



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE**

**Thursday, December 1st, 2016 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: 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. To provide comments on specific agenda items, please complete a Request to Address the Committee form and provide the completed form to the Committee President prior to the committee 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
2. Review and Acceptance of the November 3rd, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of October 2016** (pages 5-15)
4. Financial Reports/Recommendations
 - a. Review of the October 2016 Budget Variance Report ** (pages 16-20)
 - b. Review of the October 31st, 2016 Cash/Investment Balance Report** (page 21)
 - c. Review of Check Register for the Month of November 2016** (pages 22-33)
 - d. Review of November 2016 Invoices Pending Approval** (pages 34-35)
 - e. Review of Draft 2017 Operating Budget**(pages 36-73)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Special Board meeting, December 1st, 2016 at 6:30 p.m.
- Beaumont Basin Watermaster meeting, December 7th, 2016 at 10:00 a.m.
- Regular Board meeting, December 14th, 2016 at 7:00 p.m.
- District Offices will be closed on December 26th, 2016 in observance of Christmas Day
- District Offices will be closed on January 2nd, 2017 in observance of New Year's Day
- Finance and Audit Committee meeting, January 5th, 2017 at 3:00 p.m.
- Regular Board meeting, January 11th, 2017 at 7:00 p.m.
- District Offices will be closed on January 16th, 2017 in observance of Martin Luther King Day

ADJOURNMENT

** Information included in the agenda packet

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 can be made available from the District Office in the Board Room of the District's Office.

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's Main 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 §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.



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, November 3rd, 2016 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Hoffman called the meeting to order at 3:20 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Director Hoffman, General Manager: Eric Fraser and Director of Finance and Administrative Services: Yolanda Rodriguez. Director Douglass was absent.

Public that registered their attendance included: Bill Dickson, John Jeter, Luwana Ryan, and Tom Todd, Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the October 6th, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of October 6th, 2016 as presented.

3. Receive and File the Check Register for the Month of September 2016** (pages 5-16)

The Committee received and filed the September 2016 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the September 2016 Budget Variance Report ** (pages 17-21)
- b. Review of the September 30th, 2016 Cash/Investment Balance Report** (page 22)
- c. Review of Check Register for the Month of October 2016** (pages 23-33)
- d. Review of October 2016 Invoices Pending Approval** (pages 34-35)

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

5. Action List for Future Meetings

No action items were discussed.

ANNOUNCEMENTS

- Regular Board meeting, November 9th, 2016 at 7:00 p.m.
- District Offices will be closed on November 24th, 2016 in observance of Thanksgiving Day
- Finance and Audit Committee meeting, December 1st, 2016 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, December 7th, 2016 at 10:00 a.m.
- Regular Board meeting, December 14th, 2016 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:30 p.m.

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

** Information included in the agenda packet

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 10/25/2016 1:01 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	Check Amount
ACH	10030	Southern California Edison	10/06/2016	
	2039374889 Sep	08/23-09/22/16 - Electricity 12303 Oak Glen Rd		183.66
	2039374889 Sep	08/23-09/22/16 - Electricity 9781 Avenida Miravilla		154.42
	2039374889 Sep	08/23-09/22/16 - Electricity 13697 Oak Glen Rd		173.40
	2039374889 Sep	08/23-09/22/16 - Electricity 13695 Oak Glen Rd		127.09
	2039374889 Sep	08/23-09/22/16 - Electricity 815 E 12th Ave		677.81
	2039374889 Sep	08/23-09/22/16 - Electricity 560 Magnolia Ave		1,917.38
	2039374889 Sep	08/23-09/22/16 - Electricity Wells		164,871.14
	2039374889 Sep	07/21-08/19/16 - Electricity Wells		11,216.66
Total for this ACH Check for Vendor 10030:				179,321.56
ACH	10085	CalPERs Retirement System	10/06/2016	
		PR Batch 00001.10.2016 CalPERS ER Paid Classic	PR Batch 00001.10.2016 CalPERS ER Paid Classic	8,570.58
		PR Batch 00001.10.2016 CalPERS ER PEPRA	PR Batch 00001.10.2016 CalPERS ER PEPRA	888.93
		PR Batch 00001.10.2016 CalPERS M Morales Rounding	PR Batch 00001.10.2016 CalPERS 1% ER Paid	0.01
		PR Batch 00001.10.2016 CalPERS 1% ER Paid	PR Batch 00001.10.2016 CalPERS 1% ER Paid	200.83
		PR Batch 00001.10.2016 CalPERS 7% EE Deduction	PR Batch 00001.10.2016 CalPERS 7% EE Deduction	2,271.06
		PR Batch 00001.10.2016 CalPERS 8% EE Paid	PR Batch 00001.10.2016 CalPERS 8% EE Paid	2,514.00
		PR Batch 00001.10.2016 CalPERS 8% ER Paid	PR Batch 00001.10.2016 CalPERS 8% ER Paid	894.03
Total for this ACH Check for Vendor 10085:				15,339.44
ACH	10087	EDD	10/06/2016	
		PR Batch 00001.10.2016 CA SDI	PR Batch 00001.10.2016 CA SDI	636.49
		PR Batch 00001.10.2016 State Income Tax	PR Batch 00001.10.2016 State Income Tax	2,382.56
		PR Batch 00002.10.2016 State Income Tax	PR Batch 00002.10.2016 State Income Tax	38.49
Total for this ACH Check for Vendor 10087:				3,057.54
ACH	10094	U.S. Treasury	10/06/2016	
		PR Batch 00001.10.2016 Federal Income Tax	PR Batch 00001.10.2016 Federal Income Tax	7,638.85
		PR Batch 00001.10.2016 FICA Employee Portion	PR Batch 00001.10.2016 FICA Employee Portion	4,399.73
		PR Batch 00001.10.2016 FICA Employer Portion	PR Batch 00001.10.2016 FICA Employer Portion	4,399.73
		PR Batch 00001.10.2016 Medicare Employee Portion	PR Batch 00001.10.2016 Medicare Employee Portion	1,137.18
		PR Batch 00001.10.2016 Medicare Employer Portion	PR Batch 00001.10.2016 Medicare Employer Portion	1,137.18
		PR Batch 00002.10.2016 FICA Employee Portion	PR Batch 00002.10.2016 FICA Employee Portion	24.80
		PR Batch 00002.10.2016 FICA Employer Portion	PR Batch 00002.10.2016 FICA Employer Portion	24.80
		PR Batch 00002.10.2016 Medicare Employee Portion	PR Batch 00002.10.2016 Medicare Employee Portion	5.80
		PR Batch 00002.10.2016 Medicare Employer Portion	PR Batch 00002.10.2016 Medicare Employer Portion	5.80
Total for this ACH Check for Vendor 10094:				18,773.87
ACH	10141	Ca State Disbursement Unit	10/06/2016	
		PR Batch 00001.10.2016 Garnishment	PR Batch 00001.10.2016 Garnishment	153.23
		PR Batch 00001.10.2016 Garnishment	PR Batch 00001.10.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	10/06/2016	
		PR Batch 00001.10.2016 Deferred Comp	PR Batch 00001.10.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	10/06/2016	
		PR Batch 00001.10.2016 CalPERS 457	PR Batch 00001.10.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
ACH	10087	EDD	10/06/2016	
		PR Batch 00003.10.2016 CA SDI	PR Batch 00003.10.2016 CA SDI	10.53
		PR Batch 00003.10.2016 State Income Tax	PR Batch 00003.10.2016 State Income Tax	278.81
Total for this ACH Check for Vendor 10087:				289.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury PR Batch 00003.10.2016 Federal Income Tax PR Batch 00003.10.2016 Medicare Employer Portion PR Batch 00003.10.2016 FICA Employee Portion PR Batch 00003.10.2016 FICA Employer Portion PR Batch 00003.10.2016 Medicare Employee Portion	10/06/2016 PR Batch 00003.10.2016 Federal Income Tax PR Batch 00003.10.2016 Medicare Employer Portion PR Batch 00003.10.2016 FICA Employee Portion PR Batch 00003.10.2016 FICA Employer Portion PR Batch 00003.10.2016 Medicare Employee Portion	751.53 75.55 323.04 323.04 75.55
Total for this ACH Check for Vendor 10094:				1,548.71
5562	10001	Action True Value Hardware (1) Tube PVC Glue/1/2" Coupler CL2 Repairs - Well 23 (5) Paint Brushes - Hydrants (2) Cans Pipe Compound - Meter Build Assemblies (1) 1/4" Brass Plug CL2 Repairs - Well 16 (1) Box of Disposable Gloves - Supplies Unit 11 (1) Can Pipe Compound - Meter Build Assemblies (1) Pipe Wrap for Repair - Grace & Egan @ 5th & 6th St (3) Bottles Chlorine for Repair - Grace & Egan @ 5th & 6th St (1) Funnel - Supplies for Field Staff (1) Hose Bib for Flushing Lines	10/06/2016	5.66 6.96 11.86 2.15 20.51 5.93 3.77 12.92 8.09 6.47
Total for Check Number 5562:				84.32
5563	10319	ACWA Joint Powers Insurance Authority Property, Auto, & General Liability Insurance - Oct 2016 Prepaid Property, Auto, & General Liability Ins - 11/16 - 09/17 3rd Qtr WC Expense 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16 3rd Qtr WC Expense Adjustments 07/01-09/30/16	10/06/2016	4,427.88 48,707.12 13,589.77 36.92 -339.13 -300.39 -653.73 -243.48 -98.96
Total for Check Number 5563:				65,126.00
5564	10003	All Purpose Rental Rent Concrete Saw for Repairs - Grace & Egan @ 5th & 6th (1) 14" Diamond Blade for Repairs - Grace & Egan @ 5th & 6th (2) Trenching Shovels for Repairs - Grace & Egan @ 5th & 6th	10/06/2016	108.90 96.12 50.65
Total for Check Number 5564:				255.67
5565	10144	AlSCO Inc Cleaning of Mats & Shop Towels 815 12th/Palm Sep 2016 Cleaning of 3 Office Mats 560 Magnolia Sep 2016 Cleaning of Mats & Shop Towels 815 12th/Palm Sep 2016 Cleaning of 3 Office Mats 560 Magnolia Sep 2016	10/06/2016	29.28 15.22 29.28 15.22
Total for Check Number 5565:				89.00
5566	10272	Babcock Laboratories Inc (5) Coliform Cycle Tests Well 12 (12) Coliforms B1, B6-8, H1, H2, I1, I2, M1, M2, N1, N3 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1 (2) Coliforms Well 4A Raw & Well 6 Raw (12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2 (1) Coliform Well 24 Raw (2) Chromium 6 Samples Well 25 & Well 26 (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3 (2) Nitrate Samples - Cherry & Vineland Reservoirs (11) Halocetic Acids/Trihalomethanes B1, H1, I3, M2, N4, TB (2) Nitrate Samples Well 16 & Well 21 (3) Coliforms Well16 Raw, Well 21 Raw, & Well 23 Raw	10/06/2016	225.00 480.00 480.00 80.00 480.00 40.00 200.00 480.00 30.00 1,095.00 30.00 120.00
Total for Check Number 5566:				3,740.00
5567	10287	Bank of the West	10/06/2016	
	10553	Mt. San Jacinto College Refund Water Distribution Certification Review D3 & D4 CEU - T Lara		-160.00
	10016	City of Beaumont Monthly Sewer Charges 07/01-09/01/2016		73.00
	10034	US Postal Service (400) Postage Stamps		188.00
	10035	USA Blue Book (1) DPD Dispenser 10 mL 1000 Tests - Chlorine Tests		204.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Sep 2016		257.15
		Monthly Sanitation 560 Magnolia Sep 2016		94.37
	10074	American Water Works Association AWWA Conference Registration 10/24-10/26/2016 - E Fraser		495.00
	10147	Online Information Services, Inc 202 Credit Reports for Aug 2016		575.40
	10173	California Society of Municipal Finance Officers Fraud Training Webinar/CPE Credits - W Clayton		25.00
		IE & CMTA Chapter Meeting 09/15/16 - Y Rodriguez		30.00
	10174	GFOA Better Budgeting Webinar 10/06/16 - Y Rodriguez		70.00
		Better Budgeting Document 10/06/16 - Y Rodriguez		45.00
	10233	Pro-Pipe & Supply (300) 2" PVC SCH 80 Pipe - Repairs Grace & Egan		816.93
		(15) 2" PVC Socket Couplings - Repairs Grace & Egan		100.04
		(6) 2" PVC Socket 90 Elbows - Repairs Grace & Egan		28.60
		(6) 2" PVC Socket 45 Elbows - Repairs Grace & Egan		66.69
	10349	Redlands-Yucaipa Rentals, Inc (3) Hour Trencher Rental - Repairs Grace & Egan		200.20
	10424	Top-Line Industrial Supply, LLC (4) Fire Hose Nozzles - Fire Protection		171.40
		(1) 4"Round Hole Strainer - Trash Pump		47.48
	10437	Safelite Autoglass Labor Replace Rear Window - Unit 4		94.94
		Replace Rear Window - Unit 4		242.95
	10440	Hostgator.com Annual Web Hosting 09/2016-08/2017		143.40
	10546	Frontier Communications 08/25-09/24/16 Sep FIOS/FAX 560 Magnolia		299.30
Total for Check Number 5567:				4,108.91
5568	10283 092716	BCVWD Custodian of Petty Cash Reim Parking ACCELA Conference 08/25/16 - L Gonzales	10/06/2016	45.00
Total for Check Number 5568:				45.00
5569	10271	Beaumont Ace Home Center	10/06/2016	
	428150	(3) D Con Bait Stations - District Wells		31.83
	428157	Repairs at 1425 Bayberry Dr		18.29
	428157	Drivers Gloves - Unit 5		19.32
	428264	(1) Pistol Nozzle/Brass Cap/D Con Bait Station - Stock Unit 19		21.89
	428361	(1) Brass Tee/Nut/Sleeve/Bushing PSI Gauge - Well 14		23.05
	428361	(1) Small Utility Box - Unit 19		4.09
	428709	(1) 2" PVC Cap (4) PVC Tees Repairs - Grace and Egan		67.45
	428745	(5) Dura Cool Rolls - Swamp Coolers		222.96
	428745	MAPP Pro Fuel/Coils/Nuts/Sleeves - Water Sample Sites		80.31
	428779	(1) 100Pk Nitrile Disposable Gloves - Yard Stock		24.45
	428779	(24) 2.5" Bristle Chip Brushes - Painting Hydrants		35.76
	428792	(6) SCH 80 Tees Repairs - Grace & Wellwood		84.18
	428792	(10) SXT Bushings Repairs - Grace & Wellwood		53.89
	428920	(1) 36" Single Bit Ax Handle - Unit 17		13.49
	428927	(2) Tubes 8oz Pipe Compound - Meter Assemblies		9.70
	428956	(1) 2" 90 Degree Elbows Repairs - Grace & Egan		13.06
	429000	(1) 1/2 Pint Purple Primer Repairs - Grace & Egan		6.25
	429000	(1) Pint Wet PVC Cement Repairs - Grace & Egan		12.41
	429000	(1) Gloves Repairs - Grace & Egan		15.09
	429010	(2) Fan Belts - Well 24 & Well 29		28.70
	429010	(2) Brass Fittings Repairs - Sample Site		7.54
	429065	(1) Qt PVC Cement - Main Line Repairs		19.43
	429078	(1) Degreaser and Simple Green - District-Wide Cleaning		21.36
	429090	PVC Pipe/PVC Coupling Repairs - Grace & Egan		36.80
	429230	(1) 2" PVC Coupling Repairs - Grace & Egan		17.27
	429235	(2) 2" PVC Couplings Repairs - Grace & Egan		11.43
	429266	(5) 2Pk Filter Cartirdges CL2 - Well 6		35.05
	429266	Connectors/Cover/Octagon Box - Install New Electrical Box		47.26
	429337	(3) Fan Belts - Well 24 & Well 29		27.51
	429376	(4) 90lb Bags Redi-Mix Cement Repairs - 39514 Brookside		14.21
	429376	(1) Pair Premium Gloves - 39514 Brookside		20.19
	429449	(1) Orange Cord Plug - Well 29		6.25
Total for Check Number 5569:				1,050.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5570	10010	Beaumont Tire	10/06/2016	
	7849	Labor Mount & Balance Tire/Env Fees Odometer 23,099 - Unit 4		24.75
	7849	(1) Replace Right Rear Tire Odometer 23,099 - Unit 4		109.17
	7977	Labor Repair 2 Rear Tires Odometer Read 138,560 - Unit 11		40.00
	7979	Labor Mount & Balance Tires/Environment Fees - Unit 5		82.38
	7979	(2) Replace Tires Odometer Read 49,406 - Unit 5		271.36
Total for Check Number 5570:				527.66
5571	10048	Brithinee Electric	10/06/2016	
	W1004094	Motor Repair - Well 5		1,502.00
Total for Check Number 5571:				1,502.00
5572	10019	C R & R Incorporated	10/06/2016	
	0083525	Monthly Charges 3 YD Commercial Bin Oct 2016		249.41
Total for Check Number 5572:				249.41
5573	10014	Cherry Valley Automotive	10/06/2016	
	12383	Labor Repair Right Rear Flat Tire - Unit 33		20.00
	12383	Labor Oil Change Odometer Read 152,074 - Unit 33		20.00
	12383	Oil Change Odometer Read 152,074 - Unit 33		24.83
	12524	Labor Repair Left Front Flat Tire - Unit 15		20.00
	12524	Labor AC Diagnostic/Replace Blower - Unit 15		100.00
	12524	Labor Brake Flush - Unit 15		65.00
	12524	Labor Radiator Flush - Unit 15		70.00
	12524	Labor Oil Change Odometer Read 133,951 - Unit 15		22.00
	12524	Oil Change Odometer Read 133,951 - Unit 15		21.05
	12524	Replace Wiper Blades - Unit 15		22.66
	12524	Brake Fluid - Unit 15		21.60
	12524	AC Blower Motor /Coolant - Unit 15		156.86
	13432	Labor Replace Battery - Unit 19		25.00
	13432	Replace Battery - Unit 19		126.27
	13432	Labor Oil Change Odometer Read 135,639 - Unit 19		20.00
	13432	Oil Change Odometer Read 135,639 - Unit 19		22.99
Total for Check Number 5573:				758.26
5574	10228	Consolidated Electrical Distributors Inc	10/06/2016	
	0954-450097	(1) Relay 600VAC 5 AMP - Pump Control Stock		65.62
Total for Check Number 5574:				65.62
5575	10052	Home Depot Credit Services	10/06/2016	
	2012806	(8) PVC Clamp Struts - Well 23		14.96
	6020498	(1) 21" Blade/Oil/Spark Plug/Spacer/Cap/Filter - Mower Maint		57.43
	6020498	(2) 4" Sprinklers & Risers - 12th/Palm		8.08
	8021500	(2) Tool Bags - Units 12 & 18		47.45
	8021500	(1) 6" Handsaw - Unit 13		5.92
	8021500	(3) Multi 6 in 1 Screwdriver Sets - Units 12, 13, & 8		12.86
	8021500	(1) Screwdriver Set - Unit 19		21.57
	8122276	Blower Repairs and Maintenance		87.31
Total for Check Number 5575:				255.58
5576	10273	Inland Water Works Supply Co.	10/06/2016	
	287289	(311) 100W+3 Port ERTs (Transmitters) - Inventory		23,041.37
	287290	(300) 1" x 2 5/8" Meter Couplings - Inventory		3,762.51
	287291	(100) 1" Brass Couplings - Inventory		1,211.87
	287291	(400) 1" Brass Close Nipples - Inventory		1,418.25
	287291	(50) 1" Lock Off Lock Wings - Inventory		3,418.11
	287291	(50) 1" Lock On Lock Wings - Inventory		3,598.56
	287291	(100) 1" Brass Check Valves - Inventory		7,340.00
	287292	(31) 1" x 5" U Branch - Inventory		1,771.76
	287292	(150) 1" x 6" Brass Nipples - Inventory		1,825.74
	287292	(55) 1" Ball Valves - Inventory		1,979.21
	287418	(45) 1" Ball Valves - Inventory		1,619.35
Total for Check Number 5576:				50,986.73
5577	10408	Kenny Strickland Inc	10/06/2016	
	9237191	(12) Pails Drip Oil for District-Wide Wells		434.16
	9237191	Oil Environmental Fee		3.00
Total for Check Number 5577:				437.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5578	10560 7183	Anthony Lara Certification Renewal Grade D5 - T Lara	10/06/2016	105.00
Total for Check Number 5578:				105.00
5579	10281 38351	Luther's Truck and Equipment Labor Diagnostic of Engine Odometer Read 49,625 - Unit 5	10/06/2016	123.50
Total for Check Number 5579:				123.50
5580	10350 977893 977893 979808 979808 980673 981163	NAPA Auto Parts (1) Battery Replacement Odometer Read 161,025 - Unit 22 (2) Wiper Blades - Unit 17 Hoses/Cable Ties/Battery Cables/Shop Towels/Clamps - JD Tractor Replace Battery - JD Tractor (2) Dome Lamps - Unit 2 (1) Hitch Pin - Unit 2	10/06/2016	64.02 37.78 88.47 123.65 7.54 7.55
Total for Check Number 5580:				329.01
5581	10196 S1076501.001 S1076501.001 S1076501.001 S1076501.001	National Meter & Automation, Inc (3) 1.5" Badger w/Wire Meters - Inventory (6) 2" Badger w/Wire Meters - Inventory (5) 1" Badger w/Wire Meters - Inventory (20) 1" Badger w/Wire Meters - Inventory	10/06/2016	1,736.64 4,879.44 1,198.80 4,795.20
Total for Check Number 5581:				12,610.08
5582	10045 R123877 R123878	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor Oct 2016 Alarm Equip/Rent/Service/Monitor Oct 2016	10/06/2016	239.00 44.50
Total for Check Number 5582:				283.50
5583	10171 16-314652 16-321715	Riverside Assessor - County Recorder Sep 2016 Lien Fees Sep 2016 Lien Fees	10/06/2016	713.00 46.00
Total for Check Number 5583:				759.00
5584	10290 16-00126	San Gorgonio Pass Water Agency 1,051 AF @ \$317 for Sep 2016	10/06/2016	333,167.00
Total for Check Number 5584:				333,167.00
5585	10132 3003289 3003362 3006525 3006710	South Coast AQMD Diesel Generator FY16/17 Annual Permit Fac ID 140810 - Well 23 Diesel Generator FY16/17 Annual Permit Fac ID 148118 - Well 24 Flat Fee FY16/17 Emissions Fac ID 140810 - Well 23 Flat Fee FY16/17 Emissions Fac ID 148118 - Well 24	10/06/2016	354.86 354.86 124.35 124.35
Total for Check Number 5585:				958.42
5586	10042 07132135000Sep	Southern California Gas Company Monthly Gas Charges 08/26-09/27/2016	10/06/2016	15.78
Total for Check Number 5586:				15.78
5587	10276 00610763 Oct	Standard Insurance Company Monthly Life & AD&D Insurance Oct 2016	10/06/2016	675.43
Total for Check Number 5587:				675.43
5588	10031 3314131239 3314131239 3314131239 3314131239 3314131239 3314131239 3315248528 3315248528 3315833190	Staples Business Advantage (1) Dz Rubber Fingers - Office Stock (1) Dz Black Sharpie Markers - Office Stock (1) 3Pk Clorox Wipes - Office Stock (1) Box 40Gal 100Ct Trash Bags - Office Stock (2) 6Pks Invisible Tape - Office Stock (3) Pks 6 Assorted Highlighters - Office Stock (2) 10Pk Correction Rollers - Office Stock (1) Case Copy Paper - Office Stock (5) Pks Yellow Door Hangers - Office Stock	10/06/2016	2.37 8.95 6.47 42.11 15.09 5.35 23.74 213.24 145.75
Total for Check Number 5588:				463.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5589	10284 920160044	Underground Service Alert of Southern California 66 New Ticket Charges Sep 2016	10/06/2016	99.00
Total for Check Number 5589:				99.00
5590	10255 0314787-IN 0314788-IN	Unlimited Services Building Maintenance Oct 2016 Janitorial Services 815 E 12th Oct 2016 Janitorial Services 560 Magnolia	10/06/2016	150.00 845.00
Total for Check Number 5590:				995.00
5591	UB*02101	Kathryn & Bas Van Rhee Refund Check Refund Check	10/06/2016	42.86 56.35
Total for Check Number 5591:				99.21
5592	UB*02111	Cassandra Booker-Drake Refund Check Refund Check Refund Check Refund Check	10/06/2016	172.60 20.46 9.80 7.03
Total for Check Number 5592:				209.89
5593	UB*02114	Jino and Ma Christiana Cabayan Refund Check Refund Check Refund Check Refund Check	10/06/2016	100.43 37.77 18.10 12.98
Total for Check Number 5593:				169.28
5594	UB*02106	Yubitz E Castillo Refund Check Refund Check Refund Check Refund Check	10/06/2016	69.20 33.16 23.79 108.12
Total for Check Number 5594:				234.27
5595	UB*02109	Eufrosina Elbo Refund Check Refund Check Refund Check Refund Check	10/06/2016	33.26 32.20 93.66 44.88
Total for Check Number 5595:				204.00
5596	UB*02108	Aronwry Fallon Refund Check Refund Check Refund Check Refund Check	10/06/2016	16.84 24.88 49.00 23.48
Total for Check Number 5596:				114.20
5597	UB*02102	Sarah Fouty Refund Check Refund Check Refund Check Refund Check	10/06/2016	8.40 187.24 24.44 11.71
Total for Check Number 5597:				231.79
5598	UB*01811 UB 01811	John Green Reissue - Refund Check from Unclaimed Funds - UB 050901-000	10/06/2016	164.20
Total for Check Number 5598:				164.20
5599	UB*02100	David Grider Refund Check	10/06/2016	148.95
Total for Check Number 5599:				148.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5600	UB*02104	Khalid Halik Refund Check Refund Check Refund Check Refund Check	10/06/2016	143.81 46.02 22.05 15.82
Total for Check Number 5600:				227.70
5601	UB*02099	Patricia Lacy Refund Check Refund Check Refund Check Refund Check	10/06/2016	61.78 49.48 35.49 103.25
Total for Check Number 5601:				250.00
5602	UB*02097	Lisa Lowe Refund Check	10/06/2016	250.00
Total for Check Number 5602:				250.00
5603	UB*02098	Matthew & Melissa McIntosh Refund Check Refund Check Refund Check Refund Check	10/06/2016	51.76 53.89 25.83 18.52
Total for Check Number 5603:				150.00
5604	UB*02107	Eddy Medley Refund Check Refund Check Refund Check Refund Check	10/06/2016	85.04 52.33 25.08 17.99
Total for Check Number 5604:				180.44
5605	UB*02110	Donna Pare Refund Check Refund Check Refund Check Refund Check	10/06/2016	110.46 76.55 36.68 26.31
Total for Check Number 5605:				250.00
5606	UB*02105	Shambuagh & Son Refund Check	10/06/2016	1,928.33
Total for Check Number 5606:				1,928.33
5607	AR-Oden 0273 Refund	Thomas Odenbaugh AR Refund Fire Flow Testing - Odenbaugh	10/06/2016	256.06
Total for Check Number 5607:				256.06
5608	UB*02103	Francis Tifase Refund Check Refund Check Refund Check Refund Check	10/06/2016	14.72 32.96 15.80 11.33
Total for Check Number 5608:				74.81
5609	UB*02113	Rogelio Torres Jr Refund Check Refund Check Refund Check Refund Check	10/06/2016	12.99 26.39 12.64 9.07
Total for Check Number 5609:				61.09
5610	UB*02112	Frank Varela Jr Refund Check Refund Check Refund Check Refund Check	10/06/2016	19.41 13.55 6.48 4.66
Total for Check Number 5610:				44.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 10/6/2016:				706,380.66
ACH	10288	CalPERS Health Fiscal Services Division	10/07/2016	
	2121	Active Employees Health Insurance Oct 2016		40,371.27
	2121	Retired Employees Health Insurance Oct 2016		805.80
	2121	Admin Fee for Health Insurance Oct 2016		128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 10/7/2016:				41,305.94
5611	UB*02117	Curtis & Mary Hodel Refund Check	10/13/2016	86.97
Total for Check Number 5611:				86.97
5612	UB*02115	Shanna Hainline Refund Check Refund Check Refund Check	10/13/2016	2.42 28.17 20.20
Total for Check Number 5612:				50.79
5613	UB*02118	Jessica Johnsen Refund Check Refund Check Refund Check Refund Check	10/13/2016	96.45 50.54 24.22 17.37
Total for Check Number 5613:				188.58
5614	UB*02119	Vanessa Loarca Refund Check Refund Check Refund Check Refund Check	10/13/2016	38.29 25.18 12.07 8.66
Total for Check Number 5614:				84.20
5615	UB*02120	Maribel Luce Refund Check Refund Check Refund Check Refund Check	10/13/2016	11.20 22.21 10.65 7.63
Total for Check Number 5615:				51.69
5616	UB*02121	Sunshine Patino Refund Check Refund Check Refund Check Refund Check	10/13/2016	17.99 29.18 13.98 10.03
Total for Check Number 5616:				71.18
5617	UB*02116	Regina Williams Refund Check	10/13/2016	76.03
Total for Check Number 5617:				76.03
5618	10086 177082	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Sep 2016	10/13/2016	1,103.50
Total for Check Number 5618:				1,103.50
5619	10272 BI61766-0034	Babcock Laboratories Inc Title 22 Testing - Well 3	10/13/2016	1,055.00
Total for Check Number 5619:				1,055.00
5620	10010 7852 7852	Beaumont Tire Labor/Env Fees Mount and Balance Tire Odometer 39,664 - Unit 12 Replace Tire Odometer Read 39,664 - Unit 12	10/13/2016	41.19 142.30
Total for Check Number 5620:				183.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5621	10011 100616	Big Tex Trailers (4) Lights w/Lead Wire 119A - Dump Trailer	10/13/2016	30.24
Total for Check Number 5621:				30.24
5622	10014	Cherry Valley Automotive	10/13/2016	
	12415	Remove/Replace Right Door Handle Odometer Read 131,992 - Unit 13		70.00
	12415	Replace Right Door Handle Odometer Read 131,992 - Unit 13		30.65
	12431	Labor Oil Change Odometer Read 163,021 - Unit 22		20.00
	12431	Oil Change Odometer Read 163,021 - Unit 22		17.27
	12454	Clean Blower and Air Box on A/C Odometer Read 39,664 - Unit 12		50.00
	12465	Labor Oil Change Odometer Read 89,941 - Unit 16		20.00
	12465	Oil Change Odometer Read 89,941 - Unit 16		24.83
	12694	Labor Radiator/Signals Repairs Odometer Read 152,717 - Unit 33		211.00
	12694	Radiator Cap/Hoses/Coolant/Lights Odometer 152,717 - Unit 33		288.73
	12730	Labor Oil Change Odometer Read 36,046 - Unit 3		20.00
	12730	Oil Change Odometer Read 36,046 - Unit 3		21.05
Total for Check Number 5622:				773.53
5623	10493 183 AF	Alma Frausto Reimburse Mileage/Lunch 10/05/16 CS Training - A Frausto	10/13/2016	48.12
Total for Check Number 5623:				48.12
5624	10303 9244760576	Grainger Inc (100) Padlocks for Shut Offs - Yard Stock	10/13/2016	518.40
Total for Check Number 5624:				518.40
5625	10273	Inland Water Works Supply Co.	10/13/2016	
	287827	(1) 1" Turn Off Keys - Yard Stock		50.80
	287827	(1) 2" Turn Off Keys - Yard Stock		50.81
	287827	(30) 1" MIP x Comp CTS Adapters - Inventory		520.73
	287827	(30) 1" FIP x Comp CTS Adapters - Inventory		676.32
	287827	(1) 995-10.35 x 7.5 Full Circle Clamps - Inventory		155.58
	287828	(150) 1" x 2-5/8" Meter Couplings - Inventory		1,881.31
	287829	(77) 1" x 2-5/8" Meter Couplings - Inventory		965.74
	287830	(8) 445-485 x 7.5 Full Circle Clamps - Inventory		570.48
	287830	(8) 595-635 x 7.5 Full Circle Clamps - Inventory		770.51
	287830	(8) 660-700 x 7.5 Full Circle Clamps - Inventory		770.52
	287830	(4) 795-835 x 7.5 Full Circle Clamps - Inventory		448.76
	287830	(1) 860-900 x 7.5 Full Circle Clamps - Inventory		112.19
	287831	(200) Transmitters - Inventory		14,817.60
Total for Check Number 5625:				21,791.35
5626	10537 100716 JM 100716 JM	Joshua McCue Physical for Class A Permit Fee - J McCue Class A Permit Fee - J McCue	10/13/2016	85.00 73.00
Total for Check Number 5626:				158.00
5627	10300 35925	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Sep 2016	10/13/2016	400.00
Total for Check Number 5627:				400.00
5628	10196 S1076503.001	National Meter & Automation, Inc (75) 1" Badger Meters w/Wire - Inventory	10/13/2016	17,982.00
Total for Check Number 5628:				17,982.00
5629	10527 46663128 46713217 46713217 46753944 46805599	OfficeTeam, A Robert Half Company Engineering Temp Services 09/05-09/08/2016 Engineering Temp Services 09/12-09/15/2016 Engineering Temp Services 09/12-09/15/2016 Engineering Temp Services 09/19-09/22/2016 Engineering Temp Services 09/26-09/29/2016	10/13/2016	833.38 480.25 593.25 1,052.31 847.50
Total for Check Number 5629:				3,806.69
5630	10528 1007 LS	Luciano Scudieri Jr Class A Permit - L Scudieri	10/13/2016	73.00
Total for Check Number 5630:				73.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5631	10116 9772782962	Verizon Wireless Services LLC Cell Phone Charges for Sep 2016	10/13/2016	94.69
Total for Check Number 5631:				94.69
5632	10238 54743	Weldors Supply And Steel Co. Refill Oxygen Tank - Unit 5	10/13/2016	24.36
Total for Check Number 5632:				24.36
5633	10293 26879	Western Dental Services Inc Dental Premiums Oct 2016	10/13/2016	172.28
Total for Check Number 5633:				172.28
Total for 10/13/2016:				48,824.09
ACH	10085	CalPERs Retirement System	10/20/2016	
		PR Batch 00003.10.2016 CalPERS 1% ER Paid	PR Batch 00003.10.2016 CalPERS 1% ER Paid	11.70
		PR Batch 00003.10.2016 CalPERS 7% EE Deduction	PR Batch 00003.10.2016 CalPERS 7% EE Deduction	81.90
		PR Batch 00003.10.2016 CalPERS ER Paid Classic	PR Batch 00003.10.2016 CalPERS ER Paid Classic	159.97
		PR Batch 00004.10.2016 CalPERS 1% ER Paid	PR Batch 00004.10.2016 CalPERS 1% ER Paid	177.43
		PR Batch 00004.10.2016 CalPERS 7% EE Deduction	PR Batch 00004.10.2016 CalPERS 7% EE Deduction	2,105.39
		PR Batch 00004.10.2016 CalPERS 8% EE Paid	PR Batch 00004.10.2016 CalPERS 8% EE Paid	2,452.57
		PR Batch 00004.10.2016 CalPERS 8% ER Paid	PR Batch 00004.10.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00004.10.2016 CalPERS ER Paid Classic	PR Batch 00004.10.2016 CalPERS ER Paid Classic	8,145.64
		PR Batch 00004.10.2016 CalPERS ER PEPRA	PR Batch 00004.10.2016 CalPERS ER PEPRA	887.00
		M Morales Rounding Adjustment PP21	PR Batch 00004.10.2016 CalPERS 1% ER Paid	0.01
Total for this ACH Check for Vendor 10085:				14,915.64
ACH	10087	EDD	10/20/2016	
		PR Batch 00004.10.2016 CA SDI	PR Batch 00004.10.2016 CA SDI	590.84
		PR Batch 00004.10.2016 State Income Tax	PR Batch 00004.10.2016 State Income Tax	2,358.07
Total for this ACH Check for Vendor 10087:				2,948.91
ACH	10094	U.S. Treasury	10/20/2016	
		PR Batch 00004.10.2016 Federal Income Tax	PR Batch 00004.10.2016 Federal Income Tax	7,238.82
		PR Batch 00004.10.2016 FICA Employee Portion	PR Batch 00004.10.2016 FICA Employee Portion	4,495.06
		PR Batch 00004.10.2016 FICA Employer Portion	PR Batch 00004.10.2016 FICA Employer Portion	4,495.06
		PR Batch 00004.10.2016 Medicare Employer Portion	PR Batch 00004.10.2016 Medicare Employer Portion	1,159.46
		PR Batch 00004.10.2016 Medicare Employee Portion	PR Batch 00004.10.2016 Medicare Employee Portion	1,159.46
Total for this ACH Check for Vendor 10094:				18,547.86
ACH	10141	Ca State Disbursement Unit	10/20/2016	
		PR Batch 00004.10.2016 Garnishment	PR Batch 00004.10.2016 Garnishment	153.23
		PR Batch 00004.10.2016 Garnishment	PR Batch 00004.10.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	10/20/2016	
		PR Batch 00004.10.2016 Deferred Comp	PR Batch 00004.10.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	10/20/2016	
		PR Batch 00003.10.2016 CalPERS 457	PR Batch 00003.10.2016 CalPERS 457	25.00
		PR Batch 00004.10.2016 CalPERS 457	PR Batch 00004.10.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,984.61
5634	10569	Cipriano Castellano	10/20/2016	
	102016	(5) Hours CPR/AED/First Aid Certification Instruction 10/17		250.00
	102016	(10) Employees Certifications CPR/AED/First Aid - 10/17/16		200.00
	102016	(5) Hours CPR/AED/First Aid Certification Instruction 10/20		250.00
	102016	(16) Employees Certifications CPR/AED/First Aid - 10/20/16		320.00
Total for Check Number 5634:				1,020.00
5635	10003	All Purpose Rental	10/20/2016	
	28056	(2) Trenching Shovels - Units 14 & 16		50.65
	28056	(1) Trenching Shovel - Unit 3		25.33
Total for Check Number 5635:				75.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5636	10138 HW201 Oct 2016	ARCO Business Solutions ARCO Fuel Charges 09/12-10/11/2016	10/20/2016	4,451.15
Total for Check Number 5636:				4,451.15
5637	10465 518231 518231	Image Source Xerox 3610 Contract Charges 10/01-10/31/2016 Xerox 3610 Usage Charges 09/01-09/30/2016	10/20/2016	54.12 356.33
Total for Check Number 5637:				410.45
5638	10398 111198 111198 111198	Infosend, Inc Sep 2016 Postage Charges for Utility Billing Sep 2016 Billing Charges for Utility Billing Sep 2016 Supply Charges for Utility Billing	10/20/2016	3,821.16 804.66 689.76
Total for Check Number 5638:				5,315.58
5639	10223 208399 208400	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 10/12/16 Legal Service Case 12788-0002 Board Approved 10/12/16	10/20/2016	5,504.86 47.22
Total for Check Number 5639:				5,552.08
5640	10095 2016090000339 2016090000339 2016090000339 2016090000339 2016090000339 2016090000339 2016090000339	Riverside County Dept of Waste Resources Weeds/Trash Removal from NCR II Sep 2016 Weeds/Trash Removal from NCR II Sep 2016 Refuse Waste from NCR II Sep 2016 Other Const/Demolition Waste from NCR II Sep 2016 Weeds/Grass Cuttings Removal from 815 E 12th Sep 2016 Weeds/Grass Cuttings Removal from 815 E 12th Sep 2016 Weeds/Trash Removal from NCR II Sep 2016	10/20/2016	22.19 9.00 132.84 20.47 12.00 22.19 46.19
Total for Check Number 5640:				264.88
Total for 10/20/2016:				56,438.83
Report Total (95 checks):				852,949.52

