



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, February 2nd, 2017 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 January 5th, 2017 Minutes of the Finance and Audit Committee** (pages 3-4)
3. Receive and File the Check Register for the Month of December 2016** (pages 5-17)
4. Financial Reports/Recommendations
 - a. Review of the December 2016 Budget Variance Report ** (pages 18-23)
 - b. Review of the December 31st, 2016 Cash/Investment Balance Report** (page 24)
 - c. Review of Check Register for the Month of January 2017** (pages 25-35)
 - d. Review of January 2017 Invoices Pending Approval** (pages 36-37)
 - e. Cal Trust investment option discussion (pages 38-49)
5. Action List for Future Meetings

ANNOUNCEMENTS

- Engineering workshop, February 2nd, 2017 at 7:00 p.m.
- Regular Board meeting, February 8th, 2017 at 7:00 p.m.
- District Offices will be closed February 20th, 2017 in observance of President's Day.
- Finance and Audit Committee meeting, March 2nd, 2017 at 3:00 p.m.
- Regular Board meeting, March 8th, 2017 at 7:00 p.m.

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 AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, January 5th, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Director Hoffman called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Hoffman and Douglass, General Manager: Eric Fraser and Senior Finance and Administrative Analyst: William Clayton.

Public that registered their attendance included: 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 December 1st, 2016 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of December 1st, 2016 as presented.

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

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

4. Financial Reports/Recommendations

- a. Review of the November 2016 Budget Variance Report ** (pages 17-21)
- b. Review of the November 30th, 2016 Cash/Investment Balance Report** (page 22)
- c. Review of Check Register for the Month of December 2016** (pages 23-35)
- d. Review of December 2016 Invoices Pending Approval** (pages 36-37)

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, January 11th, 2017 at 7:00 p.m.
- District Offices will be closed on January 16th, 2017 in observance of Martin Luther King Day
- Beaumont Basin Watermaster meeting, February 1st, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, February 2nd, 2017 at 3:00 p.m.
- Regular Board meeting, February 8th, 2017 at 7:00 p.m.
- District Offices will be closed February 20th, 2017 in observance of President's Day.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:26 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: yrodriguez
 Printed: 12/27/2016 3:45 PM

Beaumont-Cherry Valley Water District
 560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcwwd.org



