300	53,000	8,000		
01-35-315-501521 Building Alarms and Security	-	-	10,000	-	-	10,000	9,000	17,500	7,500		
01-35-315-540014 GIS Maintenance and Updates	-	-	10,000	-	-	10,000	5,700	10,000	-		
01-35-315-550030 Membership Dues	2,060	2,051	3,000	-	-	3,000	2,200	3,000	-		
01-35-315-550044 Printing/Toner & Maintenance	19,000	18,764	28,000	-	-	28,000	22,900	28,000	-		
01-35-315-550051 Advertising/Legal Notices	-	-	-	-	-	-	-	-	-		
01-35-315-550058 Cyber Security Liability Insurance	-	-	-	-	-	-	-	-	-		
01-35-315-580016 Computer Hardware	23,700	13,487	30,000	-	-	30,000	29,500	7,000	7,000		

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed/less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
INFORMATION TECHNOLOGY (continued)											
01-35-315-580021	5,150	3,503	8,000	\$	\$	8,000	\$	8,000	\$	8,000	\$
01-35-315-580022	205,400	147,677	220,000	-	-	220,000	-	222,100	-	250,000	30,000
01-35-315-580026	-	-	-	-	-	-	-	-	-	183,000	183,000
01-35-315-580027	-	-	50,000	-	-	50,000	-	45,800	-	50,000	-
01-35-315-580028	6,500	-	7,000	-	-	7,000	-	-	-	10,000	3,000
01-35-315-580030	521,043	443,155	644,000	\$	\$	644,000	\$	630,600	\$	899,000	255,000
SOURCE OF SUPPLY											
01-40-410-500105	483,039	243,027	451,000	\$	\$	451,000	\$	274,600	\$	509,000	58,000
01-40-410-500109	-	-	-	-	-	-	-	-	-	500	500
01-40-410-500110	16,292	5,280	15,000	2,000	-	17,000	-	6,300	-	14,500	(2,500)
01-40-410-500111	6,751	2,565	3,000	-	-	3,000	-	200	-	3,500	500
01-40-410-500113	12,250	9,450	13,000	-	-	13,000	-	10,500	-	15,000	2,000
01-40-410-500114	-	-	-	-	-	-	-	-	-	7,500	7,500
01-40-410-500115	36,063	18,130	34,000	-	-	34,000	-	20,600	-	38,500	4,500
01-40-410-500120	8,439	4,240	8,000	-	-	8,000	-	4,800	-	9,500	1,500
01-40-410-500125	187,824	94,528	151,000	-	-	151,000	-	102,700	-	138,500	(12,500)
01-40-410-500140	3,252	411	2,000	-	-	2,000	-	500	-	1,000	(1,000)
01-40-410-500143	504	74	1,000	-	-	1,000	-	100	-	500	(500)
01-40-410-500145	24,270	7,721	19,000	-	-	19,000	-	9,100	-	21,500	2,500
01-40-410-500150	57,436	10,065	64,000	-	(38,000)	26,000	-	500	-	31,500	5,500
01-40-410-500155	111,455	69,331	105,000	-	-	105,000	-	79,700	-	113,500	8,500
01-40-410-500165	4,052	1,160	4,000	-	-	4,000	-	1,500	-	5,000	1,000
01-40-410-500175	6,000	3,110	6,000	-	-	6,000	-	2,800	-	6,000	-
01-40-410-500180	22,256	11,635	21,000	-	-	21,000	-	15,800	-	24,500	3,500
01-40-410-500185	31,088	16,927	31,000	-	-	31,000	-	17,500	-	37,500	6,500
01-40-410-500187	8,586	2,208	11,000	-	-	11,000	-	2,200	-	16,500	5,500
01-40-410-500195	(30,000)	-	(20,000)	-	-	(20,000)	-	-	-	(20,000)	-
01-40-410-500501	3,870,300	1,163,484	4,349,000	-	-	4,349,000	-	649,200	-	4,389,000	40,000
01-40-410-500511	2,327,800	2,470,785	2,467,000	35,000	-	2,502,000	-	2,665,600	-	2,550,000	48,000
01-40-410-501101	225	180	1,000	-	-	1,000	-	200	-	1,000	-
01-40-410-501201	170,000	156,709	150,000	-	-	150,000	-	137,400	-	160,000	10,000
01-40-410-510021	67,000	57,083	90,000	-	-	90,000	-	94,200	-	100,000	10,000
01-40-410-510031	8,000	7,707	8,000	-	-	8,000	-	4,800	-	6,000	(2,000)
01-40-410-520021	4,280	-	5,000	-	-	5,000	-	1,900	-	5,000	-
01-40-410-520061	100,713	59,115	303,000	54,400	(84,500)	272,900	-	144,400	-	180,000	(92,900)
01-40-410-530001	141,000	140,860	97,000	-	-	97,000	-	133,100	-	145,000	48,000
01-40-410-540084	3,000	-	3,000	-	-	3,000	-	1,100	-	1,500	(1,500)
01-40-410-550066	7,681,875	4,555,775	8,392,000	\$	\$	8,360,900	\$	4,381,300	\$	8,511,500	\$
TRANSMISSION AND DISTRIBUTION											
01-40-440-500105	799,681	568,101	1,061,000	\$	\$	1,061,000	\$	798,900	\$	1,250,000	189,000
01-40-440-500109	-	-	-	-	-	-	-	-	-	2,000	2,000
01-40-440-500110	58,887	49,070	57,000	17,000	-	74,000	-	56,000	-	63,500	(10,500)
01-40-440-500111	39,117	25,469	30,000	6,000	-	36,000	-	36,400	-	34,500	(1,500)
01-40-440-500113	29,250	16,200	28,000	-	-	28,000	-	19,300	-	19,500	(8,500)
01-40-440-500114	-	-	-	-	-	-	-	-	-	16,000	16,000

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ADDITIONS	2022 DELETIONS	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted/ Amended)
TRANSMISSION AND DISTRIBUTION (continued)									
01-40-440-500115	\$ 65,568	\$ 45,497	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 61,900	\$ 98,000	\$ 13,000
01-40-440-500120	15,331	10,998	20,000	-	-	20,000	14,500	23,000	3,000
01-40-440-500125	294,316	173,056	351,000	-	-	351,000	220,200	346,000	(5,000)
01-40-440-500140	5,366	921	4,000	-	-	4,000	1,300	2,500	(1,500)
01-40-440-500143	956	217	2,000	-	-	2,000	300	1,000	(1,000)
01-40-440-500145	33,774	13,825	36,000	-	-	36,000	19,700	42,500	6,500
01-40-440-500155	184,185	141,992	224,000	-	-	224,000	174,100	237,500	13,500
01-40-440-500165	7,000	6,381	14,000	-	-	14,000	8,200	16,000	2,000
01-40-440-500175	3,090	459	5,000	-	-	5,000	2,000	5,000	-
01-40-440-500177	6,300	3,511	11,000	-	-	11,000	12,800	11,000	-
01-40-440-500180	41,145	27,607	54,000	-	-	54,000	31,700	58,500	4,500
01-40-440-500185	53,352	39,548	64,000	-	-	64,000	32,300	76,000	12,000
01-40-440-500187	24,599	23,593	63,000	-	-	63,000	27,200	71,000	8,000
01-40-440-500190	-	-	166,000	-	(35,000)	131,000	-	31,000	(100,000)
01-40-440-500195	(110,920)	(126,472)	(111,000)	-	-	(111,000)	-	(40,000)	71,000
01-40-440-510031	13,250	9,039	14,000	-	-	14,000	13,400	29,000	15,000
01-40-440-520071	51,600	51,220	73,000	-	-	73,000	56,000	107,000	34,000
01-40-440-520081	14,750	5,587	25,000	-	-	25,000	15,200	25,000	-
01-40-440-530001	-	-	-	-	-	-	-	35,000	35,000
01-40-440-540001	4,200	3,100	5,000	-	-	5,000	1,600	5,000	-
01-40-440-540024	24,752	8,186	26,000	12,500	-	38,500	16,500	47,000	8,500
01-40-440-540036	3,605	2,913	4,000	-	-	4,000	3,000	4,000	-
01-40-440-540042	105,500	99,509	90,000	11,000	-	101,000	83,100	125,000	24,000
01-40-440-540078	54,500	-	33,000	54,500	-	87,500	21,600	52,000	(35,500)
01-40-440-550051	4,000	2,036	4,000	1,000	-	5,000	2,900	5,000	-
	\$ 1,827,154	\$ 1,201,563	\$ 2,438,000	\$ 102,000	\$ (35,000)	\$ 2,505,000	\$ 1,730,100	\$ 2,798,500	\$ 293,500
INSPECTIONS									
01-40-450-500105	\$ 73,976	\$ 39,964	\$ 34,000	\$ 20,000	\$ -	\$ 54,000	\$ 42,800	\$ 38,000	\$ (16,000)
01-40-450-500110	28,480	12,800	5,000	15,000	-	20,000	14,800	5,500	(14,500)
01-40-450-500111	223	-	2,000	-	-	2,000	300	2,500	500
01-40-450-500113	-	-	-	-	-	-	-	3,000	3,000
01-40-450-500115	6,384	3,282	3,000	-	-	3,000	3,600	3,000	-
01-40-450-500120	1,512	768	1,000	-	-	1,000	800	1,000	-
01-40-450-500125	27,004	14,148	13,000	-	-	13,000	14,800	13,000	-
01-40-450-500140	482	58	1,000	-	-	1,000	100	500	(500)
01-40-450-500143	36	13	1,000	-	-	1,000	500	2,000	(500)
01-40-450-500145	3,187	1,258	2,000	-	-	2,000	1,500	2,000	-
01-40-450-500155	15,391	9,440	10,000	-	-	10,000	10,800	10,500	500
01-40-450-530001	-	-	-	-	-	-	-	-	-
	\$ 156,675	\$ 81,731	\$ 72,000	\$ 35,000	\$ -	\$ 107,000	\$ 89,500	\$ 79,500	\$ (27,500)
CUSTOMER SERVICE AND METER READING									
01-40-460-500105	\$ 156,327	\$ 152,376	\$ 184,000	\$ 13,000	\$ -	\$ 197,000	\$ 175,600	\$ 220,000	\$ 23,000
01-40-460-500109	-	-	-	-	-	-	-	500	500
01-40-460-500110	11,724	5,778	16,000	-	-	16,000	3,200	20,500	4,500
01-40-460-500111	3,933	1,778	4,000	-	-	4,000	1,500	5,000	1,000
01-40-460-500113	3,250	-	5,000	-	-	5,000	-	4,000	(1,000)
01-40-460-500114	-	-	-	-	-	-	-	4,000	4,000
01-40-460-500115	12,721	11,775	16,000	-	-	16,000	12,800	18,500	2,500
01-40-460-500120	2,975	2,754	4,000	-	-	4,000	3,000	4,500	500

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed/less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
CUSTOMER SERVICE AND METER READING (continued)											
01-40-460-500125 Health Insurance	\$ 76,096	\$ 62,639	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 66,000	\$ 75,500	\$ (500)		
01-40-460-500140 Life Insurance	1,088	231	1,000	-	-	1,000	300	500	(500)		
01-40-460-500143 EAP Program	216	53	1,000	-	-	1,000	100	500	(500)		
01-40-460-500145 Workers' Compensation	7,987	5,000	8,000	-	-	8,000	5,600	9,500	1,500		
01-40-460-500155 Retirement/CalPERS	46,990	46,859	55,000	-	-	55,000	51,900	68,000	13,000		
01-40-460-500165 Uniforms & Employee Benefits	2,100	857	3,000	-	-	3,000	1,300	3,000	-		
01-40-460-500175 Training/Education/Mtgs/Travel	412	345	1,000	-	-	1,000	100	1,000	-		
01-40-460-500180 Accrued Sick Leave Expense	14,740	11,970	9,000	-	-	9,000	9,500	10,500	1,500		
01-40-460-500185 Accrued Vacation Leave Expense	17,718	13,810	16,000	-	-	16,000	15,000	20,000	4,000		
01-40-460-500187 Accrual Leave Payments	4,084	1,127	11,000	-	-	11,000	1,100	14,000	3,000		
01-40-460-500195 CIP Related Labor	(30,839)	(49,349)	(31,000)	-	-	(31,000)	(41,000)	(41,000)	(10,000)		
01-40-460-530001 Minor Capital Acquisitions											
	\$ 330,522	\$ 288,003	\$ 379,000	\$ 13,000	\$ -	\$ 392,000	\$ 306,000	\$ 438,500	\$ 46,500		
MAINTENANCE AND GENERAL PLANT											
01-40-470-500105 Labor	\$ 63,243	\$ 11,258	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 49,100	\$ 109,500	\$ 19,500		
01-40-470-500109 FSLA Overtime											
01-40-470-500110 Overtime	3,081	-	4,000	-	-	4,000	500	6,500	2,500		
01-40-470-500111 Double Time	955	-	2,000	-	-	2,000	200	2,000	-		
01-40-470-500113 Standby/On-Call											
01-40-470-500114 Incentive Pay											
01-40-470-500115 Social Security	4,186	699	7,000	-	-	7,000	3,200	8,000	1,000		
01-40-470-500120 Medicare	982	163	2,000	-	-	2,000	700	2,000	-		
01-40-470-500125 Health Insurance	31,956	2,246	38,000	-	-	38,000	18,800	38,000	-		
01-40-470-500140 Life Insurance	432	5	1,000	-	-	1,000	100	500	(500)		
01-40-470-500143 EAP Program	85	4	1,000	-	-	1,000	-	500	(500)		
01-40-470-500145 Workers' Compensation	3,101	298	4,000	-	-	4,000	1,500	5,000	1,000		
01-40-470-500155 Retirement/CalPERS	11,576	2,864	16,000	-	-	16,000	5,500	15,500	(500)		
01-40-470-500165 Uniforms & Employee Benefits											
01-40-470-500175 Training/Education/Mtgs/Travel											
01-40-470-500180 Accrued Sick Leave Expenses											
01-40-470-500185 Accrued Vacation Expenses											
01-40-470-500187 Accrual Leave Payments											
01-40-470-501111 Electricity - 560 Magnolia Ave	30,600	24,567	37,000	-	-	37,000	32,500	37,000	-		
01-40-470-501121 Electricity - 12303 Oak Glen Rd	4,300	4,230	5,000	-	-	5,000	4,200	5,000	-		
01-40-470-501131 Electricity - 13695 Oak Glen Rd	3,000	2,208	3,000	-	-	3,000	2,700	3,000	-		
01-40-470-501141 Electricity - 13697 Oak Glen Rd	3,000	2,648	3,000	-	-	3,000	2,800	3,000	-		
01-40-470-501151 Electricity - 9781 Avenida Miravilla	2,500	2,143	2,000	-	-	2,000	2,900	2,000	-		
01-40-470-501161 Electricity - 815 E. 12th St	7,800	7,225	8,000	5,000	-	13,000	9,800	13,000	-		
01-40-470-501171 Electricity - 851 E. 6th St	4,200	2,628	5,000	-	-	5,000	2,700	5,000	-		
01-40-470-501321 Propane - 12303 Oak Glen Rd	118	-	1,000	-	-	1,000	-	1,000	-		
01-40-470-501331 Propane - 13695 Oak Glen Rd	1,100	1,469	3,000	-	-	3,000	900	3,000	-		
01-40-470-501341 Propane - 13697 Oak Glen Rd	2,900	2,248	3,000	-	-	3,000	2,400	3,000	-		
01-40-470-501351 Propane-9781 Avenida Miravilla	1,600	1,555	2,000	-	-	2,000	1,200	2,000	-		
01-40-470-501411 Sanitation - 560 Magnolia Ave	4,087	4,069	4,000	-	-	4,000	3,700	5,000	1,000		
01-40-470-501461 Sanitation - 815 E. 12th St	5,650	5,390	6,000	-	-	6,000	5,900	7,000	1,000		
01-40-470-501471 Sanitation - 11083 Cherry Ave	3,446	3,393	4,000	-	-	4,000	3,500	4,000	-		
01-40-470-501600 Property Maintenance & Repairs											
01-40-470-501611 Maintenance & Repair- 560 Magnolia Ave	26,856	23,939	27,000	775	-	27,775	26,600	40,000	12,225		
01-40-470-501621 Maintenance & Repair- 12303 Oak Glen Rd	4,600	1,487	12,000	-	-	12,000	30,300	8,000	(4,000)		
01-40-470-501631 Maintenance & Repair- 13695 Oak Glen Rd	9,000	156	12,000	-	-	12,000	30,100	6,000	(6,000)		
01-40-470-501641 Maintenance & Repair- 13697 Oak Glen Rd	4,000	805	9,000	-	-	9,000	7,600	10,000	1,000		