AP Checks by Date - Detail by Check Date (10/25/2016 1:01 PM)

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 11/23/16 09:06:49

Period 10 - 10

Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 40.33	\$ 939.11	\$ (689.11)	-275.64%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 381.18	\$ 1,948.44	\$ 851.56	30.41%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ 10,279.68	\$ 66,610.96	\$ (16,610.96)	-33.22%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ 29,375.56	\$ 71,789.98	\$ (51,789.98)	-258.95%
	Misc Income	\$ 73,050.00	\$ 40,076.75	\$ 141,288.49	\$ (68,238.49)	-93.41%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 261,360.00	\$ 1,026,525.28	\$ (639,325.28)	-165.12%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 165,375.00	\$ 649,531.75	\$ (404,531.75)	-165.12%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 124,335.00	\$ 488,341.83	\$ (304,141.83)	-165.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 65,475.00	\$ 257,161.55	\$ (160,161.55)	-165.12%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 196,222.38	\$ 775,556.82	\$ (495,156.82)	-176.59%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 211,680.00	\$ 831,400.64	\$ (517,800.64)	-165.12%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 271,080.00	\$ 1,064,701.84	\$ (663,101.84)	-165.12%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 18,765.00	\$ 73,701.97	\$ (45,901.97)	-165.12%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 9,585.00	\$ 37,646.33	\$ (23,446.33)	-165.12%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 8,370.00	\$ 32,874.26	\$ (20,474.26)	-165.12%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 41,384.50	\$ 162,689.65	\$ (101,689.65)	-166.70%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 1,373,631.88	\$ 5,404,834.42	\$ (3,380,434.42)	-166.98%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 495,024.73	\$ 3,667,007.73	\$ 32,992.27	0.89%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 20,263.63	\$ 5,236.37	20.53%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 11,291.51	\$ 178,072.56	\$ (110,072.56)	-161.87%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,369.26	\$ 31,810.75	\$ (1,810.75)	-6.04%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 255,204.34	\$ 2,333,597.94	\$ 266,402.06	10.25%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 38,007.00	\$ 359,727.39	\$ (264,727.39)	-278.66%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 227,011.70	\$ 1,743,091.79	\$ 6,908.21	0.39%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 162,856.22	\$ 1,250,491.58	\$ 299,508.42	19.32%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,545.00	\$ 72,045.00	\$ 17,955.00	19.95%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,840.00	\$ 22,550.00	\$ 9,450.00	29.53%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 4,050.00	\$ 48,550.00	\$ 26,450.00	35.27%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ (100.00)	\$ 4,500.00	\$ (700.00)	-18.42%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 950.00	\$ 8,545.00	\$ (1,045.00)	-13.93%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 225.00	\$ 1,960.00	\$ 40.00	2.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,538.80	\$ 16,767.38	\$ (8,767.38)	-109.59%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 850.00	\$ (250.00)	-41.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 60.00	\$ 150.00	\$ 30.00	16.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,468.50	\$ 32,455.50	\$ 544.50	1.65%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 14,016.77	\$ 147,878.11	\$ (62,878.11)	-73.97%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 11,127.48	\$ 67,681.98	\$ (32,681.98)	-93.38%
	Operating Revenue	\$ 10,190,580.00	\$ 1,239,586.31	\$ 10,007,996.34	\$ 182,583.66	1.79%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 159.51	\$ 1,842.72	\$ 477.28	20.57%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 353.19	\$ 2,100.52	\$ (700.52)	-50.04%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 530.79	\$ 2,665.50	\$ 134.50	4.80%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 419.38	\$ 2,539.88	\$ (239.88)	-10.43%
	Rent/Utilities	\$ 18,420.00	\$ 2,262.87	\$ 17,148.62	\$ 1,271.38	6.90%
Revenue Total		\$ 12,306,450.00	\$ 2,655,557.81	\$ 15,571,267.87	\$ (3,264,817.87)	-27.00%

General Ledger

Budget Variance Expense

User: wclayton

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Period 10 - 10

Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,800.00	\$ 22,800.00	\$ 8,000.00	\$ -	25.97%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 161.20	\$ 1,401.20	\$ 1,698.80	\$ -	54.80%
01-10-110-500120	Medicare	\$ 700.00	\$ 37.70	\$ 327.70	\$ 372.30	\$ -	53.19%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ -	\$ 212.98	\$ 237.02	\$ -	52.67%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,998.90	\$ 24,741.88	\$ 20,308.12	\$ -	45.08%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 2,998.90	\$ 24,741.88	\$ 50,308.12	\$ -	67.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 13,364.20	\$ 155,911.15	\$ 53,017.85	\$ -	25.38%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 829.73	\$ 10,123.49	\$ 1,648.51	\$ -	14.00%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 194.05	\$ 2,367.66	\$ 661.34	\$ -	21.83%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 16,601.35	\$ 3,830.65	\$ -	18.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 465.43	\$ 417.57	\$ -	47.29%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 157.42	\$ 2,070.71	\$ 1,867.29	\$ -	47.42%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,333.09	\$ 25,879.83	\$ 4,415.17	\$ -	14.57%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 703.59	\$ 26,204.01	\$ (26,204.01)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 10,276.60	\$ (10,276.60)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (3,412.58)	\$ (61,844.29)	\$ (59,313.39)	\$ -	48.96%
	Engineering Personnel	\$ 161,170.32	\$ 16,684.29	\$ 188,055.94	\$ (26,885.62)	\$ -	-16.68%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 4,096.26	\$ 31,547.71	\$ 28,452.29	\$ 3,411.19	41.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 4,096.26	\$ 64,227.71	\$ 3,272.29	\$ 3,411.19	-0.21%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 20,780.55	\$ 252,283.65	\$ (19,613.33)	\$ 3,411.19	-10.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 74,408.08	\$ 732,651.92	\$ 359,313.08	\$ -	32.91%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,298.05	\$ 48,193.74	\$ 12,488.26	\$ -	20.58%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,221.60	\$ 11,824.86	\$ 4,008.14	\$ -	25.32%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 151,816.37	\$ 83,150.63	\$ -	35.39%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.87	\$ 1,349.21	\$ 650.79	\$ -	32.54%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.26	\$ 3,365.42	\$ 3,440.58	\$ -	50.55%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 838.35	\$ 9,188.39	\$ 8,966.61	\$ -	49.39%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,374.47	\$ 112,018.08	\$ 42,802.92	\$ -	27.65%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 1,020.00	\$ 1,265.00	\$ 735.00	\$ -	36.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 538.91	\$ 8,602.22	\$ 7,397.78	\$ -	46.24%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,422.76	\$ 90,958.23	\$ (90,958.23)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 16,040.85	\$ 100,855.63	\$ (100,855.63)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 130,354.33	\$ 1,271,498.56	\$ 387,639.44	\$ -	23.36%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.10)	\$ 9.21	\$ 40.79	\$ -	81.58%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,346.48	\$ 11,659.48	\$ 3,340.52	\$ -	22.27%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,332.41	\$ 30,024.64	\$ 34,975.36	\$ -	53.81%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,116.23	\$ 39,998.19	\$ 18,801.81	\$ -	31.98%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 499.80	\$ 5,134.30	\$ 4,865.70	\$ -	48.66%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,401.60	\$ 2,087,472.45	\$ (216,470.45)	\$ -	-11.57%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 216,696.42	\$ 2,174,422.59	\$ (141,570.59)	\$ -	-6.96%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,938.64	\$ 27,876.80	\$ 5,123.20	\$ -	15.52%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,024.59	\$ 26,759.84	\$ 8,240.16	\$ -	23.54%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ -	\$ 1,633.00	\$ (633.00)	\$ -	-63.30%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.05	\$ 63,185.80	\$ 21,814.20	\$ -	25.66%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 27,345.00	\$ 7,655.00	\$ -	21.87%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 6,817.50	\$ 52,755.29	\$ 97,244.71	\$ -	64.83%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,981.03	\$ 26,800.98	\$ 3,199.02	\$ -	10.66%
	Finance & Admin Services	\$ 369,000.00	\$ 22,919.81	\$ 226,356.71	\$ 142,643.29	\$ -	38.66%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 369,970.56	\$ 3,672,277.86	\$ 388,712.14	\$ -	10.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,766.74	\$ 127,750.10	\$ 111,907.90	\$ -	46.69%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 734.10	\$ 8,606.25	\$ 4,869.75	\$ -	36.14%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 884.67	\$ 9,251.84	\$ 5,607.16	\$ -	37.74%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 206.91	\$ 2,163.82	\$ 1,311.18	\$ -	37.73%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 40,198.38	\$ 41,529.62	\$ -	50.81%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 590.59	\$ 948.41	\$ -	61.63%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 724.22	\$ 8,197.31	\$ 11,550.69	\$ -	58.49%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ 671.96	\$ (671.96)	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,260.19	\$ 32,523.74	\$ 12,322.26	\$ -	27.48%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 424.84	\$ 575.16	\$ -	57.52%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,047.86	\$ 24,380.33	\$ (24,380.33)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,325.60	\$ 6,392.60	\$ (6,392.60)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 26,110.53	\$ 246,027.37	\$ 268,505.63	\$ -	52.18%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,829.73	\$ 11,747.67	\$ 8,252.33	\$ -	41.26%
01-40-440-500111	Double time	\$ 1,500.00	\$ 102.99	\$ 1,884.34	\$ (384.34)	\$ -	-25.62%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,931.66	\$ 18,554.34	\$ 13,346.66	\$ -	41.84%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 451.73	\$ 4,339.33	\$ 3,121.67	\$ -	41.84%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 11,631.72	\$ 120,245.18	\$ 94,289.82	\$ -	43.95%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 143.72	\$ 1,381.39	\$ 1,921.61	\$ -	58.18%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,422.59	\$ 14,630.47	\$ 24,671.53	\$ -	62.77%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,833.10	\$ 56,459.61	\$ 30,793.39	\$ -	35.29%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 1,488.24	\$ 2,670.72	\$ 1,329.28	\$ -	33.23%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 581.00	\$ 711.00	\$ 289.00	\$ -	28.90%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,798.25	\$ 47,833.73	\$ (47,833.73)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,463.61	\$ 19,937.56	\$ (19,937.56)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 4,115.68	\$ 15,052.01	\$ (15,052.01)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 255.19	\$ 936.99	\$ (936.99)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 59.69	\$ 219.15	\$ (219.15)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,458.30	\$ 4,822.32	\$ (4,822.32)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 18.33	\$ 65.72	\$ (65.72)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 206.75	\$ 829.58	\$ (829.58)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 730.68	\$ 3,256.88	\$ (3,256.88)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 11,138.65	\$ 113,831.25	\$ 28,420.75	\$ -	19.98%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 1,325.13	\$ 5,361.49	\$ (1,861.49)	\$ -	-53.19%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500111	Double time	\$ 200.00	\$ 87.84	\$ 1,237.29	\$ (1,037.29)	\$ -	-518.65%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 877.03	\$ 8,268.16	\$ 551.84	\$ -	6.26%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 205.12	\$ 1,933.70	\$ 129.30	\$ -	6.27%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,767.34	\$ 55,561.78	\$ 5,734.22	\$ -	9.35%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 50.68	\$ 568.65	\$ 344.35	\$ -	37.72%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 712.70	\$ 7,381.39	\$ 4,340.61	\$ -	37.03%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,617.74	\$ 24,917.87	\$ 694.13	\$ -	2.71%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 130.00	\$ 620.00	\$ -	82.67%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 725.68	\$ 19,071.94	\$ (19,071.94)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 1,593.68	\$ 3,734.80	\$ (3,734.80)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 82.20	\$ 6,781.93	\$ 25,218.07	\$ -	78.81%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 5.10	\$ 436.68	\$ 1,263.32	\$ -	74.31%
01-40-470-500120	Medicare	\$ 400.00	\$ 1.19	\$ 102.11	\$ 297.89	\$ -	74.47%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 40.93	\$ 3,050.78	\$ 7,949.22	\$ -	72.27%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.73	\$ 28.82	\$ 171.18	\$ -	85.59%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 4.24	\$ 406.94	\$ 2,093.06	\$ -	83.72%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 30.64	\$ 1,831.71	\$ 8,118.29	\$ -	81.59%
	Operations Personnel	\$ 1,614,395.00	\$ 112,971.31	\$ 1,087,454.41	\$ 526,940.59	\$ -	32.64%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 118,124.25	\$ 1,111,061.03	\$ 438,938.97	\$ -	28.32%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 13.81	\$ 165.20	\$ 59.80	\$ -	26.58%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,303.91	\$ 35,741.99	\$ 39,258.01	\$ 0.08	52.34%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,930.00	\$ 35,295.00	\$ 54,705.00	\$ -	60.78%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 64.18	\$ 2,111.24	\$ 2,168.76	\$ -	50.67%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 2,823.44	\$ 5,434.76	\$ 9,565.24	\$ -	63.77%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 206.11	\$ 117,690.72	\$ (17,690.72)	\$ -	-17.69%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 2,436.03	\$ 7,954.07	\$ 2,635.93	\$ -	24.89%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 5,546.01	\$ 64,409.39	\$ (9,409.39)	\$ 472.24	-17.97%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 8,566.13	\$ (1,066.13)	\$ -	-14.22%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 40.00	\$ 811.56	\$ 1,688.44	\$ -	67.54%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 160.50	\$ 2,314.23	\$ 1,185.77	\$ -	33.88%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 10,046.81	\$ 126,001.93	\$ 23,889.07	\$ 0.18	15.94%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 1,182.77	\$ 24,817.23	\$ -	95.45%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,465.81	\$ 15,694.10	\$ 7,905.90	\$ -	33.50%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 159.51	\$ 1,842.72	\$ 357.28	\$ -	16.24%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 66.87	\$ 1,059.79	\$ (259.79)	\$ -	-32.47%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 157.77	\$ 1,624.76	\$ 575.24	\$ -	26.15%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 115.14	\$ 1,214.79	\$ 585.21	\$ -	32.51%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 542.14	\$ 4,217.30	\$ 1,782.70	\$ -	29.71%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ 286.32	\$ 1,040.73	\$ (440.73)	\$ -	-73.46%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ 373.02	\$ 1,040.74	\$ (440.74)	\$ -	-73.46%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ 304.24	\$ 1,325.09	\$ (825.09)	\$ -	-165.02%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 1,310.48	\$ 489.52	\$ -	27.20%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 2,572.65	\$ 1,027.35	\$ -	28.54%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 2,464.64	\$ 735.36	\$ -	22.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,392.82	\$ 18,605.64	\$ 1,394.36	\$ -	6.97%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 344.21	\$ 2,739.80	\$ (939.80)	\$ -	-52.21%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,120.31	\$ 22,688.85	\$ (6,688.85)	\$ -	-41.81%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.92	\$ 1,147.08	\$ -	95.59%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 715.12	\$ 784.88	\$ -	52.33%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 208.56	\$ 2,154.48	\$ 2,845.52	\$ -	56.91%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 143.75	\$ 1,124.21	\$ 3,875.79	\$ -	77.52%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,451.15	\$ 41,502.86	\$ 33,497.14	\$ -	44.66%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ 3,505.41	\$ 4,491.48	\$ 9,508.52	\$ -	67.92%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 1,642.17	\$ 29,177.36	\$ 14,350.64	\$ 219.80	32.46%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 3,060.87	\$ 44,523.60	\$ 40,476.40	\$ -	47.62%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 791.68	\$ (291.68)	\$ -	-58.34%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 164,710.63	\$ 1,721,792.22	\$ 675,741.78	\$ 692.30	28.16%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 363,599.00	\$ 2,217,098.00	\$ (467,098.00)	\$ -	-26.69%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 6,802.31	\$ 35,331.21	\$ 14,668.79	\$ -	29.34%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 7,801.59	\$ 7,198.41	\$ -	47.99%
01-40-470-540072	Rechrg Facs, Cyns&Ponds Maint	\$ 20,000.00	\$ 5,106.44	\$ 26,721.81	\$ (6,721.81)	\$ -	-33.61%
	OperationsServices	\$ 1,835,000.00	\$ 375,507.75	\$ 2,286,952.61	\$ (451,952.61)	\$ -	-24.63%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 653,189.69	\$ 5,096,199.24	\$ 750,729.76	\$ 692.30	13.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 825.81	\$ 15,320.04	\$ (13,320.04)	\$ -	-666.00%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 1,021.33	\$ 6,059.44	\$ 3,851.56	\$ -	38.86%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,411.00	\$ 1,847.14	\$ 23,093.60	\$ 8,317.40	\$ -	26.48%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	General Services	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
Expense Total	GENERAL	\$ 66,411.00	\$ 1,847.14	\$ 51,237.47	\$ 15,173.53	\$ -	23.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 1,048,786.84	\$ 9,096,740.10	\$ 1,185,310.22	\$ 4,103.49	11.00%