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	11/17/2016	
		PR Batch 0001.11.2016 CalPERS 7% EE Deduction	PR Batch 0001.11.2016 CalPERS 7% EE Deduction	115.92
		PR Batch 0001.11.2016 CalPERS ER PEPRA	PR Batch 0001.11.2016 CalPERS ER PEPRA	119.08
		PR Batch 0002.11.2016 CalPERS 1% ER Paid	PR Batch 0002.11.2016 CalPERS 1% ER Paid	177.43
		PR Batch 0002.11.2016 CalPERS 7% EE Deduction	PR Batch 0002.11.2016 CalPERS 7% EE Deduction	2,118.85
		PR Batch 0002.11.2016 CalPERS 8% EE Paid	PR Batch 0002.11.2016 CalPERS 8% EE Paid	2,506.49
		PR Batch 0002.11.2016 CalPERS 8% ER Paid	PR Batch 0002.11.2016 CalPERS 8% ER Paid	894.03
		PR Batch 0002.11.2016 CalPERS ER Paid Classic	PR Batch 0002.11.2016 CalPERS ER Paid Classic	8,237.80
		PR Batch 0002.11.2016 Rounding M Morales CalPERS ER Paid	PR Batch 0002.11.2016 CalPERS 1% ER Paid	0.01
		PR Batch 0002.11.2016 CalPERS ER PEPRA	PR Batch 0002.11.2016 CalPERS ER PEPRA	900.84
Total for this ACH Check for Vendor 10085:				15,070.45
ACH	10087	EDD	11/17/2016	
		PR Batch 0001.11.2016 CA SDI	PR Batch 0001.11.2016 CA SDI	15.65
		PR Batch 0002.11.2016 CA SDI	PR Batch 0002.11.2016 CA SDI	545.95
		PR Batch 0002.11.2016 State Income Tax	PR Batch 0002.11.2016 State Income Tax	2,398.57
Total for this ACH Check for Vendor 10087:				2,960.17
ACH	10094	U.S. Treasury	11/17/2016	
		PR Batch 0001.11.2016 FICA Employee Portion	PR Batch 0001.11.2016 FICA Employee Portion	107.98
		PR Batch 0001.11.2016 FICA Employer Portion	PR Batch 0001.11.2016 FICA Employer Portion	107.98
		PR Batch 0001.11.2016 Medicare Employee Portion	PR Batch 0001.11.2016 Medicare Employee Portion	25.25
		PR Batch 0001.11.2016 Medicare Employer Portion	PR Batch 0001.11.2016 Medicare Employer Portion	25.25
		PR Batch 0002.11.2016 Federal Income Tax	PR Batch 0002.11.2016 Federal Income Tax	7,701.38
		PR Batch 0002.11.2016 FICA Employee Portion	PR Batch 0002.11.2016 FICA Employee Portion	4,335.42
		PR Batch 0002.11.2016 FICA Employer Portion	PR Batch 0002.11.2016 FICA Employer Portion	4,335.42
		PR Batch 0002.11.2016 Medicare Employee Portion	PR Batch 0002.11.2016 Medicare Employee Portion	1,171.27
		PR Batch 0002.11.2016 Medicare Employer Portion	PR Batch 0002.11.2016 Medicare Employer Portion	1,171.27
Total for this ACH Check for Vendor 10094:				18,981.22
ACH	10141	Ca State Disbursement Unit	11/17/2016	
		PR Batch 0002.11.2016 Garnishment	PR Batch 0002.11.2016 Garnishment	153.23
		PR Batch 0002.11.2016 Garnishment	PR Batch 0002.11.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	11/17/2016	
		PR Batch 0002.11.2016 Deferred Comp	PR Batch 0002.11.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	11/17/2016	
		PR Batch 0002.11.2016 CalPERS 457	PR Batch 0002.11.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
Total for 11/17/2016:				39,923.14
ACH	10030	Southern California Edison	12/02/2016	
	2039374889 Nov	Electricity 10/24-11/22/16 - 12303 Oak Glen Rd		240.60
	2039374889 Nov	Electricity 10/24-11/22/16 - 9781 Avenida Miravilla		103.29
	2039374889 Nov	Electricity 10/24-11/22/16 - 13697 Oak Glen Rd		179.08
	2039374889 Nov	Electricity 10/24-11/22/16 - 13695 Oak Glen Rd		78.99
	2039374889 Nov	Electricity 10/24-11/22/16 - 815 E 12th Ave		377.04
	2039374889 Nov	Electricity 10/24-11/22/16 - 560 Magnolia Ave		1,076.48
	2039374889 Nov	Electricity 10/24-11/22/16 - Wells		95,335.61
	2039374889 Nov	Electricity 09/21-10/24/16 - Wells		9,989.23
Total for this ACH Check for Vendor 10030:				107,380.32
Total for 12/2/2016:				107,380.32
ACH	10288	CalPERS Health Fiscal Services Division	12/05/2016	
	2163	Active Employees Health Insurance Dec 2016		38,668.61
	2163	Retired Employees Health Insurance Dec 2016		805.80
	2163	Admin Fee for Health Insurance Dec 2016		123.59
	2163	Reconciled Rounding Variance D Lee 2016		0.17
	2163	Reconciled Rounding Variance D Lee 2016		-0.17
Total for this ACH Check for Vendor 10288:				39,598.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 12/5/2016:				39,598.00
5740	10515	Accela, Inc	12/06/2016	
	INV-ACC25206	Maintenance Software Support - Dec 2016		2,007.38
	INV-ACC25206	Annual Maintenance Software Support - Jan-Nov 2017		22,081.62
Total for Check Number 5740:				24,089.00
Total for 12/6/2016:				24,089.00
ACH	10085	CalPERS Retirement System	12/08/2016	
		PR Batch 00001.12.2016 CalPERS 8% EE Paid	PR Batch 00001.12.2016 CalPERS 8% EE Paid	2,518.99
		PR Batch 00001.12.2016 CalPERS 8% ER Paid	PR Batch 00001.12.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00001.12.2016 CalPERS ER Paid Classic	PR Batch 00001.12.2016 CalPERS ER Paid Classic	8,259.16
		PR Batch 00001.12.2016 CalPERS ER PEPRA	PR Batch 00001.12.2016 CalPERS ER PEPRA	900.84
		PR Batch 00001.12.2016 CalPERS M Morales Rounding	PR Batch 00001.12.2016 CalPERS 1% ER Paid	0.01
		PR Batch 00001.12.2016 CalPERS 1% ER Paid	PR Batch 00001.12.2016 CalPERS 1% ER Paid	177.43
		PR Batch 00001.12.2016 CalPERS 7% EE Deduction	PR Batch 00001.12.2016 CalPERS 7% EE Deduction	2,118.85
Total for this ACH Check for Vendor 10085:				14,869.31
ACH	10087	EDD	12/08/2016	
		PR Batch 00001.12.2016 CA SDI	PR Batch 00001.12.2016 CA SDI	515.92
		PR Batch 00001.12.2016 State Income Tax	PR Batch 00001.12.2016 State Income Tax	2,277.74
Total for this ACH Check for Vendor 10087:				2,793.66
ACH	10094	U.S. Treasury	12/08/2016	
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Federal Income Tax	7,429.56
		PR Batch 00001.12.2016 FICA Employee Portion	PR Batch 00001.12.2016 FICA Employee Portion	3,762.62
		PR Batch 00001.12.2016 FICA Employer Portion	PR Batch 00001.12.2016 FICA Employer Portion	3,762.62
		PR Batch 00001.12.2016 Medicare Employee Portion	PR Batch 00001.12.2016 Medicare Employee Portion	1,117.19
		PR Batch 00001.12.2016 Medicare Employer Portion	PR Batch 00001.12.2016 Medicare Employer Portion	1,117.19
Total for this ACH Check for Vendor 10094:				17,189.18
ACH	10141	Ca State Disbursement Unit	12/08/2016	
		PR Batch 00001.12.2016 Garnishment	PR Batch 00001.12.2016 Garnishment	153.23
		PR Batch 00001.12.2016 Garnishment	PR Batch 00001.12.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	12/08/2016	
		PR Batch 00001.12.2016 Deferred Comp	PR Batch 00001.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/08/2016	
		PR Batch 00001.12.2016 CalPERS 457	PR Batch 00001.12.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5741	10515	Accela, Inc	12/08/2016	
	INV-ACC25648	Accela Project Management Training		231.25
Total for Check Number 5741:				231.25
5742	10001	Action True Value Hardware	12/08/2016	
	45500	(1) Squeegee - Unit 2		3.02
	45500	(1) Gallon Chlorine - Hannon Intertie		4.31
	45500	Key Rings/Keep Out Signs/Spray Paint - Gate @ Phase 1		6.55
	45500	(1) Tube of Adhesive - CAT Loader Door		7.01
	45500	(1) PVC Barbed Adapter/Riser for Chlorinator - Well 6		3.55
	45500	(4) Slip/Thread Coupling PVC Repair Leak - Well 22		4.71
	45500	Socket/Batteries/Plates/Electric Box - 9781 Ave Miravilla Repair		68.65
	45569	(4) Gallons of Chlorine - Well 18		15.96
	45569	(6) Rubber Bungie Cords - Dump Trailer		17.41
Total for Check Number 5742:				131.17
5743	10003	All Purpose Rental	12/08/2016	
	28468	(1) Orange Broom/Handle/Brace - Yard Tools		35.48
	28524	Rental of Transportation Equipment - CAT Dozer		100.00
Total for Check Number 5743:				135.48
5744	10144	Alsco Inc	12/08/2016	
	LYUM1113468	Cleaning of Mats & Shop Towels 12th/Palm Nov 2016		29.28
	LYUM1113469	Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016		15.22
	LYUM1117564	Cleaning of Mats & Shop Towels 12th/Palm Nov 2016		29.28
	LYUM1117565	Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016		15.22
	LYUM1121435	Cleaning of Mats & Shop Towels 12th/Palm Nov 2016		29.28
	LYUM1121436	Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016		15.22
Total for Check Number 5744:				133.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5757	10390 S1292680.001	J.W. D'Angelo Co., Inc (1) Saddle 235-256 DS - Inventory	12/08/2016	34.56
Total for Check Number 5757:				34.56
5758	10224 0101129 Nov	Legal Shield Monthly Prepaid Legal for Employees Nov 2016	12/08/2016	255.10
Total for Check Number 5758:				255.10
5759	10281 38634 38634 38634	Luther's Truck and Equipment Labor - Check Cooling System/Analysis OD Read 50,675 - Unit 5 Replace Cover/Gasket Kit/Coolant O Rings OD Read 50,675 - Unit 5 Replace Thermostat/Hose/Coolant OD Read 50,675 - Unit 5	12/08/2016	969.00 878.07 376.01
Total for Check Number 5759:				2,223.08
5760	10026 486033 RI 486033 RI 486334 RI	McCrometer Inc Meter Service for RR1 (2) 6 "Vic Gasket for Well 19 New Meter - Well 13	12/08/2016	582.12 32.40 1,911.60
Total for Check Number 5760:				2,526.12
5761	10278 KM05754034 Dec KM05754034 Dec	MetLife - Group Benefits MetLife Dental Ins Dec 2016 CR MetLife Dental (B Hollstein) Nov 2016	12/08/2016	525.79 -65.72
Total for Check Number 5761:				460.07
5762	10300 36080	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Oct 2016	12/08/2016	400.00
Total for Check Number 5762:				400.00
5763	10350 987288 987320 987377 987505 987955 988024 988266 988266 988693	NAPA Auto Parts (2) Belts for Partner Pipe Saw O-Rings for JD Backhoe Fittings/Grease Fitting/Red Tacky - Well Routine Maintenance Bed Tool Box - Unit 2 Replace Wiper Blade Dozer Rear Window Sealpick/Pick Set - Unit 17 Replace Lights - Unit 17 Hand Cleaner Truck Supplies - Unit 17 Mirror Glue/Glass Cleaner Truck Supplies - Unit 10	12/08/2016	18.34 3.18 22.06 268.92 4.31 26.44 36.49 10.99 11.32
Total for Check Number 5763:				402.05
5764	10527 47058922 47110550 47174047 47208977	OfficeTeam, A Robert Half Company Engineering Temp Services 10/31-11/03/2016 Engineering Temp Services 11/07-11/10/2016 Engineering Temp Services 11/14-11/17/2016 Engineering Temp Services 11/21-11/23/2016	12/08/2016	494.38 1,098.23 1,024.06 706.25
Total for Check Number 5764:				3,322.92
5765	10045 R125256 R125257	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitoring 560 Magnolia - Dec 2016 Alarm Equip/Rent/Service/Monitoring 11083 Cherry - Dec 2016	12/08/2016	270.00 44.50
Total for Check Number 5765:				314.50
5766	10277 12659	Rio Stone Building Materials Concrete Ready Mix - 702 Emily Service Line Leak Repair	12/08/2016	159.20
Total for Check Number 5766:				159.20
5767	10290 16-00130	San Gorgonio Pass Water Agency 1,100 AF @ \$317 for Nov 2016	12/08/2016	348,700.00
Total for Check Number 5767:				348,700.00
5768	10132 3019738 3021057	South Coast AQMD ICE EM Elec Generator Natural Gas Operating Fee Facility ID 26688 Flat Fee for Prior Year Emissions Facility ID 26688	12/08/2016	354.86 124.35
Total for Check Number 5768:				479.21
5769	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges 10/25-11/23/2016	12/08/2016	14.30
Total for Check Number 5769:				14.30
5770	10554 1005	Splash Car Spa (3) Car Wash Fleet Maintenance Units 2, 3, 13	12/08/2016	30.00
Total for Check Number 5770:				30.00
5771	10276 00610763 Dec	Standard Insurance Company Monthly Life & AD&D Insurance Dec 2016	12/08/2016	653.77
Total for Check Number 5771:				653.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5772	10443	Superior Gate Services	12/08/2016	
	7227	Trip Charge - Repair to Main Office Gate		100.00
	7227	Labor - Repair to Main Office Gate		150.00
	7227	(3) Cam Gears Main Office Gate		81.00
Total for Check Number 5772:				331.00
5773	10033	Tri County Pump Co	12/08/2016	
	15661	Inspect/Refurbish Bowl/Motor - Well 18		3,398.00
	15661	Install New Bowl/Motor/Column Pipe/Discharge Piping - Well 18		3,255.00
	15661	Provide Startup/Performance Test - Well 18		910.00
	15661	Additive 401A 2" Column 21' Length - Well 18		540.00
	15661	Additive 401A 2" 6 Column Couplings - Well 18		84.00
	15661	Additive Install Submersible Pwr Cable - Well 18		470.00
	15661	Additive 1/2" PVC Sounding Tube/SS Straps - Well 18		120.00
Total for Check Number 5773:				8,777.00
5774	10284	Underground Service Alert of Southern California	12/08/2016	
	1120160044	70 New Ticket Charges Nov 2016		105.00
Total for Check Number 5774:				105.00
5775	10255	Unlimited Services Building Maintenance	12/08/2016	