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed less Adopted- Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	(AMENDED)	PROJECTED	PROPOSED			
MAINTENANCE AND GENERAL PLANT (continued)											
01-40-470-501651 Maintenance & Repair- 9781 Avenida Miravilla	\$ 4,000	\$ 53	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ 1,000	\$ 6,000	\$ (3,000)	
01-40-470-501661 Maintenance & Repair- 815 E. 12th St	7,115	6,740	14,000	-	-	-	14,000	8,300	32,000	18,000	
01-40-470-501671 Maintenance & Repair- 851 E. 6th St	3,800	3,682	3,000	-	-	-	3,000	4,300	3,200	200	
01-40-470-501691 Maintenance & Repair- Buildings (General)	57,272	17,927	60,000	-	-	-	60,000	27,300	60,000	-	
01-40-470-510001 Auto/Fuel	89,300	89,212	100,000	20,000	-	-	120,000	125,800	150,000	30,000	
01-40-470-510002 C/P Related Fuel	-	-	-	-	-	-	-	-	(10,000)	(10,000)	
01-40-470-520011 Maintenance & Repair-Safety Equipment	17,510	9,332	18,000	-	-	-	18,000	7,800	18,000	-	
01-40-470-520031 Maintenance & Repair-General Equipment	47,380	39,398	50,000	-	-	-	50,000	18,600	75,000	25,000	
01-40-470-520041 Maintenance & Repair-Fleet	120,200	73,463	126,000	-	-	-	126,000	85,900	90,000	(36,000)	
01-40-470-520051 Maintenance & Repair-Paving	140,000	210,400	83,000	-	-	-	83,000	57,300	83,000	-	
01-40-470-520053 Maintenance & Repair-Paving (City of Beaumont)	-	-	379,000	-	-	-	379,000	330,900	500,000	121,000	
01-40-470-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-	-	
01-40-470-540030 Landscape Maintenance	82,000	64,307	82,000	-	-	-	82,000	68,100	82,000	-	
01-40-470-540052 Encroachment Permits	-	336	36,000	-	-	-	36,000	41,200	40,000	4,000	
01-40-470-540072 Recharge Facility, Canyon & Pond Maintenance	68,500	41,679	200,000	-	-	-	200,000	31,200	150,000	(50,000)	
01-50-510-500112 Stipend-Association Mtg Attend	-	-	-	-	-	-	-	900	1,000	1,000	
01-50-510-502001 Rents/Leases	25,360	25,350	27,000	-	-	-	27,000	26,300	27,000	-	
01-50-510-510031 Small Tools, Parts & Maintenance	615	543	1,000	-	-	-	1,000	1,000	1,000	-	
01-50-510-540066 Property Damage & Theft	21,727	10,542	27,000	-	(14,000)	-	13,000	5,500	27,000	14,000	
01-50-510-550040 General Supplies	13,279	8,494	17,000	-	-	-	17,000	11,100	17,000	-	
01-50-510-550060 Public Education/Community Outreach	100,770	96,742	100,000	-	-	-	100,000	147,500	15,000	(85,000)	
01-50-510-550072 Miscellaneous Operating Expenses	1,030	72	1,000	14,000	-	-	15,000	13,800	1,000	(14,000)	
01-50-510-550074 Disaster Preparedness Ongoing Expenses	20,100	20,000	15,000	-	-	-	15,000	19,600	15,000	-	
	\$ 1,058,312	\$ 825,968	\$ 1,668,000	\$ 39,775	\$ (14,000)	\$ (14,000)	\$ 1,693,775	\$ 1,286,000	\$ 1,743,700	\$ 49,925	
TOTAL OPERATING EXPENSE	\$ 19,283,717	\$ 13,163,357	\$ 21,640,800	\$ 375,175	\$ (223,275)	\$ (223,275)	\$ 21,792,700	\$ 14,981,800	\$ 22,785,000	\$ 992,300	

Total Additions	\$ 375,175
Total Deletions	\$ (223,275)
Net Amendments to 2022 Budget	\$ 151,900

Note: Amendment to 2022 Budget comes from approved Fiscal Year 2021 Operating Budget Carryover Schedule

Budget Message

January 01, 2023

To the Board of Directors, Customers, and Stakeholders of the Beaumont-Cherry Valley Water District:

For over one hundred years, the Beaumont-Cherry Valley Water District (BCVWD or District) and its Board of Directors (BOD) have provided residents and businesses in the City of Beaumont and the community of Cherry Valley with a safe and reliable water supply.

OUR MISSION

It is the mission of Beaumont-Cherry Valley Water District to be a leader in water resource management while providing our customers with safe, reliable drinking water at the lowest possible cost.

OUR VISION

To ensure long-term sustainability through further development of local water resources and to be recognized in the community for our transparency, integrity, and dedication to providing high-quality drinking water to our customers.

Importance

This budget document encompasses an overview of the progress for the past, current, and future years of the District. BCVWD is proud to announce its budgetary accomplishment of achieving an award-winning budget and continued growth in the organization to advance efforts by providing funds to water services and payment utility programs enabling the District to sustain services during the complexities and uncertainties of the world today. The District received the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award for the FY 2022 Operating Budget and 2022-2026 Capital Improvement Budget for a second consecutive year. The award represents the continued commitment to following budget preparation and compliance practices. To receive a government unit award, the agency must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Award represents a significant accomplishment by BCVWD and its management.

The purpose of this budget is to provide customers, the Board of Directors, and other stakeholders with reliable financial information about the District. Through planning and preparing the budget, the District assesses its plans and goals for the foreseeable future by identifying and estimating the spending of financial resources.

Budget preparation considers significant policy, law, and governance impacting District revenues, such as reasonable water conservation efforts and changes in the local rate of development.

The document presents a stable Budget of conservative estimates for revenues and expense projections.

Notable Budget Accomplishments

- ❖ Received the California Municipal Treasurers Association (CMTA) Investment Policy Certification
- ❖ Independent Audit rendered an unmodified (clean) opinion of the District's financial statements for the year ended December 31, 2021, prepared in conformity with GAAP.
- ❖ Establishment of an Asset Management Consultant
- ❖ Attainment of an OPEB Trust Provider

Notable District Accomplishments

In 2022, the District continued to meet the State and Federal drinking water standards and completed the required regulatory water quality sampling. The District also increased operational certifications by 29%, highlighting the District's dedication to continuing efforts necessary to preserve water quality for protecting the environment, public health, and water allocation for present and future generations.

The District implemented the Water Shortage Contingency Plan (WSCP) and drought restrictions as part of the 2020 Urban Water Management Plan to meet the requirements of Governor Newsom's proclamation of a drought state of emergency for all counties in California.

As the District continued to review and analyze water demands, the District implemented data updates of 32 housing tract water consumption information for 2016, 2017, 2018, and 2019. The updates understand the effects of new water conservation measures related to District Water Supply Consumption. Work included sharing said information with regional and retail water managers as part of regional water supply planning efforts and advancing the Recycled Water Master Plan to 85% complete.

BCVWD completed the Well rehabilitation and pumping unit repair projects on Well 10, Well 18, Well 23, and Well 29 to improve the quality of supply and serviceable equipment and prevent excessive repair or equipment failure.

The District improved the mapping of the non-potable system, mapping of customer non-potable/potable water use areas, and the piping for use in Recycled Water by purchasing a Global Positioning System (GPS). The District launched a valve maintenance program and flushing modules through the District's system mapping platform and began routine valve maintenance of the distribution system.

As part of the Master Drainage Plan Line 16 Storm Drain Project (MDP Line 16), the District provided the design, bidding, and construction of the replacement pipeline. Said segments are located at Grand Avenue, and the District provided all work to avoid direct conflicts with the storm drain project, which included locating approximately 1,350 LF of 6", 8", and 12" pipelines. As a joint partner, the District continues to assist Riverside County Flood Control and Water Conservation District (RCFC&WCD) with review and oversight for grading related to the project outlined within the District's Noble Creek Recharge Facility Phase 2.

As BCVWD implements IT protection plans, the District continues implementing its Cybersecurity Program. The program included upgrading and deploying cybersecurity technical controls, testing applications and technologies, and using artificial intelligence to identify security threats and systems that ensure a safe and effective workplace and safeguard customer information. The District also continued to conduct a Cybersecurity Awareness Training Program, improving the cybersecurity posture.

The District continued to maintain working relationships with regional stakeholders, including the City of Beaumont, the San Geronio Pass Water Agency (SGPWA), Yucaipa Valley Water District (YVWD), the City of Banning, San Geronio Pass Regional Water Alliance (SGPRWA), the County of Riverside, Riverside County Flood Control & Water Conservation District, Riverside Local Agency Formation Commission (LAFCO), and others. The District also continues collaborating with said agencies by participating with emergency personnel in responding to mud and debris flow events from the Apple/ El Dorado burn scar.

In the following pages, the Department outlines numerous accomplishments to provide a closer look at the achievements of the District and its consumers. These accomplishments demonstrate that the BOD and BCVWD staff are dedicated to the progression of the District's reliable service and financial sustainability of the District.

The District's budget is a financial summary outlining the District's day-to-day operations. The District consists of Engineering, Finance & Administration, Information Technology, and Operations Departments, all of which serve at the General Manager's pleasure.

The table below provides an estimated Net position (12/31/2022) of the Operating Budget revenues vs. expenditures:

Net Revenues	\$20,609,000
Net Expenses	\$19,529,500
Net Increase/(loss)	\$1,079,500

Basis of Budgeting

The District's financial records use a method consistent with generally accepted accounting principles ("GAAP"). The purpose of following GAAP guidelines is to provide clear, consistent, and comparable information on the District's financial health. The District follows the GAAP requirement that enterprise funds use the full accrual basis of accounting as the bookkeeping method. This practice establishes compliance with applicable laws, statutes, and administrative procedures. The District publishes an Annual Comprehensive Financial Report (ACFR), prepared using full accrual accounting, and provides a detailed and comprehensive presentation of the District's financial condition. There are exceptions where the accrual basis is not conducive to the effective representation of the District's budget, in which case, GAAP is not followed. Therefore, the Budget is a mix of accrual and cash basis accounting. The ACFR includes an independent auditor's report providing opinions concerning the conformity of the District's financial statements to GAAP. The District participates in a calendar fiscal year that begins on January 1st and ends on December 31st.

Short- and Long-Term Issues Impacting the Budget

Water Rates

California voters adopted Proposition 218 in November 1996 to amend the State Constitution to establish how public agencies can raise taxes or service fees, providing the public access to involvement in water rate-making. The District continues to abide by the schedule of water rates and service charges approved by the BOD on February 27, 2020. A Water Rate study, last performed in 2019, includes evaluating the current rate structures and service cost and balancing revenue needed to mitigate customer rate increases. A study aims to determine if the District's operating revenues are appropriate to meet expenses, the cost of operations and maintenance, replacements, potential debt service, and issuance of capital improvement projects. The current implemented study revealed the need for new rates and charges based on increasing operating, maintenance, and capital replacement costs, which went into effect on March 1, 2020. The Fiscal Year 2023 will be the fourth five-year period in which rates increase. The rate adjustment will provide a stable financial plan which reflects the current and future cost recovery. The following water rate study tasks will begin in 2023, with a public hearing in 2024 and implementation in 2025. A public hearing is a public inquiry process allowing consumers and interested parties to ask questions through written submissions, discuss inquiry issues, and address concerns in a public forum to the BCVWD Board of Directors before the implementation of a decision for a rate change.

Delta Conveyance Project

California's largest clean water supply depends on an aging and inefficient system that cannot adequately store water when available. The proposed solution, the Delta Conveyance Project (DCP), will provide an alternate delivery pathway through the Delta, thereby reducing the risk from earthquakes and climate change impacts (including sea level rise) and providing reliable water while protecting the environment. State Water Project (SWP) contractors and other public water agencies that rely on the supply will pay part of the cost of fixing California's primary water delivery system. The California Department of Water Resources is pursuing a new environmental review and planning process for a single tunnel solution to modernize Delta conveyance. The Delta Conveyance Authority (DCA) developed a preliminary cost estimate for the DCP; it is the DCA's opinion that there is a 50% probability that the DCP will cost \$15.9 billion in 2019 dollars. The San Geronio Pass Water Agency's (SGPWA) proportionate share of the estimated \$15.9 billion cost would range from about \$194 million up to \$318 million, depending on participation level.

The State of California Department of Water Resources provided a fact sheet with a Draft Environmental Impact Report (EIR) for the Delta Conveyance Project dated July 2022, which complies with the California Environmental Quality Act (CEQA). The report evaluates, discloses, and identifies potential environmental impacts and mitigation measures to avoid, minimize, or offset potential implications of the proposed Project and alternatives. The proposed Project modernizes water transport infrastructure in the Sacramento-San Joaquin Delta (Delta) by adding new facilities in the north Delta to divert water and upgrading the current system to include a tunnel for the movement of State Water Project (SWP) water supplies. The U.S. Army Corps of Engineers (USACE) must comply with a similar environmental disclosure law. Accordingly, USACE is preparing an Environmental Impact Statement (EIS) for the proposed Delta Conveyance Project in compliance with the National Environmental Policy Act (NEPA). The Project's purpose is to propose the Delta Conveyance Project to modernize the SWP water transport infrastructure in the Delta to restore and protect the reliability of this critical state water supply. The Project objectives include addressing the effects of sea level rise and climate change, minimizing water supply disruption caused by an earthquake, protecting the SWP to deliver water reliably, and providing operational flexibility to improve aquatic conditions in the Delta.

Sites Reservoir

The BOD continues to provide authorization to participate as a member of the Sites Reservoir Project, an off-stream water storage project to increase flood protection and water storage opportunities in the geographic area north of the Bay-Delta. On October 17, 2016, the San Geronio Pass Water Agency (SGPWA) BOD approved BCVWD's participation in the sites reservoir project, and BCVWD BOD approved the authorization to participate on July 27, 2016. The Project is designed to increase operational flexibility through tributary releases into the Sacramento River. The reservoir estimates a maximum storage capacity of 1.5 million acre-feet (MAF), storing water during wet hydrologic years and releasing water during dry periods. The total Project is estimated to cost approximately \$3 billion (2019), down from an initial project estimate of over \$5 billion, in which BCVWD shares in the cost by authorizing a water participation level. The District's Board has approved a participation level of 4,000 acre-feet per year (AFY) of supply in conjunction with the SGPWA's 10,000 AFY of supply participation during the planning phase of this Project.

According to SGPWA, as of December 20, 2021, SGPWA's participation in the Project is at a level of 10,000 acre-feet shares (AF-shares). The Project is currently at Phase 2 and anticipates a phase completion through 2024, which includes completing permitting and other planning activities. SGPWA is submitting Amendment 3 to Phase 2, which will execute an agreement between SGPWA and the Sites Project Authority (Authority) to continue Project participation, precisely to finish Phase 2 permitting and design work. Since 2016, BCVWD, working through the

SGPWA as the local State Water Contractor, has requested to invest in the Project. BCVWD continues to participate in the Project at a level of 4,000 AF-shares as approved by BCVWD BOD. The investment brings the regional investment in Sites to 14,000 AF shares or approximately 87,000 AF of storage in the 1.5 million AF Project. As the Project matures, continuing regional coordination and collaboration between SGPWA and BCVWD will be necessary to ensure the utilization of the Project (water, storage, delivery, trades/transfers, etc.), optimizing maximum regional benefit and avoiding local conflicts.

Increasing CalPERS Costs

Considerations at the state level include the various policy decisions presided over by the CalPERS Board that can directly impact the District's financial obligations to the pension fund. As the economy stabilizes, pension costs continue to increase nationally, imposing entities to increase current and anticipated payouts to beneficiaries caused by inflation. The funds to CalPERS pensioners come from three sources: CalPERS Employers, CalPERS Members, and Investment Earnings. Although the Bureau of Labor Statistics estimated the Consumer Price Index for 2022 to increase by 7% over 2021, for 2023, CalPERS is calculating an average of each month's numbers resulting in increased payments. Three key policy areas affect the District, causing contributions to change and the measurements of unfunded accrued liability to fluctuate. Those policy areas include asset allocation across investment portfolios, which, in turn, affects the second area; discount rate (or rate of return on investments of the fund); and the amortization policy, which governs the payment of the unfunded accrued liability. Implications for the District include higher pension costs and considerations of establishing a stabilization fund to build budget resiliency against future policy changes by the CalPERS Board.

Budget Summary

In summary, the staff is proposing a budget with estimated gross revenues of \$22,093,000, including \$19,291,000 of operating revenues, \$1,484,000 of capacity charges (facilities fees), and \$1,318,000 of other non-operating revenues.