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of October 31, 2016

Account Name	Account Ending #	Cash Balance Per Account		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2016 Interest to Date
		Balance	Prior Month Balance						
Wells Fargo	4152	\$11,293,239.81	\$9,298,927.60	100%	No Limit	Liquid	N/A	0.55	\$ 87,376.27
	General								
	Total Cash	\$ 11,293,239.81	\$ 9,298,927.60						
<u>Investment Summary</u>									
Ca. State Treasurer's Office: Local Agency Investment Fund		Market Value	Prior Month Balance	100%	No Limit	Liquid	N/A	0.55	\$ 87,376.27
		\$23,927,221.72	\$23,897,846.16						
	Total Investments	\$ 23,927,221.72	\$ 23,897,846.16						
Total Cash & Investments		\$ 35,220,461.53	\$ 33,196,773.76						

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.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 11/21/2016 3:44 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	Check Amount
5641	10447 26931 M Morales	State Water Resources Control Board - DWOCF Grade D3 Renewal OP 26931 - M Morales	11/01/2016	90.00
Total for Check Number 5641:				90.00
Total for 11/1/2016:				90.00
ACH	10288 2143 2143 2143 2143	CalPERS Health Fiscal Services Division Active Employees Health Insurance Nov 2016 Retired Employees Health Insurance Nov 2016 B Hollstein (Term) Health Insurance Nov 2016 Admin Fee for Health Insurance Nov 2016	11/02/2016	38,668.61 805.80 1,702.66 128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 11/2/2016:				41,305.94
ACH	10085	CalPERs Retirement System PR Batch 00001.11.2016 CalPERS 1% ER Paid PR Batch 00001.11.2016 CalPERS 7% EE Deduction PR Batch 00001.11.2016 CalPERS 8% EE Paid PR Batch 00001.11.2016 CalPERS 8% ER Paid PR Batch 00001.11.2016 CalPERS ER Paid Classic PR Batch 00001.11.2016 CalPERS ER PEPRA PR Batch 00001.11.2016 M Morales CalPERS 8% ER Paid	11/03/2016 PR Batch 00001.11.2016 CalPERS 1% ER Paid PR Batch 00001.11.2016 CalPERS 7% EE Deduction PR Batch 00001.11.2016 CalPERS 8% EE Paid PR Batch 00001.11.2016 CalPERS 8% ER Paid PR Batch 00001.11.2016 CalPERS ER Paid Classic PR Batch 00001.11.2016 CalPERS ER PEPRA PR Batch 00001.11.2016 CalPERS 1% ER Paid	177.43 2,095.76 2,518.99 894.03 8,259.16 877.10 0.01
Total for this ACH Check for Vendor 10085:				14,822.48
ACH	10087	EDD PR Batch 00001.11.2016 CA SDI PR Batch 00001.11.2016 State Income Tax	11/03/2016 PR Batch 00001.11.2016 CA SDI PR Batch 00001.11.2016 State Income Tax	538.15 2,184.61
Total for this ACH Check for Vendor 10087:				2,722.76
ACH	10094	U.S. Treasury PR Batch 00001.11.2016 Federal Income Tax PR Batch 00001.11.2016 FICA Employee Portion PR Batch 00001.11.2016 FICA Employer Portion PR Batch 00001.11.2016 Medicare Employee Portion PR Batch 00001.11.2016 Medicare Employer Portion	11/03/2016 PR Batch 00001.11.2016 Federal Income Tax PR Batch 00001.11.2016 FICA Employee Portion PR Batch 00001.11.2016 FICA Employer Portion PR Batch 00001.11.2016 Medicare Employee Portion PR Batch 00001.11.2016 Medicare Employer Portion	6,924.74 4,367.79 4,367.79 1,129.72 1,129.72
Total for this ACH Check for Vendor 10094:				17,919.76
ACH	10141	Ca State Disbursement Unit PR Batch 00001.11.2016 Garnishment PR Batch 00001.11.2016 Garnishment	11/03/2016 PR Batch 00001.11.2016 Garnishment PR Batch 00001.11.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00001.11.2016 Deferred Comp	11/03/2016 PR Batch 00001.11.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans PR Batch 00001.11.2016 CalPERS 457	11/03/2016 PR Batch 00001.11.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5642	10000 213779 213780 213781	A C Propane Co Propane Jun-Oct 2016 - 13697 Oak Glen Rd Propane Jun-Oct 2016 - 13695 Oak Glen Rd Propane Jul-Oct 2016 - 9781 Avenida Miravilla	11/03/2016	373.02 286.32 304.24
Total for Check Number 5642:				963.58

5643	10144	AlSCO Inc	11/03/2016	
	LYUM1105551	Cleaning of Mats & Shop Towels 12th/Palm Oct 2016		29.28
	LYUM1105552	Cleaning of 3 Office Mats 560 Magnolia Oct 2016		15.22
	LYUM1109556	Cleaning of Mats & Shop Towels 12th/Palm Oct 2016		29.28
	LYUM1109557	Cleaning of 3 Office Mats 560 Magnolia Oct 2016		15.22
Total for Check Number 5643:				89.00
5644	10086	American Family Life Assurance Company of Columbus	11/03/2016	
	607399	AFLAC Employee Insurance Oct 2016		1,103.50
Total for Check Number 5644:				1,103.50
5645	10010	Beaumont Tire	11/03/2016	
	6366	Labor - Mount and Balance 2 Tires and Rims - Trailer		30.00
	6366	Replace Mount and Balance 2 Tires and 2 Rims - Trailer		295.04
	6385	Labor Mount and Balance 2 Tires OD Read 50,322 - Unit 5		70.00
	6385	Mount and Balance 2 Tires OD Read 50,322 - Unit 5		306.98
Total for Check Number 5645:				702.02
5646	10014	Cherry Valley Automotive	11/03/2016	
	12679	Labor - Replace Passenger Door Handle OD Read 88,120 - Unit 18		75.00
	12679	Replace Passenger Door Handle OD Read 88,120 - Unit 18		30.65
	12679	Labor - Replace Beacon Light Switch - OD Read 88,120 - Unit 18		100.00
	12679	Replace Light Switch/Toggle Indicator - OD Read 88,120 - Unit 18		8.12
	12712	Labor - Replace Seatbelt Buckle OD Read 105,270 - Unit 10		150.00
	12712	Replace Seatbelt Buckle/Assembly OD Read 105,270 - Unit 10		329.40
	12720	Labor - Oil Change OD Read 39,240 - Unit 17		27.00
	12720	Oil Change OD Read 39,240 - Unit 17		21.05
	12726	Labor Oil Change OD Read 136,605 - Unit 20		20.00
	12726	Oil Change/Air Filter OD Read 136,605 - Unit 20		40.52
	12726	Repair Flat Tire OD Read 136,605 - Unit 20		20.00
	12733	Labor - Repair Exhaust Leak - Unit 10		300.00
Total for Check Number 5646:				1,121.74
5647	10208	Fidelity Fire Inc	11/03/2016	
	A08005	(1) Replace Commercial Extinguisher - 12th/Palm		88.29
	A08005	(3) Replace Safety Pull Pins - 12th/Palm		16.87
	A08005	(1) Replace Commercial Extinguisher - 12th/Palm		105.95
	A08014	Annual Extinguisher Maintenance - 12th/Palm		499.99
	A08015	(1) Replace Commercial Extinguisher - 12th/Palm		132.45
	A08015	(1) Replace Commercial Extinguisher - 12th/Palm		331.13
	A08016	(3) Replace Commercial Extinguishers w/Warranty - 12th/Palm		398.77
	A08155	(36) Annual Extinguisher Maintenance - 12th/Palm & 560 Magnolia		500.00
	A08157	(2) Replace Industrial Extinguishers - 12th/Palm & 560 Magnolia		431.98
	A08158	(2) Replace Industrial Extinguishers - 12th/Palm & 560 Magnolia		257.28
	A08158	(1) Replace Industrial Extinguisher - 12th/Palm & 560 Magnolia		161.81
	A08158	(1) Replace Extinguisher - 12th/Palm & 560 Magnolia		80.90
	A08159	Annual Extinguisher Maintenance - 12th/Palm & 560 Magnolia		499.99
Total for Check Number 5647:				3,505.41
5649	10052	Home Depot Credit Services	11/03/2016	
	1010135	(1) 10CT 40W 4' Light Bulbs - Yard Stock		23.73
	1010135	(1) Flush Toilet Flapper - Repairs 560 Magnolia		5.87
	1024616	(6) 200CT Rags in a Box - Yard Stock		71.15
	1024616	(6) Cans of Aerosol Spray - Yard Stock		6.35
	1024616	(6) 50CT 42G Contractor Bags - Yard Stock		168.29
	1024616	(4) 6CT Paper Towels - Yard Stock		68.99
	1024616	(3) 18CT Toilet Paper - Yard Stock		35.54
	3011268	(1) Gallon Roundup - Yard Stock		46.41
	3011268	(10) 40CT Disposable Gloves - Yard Stock		53.67
	376985	Repairs to Blower		18.95
	376985	Repairs to Blower		30.00
	7122929	Repairs to Mower		63.95
	8123539	Wood Skids Used to Prevent Road Damage During Dozer Transport		76.80
Total for Check Number 5649:				669.70

5650	10273	Inland Water Works Supply Co.	11/03/2016	
	288043	(6) 395-425x7.5 Full Circle Clamps - Inventory		450.88
	288044	(50) 1" Angle Stops x Comp CTS - Inventory		2,646.00
	288044	(10) 1" x 2" Brass Nipples - Inventory		41.28
	288044	(10) 1" x 3" Brass Nipples - Inventory		58.74
	288044	(6) 1" x 4" Brass Nipples - Inventory		52.39
	288044	(10) 1" x Close Brass Nipples - Inventory		35.46
	288045	(2) #37 Super Imposed Meter Lids - Inventory		160.87
	288045	(2) #37 Flush Lids - Inventory		107.96
	288045	(2) #36 Flush Lids - Inventory		97.38
	288045	(1) 12" x 22" Meter Lid		117.48
	288046	(1) 445-485 x 7.5 Full Circle Clamps - Inventory		81.50
	288233	(19) 1" x 5" U-Branch - Inventory		1,085.92
	288234	(2) #36 Super Imposed Lids - Inventory		173.58
	288236	(2) 860-900 x 7.5 Full Circle Clamps - Inventory		224.38
	288237	(3) 995-10.35 x 7.5 Full Circle Clamps - Inventory		466.75
	288237	(4) 995-10.35 x 12 Full Circle Clamps - Inventory		965.27
	288237	(4) 995-10.35 x 15 Full Circle Clamps - Inventory		1,219.27
	288237	(4) 995-10.35 x 20 Full Circle Clamps - Inventory		1,629.94
	288279	(1) Roll 14" - 18" Clear Pipe Wrap - Yard Stock		187.34
	288279	(13) Rolls 2" 20 MIL Tape 100' Roll - Yard Stock		206.38
	288279	(4) 2" x 6" Brass Nipples - Inventory		127.01
	288280	(1) 860-900 x 7.5 Full Circle Clamps - Inventory		112.19
	288438	(150) 1" x 2.63" Meter Couplings - Inventory		1,881.31
	288438	(100) 1" Couplings - Inventory		1,211.86
	288438	(400) 1" x Close Brass Nipples - Inventory		1,418.26
	288438	(50) 1" Lock-Off Lock Wings - Inventory		3,418.10
	288438	(44) 1" Lock-On Lock Wings - Inventory		3,166.74
	288438	(100) 1" Swing Check Valves - Inventory		7,340.00
	288439	(50) 1" x 5" U-Branch - Inventory		2,857.68
	288439	(150) 1" x 6" Brass Nipples - Inventory		1,825.74
	288439	(100) 1" Ball Valves - Inventory		3,598.56
Total for Check Number 5650:				36,966.22
5651	10224	Legal Shield	11/03/2016	
	0101129 Oct	Monthly Prepaid Legal for Employees Oct 2016		255.10
Total for Check Number 5651:				255.10
5652	10278	Metlife - Group Benefits	11/03/2016	
	KM05754034 Nov	MetLife Dental Ins Nov 2016		525.79
	KM05754034 Nov	MetLife Dental Ins Hollstein(Term) Nov 2016		65.72
Total for Check Number 5652:				591.51
5653	10350	NAPA Auto Parts	11/03/2016	
	981916	(3) Fan Belts for District Wells - Yard Stock		38.85
	981994	(1) Fan Belt Replacement Evap Cooler - Well 23		8.09
	982059	(1) Rear Light Bar - Dump Trailer		20.51
	982059	(4) Stop Lights - Dump Trailer		6.43
	982059	(1) Gauge Wire/Splice Connector/Butt Connector - Dump Trailer		19.95
	982373	(1) Replace Warrantied Battery OD Read 38,978 - Unit 17		52.32
	983304	(2) Wiper Blades - Unit 13		22.66
	983304	(1) GOJO Cleaner - Unit 13		3.77
	983374	(5) Cordless Grease Guns - Tools on Equipment/Trucks		966.60
Total for Check Number 5653:				1,139.18
5654	10045	Pacific Alarm Service Inc	11/03/2016	
	R124571	Alarm Equip/Rent/Service/Monitor Nov 2016		239.00
	R124572	Alarm Equip/Rent/Service/Monitor Nov 2016		44.50
Total for Check Number 5654:				283.50
5655	10102	Pat's Pots	11/03/2016	
	15416	(3) Rental Portable Toilets 09/20-10/17/16		64.80
	15416	(3) Service Portable Toilets 09/20-10/17/16		245.20
	15419	(3) Rental Portable Toilets 10/18-11/14/16		64.80
	15419	(3) Service Portable Toilets 10/18-11/14/16		245.20
Total for Check Number 5655:				620.00
5656	10301	PVS Minibulk, Inc	11/03/2016	
	105812	Sodium Hypochlorite - Well 23		1,681.02
	105917	Sodium Hypochlorite - Well 29		622.89
Total for Check Number 5656:				2,303.91

5657	10317	Robertson's Ready Mix	11/03/2016	
	877210	Sand and Base for Hannon Inter-Tie Connection Energy Surcharge		21.50
	877210	Sand and Base for Hannon Inter-Tie Connection		228.03
	877210	Sand and Base for Hannon Inter-Tie Connection		394.33
	877210	Sand and Base for Hannon Inter-Tie Connection Env Fees		9.22
Total for Check Number 5657:				653.08
5658	10042	Southern California Gas Company	11/03/2016	
	07132135000Oct	Monthly Gas Charges 09/27-10/25/16		13.81
Total for Check Number 5658:				13.81
5659	10276	Standard Insurance Company	11/03/2016	
	00610763 Nov	Monthly Life & AD&D Insurance Nov 2016		653.77
Total for Check Number 5659:				653.77
5660	10341	State Water Resources Control Board	11/03/2016	
	LW-1007664	LWS Fees - Permits/Insp/Inv/Compliance/Monitoring 07/01-06/30/16		1,994.10
	LW-1007664	LWS Fees - Exemption/Variance/Waiver 07/01-06/30/16		869.40
	LW-1007664	LWS Fees - Compliance Tracking 07/01-06/30/16		3,145.42
	LW-1007664	LWS Fees - Monitoring Data Review 07/01-06/30/16		703.39
Total for Check Number 5660:				6,712.31
5661	10559	T Maus Grading & Paving Inc	11/03/2016	
	16146-01	Districtwide Paving/Patching Various Locations - Oct 2016		4,055.20
	16146-01	Districtwide Paving/Patching Various Locations - Oct 2016		3,085.80
Total for Check Number 5661:				7,141.00
5662	10063	The Record Gazette	11/03/2016	
	761308	Annual Unclaimed Funds Public Notice		228.00
Total for Check Number 5662:				228.00
5663	10284	Underground Service Alert of Southern California	11/03/2016	
	1020160043	107 New Ticket Charges Oct 2016		160.50
Total for Check Number 5663:				160.50
5664	10036	USA Mobility Wireless Inc	11/03/2016	
	Z0152081J	Stand-by Pager for SCADA System Oct 2016		70.28
Total for Check Number 5664:				70.28
5665	10421	Vulcan Materials Company	11/03/2016	
	71272951	Temp Asphalt for Hannon Inter-Tie Job		2,497.59
Total for Check Number 5665:				2,497.59
5666	UB*02122	Chelsea Ramirez Charles Brammer C/O	11/03/2016	
		Refund Check		117.70
Total for Check Number 5666:				117.70
5667	UB*02124	555 Property Group LLC	11/03/2016	
		Refund Check		25.93
		Refund Check		1.28
		Refund Check		0.62
		Refund Check		0.44
Total for Check Number 5667:				28.27
5668	UB*02134	Dalia Alonzo	11/03/2016	
		Refund Check		15.70
		Refund Check		8.92
		Refund Check		4.27
		Refund Check		3.07
Total for Check Number 5668:				31.96
5669	UB*02123	Iris Bigueur	11/03/2016	
		Refund Check		250.00
Total for Check Number 5669:				250.00

5670	UB*02125	Kenneth Bjork Ii Refund Check	11/03/2016	1,360.86
Total for Check Number 5670:				1,360.86
5671	UB*02138	Jeremy Cervantes Refund Check	11/03/2016	1,205.41
Total for Check Number 5671:				1,205.41
5672	UB*02127	Denise Cherpin Refund Check Refund Check Refund Check Refund Check	11/03/2016	22.68 20.19 9.67 6.94
Total for Check Number 5672:				59.48
5673	UB*02132	Jeremy & Brandy Chmelik Refund Check	11/03/2016	127.83
Total for Check Number 5673:				127.83
5674	UB*02133	Lucien and Suzanne Hebert Refund Check Refund Check Refund Check Refund Check	11/03/2016	28.76 2.17 1.04 0.74
Total for Check Number 5674:				32.71
5675	UB*02128	Johnson-Peltier Electrical Refund Check Refund Check Refund Check Refund Check	11/03/2016	14.55 1,909.88 5.75 4.13
Total for Check Number 5675:				1,934.31
5676	UB*02129	Robert Koch Refund Check Refund Check Refund Check Refund Check	11/03/2016	53.28 68.12 32.64 23.42
Total for Check Number 5676:				177.46
5677	UB*02126	Javier Lugo Refund Check Refund Check Refund Check Refund Check	11/03/2016	92.36 22.15 10.62 7.61
Total for Check Number 5677:				132.74
5678	UB*02137	Steven Macias Refund Check Refund Check Refund Check Refund Check	11/03/2016	22.97 34.48 16.53 11.85
Total for Check Number 5678:				85.83
5679	UB*02142	Drew Middleton Refund Check Refund Check Refund Check Refund Check	11/03/2016	34.25 45.91 22.00 15.78
Total for Check Number 5679:				117.94
5680	UB*02130	George Patino Refund Check Refund Check Refund Check Refund Check	11/03/2016	98.78 40.01 19.18 13.75
Total for Check Number 5680:				171.72

5681	UB*02136	Edward Peterson	11/03/2016	
		Refund Check		30.74
		Refund Check		21.86
		Refund Check		10.48
		Refund Check		7.51
Total for Check Number 5681:				70.59
5682	UB*02141	Cheryle Rasmussen	11/03/2016	
		Refund Check		92.36
Total for Check Number 5682:				92.36
5683	UB*02135	Maricela Rea	11/03/2016	
		Refund Check		52.78
		Refund Check		95.49
		Refund Check		45.75
		Refund Check		32.82
Total for Check Number 5683:				226.84
5684	UB*02139	Ignacio Sesma	11/03/2016	
		Refund Check		18.48
		Refund Check		39.43
		Refund Check		18.89
		Refund Check		13.55
Total for Check Number 5684:				90.35
5685	UB*02131	Jerilyn Upson	11/03/2016	
		Refund Check		150.00
Total for Check Number 5685:				150.00
5686	UB*02140	Sovanvichith Vong	11/03/2016	
		Refund Check		199.48
		Refund Check		228.99
		Refund Check		108.01
		Refund Check		77.48
Total for Check Number 5686:				613.96
Total for 11/3/2016:				113,899.33
ACH	10030	Southern California Edison	11/04/2016	
	2039374889 Oct	Electricity 09/22-10/24/16 - 12303 Oak Glen Rd		159.51
	2039374889 Oct	Electricity 09/22-10/24/16 - 9781 Avenida Miravilla		115.14
	2039374889 Oct	Electricity 09/22-10/24/16 - 13697 Oak Glen Rd		157.77
	2039374889 Oct	Electricity 09/22-10/24/16 - 13695 Oak Glen Rd		66.87
	2039374889 Oct	Electricity 09/22-10/24/16 - 815 E 12th Ave		542.14
	2039374889 Oct	Electricity 09/22-10/24/16 - 560 Magnolia Ave		1,465.81
	2039374889 Oct	Electricity 09/22-10/24/16 - Wells		118,075.21
	2039374889 Oct	Electricity 08/22-09/21/16 - Wells		49.04
Total for this ACH Check for Vendor 10030:				120,631.49
Total for 11/4/2016:				120,631.49
5687	10076	Kristen Schultz	11/07/2016	
	11072016	(13) Notary Fees - Nov 2016		130.00
Total for Check Number 5687:				130.00
Total for 11/7/2016:				130.00
ACH	10087	EDD	11/10/2016	
	L1410332192	Unemployment Claim 3rd Qtr 2016		536.99
Total for this ACH Check for Vendor 10087:				536.99