	0319072-IN	Dec 2016 Janitorial Services		150.00
	0319073-IN	Dec 2016 Janitorial Services		845.00
Total for Check Number 5775:				995.00
5776	10036	USA Mobility Wireless Inc	12/08/2016	
	Z0152081K	Stand-by Pager for SCADA System 11/15-12/14/2016		69.93
Total for Check Number 5776:				69.93
5777	10238	Welders Supply And Steel Co.	12/08/2016	
	54849	(1) Safety Glasses		11.83
	54849	Acetylene for Torch Trailer		64.04
Total for Check Number 5777:				75.87
5778	UB*02170	BCVWD	12/08/2016	
		Refund Check		166.96
Total for Check Number 5778:				166.96
5779	UB*02168	Jia Chao Cao	12/08/2016	
		Refund Check		143.70
Total for Check Number 5779:				143.70
5780	UB*02159	Candice Cogdell	12/08/2016	
		Refund Check		20.89
		Refund Check		70.83
		Refund Check		33.93
		Refund Check		24.35
Total for Check Number 5780:				150.00
5781	UB*02172	Mike Derosa	12/08/2016	
		Refund Check		67.19
		Refund Check		100.29
		Refund Check		48.05
		Refund Check		34.47
Total for Check Number 5781:				250.00
5782	UB*02160	Courtney Gentry	12/08/2016	
		Refund Check		40.26
		Refund Check		39.19
		Refund Check		18.77
		Refund Check		13.47
Total for Check Number 5782:				111.69
5783	UB*02161	Daniel Lewis	12/08/2016	
		Refund Check		40.71
		Refund Check		38.77
		Refund Check		18.58
		Refund Check		13.33
Total for Check Number 5783:				111.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5784	UB*02166	Jeff & Rachel Marshman Refund Check Refund Check Refund Check Refund Check	12/08/2016	84.51 39.96 28.67 47.13
Total for Check Number 5784:				200.27
5785	UB*02162	MCM Construction Refund Check Refund Check Refund Check Refund Check	12/08/2016	805.46 183.48 322.18 231.13
Total for Check Number 5785:				1,542.25
5786	UB*02158	Joanne Ornelas Refund Check	12/08/2016	76.56
Total for Check Number 5786:				76.56
5787	UB*02163	Maria Paiva Refund Check Refund Check Refund Check Refund Check	12/08/2016	119.47 35.95 17.23 12.36
Total for Check Number 5787:				185.01
5788	UB*02167	Joseph Ramos Refund Check Refund Check Refund Check Refund Check	12/08/2016	23.97 43.83 21.00 15.07
Total for Check Number 5788:				103.87
5789	UB*02169	Willie Tolbert Rica Sumner Cordi Refund Check Refund Check Refund Check	12/08/2016	1.42 17.94 12.87
Total for Check Number 5789:				32.23
5790	UB*02165	Kayla Schmidt Refund Check Refund Check Refund Check Refund Check	12/08/2016	51.99 54.34 26.05 18.68
Total for Check Number 5790:				151.06
5791	UB*02164	Lisa Witt Refund Check Refund Check Refund Check	12/08/2016	23.24 17.28 12.40
Total for Check Number 5791:				52.92
5792	UB*02171	Thomas Yu Refund Check Refund Check Refund Check Refund Check	12/08/2016	162.95 14.53 6.74 4.84
Total for Check Number 5792:				189.06
Total for 12/8/2016:				463,172.42
5746	10287 10037	Bank of the West Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2016	12/08/2016	
	10135	Monthly Sanitation 560 Magnolia Nov 2016 Big Time Design		258.30 94.80
	10147	(14) Long Sleeve Uniform Shirts - Field Staff (5) Uniform Safety Vests - Field Staff		345.60 135.00
	10173	Online Information Services, Inc 194 Credit Reports for Oct 2016		553.80
	10228	California Society of Municipal Finance Officers IE Chapter Mtg 12/08/2016 - Y Rodriguez		40.00
	10253	Consolidated Electrical Distributors Inc CL2 - Well 22 (2) Relays for CL2 - Well 22		40.09 73.29
	10420	Redlands Auto Electric Smog Inspection OD Read 139,594 - Unit 11 Amazon.com		41.75
	10526	(1) 85oz Dry Bin/Ice Bar - 12th/Palm Icemaker Verizon		17.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10546	Monthly Phone Service 10/01-10/31/2016 Frontier Communications		980.30
		10/10-11/09/16 Oct FIOS/FAX 12th/Palm		281.15
	10574	10/25-11/24/16 Nov FAX 560 Magnolia Ave Themegrill		299.22
	10575	Website Theme Annual Fee		101.48
		All Green Electronics Recycling, LLC		
		E-Waste Pick Up and Disposal		55.00
Total for Check Number 5746				3,317.03
ACH	10085	CalPERS Retirement System	12/15/2016	
		PR Batch 00001.12.2016 CalPERS 7% EE Deduction	PR Batch 00001.12.2016 CalPERS 7% EE Deduction	250.49
		PR Batch 00001.12.2016 CalPERS ER PEPPA	PR Batch 00001.12.2016 CalPERS ER PEPPA	257.32
		PR Batch 00002.12.2016 CalPERS 1% ER Paid	PR Batch 00002.12.2016 CalPERS 1% ER Paid	178.27
		PR Batch 00002.12.2016 CalPERS 7% EE Deduction	PR Batch 00002.12.2016 CalPERS 7% EE Deduction	2,152.56
		PR Batch 00002.12.2016 CalPERS 8% EE Paid	PR Batch 00002.12.2016 CalPERS 8% EE Paid	2,549.98
		PR Batch 00002.12.2016 CalPERS 8% ER Paid	PR Batch 00002.12.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.12.2016 CalPERS ER Paid Classic	PR Batch 00002.12.2016 CalPERS ER Paid Classic	8,323.62
		PR Batch 00002.12.2016 CalPERS ER PEPPA	PR Batch 00002.12.2016 CalPERS ER PEPPA	929.44
		PR Batch M Morales 00002.12.2016 CalPERS calculation adjustment	PR Batch 00002.12.2016 CalPERS calculation adjustment	0.01
Total for this ACH Check for Vendor 10085:				15,535.72
ACH	10087	EDD	12/15/2016	
		PR Batch 00001.12.2016 CA SDI	PR Batch 00001.12.2016 CA SDI	32.21
		PR Batch 00001.12.2016 State Income Tax	PR Batch 00001.12.2016 State Income Tax	75.94
		PR Batch 00002.12.2016 CA SDI	PR Batch 00002.12.2016 CA SDI	752.63
		PR Batch 00002.12.2016 State Income Tax	PR Batch 00002.12.2016 State Income Tax	4,777.89
		PR Batch 00002.12.2016 State Income Tax	PR Batch 00002.12.2016 State Income Tax	3.77
		PR Batch 00001.12.2016 CA SDI	PR Batch 00001.12.2016 CA SDI	168.00
		PR Batch 00001.12.2016 State Income Tax	PR Batch 00001.12.2016 State Income Tax	1,909.57
Total for this ACH Check for Vendor 10087:				7,720.01
ACH	10094	U.S. Treasury	12/15/2016	
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Federal Income Tax	310.57
		PR Batch 00001.12.2016 FICA Employee Portion	PR Batch 00001.12.2016 FICA Employee Portion	449.39
		PR Batch 00001.12.2016 FICA Employer Portion	PR Batch 00001.12.2016 FICA Employer Portion	449.39
		PR Batch 00001.12.2016 Medicare Employee Portion	PR Batch 00001.12.2016 Medicare Employee Portion	270.66
		PR Batch 00001.12.2016 Medicare Employer Portion	PR Batch 00001.12.2016 Medicare Employer Portion	270.66
		PR Batch 00001.12.2016 FICA Employee Portion	PR Batch 00001.12.2016 FICA Employee Portion	221.96
		PR Batch 00001.12.2016 FICA Employer Portion	PR Batch 00001.12.2016 FICA Employer Portion	221.96
		PR Batch 00001.12.2016 Medicare Employee Portion	PR Batch 00001.12.2016 Medicare Employee Portion	51.91
		PR Batch 00001.12.2016 Medicare Employer Portion	PR Batch 00001.12.2016 Medicare Employer Portion	51.91
		PR Batch 00002.12.2016 Federal Income Tax	PR Batch 00002.12.2016 Federal Income Tax	12,348.70
		PR Batch 00002.12.2016 FICA Employee Portion	PR Batch 00002.12.2016 FICA Employee Portion	5,554.54
		PR Batch 00002.12.2016 FICA Employer Portion	PR Batch 00002.12.2016 FICA Employer Portion	5,554.54
		PR Batch 00002.12.2016 Medicare Employee Portion	PR Batch 00002.12.2016 Medicare Employee Portion	1,642.52
		PR Batch 00002.12.2016 Medicare Employer Portion	PR Batch 00002.12.2016 Medicare Employer Portion	1,642.52
		PR Batch 00002.12.2016 Federal Income Tax correction	PR Batch 00002.12.2016 Federal Income Tax correction	20.05
		PR Batch 00002.12.2016 FICA Employee Portion correcti	PR Batch 00002.12.2016 FICA Employee Portion correcti	12.40
		PR Batch 00002.12.2016 FICA Employer Portion	PR Batch 00002.12.2016 FICA Employer Portion	12.40
		PR Batch 00002.12.2016 Medicare Employee Portion Corr	PR Batch 00002.12.2016 Medicare Employee Portion Corr	2.90
		PR Batch 00002.12.2016 Medicare Employer Portion Corr	PR Batch 00002.12.2016 Medicare Employer Portion Corr	2.90
		PR Batch 00001.12.2016 Federal Income Tax	PR Batch 00001.12.2016 Federal Income Tax	4,666.60
Total for this ACH Check for Vendor 10094:				33,758.48
ACH	10141	Ca State Disbursement Unit	12/15/2016	
		PR Batch 00002.12.2016 Garnishment	PR Batch 00002.12.2016 Garnishment	153.23
		PR Batch 00002.12.2016 Garnishment	PR Batch 00002.12.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	12/15/2016	
		PR Batch 00002.12.2016 Deferred Comp	PR Batch 00002.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/15/2016	
		PR Batch 00001.12.2016 CalPERS 457	PR Batch 00001.12.2016 CalPERS 457	692.30
		PR Batch 00002.12.2016 CalPERS 457	PR Batch 00002.12.2016 CalPERS 457	7,959.55
Total for this ACH Check for Vendor 10264:				8,651.85
5793	10138	ARCO Business Solutions	12/15/2016	
		HW201 Dec 2016 ARCO Fuel Charges 11/12-12/11/2016		4,484.68
Total for Check Number 5793:				4,484.68
5794	UB*02173	Pamela Babb	12/15/2016	
		Refund Check		87.09
		Refund Check		46.43
		Refund Check		22.24
		Refund Check		15.96
Total for Check Number 5794:				171.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5795	10272	Babcock Laboratories Inc	12/15/2016	
	BK60677-0034	(2) Low Level Hex Chromium 6 Samples Well 25 & Well 26		180.00
	BK60950-0034	(8) Coliforms B2-B6, B10, H1, I2		320.00
	BK61083-0034	(4) Coliforms B1, H1, M1, N1		160.00
	BK61084-0034	(2) Coliforms Well 29 Raw & Well 6 Raw		80.00
	BK61484-0034	(12) Coliforms B7-B12, H2, H1, I3, M2, M3, N2		480.00
	BK61486-0034	(1) Coliform Sample Hannon Intertie		40.00
	BK61486-0034	(1) Coliform Well 4A Raw		40.00
	BK62272-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BK62695-0034	(1) Coliform Well 18 Raw		40.00
	BK62696-0034	(8) Coliforms B7, B8, B10, B1, H1, I3, M3, N4		320.00
	BL60075-0034	(4) Coliforms B9, B12, H1, H2		160.00
	BL60076-0034	(2) Coliforms Well 12 Raw & Well 21 Raw		80.00
	BL60222-0034	(2) Nitrate-Nitrogen Samples Well 16 & Well 21		30.00
	BL60223-0034	(2) Nitrate-Nitrogen Samples Cherry & Vineland Reservoirs		30.00
	BL60469-0034	(3) Coliforms Well 18 Raw, Well 23 Raw & Well 24 Raw		120.00
	BL60471-0034	(12) Coliforms B1-B4, H1, H2, H1, I2, M1, M2, N1, N4		480.00
Total for Check Number 5795:				3,040.00
5796	10271	Beaumont Ace Home Center	12/15/2016	
	430905	(15) 200' 1/4" Cables - Lock Cars After Hours		11.85
	430905	Eye Bolts/Wire Clamps/Thimbles - Lock Cars After Hours		21.24
	430906	Receipt Correction Overcharge Thimbles - Lock Cars After Hours		-3.00
	431140	(1) Wire Cup/Hole Saw/Drill Bit - Grinding/Wire Wheel		43.79
	431160	(1) 64oz Concentrated Bleach - Disinfect Main Line Repair		3.23
	431160	(1) 32oz Spray Bottle - Yard Stock		2.69
	431406	1" PVC Couplings/PVC Unions/FIP Ball Valves CL2 Repair - Well 12		37.31
	431506	(1) Hose Mender - 12th /Palm		8.63
	431519	(2) Duct Tape - Unit 4		22.66
	431519	(1) 30 Gallon Trash Can - CAT Storage Unit		25.91
	431571	(2) Circuit Breakers - 9781 Ave Miravilla Main Panel		49.66
	431620	Matting Nuts/Bolts/Washers - Unit 2		33.15
	431623	(50) 1" x 3" x 48" Wood Stakes - Water Line Locates		59.94
	431736	Nuts Repair - Dump Trailer		2.69
	431738	Time Delay Fuses/32V Fuses/600V Fuses - Electrical Panels Stock		89.34
	431868	PVC Coupling/PVC Elbow/PVC Pipe Chlorine Line Repair - Well 29		17.76
	431923	(4) Gallons Muriatic Acid Maint on Chlorinators		25.88
	431923	(1) 9" Crevice Tool - Field Tools		7.54
	431923	(1) 2.5 Gallon Wet/Dry Vael - Field Tools		35.61
	431969	(1) Gel Pad Palm Glove - Unit 13		20.51
	431983	(1) 10Pk 4' Fluorescent Tubes/40Watt 6Pk - Main Office		56.14
	431984	(4) Screws for Light Cover - Main Office		2.38
	432013	(1) 8oz Glue All/3lb Mortar Repairs - Four Seasons Circle		13.80
	432039	(4) Gallons Muriatic Acid Maint on Chlorinators		25.88
	432063	(32) Bolts/Nuts/Washers - Portable Potty Repairs		7.78
	432066	(3) 600V Fuses - Electrical Panels Stock		38.20
	432074	(8) Bolts Exchange Portable Potty Repairs		0.86
	432117	(5) 20W Flood Bulbs - Main Office		40.45
	432118	(5) 2Pk Gallons Liquid Chlorine - Well 18		41.53
Total for Check Number 5796:				743.41
5797	UB*02174	Dana Chiaravallotti Refund Check	12/15/2016	120.00
Total for Check Number 5797:				120.00
5798	10412 37981	Diversified Protection Systems Inc Preventative Maint Contract - Fire Suppression System	12/15/2016	1,103.00
Total for Check Number 5798:				1,103.00
5799	10337 15692 15693	Hilltop Geotechnical, Inc Compaction Testing Services - NCR Storm Drain Observation & Testing Services Hannon Tank Intertie	12/15/2016	301.00 1,762.00