The estimated gross operating expenses of \$22,776,500 allows a set aside for the Capital Replacement Fund of \$1,079,500, with \$104,000 of that amount earmarked for the District's Other Post-Employment Benefits (OPEB) Liability and \$45,000 for the Pension Liability. In 2022, they joined the California Employers' Retiree Benefit Trust (CERBT), a Section 115 trust fund dedicated to pre-funding Other Post-Employment Benefits (OPEB) for all eligible California public agencies. Contributions to the CERBT are voluntary and determined by the District. Under the District's current Funding Policy, the OPEB Trust will be funded with \$104,000 annually through the end of Fiscal Year 2024.

The District continues to be debt free.

Revenues

The District receives funding from domestic water sales and service charges, agricultural water sales, grants, investment income, miscellaneous services, and capacity charges supporting future development. Water sales and pass-through charges are 81.4% of gross budgeted revenues for the fiscal year 2022.

A significant source of future funding contributions is using reserves for capital improvement projects. The implementation of capital projects begins with the allocation of funds to start and complete projects within the District's Ten-Year Capital Improvement Plan (CIP).

Expenses

The Beaumont Basin relies on imported water to protect and replenish groundwater supplies. The District’s most significant operating expense is the purchase of imported water from the SWP. In the fiscal year 2023, \$4,389,000, 19.3% of gross operating expenses, is appropriated for SWP water purchases of 11,000 acre-feet (AF). As a cost recovery district, pass-through charges finance water purchases.

Salaries and benefits make up 35.3% of total budgeted operating expenses and include 41 full-time positions to address functions critical to providing service following best management practices.

Capital Improvement Budget (CIB)

In March 2017, the Board of Directors adopted the 10-Year Capital Improvement Plan (CIP) for the Fiscal Year 2017-2026. The CIP project list and CIB are subsequently updated annually. Coordinating between capital projects and the operating budget allows an analytical approach to evaluating competing demands of resources based on a prioritization reflecting the Districts goals and objectives. Identifying, prioritizing, and optimizing the CIP projects within the allowable CIB, the District informs the public of the capable fiscal capacities in infrastructure. The CIP reflects the District’s budgetary ability to build, maintain, and manage the assets needed to produce, treat, and distribute water cost-effectively. This planning tool provides the framework for District investments over a ten-year horizon while providing the flexibility to adapt to changing infrastructure needs and opportunities.

The Capital Improvement Budget (CIB) presented in this document includes only the next five years of the CIP, as updated by the Board in March 2018. The BOD approves additions or changes to both the CIP list and the CIB through a process to sustain the infrastructure of the Beaumont-Cherry Valley Water District.

Respectfully Submitted,

Daniel Jagers
General Manager



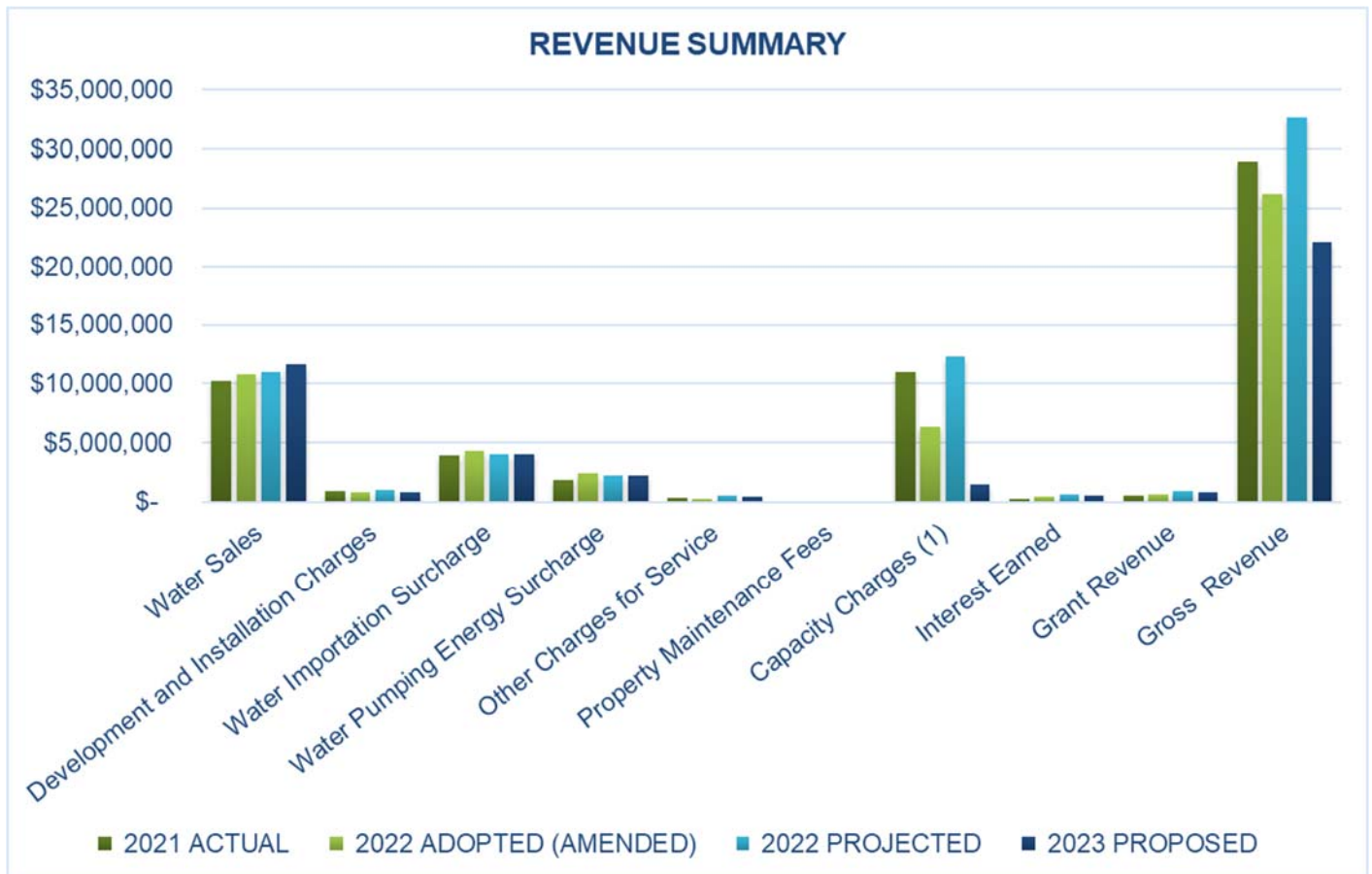
Dr. Kirene M. Bargas
Director of Finance and Administration



Financial Summary – Water Enterprise Fund

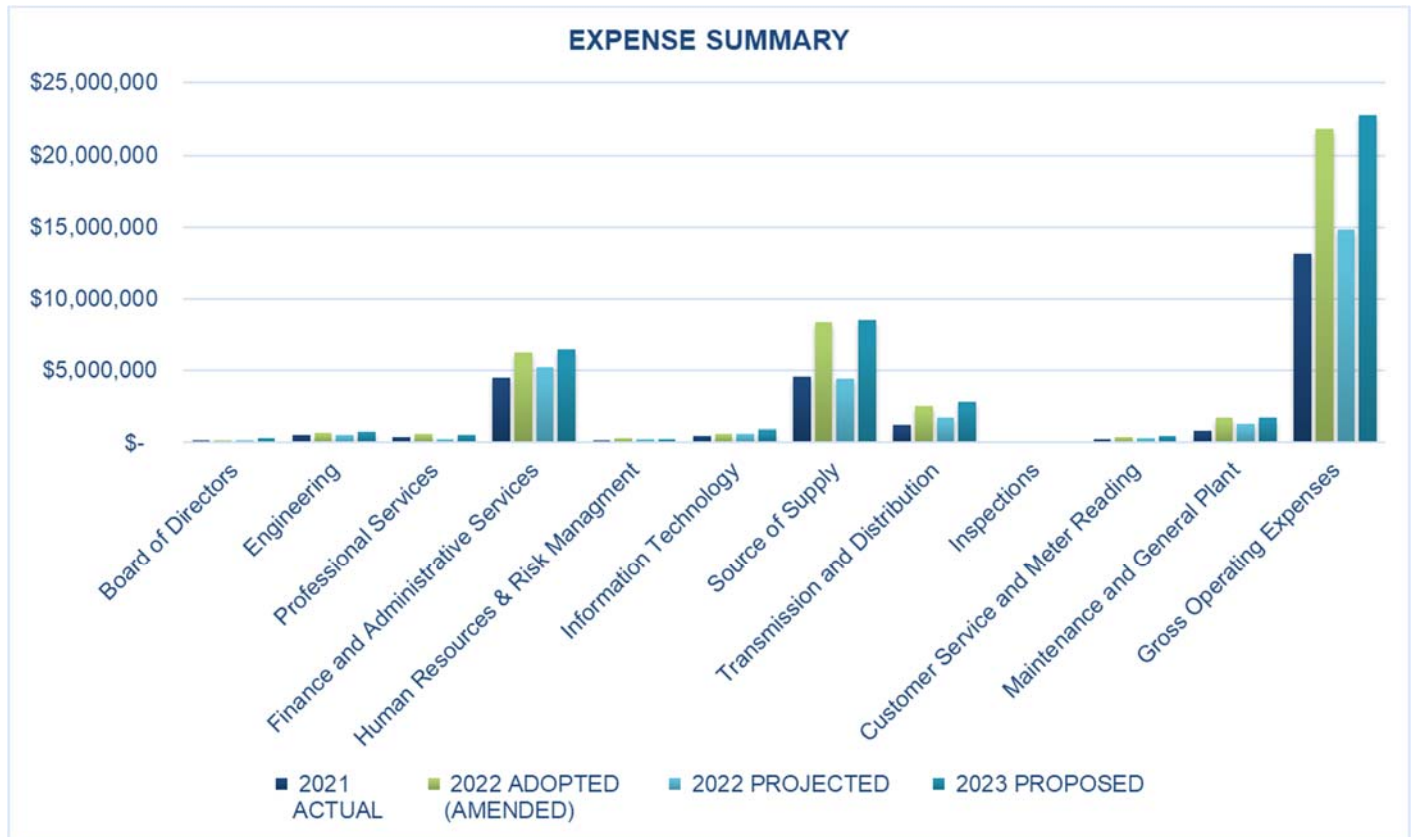
	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE <i>(Proposed less Adopted- Amended)</i>
Operating Revenue					
Water Sales	\$ 10,190,700	\$ 10,842,000	\$ 10,945,700	\$ 11,690,000	\$ 848,000
Development and Installation Charges	866,100	834,000	1,034,700	834,000	-
Water Importation Surcharge	3,956,200	4,349,000	4,072,200	4,072,500	(276,500)
Water Pumping Energy Surcharge	1,872,400	2,467,000	2,227,100	2,227,500	(239,500)
Other Charges for Service	329,000	235,000	562,300	467,000	232,000
Total Operating Revenue	17,214,400	18,727,000	18,842,000	19,291,000	564,000
Non-Operating Revenue					
Property Maintenance Fees	\$ 26,100	\$ 46,000	\$ 43,900	\$ 50,000	\$ 4,000
Capacity Charges ⁽¹⁾	10,976,400	6,354,000	12,296,800	1,484,000	(4,870,000)
Interest Earned	218,200	408,000	584,300	484,000	76,000
Grant Revenue	493,800	640,000	892,500	784,000	144,000
Total Non-Operating Revenue	11,714,500	7,448,000	13,817,500	2,802,000	(4,646,000)
Gross Revenue	28,928,900	26,175,000	32,659,500	22,093,000	(4,082,000)

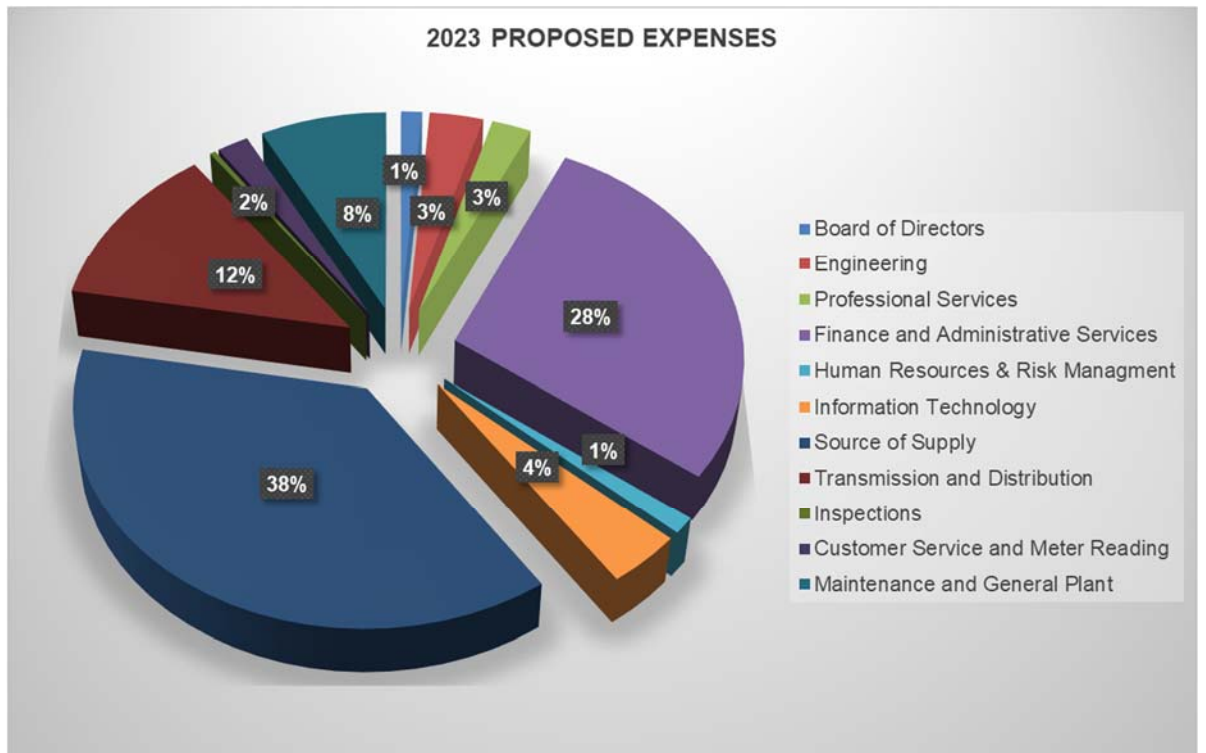
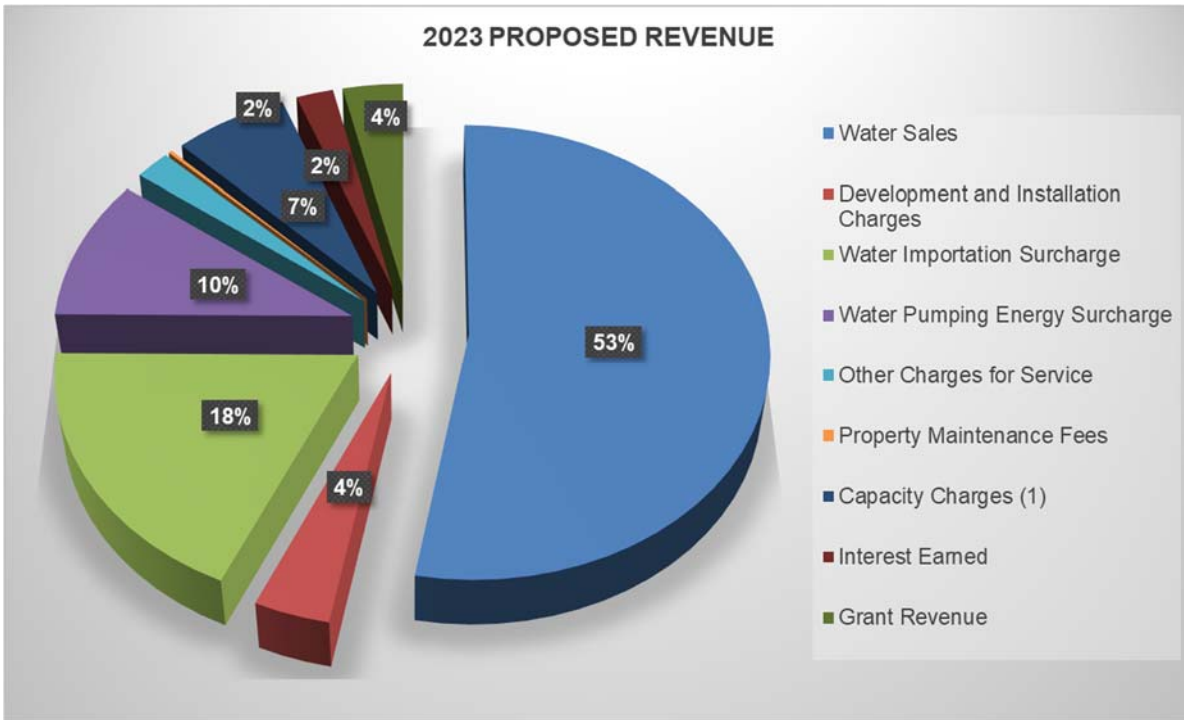
(1) Capacity Charges Projected for 2022 include actuals up to September 30, 2022. All others are until August 31, 2022.