5688	10001	Action True Value Hardware	11/10/2016	
	45478	(3) Tubes Pipe Compound - Meter Assembly		17.78
	45478	(1) Can Black Spray Paint - Labeling Tools		4.85
Total for Check Number 5688:				22.63
5689	10272	Babcock Laboratories Inc	11/10/2016	
	BJ60386-0034	(1) Coliform - Ramonas Alley Line		40.00
	BJ60387-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BJ60756-0034	Title 22 (Diquat) - Well 25		150.00
	BJ60870-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BJ60871-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BJ61499-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BJ61500-0034	(1) Coliform Well 23 Raw		40.00
	BJ62277-0034	(2) Coliforms Well 12 Raw & Well 22 Raw		80.00
	BJ62289-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BJ62844-0034	(8) Coliforms B7, B10-B12, I1, I3, M3, N4		320.00
	BK60223-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BK60225-0034	(2) Coliforms Well 16 & Well 21		30.00
	BK60226-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BK60311-0034	(4) Coliforms B8, B9, H1, H2		160.00
Total for Check Number 5689:				2,930.00
5690	10287	Bank of the West	11/10/2016	
	10035	USA Blue Book		
		(1) Vault Flood Sensor at NCR I Vault Meter 2 & 3		221.05
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Oct 2016		258.30
		Monthly Sanitation 560 Magnolia Ave Oct 2016		94.80
	10128	American Office Solution		
		(400) Postage Stamps		188.00
	10135	Big Time Design		
		(19) Uniform Pants - Field Staff		451.44
		(1) Windbreaker w/Logo - M Morales		41.04
		(21) Uniform Pants - Field Staff		498.96
		(20) Uniform Short Sleeve Shirts - Field Staff		410.40
		(4) Uniform XXX Large Short Sleeve Shirts - Field Staff		86.40
	10147	Online Information Services, Inc		
		174 Credit Reports for Sep 2016		499.80
	10249	CDW Government LLC		
		1 Year Shortel Phonecare Warranty/Support		1,133.00
	10253	Redlands Auto Electric		
		Labor Oil Change Odometer Read 137,245 - Unit 11		19.00
		Oil Change Odometer Read 137,245 - Unit 11		32.99
	10420	Amazon.com		
		(1) 6 Piece 18V XRP Tool Combo Kit w/Impact Driver - Unit 4		603.72
		(1) 5Pk Gate Opener Remotes for Canyon Wells		57.90
		(4) Replace Stolen/Damaged 8GB SanDisk Memory Cards-Cherry Yard		26.65
		(1) Replace Vault Flood Sensor NCR I Vault Meters 1 & 2		390.60
		(4) Replace Stolen/Damaged Cameras-Cherry Yard		229.99
	10424	Top-Line Industrial Supply, LLC		
		(1) 4 1/2" Grinder - Tools for Unit 4		449.12
		Wire Wheel Brush/Knot Brush/Oil/Center Wheel - Tools for Unit 4		74.16
		Knot Brush - Tools for Unit 16		15.70
		(1) 14" Offset Pipe Wrench - Unit 5		63.33
	10495	Best Buy		
		(1) Toner Magenta - Superintendent Office		91.79
		(1) Toner Cyan - Superintendent Office		91.78
		(1) Toner Black - Superintendent Office		72.35
		(1) Toner Yellow - Superintendent Office		91.79
	10526	Verizon		
		Monthly Phone Service 09/01-09/30/16		982.27
	10546	Frontier Communications		
		09/10-10/09/16 Sep FIOS/FAX 12th/Palm		273.93
		09/25-10/24/16 Oct FAX 560 Magnolia Ave		299.45
	10570	CHECKSFORLESS.COM		
		(1) 200CT 9" x 12" Security Deposit Bags - Office Stock		38.19
		Sales/Use Tax Liability - Security Deposit Bags		-2.24
	10572	Southwest Airlines		
		PrePaid Airfare Conference 02/07-02/10/17 - L Gonzales		212.96
	10573	O'Reilly Auto Parts		
		(1) Steering Wheel Cover - Unit 3		14.03
	10173	California Society of Municipal Finance Officers		
		PrePaid CSMFO Conference Reg 02/07-02/10/17 - Y Rodriguez		370.00
		PrePaid CSMFO Conference Reg 02/07-02/10/17 - L Gonzales		370.00
	10571	California Rural Water Association		
		Water Certification Reviews Grade 1-2 11/2-11/3/16 - L Scudieri		350.00
	10572	Southwest Airlines		
		PrePaid Airfare Conference 02/07-02/10/17 - Y Rodriguez		212.96
Total for Check Number 5690:				9,315.61

5691	10019 0083901	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Nov 2016	11/10/2016	249.41
Total for Check Number 5691:				249.41
5692	10398 112546 112546 112546	Infosend, Inc Oct 2016 Postage Charges for Utility Billing Oct 2016 Billing Charges for Utility Billing Oct 2016 Supply Charges for Utility Billing	11/10/2016	3,928.23 829.98 711.69
Total for Check Number 5692:				5,469.90
5693	10026 485522 RI	McCrometer Inc Rebuild Meter 05-05-290 & Meter 89/4/1089	11/10/2016	1,164.24
Total for Check Number 5693:				1,164.24
5694	10103 060578 060578	Merlin Johnson Construction Inc Contracted Labor 10/31-11/03/16 - CV/Hannon Rd Intertie Contracted Equipment Fees 10/31-11/03/16 - CV/Hannon Rd Intertie	11/10/2016 PZ 2650-2759 Board Approval 07.09.14 PZ 2650-2759 Board Approval 07.09.14	23,287.89 6,477.07
Total for Check Number 5694:				29,764.96
5695	10027 102616	MST Backflow Inc (1) Test & Certify/Taylor & Vineland	11/10/2016	40.00
Total for Check Number 5695:				40.00
5696	10527 46854871 46907601 46957326 47007615	OfficeTeam, A Robert Half Company Engineering Temp Services 10/03-10/06/2016 Engineering Temp Services 10/10-10/13/2016 Engineering Temp Services 10/17-10/20/2016 Engineering Temp Services 10/24-10/27/2016	11/10/2016	1,101.75 1,059.38 1,115.88 819.25
Total for Check Number 5696:				4,096.26
5697	10223 208858	Richards, Watson & Gershon Legal Service Case 12788-0001	11/10/2016	6,817.50
Total for Check Number 5697:				6,817.50
5698	10317 881579	Robertson's Ready Mix Sand and Base Delivery for Hannon Inter-Tie Connection	11/10/2016	178.80
Total for Check Number 5698:				178.80
5699	10290 16-00128	San Gorgonio Pass Water Agency 1,147 AF @ \$317 for Oct 2016	11/10/2016	363,599.00
Total for Check Number 5699:				363,599.00
5700	10528 110916LS	Luciano Scudieri Jr CRWA Water Certification Mileage Reim 11/02-11/03 - L Scudieri	11/10/2016	74.94
Total for Check Number 5700:				74.94
5701	10554 1003	Splash Car Spa (5) Car Washes Fleet Maint Units 1, 2, 16, 15, 15	11/10/2016	50.00
Total for Check Number 5701:				50.00
5702	10031 3317740452 3317740452 3317740452 3317740452 3318326594 3318326594 3318326594 3318326594 3318326595 3318326595 3318326595 3318326595 3318923106 3318923107 3318923107 3318923107 3318923107 3318923107 3318923107 3319863255 3319863255	Staples Business Advantage (1) Letter Opener - Office Stock (1) Box Black Pens - Office Stock (1) Box Black Fine Pt Pens - Office Stock (1) Case of Copy Paper - Office Stock (1) HP 131A Yellow Toner - Field Office (1) HP 131A Black Toner - Field Office (1) HP 131A Magenta Toner - Field Office (1) HP 131A Cyan Toner - Field Office (1) Avery Labels - Office Stock (1) 100Ct Box Manila Folders - Office Stock (1) 2Pk Brother TC10 Tape - Office Stock (1) 100Ct 9x12 White Envelopes - Office Stock (1) Case Multi-Fold Towels - Office Stock (1) Bottle Hand Soap - Office Stock (3) 5Pk 4" x 6" Post Its - Office Stock (3) 3Pk Click Erasers - Office Stock (1) Dz Yellow Highlighters - Office Stock (18) 8oz Germ Sanitizers - Office Stock (1) Case 85Sht Paper Towels - Office Stock	11/10/2016	3.23 7.01 8.63 213.24 82.40 89.63 82.39 82.39 16.39 8.41 49.67 130.66 32.93 9.17 43.70 17.14 4.31 52.29 26.99
Total for Check Number 5702:				960.58

5703	10447 9425 JB	State Water Resources Control Board - DWOCP Certification Renewal Grade5 OP#9425 - J Bean	11/10/2016	105.00
Total for Check Number 5703:				105.00
5704	10424 380939	Top-Line Industrial Supply, LLC Coupler/Plugs - Air Gun Connection	11/10/2016	19.95
Total for Check Number 5704:				19.95
5705	10033	Tri County Pump Co	11/10/2016	
	15628	Mechanically Develop (Swab) - Well 5 Rehabilitation		4,880.00
	15628	Mechanical Develop (Swab) - RR1 Pump Unit Rehabilitation		5,490.00
	15628	New Replcmnt Bowl/40HP Motor - RR1 Pump Unit Rehabilitation		9,370.00
	15628	Inspect/Refurbish Bowl/Motor - RR1 Pump Unit Rehabilitation		600.00
	15628	Re-Video Log - RR1 Pump Unit Rehabilitation		900.00
	15628	Install New Bowl/Motor - RR1 Pump Unit Rehabilitation		415.00
	15628	Install Column Pipe/Elbow/Cable - RR1 Pump Unit Rehabilitation		2,660.00
	15628	Install Discharge Piping - RR1 Pump Unit Rehabilitation		340.00
	15628	Provide Startup/Performance Test - RR1 Pump Unit Rehabilitation		610.00
	15628	Disinfect - RR1 Pump Unit Rehabilitation		300.00
	15628	Additive 4" Column 20' - RR1 Pump Unit Rehabilitation		3,144.99
	15628	Additive 4" Column Couplings - RR1 Pump Unit Rehabilitation		736.00
	15628	Additive Install Submersible Pwr Cable - RR1 Pump Unit Rehab		2,090.00
	15628	Additive 1/2" PVC Sounding Tube/SS Straps - RR1 Pump Unit Rehab		456.01
	15628	Re-Video Log - Well 5 Rehabilitation		900.00
	15628	Re-Video Log - Well 18 Rehabilitation		900.00
Total for Check Number 5705:				33,792.00
5706	10255 0316996-IN 0316997-IN	Unlimited Services Building Maintenance Nov 2016 Janitorial Services 815 E 12th Nov 2016 Janitorial Services 560 Magnolia Ave	11/10/2016	150.00 845.00
Total for Check Number 5706:				995.00
5707	10116 9774449894	Verizon Wireless Services LLC Cell Phone Charges for Oct 2016	11/10/2016	111.10
Total for Check Number 5707:				111.10
5708	UB*02146	Detra Burten Refund Check Refund Check Refund Check Refund Check	11/10/2016	24.22 19.11 13.71 39.89
Total for Check Number 5708:				96.93
5709	UB*02143	Lucien and Suzanne Hebert Refund Check Refund Check Refund Check Refund Check	11/10/2016	90.38 6.80 3.26 2.34
Total for Check Number 5709:				102.78
5710	UB*02144	Jonathan & Jordan Henry Refund Check	11/10/2016	131.99
Total for Check Number 5710:				131.99
5711	UB*02150	Juan Huambo Refund Check Refund Check Refund Check Refund Check	11/10/2016	34.94 15.60 45.36 21.74
Total for Check Number 5711:				117.64
5712	UB*02147	Jason Jorski Refund Check Refund Check Refund Check Refund Check	11/10/2016	22.25 26.73 12.81 9.19
Total for Check Number 5712:				70.98

5713	UB*02152	Snijina Nedeltchev	11/10/2016	
		Refund Check		214.86
		Refund Check		18.07
		Refund Check		8.67
		Refund Check		6.21
Total for Check Number 5713:				247.81
5714	UB*02148	Daisy Rodriguez	11/10/2016	
		Refund Check		76.81
		Refund Check		59.53
		Refund Check		28.53
		Refund Check		20.46
Total for Check Number 5714:				185.33
5715	UB*02149	Reyes Rodriguez	11/10/2016	
		Refund Check		130.30
		Refund Check		37.87
		Refund Check		18.14
		Refund Check		13.02
Total for Check Number 5715:				199.33
5716	UB*02145	Elizabeth Vega	11/10/2016	
		Refund Check		17.80
		Refund Check		30.80
		Refund Check		14.75
		Refund Check		10.59
Total for Check Number 5716:				73.94
5717	UB*02151	Jaclyn Weaver	11/10/2016	
		Refund Check		46.46
		Refund Check		38.35
		Refund Check		18.38
		Refund Check		13.18
Total for Check Number 5717:				116.37
Total for 11/10/2016:				461,636.97
5718	10207 102616EF	Eric Fraser AWWA Conference Mileage/Hotel/Meal 10/25-10/26/2016 - E Fraser	11/16/2016	
				490.79
Total for Check Number 5718:				490.79
Total for 11/16/2016:				490.79
5719	UB*02155	Donald Crooker	11/17/2016	
		Refund Check		42.97
Total for Check Number 5719:				42.97
5720	UB*02156	Jason McCormick	11/17/2016	
		Refund Check		127.86
		Refund Check		62.94
		Refund Check		30.16
		Refund Check		21.64
Total for Check Number 5720:				242.60
5721	UB*02153	Benjamin Pareja	11/17/2016	
		Refund Check		11.71
		Refund Check		8.64
		Refund Check		4.14
		Refund Check		2.97
Total for Check Number 5721:				27.46
5722	UB*02157	Adam Sampson	11/17/2016	
		Refund Check		100.47
		Refund Check		21.43
		Refund Check		10.27
		Refund Check		7.37
Total for Check Number 5722:				139.54

5723	UB*02154	Henry Walls	11/17/2016	
		Refund Check		103.36
		Refund Check		49.58
		Refund Check		23.75
		Refund Check		17.04
Total for Check Number 5723:				193.73
5724	10138	ARCO Business Solutions	11/17/2016	
	HW201 Nov 2016	ARCO Fuel Charges 10/12-11/12/2016		4,876.86
Total for Check Number 5724:				4,876.86
5725	10271	Beaumont Ace Home Center	11/17/2016	
	429632	(1) 3/4" Bushing & Plug - Repairs 1554 6th St		4.62
	429703	(7) 2Pks 4' Fluorescent Tubes - Well 29		75.52
	429730	(1) 120V Master Cool Pumps - Well 29		30.23
	429730	(1) 120V Master Cool Pumps - Yard Stock		30.23
	429735	(1) 100Pk Black Disposable Gloves - Yard Stock		23.75
	429735	(1) 16-14 Butt Connector Supplies - Unit 19		8.42
	429735	(1) 22-18 Butt Connector Supplies - Unit 19		8.41
	429735	(1) Box 20A Outlets - Well 29		19.42
	429863	(1) 16" x 7" Kneeler Pad - Unit 13		10.79
	429984	(1) Chrome Tape Rule/100' Replcmnt Chalk Line Supplies - Unit 20		22.66
	430011	(1) 12Qt Heavy Duty Pail Supplies - Unit 4		17.05
	430050	(4) Pulley V Belts - Yard Stock		36.68
	430050	(1) 19" Tool Box for Grease Gun Storage		16.19
	430064	(1) 12Qt Heavy Duty Pail/22oz Rock Pick Supplies - Unit 10		57.00
	430064	(11) Cans of Spray Paint Various Projects/Trucks - Truck Stock		55.40
	430064	(3) 8" Brooms - Truck Stock		17.14
	430248	(3) 3/4" Swivel Connector - Temp Main Line Replacement		14.55
	430251	(1) 2Qt Funnel - Routine Maintenance Use		5.93
	430251	(4) Gallons Muriatic Acid - Chlorinators		25.88
	430312	(12) Rapidcrete Concrete for Repairs - Egan/Grace		155.39
	430410	(1) 500' Roll Black THHN Wire - CV/Hannon Rd Intertie		53.99
	430493	(1) XXL 3PC PVC Rain Suit - Yard Staff		11.33
	430539	(4) Packs Batteries (D) (9V) (C) - Yard Stock		81.60
	430543	Bleach and Gloves - Repairs 6th St/Alley		21.14
	430672	(1) 1" Check Valve Chlorinator - Well 24		16.73
Total for Check Number 5725:				820.05
5726	10308	Byrd Industrial Electronics	11/17/2016	
	1010-16	Analysis Level Sensor/Communication Alarms - Reclaim Water Tank		904.00
	1010-16	Mileage Level Sensor/Communication Alarms - Reclaim Water Tank		119.86
	1054-16	Analysis Tank Level Flat/Check Alarms/Comm - Non-Potable Tank		508.50
	1054-16	Analysis Tank Level Flat/Check Alarms/Comm - Non-Potable Tank		111.24
	623-16	Rescaled Flows on Pond Meters 1-3 - Non-Potable Tank		678.00
	623-16	Mileage - Rescaled Flows on Pond Meters 1-3 - Non-Potable Tank		111.24
Total for Check Number 5726:				2,432.84
5727	10016	City of Beaumont	11/17/2016	
	261701 Sep-Oct	Monthly Sewer Charges 09/01-11/01/16		73.00
Total for Check Number 5727:				73.00
5728	10124	Cutting Edge Supply Co	11/17/2016	
	COLINV062400	(5) Ripper Teeth - CAT Dozer Repair		279.23
	COLINV062400	(5) Ripper Teeth Pins - CAT Dozer Repair		20.90
	COLINV062400	(5) Ripper Teeth Retainer - CAT Dozer Repair		51.62
Total for Check Number 5728:				351.75
5729	10332	Department of Forestry and Fire Protection	11/17/2016	
	138590	(22) Crew Units for Cleanup at Oak Glen Cons Camp Aug-Sep 2016		5,029.64
Total for Check Number 5729:				5,029.64
5730	10562	Lorena Gonzales	11/17/2016	
	111516 LG	Reim Postage Exp for Certified Urban Water Mngmnt Plan Packets		188.15
Total for Check Number 5730:				188.15

5731	10336 111516 JH	Joe Haggin Safety Boots - J Haggin	11/17/2016	112.84
Total for Check Number 5731:				112.84
5732	10465 531343 531343	Image Source Xerox 3610 Usage Charges 10/01-10/31/16 Xerox 3610 Contract Charges 11/01-11/30/2016	11/17/2016	326.17 54.12
Total for Check Number 5732:				380.29
5733	10273 288235 288235 288235 288320 288320 288595 288595 288596 288597 288776 288776 288776 288776	Inland Water Works Supply Co. (10) 1" x 3.5" Brass Nipples - Inventory (4) 1" x 4" Brass Nipples - Inventory (10) 1" x 2 .5" Brass Nipples - Inventory (2) 8" Mission Couplings CI/PVC (3) 4" Blind Flanges - Inventory (4) 2" Brass 45 Ells - Inventory (8) 2" MIP x CTS Adapters - Inventory (6) 1" Lock On Lock Wings - Inventory (4) Meter Hooks - Tools for Readers (480) 100' Coils 1" Copper Tubing - Inventory (400) 100' Coils 1" Copper Tubing - Inventory (30) 1" Comp Angle Stops - Inventory (20) 1" Comp x FIP - Inventory	11/17/2016	68.79 34.93 51.86 124.89 200.04 266.72 541.90 431.83 135.48 1,874.65 1,562.20 1,587.60 450.88
Total for Check Number 5733:				7,331.77
5734	10400 111416 SM 111416 SM	Sylvia Molina Reim Parking Fees CalPERS Seminar 10/24-10/26 - S Molina Reim Lunch Manage Multiple Priorities Seminar 11/03 - S Molina	11/17/2016	24.00 16.66
Total for Check Number 5734:				40.66
5735	10056 W36348 W36348 W36348 W36348 W36353 W36353	RDO Equipment Co. Trust# 80-5800 Labor - 500 HR Service Annual Repairs/Maint JD Backhoe Filter/Oil Change/Engine Oil Service Repairs/Maint JD Backhoe Labor - Mileage 500 HR Service JD Backhoe Labor - Diagnostic Analysis JD Backhoe Labor - Oil Change on JD Tractor Annual Service Repairs/Maint Fuel Filter/Oil Change on JD Tractor Annual Service	11/17/2016	304.00 265.67 212.35 145.00 47.50 167.62
Total for Check Number 5735:				1,142.14
5736	10317 888084 888084	Robertson's Ready Mix Hannon Inter Tie Env Fees Hannon Inter Tie Sand Delivery	11/17/2016	10.00 419.71
Total for Check Number 5736:				429.71
5737	10447 27195 JH	State Water Resources Control Board - DWOCP Certification Renewal Grade D3 OP#27195 J Haggin	11/17/2016	90.00
Total for Check Number 5737:				90.00
5738	10063 767418	The Record Gazette Public Notice UWMP Update Public Hearing - 11/11-18/16	11/17/2016	228.00
Total for Check Number 5738:				228.00
5739	10293 28360	Western Dental Services Inc Dental Premiums Nov 2016	11/17/2016	172.28
Total for Check Number 5739:				172.28
Total for 11/17/2016:				24,346.28
Report Total (107 checks):				762,530.80



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
December 1st, 2016**

DATE: November 23rd, 2016
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$3,394.46.

Background

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

Fiscal Impact

There is a \$3,394.46 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #209274



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW — A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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FILE WITH PUBLICLY ACCESSIBLE RECORDS.

ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

November 10, 2016
Invoice # 209274

Re: 12788-0001 [REDACTED]

For professional services rendered through October 31, 2016:

Current Legal Fees	\$3,327.50
Current Client Costs Advanced	<u>\$66.96</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,394.46</u>
 Balance Due From Previous Statement	 \$6,817.50
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$10,211.96</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA | CENTRAL COAST

Beaumont-Cherry Valley Water District

2017 Operating Budget

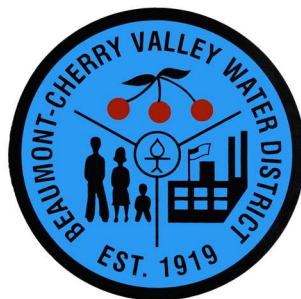


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Introduction Section



Executive Summary

Honorable Board of Directors:

Staff is pleased to present the Beaumont-Cherry Valley Water District Fiscal Year 2017 Operating Budget to the Board of Directors. Major goals for the District during this period are to adopt the 10 Year Capital Improvement Program (CIP) for infrastructure improvements, commence design and construction activities related to the 10 Year CIP, complete and adopt a revised fee program based on the Facilities Fee Study currently underway, comply with state mandates for water conservation, create opportunities for the use of non-potable and recycled water, and to remain fiscally responsible as a result of reduced water sales from citizen conservation efforts. As in the past few years, the fundamental theme of the document is to present a balanced budget with conservative estimates for revenue and realistic, value-based expenditures.

The Capital Improvement Budget will be presented, as a separate budget, at the January 2017 Board Meeting. The focus of the Capital Improvement Budget will be on master-planned facilities, non-potable/recycled water implementation, improved information technology/telemetry systems, and the replacement of aging infrastructure including well pumping facilities and pipelines.

The budget was prepared after considering major policy issues that impact District revenue such as reasonable water conservation efforts and changes in the local rate of development.

Revenues

The revenue numbers presented assume a conservative estimate of approximately 9,660 acre feet of both potable and non-potable water delivered to our 17,340 connections. This projection is based on the continuation of reasonable conservation efforts. Should further declines in consumption occur, a rate adjustment may be necessary in future years to accommodate operating expenses due to a corresponding reduction in sales revenue. Development related revenue is used as the funding basis for capital improvement projects necessary to meet new demand. As in prior years, SGPWA and Southern California Edison (SCE) pass-through revenues are essentially equal to the projected expenses; however, Edison rates were not fully recovered in prior years and are planned to be adjusted during this budget cycle to balance the prior deficiencies.

Expenses

The labor and benefit costs presented include a 1.5% cost of living increase based on the October 2015 to October 2016 CPI in accordance with the employee association MOU. As in previous years, to provide equity to all staff, the CPI adjustment has been applied to the entire salary schedule for Board consideration. Also included are the appropriate changes in health insurance which are increasing by approximately 18% and retirement costs are increasing by approximately 3% above the 2016 rate. State Project Water Purchases in 2016 are being increased by approximately \$250,000 in anticipation of additional water availability to make up for recent year limitations due to drought.

The proposed budget fully funds \$2,504,276 in depreciation for future capital replacement. Increased revenue following drought restrictions being relaxed are anticipated to result in depreciation related capital replacement reserves to be fully funded for 2016 (up from the anticipated \$1.8 million in 2016, similar to the \$2.5 million in 2015, and up from \$2.1 million in 2014).

Summary

In summary, staff is proposing a balanced budget that has an estimated total revenue of \$13,542,685, which includes \$11,414,865 of operating revenue, \$2,026,900 of facility fees, and \$100,920 of other non-operating revenue. The estimated total operating expense of \$11,515,785 is balanced with operating revenue and other non-operating revenue, which provides for a contribution of \$2,504,276 to capital replacement reserves. The budgeted expenses include changes in insurance, power, benefits, COLA, and postage costs, etc. The fiscal year 2017 budget utilizes the same assumptions as the 2016 budget including actuals from the prior period as a basis.

The District continues to be debt free.