Total for Check Number 5799:				2,063.00
5800	10052	Home Depot Credit Services	12/15/2016	
	1020059	(2) 19W Daylight CFL 2PK Bulbs - Main Office		17.22
	4573280	(2) Pins for Valve Keys - Unit 16		6.26
	4573280	(2) Pairs of Gloves - Field Staff		15.60
	4573280	(1) 12Pk 14W Bulbs - Main Office		20.49
	6090521	(3) 8Pk Paper Towels - Yard Stock		59.84
	6090521	(3) 24 Roll Toilet Paper - Yard Stock		26.88
	6090521	(1) 4" Mini 5Pk Foam Rollers - Yard Stock		8.96
	6090521	(4) 50Ct 42G Contractor Bags - Yard Stock		103.76
	6090521	Paint for Repairs Hydrants/Air Vacs/Blowoffs - District Wide		499.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6090521	Paint Supplies for Hydrants/Air Vacs/Blowoffs - District Wide		50.76
	6090521	(6) 200CT Bags of Rags - Yard Stock		58.49
	7023527	Washers/Locknuts/Hexbolts - Install Toolbox Unit 2		12.87
	7023527	Angle Gauge/Angle Slotted - Install Toolbox Unit 2		36.63
	9013032	(1) 75FT Water Hose - Unit 4		44.97
	9013032	(2) Grab Hooks - Unit 4		12.02
	9013032	(12) High Test Chains - Unit 4		44.69
Total for Check Number 5800:				1,018.89
5801	10465	Image Source	12/15/2016	
	541668	Xerox 3610 Contract Charges 12/01-12/31/2016		54.13
	541668	Xerox 3610 Usage Charges 11/01-11/30/2016		530.14
Total for Check Number 5801:				584.27
5802	10408	Kenny Strickland Inc	12/15/2016	
	11246351	Pickup Waste 8 Pails of Guardol		290.21
Total for Check Number 5802:				290.21
5803	10300	Mike's Gopher and Bee Control	12/15/2016	
	37051	Monthly Service at NCR I Rodent Control Nov 2016		400.00
Total for Check Number 5803:				400.00
5804	10143	Nobel Systems Inc	12/15/2016	
	13983	GIS Annual Subscription 01/01-12/31/2017		10,000.00
Total for Check Number 5804:				10,000.00
5805	10056	RDO Equipment Co. Trust# 80-5800	12/15/2016	
	P31456	Bearings for Disking - JD Tractor		219.80
	W36520	(2) Replace Tie Rods - JD BackHoe		814.12
	W36520	Labor/Mileage to Replace Tie Rods - JD BackHoe		714.70
	W36520	Replace Fuel Lift Pump - JD BackHoe		111.20
	W36520	Labor to Replace Fuel Lift Pump - JD BackHoe		116.00
	W36520	Replace/Repair Parking Brake - JD BackHoe		89.18
	W36520	Labor Replace/Repair Parking Brake - JD BackHoe		713.40
	W36520	Replace/Assemble Hoses and Hydraulic Oil - JD BackHoe		1,128.79
	W36520	Labor to Replace/Assemble Hoses and Hydraulic Oil - JD BackHoe		262.15
	W36598	Labor Parking Brake Brake Assy/Components - CAT Dozer		1,769.00
	W36598	Travel Labor for Repairs - CAT Dozer		424.70
	W36598	Repair Parking Brake Brake Assy/Components - CAT Dozer		1,226.70
Total for Check Number 5805:				7,589.74
5806	10223	Richards, Watson & Gershon	12/15/2016	
	209274	Oet Legal Service Case 12788-0001 Board Approval 12/14/2016		3,394.46
Total for Check Number 5806:				3,394.46
5807	10171	Riverside Assessor - County Recorder	12/15/2016	
	16-379095	Nov 2017 Lien Fees		184.00
Total for Check Number 5807:				184.00
5808	10095	Riverside County Dept. of Waste Resources	12/15/2016	
	201611000339	Tree Branch/Weeds Removal Vineland and Hannon Tanks		149.77
	201611000339	Trees/Weeds/Bush Removal NCR I		123.14
	201611000339	Weeds/Bush Removal NCR I & II		72.88
Total for Check Number 5808:				345.79
5809	10132	South Coast AQMD	12/15/2016	
	3032813	Diesel Generator F42756 Fac ID 129302		354.86
	3032814	Diesel Generator F42778 Fac ID 129305		354.86
	3035297	Flat Fee Prior Year Emissions Fac ID 129302		124.35
	3035299	Flat Fee Prior Year Emissions Fac ID 129305		124.35
Total for Check Number 5809:				958.42
5810	10116	Verizon Wireless Services LLC	12/15/2016	
	9776119035	Cell Phone Charges for Nov 2016		100.39
Total for Check Number 5810:				100.39
5811	10238	Weldors Supply And Steel Co.	12/15/2016	
	54895	(1) Acetylene for Unit 5		64.04
Total for Check Number 5811:				64.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 12/15/2016:				103,273.77
5812	10244 029241	Fiserv Inc Reversal UB Payment 029241	12/22/2016	64.28
Total for Check Number 5812:				64.28
5813	10398 113715 113715 113715	Infosend, Inc Nov 2016 Billing Charges for Utility Billing Nov 2016 Supply Charges for Utility Billing Nov 2016 Postage Charges for Utility Billing	12/22/2016	875.41 752.33 4,160.02
Total for Check Number 5813:				5,787.76
5814	10273 289367 289367	Inland Water Works Supply Co. (4) 1.5" Brass Gate Valves - Inventory (4) 2" x 6" Full Circle Clamps- Inventory	12/22/2016	410.66 262.48
Total for Check Number 5814:				673.14
5815	10224 0101129 Dec	Legal Shield Monthly Prepaid Legal for Employees Dec 2016	12/22/2016	274.05
Total for Check Number 5815:				274.05
5816	10196 S1078723.001 S1078723.001 S1078723.001 S1078723.001 S1078723.001 S1078723.001	National Meter & Automation, Inc (20) 5/8" RR Meters w/Wire - Inventory (4) 1.5" RR Meters w/Wire - Inventory (4) 2" RR Meters w/Wire - Inventory (1) 2" RR Meters w/Wire - Inventory (28) 1" RR Meters w/Wire - Inventory (28) Plastic Register Lids Replace Damaged Items - K Hov	12/22/2016	2,872.80 2,315.52 3,097.44 687.42 6,834.25 121.65
Total for Check Number 5816:				15,929.08
5817	10301 107110 107111	PVS Minibulk, Inc Well 29 Chlorine Well 23 Chlorine	12/22/2016	860.74 1,436.60
Total for Check Number 5817:				2,297.34
5818	10031 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321833548 3321833549 3321833549 3321833549 3321833549 3321833549 3321833550 3321833550 3321833550 3321833550 3322623437 3322623438 3323444249 3323444249 3323444250 3323444251 3323444252 3323444252 3323444252 3323444252 3324013624 3324013625	Staples Business Advantage (1) 8Pk Dry Erase Markers - Office Stock (1) 100Ct 45G Trash Bags - Office Stock (1) 500Ct 7G Trash Bags - Office Stock (1) 50Ct Box 2/5 Reinforced Manila Folders - Office Stock (1) 12Ct Box 3/4" Metal Binder Clips - Office Stock (1) 250Pk White Card Stock (Damaged) - Office Stock (1) 100Pk White 10" x 13" Envelopes - Office Stock (1) 24Pk Mechanical Pencils - Office Stock (1) Returned 250Pk White Card Stock (Damaged) - Office Stock (1) HP 55A Black Toner Cartridge - Office Stock (1) 50Ct Box Laminate Clear Sheets - Field Office (5) Daily Planners - Field Office (2) 5 Set Packs Assorted Highlighters - Field Office (2) Award Plaques - Field Office (1) Dome Mirror Safety - Main Office (1) 80 Roll Case Bathroom Tissue - Office Stock (1) 12Pk White Note Pads - Office Stock (2) 12Pks 3" x 3" Post-it Notes - Office Stock (1) 45" x 53" Chair Mat - Front Office (1) 250Pk White Card Stock - Office Stock (1) 10Pk Thermal Rolls - Office Stock (1) HP Black Ink Cartridge - Remit Machine (1) Automatic Stapler - UB Cashier Window (5) 507A Black Toner Cartridges - Field Office (3) 507A Cyan/Magenta/Yellow/Toner Cartridges - Field Office (1) File/Sorter Letter Size - Office Stock (3) Wall Pockets - Front Office (1) 600Ct Box Shipping Labels - Office Stock (1) 100Ct File Jackets - Office Stock (1) 1,000Ct Box Plastic Forks - Office Stock (3) 334Ct Packs Yellow Door Hangers - Office Stock (1) 12Pk Counterfeit Pens - Office Stock	12/22/2016	15.32 42.11 46.43 38.87 5.39 13.49 31.74 9.60 -13.49 130.13 29.42 147.37 14.01 43.18 101.08 45.89 8.63 24.82 35.63 13.49 44.27 23.75 62.65 323.98 617.19 32.07 56.66 24.29 76.45 15.43 204.41 45.35
Total for Check Number 5818:				2,309.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5819	10447 9525 AC	State Water Resources Control Board - DWOCP Renewal Grade D5 OP# 9525 - A Couch	12/22/2016	105.00
Total for Check Number 5819:				105.00
5820	10559 16167-01 16167-01 16167-01	T Maus Grading & Paving Inc District Wide Paving Repairs Dec 2016 District Wide Paving Repairs Service Lines Dec 2016 Hannon IntertiePaving Dec 2016	12/22/2016	7,072.25 11,235.35 1,440.00
Total for Check Number 5820:				19,747.60
5821	10036 Z0152081L	USA Mobility Wireless Inc Stand-by Pager for SCADA System Dec 2016	12/22/2016	70.77
Total for Check Number 5821:				70.77
5822	10293 30243	Western Dental Services Inc Dental Premiums Dec 2016	12/22/2016	172.28
Total for Check Number 5822:				172.28
5823	UB*01951 UB 048893	Bo Chao Bao UB 048893-001 Re-Issue Unclaimed Funds	12/22/2016	92.98
Total for Check Number 5823:				92.98
5824	UB*02195	Alice Boulton Refund Check	12/22/2016	250.00
Total for Check Number 5824:				250.00
5825	UB*02188	Pia Calderon Refund Check Refund Check Refund Check Refund Check	12/22/2016	48.10 21.14 61.51 29.48
Total for Check Number 5825:				160.23
5826	UB*02192	Erin Castaneda Refund Check Refund Check Refund Check Refund Check	12/22/2016	13.72 16.21 48.86 22.58
Total for Check Number 5826:				101.37
5827	UB*02187	Nia Chappell Refund Check Refund Check Refund Check Refund Check	12/22/2016	36.94 54.10 107.47 51.49
Total for Check Number 5827:				250.00
5828	UB*02196	Brandon Cole Refund Check	12/22/2016	229.40
Total for Check Number 5828:				229.40
5829	UB*02181	Sarah Arlene Contreras Refund Check	12/22/2016	0.84
Total for Check Number 5829:				0.84
5830	UB*02182	Martin Delgado Refund Check Refund Check Refund Check Refund Check	12/22/2016	20.79 6.26 3.00 2.15
Total for Check Number 5830:				32.20
5831	UB*02201	Monika Donistorpe Refund Check	12/22/2016	265.56
Total for Check Number 5831:				265.56
5832	UB*02194	Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check	12/22/2016	115.00 33.00 1,855.00 46.00
Total for Check Number 5832:				2,049.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5833	UB*02183	Ruben Garcia Refund Check Refund Check Refund Check Refund Check	12/22/2016	15.09 8.51 4.07 2.93
Total for Check Number 5833:				30.60
5834	UB*02179	Malia Kamanu Refund Check Refund Check Refund Check Refund Check	12/22/2016	54.63 25.48 18.28 19.58
Total for Check Number 5834:				117.97
5835	UB*02177	Carmen Kulpa Refund Check Refund Check Refund Check Refund Check	12/22/2016	89.55 25.30 73.61 35.28
Total for Check Number 5835:				223.74
5836	UB*02190	Cornelius Lambert Refund Check Refund Check Refund Check Refund Check	12/22/2016	32.64 64.38 30.85 22.13
Total for Check Number 5836:				150.00
5837	UB*02200	You Di Ma Refund Check Refund Check Refund Check Refund Check	12/22/2016	88.36 9.72 13.55 28.28
Total for Check Number 5837:				139.91
5838	UB*02185	Jaelyn Nelson Refund Check	12/22/2016	241.23
Total for Check Number 5838:				241.23
5839	UB*02199	Ronald Nugroho Refund Check Refund Check Refund Check Refund Check	12/22/2016	22.62 53.34 25.56 18.34
Total for Check Number 5839:				119.86
5840	UB*02198	Bryan Boudreaux Pavement Coatings Co Refund Check	12/22/2016	1,537.56
Total for Check Number 5840:				1,537.56
5841	UB*02178	Kevin Phillips Refund Check Refund Check Refund Check Refund Check	12/22/2016	90.87 17.72 8.25 5.92
Total for Check Number 5841:				122.76
5842	UB*02175	Gabriela Quezada Refund Check Refund Check Refund Check Refund Check	12/22/2016	38.81 70.92 33.98 24.38
Total for Check Number 5842:				168.09
5843	UB*02189	Reyes R Rodriguez Refund Check Refund Check Refund Check Refund Check	12/22/2016	119.56 63.77 30.55 21.92
Total for Check Number 5843:				235.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5844	UB*02176	Jose Romero Refund Check	12/22/2016	79.94
Total for Check Number 5844:				79.94
5845	UB*02197	Tammie Senn Refund Check Refund Check Refund Check Refund Check	12/22/2016	125.46 12.34 5.92 4.24
Total for Check Number 5845:				147.96
5846	UB*02184	Shauna Serrano Refund Check	12/22/2016	16.48
Total for Check Number 5846:				16.48
5847	UB*02191	Peggy & Mark Still Refund Check Refund Check Refund Check Refund Check	12/22/2016	36.83 34.76 16.65 11.95
Total for Check Number 5847:				100.19
5848	UB*02193	Lauren Walls Refund Check	12/22/2016	132.85
Total for Check Number 5848:				132.85
5849	UB*02186	Weaver Grading Refund Check Refund Check Refund Check Refund Check	12/22/2016	160.29 1,703.68 64.17 45.88
Total for Check Number 5849:				1,974.02
5850	UB*02180	Janet Williams Refund Check Refund Check Refund Check Refund Check	12/22/2016	65.58 75.64 36.24 26.00
Total for Check Number 5850:				203.46
Total for 12/22/2016:				56,604.91
5851	10076	Kristen Schultz Dec 2016 Notary Services 15@ \$10.00 Each	12/28/2016	150.00
Total for 12/28/2016:				150.00
Report Total (136 checks):				834,191.56