	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE <i>(Proposed less Adopted- Amended)</i>
Operating Expenses					
Board of Directors	\$ 152,368	\$ 197,000	\$ 159,800	\$ 290,500	\$ 93,500
Engineering	561,822	698,000	558,600	741,500	43,500
Professional Services	400,179	632,500	285,500	547,000	(85,500)
Finance and Administrative Services	4,477,231	6,241,325	5,213,900	6,447,100	205,775
Human Resources & Risk Management	195,563	321,200	240,500	279,700	(41,500)
Information Technology	443,155	644,000	630,600	899,000	255,000
Source of Supply	4,555,775	8,360,900	4,381,300	8,511,500	150,600
Transmission and Distribution	1,201,563	2,505,000	1,730,100	2,798,500	293,500
Inspections	81,731	107,000	89,500	79,500	(27,500)
Customer Service and Meter Reading	268,003	392,000	306,000	438,500	46,500
Maintenance and General Plant	825,968	1,693,775	1,286,000	1,743,700	49,925
Gross Operating Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,776,500	\$ 983,800
Gross Revenue	\$ 28,928,900	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000	\$ (4,082,000)
Gross Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,776,500	\$ 983,800
Net Increase/(loss)	\$ 15,765,543	\$ 4,382,300	\$ 17,777,700	\$ (683,500)	\$ (5,065,800)

Gross Operating Expenses include non-cash accounts Depreciation and GASB 68 Pension Expense





Water Enterprise Fund – Statement of Revenues, Expenses, and Changes in Fund Balance (Unrestricted Reserves)

	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	\$ 10,190,700	\$ 10,842,000	\$ 10,945,700	\$ 11,690,000	\$ 848,000	7.8%
Development and Installation Charges	866,100	834,000	1,034,700	834,000	-	0.0%
Water Importation Surcharge	3,956,200	4,349,000	4,072,200	4,072,500	(276,500)	-6.4%
Water Pumping Energy Surcharge	1,872,400	2,467,000	2,227,100	2,227,500	(239,500)	-9.7%
Other Charges for Service	329,000	235,000	562,300	467,000	232,000	98.7%
Gross Operating Revenue	17,214,400	18,727,000	18,842,000	19,291,000	564,000	3.0%
Operating Expenses						
Board of Directors	\$ 152,368	\$ 197,000	\$ 159,800	\$ 290,500	\$ 93,500	47.5%
Engineering	561,822	698,000	558,600	741,500	43,500	6.2%
Professional Services	400,179	632,500	285,500	547,000	(85,500)	-13.5%
Finance and Admin Services (less Depreciatio	1,553,692	3,241,325	2,127,000	6,447,100	3,205,775	98.9%
Human Resources & Risk Management	195,563	321,200	240,500	279,700	(41,500)	-12.9%
Information Technology	443,155	644,000	630,600	899,000	255,000	39.6%
Source of Supply	4,555,775	8,360,900	4,381,300	8,511,500	150,600	1.8%
Transmission and Distribution	1,201,563	2,505,000	1,730,100	2,798,500	293,500	11.7%
Inspections	81,731	107,000	89,500	79,500	(27,500)	-25.7%
Customer Service and Meter Reading	268,003	392,000	306,000	438,500	46,500	11.9%
Maintenance and General Plant	825,968	1,693,775	1,286,000	1,743,700	49,925	2.9%
Gross Operating Expenses	\$ 10,239,818	\$ 18,792,700	\$ 11,794,900	\$ 22,776,500	\$ 3,983,800	21.2%
Operating Income (Loss)	\$ 6,974,582	\$ (65,700)	\$ 7,047,100	\$ (3,485,500)	\$ (3,419,800)	5205.2%
Non-Operating Revenue						
Property Maintenance Fees	\$ 26,100	\$ 46,000	\$ 43,900	\$ 50,000	\$ 4,000	8.7%
Capacity Charges	10,976,400	6,354,000	12,296,800	1,484,000	(4,870,000)	-76.6%
Interest Earned	218,200	408,000	584,300	484,000	76,000	18.6%
Grant Revenue	493,800	640,000	892,500	784,000	144,000	0.0%
Capital Improvement Budget	(3,886,195)	(30,918,300)	(4,368,627)	(32,219,900)	(1,301,600)	4.2%
Developer Funded Capital Improvement	799,418	1,629,600	506,465	2,264,300	634,700	0.0%
Use of Restricted Funds	241,424	13,155,400	1,506,999	3,668,600	(9,486,800)	-72.1%
Total Non-Operating Revenue (Expense)	\$ 8,869,147	\$ (8,685,300)	\$ 11,462,337	\$ (23,485,000)	\$ (14,799,700)	170.4%
Increase (Decrease) in Cash Flow	\$ 15,843,729	\$ (8,751,000)	\$ 18,509,437	\$ (26,970,500)	\$ (18,219,500)	208.2%
Beginning Reserve ⁽¹⁾	\$ 27,963,184	\$ 32,132,235	\$ 32,132,235	\$ 50,641,672	\$ 18,509,437	57.6%
Days' Cash on Hand ⁽²⁾	1562	454	1567	379	-75	-16.5%
Ending Reserve	\$ 43,806,913	\$ 23,381,235	\$ 50,641,672	\$ 23,671,172	\$ 289,937	1.2%
Target Reserve ⁽³⁾	\$ 12,611,513	\$ 14,120,280	\$ 13,099,360	\$ 14,835,814	\$ 715,534	5.1%

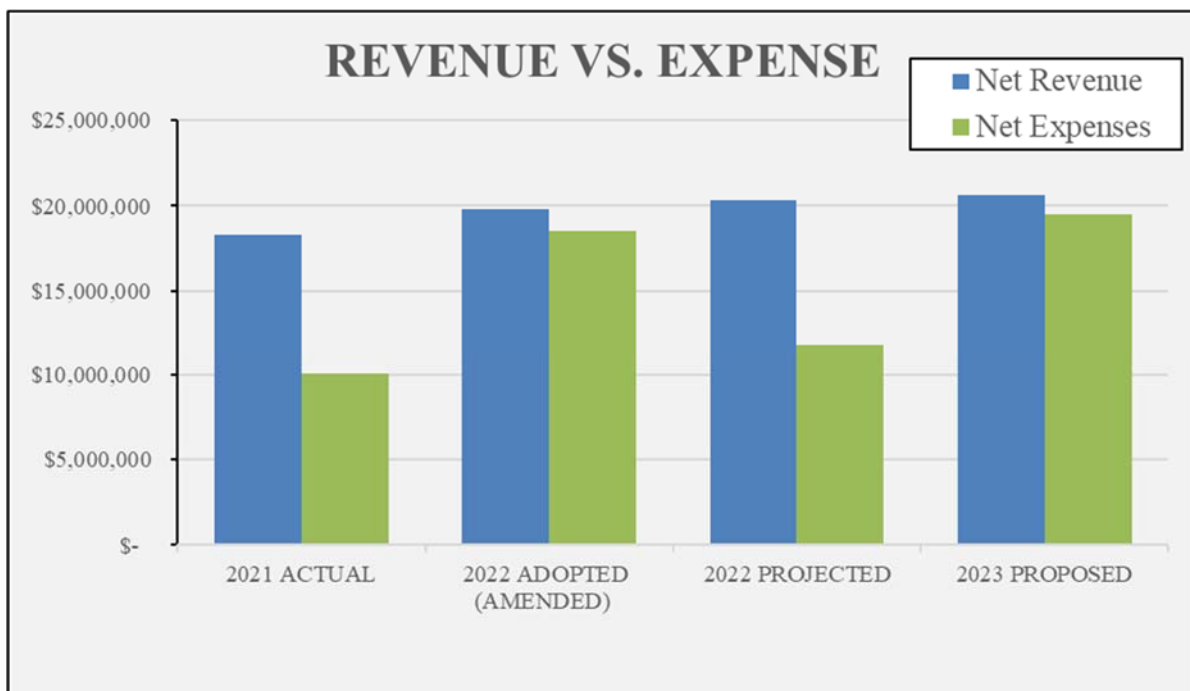
(1) Source: BCVWD Comprehensive Annual Financial Report (CAFR), note 11

(2) Calculation: Ending Reserve multiplied by 365 days, divided by Operating Expenses less depreciation

(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amount comes from the 2019 Water Rate Model

	2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED
Gross Revenue	\$ 28,928,900	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000
Less Capacity Charges	10,651,700	6,354,000	12,296,800	1,484,000
Net Revenue	\$ 18,277,200	\$ 19,821,000	\$ 20,362,700	\$ 20,609,000
Gross Expenses	\$ 13,163,357	\$ 21,792,700	\$ 14,881,800	\$ 22,776,500
Less GASB 68 Pension Expense	167,500	283,000	-	222,000
Less Depreciation	2,923,539	3,000,000	3,086,900	3,025,000
Net Expenses	\$ 10,072,318	\$ 18,509,700	\$ 11,794,900	\$ 19,529,500
Net Increase/(loss)	\$ 8,204,882	\$ 1,311,300	\$ 8,567,800	\$ 1,079,500

Although Stage 3 Water Restrictions were put in place in 2022, the State desired target of a 20% reduction in water usage has not been realized. The 2023 revenues related to water consumption have been based on the continued water usage trend from 2022, with the 2023 schedule of rates applied. There has been no implementation of Drought Surcharges; however, this could change in 2023 if there are State mandated water savings required of the District. Should this occur, a surcharge recommendation and budget amendment request would be presented to the Board of Directors for consideration. Additionally, the 2023 replenishment activities expenses include purchasing 11,000AF of imported water from the San Geronio Pass Water Agency. Should additional water be available, a request will be made to the Board of Directors to replace water removed from the District Beaumont Basin water master storage account and water used in 2021 and 2022 to authorize up to 7,000AF of additional water to be purchased using funding from reserves.



Operating Expenses Detail



BUDGET BY DEPARTMENT

Department Descriptions

In addition to the elected Board of Directors, the District has four departments, each of which is an organizational unit providing distinct and different services. Included within each department are 2022 accomplishments and department objectives for 2023. Each department is separate, with a listing of budgeted positions, a description of each division, if applicable, and a two-year financial trend detailing the division's expenses at the account level.

Operating expenses are controlled at the department level and should not exceed appropriations. Budget transfers between divisions are made administratively if the transfer is within the same department. The Directors and the General Manager must approve budget transfers between departments. Any modification over \$50,000 shall require approval by the Board of Directors (BOD). Any addition to the budget shall also require approval by the Board. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit committee at their regular meetings on the first Thursday of each month before being recommended for review and approval by the full Board.

Salaries and Benefits

The personnel budget for 2023 includes 41 full-time equivalents (FTE) positions. The changes to positions included in the 2023 budget include promotion options, with the budget funding an Associate Civil Engineer instead of one Engineering Assistant and funding a Customer Service Representative II instead of a Customer Service Representative I. The changes include a title change from the Recycled Water Supervisor to a Cross Connection/Non-potable Water Supervisor, as the tasks for that vision realign with District needs.

The personnel budget for 2023 also reflects 15 part-time positions, up from 13 part-time positions budgeted in 2022, for a total of 56 positions in the budget, not including the five elected Board of Directors. For part-time or temporary positions, the changes include the removal of the part-time Customer Service Representative I position, the consolidation of two part-time temporary Customer Service Representative I positions for the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project into one temporary position, and an increase of seasonal temporary Water Utility Worker I positions going from four to eight.

Total payroll and related costs are budgeted at \$8,046,500 for an increase of \$683,500 or 9.09%, compared to 2022, down from 12.9% the prior year. This increase reflects the changes made to the full-time and part-time positions, the implementation of the Classification and Compensation studies completed in January 2022, and the Cost of Living Adjustment (COLA) applied at 5% based on the Memorandum of Understanding (MOU) cap. The Beaumont-Cherry Valley Water District Employee Association is the bargaining unit of the Beaumont-Cherry Valley Water District for non-exempt employees, with a multiyear MOU that expires on December 31, 2026. The MOU provides a COLA based upon the August-to-August Unadjusted Consumer Price Index, U.S. Cities average.

Over the years, as the community has continued to grow, there has been a need for additional personnel to provide for services, infrastructure, projects, and state mandates. To minimize the fiscal impact of the necessity of other resources, the District is increasing the number of part-time and/or temporary positions to be filled rather than implementing costly additional full-time positions. Additionally, the Classification Study administered in 2021, presented in January 2022, identified several changes needed to align District staff positions with industry standards regarding titles and, with the Compensation Study, salary and benefits. The recommendation to the Board of Directors was approved and made effective on January 2, 2022. The changes are reflected on the Organization Chart, on page 18, and in the personnel tables provided in each department detail in this report section.

Board of Directors – Expenses Detail

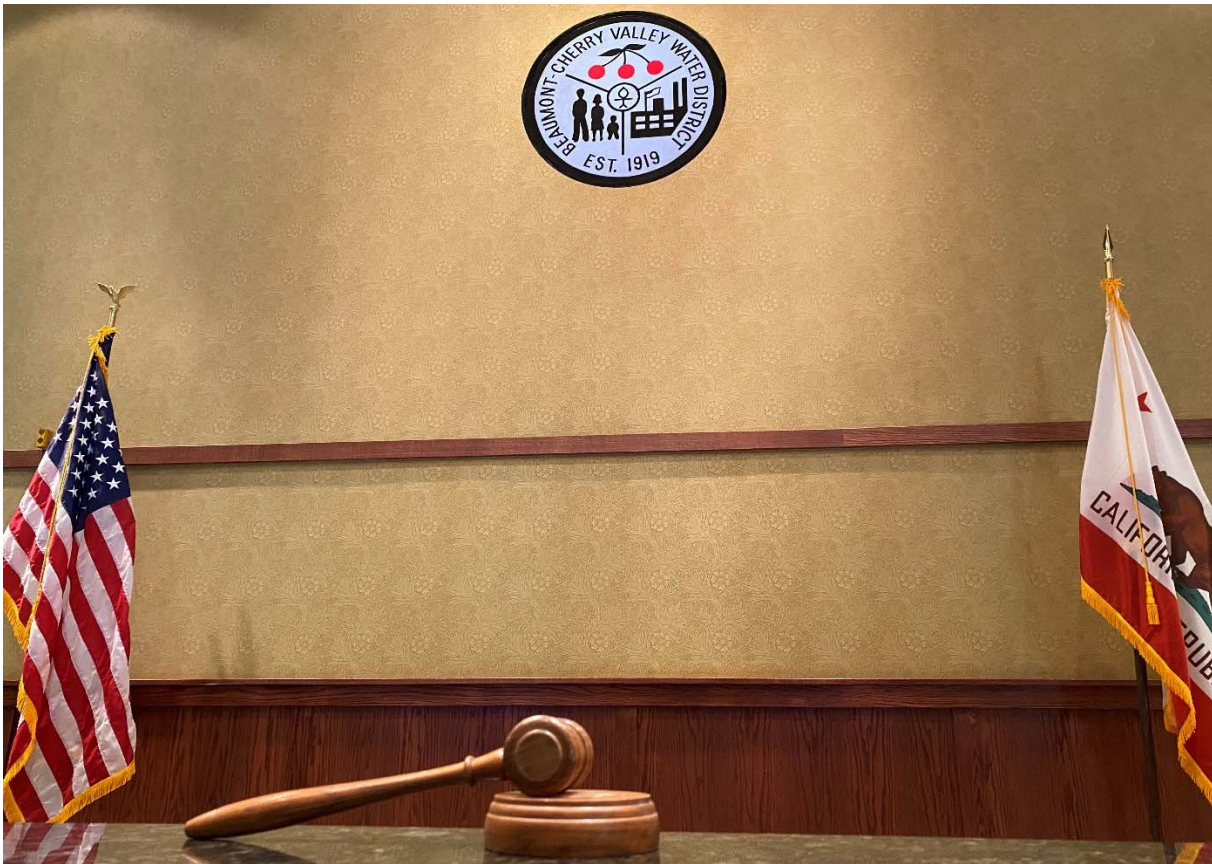


BOARD OF DIRECTORS

Director Division	Positions
Director, Division 1	1
Director, Division 2	1
Director, Division 3	1
Director, Division 4	1
Director, Division 5	1
Total Positions	5

Division Description

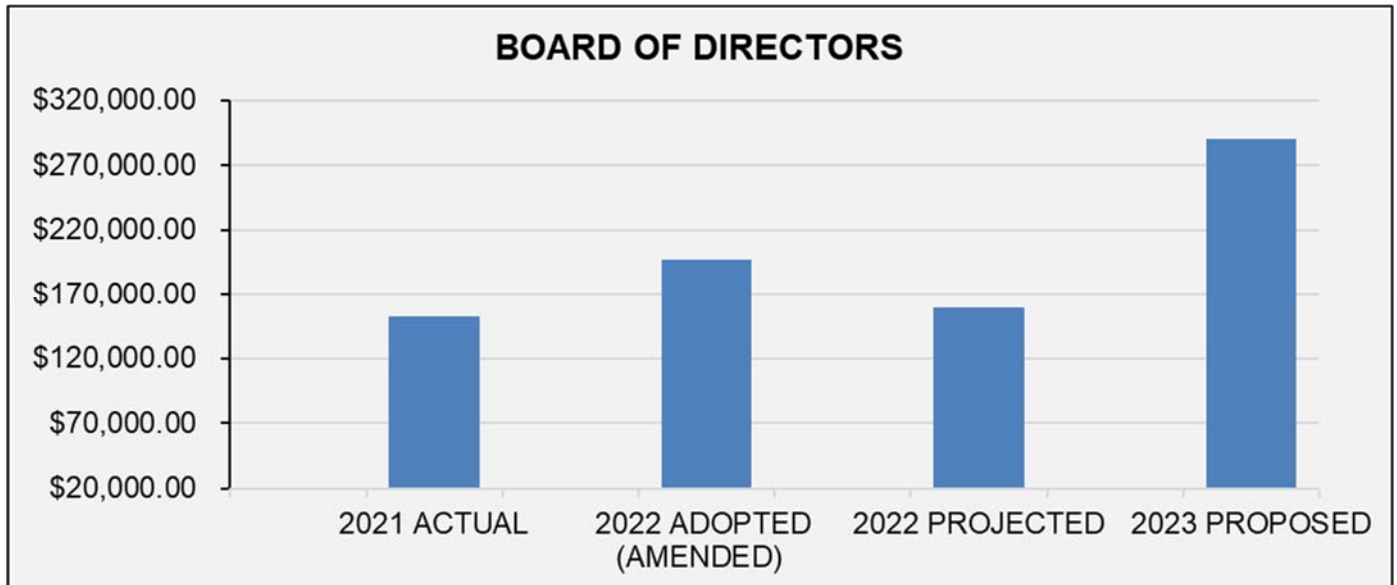
This division includes per diem paid to each Board member and the associated payroll tax expenses, health insurance benefits, election expenses, and seminar/travel expenses.