Cash Position Report As of October 31, 2016

Cash Balance Per Account

Account Name	Account Ending #	October 31, 2016	December 31, 2015
Wells Fargo			
Accounts Payable	9810	0	0
Payroll	4160	0	0
General Fund	4152	11,293,239.81	9,582,551.26
Total Cash		\$ 11,293,239.81	\$ 9,582,551.26

Investment Summary

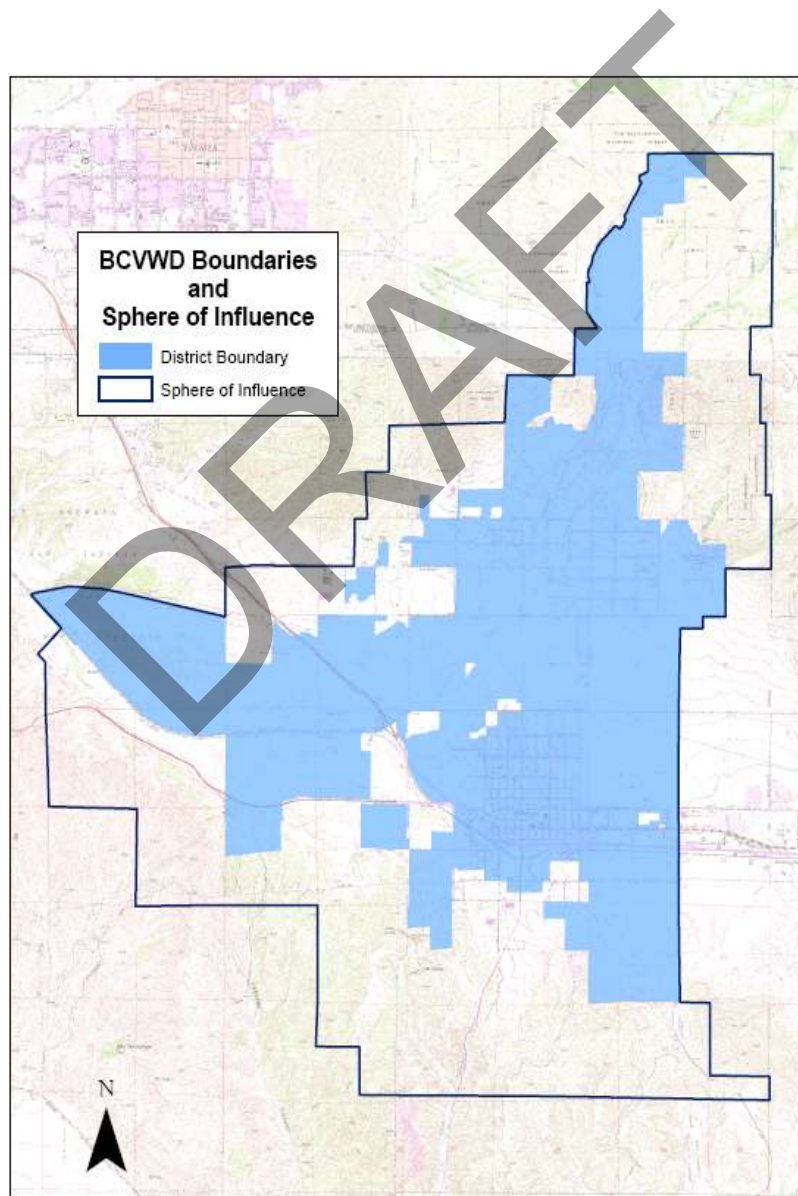
Account Name	October 31, 2016	December 31, 2015	Balance
Ca. State Treasurer's Office: Local Agency Investment Fund	23,927,221.72	16,839,845.45	
Total Investments	\$ 23,927,221.72	\$ 16,839,845.45	
Total Cash & Investments	\$ 35,220,461.53	\$ 26,422,396.71	\$ 8,798,064.82

Background

The Beaumont Irrigation District was formed in March of 1919 under the Wright Act of 1897.

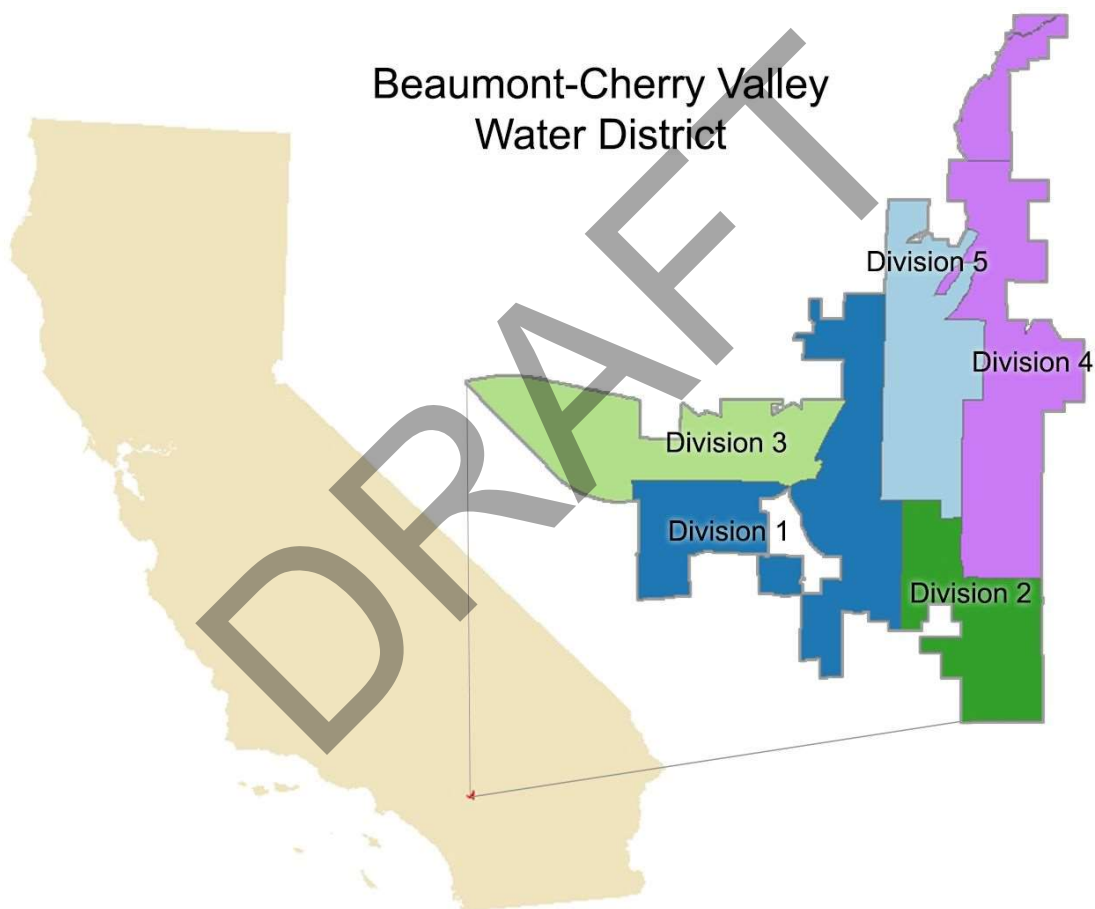
Over many decades, the water system of the Beaumont-Cherry Valley Water District has evolved from a small privately owned company to the system today that serves over 48,000 residents in both the City of Beaumont and the Community of Cherry Valley.

The District's service area is approximately 28 square miles with a majority of the area within the communities of Beaumont and Cherry Valley. The system is served exclusively by ground water using 23 wells. Recharge of the basin is accomplished using imported State Project Water at the District's recharge facilities. A total of 22.85 million gallons of potable and 2 million gallons of non-potable water storage provide peak demand and fire protection reserves. The water distribution system is comprised of over 100 miles of potable water lines and about 40 miles of non-potable water lines (including transmission and distribution lines) from 2 to 36 inches in diameter.



Organization

Constituents of the District are represented by a five member Board of Directors from five separate divisions. Members of the community vote for all District Directors regardless of where they live in the District. The Board of Directors meets monthly on the second Wednesday. Each year the Board of Directors adopts an operating budget prior to the new fiscal year. The budget authorizes and provides the basis for reporting and control of financial operation and accountability for District funds.



Basis of Budgeting and Accounting

The District reports its activities as an Enterprise Fund, which is used to account for operations that are financed and operated in a manner similar to a private business enterprise. It is the intention of the District to recover the full-costs of providing goods and/or services through the collection of user charges. Thus, user charges are commensurate with the cost to provide service.

Actual revenues and expenses, reported in this document, are recognized on the accrual basis of accounting in conformity with Generally Accepted Accounting Principles (GAAP). Consequently, revenues are recognized in the accounting period in which they are earned and expenses are recognized in the accounting period incurred.

Budget Control and Amendment

The General Manager is responsible for keeping the expenses within budget allocations and may adopt budget policies necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or reallocated by the General Manager as described in this budget.

The General Manager may exercise discretion in the administration of the Budget to respond to changed circumstances, provided that any single modification in excess of \$50,000 shall 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.

The General Manager may authorize the hiring of full-time staff as necessary, as long as the position or classification has been authorized by the Board. In addition, the General Manager may authorize the hiring of temporary or part-time staff as needed.

In the event that the General Manager determines that an emergency exists requiring immediate action, the General Manager shall have the power, without prior Board action, to enter into contracts and agreements and expend funds on behalf of the District to ensure continuity of District operations per the Operations Policies and Procedures Manual, Section 1(F), Emergency Preparedness Authorization during District Emergencies.

Financial Section

Budget Summary and Detail by Department

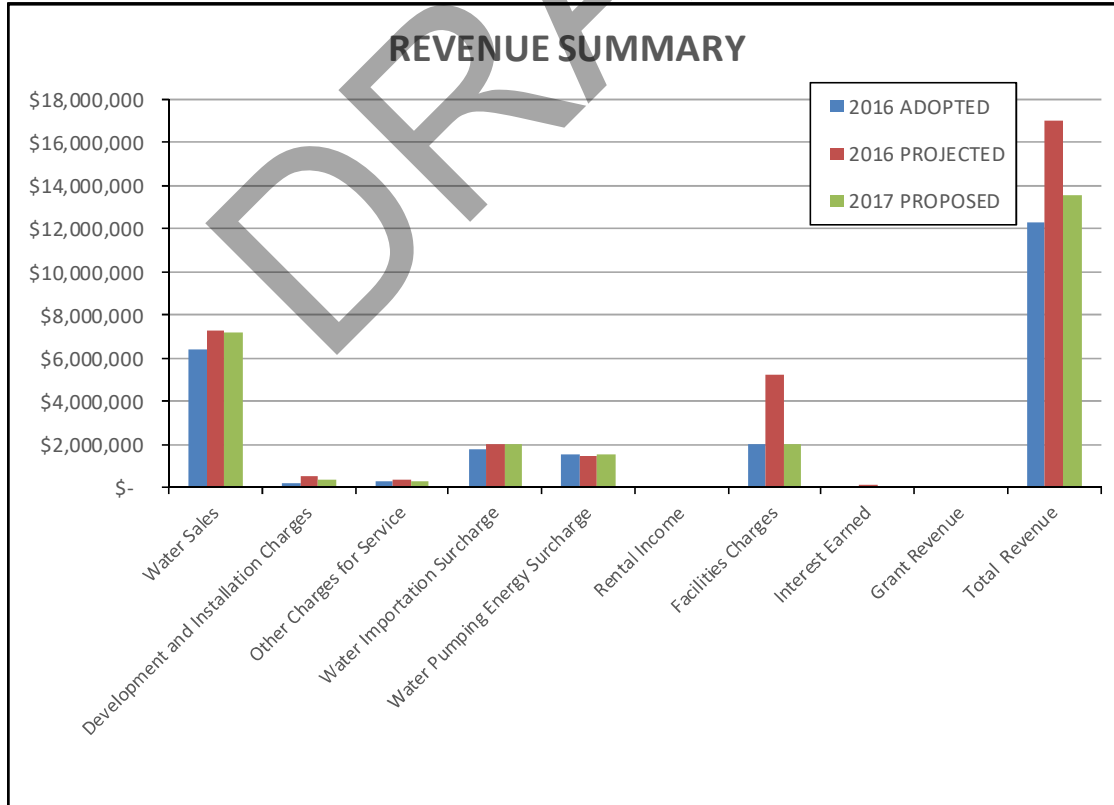


Financial Summary

Overview

The District utilizes the accrual basis of accounting, recognizing revenues and expenses in the period in which they are earned and incurred, respectively.

	2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	Increase/ (Decrease)
Operating Revenue				
Water Sales	\$ 6,393,500	\$ 7,244,835	\$ 7,161,835	\$ 768,335
Development and Installation Charges	180,000	524,216	375,000	195,000
Other Charges for Service	317,330	365,609	328,030	10,700
Water Importation Surcharge	1,750,000	2,026,203	2,000,000	250,000
Water Pumping Energy Surcharge	1,550,000	1,453,594	1,550,000	0
Total Operating Revenue	\$ 10,190,830	\$ 11,614,457	\$ 11,414,865	\$ 1,224,035
Non-Operating Revenue				
Rental Income	\$ 18,420	\$ 20,538	\$ 18,520	\$ 100
Facilities Charges	2,024,400	5,250,707	2,026,900	2,500
Interest Earned	72,800	141,117	82,400	9,600
Grant Revenue	0	0	0	0
Total Non-Operating Revenue	\$ 2,115,620	\$ 5,412,362	\$ 2,127,820	\$ 12,200
Total Revenue	\$ 12,306,450	\$ 17,026,818	\$ 13,542,685	\$ 1,236,235

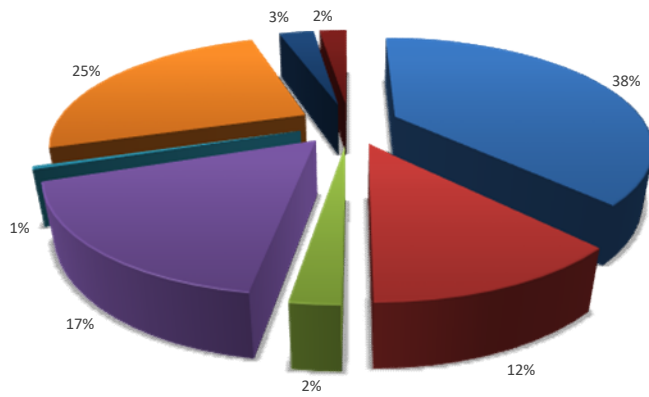


	2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	Increase/ (Decrease)
Operating Expenses				
Source of Supply	\$ 4,006,634	\$ 4,842,639	\$ 4,374,025	\$ 367,391
Transmission and Distribution	1,137,208	879,120	1,395,148	257,940
Customer Service & Meter Reading	248,228	258,814	268,720	20,492
Finance & Administrative Services	2,091,988	1,636,855	1,976,028	(115,960)
Board of Directors	75,050	28,920	49,245	(25,805)
Maintenance and General Plant	2,270,272	2,793,932	2,859,246	588,974
Engineering	183,670	203,478	331,764	148,094
Professional Services	269,000	177,582	261,610	(7,390)
Total Operating Expenses	\$ 10,282,050	\$ 10,821,341	\$ 11,515,785	\$ 1,233,735
 Total Revenue	 \$ 12,306,450	 \$ 17,026,818	 \$ 13,542,685	 \$ 1,236,235
Total Expenses	\$ 10,282,050	\$ 10,821,341	\$ 11,515,785	\$ 1,233,735
Net Increase/(loss)	\$ 2,024,400	\$ 6,205,478	\$ 2,026,900	\$ 2,500



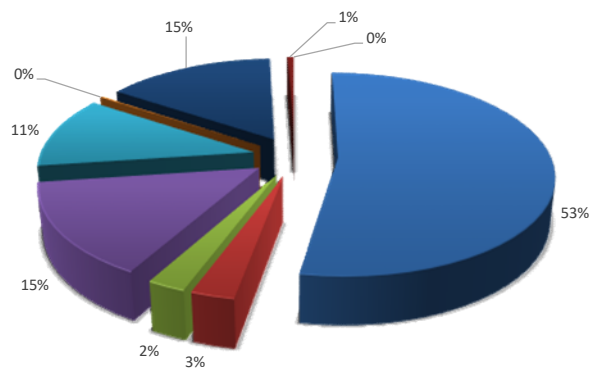
2017 PROPOSED EXPENSES

- Source of Supply
- Customer Service & Meter Reading
- Board of Directors
- Engineering
- Transmission and Distribution
- Finance & Administrative Services
- Maintenance and General Plant
- Professional Services

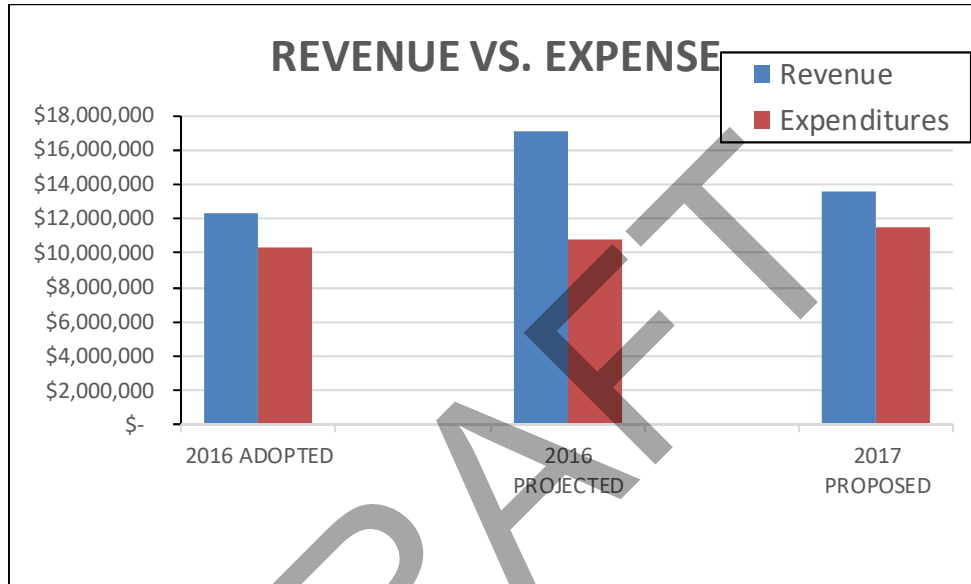


2017 PROPOSED REVENUE

- Water Sales
- Other Charges for Service
- Water Pumping Energy Surcharge
- Facilities Charges
- Grant Revenue
- Development and Installation Charges
- Water Importation Surcharge
- Rental Income
- Interest Earned



	2016 ADOPTED	2016 PROJECTED	2017 PROPOSED
Revenue	\$ 12,306,450	\$ 17,026,818	\$ 13,542,685
Expenditures	\$ 10,282,050	\$ 10,821,341	\$ 11,515,785



Operating Revenues and Expenses

Revenue Detail

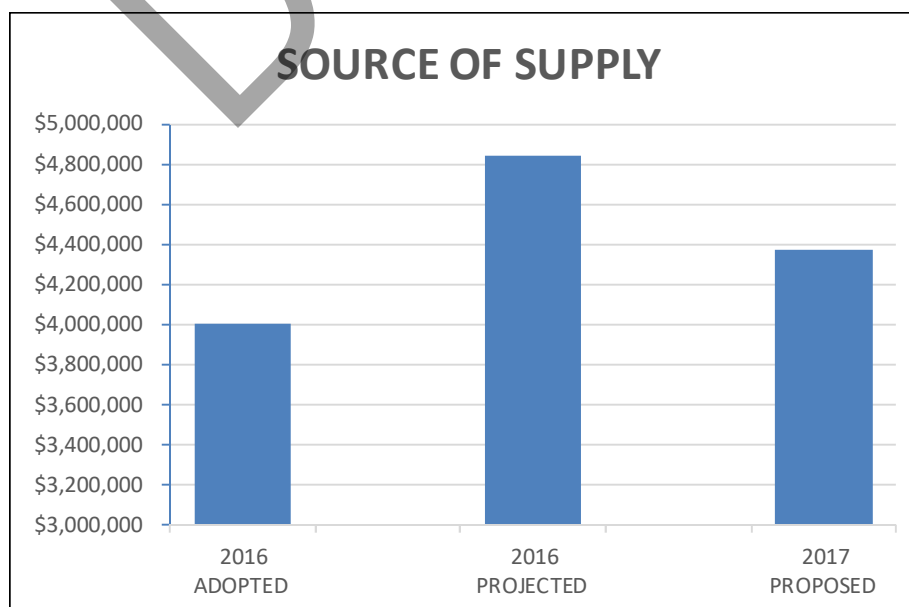
		2016	2016	2017	
		ADOPTED	PROJECTED	PROPOSED	CHANGE
OPERATING REVENUE					
Water Sales					
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000	\$ 2,784,465	\$ 2,786,335	\$ 186,335
01-50-510-410100	Sales	3,700,000	4,238,169	4,200,000	500,000
01-50-510-410151	Agricultural Irrigation Sales	25,500	24,664	25,500	0
01-50-510-410171	Construction Sales	68,000	197,536	150,000	82,000
		<u>6,393,500</u>	<u>7,244,835</u>	<u>7,161,835</u>	<u>768,335</u>
Development and Installation Charges					
01-50-510-413021	Meter Fees	95,000	374,456	275,000	180,000
01-50-510-419011	Development Income	85,000	149,760	100,000	15,000
		<u>180,000</u>	<u>524,216</u>	<u>375,000</u>	<u>195,000</u>
Other Charges for Service					
01-50-510-417061	Custmr Damages/Upgrade Charges	8,000	16,460	15,000	7,000
01-50-510-413001	Backflow Admin Charges	30,000	37,494	30,000	0
01-50-510-417051	Returned Check Fees	2,000	2,325	2,000	0
01-50-510-419061	Miscellaneous Income	250	929	250	0
01-50-510-419021	Recharge Income	35,000	66,643	45,000	10,000
01-50-510-417071	After Hours Call Out Charges	600	1,000	600	0
01-50-510-417031	Lien Processing Fees	3,800	7,100	5,000	1,200
01-50-510-417021	Account Reinstatement Fees	75,000	66,200	65,000	(10,000)
01-50-510-417011	3rd Notice Charges	32,000	31,120	32,000	0
01-50-510-417001	2nd Notice Penalties	90,000	87,355	90,000	0
01-50-510-417041	Credit Check Processing Fees	7,500	10,425	8,000	500
01-50-510-417091	Credit Card Processing Fees	33,000	38,469	35,000	2,000
01-50-510-417081	Bench Test Fees	180	90	180	0
		<u>317,330</u>	<u>365,609</u>	<u>328,030</u>	<u>10,700</u>
Water Importation Surcharge					
01-50-510-415001	SGPWA Importation Charges	1,750,000	2,026,203	2,000,000	250,000
Water Pumping Energy Surcharge					
01-50-510-415011	SCE Power Charges	1,550,000	1,453,594	1,550,000	0
	Total Operating Revenues	<u>10,190,830</u>	<u>11,614,457</u>	<u>11,414,865</u>	<u>1,224,035</u>
NON-OPERATING REVENUE					
Rental Income					
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	0
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	0
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	0
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	0
01-50-510-471101	Util - 12303 Oak Glen	2,320	2,186	2,320	0
01-50-510-471111	Util - 13695 Oak Glen	1,400	2,618	1,500	100
01-50-510-471121	Util - 13697 Oak Glen	2,800	3,143	2,800	0
01-50-510-471131	Util - 9781 Avenida Miravilla	2,300	2,991	2,300	0
		<u>18,420</u>	<u>20,538</u>	<u>18,520</u>	<u>100</u>
Facilities Charges					
01-50-510-485001	Front Footage Fees	0	6,883	2,500	2,500
01-50-510-481001	Fac Fees-Wells	387,200	987,805	387,200	0
01-50-510-481006	Fac Fees-Water Rights (SWP)	245,000	625,032	245,000	0
01-50-510-481012	Fac Fees-Water Treatment Plant	184,200	469,922	184,200	0
01-50-510-481018	Fac Fees-Local Water Resources	97,000	247,462	97,000	0
01-50-510-481024	Fac Fees-Recyclcd Wtr Facilities	280,400	792,340	280,400	0
01-50-510-481030	Fac Fees-Transmission (16")	313,600	800,041	313,600	0
01-50-510-481036	Fac Fees-Storage	401,600	1,024,542	401,600	0
01-50-510-481042	Fac Fees-Booster	27,800	70,922	27,800	0
01-50-510-481048	Fac Fees-Pressure Reducng Stns	14,200	36,226	14,200	0
01-50-510-481054	Fac Fees-Misc Projects	12,400	31,634	12,400	0
01-50-510-481060	Fac Fees-Financing Costs	61,000	157,898	61,000	0
01-50-510-488001	Contributed Capital	0	0	0	0
		<u>2,024,400</u>	<u>5,250,707</u>	<u>2,026,900</u>	<u>2,500</u>
Interest Earned					
01-50-510-490021	Interest Income - General	20,000	82,414	80,000	60,000
01-50-510-490011	Interest Income-Fairway Canyon	50,000	56,331	0	(50,000)
01-50-510-490001	Interest Income - Bonita Vista	2,800	2,371	2,400	(400)
		<u>72,800</u>	<u>141,117</u>	<u>82,400</u>	<u>9,600</u>
Grant Revenue					
01-50-510-419051	Grant Revenue	0	0	0	0
	Total Non-Operating Revenues	<u>2,115,620</u>	<u>5,412,362</u>	<u>2,127,820</u>	<u>12,200</u>
	Total Revenues	<u>\$ 12,306,450</u>	<u>\$ 17,026,818</u>	<u>\$ 13,542,685</u>	<u>\$ 1,236,235</u>

Operating Expenses

Source of Supply

This category represents the projected costs related to the operation and maintenance of the 23 active wells, booster stations, storage facilities, State Water Project supply, supervisory control and data acquisition (SCADA) and water quality functions.