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 01/25/17 17:14:58
Period 12 - 12
Fiscal Year 2016

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 147.88	\$ 1,087.98	\$ (837.98)	-335.19%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 331.77	\$ 2,280.21	\$ 519.79	18.56%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 66,610.96	\$ (16,610.96)	-33.22%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 71,789.98	\$ (51,789.98)	-258.95%
	Misc Income	\$ 73,050.00	\$ 479.65	\$ 141,769.13	\$ (68,719.13)	-94.07%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 295,052.43	\$ 1,666,185.71	\$ (1,278,985.71)	-330.32%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 11,992.75	\$ 879,574.50	\$ (634,574.50)	-259.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 140,363.27	\$ 792,643.10	\$ (608,443.10)	-330.32%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 4,748.15	\$ 348,239.70	\$ (251,239.70)	-259.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 232,105.46	\$ 1,269,419.43	\$ (989,019.43)	-352.72%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 238,968.08	\$ 1,349,472.72	\$ (1,035,872.72)	-330.32%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 306,025.45	\$ 1,728,151.29	\$ (1,326,551.29)	-330.32%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 21,184.03	\$ 119,628.00	\$ (91,828.00)	-330.32%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 10,820.62	\$ 61,104.95	\$ (46,904.95)	-330.32%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 9,448.99	\$ 53,359.25	\$ (40,959.25)	-330.32%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 47,038.54	\$ 264,385.84	\$ (203,385.84)	-333.42%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 1,317,747.77	\$ 8,536,866.99	\$ (6,512,466.99)	-321.70%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 356,390.51	\$ 4,454,736.51	\$ (754,736.51)	-20.40%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 25,069.21	\$ 430.79	1.69%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 5,575.59	\$ 195,267.75	\$ (127,267.75)	-187.16%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,373.18	\$ 38,483.49	\$ (8,483.49)	-28.28%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 255,766.19	\$ 2,813,390.60	\$ (213,390.60)	-8.21%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 19,462.00	\$ 402,289.39	\$ (307,289.39)	-323.46%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 165,514.83	\$ 2,111,330.92	\$ (361,330.92)	-20.65%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 118,738.90	\$ 1,514,663.13	\$ 35,336.87	2.28%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,500.00	\$ 89,055.00	\$ 945.00	1.05%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,850.00	\$ 32,335.00	\$ (335.00)	-1.05%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 9,000.00	\$ 65,250.00	\$ 9,750.00	13.00%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 600.00	\$ 5,600.00	\$ (1,800.00)	-47.37%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 815.00	\$ 10,275.00	\$ (2,775.00)	-37.00%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 260.00	\$ 2,560.00	\$ (560.00)	-28.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 200.00	\$ 16,987.38	\$ (8,987.38)	-112.34%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 1,050.00	\$ (450.00)	-75.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ (18.01)	\$ 131.99	\$ 48.01	26.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,402.00	\$ 39,518.50	\$ (6,518.50)	-19.75%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 19,215.29	\$ 167,093.40	\$ (82,093.40)	-96.58%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 22,621.80	\$ 90,303.78	\$ (55,303.78)	-158.01%
	Operating Revenue	\$ 10,190,580.00	\$ 993,367.28	\$ 12,075,391.05	\$ (1,884,811.05)	-18.50%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 190.00	\$ 2,273.32	\$ 46.68	2.01%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 351.45	\$ 2,530.96	\$ (1,130.96)	-80.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 591.02	\$ 3,435.60	\$ (635.60)	-22.70%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 94.02	\$ 2,737.19	\$ (437.19)	-19.01%
	Rent/Utilities	\$ 18,420.00	\$ 2,026.49	\$ 20,577.07	\$ (2,157.07)	-11.71%
Revenue Total		\$ 12,306,450.00	\$ 2,313,621.19	\$ 20,774,604.24	\$ (8,468,154.24)	-69.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 01/25/17 17:15:42
 Period 12 - 12
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcwwd.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	\$ 2,400.00	\$ 28,000.00	\$ 2,800.00	\$ -	9.09%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 161.20	\$ 1,736.00	\$ 1,364.00	\$ -	44.00%
01-10-110-500120	Medicare	\$ 700.00	\$ 37.70	\$ 406.00	\$ 294.00	\$ -	42.00%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 74.03	\$ 288.96	\$ 161.04	\$ -	35.79%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,672.93	\$ 30,430.96	\$ 14,619.04	\$ -	32.45%
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	\$ 2,672.93	\$ 30,430.96	\$ 44,619.04	\$ -	59.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 207,265.00	\$ 22,128.65	\$ 192,163.00	\$ 15,102.00	\$ -	7.29%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 428.96	\$ 11,219.13	\$ 552.87	\$ -	4.70%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 417.87	\$ 2,990.59	\$ 38.41	\$ -	1.27%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 20,006.67	\$ 425.33	\$ -	2.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 563.41	\$ 319.59	\$ -	36.19%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 339.16	\$ 2,576.23	\$ 1,361.77	\$ -	34.58%
01-20-210-500155	Retirement/CalPERS	\$ 31,959.00	\$ 3,631.61	\$ 31,958.05	\$ 0.95	\$ -	0.00%
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	\$ -	\$ 1,146.61	\$ 28,079.44	\$ (28,079.44)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 8,467.28	\$ 20,168.32	\$ (20,168.32)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (8,705.58)	\$ (75,007.11)	\$ (46,150.57)	\$ -	38.09%
	Engineering Personnel	\$ 161,170.32	\$ 29,606.21	\$ 234,717.73	\$ (73,547.41)	\$ -	-45.63%
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	\$ 22,680.00	\$ -	\$ 22,680.00	\$ -	\$ -	0.00%
01-20-210-550068	Software Maintenance	\$ 14,820.00	\$ -	\$ 10,000.00	\$ 4,820.00	\$ -	32.52%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 4,265.76	\$ 39,136.39	\$ 20,863.61	\$ 1,059.38	33.01%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 4,265.76	\$ 71,816.39	\$ (4,316.39)	\$ 1,059.38	-7.96%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 33,871.97	\$ 306,534.12	\$ (73,863.80)	\$ 1,059.38	-32.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 110,517.55	\$ 917,397.15	\$ 174,567.85	\$ -	15.99%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 6,130.92	\$ 58,335.95	\$ 2,346.05	\$ -	3.87%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 2,184.94	\$ 15,164.33	\$ 668.67	\$ -	4.22%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 14,007.49	\$ 181,533.99	\$ 53,433.01	\$ -	22.74%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 123.59	\$ 1,601.67	\$ 398.33	\$ -	19.92%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 330.58	\$ 4,026.59	\$ 2,779.41	\$ -	40.84%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 1,575.74	\$ 11,596.75	\$ 6,558.25	\$ -	36.12%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 15,449.73	\$ 138,460.16	\$ 16,360.84	\$ -	10.57%
01-30-310-500160	Post-Employment Health Expense	\$ 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	\$ 327.68	\$ 1,592.68	\$ 407.32	\$ -	20.37%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 60.00	\$ 8,766.88	\$ 7,233.12	\$ -	45.21%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 9,491.12	\$ 104,120.47	\$ (104,120.47)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 47,560.02	\$ 163,047.66	\$ (163,047.66)	\$ -	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	\$ 207,759.36	\$ 1,605,053.77	\$ 54,084.23	\$ -	3.26%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 1.12	\$ 10.35	\$ 39.65	\$ -	79.30%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,051.00	\$ 2,239.41	\$ 15,050.67	\$ 0.33	\$ -	0.00%
01-30-310-550046	Office Equipment	\$ 58,642.00	\$ 2,188.58	\$ 34,425.23	\$ 24,216.77	\$ -	41.30%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,207.10	\$ 48,577.79	\$ 10,222.21	\$ -	17.38%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 532.20	\$ 6,220.30	\$ 3,779.70	\$ -	37.80%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ 0.27	\$ 55.27	\$ 4,944.73	\$ -	98.89%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,499,177.00	\$ 203,302.25	\$ 2,499,176.30	\$ 0.70	\$ -	0.00%
	Finance & Admin Services Materials & Supplies	\$ 2,654,720.00	\$ 212,470.93	\$ 2,603,640.23	\$ 51,079.77	\$ -	0.00%
01-30-310-550001	Bank Charges	\$ 35,278.00	\$ 3,876.65	\$ 35,277.59	\$ 0.41	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,545.55	\$ 33,329.98	\$ 1,670.02	\$ -	4.77%
01-30-310-550036	Notary & Lien Fees	\$ 2,097.00	\$ 150.00	\$ 2,097.00	\$ -	\$ -	0.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 75,501.98	\$ 9,498.02	\$ -	11.17%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 3,465.00	\$ 30,810.00	\$ 4,190.00	\$ -	11.97%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 2,999.46	\$ 59,149.21	\$ 90,850.79	\$ -	60.57%
01-30-310-580021	IT/Software Support	\$ 32,932.00	\$ 3,949.88	\$ 32,931.62	\$ 0.38	\$ 925.00	-2.81%
	Finance & Admin Services	\$ 375,307.00	\$ 24,144.63	\$ 269,097.38	\$ 106,209.62	\$ 925.00	28.05%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,689,165.00	\$ 444,374.92	\$ 4,477,791.38	\$ 211,373.62	\$ 925.00	4.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 18,009.08	\$ 158,737.27	\$ 80,920.73	\$ -	33.77%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,006.41	\$ 10,707.80	\$ 2,768.20	\$ -	20.54%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 1,701.75	\$ 11,860.63	\$ 2,998.37	\$ -	20.18%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 398.00	\$ 2,773.96	\$ 701.04	\$ -	20.17%
01-40-410-500125	Health Insurance	\$ 80,519.00	\$ 4,060.02	\$ 48,318.59	\$ 32,200.41	\$ -	39.99%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 712.03	\$ 826.97	\$ -	53.73%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 1,400.12	\$ 10,334.15	\$ 9,413.85	\$ -	47.67%
01-40-410-500150	Unemployment Insurance	\$ 1,209.00	\$ -	\$ 1,208.95	\$ 0.05	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 4,567.73	\$ 40,351.66	\$ 4,494.34	\$ -	10.02%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 537.68	\$ 462.32	\$ -	46.23%
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	\$ -	\$ 1,690.09	\$ 27,232.53	\$ (27,232.53)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 8,355.79	\$ 15,453.97	\$ (15,453.97)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 475,465.00	\$ 42,493.30	\$ 312,974.38	\$ 162,490.62	\$ -	34.18%
01-40-440-500110	Overtime	\$ 19,615.00	\$ 1,698.84	\$ 16,110.35	\$ 3,504.65	\$ -	17.87%
01-40-440-500111	Double time	\$ 1,885.00	\$ -	\$ 1,884.34	\$ 0.66	\$ -	0.04%
01-40-440-500115	Social Security	\$ 30,440.00	\$ 3,665.90	\$ 24,065.16	\$ 6,374.84	\$ -	20.94%
01-40-440-500120	Medicare	\$ 7,119.00	\$ 857.32	\$ 5,628.11	\$ 1,490.89	\$ -	20.94%
01-40-440-500125	Health Insurance	\$ 207,083.00	\$ 13,422.09	\$ 144,603.03	\$ 62,479.97	\$ -	30.17%
01-40-440-500140	Life Insurance	\$ 3,201.00	\$ 158.23	\$ 1,676.90	\$ 1,524.10	\$ -	47.61%
01-40-440-500145	Workers' Compensation	\$ 38,044.00	\$ 2,731.20	\$ 18,707.49	\$ 19,336.51	\$ -	50.83%
01-40-440-500155	Retirement/CalPERS	\$ 82,479.00	\$ 8,789.11	\$ 70,719.39	\$ 11,759.61	\$ -	14.26%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 268.92	\$ 3,625.60	\$ 374.40	\$ -	9.36%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 711.00	\$ 289.00	\$ -	28.90%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 74.94	\$ 425.06	\$ -	85.01%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,735.37	\$ 55,792.10	\$ (55,792.10)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 15,671.27	\$ 39,429.40	\$ (39,429.40)	\$ -	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	\$ 23,491.00	\$ 3,659.50	\$ 23,490.49	\$ 0.51	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,461.00	\$ 226.92	\$ 1,460.23	\$ 0.77	\$ -	0.05%
01-40-450-500120	Medicare	\$ 342.00	\$ 53.07	\$ 341.54	\$ 0.46	\$ -	0.13%
01-40-450-500125	Health Insurance	\$ 7,452.00	\$ 867.77	\$ 7,451.79	\$ 0.21	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ 102.00	\$ 16.95	\$ 101.96	\$ 0.04	\$ -	0.04%
01-40-450-500145	Workers' Compensation	\$ 1,258.00	\$ 186.27	\$ 1,257.41	\$ 0.59	\$ -	0.05%
01-40-450-500155	Retirement/CalPERS	\$ 4,774.00	\$ 651.81	\$ 4,773.56	\$ 0.44	\$ -	0.01%
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	\$ 13,296.67	\$ 139,547.86	\$ 2,704.14	\$ -	1.90%
01-40-460-500110	Overtime	\$ 6,350.00	\$ 312.93	\$ 6,349.69	\$ 0.31	\$ -	0.00%
01-40-460-500111	Double time	\$ 1,238.00	\$ -	\$ 1,237.29	\$ 0.71	\$ -	0.06%
01-40-460-500115	Social Security	\$ 10,137.00	\$ 963.34	\$ 10,136.03	\$ 0.97	\$ -	0.01%
01-40-460-500120	Medicare	\$ 2,371.00	\$ 225.31	\$ 2,370.55	\$ 0.45	\$ -	0.02%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500125	Health Insurance	\$ 66,263.00	\$ 4,539.80	\$ 66,262.71	\$ 0.29	\$ -	0.00%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 38.30	\$ 663.85	\$ 249.15	\$ -	27.29%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 798.74	\$ 8,921.73	\$ 2,800.27	\$ -	23.89%
01-40-460-500155	Retirement/CalPERS	\$ 30,709.00	\$ 2,979.30	\$ 30,708.30	\$ 0.70	\$ -	0.00%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 130.00	\$ 260.00	\$ 490.00	\$ -	65.33%
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	\$ -	\$ 759.12	\$ 20,666.54	\$ (20,666.54)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 2,611.68	\$ 8,194.26	\$ (8,194.26)	\$ -	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	\$ 3,184.78	\$ 10,076.51	\$ 21,923.49	\$ -	68.51%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 197.45	\$ 640.94	\$ 1,059.06	\$ -	62.30%
01-40-470-500120	Medicare	\$ 400.00	\$ 46.16	\$ 149.86	\$ 250.14	\$ -	62.54%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 68.61	\$ 3,159.09	\$ 7,840.91	\$ -	71.28%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 28.82	\$ 171.18	\$ -	85.59%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 164.43	\$ 576.78	\$ 1,923.22	\$ -	76.93%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 484.60	\$ 2,357.16	\$ 7,592.84	\$ -	76.31%
	Operations Personnel	\$ 1,614,395.00	\$ 172,204.77	\$ 1,375,476.36	\$ 238,918.64	\$ -	76.31%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,490,367.00	\$ 85,484.90	\$ 1,301,870.77	\$ 188,496.23	\$ -	12.65%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 179.50	\$ 45.50	\$ -	20.22%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,322.26	\$ 38,105.78	\$ 36,894.22	\$ -	49.19%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 9,265.00	\$ 47,560.00	\$ 42,440.00	\$ -	47.16%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 32.70	\$ 2,187.09	\$ 2,092.91	\$ -	48.90%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 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	\$ 132,844.00	\$ 13,825.69	\$ 132,843.36	\$ 0.64	\$ 6.96	0.00%
01-40-410-550066	Subscriptions	\$ 400.00	\$ 246.00	\$ 249.00	\$ 151.00	\$ -	37.75%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,298.00	\$ 403.19	\$ 8,655.16	\$ 1,642.84	\$ -	15.95%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 78,961.00	\$ 11,736.77	\$ 78,960.93	\$ 0.07	\$ -	0.00%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 8,567.00	\$ -	\$ 8,566.13	\$ 0.87	\$ -	0.01%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 7.11	\$ 818.67	\$ 1,681.33	\$ -	67.25%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 716.04	\$ 3,195.21	\$ 304.79	\$ -	8.71%
01-40-440-540042	Meters Maintenance & Services	\$ 151,652.00	\$ 15,885.94	\$ 150,846.46	\$ 805.54	\$ -	0.53%
01-40-440-540078	Reservoirs Maintenance	\$ 17,326.00	\$ -	\$ 1,182.77	\$ 16,143.23	\$ -	93.17%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,590.00	\$ 1,122.76	\$ 17,893.34	\$ 2,696.66	\$ -	13.10%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,274.00	\$ 190.00	\$ 2,273.32	\$ 0.68	\$ -	0.03%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,222.00	\$ 83.04	\$ 1,221.82	\$ 0.18	\$ -	0.01%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,126.00	\$ 178.98	\$ 1,982.82	\$ 143.18	\$ -	6.73%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 94.02	\$ 1,412.10	\$ 387.90	\$ -	21.55%
01-40-470-501161	Electricity - 815 E. 12th	\$ 5,578.00	\$ 237.65	\$ 4,831.99	\$ 746.01	\$ -	13.37%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,310.00	\$ 268.41	\$ 1,309.14	\$ 0.86	\$ -	0.07%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,453.00	\$ 412.04	\$ 1,452.78	\$ 0.22	\$ -	0.02%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,326.00	\$ -	\$ 1,325.09	\$ 0.91	\$ -	0.07%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 1,573.08	\$ 226.92	\$ -	12.61%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 3,089.25	\$ 510.75	\$ -	14.19%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 2,963.46	\$ 236.54	\$ -	7.39%
01-40-470-501511	Phones - 560 Magnolia	\$ 21,367.00	\$ 1,381.18	\$ 21,366.73	\$ 0.27	\$ -	0.00%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,443.00	\$ 351.26	\$ 3,442.14	\$ 0.86	\$ -	0.02%
01-40-470-501600	Property Maintenance & Repair	\$ 2,611.00	\$ -	\$ -	\$ 2,611.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,556.00	\$ 2,269.49	\$ 26,555.68	\$ 0.32	\$ -	0.00%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 140.36	\$ 193.28	\$ 1,006.72	\$ -	83.89%
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	\$ 18.44	\$ 851.87	\$ 648.13	\$ -	43.21%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 208.56	\$ 2,600.88	\$ 2,399.12	\$ -	47.98%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 2,070.42	\$ 3,297.62	\$ 1,702.38	\$ -	34.05%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,609.45	\$ 51,989.17	\$ 23,010.83	\$ -	30.68%
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	\$ -	\$ 4,491.48	\$ 9,508.52	\$ -	67.92%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 904.64	\$ 38,402.82	\$ 5,125.18	\$ -	11.77%
01-40-470-520041	Maint & Rpr-Fleet	\$ 74,444.00	\$ 2,581.29	\$ 50,058.38	\$ 24,385.62	\$ -	32.76%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 792.00	\$ -	\$ 791.68	\$ 0.32	\$ -	0.04%
	Operations Materials & Supplies	\$ 2,388,860.00	\$ 158,723.10	\$ 2,025,098.92	\$ 363,761.08	\$ 6.96	100.00%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,954,123.00	\$ 388,325.00	\$ 2,954,123.00	\$ -	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,168.42	\$ 37,173.84	\$ 12,826.16	\$ -	25.65%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 23.72	\$ 7,825.31	\$ 7,174.69	\$ -	47.83%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 28,674.00	\$ 375.30	\$ 28,673.99	\$ 0.01	\$ -	0.00%
	OperationsServices	\$ 3,047,797.00	\$ 389,892.44	\$ 3,027,796.14	\$ 20,000.86	\$ -	47.83%
Expense Total	OPERATIONS	\$ 7,051,052.00	\$ 720,820.31	\$ 6,428,371.42	\$ 622,680.58	\$ 6.96	0.66%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,551.00	\$ 230.40	\$ 15,550.44	\$ 0.56	\$ -	0.00%
01-50-510-550040	General Supplies	\$ 9,645.00	\$ 214.19	\$ 6,571.91	\$ 3,073.09	\$ -	31.86%
01-50-510-550060	Public Education	\$ 1,715.00	\$ -	\$ 1,714.12	\$ 0.88	\$ -	0.05%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,411.00	\$ 444.59	\$ 23,836.47	\$ 7,574.53	\$ -	0.05%
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	\$ -	0.00%
Expense Total	GENERAL	\$ 66,411.00	\$ 444.59	\$ 51,980.34	\$ 14,430.66	\$ -	19.59%
Expense Total	ALL EXPENSES	\$ 12,114,348.32	\$ 1,202,184.72	\$ 11,295,108.22	\$ 819,240.10	\$ 1,991.34	7.00%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 2nd, 2017**