Division Budget

Proposed expenses for 2023 are \$290,500, a 47.5% increase from the amended budgeted expenses for 2022. This increase is primarily due to increased attendance to training opportunities by the Board members and the estimated delayed election-related expenses recorded the year following an election. The District estimate for the election expense is based on three seats, which were all unopposed in 2022.

Board of Directors		2021 ACTUAL	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE <i>(Proposed less Adopted- Amended)</i>
01-10-110-500101	Board of Directors Fees	\$ 63,017	\$ 86,800	\$ 84,200	\$ 87,500	\$ 700
01-10-110-500115	Social Security	3,906	5,500	5,200	5,500	-
01-10-110-500120	Medicare	914	2,200	1,200	1,500	(700)
01-10-110-500125	Health Insurance	20,617	67,200	42,600	75,500	8,300
01-10-110-500140	Life Insurance	80	1,200	100	2,000	800
01-10-110-500143	EAP Program	93	1,100	100	500	(600)
01-10-110-500145	Workers' Compensation	325	1,000	500	1,000	-
01-10-110-500175	Training/Education/Mtgs/Travel	4,682	21,000	23,000	26,500	5,500
01-10-110-550012	Election Expenses	58,044	6,000	-	87,000	81,000
01-10-110-550042	Supplies-Other	-	1,000	200	1,000	-
01-10-110-550051	Advertising/Legal Notices	690	4,000	2,700	2,500	(1,500)
		<u>\$ 152,368</u>	<u>\$ 197,000</u>	<u>\$ 159,800</u>	<u>\$ 290,500</u>	<u>\$ 93,500</u>



Budget Detail



Revenues: Budget Detail from 2021 Adopted to 2023 Proposed

	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ADDITIONS	2022 DELETIONS	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted- Amended)
OPERATING REVENUE									
Water Sales									
01-50-510-410100	\$ 5,626,822	\$ 5,699,800	\$ 6,367,000	\$ -	\$ -	\$ 6,367,000	\$ 6,060,900	\$ 6,510,500	\$ 143,500
01-50-510-410111	-	-	-	-	-	-	-	-	-
01-50-510-410151	22,316	21,500	29,000	-	-	29,000	18,400	20,000	(9,000)
01-50-510-410171	101,314	173,500	203,000	-	-	203,000	186,700	201,000	(2,000)
01-50-510-413011	3,661,781	4,295,900	4,243,000	-	-	4,243,000	4,679,700	4,958,500	715,500
	\$ 9,412,233	\$ 10,190,700	\$ 10,842,000	\$ -	\$ -	\$ 10,842,000	\$ 10,945,700	\$ 11,690,000	\$ 848,000
Development and Installation Charges									
01-50-510-413021	\$ 300,000	\$ 509,800	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 782,500	\$ 300,000	\$ -
01-50-510-419011	60,000	239,300	226,000	-	-	226,000	238,200	226,000	-
01-50-510-419012	300,000	117,000	308,000	-	-	308,000	14,000	308,000	-
	\$ 660,000	\$ 866,100	\$ 834,000	\$ -	\$ -	\$ 834,000	\$ 1,034,700	\$ 834,000	\$ -
Water Importation Surcharge									
01-50-510-415001	\$ 3,870,300	\$ 3,956,200	\$ 4,349,000	\$ -	\$ -	\$ 4,349,000	\$ 4,072,200	\$ 4,072,500	\$ (276,500)
Water Pumping Energy Surcharge									
01-50-510-415011	\$ 1,816,800	\$ 1,872,400	\$ 2,467,000	\$ -	\$ -	\$ 2,467,000	\$ 2,227,100	\$ 2,227,500	\$ (239,500)
Other Charges for Service									
01-50-510-413001	\$ 45,000	\$ 48,700	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ 51,000	\$ 64,000	\$ 13,000
01-50-510-417001	100,000	62,000	61,000	-	-	61,000	48,700	49,000	(12,000)
01-50-510-417011	50,000	18,800	14,000	-	-	14,000	20,900	63,000	49,000
01-50-510-417021	10,000	1,200	10,000	-	-	10,000	49,100	50,000	40,000
01-50-510-417031	2,000	300	2,000	-	-	2,000	4,200	8,000	6,000
01-50-510-417041	9,600	10,800	11,000	-	-	11,000	11,400	23,000	12,000
01-50-510-417051	4,000	2,900	3,000	-	-	3,000	4,400	5,000	2,000
01-50-510-417061	22,000	26,100	22,000	-	-	22,000	38,300	22,000	-
01-50-510-417071	600	600	1,000	-	-	1,000	900	4,000	3,000
01-50-510-417081	90	-	-	-	-	-	-	-	-
01-50-510-417091	78,000	52,500	51,000	-	-	51,000	62,100	93,000	42,000
01-50-510-419001	-	28,900	-	-	-	-	-	-	-
01-50-510-419021	-	-	-	-	-	-	-	-	-
01-50-510-419031	7,500	10,100	8,000	-	-	8,000	208,500	85,000	77,000
01-50-510-419041	-	-	-	-	-	-	-	-	-
01-50-510-419061	500	66,100	1,000	-	-	1,000	62,800	1,000	-
	\$ 329,290	\$ 329,000	\$ 235,000	\$ -	\$ -	\$ 235,000	\$ 562,300	\$ 467,000	\$ 232,000
	\$ 16,088,623	\$ 17,214,400	\$ 18,727,000	\$ -	\$ -	\$ 18,727,000	\$ 18,842,000	\$ 19,291,000	\$ 564,000
NON-OPERATING REVENUE									
Property Maintenance Fees									
01-50-510-471001	\$ 2,400	\$ 2,400	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,400	\$ 10,000	\$ 1,000
01-50-510-471011	2,400	2,400	6,000	-	-	6,000	6,000	7,000	1,000
01-50-510-471021	2,400	2,400	7,000	-	-	7,000	6,700	8,000	1,000
01-50-510-471031	2,400	2,400	5,000	-	-	5,000	5,500	6,000	1,000

Revenues: Budget Detail from 2021 Adopted to 2023 Proposed

	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ADDITIONS	2022 DELETIONS	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Property Maintenance Fees (continued)									
01-50-510-471101 Utilities - 12303 Oak Glen Rd	\$ 4,118	\$ 4,200	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,200	\$ 5,000	\$ -
01-50-510-471111 Utilities - 13695 Oak Glen Rd	4,000	3,700	4,000	-	-	4,000	4,200	5,000	1,000
01-50-510-471121 Utilities - 13697 Oak Glen Rd	5,000	4,900	6,000	-	-	6,000	4,600	5,000	(1,000)
01-50-510-471131 Utilities - 9781 Avenida Miravilla	3,600	3,700	4,000	-	-	4,000	3,300	4,000	-
	\$ 26,318	\$ 26,100	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ 43,900	\$ 50,000	\$ 4,000
Facilities Charges									
01-50-510-481001 Capacity Charges-Wells	\$ 1,496,528	\$ 1,638,100	\$ 1,210,000	\$ -	\$ -	\$ 1,210,000	\$ 1,887,400	\$ 279,000	\$ (931,000)
01-50-510-481006 Capacity Charges-Water Rights (SWP)	383,425	2,497,900	766,000	-	-	766,000	2,866,400	177,000	(589,000)
01-50-510-481012 Capacity Charges-Water Treatment Plant	711,933	779,300	576,000	-	-	576,000	897,900	133,000	(443,000)
01-50-510-481018 Capacity Charges-Local Water Resources	151,805	989,000	304,000	-	-	304,000	1,134,900	70,000	(234,000)
01-50-510-481024 Capacity Charges-Recycled Water Facilities	1,083,746	1,192,800	877,000	-	-	877,000	1,414,800	202,000	(675,000)
01-50-510-481030 Capacity Charges-Transmission (16")	1,212,064	1,326,700	980,000	-	-	980,000	1,528,700	226,000	(754,000)
01-50-510-481036 Capacity Charges-Storage	1,552,184	1,699,000	1,255,000	-	-	1,255,000	1,957,600	289,000	(966,000)
01-50-510-481042 Capacity Charges-Booster	107,447	117,600	87,000	-	-	87,000	135,500	20,000	(67,000)
01-50-510-481048 Capacity Charges-Pressure Reducing Stations	54,883	60,100	45,000	-	-	45,000	69,200	11,000	(34,000)
01-50-510-481054 Capacity Charges-Miscellaneous Projects	47,926	52,500	39,000	-	-	39,000	60,400	9,000	(30,000)
01-50-510-481060 Capacity Charges-Financing Costs	235,765	258,300	191,000	-	-	191,000	298,800	44,000	(147,000)
01-50-510-485001 Front Footage Fees	23,370	40,400	24,000	-	-	24,000	45,200	24,000	-
01-50-510-419043 Fixed Asset Inv (Treated as contributed capital)	-	324,700	-	-	-	-	-	-	-
	\$ 7,061,076	\$ 10,976,400	\$ 6,354,000	\$ -	\$ -	\$ 6,354,000	\$ 12,296,800	\$ 1,484,000	\$ (4,870,000)
Interest Earned									
01-50-510-490001 Interest Income - Bonita Vista	\$ 1,600	\$ 800	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 400	\$ 1,000	\$ -
01-50-510-490011 Interest Income - Fairway Canyon	46,829	40,800	281,000	-	-	281,000	276,000	252,000	(29,000)
01-50-510-490021 Interest Income - General	600,000	176,600	126,000	-	-	126,000	307,900	231,000	105,000
	\$ 648,429	\$ 218,200	\$ 408,000	\$ -	\$ -	\$ 408,000	\$ 584,300	\$ 484,000	\$ 76,000
Grant Revenue									
01-50-510-419051 Grant Revenue	\$ 642,091	\$ 493,800	\$ 640,000	\$ -	\$ -	\$ 640,000	\$ 892,500	\$ 784,000	\$ 144,000
	\$ 8,377,914	\$ 11,714,500	\$ 7,448,000	\$ -	\$ -	\$ 7,448,000	\$ 13,817,500	\$ 2,802,000	\$ (4,646,000)
Total Non-Operating Revenues	\$ 8,377,914	\$ 11,714,500	\$ 7,448,000	\$ -	\$ -	\$ 7,448,000	\$ 13,817,500	\$ 2,802,000	\$ (4,646,000)
Total Revenues	\$ 24,466,537	\$ 28,928,900	\$ 26,175,000	\$ -	\$ -	\$ 26,175,000	\$ 32,659,500	\$ 22,093,000	\$ (4,082,000)

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ADDITIONS	2022 DELETIONS	2022 ADOPTED (AMENDED)	2022 PROJECTED	2023 PROPOSED	CHANGE (Proposed less Adopted- Amended)
BOARD OF DIRECTORS									
01-10-110-500101	\$ 63,100	\$ 63,017	\$ 79,000	\$ 7,800	\$ -	\$ 86,800	\$ 84,200	\$ 87,500	\$ 700
01-10-110-500115	4,005	3,906	5,000	500	-	5,500	5,200	5,500	-
01-10-110-500120	1,158	914	2,000	200	-	2,200	1,200	1,500	(700)
01-10-110-500125	127,141	20,617	76,000	-	(8,800)	67,200	42,600	75,500	8,300
01-10-110-500140	120	80	1,000	200	-	1,200	100	2,000	800
01-10-110-500143	360	93	1,000	100	-	1,100	100	500	(600)
01-10-110-500145	521	325	1,000	-	-	1,000	500	1,000	-
01-10-110-500175	10,000	4,682	14,000	7,000	-	21,000	23,000	26,500	5,500
01-10-110-550012	112,500	58,044	10,000	-	(4,000)	6,000	-	87,000	81,000
01-10-110-550042	1,000	-	4,000	-	(3,000)	1,000	200	1,000	-
01-10-110-550051	2,400	690	4,000	-	-	4,000	2,700	2,500	(1,500)
	\$ 322,305	\$ 152,368	\$ 197,000	\$ 15,800	\$ (15,800)	\$ 197,000	\$ 159,800	\$ 290,500	\$ 93,500
ENGINEERING									
01-20-210-500105	\$ 561,698	\$ 383,251	\$ 567,000	\$ -	\$ -	\$ 567,000	\$ 422,000	\$ 582,000	\$ 15,000
01-20-210-500114	-	-	-	-	-	-	-	6,000	6,000
01-20-210-500115	39,169	24,121	40,000	-	-	40,000	26,600	43,000	3,000
01-20-210-500120	9,164	5,820	10,000	-	-	10,000	6,300	10,500	500
01-20-210-500125	107,328	47,766	101,000	-	-	101,000	66,200	101,000	-
01-20-210-500140	2,736	500	2,000	-	-	2,000	700	1,000	(1,000)
01-20-210-500143	344	93	1,000	-	-	1,000	100	500	(500)
01-20-210-500145	5,778	2,505	5,000	-	-	5,000	2,800	5,500	500
01-20-210-500150	19,100	886	20,000	-	-	20,000	-	8,500	(11,500)
01-20-210-500155	90,255	50,200	90,000	-	-	90,000	56,100	80,500	(9,500)
01-20-210-500165	350	-	1,000	-	-	1,000	-	500	(500)
01-20-210-500175	6,000	1,757	6,000	-	-	6,000	2,900	8,000	2,000
01-20-210-500180	28,816	7,790	29,000	-	-	29,000	1,400	31,000	2,000
01-20-210-500185	21,282	15,174	23,000	-	-	23,000	9,700	28,500	5,500
01-20-210-500187	14,510	6,461	16,000	-	-	16,000	4,300	42,000	26,000
01-20-210-500190	-	-	-	-	-	-	14,200	-	-
01-20-210-500195	(225,000)	13,949	(225,000)	-	-	(225,000)	(55,900)	(225,000)	-
01-20-210-550029	-	-	-	-	-	-	-	5,000	5,000
01-20-210-550046	-	-	-	-	-	-	-	6,000	6,000
01-20-210-550030	900	408	2,000	-	-	2,000	700	2,000	-
01-20-210-550051	2,000	1,140	10,000	-	-	10,000	500	5,000	(5,000)
	\$ 684,430	\$ 561,822	\$ 698,000	\$ -	\$ -	\$ 698,000	\$ 558,600	\$ 741,500	\$ 43,500
PROFESSIONAL SERVICES									
01-20-210-540012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-20-210-540014	300,000	113,270	75,000	-	-	75,000	19,200	50,000	(25,000)
01-20-210-540018	-	-	-	-	-	-	-	-	-
01-20-210-540048	2,060	26	3,000	-	-	3,000	-	3,000	-
01-20-210-580031	60,000	2,473	60,000	-	-	60,000	-	60,000	-
01-20-210-580032	(41,280)	-	(42,000)	-	-	(42,000)	-	(42,000)	-
01-30-310-580001	36,050	35,138	37,000	-	-	37,000	29,900	46,500	9,500
01-30-310-550061	-	-	-	-	-	-	25,500	25,500	25,500
01-30-310-580011	143,500	103,193	112,000	-	-	112,000	60,200	112,000	-
01-30-310-580036	132,200	80,779	317,000	7,500	(13,800)	310,700	62,200	175,500	(135,200)
01-50-510-550096	49,600	46,005	50,000	2,500	-	52,500	64,900	85,000	32,500
01-50-510-550097	19,400	19,295	19,000	5,300	-	24,300	23,600	31,500	7,200
	\$ 701,530	\$ 400,179	\$ 631,000	\$ 15,300	\$ (13,800)	\$ 632,500	\$ 285,500	\$ 547,000	\$ (85,500)