SOURCE OF SUPPLY		2016	2016	2017	CHANGE
		ADOPTED	PROJECTED	PROPOSED	
01-40-410-500105	Labor	\$ 239,658	\$ 154,452	\$ 294,844	\$ 55,186
01-40-410-500110	Overtime	13,476	10,507	16,145	2,669
01-40-410-500111	Double Time	200	0	427	227
01-40-410-500125	Health Insurance	81,728	48,618	121,440	39,712
01-40-410-500155	Retirement/CalPERS	44,846	39,205	59,910	15,064
01-40-410-500140	Life Insurance	1,539	719	1,265	(274)
01-40-410-500165	Uniforms & Employee Benefits	1,000	679	1,000	0
01-40-410-500170	Education Expenses	1,400	60	1,000	(400)
01-40-410-500115	Social Security	14,859	10,752	18,283	3,424
01-40-410-500120	Medicare	3,475	2,515	4,278	803
01-40-410-500145	Workers' Compensation	19,748	9,732	20,808	1,060
01-40-410-510011	Treatment & Chemicals	75,000	59,989	75,000	0
01-40-410-510021	Lab Testing	90,000	46,805	90,000	0
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000	185,775	100,000	0
01-40-410-501201	Gas - Wells	225	196	225	0
01-40-410-501101	Electricity - Wells	1,550,000	1,478,564	1,550,000	0
01-40-410-520021	Maint & Rpr-Telemetry Equip	15,000	3,272	15,000	0
01-40-410-500175	Seminar & Travel Expenses	500	0	500	0
01-40-410-510031	Small Tools, Parts & Maint	3,280	3,099	3,200	(80)
01-40-410-520031	Maint & Rpr-General Equipment	100	0	100	0
01-40-410-550066	Subscriptions	400	3	400	0
01-40-410-550024	Employment Testing	200	0	200	0
01-40-410-500501	State Project Water Purchases	1,750,000	2,787,698	2,000,000	250,000
01-40-410-500511	Ground Water Purchases	0	0	0	0
		<u>\$ 4,006,634</u>	<u>\$ 4,842,639</u>	<u>\$ 4,374,025</u>	<u>\$ 367,391</u>

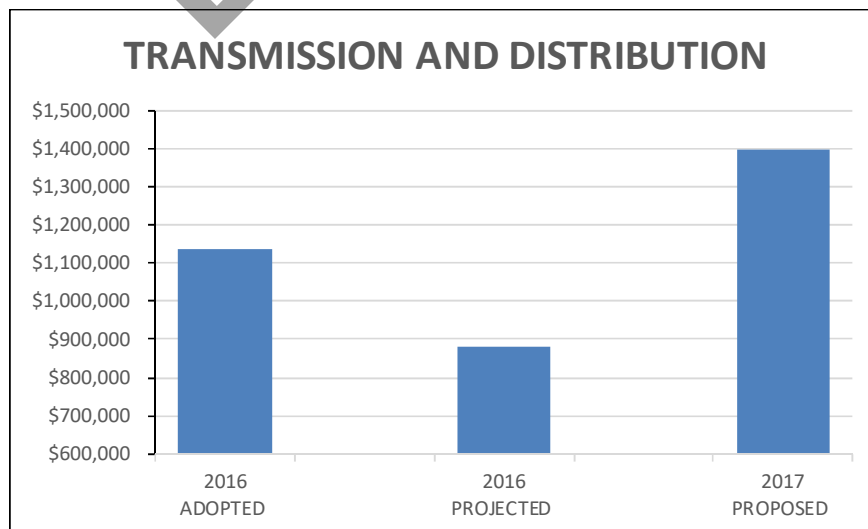


Transmission & Distribution

This department includes the maintenance of the distribution system, service connections, meters, reservoirs and pressure regulating stations that deliver water throughout the District.

This department also includes costs associated with new service requests, fire hydrants and fire services.

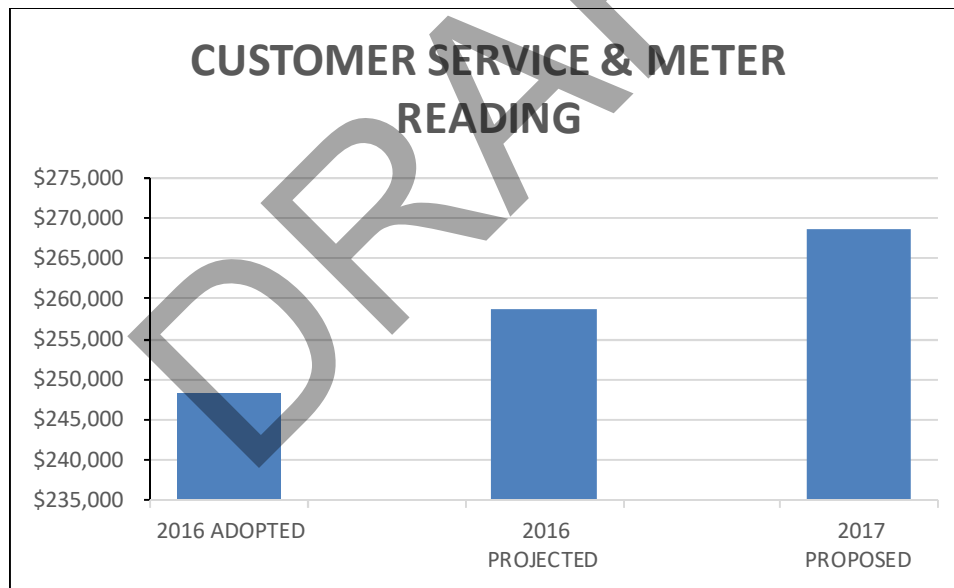
TRANSMISSION AND DISTRIBUTION		ADOPTED	PROJECTED	PROPOSED	CHANGE
01-40-440-500105	Labor	\$ 514,533	\$ 300,895	\$ 661,864	\$ 147,331
01-40-440-500195	CIP Related Labor	(40,000)	0	(40,000)	0
01-40-440-500110	Overtime	20,000	13,349	20,007	7
01-40-440-500111	Double Time	1,500	3,310	3,156	1,656
01-40-440-500125	Health Insurance	214,535	147,629	279,312	64,777
01-40-440-500155	Retirement/CalPERS	87,253	68,605	123,317	36,064
01-40-440-500140	Life Insurance	3,303	1,663	2,726	(577)
01-40-440-500165	Uniforms & Employee Benefits	4,000	1,507	4,000	0
01-40-440-500170	Education Expenses	1,000	173	1,000	0
01-40-440-500115	Social Security	31,901	21,643	40,273	8,372
01-40-440-500120	Medicare	7,461	5,062	9,603	2,142
01-40-440-500145	Workers' Compensation	39,302	17,964	36,190	(3,112)
01-40-440-500175	Seminar & Travel Expenses	500	0	500	0
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	55,000	95,497	55,000	0
01-40-440-540036	Line Locates	3,500	2,451	3,500	0
01-40-440-540042	Meters Maintenance & Services	150,000	157,870	150,000	0
01-40-440-540001	Backflow Devices	2,500	1,543	2,500	0
01-40-440-540078	Reservoirs Maintenance	30,000	2,029	30,000	0
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	7,500	9,581	7,500	0
01-40-440-540024	Inventory Adjustments	3,000	(1,085)	3,000	0
01-40-440-540026	Inventory Purchase Discounts	(5,000)	0	(5,000)	0
01-40-440-510031	Small Tools, Parts & Maint	4,920	6,717	6,500	1,580
01-40-440-550024	Employment Testing	200	0	200	0
01-40-450-500105	Labor	0	13,644	0	0
01-40-450-500110	Overtime	0	0	0	0
01-40-450-500125	Health Insurance	0	4,284	0	0
01-40-450-500155	Retirement/CalPERS	0	2,896	0	0
01-40-450-500140	Life Insurance	0	61	0	0
01-40-450-500165	Uniforms & Employee Benefits	300	0	0	(300)
01-40-450-500115	Social Security	0	850	0	0
01-40-450-500120	Medicare	0	199	0	0
01-40-450-500145	Workers' Compensation	0	782	0	0
		\$ 1,137,208	\$ 879,120	\$ 1,395,148	\$ 257,940



Customer Service & Meter Reading

This department conducts meter reading and field related customer service activities.

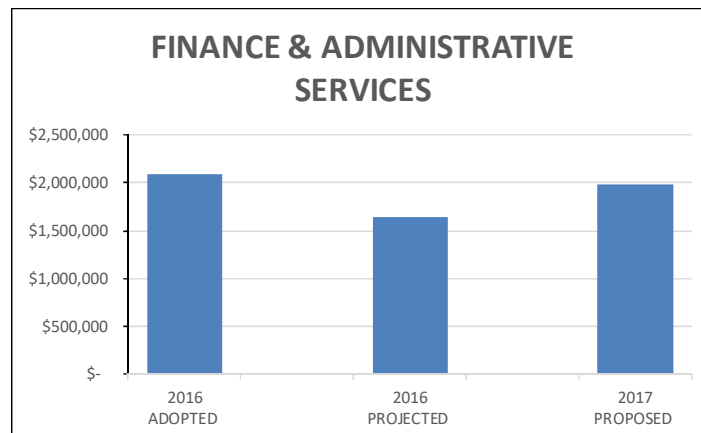
		2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	CHANGE
CUSTOMER SERVICE & METER READING					
01-40-460-500105	Labor	\$ 142,252	\$ 134,745	\$ 144,396	\$ 2,144
01-40-460-500110	Overtime	3,500	5,759	7,124	3,624
01-40-460-500111	Double Time	200	1,860	1,435	1,235
01-40-460-500125	Health Insurance	61,296	65,736	72,864	11,568
01-40-460-500155	Retirement/CalPERS	25,612	29,647	29,268	3,656
01-40-460-500140	Life Insurance	913	685	543	(370)
01-40-460-500165	Uniforms & Employee Benefits	750	260	750	0
01-40-460-500170	Education Expenses	500	0	500	0
01-40-460-500115	Social Security	8,820	9,378	8,954	134
01-40-460-500120	Medicare	2,063	2,193	2,096	33
01-40-460-500145	Workers' Compensation	11,722	8,551	10,190	(1,532)
01-40-460-500175	Seminar & Travel Expenses	300	0	300	0
01-40-460-500195	CIP Related Labor	(10,000)	0	(10,000)	0
01-40-460-550024	Employment Testing	300	0	300	0
		\$ 248,228	\$ 258,814	\$ 268,720	\$ 20,492



Finance & Administrative Services

This department includes all administrative salaries, employee benefits, operating supplies, property insurance and other expenses associated with the administrative, accounting and billing functions of the District.

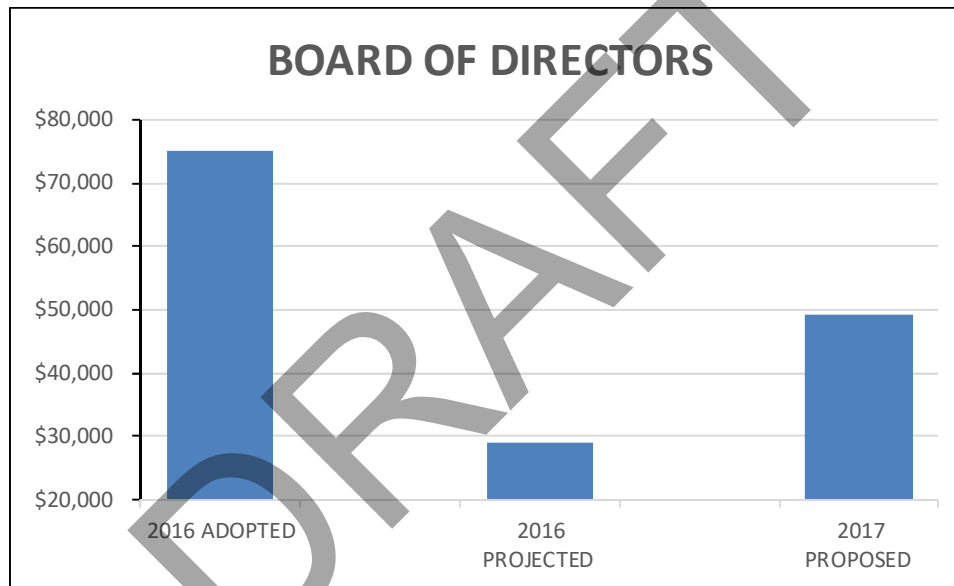
FINANCE & ADMINISTRATIVE SERVICES		2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	CHANGE
01-30-310-500105	Labor	\$ 1,091,965	\$ 875,850	\$ 968,732	\$ (123,233)
01-30-310-500195	CIP Related Labor	(25,000)	(1,231)	(25,000)	
01-30-310-500110	Overtime	500	0	622	122
01-30-310-500196	CIP Related Overtime	0	0	0	
01-30-310-500125	Health Insurance	234,967	183,237	255,024	20,057
01-30-310-500155	Retirement/CalPERS	154,821	130,397	157,481	2,660
01-30-310-500140	Life Insurance	6,806	4,071	3,746	(3,060)
01-30-310-500165	Uniforms & Employee Benefits	500	0	500	0
01-30-310-500170	Education Expenses	2,000	327	2,000	0
01-30-310-500115	Social Security	60,682	57,387	55,000	(5,682)
01-30-310-500120	Medicare	15,833	13,759	14,051	(1,782)
01-30-310-500145	Workers' Compensation	18,155	11,275	14,113	(4,042)
01-30-310-500150	Unemployment Insurance	74,709	1,344	74,709	0
01-30-310-500175	Seminar & Travel Expenses	16,000	10,751	11,000	(5,000)
01-30-310-550036	Notary & Lien Fees	1,000	2,645	2,000	1,000
01-30-310-500160	Post-Employment Health Expense	5,000	0	0	(5,000)
01-30-310-500130	CalPERS Health Admin Costs	2,000	1,605	2,000	0
01-30-310-550001	Bank Charges	33,000	32,468	33,000	0
01-30-310-500190	Temporary Labor	0	0	0	0
01-30-310-550042	Office Supplies	15,000	12,414	15,000	0
01-30-310-550046	Office Equipment	65,000	38,254	65,000	0
01-40-470-501691	Maint & Rpr- Bldgs (General)	5,000	1,452	5,000	0
01-30-310-550030	Membership Dues	35,000	32,909	35,000	0
01-30-310-520001	Maint & Rpr-Office Equipment	2,800	124	2,800	0
01-30-310-550048	Postage	58,800	51,936	58,800	0
01-30-310-550066	Subscriptions	10,000	6,377	10,000	0
01-50-510-550040	General Supplies	10,000	6,352	9,000	(1,000)
01-40-510-510031	Small Tools, Parts & Maint	500	1,583	1,500	1,000
01-30-310-550018	Employee Medical/First Aid	200	0	200	0
01-30-310-550024	Employment Testing	200	50	200	0
01-30-310-550054	Property, Auto& Gen Liab Insur	85,000	75,943	85,000	0
01-30-310-550072	Misc Operating Expenses	5,000	0	5,000	0
01-30-310-550078	Bad Debt Expense	5,000	0	5,000	0
01-40-410-540084	State Mandates & Tariffs	50,000	32,998	50,000	0
01-50-510-550072	Misc Operating Expenses	4,500	0	4,500	0
01-50-510-550060	Public Education	15,000	1,714	10,000	(5,000)
01-50-510-540066	Property Damages & Theft	2,000	21,343	15,000	13,000
01-30-310-580021	IT/Software Support	30,000	29,507	30,000	0
01-30-310-550006	Cashiering Shortages/Overages	50	15	50	0
01-30-310-550090	Principal Repayment	0	0	0	0
01-30-310-590001	Interest Expense	0	0	0	0
01-30-310-590011	Cost of Issuance Amortization	0	0	0	0
		\$ 2,091,988	\$ 1,636,855	\$ 1,976,028	\$ (115,960)



Board of Directors

This department includes per diem paid to each Board member as well as the associated payroll tax expenses, election expenses and seminar/travel expenses.

		2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	CHANGE
BOARD OF DIRECTORS					
01-10-110-500101	Board of Directors Fees	\$ 30,800	\$ 26,600	\$ 36,000	\$ 5,200
01-10-110-500115	Social Security	3,100	1,649	2,235	(865)
01-10-110-500120	Medicare	700	386	525	(175)
01-10-110-500145	Workers' Compensation	450	286	485	35
01-10-110-500175	Seminar & Travel Expenses	10,000	0	10,000	0
01-10-110-550012	Election Expenses	30,000	0	0	(30,000)
		<u>\$ 75,050</u>	<u>\$ 28,920</u>	<u>\$ 49,245</u>	<u>\$ (25,805)</u>



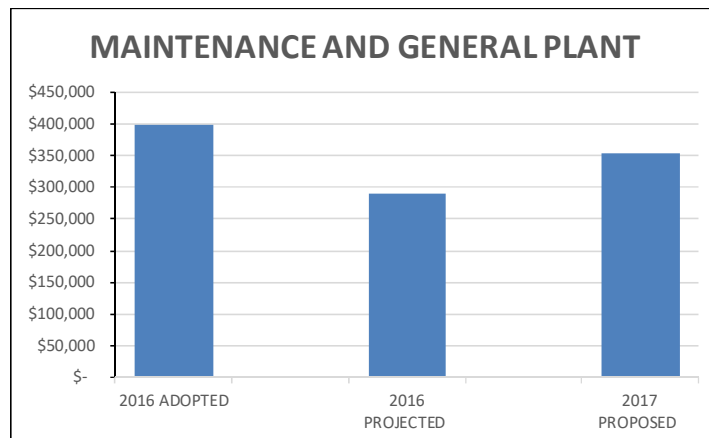
Maintenance & General Plant

This category includes utilities, auto/equipment fuel, maintenance and repairs for all residences and offices. It also includes all landscape maintenance related labor as well as general maintenance in the canyon areas, recharge basin system and the Noble Creek Recharge facility.

		2016	2016	2017	
MAINTENANCE AND GENERAL PLANT		ADOPTED	PROJECTED	PROPOSED	CHANGE
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600	\$ 20,607	\$ 23,600	\$ -
01-40-470-501511	Phones - 560 Magnolia	20,000	20,369	20,000	0
01-40-470-501411	Sanitation - 560 Magnolia	1,800	1,499	1,800	0
01-40-470-501611	Maint & Repair- 560 Magnolia	16,000	25,192	16,000	0
01-40-470-501121	Electricity - 12303 Oak Glen	2,200	2,303	2,200	0
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200	53	1,200	0
01-40-470-501321	Propane - 12303 Oak Glen	120	0	120	0
01-40-470-501131	Electricity - 13695 Oak Glen	800	1,565	1,500	700
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000	0	1,000	0
01-40-470-501331	Propane - 13695 Oak Glen	600	754	600	0
01-40-470-501141	Electricity - 13697 Oak Glen	2,200	2,118	2,200	0
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500	0	500	0
01-40-470-501341	Propane - 13697 Oak Glen	600	668	600	0
01-40-470-501151	Elec - 9781 Avenida Miravilla	1,800	1,701	1,800	0
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500	1,377	1,500	0
01-40-470-501351	Propane-9781 Avenida Miravilla	500	1,021	500	0
01-40-470-501161	Electricity - 815 E. 12th	6,000	5,642	6,000	0
01-40-470-501561	Phones - 815 E. 12th	1,800	3,449	1,800	0
01-40-470-501461	Sanitation - 815 E. 12th	3,600	3,086	3,600	0
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000	2,618	5,000	0
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200	2,963	3,200	0
01-40-470-500105	Labor	32,000	8,919	32,000	0
01-40-470-500125	Health Insurance	11,000	3,856	11,000	0
01-40-470-500155	Retirement/CalPERS	9,950	2,198	9,950	0
01-40-470-500140	Life Insurance	200	31	200	0
01-40-470-500115	Social Security	1,700	569	1,700	0
01-40-470-500120	Medicare	400	133	400	0
01-40-470-500145	Workers' Compensation	2,500	533	2,500	0
01-40-470-510001	Auto/Fuel	75,000	51,191	75,000	0
01-40-470-510002	CIP Related Fuel	(15,000)	0	(15,000)	0
01-40-470-520011	Maint & Rpr-Safety Equipment	15,000	986	5,000	(10,000)
01-40-470-520091	Maint & Rpr-Communicatn Equip	2,500	0	2,500	0
01-40-470-520031	Maint & Rpr-General Equipment	45,000	37,404	40,000	(5,000)
01-40-470-520041	Maint & Rpr-Fleet	85,000	48,011	55,000	(30,000)
01-40-470-501600	Property Maintenance & Repairs	5,000	0	5,000	0
01-40-470-540030	Landscape Maintenance	15,000	8,161	15,000	0
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	20,000	30,682	20,000	0
		\$ 399,270	\$ 289,656	\$ 354,970	\$ (44,300)

NOTE: System Depreciation is omitted from the chart for clarity

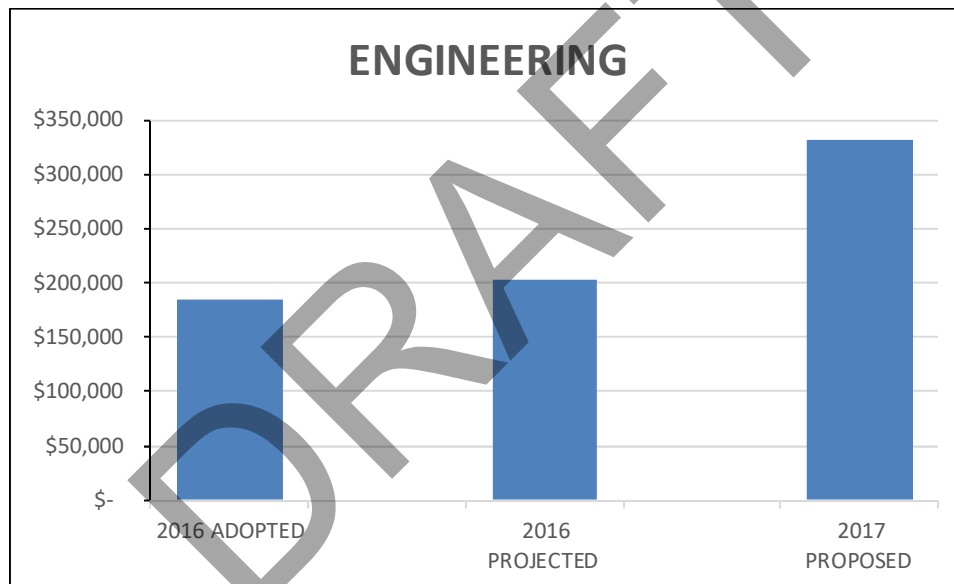
01-30-310-550084	Depreciation	\$ 1,871,002	\$ 2,504,276	\$ 2,504,276	\$ 633,274
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Engineering

This category includes the full-time Director of Engineering and Engineering Staff.

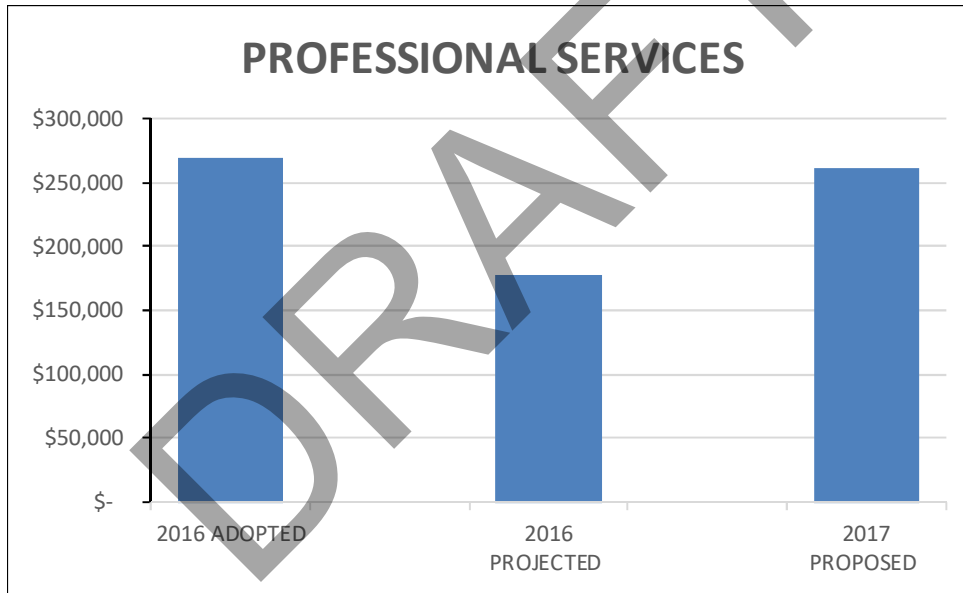
		2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	CHANGE
ENGINEERING					
01-20-210-500105	Labor	\$ 208,929	\$ 200,822	\$ 300,701	\$ 91,772
01-20-210-500195	CIP Related Labor	(121,158)	(77,909)	(121,158)	(0)
01-20-210-500125	Health Insurance	20,432	20,007	48,576	28,144
01-20-210-500155	Retirement/CalPERS	30,295	31,515	50,409	20,114
01-20-210-500140	Life Insurance	883	563	956	73
01-20-210-500165	Uniforms & Employee Benefits	50	0	50	0
01-20-210-500170	Education Expenses	2,500	0	2,500	0
01-20-210-500115	Social Security	11,772	12,907	17,876	6,104
01-20-210-500120	Medicare	3,029	3,019	4,363	1,334
01-20-210-500145	Workers' Compensation	3,938	2,555	4,491	553
01-20-210-500175	Seminar & Travel Expenses	500	0	500	0
01-20-210-550068	Software Maintenance	22,500	10,000	22,500	0
		<u>\$ 183,670</u>	<u>\$ 203,478</u>	<u>\$ 331,764</u>	<u>\$ 148,094</u>



Professional Services

This category includes professional services from outside consultants for legal, engineering and auditing services.