DATE: January 25, 2017
TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: 2016 Year-End Adjustment Recommendations

Recommendation

Staff recommends that the Board of Directors approve the year-end adjustments.

Background

Depreciation (GL Acct# 01-30-310-550084): \$628,175 Increase.

As discussed during the 2016 budget presentation, Revenue was anticipated to be impacted due to the drought and State water restrictions. The Capital Replacement Reserve fund was budgeted at \$1,871,002 to reflect these impacts. During the fiscal year 2016, the State lifted drought restrictions, which enabled the District to fully fund the Capital Replacement Fund at the actual Depreciation expense of \$2,499,176.30, which is the equivalent amount of depreciated assets.

State Project Water Purchase (GL Acct# 01-40-410-500501): \$1,204,123 Increase.

Due to the drought and the State water restrictions, the State Project Water Purchase account was budgeted at \$1,750,000. State water mandates were lifted during fiscal year 2016 and water became available. Prior year revenue accruals of revenue Importation Charges (GL Acct#01-50-510-415001) were applied towards the purchase of water.

Fiscal Impact

There is no fiscal impact to the District.



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of December 31, 2015**

Account Name	Account Ending #	Cash Balance Per Account		2016 Interest to Date
		Balance	Prior Month Balance	
Wells Fargo	4152	\$14,904,376.67	\$13,447,845.50	
General		\$ 14,904,376.67	\$ 13,447,845.50	
Total Cash		\$ 14,904,376.67	\$ 13,447,845.50	

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,927,221.72	\$23,927,221.72	100%	No Limit	Liquid	N/A	0.55
Total Investments	\$ 23,927,221.72	\$ 23,927,221.72					
Total Cash & Investments	\$ 38,831,598.39	\$ 37,375,067.22					\$ 87,376.27

Investment Summary

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: 1/26/2017 7:34 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERs Retirement System PR Batch 00003.12.2016 CalPERS 1% ER Paid PR Batch 00003.12.2016 CalPERS 7% EE Deduction PR Batch 00003.12.2016 CalPERS 8% EE Paid PR Batch 00003.12.2016 CalPERS 8% ER Paid PR Batch 00003.12.2016 CalPERS ER Paid Classic PR Batch 00003.12.2016 CalPERS ER PEPRA PR Batch 00003.12.2016 CalPERS calculation adjustment	12/29/2016 PR Batch 00003.12.2016 CalPERS 1% ER Paid PR Batch 00003.12.2016 CalPERS 7% EE Deduction PR Batch 00003.12.2016 CalPERS 8% EE Paid PR Batch 00003.12.2016 CalPERS 8% ER Paid PR Batch 00003.12.2016 CalPERS ER Paid Classic PR Batch 00003.12.2016 CalPERS ER PEPRA PR Batch 00003.12.2016 CalPERS calculation adjustm	176.17 2,120.16 2,616.40 894.03 8,408.44 911.24 0.01
Total for this ACH Check for Vendor 10085:				15,126.45
ACH	10087	EDD PR Batch 00003.12.2016 CA SDI PR Batch 00003.12.2016 State Income Tax	12/29/2016 PR Batch 00003.12.2016 CA SDI PR Batch 00003.12.2016 State Income Tax	495.33 2,403.94
Total for this ACH Check for Vendor 10087:				2,899.27
ACH	10094	U.S. Treasury PR Batch 00003.12.2016 Federal Income Tax PR Batch 00003.12.2016 FICA Employee Portion PR Batch 00003.12.2016 FICA Employer Portion PR Batch 00003.12.2016 Medicare Employee Portion PR Batch 00003.12.2016 Medicare Employer Portion	12/29/2016 PR Batch 00003.12.2016 Federal Income Tax PR Batch 00003.12.2016 FICA Employee Portion PR Batch 00003.12.2016 FICA Employer Portion PR Batch 00003.12.2016 Medicare Employee Portion PR Batch 00003.12.2016 Medicare Employer Portion	7,547.47 3,475.53 3,475.53 1,135.19 1,135.19
Total for this ACH Check for Vendor 10094:				16,768.91
ACH	10141	Ca State Disbursement Unit PR Batch 00003.12.2016 Garnishment PR Batch 00003.12.2016 Garnishment	12/29/2016 PR Batch 00003.12.2016 Garnishment PR Batch 00003.12.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00003.12.2016 Deferred Comp	12/29/2016 PR Batch 00003.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans PR Batch 00003.12.2016 CalPERS 457	12/29/2016 PR Batch 00003.12.2016 CalPERS 457	1,267.51
Total for this ACH Check for Vendor 10264:				1,267.51
Total for 12/29/2016:				37,013.83
ACH	10288	CalPERS Health Fiscal Services Division Active Employees Health Insurance Jan 2017 Retired Employees Health Insurance Jan 2017 Admin Fee for Health Insurance Jan 2017	01/03/2017	42,391.09 853.20 135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 1/3/2017:				43,379.42
ACH	10030	Southern California Edison 11/22-12/22/16 - Electricity 12303 Oak Glen Ave (Estimated) 2039374889 Dec 11/22-12/22/16 - Electricity 9781 Avenida Miravilla 2039374889 Dec 11/22-12/22/16 - Electricity 13697 Oak Glen Ave 2039374889 Dec 11/22-12/22/16 - Electricity 13695 Oak Glen Ave 2039374889 Dec 11/22-12/22/16 - Electricity 815 E 12th Ave 2039374889 Dec 11/22-12/22/16 - Electricity 560 Magnolia Ave 2039374889 Dec 11/22-12/22/16 - Electricity Wells 2039374889 Dec 11/22-12/22/16 - Electricity 12303 Oak Glen Ave (Estimated) 2039374889 Dec 10/21-11/21/16 - Electricity Wells	01/04/2017	190.00 94.02 178.98 83.04 237.65 1,122.76 78,433.75 -190.00 7,051.15
Total for this ACH Check for Vendor 10030:				87,201.35
Total for 1/4/2017:				87,201.35

5852	10001	Action True Value Hardware	01/05/2017	
	45305	Silicone for Repairs - 971 Ave Miravilla		5.93
	45305	(1) Chalk Line/Pry Bar/Nail Claw Bar - Tools for Unit 4		40.46
	45305	(2) Chains for Locking off Backflow Devices		7.11
	45606	Trimmer Line for Weed eaters		14.03
	45606	(2) Copper Couplings for Repairs - 12303 Oak Glen Rd		12.29
	45606	Wood Screws and Nails for Roof Repairs - Well 20		29.10
	45606	(6) Construction Pencils - Yard Stock		3.18
	45606	(1) Clip and Clevis Pin for Disc - JD Tractor		4.03
	45606	(1) Box of HD Staples for Roof Repairs - Well 20		5.93
	45606	(1) Pack of Razor Blades - Yard Stock		8.09
	45606	Ball Valve/Plug/Cap/Adapter/Tape/Nipples Sample Site - Well 18		50.46
	45606	(1) 3/4" Brass Valve for Repairs - 9770 Cherry Ave		16.19
	45606	(2) Tubes Pipe Compound for Meter Builds		11.86
Total for Check Number 5852:				208.66
5853	10144	AlSCO Inc.	01/05/2017	
	LYUM1125501	Cleaning of Mats & Shop Towels 12th/Palm Dec 2016		29.28
	LYUM1125502	Cleaning of 3 Office Mats 560 Magnolia Dec 2016		15.22
	LYUM1129447	Cleaning of Mats & Shop Towels 12th/Palm Dec 2016		29.28
	LYUM1129448	Cleaning of 3 Office Mats 560 Magnolia Dec 2016		15.22
Total for Check Number 5853:				89.00
5854	10292	Association of California Water Agencies	01/05/2017	
	BCVWD2017	ACWA Agency Dues Jan 2017		1,410.00
	BCVWD2017	Prepaid ACWA Agency Dues Feb-Dec 2017		15,510.00
Total for Check Number 5854:				16,920.00
5855	10551	Bartle Wells Associates	01/05/2017	
	1004A	Facility Fee Study Oct - Nov 2016		820.00
Total for Check Number 5855:				820.00
5856	10283	BCVWD Custodian of Petty Cash	01/05/2017	
	121516 LG	Walgreens - Certificate Frame		6.47
	121516 LG	Wal-Mart - Laminator & Sheets for Main Office		21.56
	121516 LG	Wal-Mart - Laminator & Sheets for 12th/Palm Office		21.56
Total for Check Number 5856:				49.59
5857	10010	Beaumont Tire	01/05/2017	
	6475	(2) Replace Tires - Unit 18		163.07
	6475	Labor - Mount & Balance 2 Tires - Unit 18		42.06
	6489	Labor - Mount & Balance 2 Tires - Unit 19		40.00
	6489	(2) Replace Tires - Unit 19		268.98
Total for Check Number 5857:				514.11
5858	10014	Cherry Valley Automotive	01/05/2017	
	13630	Labor - Oil Change OD Read 137,500 - Unit 15		20.00
	13630	Oil Change/Oil/Air Filter OD Read 137,500 - Unit 15		64.44
	13630	Labor - Transmission Service OD Read 137,500 - Unit 15		100.00
	13630	Transmission Fluid/Filter Kit OD Read 137,500 - Unit 15		117.16
	13630	Labor - Front Brake Job OD Read 137,500 - Unit 15		140.00
	13630	Front Brake Pads OD Read 137,500 - Unit 15		64.80
	13634	Labor - Front Brake Job OD Read 139,648 - Unit 19		140.00
	13634	Front Brake Pads OD Read 139,648 - Unit 19		64.80
	13634	Labor - Oil Change OD Read 139,648 - Unit 19		20.00
	13634	Oil Change Oil/Air Filter OD Read 139,648 - Unit 19		44.83
	13634	Replace Wipers OD Read 139,648 - Unit 19		25.92
	13651	Labor - Oil Change OD Read 89,146 - Unit 18		20.00
	13651	Oil Change/Oil Filter OD Read 89,146 - Unit 18		21.98
	13651	Labor - Transmission Service OD Read 89,146 - Unit 18		100.00
	13651	Transmission Fluid/Filter Kit OD Read 89,146 - Unit 18		72.49
	13651	Labor - Replace Serpentine Belt OD Read 89,146 - Unit 18		50.00
	13651	Replace Serpentine Belt OD Read 89,146 - Unit 18		70.06
Total for Check Number 5858:				1,136.48
5859	10351	Cherry Valley Nursery & Landscape Supply	01/05/2017	
	18313	Replace Rock from Main Line Leak at 11250 Sunny Slope		27.00
Total for Check Number 5859:				27.00