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
FINANCE AND ADMINISTRATIVE SERVICES											
01-30-310-500105 Labor	\$ 1,174,047	\$ 865,576	\$ 1,225,000	\$ -	\$ (8,000)	\$ 1,217,000	\$ 1,038,900	\$ 1,353,500	\$ 136,500	\$ 500	\$ (4,000)
01-30-310-500109 FSLA Overtime		5,214	9,000	7,800	(1,800)	15,000	7,900	11,000	(4,000)	(500)	(500)
01-30-310-500110 Overtime	5,214	1,035	1,000	2,000	-	3,000	2,500	2,500	18,000	10,500	(500)
01-30-310-500111 Double Time									102,500	2,000	(15,000)
01-30-310-500114 Incentive Pay									333,000	500	(1,000)
01-30-310-500115 Social Security	88,696	54,942	92,000	-	-	92,000	65,100	102,500	2,500	1,000	(22,000)
01-30-310-500120 Medicare	20,759	14,460	22,000	-	-	22,000	16,700	24,000	2,000	1,000	(1,500)
01-30-310-500125 Health Insurance	268,320	199,133	348,000	-	-	348,000	241,100	333,000	2,000	1,000	(2,000)
01-30-310-500130 Health Insurance	2,500	1,761	2,000	-	-	2,000	2,400	2,500	1,000	1,000	(1,000)
01-30-310-500134 Health Insurance	6,348	11,734	4,000	-	-	4,000	1,800	2,500	1,000	1,000	(1,000)
01-30-310-500140 Life Insurance	885	234	2,000	-	-	2,000	300	1,000	1,000	1,000	(1,000)
01-30-310-500143 EAP Program	40,094	5,120	42,000	-	-	42,000	6,200	20,000	20,000	20,000	(22,000)
01-30-310-500150 Unemployment Insurance	211,738	187,664	244,000	-	-	244,000	204,400	255,500	11,500	2,000	(11,500)
01-30-310-500155 Retirement/CalPERS	151,500	220,043	213,000	-	-	213,000	-	215,000	2,000	2,000	-
01-30-310-500161 Estimated Current Year OPEB Expense	1,000	720	1,000	-	-	1,000	1,300	1,000	1,000	1,000	-
01-30-310-500165 Uniforms & Employee Benefits	11,300	5,359	31,000	-	-	31,000	29,300	40,500	9,500	8,500	(1,000)
01-30-310-500175 Training/Education/Mtgs/Travel	57,478	27,219	63,000	-	-	63,000	31,100	71,500	17,500	17,500	(18,000)
01-30-310-500180 Accrued Sick Leave Expense	86,947	22,035	89,000	-	-	89,000	35,200	106,500	11,500	11,500	(16,000)
01-30-310-500185 Accrued Vacation Leave Expense	93,571	74,483	93,000	-	-	93,000	69,000	17,000	(16,000)	12,000	(5,000)
01-30-310-500190 Accrual Leave Payments	65,654	65,158	45,000	-	(10,000)	35,000	1,000	17,000	12,000	100	(100)
01-30-310-500195 Temporary Labor	(16,032)	(45,590)	(16,000)	-	-	(16,000)	-	-	3,000	3,000	-
01-30-310-500201 CJP Related Labor	14,100	5,751	17,000	-	-	17,000	1,900	12,000	10,000	10,000	-
01-30-310-500201 Bank/Financial Service Fees	50	101	100	-	-	100	(100)	100	3,000	3,000	-
01-30-310-500206 Cashiering Shortages/Overages	2,500	869	3,000	-	-	3,000	1,100	90,000	90,000	10,000	-
01-30-310-500208 Transaction/Return Fees	84,500	84,360	80,000	-	-	80,000	94,800	7,000	7,000	2,000	-
01-30-310-500210 Transaction/Credit Card Fees	10,300	6,249	7,000	-	-	7,000	6,600	42,000	3,000	1,000	-
01-30-310-500214 Credit Check Fees	38,960	38,318	40,000	-	-	40,000	38,100	42,000	2,000	2,000	-
01-30-310-500230 Membership Dues	2,060	750	3,000	-	-	3,000	1,100	3,000	1,000	1,000	-
01-30-310-500236 Notary & Lien Fees	10,300	9,897	10,000	-	-	10,000	12,000	11,000	5,500	1,275	-
01-30-310-500242 Office Supplies	4,700	8,938	5,000	-	(775)	4,225	6,400	58,000	90,000	18,000	-
01-30-310-500246 Office Equipment	14,000	3,615	40,000	-	-	40,000	3,500	58,000	90,000	9,000	-
01-30-310-500248 Postage	70,000	69,623	81,000	-	-	81,000	78,500	3,500	3,500	(3,500)	-
01-30-310-500250 Utility Billing Service	3,300	532	1,000	6,000	-	7,000	1,600	165,000	165,000	35,000	-
01-30-310-500251 Advertising/Legal Notices	108,700	108,645	120,000	10,000	-	130,000	127,200	165,000	165,000	500	(500)
01-30-310-500254 Property, Auto & General Liability Insurance	2,000	-	-	-	-	-	-	-	-	-	-
01-30-310-500266 Subscriptions	1,000	27	1,000	-	-	1,000	100	500	25,000	25,000	-
01-30-310-500272 Miscellaneous Operating Expenses	25,000	-	25,000	-	-	25,000	-	222,000	222,000	(61,000)	-
01-30-310-500278 Bad Debt Expense	167,500	(489,557)	283,000	-	-	283,000	-	222,000	222,000	61,000	-
01-30-310-560000 GASB 68 Pension Expense	\$ 2,841,816	\$ 1,553,692	\$ 3,236,100	\$ 25,800	\$ (20,575)	\$ 3,241,325	\$ 2,127,000	\$ 3,422,100	\$ 180,775	\$ 25,000	\$ 25,000
DEPRECIATION											
01-30-310-550084 Depreciation	\$ 2,850,000	\$ 2,923,539	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,086,900	\$ 3,025,000	\$ 23,100	\$ (3,000)	\$ (1,600)
HUMAN RESOURCES AND RISK MANAGEMENT											
01-30-320-500105 Labor	\$ 63,292	\$ 55,778	\$ 71,000	\$ -	\$ (1,600)	\$ 69,400	\$ 71,400	\$ 92,500	\$ 23,100	\$ (3,000)	\$ (1,600)
01-30-320-500110 Overtime	3,363	3,354	3,000	-	-	3,000	2,700	-	1,500	6,500	500
01-30-320-500111 Double Time	500	457	-	1,600	-	1,600	800	-	-	-	-
01-30-320-500114 Incentive Pay	-	-	-	-	-	-	-	-	-	-	-
01-30-320-500115 Social Security	5,280	3,857	6,000	-	-	6,000	4,800	6,500	1,500	500	-

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
HUMAN RESOURCES AND RISK MANAGEMENT (continued)											
01-30-320-500120 Medicare	\$ 1,084	\$ 902	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,100	\$ 1,500	\$ (500)		
01-30-320-500125 Health Insurance	26,832	15,338	26,000	-	-	26,000	17,400	25,500	(500)		
01-30-320-500140 Life Insurance	444	84	1,000	-	-	1,000	100	500	(500)		
01-30-320-500143 EAP Program	72	19	1,000	-	-	1,000	400	500	(500)		
01-30-320-500145 Workers' Compensation	661	314	1,000	-	-	1,000	-	1,000	-		
01-30-320-500150 Unemployment Insurance	2,287	-	3,000	-	-	3,000	-	1,500	(1,500)		
01-30-320-500155 Retirement/CalPERS	11,828	6,167	8,000	-	-	8,000	8,200	9,500	1,500		
01-30-320-500165 Uniforms & Employee Benefits	111	-	200	-	-	200	-	200	-		
01-30-320-500175 Training/Education/Mtgs/Travel	9,400	979	13,000	-	-	13,000	8,100	7,500	(5,500)		
01-30-320-500176 District/Professional Development	29,000	17,100	24,000	17,000	-	41,000	24,400	20,000	(21,000)		
01-30-320-500177 General Safety Training & Supplies	28,250	9,677	31,000	-	-	31,000	17,500	32,000	1,000		
01-30-320-500180 Accrued Sick Leave Expense	3,106	2,095	4,000	-	-	4,000	2,200	5,500	1,500		
01-30-320-500185 Accrued Vacation Leave Expense	3,202	3,131	4,000	-	-	4,000	700	5,000	1,000		
01-30-320-500187 Accrual Leave Payments	449	-	2,000	-	-	2,000	-	-	(2,000)		
01-30-320-500190 Temporary Labor	-	-	-	-	-	-	-	5,000	5,000		
01-30-320-550024 Employment Testing	4,530	2,482	8,500	-	-	8,500	2,300	6,000	(2,500)		
01-30-320-550025 Employee Retention	4,600	1,017	5,000	-	-	5,000	1,300	5,500	500		
01-30-320-550026 Recruitment Expense	8,059	3,977	13,000	-	-	13,000	4,000	11,000	(2,000)		
01-30-320-550028 District Certification	2,550	2,338	4,000	-	-	4,000	2,500	6,000	2,000		
01-30-320-550030 Membership Dues	2,170	1,708	3,000	-	-	3,000	2,000	2,500	(500)		
01-30-320-550042 Office Supplies	2,500	1,162	3,000	-	-	3,000	1,100	3,000	-		
01-30-320-550051 Advertising/Legal Notices	2,485	1,106	4,000	-	-	4,000	1,000	4,000	-		
01-30-320-580036 Other Professional Services	92,000	62,522	45,000	18,500	(1,600)	63,500	66,500	26,000	(37,500)		
	\$ 308,055	\$ 195,563	\$ 285,700	\$ 37,100	\$ (1,600)	\$ 321,200	\$ 240,500	\$ 279,700	\$ (41,500)		
INFORMATION TECHNOLOGY											
01-35-315-500105 Labor	\$ 142,214	\$ 135,451	\$ 152,000	\$ -	\$ -	\$ 152,000	\$ 146,400	\$ 163,000	\$ 11,000		
01-35-315-500114 Incentive Pay	-	-	-	-	-	-	-	1,500	1,500		
01-35-315-500115 Social Security	11,298	8,874	12,000	-	-	12,000	9,200	13,000	1,000		
01-35-315-500120 Medicare	2,643	2,434	3,000	-	-	3,000	2,500	3,500	500		
01-35-315-500125 Health Insurance	28,132	26,048	26,000	-	-	26,000	26,900	25,500	(500)		
01-35-315-500140 Life Insurance	936	196	1,000	-	-	1,000	200	500	(500)		
01-35-315-500143 EAP Program	72	19	1,000	-	-	1,000	-	500	(500)		
01-35-315-500145 Workers' Compensation	1,476	699	2,000	-	-	2,000	800	1,500	(500)		
01-35-315-500150 Unemployment Insurance	4,880	-	6,000	-	-	6,000	-	2,500	(3,500)		
01-35-315-500165 Uniforms & Employee Benefits	-	-	-	-	-	-	-	-	-		
01-35-315-500166 Retirement/CalPERS	15,804	15,494	18,000	-	-	18,000	17,300	20,000	2,000		
01-35-315-500175 Training/Education/Mtgs/Travel	4,120	3,239	5,000	-	-	5,000	7,700	5,000	-		
01-35-315-500180 Accrued Sick Leave Expense	1,270	(201)	9,000	-	-	9,000	1,800	9,500	500		
01-35-315-500185 Accrued Vacation Leave Expense	4,235	(13,885)	16,000	-	-	16,000	1,800	18,000	2,000		
01-35-315-500187 Accrual Leave Payments	32,460	32,337	15,000	-	-	15,000	25,300	18,500	3,500		
01-35-315-500190 Temporary Labor	-	-	-	-	-	-	-	-	-		
01-35-315-500195 C/P Related Labor	(32,875)	-	(33,000)	-	-	(33,000)	-	(33,000)	-		
01-35-315-501511 Telephone/Internet Service	42,568	46,967	45,000	-	-	45,000	55,300	53,000	8,000		
01-35-315-501521 Building Alarms and Security	-	-	10,000	-	-	10,000	9,000	17,500	7,500		
01-35-315-540014 GIS Maintenance and Updates	-	-	10,000	-	-	10,000	5,700	10,000	-		
01-35-315-550030 Membership Dues	2,060	2,051	3,000	-	-	3,000	2,200	3,000	-		
01-35-315-550044 Printing/Toner & Maintenance	19,000	18,764	28,000	-	-	28,000	22,900	28,000	-		
01-35-315-550051 Advertising/Legal Notices	-	-	-	-	-	-	-	-	-		
01-35-315-550058 Cyber Security Liability Insurance	-	-	-	-	-	-	-	-	7,000		
01-35-315-580016 Computer Hardware	23,700	13,487	30,000	-	-	30,000	29,500	30,000	-		

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed/less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
INFORMATION TECHNOLOGY (continued)											
01-35-315-580021	5,150	3,503	8,000	\$	\$	8,000	\$	8,000	\$	8,000	\$
01-35-315-580022	205,400	147,677	220,000	-	-	220,000	-	222,100	-	250,000	30,000
01-35-315-580026	-	-	-	-	-	-	-	-	-	183,000	183,000
01-35-315-580027	-	-	50,000	-	-	50,000	-	45,800	-	50,000	-
01-35-315-580028	6,500	-	7,000	-	-	7,000	-	-	-	10,000	3,000
01-35-315-580030	521,043	443,155	644,000	\$	\$	644,000	\$	630,600	\$	899,000	255,000
SOURCE OF SUPPLY											
01-40-410-500105	483,039	243,027	451,000	\$	\$	451,000	\$	274,600	\$	509,000	58,000
01-40-410-500109	-	-	-	-	-	-	-	-	-	500	500
01-40-410-500110	16,292	5,280	15,000	2,000	-	17,000	-	6,300	-	14,500	(2,500)
01-40-410-500111	6,751	2,565	3,000	-	-	3,000	-	200	-	3,500	500
01-40-410-500113	12,250	9,450	13,000	-	-	13,000	-	10,500	-	15,000	2,000
01-40-410-500114	-	-	-	-	-	-	-	-	-	7,500	7,500
01-40-410-500115	36,063	18,130	34,000	-	-	34,000	-	20,600	-	38,500	4,500
01-40-410-500120	8,439	4,240	8,000	-	-	8,000	-	4,800	-	9,500	1,500
01-40-410-500125	187,824	94,528	151,000	-	-	151,000	-	102,700	-	138,500	(12,500)
01-40-410-500140	3,252	411	2,000	-	-	2,000	-	500	-	1,000	(1,000)
01-40-410-500143	504	74	1,000	-	-	1,000	-	100	-	500	(500)
01-40-410-500145	24,270	7,721	19,000	-	-	19,000	-	9,100	-	21,500	2,500
01-40-410-500150	57,436	10,065	64,000	-	(38,000)	26,000	-	500	-	31,500	5,500
01-40-410-500155	111,455	69,331	105,000	-	-	105,000	-	79,700	-	113,500	8,500
01-40-410-500165	4,052	1,160	4,000	-	-	4,000	-	1,500	-	5,000	1,000
01-40-410-500175	6,000	3,110	6,000	-	-	6,000	-	2,800	-	6,000	-
01-40-410-500180	22,256	11,635	21,000	-	-	21,000	-	15,800	-	24,500	3,500
01-40-410-500185	31,088	16,927	31,000	-	-	31,000	-	17,500	-	37,500	6,500
01-40-410-500187	8,586	2,208	11,000	-	-	11,000	-	2,200	-	16,500	5,500
01-40-410-500195	(30,000)	-	(20,000)	-	-	(20,000)	-	-	-	(20,000)	-
01-40-410-500501	3,870,300	1,163,484	4,349,000	-	-	4,349,000	-	649,200	-	4,389,000	40,000
01-40-410-500511	2,327,800	2,470,785	2,467,000	35,000	-	2,502,000	-	2,665,600	-	2,550,000	48,000
01-40-410-501101	225	180	1,000	-	-	1,000	-	200	-	1,000	-
01-40-410-501201	170,000	156,709	150,000	-	-	150,000	-	137,400	-	160,000	10,000
01-40-410-510021	67,000	57,083	90,000	-	-	90,000	-	94,200	-	100,000	10,000
01-40-410-510031	8,000	7,707	8,000	-	-	8,000	-	4,800	-	6,000	(2,000)
01-40-410-520021	4,280	-	5,000	-	-	5,000	-	1,900	-	5,000	-
01-40-410-520061	100,713	59,115	303,000	54,400	(84,500)	272,900	-	144,400	-	180,000	(92,900)
01-40-410-530001	141,000	140,860	97,000	-	-	97,000	-	133,100	-	145,000	48,000
01-40-410-540084	3,000	-	3,000	-	-	3,000	-	1,100	-	1,500	(1,500)
01-40-410-550066	7,681,875	4,555,775	8,392,000	\$	\$	8,360,900	\$	4,381,300	\$	8,511,500	\$
TRANSMISSION AND DISTRIBUTION											
01-40-440-500105	799,681	568,101	1,061,000	\$	\$	1,061,000	\$	798,900	\$	1,250,000	189,000
01-40-440-500109	-	-	-	-	-	-	-	-	-	2,000	2,000
01-40-440-500110	58,887	49,070	57,000	17,000	-	74,000	-	56,000	-	63,500	(10,500)
01-40-440-500111	39,117	25,469	30,000	6,000	-	36,000	-	36,400	-	34,500	(1,500)
01-40-440-500113	29,250	16,200	28,000	-	-	28,000	-	19,300	-	19,500	(8,500)
01-40-440-500114	-	-	-	-	-	-	-	-	-	16,000	16,000