		2016	2016	2017	
PROFESSIONAL SERVICES		ADOPTED	PROJECTED	PROPOSED	CHANGE
01-30-310-580011	General Legal	\$ 150,000	\$ 59,857	\$ 150,000	\$ -
01-30-310-580001	Accounting & Audit	35,000	28,595	36,000	1,000
01-20-210-580031	Outside Engineering	60,000	38,307	50,000	(10,000)
01-20-210-580032	CIP Related Outside Engineering	(30,000)	0	(30,000)	0
01-20-210-540012	Dev Reimbursable Engineering	15,000	22,680	15,000	0
01-20-210-540048	Permits, Fees & Licensing	4,000	0	4,000	0
01-20-210-540018	Grant & Loan Procurement	0	0	0	0
01-50-510-550096	Beaumont Basin Watermaster	35,000	28,144	36,610	1,610
		<u>\$ 269,000</u>	<u>\$ 177,582</u>	<u>\$ 261,610</u>	<u>\$ (7,390)</u>



Appendix A

Budget Detail



Revenues: 2016 Adopted Budget versus 2016 Projected Actuals versus 2017 Proposed Budget

		2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	CHANGE
OPERATING REVENUE					
Water Sales					
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000	\$ 2,784,465	\$ 2,786,335	\$ 186,335
01-50-510-410100	Sales	3,700,000	4,238,169	4,200,000	500,000
01-50-510-410151	Agricultural Irrigation Sales	25,500	24,664	25,500	0
01-50-510-410171	Construction Sales	68,000	197,536	150,000	82,000
		<u>6,393,500</u>	<u>7,244,835</u>	<u>7,161,835</u>	<u>768,335</u>
Development and Installation Charges					
01-50-510-413021	Meter Fees	95,000	374,456	275,000	180,000
01-50-510-419011	Development Income	85,000	149,760	100,000	15,000
		<u>180,000</u>	<u>524,216</u>	<u>375,000</u>	<u>195,000</u>
Other Charges for Service					
01-50-510-417061	Custmr Damages/Upgrade Charges	8,000	16,460	15,000	7,000
01-50-510-413001	Backflow Admin Charges	30,000	37,494	30,000	0
01-50-510-417051	Returned Check Fees	2,000	2,325	2,000	0
01-50-510-419061	Miscellaneous Income	250	929	250	0
01-50-510-419021	Recharge Income	35,000	66,643	45,000	10,000
01-50-510-417071	After Hours Call Out Charges	600	1,000	600	0
01-50-510-417031	Lien Processing Fees	3,800	7,100	5,000	1,200
01-50-510-417021	Account Reinstatement Fees	75,000	66,200	65,000	(10,000)
01-50-510-417011	3rd Notice Charges	32,000	31,120	32,000	0
01-50-510-417001	2nd Notice Penalties	90,000	87,355	90,000	0
01-50-510-417041	Credit Check Processing Fees	7,500	10,425	8,000	500
01-50-510-417091	Credit Card Processing Fees	33,000	38,469	35,000	2,000
01-50-510-417081	Bench Test Fees	180	90	180	0
		<u>317,330</u>	<u>365,609</u>	<u>328,030</u>	<u>10,700</u>
Water Importation Surcharge					
01-50-510-415001	SGPWA Importation Charges	1,750,000	2,026,203	2,000,000	250,000
Water Pumping Energy Surcharge					
01-50-510-415011	SCE Power Charges	1,550,000	1,453,594	1,550,000	0
	Total Operating Revenues	<u>10,190,830</u>	<u>11,614,457</u>	<u>11,414,865</u>	<u>1,224,035</u>
NON-OPERATING REVENUE					
Rental Income					
01-50-510-471001	Rent - 12303 Oak Glen	2,400	2,400	2,400	0
01-50-510-471011	Rent - 13695 Oak Glen	2,400	2,400	2,400	0
01-50-510-471021	Rent - 13697 Oak Glen	2,400	2,400	2,400	0
01-50-510-471031	Rent - 9781 Avenida Miravilla	2,400	2,400	2,400	0
01-50-510-471101	Util - 12303 Oak Glen	2,320	2,186	2,320	0
01-50-510-471111	Util - 13695 Oak Glen	1,400	2,618	1,500	100
01-50-510-471121	Util - 13697 Oak Glen	2,800	3,143	2,800	0
01-50-510-471131	Util - 9781 Avenida Miravilla	2,300	2,991	2,300	0
		<u>18,420</u>	<u>20,538</u>	<u>18,520</u>	<u>100</u>
Facilities Charges					
01-50-510-485001	Front Footage Fees	0	6,883	2,500	2,500
01-50-510-481001	Fac Fees-Wells	387,200	987,805	387,200	0
01-50-510-481006	Fac Fees-Water Rights (SWP)	245,000	625,032	245,000	0
01-50-510-481012	Fac Fees-Water Treatment Plant	184,200	469,922	184,200	0
01-50-510-481018	Fac Fees-Local Water Resources	97,000	247,462	97,000	0
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	280,400	792,340	280,400	0
01-50-510-481030	Fac Fees-Transmission (16")	313,600	800,041	313,600	0
01-50-510-481036	Fac Fees-Storage	401,600	1,024,542	401,600	0
01-50-510-481042	Fac Fees-Booster	27,800	70,922	27,800	0
01-50-510-481048	Fac Fees-Pressure Reducng Stns	14,200	36,226	14,200	0
01-50-510-481054	Fac Fees-Misc Projects	12,400	31,634	12,400	0
01-50-510-481060	Fac Fees-Financing Costs	61,000	157,898	61,000	0
01-50-510-488001	Contributed Capital	0	0	0	0
		<u>2,024,400</u>	<u>5,250,707</u>	<u>2,026,900</u>	<u>2,500</u>
Interest Earned					
01-50-510-490021	Interest Income - General	20,000	82,414	80,000	60,000
01-50-510-490011	Interest Income-Fairway Canyon	50,000	56,331	0	(50,000)
01-50-510-490001	Interest Income - Bonita Vista	2,800	2,371	2,400	(400)
		<u>72,800</u>	<u>141,117</u>	<u>82,400</u>	<u>9,600</u>
Grant Revenue					
01-50-510-419051	Grant Revenue	0	0	0	0
	Total Non-Operating Revenues	<u>2,115,620</u>	<u>5,412,362</u>	<u>2,127,820</u>	<u>12,200</u>
	Total Revenues	<u>\$ 12,306,450</u>	<u>\$ 17,026,818</u>	<u>\$ 13,542,685</u>	<u>\$ 1,236,235</u>

Expenses: 2016 Adopted Budget versus 2016 Projected Actuals versus 2017 Proposed Budget

EXPENSES		2016	2016	2017	
		ADOPTED	PROJECTED	PROPOSED	CHANGE
SOURCE OF SUPPLY					
01-40-410-500105	Labor	\$ 239,658	\$ 154,452	\$ 294,844	\$ 55,186
01-40-410-500110	Overtime	13,476	10,507	16,145	2,669
01-40-410-500111	Double Time	200	0	427	227
01-40-410-500125	Health Insurance	81,728	48,618	121,440	39,712
01-40-410-500155	Retirement/CalPERS	44,846	39,205	59,910	15,064
01-40-410-500140	Life Insurance	1,539	719	1,265	(274)
01-40-410-500165	Uniforms & Employee Benefits	1,000	679	1,000	0
01-40-410-500170	Education Expenses	1,400	60	1,000	(400)
01-40-410-500115	Social Security	14,859	10,752	18,283	3,424
01-40-410-500120	Medicare	3,475	2,515	4,278	803
01-40-410-500145	Workers' Compensation	19,748	9,732	20,808	1,060
01-40-410-510011	Treatment & Chemicals	75,000	59,989	75,000	0
01-40-410-510021	Lab Testing	90,000	46,805	90,000	0
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000	185,775	100,000	0
01-40-410-501201	Gas - Wells	225	196	225	0
01-40-410-501101	Electricity - Wells	1,550,000	1,478,564	1,550,000	0
01-40-410-520021	Maint & Rpr-Telemetry Equip	15,000	3,272	15,000	0
01-40-410-500175	Seminar & Travel Expenses	500	0	500	0
01-40-410-510031	Small Tools, Parts & Maint	3,280	3,099	3,200	(80)
01-40-410-520031	Maint & Rpr-General Equipment	100	0	100	0
01-40-410-550066	Subscriptions	400	3	400	0
01-40-410-550024	Employment Testing	200	0	200	0
01-40-410-500501	State Project Water Purchases	1,750,000	2,787,698	2,000,000	250,000
01-40-410-500511	Ground Water Purchases	0	0	0	0
		4,006,634	4,842,639	4,374,025	367,391
TRANSMISSION AND DISTRIBUTION					
01-40-440-500105	Labor	514,533	300,895	661,864	147,331
01-40-440-500195	CIP Related Labor	(40,000)	0	(40,000)	0
01-40-440-500110	Overtime	20,000	13,349	20,007	7
01-40-440-500111	Double Time	1,500	3,310	3,156	1,656
01-40-440-500125	Health Insurance	214,535	147,629	279,312	64,777
01-40-440-500155	Retirement/CalPERS	87,253	68,605	123,317	36,064
01-40-440-500140	Life Insurance	3,303	1,663	2,726	(577)
01-40-440-500165	Uniforms & Employee Benefits	4,000	1,507	4,000	0
01-40-440-500170	Education Expenses	1,000	173	1,000	0
01-40-440-500115	Social Security	31,901	21,643	40,273	8,372
01-40-440-500120	Medicare	7,461	5,062	9,603	2,142
01-40-440-500145	Workers' Compensation	39,302	17,964	36,190	(3,112)
01-40-440-500175	Seminar & Travel Expenses	500	0	500	0
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	55,000	95,497	55,000	0
01-40-440-540036	Line Locates	3,500	2,451	3,500	0
01-40-440-540042	Meters Maintenance & Services	150,000	157,870	150,000	0
01-40-440-540001	Backflow Devices	2,500	1,543	2,500	0
01-40-440-540078	Reservoirs Maintenance	30,000	2,029	30,000	0
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	7,500	9,581	7,500	0
01-40-440-540024	Inventory Adjustments	3,000	(1,085)	3,000	0
01-40-440-540026	Inventory Purchase Discounts	(5,000)	0	(5,000)	0
01-40-440-510031	Small Tools, Parts & Maint	4,920	6,717	6,500	1,580
01-40-440-550024	Employment Testing	200	0	200	0
01-40-450-500105	Labor	0	13,644	0	0
01-40-450-500110	Overtime	0	0	0	0
01-40-450-500125	Health Insurance	0	4,284	0	0
01-40-450-500155	Retirement/CalPERS	0	2,896	0	0
01-40-450-500140	Life Insurance	0	61	0	0
01-40-450-500165	Uniforms & Employee Benefits	300	0	0	(300)
01-40-450-500115	Social Security	0	850	0	0
01-40-450-500120	Medicare	0	199	0	0
01-40-450-500145	Workers' Compensation	0	782	0	0
		1,137,208	879,120	1,395,148	257,940
CUSTOMER SERVICE & METER READING					
01-40-460-500105	Labor	142,252	134,745	144,396	2,144
01-40-460-500110	Overtime	3,500	5,759	7,124	3,624
01-40-460-500111	Double Time	200	1,860	1,435	1,235
01-40-460-500125	Health Insurance	61,296	65,736	72,864	11,568
01-40-460-500155	Retirement/CalPERS	25,612	29,647	29,268	3,656
01-40-460-500140	Life Insurance	913	685	543	(370)
01-40-460-500165	Uniforms & Employee Benefits	750	260	750	0
01-40-460-500170	Education Expenses	500	0	500	0
01-40-460-500115	Social Security	8,820	9,378	8,954	134
01-40-460-500120	Medicare	2,063	2,193	2,096	33
01-40-460-500145	Workers' Compensation	11,722	8,551	10,190	(1,532)
01-40-460-500175	Seminar & Travel Expenses	300	0	300	0
01-40-460-500195	CIP Related Labor	(10,000)	0	(10,000)	0
01-40-460-550024	Employment Testing	300	0	300	0
		248,228	258,814	268,720	20,492

Expenses: 2016 Adopted Budget versus 2016 Projected Actuals versus 2017 Proposed Budget

EXPENSES		2016 ADOPTED	2016 PROJECTED	2017 PROPOSED	CHANGE
FINANCE & ADMINISTRATIVE SERVICES					
01-30-310-500105	Labor	1,091,965	875,850	968,732	\$ (123,233)
01-30-310-500195	CIP Related Labor	(25,000)	(1,231)	(25,000)	0
01-30-310-500110	Overtime	500	0	622	122
01-30-310-500196	CIP Related Overtime	0	0	0	0
01-30-310-500125	Health Insurance	234,967	183,237	255,024	20,057
01-30-310-500155	Retirement/CalPERS	154,821	130,397	157,481	2,660
01-30-310-500140	Life Insurance	6,806	4,071	3,746	(3,060)
01-30-310-500165	Uniforms & Employee Benefits	500	0	500	0
01-30-310-500170	Education Expenses	2,000	327	2,000	0
01-30-310-500115	Social Security	60,682	57,387	55,000	(5,682)
01-30-310-500120	Medicare	15,833	13,759	14,051	(1,782)
01-30-310-500145	Workers' Compensation	18,155	11,275	14,113	(4,042)
01-30-310-500150	Unemployment Insurance	74,709	1,344	74,709	0
01-30-310-500175	Seminar & Travel Expenses	16,000	10,751	11,000	(5,000)
01-30-310-550036	Notary & Lien Fees	1,000	2,645	2,000	1,000
01-30-310-500160	Post-Employment Health Expense	5,000	0	0	(5,000)
01-30-310-500130	CalPERS Health Admin Costs	2,000	1,605	2,000	0
01-30-310-550001	Bank Charges	33,000	32,468	33,000	0
01-30-310-500190	Temporary Labor	0	0	0	0
01-30-310-550042	Office Supplies	15,000	12,414	15,000	0
01-30-310-550046	Office Equipment	65,000	38,254	65,000	0
01-40-470-501691	Maint & Rpr- Bldgs (General)	5,000	1,452	5,000	0
01-30-310-550030	Membership Dues	35,000	32,909	35,000	0
01-30-310-520001	Maint & Rpr-Office Equipment	2,800	124	2,800	0
01-30-310-550048	Postage	58,800	51,936	58,800	0
01-30-310-550066	Subscriptions	10,000	6,377	10,000	0
01-50-510-550040	General Supplies	10,000	6,352	9,000	(1,000)
01-40-510-510031	Small Tools, Parts & Maint	500	1,583	1,500	1,000
01-30-310-550018	Employee Medical/First Aid	200	0	200	0
01-30-310-550024	Employment Testing	200	50	200	0
01-30-310-550054	Property, Auto& Gen Liab Insur	85,000	75,943	85,000	0
01-30-310-550072	Misc Operating Expenses	5,000	0	5,000	0
01-30-310-550078	Bad Debt Expense	5,000	0	5,000	0
01-40-410-540084	State Mandates & Tariffs	50,000	32,998	50,000	0
01-50-510-550072	Misc Operating Expenses	4,500	0	4,500	0
01-50-510-550060	Public Education	15,000	1,714	10,000	(5,000)
01-50-510-540066	Property Damages & Theft	2,000	21,343	15,000	13,000
01-30-310-580021	IT/Software Support	30,000	29,507	30,000	0
01-30-310-550006	Cashiering Shortages/Overages	50	15	50	0
01-30-310-550090	Principal Repayment	0	0	0	0
01-30-310-590001	Interest Expense	0	0	0	0
01-30-310-590011	Cost of Issuance Amortization	0	0	0	0
		2,091,988	1,636,855	1,976,028	(115,960)
BOARD OF DIRECTORS					
01-10-110-500101	Board of Directors Fees	30,800	26,600	36,000	5,200
01-10-110-500115	Social Security	3,100	1,649	2,235	(865)
01-10-110-500120	Medicare	700	386	525	(175)
01-10-110-500145	Workers' Compensation	450	286	485	35
01-10-110-500175	Seminar & Travel Expenses	10,000	0	10,000	0
01-10-110-550012	Election Expenses	30,000	0	0	(30,000)
		75,050	28,920	49,245	(25,805)
MAINTENANCE AND GENERAL PLANT					
01-40-470-501111	Electricity - 560 Magnolia	23,600	20,607	23,600	0
01-40-470-501511	Phones - 560 Magnolia	20,000	20,369	20,000	0
01-40-470-501411	Sanitation - 560 Magnolia	1,800	1,499	1,800	0
01-40-470-501611	Maint & Repair- 560 Magnolia	16,000	25,192	16,000	0
01-40-470-501121	Electricity - 12303 Oak Glen	2,200	2,303	2,200	0
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200	53	1,200	0
01-40-470-501321	Propane - 12303 Oak Glen	120	0	120	0
01-40-470-501131	Electricity - 13695 Oak Glen	800	1,565	1,500	700
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000	0	1,000	0
01-40-470-501331	Propane - 13695 Oak Glen	600	754	600	0
01-40-470-501141	Electricity - 13697 Oak Glen	2,200	2,118	2,200	0
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500	0	500	0
01-40-470-501341	Propane - 13697 Oak Glen	600	668	600	0
01-40-470-501151	Elec - 9781 Avenida Miravilla	1,800	1,701	1,800	0
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500	1,377	1,500	0
01-40-470-501351	Propane-9781 Avenida Miravilla	500	1,021	500	0
01-40-470-501161	Electricity - 815 E. 12th	6,000	5,642	6,000	0
01-40-470-501561	Phones - 815 E. 12th	1,800	3,449	1,800	0
01-40-470-501461	Sanitation - 815 E. 12th	3,600	3,086	3,600	0
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000	2,618	5,000	0
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200	2,963	3,200	0
01-40-470-500105	Labor	32,000	8,919	32,000	0
01-40-470-500125	Health Insurance	11,000	3,856	11,000	0

Expenses: 2016 Adopted Budget versus 2016 Projected Actuals versus 2017 Proposed Budget

EXPENSES		2016	2016	2017	
		ADOPTED	PROJECTED	PROPOSED	CHANGE
MAINTENANCE AND GENERAL PLANT (cont.)					
01-40-470-500155	Retirement/CalPERS	9,950	2,198	9,950	0
01-40-470-500140	Life Insurance	200	31	200	0
01-40-470-500115	Social Security	1,700	569	1,700	0
01-40-470-500120	Medicare	400	133	400	0
01-40-470-500145	Workers' Compensation	2,500	533	2,500	0
01-40-470-510001	Auto/Fuel	75,000	51,191	75,000	0
01-40-470-510002	CIP Related Fuel	(15,000)	0	(15,000)	0
01-40-470-520011	Maint & Rpr-Safety Equipment	15,000	986	5,000	(10,000)
01-40-470-520091	Maint & Rpr-Communicatn Equip	2,500	0	2,500	0
01-40-470-520031	Maint & Rpr-General Equipment	45,000	37,404	40,000	(5,000)
01-40-470-520041	Maint & Rpr-Fleet	85,000	48,011	55,000	(30,000)
01-40-470-501600	Property Maintenance & Repairs	5,000	0	5,000	0
01-40-470-540030	Landscape Maintenance	15,000	8,161	15,000	0
01-30-310-550084	Depreciation	1,871,002	2,504,276	2,504,276	633,274
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	20,000	30,682	20,000	0
		<u>2,270,272</u>	<u>2,793,932</u>	<u>2,859,246</u>	<u>588,974</u>
ENGINEERING					
01-20-210-500105	Labor	208,929	200,822	300,701	91,772
01-20-210-500195	CIP Related Labor	(121,158)	(77,909)	(121,158)	(0)
01-20-210-500125	Health Insurance	20,432	20,007	48,576	28,144
01-20-210-500155	Retirement/CalPERS	30,295	31,515	50,409	20,114
01-20-210-500140	Life Insurance	883	563	956	73
01-20-210-500165	Uniforms & Employee Benefits	50	0	50	0
01-20-210-500170	Education Expenses	2,500	0	2,500	0
01-20-210-500115	Social Security	11,772	12,907	17,876	6,104
01-20-210-500120	Medicare	3,029	3,019	4,363	1,334
01-20-210-500145	Workers' Compensation	3,938	2,555	4,491	553
01-20-210-500175	Seminar & Travel Expenses	500	0	500	0
01-20-210-550068	Software Maintenance	22,500	10,000	22,500	0
		<u>183,670</u>	<u>203,478</u>	<u>331,764</u>	<u>148,094</u>
PROFESSIONAL SERVICES					
01-30-310-580011	General Legal	150,000	59,857	150,000	0
01-30-310-580001	Accounting & Audit	35,000	28,595	36,000	1,000
01-20-210-580031	Outside Engineering	60,000	38,307	50,000	(10,000)
01-20-210-580032	CIP Related Outside Engineering	(30,000)	0	(30,000)	0
01-20-210-540012	Dev Reimbursable Engineering	15,000	22,680	15,000	0
01-20-210-540048	Permits, Fees & Licensing	4,000	0	4,000	0
01-20-210-540018	Grant & Loan Procurement	0	0	0	0
01-50-510-550096	Beaumont Basin Watermaster	35,000	28,144	36,610	1,610
		<u>\$ 269,000</u>	<u>\$ 177,582</u>	<u>\$ 261,610</u>	<u>\$ (7,390)</u>
		<u>\$ 10,282,050</u>	<u>\$ 10,821,341</u>	<u>\$ 11,515,785</u>	<u>\$ 1,233,735</u>

Appendix B

Summary of Account Descriptions



OPERATING REVENUE

- 01-50-510-413011 — **Fixed Meter Charges** — Fixed service charges for meters.
- 01-50-510-410100 — **Sales** — Commodity charges for commercial, residential and landscape irrigation water usage.
- 01-50-510-410151 — **Agricultural Irrigation Sales** — Commodity charges for irrigation water usage.
- 01-50-510-410171 — **Construction Sales** — Commodity charges for water used for new construction and other purposes through portable fire hydrant meters.
- 01-50-510-413001 — **Backflow Administration Charges** — Administrative charge for required annual backflow program administration.
- 01-50-510-413021 — **Meter Fees** — Charges for new service installations.
- 01-50-510-417051 — **Returned Check Fees** — Charges for payments returned by the bank as unpaid.
- 01-50-510-417061 — **Customer Damages/Upgrade Charges** — Reimbursements for work performed when customers/developers cause damage to District property or customer requested changes such as meter relocation charges.
- 01-50-510-419001 — **Insurance Rebate** — Reimbursement from the joint-powers insurance agency of any rate stabilization refunds due to its members.
- 01-50-510-419011 — **Development Income** — Revenue earned and charged to deposits that were collected to cover engineering, legal and administrative costs associated with new development.
- 01-50-510-419021 — **Recharge Income** — Income received for the recharge of imported water from San Geronio Pass Water Agency (SGPWA) for the City of Banning.
- 01-50-510-419031 — **Well Maintenance Reimbursement** — Reimbursement charges for well maintenance to the City of Banning when they take delivery of water from these jointly owned wells (Wells 24, 25, 26).
- 01-50-510-419061 — **Miscellaneous Income** — Receipts for miscellaneous, non-recurring revenues.
- 01-50-510-417071 — **After-Hours Call Out Charge** — Reimbursement charge for after-hours services provided.
- 01-50-510-417031 — **Lien Processing Fees** — Fees associated with filing liens on delinquent accounts.
- 01-50-510-417021 — **Account Reinstatement Fees** — Fees associated with the restoration of service when disconnected due to non-payment.
- 01-50-510-417011 — **Third Notice Charges** — Fee associated with disconnection notices sent on delinquent accounts.
- 01-50-510-417001 — **Second Notice Penalties** — Late fee assessed on delinquent accounts and lien processing fees.
- 01-50-510-415001 — **SGPWA Importation Charges** — Pass through charge to cover the cost of purchasing imported water.
- 01-50-510-415011 — **SCE Power Charges** — Pass through charge to cover the cost of electricity used for pumping water from wells and through the system.
- 01-50-510-471000 — **Rental Income** — Charges for use of District properties.
- 01-50-510-490001 — **Interest Income - Bonita Vista** — Interest income on Bonita Vista loans receivable.
- 01-50-510-417041 — **Credit Check Processing Fees** — Pass through charge to cover the cost of performing a credit check.
- 01-50-510-417091 — **Credit Card Processing Fees** — Pass-through charge to cover the bank fees charged to the District for credit card processing.
- 01-50-510-417081 — **Bench Test Fees** — Fees for pulling a meter and bench testing it.

NON-OPERATING REVENUE

RENT & UTILITIES REVENUE

- 01-50-510-471001 — **Rent — 12303 Oak Glen Road** — Rental of District residential property.
- 01-50-510-471011 — **Rent — 13695 Oak Glen Road** — Rental of District residential property.
- 01-50-510-471021 — **Rent — 13697 Oak Glen Road** — Rental of District residential property.
- 01-50-510-471031 — **Rent — 9781 Avenida Miravilla** — Rental of District residential property.
- 01-50-510-471101 — **Utilities — 12303 Oak Glen Road** — Utility payments for District residential property.
- 01-50-510-471111 — **Utilities — 13695 Oak Glen Road** — Utility payments for District residential property.
- 01-50-510-471121 — **Utilities — 13697 Oak Glen Road** — Utility payments for District residential property.
- 01-50-510-471131 — **Utilities — 9781 Avenida Miravilla** — Utility payments for District residential property.
- 01-50-510-485001 — **Front Footage Fees** — Charged to cover the cost of pipelines traveling along the frontage of properties requesting service.

- 01-50-510-481001 through 01-50-510-481060 — Facility Fees** - These fees are paid per EDU by individual homeowners, as well as residential and commercial developers.
- 01-50-510-488001 — Contributed Capital** — Fees and infrastructure contributed to enhance District facilities.
- 01-50-510-490011 — Interest Income- Fairway Canyon** — Interest earned on the Fairway Canyon note receivable.
- 01-50-510-490021 — Interest Income- General** — Interest earned on bank deposits.
- 01-50-510-419051 — Grant Revenue** — Grant funding received.

OPERATING EXPENSES

SOURCE OF SUPPLY

The three digit department number 410 seen in this section of the General Ledger refers to the expenses incurred for the operation and maintenance of wells, tanks, purchase and extraction of water.