5860	10098	County of Riverside Dept. of Environmental Health	01/05/2017	
	IN0276647	Annual Env Health Level I Permit - Well #4A		798.00
	IN0276649	Annual Env Health Level I Permit - 560 Magnolia Ave		798.00
	IN0276650	Annual Env Health Level I Permit - Highland Springs Booster		798.00
	IN0276691	Annual Env Health Level II Permit - Well #24		1,051.00
	IN0276692	Annual Env Health Level II Permit - Well #16		1,147.00
	IN0276693	Annual Env Health Level II Permit - Well #23		1,051.00
	IN0276694	Annual Env Health Level II Permit - Well #25		1,051.00
	IN0276695	Annual Env Health Level II Permit - Well #1 Generator		1,543.00
	IN0276696	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd		1,051.00
	IN0276698	Annual Env Health Level II Permit - Well #26		1,051.00
Total for Check Number 5860:				10,339.00
5861	10347	Anthony Cove	01/05/2017	
	630236	Safety Boots - T Cove		130.00
Total for Check Number 5861:				130.00
5862	10360	Cutting Edge Supply	01/05/2017	
	COLINV063317	Center Blade 3/4" x 8" x 41 3/8" - CAT Loader		255.81
	COLINV063317	Flat End Bit 3/4" x 8" x 18 3/4" - CAT Loader		68.06
	COLINV063317	Flat End Bit 3/4" x 8" x 18" 3/4" - CAT Loader		68.06
	COLINV063317	3/4" x 2 1/2" Plow Bolt/Nut/Washer - CAT Loader		102.17
Total for Check Number 5862:				494.10
5863	10273	Inland Water Works Supply Co.	01/05/2017	
	289557	(39) 1" x 5" U-Branch - Inventory		2,228.99
	289558	(1) Saddle 235 - 256 x 1 DS - Inventory		26.46
	289558	(1) Saddle 236 - 250 x 1 SS - Inventory		20.11
	289558	(1) Saddle 474 - 563 x 1 DS - Inventory		34.93
	289558	(2) Saddles 480 x 1 SS - Inventory		48.68
	289558	(2) 2" MIP x MIP Corps - Inventory		429.71
	289558	(10) 2" x 6" Full Circle Clamps - Inventory		656.21
Total for Check Number 5863:				3,445.09
5864	10474	Insight Public Sector, Inc.	01/05/2017	
	320704700	Annual Software Renewal - Backup Support 01/11/17-01/11/2018		1,049.13
Total for Check Number 5864:				1,049.13
5865	10390	J.W. D'Angelo Co., Inc.	01/05/2017	
	S1294569.001	(1) 2" x 3/4" IP 235-256 1" DS Saddle - Inventory		37.80
Total for Check Number 5865:				37.80
5866	10026	McCrometer Inc.	01/05/2017	
	487920R1	Meter Repairs		582.12
	487920R1	Meter Repairs		582.12
	487920R1	Tube M1104		354.24
Total for Check Number 5866:				1,518.48
5867	10278	MetLife - Group Benefits	01/05/2017	
	KM05754034 Jan 17	MetLife Dental Ins Jan 2017		525.79
Total for Check Number 5867:				525.79
5868	10196	National Meter & Automation, Inc.	01/05/2017	
	S1079645.001	(2) 1" Registers w/Wire (Replacements) - Inventory		162.76
Total for Check Number 5868:				162.76
5869	10045	Pacific Alarm Service Inc.	01/05/2017	
	R126147	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Jan 2017		270.00
	R126148	Alarm Equip/Rent/Service/Monitor Cherry Yard - Jan 2017		44.50
Total for Check Number 5869:				314.50
5870	10102	Pat's Pots	01/05/2017	
	15535	(3) Rental Portable Toilets 11/15-12/12/16		64.80
	15535	(3) Service Portable Toilets 11/15-12/12/16		245.20
	15536	(3) Rental Portable Toilets 12/13-01/09/17		64.80
	15536	(3) Service Portable Toilets 12/13-01/09/17		245.20
	15537	(3) Service Portable Toilets 01/10-02/06/17		245.20
	15537	(3) Rental Portable Toilets 01/10-02/06/17		64.80
Total for Check Number 5870:				930.00

5871	10276 00610763 Jan 17	Standard Insurance Company Monthly Life & AD&D Insurance Jan 2017	01/05/2017	653.77
Total for Check Number 5871:				653.77
5872	UB*02204	Mariah Or Mark Barboza Refund Check	01/05/2017	28.09
Total for Check Number 5872:				28.09
5873	UB*02202	Sonia Ryan Refund Check Refund Check Refund Check Refund Check	01/05/2017	111.27 21.09 10.10 7.25
Total for Check Number 5873:				149.71
5874	UB*02203	Mary Witter Refund Check Refund Check Refund Check Refund Check	01/05/2017	41.53 69.56 33.34 23.91
Total for Check Number 5874:				168.34
Total for 1/5/2017:				39,711.40
ACH	10471 010317	Marvin J Paull Enterprises, Inc. Actuarial Services for 12/31/16 OPEB Valuation 11/29/16-01/02/17	01/06/2017	3,465.00
Total for this ACH Check for Vendor 10471:				3,465.00
Total for 1/6/2017:				3,465.00
5875	UB*02208	Patsy A McFadden Refund Check Refund Check Refund Check Refund Check	01/11/2017	405.26 285.12 136.61 98.01
Total for Check Number 5875:				925.00
Total for 1/11/2017:				925.00
ACH	10085 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88	CalPERS Retirement System PR Batch 00001.01.2017 CalPERS 1% ER Paid PR Batch 00001.01.2017 CalPERS 7% EE Deduction PR Batch 00001.01.2017 CalPERS 8% EE Paid PR Batch 00001.01.2017 CalPERS 8% ER Paid PR Batch 00001.01.2017 CalPERS ER Paid Classic PR Batch 00001.01.2017 CalPERS ER PEPRA PR Batch 00001.01.2017 CalPERS calculation adjustment	01/12/2017 PR Batch 00001.01.2017 CalPERS 1% ER Paid PR Batch 00001.01.2017 CalPERS 7% EE Deduction PR Batch 00001.01.2017 CalPERS 8% EE Paid PR Batch 00001.01.2017 CalPERS 8% ER Paid PR Batch 00001.01.2017 CalPERS ER Paid Classic PR Batch 00001.01.2017 CalPERS ER PEPRA PR Batch 00001.01.2017 CalPERS calculation adjustm	179.59 2,168.73 2,696.20 900.77 8,603.33 936.41 0.01
Total for this ACH Check for Vendor 10085:				15,485.04
ACH	10087 1116252544 1116252544	EDD PR Batch 00001.01.2017 CA SDI PR Batch 00001.01.2017 State Income Tax	01/12/2017 PR Batch 00001.01.2017 CA SDI PR Batch 00001.01.2017 State Income Tax	715.72 1,932.72
Total for this ACH Check for Vendor 10087:				2,648.44
ACH	10094 10670585 10670585 10670585 10670585 10670585	U.S. Treasury PR Batch 00001.01.2017 Federal Income Tax PR Batch 00001.01.2017 FICA Employee Portion PR Batch 00001.01.2017 FICA Employer Portion PR Batch 00001.01.2017 Medicare Employee Portion PR Batch 00001.01.2017 Medicare Employer Portion	01/12/2017 PR Batch 00001.01.2017 Federal Income Tax PR Batch 00001.01.2017 FICA Employee Portion PR Batch 00001.01.2017 FICA Employer Portion PR Batch 00001.01.2017 Medicare Employee Portion PR Batch 00001.01.2017 Medicare Employer Portion	8,149.96 4,984.32 4,984.32 1,165.71 1,165.71
Total for this ACH Check for Vendor 10094:				20,450.02
ACH	10141 8K5R0P36657 8K5R0P36657	Ca State Disbursement Unit PR Batch 00001.01.2017 Garnishment PR Batch 00001.01.2017 Garnishment	01/12/2017 PR Batch 00001.01.2017 Garnishment PR Batch 00001.01.2017 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69

ACH	10203 VB1450	Voya Financial PR Batch 00001.01.2017 Deferred Comp	01/12/2017 PR Batch 00001.01.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 1000805108	CalPERS Supplemental Income Plans PR Batch 00001.01.2017 CalPERS 457	01/12/2017 PR Batch 00001.01.2017 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5876	UB*02211	Charity Becker Refund Check	01/12/2017	105.36
Total for Check Number 5876:				105.36
5877	UB*02216	Tiny Buck Refund Check Refund Check Refund Check Refund Check	01/12/2017	19.00 28.66 13.73 9.85
Total for Check Number 5877:				71.24
5878	UB*02205	Irineo Hernandez Refund Check Refund Check Refund Check Refund Check	01/12/2017	111.80 75.81 36.33 26.06
Total for Check Number 5878:				250.00
5879	UB*02212	Michael Larrabee Refund Check	01/12/2017	52.93
Total for Check Number 5879:				52.93
5880	UB*02206	Amrita Lolong Refund Check	01/12/2017	66.54
Total for Check Number 5880:				66.54
5881	UB*02209	Derren Malone Refund Check	01/12/2017	22.05
Total for Check Number 5881:				22.05
5882	UB*02213	Robin Marzano Refund Check Refund Check Refund Check Refund Check	01/12/2017	55.80 18.20 8.72 6.25
Total for Check Number 5882:				88.97
5883	UB*02207	Vinh Nanthavongdouangsy Refund Check	01/12/2017	150.00
Total for Check Number 5883:				150.00
5884	UB*02215	Lisa Neuss-Guillen Refund Check Refund Check Refund Check Refund Check	01/12/2017	71.82 28.87 13.84 9.92
Total for Check Number 5884:				124.45
5885	UB*02214	Brian Rose Refund Check Refund Check Refund Check Refund Check	01/12/2017	99.64 46.84 22.45 16.10
Total for Check Number 5885:				185.03
5886	UB*02218	Ryan Serrano Refund Check Refund Check Refund Check Refund Check	01/12/2017	76.95 38.82 18.60 13.34
Total for Check Number 5886:				147.71

5887	UB*02210	Angela Swoda Refund Check	01/12/2017	79.27
Total for Check Number 5887:				79.27
5888	UB*02217	Yakar Refund Check Refund Check Refund Check	01/12/2017	231.15 1,770.67 40.18
Total for Check Number 5888:				2,042.00
5889	10086 595456	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Dec 2016	01/12/2017	1,103.50
Total for Check Number 5889:				1,103.50
5890	10272	Babcock Laboratories Inc.	01/12/2017	
	BA70174-0034	(3) Coliforms Well 12 Raw, Well 16 Raw, Well 21 Raw		120.00
	BA70175-0034	(2) Coliforms H1 N3		80.00
	BA70237-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BA70276-0034	(6) Haloacetic Acids Disinfections B1, H1, I3, M2, N4, TB HAA		720.00
	BA70276-0034	(5) Trihalomethanes Disinfections B1, H1, I3, M2, N4		375.00
	BA70465-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BL61154-0034	Title 22 District Wells 4A 6 10 11 12 14 19 21 22 24		3,695.00
	BL61202-0034	(1) Coliform Well 18 Raw		45.00
	BL61203-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BL61483-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BL61484-0034	(2) Coliforms Well 24 Raw & Well 4A Raw		80.00
	BL61773-0034	Title 22 Water System Wells 16, 23, 29		1,550.00
	BL62316-0034	(1) Coliform by Quanti-Tray Well 18 Raw		45.00
	BL62319-0034	(10) Coliforms B1-B6, B10, I1, I2, M1		400.00
	BL62392-0034	Title 22 Well 18		1,135.00
Total for Check Number 5890:				9,265.00
5891	10287	Bank of the West	01/12/2017	
	10034	US Postal Service		
	10037	(4) 100Pk Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Dec 2016 Monthly Sanitation 560 Magnolia Dec 2016		188.00 258.30 94.80
	10074	American Water Works Association AWWA Operations/Admin Dues - T Lara (2) Books Water Audits and Loss Control Programs - T Lara		105.00 246.00
	10135	Big Time Design (7) Safety Vests - Field Staff (2) Medium Short Sleeve Uniform Shirts - Field Staff (2) Gray Polo Uniform Shirts - Field Staff		189.00 41.04 38.88
	10147	Online Information Services, Inc. 186 Credit Reports for Nov 2016		532.20
	10153	Brown and Caldwell Job Posting Water Utility Person I Job Posting Production Maintenance II		200.00 200.00
	10173	California Society of Municipal Finance Officers IE Chapter Mtg Economic Outlook 01/19/17 - Y Rodriguez IE Chapter Mtg Economic Outlook 01/19/17 - W Clayton Annual CSMFO Membership Dues 2017 - W Clayton Annual CSMFO Membership Dues 2017 - L Gonzales Annual CSMFO Membership Dues 2017 - S Molina Annual CSMFO Membership Dues 2017 - Y Rodriguez		30.00 30.00 110.00 75.00 110.00 110.00
	10253	Redlands Auto Electric Smog Check OD Read137,863 - Unit 20 Exhaust Manifold Assy OD Read 137,863 - Unit 20		50.00 251.15
	10262	Dick's All Auto Repair Inc. Smog Check OD Read 154,564 - Unit 2 Smog Check OD Read 164,901 - Unit 22 Smog Check OD Read 89,047 - Unit 18 Smog Check OD Read 91,764 - Unit 16		40.75 40.75 40.75 40.75
	10298	State of California Department of Consumer Affairs Civil Engineer License Renewal - D Jagers		116.00
	10365	Staples Direct Clear Covers/Black Covers/Pens - Budget Binders/Budget Workshop		99.09
	10416	Notary Learning Center Inc. CA Notary Exam Class 01/12/17 - W Clayton Deluxe Notary Package - W Clayton Notary Live Scan Fingerprinting - W Clayton Notary Passport Photo Service - W Clayton		75.00 157.68 80.00 15.00