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2022		2023		CHANGE (Proposed less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED	2021	2022	2023	PROPOSED	
TRANSMISSION AND DISTRIBUTION (continued)													
01-40-440-500115	\$ 65,568	\$ 45,497	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 61,900	\$ 98,000	\$ 13,000			\$ 13,000	
01-40-440-500120	15,331	10,998	20,000	-	-	20,000	20,000	23,000	3,000			23,000	
01-40-440-500125	294,316	173,056	351,000	-	-	351,000	220,200	346,000	(5,000)			346,000	
01-40-440-500140	5,366	921	4,000	-	-	4,000	1,300	2,500	(1,500)			2,500	
01-40-440-500143	956	217	2,000	-	-	2,000	300	1,000	(1,000)			1,000	
01-40-440-500145	33,774	13,825	36,000	-	-	36,000	19,700	42,500	6,500			42,500	
01-40-440-500155	184,185	141,992	224,000	-	-	224,000	174,100	237,500	13,500			237,500	
01-40-440-500165	7,000	6,381	14,000	-	-	14,000	8,200	16,000	2,000			16,000	
01-40-440-500175	3,090	459	5,000	-	-	5,000	2,000	5,000	-			5,000	
01-40-440-500177	6,300	3,511	11,000	-	-	11,000	12,800	11,000	-			11,000	
01-40-440-500180	41,145	27,607	54,000	-	-	54,000	31,700	58,500	4,500			58,500	
01-40-440-500185	53,352	39,548	64,000	-	-	64,000	32,300	76,000	12,000			76,000	
01-40-440-500187	24,599	23,593	63,000	-	-	63,000	27,200	71,000	8,000			71,000	
01-40-440-500190	-	-	166,000	-	-	166,000	-	31,000	(100,000)			31,000	
01-40-440-500195	(110,920)	(126,472)	(111,000)	-	(35,000)	(111,000)	-	(40,000)	71,000			(40,000)	
01-40-440-510031	13,250	9,039	14,000	-	-	14,000	13,400	29,000	15,000			29,000	
01-40-440-520071	51,600	51,220	73,000	-	-	73,000	56,000	107,000	34,000			107,000	
01-40-440-520081	14,750	5,587	25,000	-	-	25,000	15,200	25,000	-			25,000	
01-40-440-530001	-	-	-	-	-	-	-	-	35,000			35,000	
01-40-440-540001	4,200	3,100	5,000	-	-	5,000	1,600	5,000	-			5,000	
01-40-440-540024	24,752	8,186	26,000	12,500	-	38,500	16,500	47,000	8,500			47,000	
01-40-440-540036	3,605	2,913	4,000	-	-	4,000	3,000	4,000	-			4,000	
01-40-440-540042	105,500	99,509	90,000	11,000	-	101,000	83,100	125,000	24,000			125,000	
01-40-440-540078	54,500	-	33,000	54,500	-	87,500	21,600	52,000	(35,500)			52,000	
01-40-440-550051	4,000	2,036	4,000	1,000	-	5,000	2,900	5,000	-			5,000	
	\$ 1,827,154	\$ 1,201,563	\$ 2,438,000	\$ 102,000	\$ (35,000)	\$ 2,505,000	\$ 1,730,100	\$ 2,798,500	\$ 293,500			\$ 2,798,500	
INSPECTIONS													
01-40-450-500105	\$ 73,976	\$ 39,964	\$ 34,000	\$ 20,000	\$ -	\$ 54,000	\$ 42,800	\$ 38,000	\$ (16,000)			\$ 38,000	
01-40-450-500110	28,480	12,800	5,000	15,000	-	20,000	14,800	5,500	(14,500)			5,500	
01-40-450-500111	223	-	2,000	-	-	2,000	300	2,500	500			2,500	
01-40-450-500113	-	-	-	-	-	-	-	3,000	3,000			3,000	
01-40-450-500115	6,384	3,282	3,000	-	-	3,000	3,600	3,000	-			3,000	
01-40-450-500120	1,512	768	1,000	-	-	1,000	800	1,000	-			1,000	
01-40-450-500125	27,004	14,148	13,000	-	-	13,000	14,800	13,000	-			13,000	
01-40-450-500140	482	58	1,000	-	-	1,000	100	500	(500)			500	
01-40-450-500143	36	13	1,000	-	-	1,000	500	2,000	(500)			2,000	
01-40-450-500145	3,187	1,258	2,000	-	-	2,000	1,500	2,000	-			2,000	
01-40-450-500155	15,391	9,440	10,000	-	-	10,000	10,800	10,500	500			10,500	
01-40-450-530001	-	-	-	-	-	-	-	-	-			-	
	\$ 156,675	\$ 81,731	\$ 72,000	\$ 35,000	\$ -	\$ 107,000	\$ 89,500	\$ 79,500	\$ (27,500)			\$ 79,500	
CUSTOMER SERVICE AND METER READING													
01-40-460-500105	\$ 156,327	\$ 152,376	\$ 184,000	\$ 13,000	\$ -	\$ 197,000	\$ 175,600	\$ 220,000	\$ 23,000			\$ 220,000	
01-40-460-500109	-	-	-	-	-	-	3,200	20,500	4,500			20,500	
01-40-460-500110	11,724	5,778	16,000	-	-	16,000	1,500	5,000	1,000			5,000	
01-40-460-500111	3,933	1,778	4,000	-	-	4,000	-	4,000	(1,000)			4,000	
01-40-460-500113	3,250	-	5,000	-	-	5,000	-	4,000	(1,000)			4,000	
01-40-460-500114	-	-	-	-	-	-	-	4,000	4,000			4,000	
01-40-460-500115	12,721	11,775	16,000	-	-	16,000	12,800	18,500	2,500			18,500	
01-40-460-500120	2,975	2,754	4,000	-	-	4,000	3,000	4,500	500			4,500	

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed/less Adopted/ Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED			
CUSTOMER SERVICE AND METER READING (continued)											
01-40-460-500125 Health Insurance	\$ 76,096	\$ 62,639	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 66,000	\$ 75,500	\$ (500)		
01-40-460-500140 Life Insurance	1,088	231	1,000	-	-	1,000	300	500	(500)		
01-40-460-500143 EAP Program	216	53	1,000	-	-	1,000	100	500	(500)		
01-40-460-500145 Workers' Compensation	7,987	5,000	8,000	-	-	8,000	5,600	9,500	1,500		
01-40-460-500155 Retirement/CalPERS	46,990	46,859	55,000	-	-	55,000	51,900	68,000	13,000		
01-40-460-500165 Uniforms & Employee Benefits	2,100	857	3,000	-	-	3,000	1,300	3,000	-		
01-40-460-500175 Training/Education/Mtgs/Travel	412	345	1,000	-	-	1,000	100	1,000	-		
01-40-460-500180 Accrued Sick Leave Expense	14,740	11,970	9,000	-	-	9,000	9,500	10,500	1,500		
01-40-460-500185 Accrued Vacation Leave Expense	17,718	13,810	16,000	-	-	16,000	15,000	20,000	4,000		
01-40-460-500187 Accrual Leave Payments	4,084	1,127	11,000	-	-	11,000	1,100	14,000	3,000		
01-40-460-500195 CIP Related Labor	(30,839)	(49,349)	(31,000)	-	-	(31,000)	(41,000)	(41,000)	(10,000)		
01-40-460-530001 Minor Capital Acquisitions											
	\$ 330,522	\$ 288,003	\$ 379,000	\$ 13,000	\$ -	\$ 392,000	\$ 306,000	\$ 438,500	\$ 46,500		
MAINTENANCE AND GENERAL PLANT											
01-40-470-500105 Labor	\$ 63,243	\$ 11,258	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 49,100	\$ 109,500	\$ 19,500		
01-40-470-500109 FSLA Overtime											
01-40-470-500110 Overtime	3,081	-	4,000	-	-	4,000	500	6,500	2,500		
01-40-470-500111 Double Time	955	-	2,000	-	-	2,000	200	2,000	-		
01-40-470-500113 Standby/On-Call											
01-40-470-500114 Incentive Pay											
01-40-470-500115 Social Security	4,186	699	7,000	-	-	7,000	3,200	8,000	1,000		
01-40-470-500120 Medicare	982	163	2,000	-	-	2,000	700	2,000	-		
01-40-470-500125 Health Insurance	31,956	2,246	38,000	-	-	38,000	18,800	38,000	-		
01-40-470-500140 Life Insurance	432	5	1,000	-	-	1,000	100	500	(500)		
01-40-470-500143 EAP Program	85	4	1,000	-	-	1,000	-	500	(500)		
01-40-470-500145 Workers' Compensation	3,101	298	4,000	-	-	4,000	1,500	5,000	1,000		
01-40-470-500155 Retirement/CalPERS	11,576	2,864	16,000	-	-	16,000	5,500	15,500	(500)		
01-40-470-500165 Uniforms & Employee Benefits											
01-40-470-500175 Training/Education/Mtgs/Travel											
01-40-470-500180 Accrued Sick Leave Expenses											
01-40-470-500185 Accrued Vacation Expenses											
01-40-470-500187 Accrual Leave Payments											
01-40-470-501111 Electricity - 560 Magnolia Ave	30,600	24,567	37,000	-	-	37,000	32,500	37,000	-		
01-40-470-501121 Electricity - 12303 Oak Glen Rd	4,300	4,230	5,000	-	-	5,000	4,200	5,000	-		
01-40-470-501131 Electricity - 13695 Oak Glen Rd	3,000	2,208	3,000	-	-	3,000	2,700	3,000	-		
01-40-470-501141 Electricity - 13697 Oak Glen Rd	3,000	2,648	3,000	-	-	3,000	2,800	3,000	-		
01-40-470-501151 Electricity - 9781 Avenida Miravilla	2,500	2,143	2,000	-	-	2,000	2,900	2,000	-		
01-40-470-501161 Electricity - 815 E. 12th St	7,800	7,225	8,000	5,000	-	13,000	9,800	13,000	-		
01-40-470-501171 Electricity - 851 E. 6th St	4,200	2,628	5,000	-	-	5,000	2,700	5,000	-		
01-40-470-501321 Propane - 12303 Oak Glen Rd	118	-	1,000	-	-	1,000	-	1,000	-		
01-40-470-501331 Propane - 13695 Oak Glen Rd	1,100	1,469	3,000	-	-	3,000	900	3,000	-		
01-40-470-501341 Propane - 13697 Oak Glen Rd	2,900	2,248	3,000	-	-	3,000	2,400	3,000	-		
01-40-470-501351 Propane-9781 Avenida Miravilla	1,600	1,555	2,000	-	-	2,000	1,200	2,000	-		
01-40-470-501411 Sanitation - 560 Magnolia Ave	4,087	4,069	4,000	-	-	4,000	3,700	5,000	1,000		
01-40-470-501461 Sanitation - 815 E. 12th St	5,650	5,390	6,000	-	-	6,000	5,900	7,000	1,000		
01-40-470-501471 Sanitation - 11083 Cherry Ave	3,446	3,393	4,000	-	-	4,000	3,500	4,000	-		
01-40-470-501600 Property Maintenance & Repairs											
01-40-470-501611 Maintenance & Repair- 560 Magnolia Ave	26,856	23,939	27,000	775	-	27,775	26,600	40,000	12,225		
01-40-470-501621 Maintenance & Repair- 12303 Oak Glen Rd	4,600	1,487	12,000	-	-	12,000	30,300	8,000	(4,000)		
01-40-470-501631 Maintenance & Repair- 13695 Oak Glen Rd	9,000	156	12,000	-	-	12,000	30,100	6,000	(6,000)		
01-40-470-501641 Maintenance & Repair- 13697 Oak Glen Rd	4,000	805	9,000	-	-	9,000	7,600	10,000	1,000		

Expenses: Budget Detail from 2021 Adopted to 2023 Proposed

	2021		2022		2022		2022		2023		CHANGE (Proposed less Adopted- Amended)
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED	2023		
MAINTENANCE AND GENERAL PLANT (continue)											
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	\$ 4,000	\$ 53	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 1,000	\$ 6,000	\$ (3,000)	
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	7,115	6,740	14,000	-	-	14,000	8,300	32,000	18,000	
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	3,800	3,682	3,000	-	-	3,000	4,300	3,200	200	
01-40-470-501691	Maintenance & Repair- Buildings (General)	57,272	17,927	60,000	-	-	60,000	27,300	60,000	-	
01-40-470-510001	Auto/Fuel	89,300	89,212	100,000	20,000	-	120,000	125,800	150,000	30,000	
01-40-470-510002	C/P Related Fuel	-	-	-	-	-	-	-	(10,000)	(10,000)	
01-40-470-520011	Maintenance & Repair-Safety Equipment	17,510	9,332	18,000	-	-	18,000	7,800	18,000	-	
01-40-470-520031	Maintenance & Repair-General Equipment	47,380	39,398	50,000	-	-	50,000	18,600	75,000	25,000	
01-40-470-520041	Maintenance & Repair-Fleet	120,200	73,463	126,000	-	-	126,000	85,900	90,000	(36,000)	
01-40-470-520051	Maintenance & Repair-Paving	140,000	210,400	83,000	-	-	83,000	57,300	83,000	-	
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	-	-	379,000	-	-	379,000	330,900	500,000	121,000	
01-40-470-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-	
01-40-470-540030	Landscape Maintenance	82,000	64,307	82,000	-	-	82,000	68,100	82,000	-	
01-40-470-540052	Encroachment Permits	-	336	36,000	-	-	36,000	41,200	40,000	4,000	
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	68,500	41,679	200,000	-	-	200,000	31,200	150,000	(50,000)	
01-50-510-500012	Slipend-Association Mng Attend	-	-	-	-	-	-	900	1,000	1,000	
01-50-510-502001	Rents/Leases	25,360	25,350	27,000	-	-	27,000	26,300	27,000	-	
01-50-510-510031	Small Tools, Parts & Maintenance	615	543	1,000	-	-	1,000	1,000	1,000	-	
01-50-510-540066	Property Damage & Theft	21,727	10,542	27,000	-	(14,000)	13,000	5,500	27,000	14,000	
01-50-510-550040	General Supplies	13,279	8,494	17,000	-	-	17,000	11,100	17,000	-	
01-50-510-550060	Public Education/Community Outreach	100,770	96,742	100,000	-	-	100,000	147,500	15,000	(85,000)	
01-50-510-550072	Miscellaneous Operating Expenses	1,030	72	1,000	14,000	-	15,000	13,800	1,000	(14,000)	
01-50-510-550074	Disaster Preparedness Ongoing Expenses	20,100	20,000	15,000	-	-	15,000	19,600	15,000	-	
		\$ 1,068,312	\$ 825,988	\$ 1,668,000	\$ 39,775	\$ (14,000)	\$ 1,693,775	\$ 1,286,000	\$ 1,743,700	\$ 49,925	
	TOTAL OPERATING EXPENSE	\$ 19,283,717	\$ 13,163,357	\$ 21,640,800	\$ 375,175	\$ (223,275)	\$ 21,792,700	\$ 14,881,800	\$ 22,776,500	\$ 983,800	

Total Additions	\$ 375,175
Total Deletions	\$ (223,275)
Net Amendments to 2022 Budget	\$ 151,900

Note: Amendment to 2022 Budget comes from approved Fiscal Year 2021 Operating Budget Carryover Schedule



**Beaumont-Cherry Valley Water District
Finance and Audit Committed Meeting
December 1, 2022**

Item 7

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: **BCVWD Fiscal Year 2022 Preliminary Operating Budget Carryovers**

Staff Recommendation

Recommend that the Board approve the Fiscal Year 2022 Preliminary Operating Budget Carryovers, authorizing the carryover from the fiscal year 2022 budget to the fiscal year 2023.