- 01-40-410-500105 — Labor** — Wage expenses for this department.
- 01-40-410-500110 — Overtime** — Overtime expenses for this department.
- 01-40-410-500111 — Double-time** — Double-time expenses for this department.
- 01-40-410-500125 — Health Insurance** — Cost of providing health benefits for employees in this department.
- 01-40-410-500155 — Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-410-500140 — Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-410-500165 — Uniforms & Employee Benefits** — Annual purchase of uniforms and boot allowance.
- 01-40-410-500170 — Education Expense** — Education expense reimbursement.
- 01-40-410-500115 — Social Security** — This category reflects the District's portion of Social Security (FICA).
- 01-40-410-500120 — Medicare** — This category reflects the District's portion of Medicare.
- 01-40-410-500145 — Workers' Compensation** — This category includes standard charges paid for employees in this department to the District's insurance carrier.
- 01-40-410-510011 — Treatment & Chemicals** — Costs associated with the purchase of water treatment chemicals such as chlorine.
- 01-40-410-510021 — Lab Testing** — Costs associated with water sample analysis conducted by outside laboratories.
- 01-40-410-520061 — Maintenance & Repair- Pumping Equipment** — The maintenance cost of pumping equipment, wells, booster and chlorination equipment.
- 01-40-410-501201 — Gas - Wells** — Natural gas purchased for the operation of an emergency booster pump.
- 01-40-410-501101 — Electricity - Wells** — Charges for power purchased from Southern California Edison to operate District pumping facilities.
- 01-40-410-520021 — Maintenance & Repairs – Telemetry Equipment** — Costs associated with the maintenance and repair of the District's telemetry system.
- 01-40-410-500175 — Seminar & Travel Expense** — Cost associated with attendance to District approved seminars and conferences.
- 01-40-410-510031 — Small Tools, Parts & Maintenance** — Expenses in this category include minor repairs and small parts purchases.
- 01-40-410-540048 — State Mandates & Tariffs** — See 01-40-410-540084
- 01-40-410-520031 — Maintenance & Repair – General Equipment** — Costs associated with the equipment, maintenance and repair incurred for the operation and maintenance of wells, tanks, purchase and extraction of water.
- 01-40-410-550066 — Subscriptions** — Costs of subscriptions for regulatory and technical updates.
- 01-40-410-550024 — Employment Testing** — Costs associated with pre-employment and random drug testing.
- 01-40-410-500501 — State Project Water Purchased** — Costs associated with the purchase of imported water from the SGPWA.
- 01-40-410-500511 — Groundwater Purchases** — Costs associated with the purchase of groundwater rights from South Mesa Mutual.

TRANSMISSION AND DISTRIBUTION

The three digit departmental number 440 seen in this section of the General Ledger refers to the expenses incurred for the operation and maintenance of the infrastructure used to bring water from wells to storage tanks and from storage tanks to the consumers.

- 01-40-440-500105 — Labor** — Wage expenses for this department.
- 01-40-440-500195 — CIP Related Labor** — Wage expenses for a Capital Improvement Project in this department.

- 01-40-440-500110 — **Overtime** — Overtime expenses for this department.
- 01-40-440-500111 — **Double-time** — Double-time expenses for this department.
- 01-40-440-500125 — **Health Insurance** — Cost of providing health benefits for employees in this department.
- 01-40-440-500155 — **Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-440-500140 — **Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-440-500165 — **Uniforms & Employee Benefits** — Annual purchase of uniforms and boot allowance.
- 01-40-440-500170 — **Education Expenses** — Education expense reimbursement.
- 01-40-440-500115 — **Social Security** — This category reflects the District's portion of Social Security (FICA).
- 01-40-440-500120 — **Medicare** — This category reflects the District's portion of Medicare.
- 01-40-440-500145 — **Workers' Compensation** — This category includes standard charges paid for employees in this department to the District's insurance carrier.
- 01-40-440-500175 — **Seminar & Travel Expenses** — Costs associated with attendance to District approved seminars and conferences.
- 01-40-440-520071 — **Maintenance & Repair – Pipeline & Hydrants** — Expenses in this category include the maintenance and repair of pipelines and fire hydrants.
- 01-40-440-540036 — **Line Locates** — Cost associated with the locating and marking of underground facilities.
- 01-40-440-540042 — **Meters Maintenance & Services** — Costs associated with repair and maintenance of existing meters and services, in accordance with the District's meter change out program.
- 01-40-440-540001 — **Backflow Devices** — Expenses in this category reflect maintenance done to District owned and operated backflow devices, as well as costs for the annual required testing of these devices.
- 01-40-440-540078 — **Reservoirs Maintenance** — Costs associated with the repair and maintenance of storage reservoirs and tanks.
- 01-40-440-520081 — **Maintenance & Repair - Pressure Regulators** — Costs associated with the repair and maintenance of pressure reducing valves (PRV's).
- 01-40-440-540024 — **Inventory Adjustment** — Costs associated with change in market value on inventory using an average-cost valuation method or costs associated with removing obsolete or damaged items from inventory.
- 01-40-440-540026 — **Inventory Purchase Discounts** — Discounts taken on inventory purchases.
- 01-40-440-510031 — **Small Tools, Parts & Maintenance** — Expenses in this category include minor repairs and small parts purchases.
- 01-40-440-550024 — **Employment Testing** — Costs associated with pre-employment and random drug testing.

INSPECTIONS

The three digit departmental number 450 seen in this section of the General Ledger refers to the expenses incurred for the labor of the inspectors. These costs are typically recovered through inspection fees and development charges.

- 01-40-450-500105 — **Labor** — Wage expenses for this department.
- 01-40-450-500110 — **Overtime** — Overtime expenses for this department.
- 01-40-450-500125 — **Health Insurance** — Cost of providing health insurance to employees in this department.
- 01-40-450-500155 — **Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-450-500140 — **Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-450-500165 — **Uniforms & Employee Benefits** — Annual purchase of uniforms and boot allowance.
- 01-40-450-500115 — **Social Security** — This category reflects the District's portion of Social Security (FICA).
- 01-40-450-500120 — **Medicare** — This category reflects the District's portion of Medicare.
- 01-40-450-500145 — **Workers' Compensation** — This category includes standard charges paid for employees in this department to the District's insurance carrier.

CUSTOMER SERVICE AND METER READING

The three digit departmental number 460 seen in this section of the General Ledger refers to the expenses incurred for the labor of the meter readers and the field customer service representative.

- 01-40-460-500105 — **Labor** — Wage expenses for this department.
- 01-40-460-500110 — **Overtime** — Overtime expenses for this department.
- 01-40-460-500111 — **Double-time** — Double-time expenses for this department.
- 01-40-460-500115 — **Social Security** — This category reflects the District's portion of Social Security – (FICA).
- 01-40-460-500120 — **Medicare** — This category reflects the District's portion of Medicare.

- 01-40-460-500125 — Health Insurance** — Cost of providing health benefits for employees in this department.
- 01-40-460-500140 — Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-460-500145 — Workers' Compensation** — This category includes standard charges paid for employees in this department to the District's insurance carrier.
- 01-40-460-500155 — Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-460-500165 — Uniforms & Employee Benefits** — Annual purchase of uniforms and boot allowance.
- 01-40-460-500170 — Education Expenses** — Education expense reimbursement.
- 01-40-460-500175 — Seminar & Travel Expense** — Costs associated with attendance to District approved seminars and conferences.
- 01-40-460-550024 — Employment Testing** — Costs associated with pre-employment and random drug testing.

FINANCE AND ADMINISTRATIVE SERVICES EXPENSES

The three digit departmental number 310 seen in this section of the General Ledger refers to the expenses incurred for Finance and Administrative Services as well as General District expenses.

- 01-30-310-500105 — Labor** — Wage expenses for this department.
- 01-30-310-500110 — Overtime** — Overtime expenses for this department.
- 01-30-310-500195 — CIP Related Labor** — Wage expenses for a Capital Improvement Project in this department.
- 01-30-310-500196 — CIP Related Overtime** — Overtime expenses for a Capital Improvement Project in this department.
- 01-30-310-500115 — Social Security** — This category reflects the District's portion of Social Security – (FICA).
- 01-30-310-500120 — Medicare** — This category reflects the District's portion of Medicare.
- 01-30-310-500125 — Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-30-310-500130 — CalPERS Health Administration Costs** — Administrative fees charged for CalPERS health insurance
- 01-30-310-500140 — Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-30-310-500145 — Workers' Compensation** — This category includes standard charges paid for employees in this department to the District's insurance carrier.
- 01-30-310-500150 — Unemployment Insurance** — This category reflects District paid unemployment insurance for all District employees.
- 01-30-310-500155 — Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-30-310-500160 — Post-Employment Health Expenses** — Costs associated with retiree medical benefits
- 01-30-310-500165 — Uniforms & Employee Benefits** — Annual purchase of uniforms and boot allowance.
- 01-30-310-500170 — Education Expenses** — Education expense reimbursement.
- 01-30-310-500175 — Seminar & Travel Expenses** — Costs associated with attendance to District approved seminars and conferences.
- 01-30-310-500190 — Temporary Labor** — Labor expenses for the use of temporary employees.
- 01-30-310-520001 — Maintenance & Repair – Office Equipment** — This category includes funds allocated to the repair and maintenance of various office equipment including the phone system, computers, mailing equipment and copier machines.
- 01-30-310-550001 — Bank Charges** — Fees associated with District bank accounts.
- 01-30-310-550006 — Cashiering Shortages/Overages** — This account was created to account for cash shortages and overages at the three cashiering windows.
- 01-30-310-550018 — Employee Medical/First Aid** — Purchases in this category include supplies for First Aid kits located in District Offices.
- 01-30-310-550024 — Employment Testing** — Cost associated with pre-employment and random drug testing.
- 01-30-310-550030 — Membership Dues** — Membership dues for associations including the Beaumont Chamber of Commerce, Cherry Valley Chamber of Commerce and the California Special District Association, ACWA, AWWA and finance related associations.
- 01-30-310-550036 — Notary & Lien Fees** — Fees associated with filing and releasing liens on delinquent accounts.
- 01-30-310-550042 — Office Supplies** — Cost of miscellaneous office supplies.
- 01-30-310-550046 — Office Equipment** — This category includes service and/or lease agreements for the phone system and postage & billing equipment.
- 01-30-310-550048 — Postage** — Postage expenses include the costs of postage for regular and delinquent utility bills as well as daily correspondence.

- 01-30-310-550054 — Property, Auto & General Liability Insurance** — Annual insurance premiums covering District properties and facilities.
- 01-30-310-550066 — Subscriptions** — Costs associated with subscriptions to regulatory and technical materials. Also includes cost for accessing credit verification information.
- 01-30-310-550090 — Principal Repayment** — Principal payment expense for the note payable to Bank of America.
- 01-30-310-580021 — IT/ Software Support** — The District also pays an annual support fee for its municipal software which is allocated to this category.
- 01-30-310-590001 — Interest Expense** — Interest expense for the note payable to Bank of America.
- 01-30-310-590011 — Cost of Issuance Amortization** — Allocation of cost of issuance expenses for the note payable to Bank of America.
- 01-40-410-540084 — State Mandates & Tariffs** — Expenses in this category include NPDES permit fees and water system fees to the California Department of Public Health as well as all permits and annual reports mandated by other Regulatory Agencies
- 01-40-470-501691 — Maintenance & Repair – Buildings (general)** — This category includes items such as the cleaning service who cleans all District offices and routine maintenance such as A/C repairs and plumbing problems.
- 01-40-510-510031 — Small Tools, Parts & Maintenance** — Cost of general tools used for District operations not specifically associated with anyone project.
- 01-50-510-540066 — Property Damage & Theft** — Expenses in this category include small claims on the District for property damage.
- 01-50-510-550040 — General Supplies** — Cost of general supplies used for District operations not specifically associated with anyone project.
- 01-50-510-550060 — Public Education** — Includes costs such as the mandated Annual Consumer Confidence Report (Water Quality Report).
- 01-50-510-550072 — Miscellaneous Operating Expenses** — Miscellaneous expenses include expenses which do not fall directly under another general ledger account.

BOARD OF DIRECTORS EXPENSES

- 01-10-110-500101 — Board of Director Fees** — Each Director can be paid per diem for attendance at meetings/days of service.
- 01-10-110-500115 — Social Security** — This category reflects the District's portion of Social Security – (FICA).
- 01-10-110-500120 — Medicare** — This category reflects the District's portion of Medicare.
- 01-10-110-500145 — Workers' Compensation** — This category includes standard charges paid for employees in this department.
- 01-10-110-500175 — Seminar & Travel Expenses** — Costs associated with the Directors attending and being reimbursed for Seminars and Conferences.
- 01-10-110-550012 — Election Expenses** — Costs associated with directorial elections.

MAINTENANCE & GENERAL PLANT EXPENSES

DISTRICT OFFICE – 560 MAGNOLIA AVE

- 01-40-470-501111 — Electricity - 560 Magnolia Avenue** — Electricity for the main District Office.
- 01-40-470-501511 — Phones - 560 Magnolia Ave** — Phone and communication services for office and field operation.
- 01-40-470-501411 — Sanitation - 560 Magnolia Ave** — Sewer and Refuse for the main District Office.
- 01-40-470-501611 — Maintenance & Repair - 560 Magnolia Ave** — Maintenance and repairs performed at the District Office. Routine maintenance to A/C unit and plumbing issues which arise make up the expenses in this category.

DISTRICT PROPERTY - 12303 OAK GLEN ROAD

- 01-40-470-501121 — Electricity - 12303 Oak Glen Rd** — Electricity for District residence.
- 01-40-470-501621 — Maintenance & Repair - 12303 Oak Glen Rd** — Maintenance and repairs performed at District residence.
- 01-40-470-501321 — Propane - 12303 Oak Glen Rd** — Propane purchased for District residence.

DISTRICT PROPERTY - 13695 OAK GLEN ROAD

- 01-40-470-501131 — **Electricity - 13695 Oak Glen Rd** — Electricity for District residence.
- 01-40-470-501631 — **Maintenance & Repair - 13695 Oak Glen Rd** — Maintenance and repairs performed at the District residence.
- 01-40-470-501331 — **Propane - 13695 Oak Glen Rd** — Propane purchased for District residence.

DISTRICT PROPERTY - 13697 OAK GLEN ROAD

- 01-40-470-501141 — **Electricity - 13697 Oak Glen Rd** — Electricity for District residence.
- 01-40-470-501641 — **Maintenance & Repair - 13697 Oak Glen Rd** — Maintenance and repairs performed at the District residence.
- 01-40-470-501341 — **Propane - 13697 Oak Glen Rd** — Propane purchased for District residence.

DISTRICT PROPERTY - 9781 AVENIDA MIRAVILLA

- 01-40-470-501151 — **Electricity - 9781 Avenida Miravilla** — Electricity for District residence.
- 01-40-470-501651 — **Maintenance & Repair - 9781 Avenida Miravilla** — Maintenance and repairs performed at the District residence.
- 01-40-470-501351 — **Propane - 9781 Avenida Miravilla** — Propane purchased for District residence.

DISTRICT FIELD OFFICE - 815 E. 12TH STREET

- 01-40-470-501161 — **Electricity - 815 E. 12th Street** — Electricity for the field office.
- 01-40-470-501561 — **Phones - 815 E. 12th Street** — There are both internet services (telemetry and District network) and fax services at the field office.
- 01-40-470-501461 — **Sanitation - 815 E. 12th Street** — Sewer/Refuse and trash bin for field office.
- 01-40-470-501661 — **Maintenance & Repair - 815 E. 12th Street** — Maintenance and Repair performed at the field office, including monthly cleaning services.

DISTRICT PROPERTY - 11083 CHERRY AVENUE

- 01-40-470-501471 — **Sanitation - 11083 Cherry Ave** — Trash bin located at Cherry Yard.

MAINTENANCE AND GENERAL PLANT EXPENSES

- 01-40-470-500105 — **Labor** — Wage expenses for this department.
- 01-40-470-500125 — **Health Insurance** — Cost of providing health benefits to employees in this department.
- 01-40-470-500155 — **Retirement/CalPERS** — Retirement contributions paid on behalf of employees in this department.
- 01-40-470-500140 — **Life Insurance** — Life insurance premiums paid on behalf of employees in this department.
- 01-40-470-500115 — **Social Security** — This category reflects the District's portion of Social Security (FICA).
- 01-40-470-500120 — **Medicare** — This category reflects the District's portion of Medicare.
- 01-40-470-500145 — **Workers' Compensation** — This category includes standard charges paid for employees in this department to the District's insurance carrier.
- 01-40-470-510001 — **Auto/Fuel** — Fuel purchased for District fleet vehicles.
- 01-40-470-510002 — **CIP Related Fuel** — Fuel purchased for Capital Improvement Projects.
- 01-40-470-520011 — **Maintenance & Repair - Safety Equipment** — This would include barricades, safety vests, etc. District keeps on-hand inventory, purchases would be only to replenish worn out items.
- 01-40-470-520091 — **Maintenance & Repair - Communication Equipment** — Cost of repair and maintenance of District radio equipment.
- 01-40-470-520031 — **Maintenance & Repair - General Equipment** — This category applies to the preventative maintenance performed on District equipment.
- 01-40-470-520041 — **Maintenance & Repair - Fleet** — This includes all oil changes, preventative maintenance, etc. for all fleet vehicles, as well as the car cleaning service which cleans all District fleet vehicles.
- 01-40-470-501600 — **Property Maintenance & Repairs** — Maintenance work performed on the various District owned buildings (wells, pressure regulation stations, booster pumps, etc.).
- 01-40-470-540030 — **Landscape Maintenance** — This is the landscape maintenance performed at the various District facilities.
- 01-30-310-550084 — **Depreciation** — Annual depreciation expenses on capital assets.

01-40-470-540072 — Recharge Facility, Canyon & Pond Maintenance — This category includes the maintenance necessary for the basins at the recharge project and basins located in Edgar Canyon.

ENGINEERING EXPENSES

The three digit departmental number 210 seen in this section of the General Ledger refers to the expenses incurred for the labor of the Engineering staff.

01-20-210-500105 — Labor — Wage expenses for this department.

01-20-210-500195 — CIP Related Labor — Wage expenses for a Capital Improvement Project in this department.

01-20-210-500125 — Health Insurance — Cost of providing health benefits to employees in this department.

01-20-210-500155 — Retirement/CalPERS — Retirement contributions paid on behalf of employees in this department.

01-20-210-500140 — Life Insurance — District paid life insurance through Standard Life Insurance offered to each full time employee. This category total reflects activity for this department only.

01-20-210-500165 — Uniforms & Employee Benefits — Yearly each employee is given a boot allowance of \$130 as well as seven uniforms to be cleaned, mended and maintained by employees. This category total reflects activity for this department only.

01-20-210-500170 — Education Expenses — Education expense reimbursement.

01-20-210-500115 — Social Security — This category reflects the District's portion of Social Security – (FICA).

01-20-210-500120 — Medicare — This category reflects the District's portion of Medicare.

01-20-210-500145 — Workers' Compensation — This category includes standard charges paid for employees in this department to the District's insurance carrier.

01-20-210-500175 — Seminar & Travel Expenses — The District compensates employees who attend field related seminar/hands on training. This category total reflects activity for this department only.

01-20-210-550068 — Software Maintenance — This category total reflects software licensing activity for this department only.

PROFESSIONAL SERVICES EXPENSES

The section of the General Ledger refers to the expenses incurred for Professional Expenses.

01-30-310-580011 — General Legal — Costs associated with day to day operations may include litigation expenses not associated with Capital Improvements (property acquisitions etc.).

01-30-310-580001 — Accounting & Audit — Includes costs associated with audits of District financials.

01-20-210-580031 — Outside Engineering — This section includes any contract engineering work performed by outside vendors.

01-20-210-580032 — CIP Related General Engineering — This section includes any contract engineering work performed by outside vendors on Capital Improvement Projects.

01-20-210-540012 — Development Reimbursable Engineering — This section includes all engineering required to be reimbursed by development for plan checks and plan processing.

01-20-210-540048 — Permits, Fees & Licensing — This includes all engineering costs associated with non-potable water.

01-20-210-540018 — Grant & Loan Procurement — This section includes all procurement costs for grants and loans.

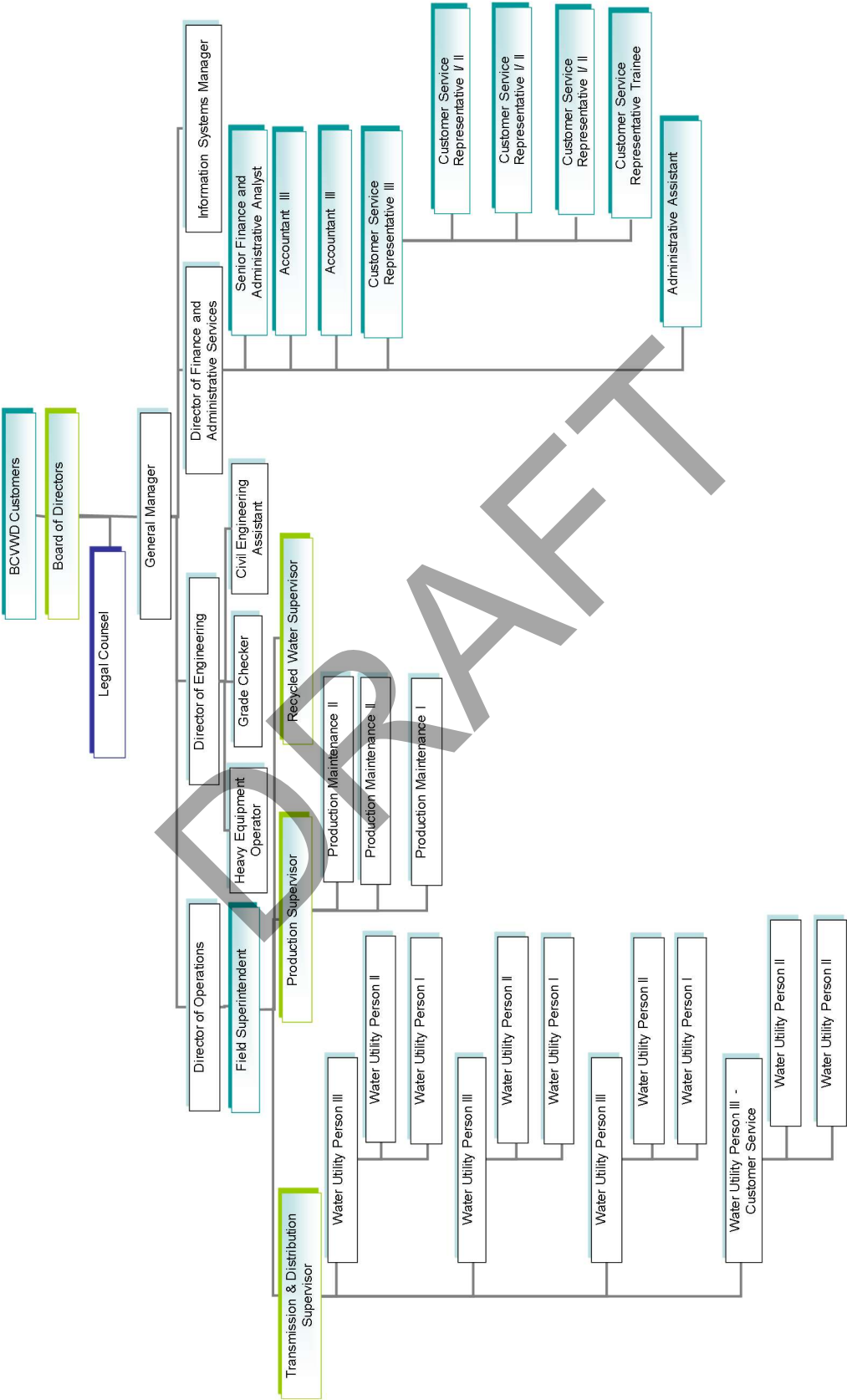
01-50-510-550096 — Beaumont Basin Watermaster — This section accounts for the District's cost of participation in the Beaumont Basin Watermaster.

Appendix C

Organization Overview



2017 Organizational Chart



2017 Salary Schedule

Beaumont-Cherry Valley Water District Salary Schedule							
Effective: January 1, 2017	Hourly Rates					Annual Range	
Classification	1	2	3	4	5		
Customer Service Representative Trainee	10.50	11.05	11.63	12.24	12.88	21,840.00	26,790.40
Water Utility Person I	15.06	15.85	16.69	17.57	18.49	31,324.80	38,459.20
Customer Service Representative I	15.57	16.39	17.26	18.16	19.11	32,385.60	39,748.80
Production Maintenance I	18.16	19.11	20.12	21.17	22.29	37,772.80	46,363.20
Water Utility Person II	18.16	19.11	20.12	21.17	22.29	37,772.80	46,363.20
Customer Service Representative II	18.49	19.47	20.49	21.57	22.71	38,459.20	47,236.80
Administrative Assistant	18.49	19.47	20.49	21.57	22.71	38,459.20	47,236.80
Production Maintenance II	20.24	21.30	22.42	23.60	24.84	42,099.20	51,667.20
Water Utility Person III	20.24	21.30	22.42	23.60	24.84	42,099.20	51,667.20
Customer Service Representative III	24.19	25.46	26.80	28.21	29.69	50,315.20	61,755.20
Transmission & Distribution Supervisor	27.39	28.84	30.36	31.96	33.64	56,971.20	69,971.20
Recycled Water Supervisor	27.39	28.84	30.36	31.95	33.64	56,971.20	69,971.20
Production Supervisor	27.39	28.84	30.36	31.95	33.64	56,971.20	69,971.20
Grade Checker (1000 HR)	28.57	30.07	31.65	33.32	35.07	59,425.60	72,945.60
Civil Engineering Assistant	29.01	30.54	32.16	33.85	35.63	60,340.80	74,110.40
Heavy Equipment Operator (1000 HR)	31.02	32.65	34.37	36.18	38.08	64,521.60	79,206.40
Accountant III	32.40	34.10	35.90	37.79	39.78	67,392.00	82,742.40
Information Systems Manager	42.12	44.34	46.67	49.13	51.71	87,609.60	107,556.80
Sr. Finance and Administrative Analyst	37.91	39.91	42.01	44.22	46.55	78,852.80	96,824.00
Field Superintendent	38.73	40.77	42.91	45.17	47.54	80,558.40	98,883.20
Director of Operations	54.68	57.55	60.58	63.76	67.12	113,734.40	139,609.60
Director of Engineering	54.68	57.55	60.58	63.76	67.12	113,734.40	139,609.60
Director of Finance and Administrative Services	54.68	57.55	60.58	63.76	67.12	113,734.40	139,609.60
General Manager	76.97	81.02	85.28	89.77	94.49	160,097.60	196,539.20
Board of Directors	\$200 per diem for meeting attendance in accordance with District rules						