Background

On December 21, 2021, the Board adopted the Fiscal Year 2022 Operating & 2022-2026 Capital Improvement Budget for the Fiscal Year (FY) ending December 31, 2022. Staff is presenting a handout listing the anticipated unspent funds budgeted for the Fiscal Year 2022 to be carried over to the Fiscal Year 2023 as necessary to complete ongoing activities. Said list was of encumbered or known individual operating expenses of \$5,000 or more to be spent under a continuous contract or purchase order. Department requests for the carryover of operating funds are reviewed in detail by the Finance and Administrative Services Department and must be justified by the requesting Department. This carryover schedule identifies that \$134,765 in unspent funds budgeted for the Fiscal Year 2022 should be carried over to complete budget/planned 2022 expenditures

Fiscal Impact

The Fiscal Year 2022 Operating Budget Carryover Schedule proposes that \$134,765 in unspent funds budgeted for the Fiscal Year 2022 be carried over to the Fiscal Year 2023.

Attachments

- Attachment 1 – 2022 Preliminary Fiscal Year 2021 Operating Budget Carryovers

Staff Report prepared by William Clayton, Finance Manager

**Beaumont-Cherry Valley Water District
Preliminary Fiscal Year 2022 Operating Budget Carryover Schedule**

Account No.	Account Description	Carryover Amount	Carryover Description
01-30-310-580036	Other Professional Services	\$ 40,000	Capacity Charge Study contract with Raftelis Financial Consultants, Inc. amendment to Raftelis Water Rate and Fee Study and Water Facility Fee Study approved by Board on 8/22/2019
01-30-310-580036	Other Professional Services	3,570	Miscellaneous Fee Study contract with Raftelis Financial Consultants, Inc. amendment to Raftelis Water Rate and Fee Study and Water Facility Fee Study approved by Board on 8/22/2019, additional \$2,500 approved on 11/9/22
01-30-310-580036	Other Professional Services	91,195	Workforce and Succession Planning Project agreement approved by Board on 6/23/2022
Operating Budget Carryover Total			134,765

Background

Staff requests that \$134,765 in unspent funds budgeted for fiscal year 2022 be carried over to the 2023 fiscal year. This is a preliminary list of encumbered or known individual operating expenses that are anticipated to be spent under a contract or purchase order. Funding for equipment and vehicle purchases and capital projects that are not yet complete is carried forward as a matter of routine. Any request for the carryover of operating funds is reviewed in detail by the Finance and Administration Department and must be justified by the requesting Department.



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
December 1, 2022**

Item 8

STAFF REPORT

TO: Finance and Audit Committee
FROM: Dr. Kirene M Bargas, Director of Finance and Administration
SUBJECT: **Review Extension of Contract with Wells Fargo for Banking Services for One Year**

Staff Recommendation

Review the extension of the contract with Wells Fargo for banking services for one year. The contract extension would then be presented to the Board of Directors (Board) at the December 14, 2022, regular board meeting for approval.

Summary

In 2013, the District conducted a competitive procurement process to select a firm for banking services for the District. The proposals received were presented to the Board, recommending banking with Wells Fargo based on their services, locations, and competitive merchant service prices. The Board approved the recommendation on May 8, 2013, and Acceptance of Service was signed on July 30, 2013.

On January 24, 2019, the Board approved and authorized the General Manager to execute an additional two (2) year contract for banking services with Wells Fargo Bank based on the updated Pro Forma report (Price List of Services), which showed discounted rates with continued service. The agreement allowed for two (2) additional two-year extensions. The Board approved the first extension agreement on December 14, 2020.

The attached extension agreement would be the final extension to January 31, 2024. This will allow staff to conduct a new competitive procurement process for banking services in 2023. The process will begin early to mid-year to allow for the potential transfer of services and consideration of costs for the next rate study, to be conducted in 2024.

Fiscal Impact

The fiscal impact to the District is estimated at \$12,263 in transaction fees, based on the average monthly charge for 2022.

As Wells Fargo issues a credit based on the amount of funds that are held with the bank, which offset the monthly charges based on activity, as of October 31, 2022, the District has expensed only \$837.03, year-to-date.

Table 1 – Fiscal Impact based on Pro Forma report

2022 Average Monthly Charge (Jan-Oct)	
<i>Estimated Monthly</i>	\$ 1,021.90
<i>Over 12 Months</i>	\$12,262.80



Attachments

- Attachment 1 - Wells Fargo Contract Extension request
- Attachment 2 - Wells Fargo Treasury Management Pricing

Staff Report prepared by Sylvia Molina, Senior Management Analyst



November 21, 2022

Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

Attn: Dr. Kirene M Bargas

Re: Fee Agreement for Deposit and Treasury Management Services ("Agreement")

Dear Kirene:

Wells Fargo Bank, N.A. ("we") are pleased to offer Beaumont Cherry Valley Water District ("you") the pricing for the deposit and treasury management services reflected on the accompanying pricing schedule, attached hereto as Attachment A, for 1 year effective January 31st, 2023 – January 31st, 2024 ("Commitment Period") in accordance with terms and conditions provided herein:

- You will maintain your existing depository and treasury management business currently with us in return for a commitment by us to hold constant during the Commitment Period the service fees we charge you, which service fees (hereinafter the "Service Fees") are further described in the Service Documentation, as defined in Section 1 of the Master Agreement for Treasury Management Services ("Master Agreement") in place between us. Section 5 of the Master Agreement reads in pertinent part as follows: "**Service fees.** You will pay us the fees described in the Service Documentation and any taxes applicable to each Service, however designated, exclusive of taxes based on our net income."
- We will charge the Service Fees reflected on Attachment A for the Services described thereon and will not increase such Service Fees for such Services. After the Commitment Period, we may increase the Service Fees for such Services in accordance with terms of the Service Documentation.
- If during the Commitment Period you implement Services not described on Attachment A, the Service Fees for such Services will be agreed prior to the implementation of such Services.
- Service Fees and rate items not described on Attachment A, including the Earnings Allowance Rate and Recoupment Fee, are not subject to this Agreement and are subject

to the terms of the Service Documentation. Notwithstanding any terms to the contrary in the Service Documentation, the earnings credit rate is a variable rate that we may change at any time.

- We may change our pricing methodology, including element IDs for a particular service, so long as the change does not increase the total Service Fees of such Service as described on Attachment A.
- If a Material Relationship Reduction occurs during the Commitment Period, we will be released from our commitment to not increase the Service Fees described on Attachment A during the Commitment Period, and such commitment will be of no further force and effect. The term “Material Relationship Reduction” means the closure by you, at any time during the Commitment Period, of fifty percent or more of the number of deposit accounts which you maintained with us as of January 31st, 2023.
- During the Commitment Period, we may increase Service Fees, including such Service Fees described on Attachment A, to reflect the impact of changes in the law, regulation, or fund transfer system rules that increase our cost of providing the Services.
- This Agreement will supersede and replace any previous agreement regarding treasury management pricing or fees between us.

If acceptable, please sign below and return the executed letter to me.

Please feel free to call me with any questions.

Sincerely,



Jamie Varner
Vice President – Relationship Manager
951-295-7482

[Acceptance On Following Page]

Acceptance

The terms and conditions contained in the above proposed Fee Agreement for Deposit and Treasury Management Services are hereby acknowledged, agreed to, accepted and effective this ____ day of _____, 2022.

Beaumont Cherry Valley Water District

By: _____

Name: _____

Title: _____

Dated: _____

Attachment A
Wells Fargo Treasury Management Pricing
Beaumont Cherry Valley Water District

See Attached



Wells Fargo Treasury Management Pricing

Beaumont-Cherry Valley Water District

Pricing as of November 2022

WF Code	AFP Code	Service Description	Charge Basis	Price
ACH Fraud Filter				
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE	Account	0.00000
34335	251053	ACH CEO FRAUD FILTER REVIEW - ITEM	Transaction filtered	0.50000
ACH Origination				
34342	250400	ACH CEO RETURN SUBSCRIPTION - ITEM	Item accessed	0.20000
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	ACH company ID	5.00000
ES206	250120	ACH ORIGINATED - ADDENDA REC	Addenda record	0.05000
06505	250302	ACH RETURN ADMIN -ELECTRONIC	Return	0.27500
06504	250302	ACH RETURN ADMIN -MANUAL	Return	0.00000
06502	250302	ACH RETURN ITEM-ELECTRONIC	Return	0.27500
06503	250302	ACH RETURN ITEM-MANUAL	Return	0.00000
06507	250312	ACH RETURN UNAUTHORIZED -ELECTRONIC	Return	0.27500
ES803	250500	ACH PAYMENTS ONLINE BATCH RELEASE	Batch/file	3.00000
ES237	250710	ACH FAX SERVICE	Page	5.00000
34377	250000	ACH PAYMENTS BASE FEE	Company ID	25.00000
ACH1D	250102	ACH PAYMENTS FUTURE DATED ITEM	Transaction	0.08000
06525	250302	ACH NOC - ELECTRONIC	Transaction	0.00000
ACH Receive				
ES349	250220	ACH RECEIVED ADDENDA	Addenda record	0.00000
ES344	250202	ACH RECEIVED ITEM	Transaction	0.05000
Account Reconciliation				
34337	200201	CEO CHECK ISSUES-ITEM	Check issued	0.05000
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Record	0.00600
12377	200201	ARP FULL RECON-ITEM	Check issued	0.09000
12060	200010	ARP MONTHLY BASE - FULL	Account	50.00000
12604	200306	ARP OPTIONAL REPORTS	Report	12.50000
34350	200306	CEO ARP STMT & RPTS MONTHLY BASE	Account	0.50000
Branch Services				
CK161	100006	CASH DEPOSITED IN WF BRANCH	Dollar	0.00300
CK197	100040	CASH ORDER FEE IN A WF BRANCH	Transaction	9.00000
22810	150500	WF CHK CASHED FOR NONACCT HOLDER	Check cashed	7.50000
08052	100006	BRANCH DEPOSIT	Deposit	3.50000
Cash Vault				
08173	100100	CASH VAULT DEPOSIT	Deposit	1.00000
08416	100199	CASH VAULT CURRENCY FURNISHED	Dollar	0.00130
08290	100199	CASH VAULT CURRENCY/COIN DEPOSITED	Dollar	0.00130

WF Code	AFP Code	Service Description	Charge Basis	Price
Desktop Deposit/Electronic Check				
12816	151352	DESKTOP DEPOSIT IMAGES RETRIEVED	Image	0.50000
15017	400003	DESKTOP DEPOSIT MONTHLY BASE	Account	7.00000
15007	010101	DESKTOP DEPOSIT-DEPOSIT CREDITED	Credit	1.10000
706	100224	DESKTOP DEPOSIT-DEPOSITED ITEM	Check deposited	0.15000
741	100220	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	Check deposited	0.05500
746	100224	WF ELEC DEPOSIT-DEPOSITED ITEM	Check deposited	0.08500
790	100230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Adjustment	17.00000
791	100230	WF ELEC DEPOSIT-SUSPECT REVIEW	Exception	1.00000
Gen Acct Services Recoupment				
IAMTH	000230	RECOUPMENT MONTHLY	Deposit assessment	0.12750
General Account Services				
22051	010000	ACCT MAINTENANCE	Account	15.00000
CK021	010100	DEBITS POSTED	Debit	0.08000
CK018	250201	ELECTRONIC CREDITS POSTED	Credit	0.08000
08025	100015	MISCELLANEOUS CREDITS POSTED	Transaction	1.40000
General Disbursement Services				
22225	150240	CHECK CASHING THRESHOLD MO BASE	Account	0.00000
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE	Account	0.00000
22235	150240	OTC DEBIT BLOCK MONTHLY BASE	Account	0.00000
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE	Account	5.00000
12670	150410	STOP PAYMENT - ONLINE	Stop payment	6.75000
22202	150100	DDA CHECKS PAID	Check paid	0.18000
Image Delivery				
DS255	151399	WELLSIMAGE PAID CHECK PER ITEM	Image	0.08800
27707	400340	CEO SEARCH	Inquiry	0.99000
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	Image retrieved	1.25000
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	Image retrieved	1.25000
22020	151350	WELLSIMAGE PAID CHECK MONTHLY BASE	Company	40.00000
22015	151353	WELLSIMAGE PAID CHECK PER CD	CD ROM	66.00000
64104	151350	IFI MAINTENANCE PER PRODUCT	Customer ID	75.00000
64102	159999	IFI PAID CHECKS - DELUXE	Image	0.02000
64101	151354	IFI PAID CHECKS - IMAGE	Image	0.06000
Information Reporting				
34123	40022Z	CEO ALERTS SERVICE - EMAIL	Email	0.04000
34262	400274	CEO DEPOSIT DETAIL ITEMS RPTD	Item reported	0.00000
34260	400054	CEO DEPOSIT DETAIL RPT SUBSCRIPTION	Account	2.00000
46100	40005Z	CEO BASIC BANKING - MONTHLY BASE	Company	25.00000
46102	40005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	Account	5.00000
Paper Checks Deposited				
002	100225	DEPOSITED CHECK	Check deposited	0.15000

WF Code	AFP Code	Service Description	Charge Basis	Price
Positive Pay				
DS191	150122	PAYEE VALIDATION STANDARD-ITEM	Check paid	0.03500
34336	150724	POSITIVE PAY EXCEPTION - CEO IMAGE	Image retrieved	2.00000
12908	150310	POS PAY CHECKS WITH NO ISSUE RECORD	Check	0.00000
12505	150222	POSITIVE PAY EXCEPTION CHECKS RETND	Check returned	20.00000
12903	150310	POSITIVE PAY EXCEPTIONS - ITEM	Exception	1.50000
12907	150030	POSITIVE PAY MONTHLY BASE	Account	11.00000
12682	150120	POSITIVE PAY ONLY - ITEM	Check issued	0.08000
12681	150030	POSITIVE PAY ONLY MONTHLY BASE	Account	11.00000
12906	150401	POSPAY VERIFICATION CALL-CASHED	Call	15.00000
Returned Items				
CK065	100404	ADMIN RETURN ITEM - CHARGEBACK	Transaction	5.00000
CK066	100404	ADMIN RETURN ITEM-REPAIRED ACH ITEM	Transaction	2.25000
CK068	100404	ADMIN RETURN ITEM-REPAIRED AS CHECK	Transaction	3.50000
CK062	100416	CEO RETURN ITEM RETRIEVAL-IMAGE	Transaction	0.25000
CK064	100416	CEO RETURN ITEM SERVICE MTHLY BASE	Customer ID	0.00000
CK061	100400	RETURN ITEM - CHARGEBACK	Transaction	5.00000
CK075	100402	RETURN ITEM REDEPOSITED	Transaction	3.00000
34236	100416	CEO RETURN DECISIONING PER ITEM	Transaction	0.25000
CK464	100453	RETURN ITEM CONVERTED CHK CHGBK IRD	Transaction	2.00000
CK461	100453	RETURN ITEM CONVERTED CHK REDEPOSIT	Transaction	2.00000
Wires Origination and Reporting				
ES139	350100	WIRE OUT DOMESTIC CEO/API	Transfer	11.00000
ES147	350113	WIRE OUT XBDR USD CEO/API	Transfer	23.25000
Zero Balance Account (ZBA)				
DS510	010020	ZERO BALANCE MASTER ACCOUNT MAINT	Account	25.00000
DS001	010021	ZERO BALANCE MONTHLY BASE	Account	1.00000
Setup Charges				
06094	251001	ACH FRAUD FILTER - SET UP	Account	0.00000
34376	251120	ACH PAYMENTS SET UP FEE	Setup	0.00000
34375	251120	CEO ACH ORIG NEW CO ID SETUP	Setup	0.00000
12021	200410	ARP SET UP	Account	0.00000
770	109999	WF ELEC DEPOSIT-IMPLEMENTATION	Setup	1,100.00000
64100	151357	IFI SETUP PER PRODUCT	Customer ID	0.00000

A book transfer is a wire between two accounts on the Wells Fargo US account system initiated via CEO Wires or Payment Manager. The debit and credit accounts are in the same relationship and linked by the bank on the wire system

For additional service definitions, please contact your Treasury Management Sales Consultant or visit: www.wellsfargo.com/accountanalysis