10424		Top-Line Industrial Supply, LLC (1) 25' Water Suction/Discharge Hose - Tools Unit 8 (2) 5" Preformed Clamps- Tools Unit 8 Labor for 25' Water Suction/Discharge Hose - Tools Unit 8		235.94 9.47 25.00
10526		Verizon Monthly Phone Service 11/01-11/30/16		979.14
10546		Frontier Communications 11/10-12/09/16 Nov FIOS/FAX 12th & Palm 11/25-12/24/16 Dec FAX/FIOS 560 Magnolia		280.49 298.58
10555		Vistaprint, Usa, Inc. (100) Business Cards A Ramirez		25.89
10576		Big 5 Chest Wader - Worn to Obtain Water Levels		70.19
10577		North Shore Commercial Door (6) Replace Broken Gate Clickers Sales/Use Tax Replace Broken Gate Clickers		129.04 -8.64
10578		Structural Materials Materials for Roof Repairs - Well 20 Materials for Roof Repairs - Well 14		299.12 498.87
Total for Check Number 5891:				6,408.23
5892	10271	Beaumont Ace Home Center	01/12/2017	
	432325	(3) 2" PVC Pipe & Couplings - Repairs at 38668 Florence		32.01
	432366	(1) Utility Pump - Tools for Unit 5		38.87
	432503	(4) Sprinkler Heads - Well 22 Yards		23.72
	432513	(1) 3/8" Drill Bit - Tools for Unit 4		4.09
	432542	(5) 20AMP Midget Fuses - Yard Stock		64.77
	432542	(4) 2014 BC Screw eyes - Cla-Valve Maintenance		7.73
	432542	(1) 1" x 8" Strap Trap Ratchet - Cla-Valve Maintenance		16.20
	432542	(1) 2" x 4" x 8' Doug Fir Wood - Cla-Valve Maintenance		3.66
	432543	(1) 16" x 7" Kneeler Pad - Unit 17		10.79
	432651	(1) Spare Key - Unit 19		2.69
	432651	(1) 15oz Hand Cleaner and Wipes - Supplies Unit 19		8.73
	432731	Wood/Plywood for Roof Repairs - Well 20		73.49
	432738	Wood/Plywood for Roof Repairs - Well 20		76.81
	432756	(1) Hex Screw - JD Tractor Repair		1.93
	432757	(1) Clip/Clevis - JD Tractor Repair		3.38
	432789	Felt/Bolts/Cement/Galv Roof Edge for Roof Repairs - Well 20		280.82
	432789	5' x 2' Margin Trowel for Roof Repairs - Well 20		5.71
	432802	Urinal Kit for Repairs Men's Restroom - 560 Magnolia		21.05
	432824	Wood/Plywood for Roof Repairs - Well 4		23.97
	432881	(3) 2PK Gallons Chlorine - Well 18		24.92
	433097	(2) Circuit Breakers for Repairs - 9781 Avenida Miravilla		12.51
	433130	(2) 60W 8' Fluor Tube Lighting for Cherry Blvd Shop		21.58
	433250	(2) 1" PVC Unions for Repairs - 1434 Silverberry		10.35
	433256	Elbows/PVC Pipe/Couplings/Slip Tees/Adapters - 1434 Silverberry		13.47
	433256	Adapters - 1434 Silverberry		0.85
	433276	(1) Roll Heavy Duty MTG Tape 60" - Supplies Unit 19		7.55
	433276	(1) Fuse Puller - Tools Unit 19		10.79
	433330	(2) Boxes Sink Nail Vinyl for Roof Repairs - Well 4A		8.19
Total for Check Number 5892:				810.63
5893	10048	Brithinee Electric	01/12/2017	
	W1004382	Bearing 6219.C3 for Well Pump - Well 24		840.22
	W1004382	Bearing 29428EX for Well Pump - Well 24		2,924.86
	W1004382	Labor for Well Pump - Well 24		7,764.54
	W1004382	Sight Glass/Oil Fill Plug for Well Pump - Well 24		139.18
	W1004382	Lead Materials/Misc. Hardware for Well Pump - Well 24		264.60
	W1004382	SuperMetal for Well Pump - Well 24		431.83
Total for Check Number 5893:				12,365.23
5894	10019	C R & R Incorporated	01/12/2017	
	0084608	Monthly Charges 3 YD Commercial Bin Jan 2017		249.41
Total for Check Number 5894:				249.41
5895	10083	California Chamber of Commerce	01/12/2017	
	11102531	(2) 2017 CA Laminated Labor Law Posters w/Protection		129.25
	11102531	Sales/Use Tax 2017 CA Laminated Labor Law Posters		-0.80
Total for Check Number 5895:				128.45
5896	10016	City of Beaumont	01/12/2017	
	261701 Nov-Dec	Monthly Sewer Charges 11/01-01/01/2017		73.00
Total for Check Number 5896:				73.00

5897	10052	Home Depot Credit Services	01/12/2017	
	2010892	Lumber/Pipes/Supplies for Water Leak Repairs to12303 Oak Glen Rd		128.07
	2010892	Gloves for Water Leak Repairs to12303 Oak Glen Rd		4.29
	2010892	Copper Cutter/Knife for Water Leak Repairs to12303 Oak Glen Rd		14.84
	2010892	Sanding Sponge for Water Leak Repairs to12303 Oak Glen Rd		3.43
	2010892	Coveralls for Water Leak Repairs to12303 Oak Glen Rd		30.19
	2010892	10" Squeegee Combo/Pail/Window Soap - Main Office		33.94
	2010892	Flat Shovel - Tools Unit 4		23.73
	2010892	Plywood/Lumber Fees for Roof Repairs - Well 20		139.44
	6012583	Lumber/Fees/Straps Chlorine Room Roof Repair Well 4A		372.07
Total for Check Number 5897:				750.00
5898	10429	Legend Pump & Well Service Inc.	01/12/2017	
	53578	Labor - Troubleshoot Well 24		704.00
	53578	Labor - Crane/Staff/Truck to Pull Motor for Well 24 Repairs		600.00
Total for Check Number 5898:				1,304.00
5899	10350	NAPA Auto Parts	01/12/2017	
	988926	(1) Epoxy Rear View Mirror Repair - Unit 10		6.47
	989438	(1) Overhead Bulb Replacement - Unit 18		70.19
	990244	(1) Replace Grease Gun - Tools for Trucks		179.00
	990244	(1) Credit Warranty Grease Gun - Tools for Trucks		-179.00
	990405	(12) Quarts 5W20 Oil - Yard Stock		51.71
	990405	(1) Gallon of Coolant - Yard Stock		15.11
	990405	(1) Fitting Cap - Unit 19		10.75
	991278	Replace Front and Rear Wipers on the CAT Loader		63.16
	991984	Replace Trailer Lamp/Bulb/Connector - Large Dump Trailer		28.04
	992094	Replace Tail Gate Clip - Unit 19		5.78
Total for Check Number 5899:				251.21
5900	10527	OfficeTeam, A Robert Half Company	01/12/2017	
	47260152	Engineering Temp Services 11/28-12/01/2016		91.81
	47260152	Engineering Temp Services 11/28-12/01/2016		868.69
	47310528	Engineering Temp Services 12/05-12/08/2016		1,024.07
	47362867	Engineering Temp Services 12/12-12/15/2016		988.75
	47423910	Engineering Temp Services 12/19-12/22/2016		607.38
	47433406	Engineering Temp Services 12/27-12/29/2016		685.06
Total for Check Number 5900:				4,265.76
5901	10223	Richards, Watson & Gershon	01/12/2017	
	209730	Nov 16 Legal Service Case 12788-0001 Board Approved 01/11/17		2,999.46
Total for Check Number 5901:				2,999.46
5902	10095	Riverside County Dept. of Waste Resources	01/12/2017	
	201612000339	Weeds/Trash Removal NCR I & II Dec 2016		67.51
	201612000339	Roofing/Construction Waste Removal Wells 20 & 14 Dec 2016		26.12
	201612000339	Roofing/Construction Waste Removal Wells 4A Dec 2016		9.00
	201612000339	Roofing/Construction Waste Removal Wells 4A Dec 2016		32.37
	201612000339	Weeds/Trash Removal Wells 1 & 22 Dec 2016		106.48
	201612000339	Weeds/Trash Removal/Ivy Cleanup 12th & Palm Dec 2016		131.12
Total for Check Number 5902:				372.60
5903	10290	San Gorgonio Pass Water Agency	01/12/2017	
	17-00132	1,225 AF @ \$317 for Dec 2016		388,325.00
Total for Check Number 5903:				388,325.00
5904	10031	Staples Business Advantage	01/12/2017	
	3324526774	(5) Heavy Duty Binders - Main Office Stock		41.45
	3324526774	(1) 25Pk Laminating Sheets - Main Office Stock		33.99
	3324526774	(1) 500Ct Push Pins - Main Office Stock		4.29
	3324526774	(2) Month Planning Calendars - Main Office		32.38
	3324526774	(11) 2017 Calendars - Main Office		228.69
	3324526775	(1) Case of Copy Paper - Main Office Stock		213.24
	3324526775	(2) 3Pk Dab n Seal Bottles - Main Office Stock		15.10
	3324526775	(1) Case 250/Pk Multifold Towels - Main Office Stock		32.93
	3325065866	Return 25Pk Laminated Sheets - Main Office Stock		-36.71
	3325688225	(3) Cork Boards - Main Office Workstations		103.65
Total for Check Number 5904:				669.01
5905	10284	Underground Service Alert of Southern California	01/12/2017	
	1220160043	54 New Ticket Charges Dec 2016		81.00
Total for Check Number 5905:				81.00

5906	10255 0321239-IN 0321240-IN	Unlimited Services Building Maintenance Jan 2017 Janitorial Services - 12th/Palm Jan 2017 Janitorial Services - 560 Magnolia Ave	01/12/2017	150.00 845.00
Total for Check Number 5906:				995.00
5907	10116 977795308	Verizon Wireless Services LLC Cell Phone Charges for Dec 2016	01/12/2017	103.36
Total for Check Number 5907:				103.36
Total for 1/12/2017:				475,400.20
ACH	10471 011117	Marvin J Paull Enterprises, Inc Actuarial Services for 12/31/16 OPEB Valuation 01/03/16-01/11/17	01/13/2017	4,785.00
Total for this ACH Check for Vendor 10471:				4,785.00
Total for 1/13/2017:				4,785.00
5908	10000 214256 214257	A C Propane Co Propane Oct-Dec 2016 - 13697 Oak Glen Propane Oct-Dec 2016 - 13695 Oak Glen	01/19/2017	412.04 268.41
Total for Check Number 5908:				680.45
5909	10515 INV-ACC26638	Accela, Inc Project Management Training - Nov 2016	01/19/2017	1,942.50
Total for Check Number 5909:				1,942.50
5910	10319 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016	ACWA Joint Powers Insurance Authority 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016	01/19/2017	15,041.47 74.03 0.02 179.37 113.75 0.01 -0.65
Total for Check Number 5910:				15,408.00
5911	10138 HW201 Jan 2017	ARCO Business Solutions ARCO Fuel Charges 12/12/2016-01/12/2017	01/19/2017	5,695.32
Total for Check Number 5911:				5,695.32
5912	10551 1005A	Bartle Wells Associates Facility Fee Study Services - Dec 2016	01/19/2017	1,640.00
Total for Check Number 5912:				1,640.00
5913	10339 211429 211429	Centro Business Forms Inc 2016 Annual W-2 Forms & Envelopes Use Tax - 2016 Annual W-2 Forms & Envelopes	01/19/2017	71.62 -3.78
Total for Check Number 5913:				67.84
5914	10562 8989	Lorena Gonzales (5) Office/Storage Organizers for Supplies	01/19/2017	103.40
Total for Check Number 5914:				103.40
5915	10465 555322 555322	Image Source Xerox 3610 Usage Charges 12/01-12/31/2016 Xerox 3610 Contract Charges 01/01-01/31/2017	01/19/2017	612.87 54.13
Total for Check Number 5915:				667.00
5916	10398 114983 114983 114983	Infosend, Inc Dec 2016 Postage Charges for Utility Billing Dec 2016 Billing Charges for Utility Billing Dec 2016 Supply Charges for Utility Billing	01/19/2017	4,019.10 847.67 728.04
Total for Check Number 5916:				5,594.81

5917	10224 0101129 Jan 17	Legal Shield Monthly Prepaid Legal for Empl	01/19/2017	274.05
Total for Check Number 5917:				274.05
5918	10055 6869 6869	Nino's Fuel Charges Jul-Dec 2016 Fuel Charges Jan 2017	01/19/2017	1,124.77 180.86
Total for Check Number 5918:				1,305.63
5919	10293 32454	Western Dental Services Inc Western Dental Premiums Jan 2017	01/19/2017	172.28
Total for Check Number 5919:				172.28
5920	UB*02220	Hilary Anderson Refund Check	01/19/2017	235.72
Total for Check Number 5920:				235.72
5921	UB*00693 00693	Cherie Armstrong Re-Issue Refund Check #1924	01/19/2017	66.41
Total for Check Number 5921:				66.41
5922	10579 033563	Alina Duciuc Re-Issue Refund Check 033563	01/19/2017	40.00
Total for Check Number 5922:				40.00
5923	UB*02222	Rose Esquivel Refund Check Refund Check Refund Check Refund Check	01/19/2017	53.61 81.61 39.11 28.06
Total for Check Number 5923:				202.39
5924	UB*02219	Rose Okine Refund Check	01/19/2017	50.00
Total for Check Number 5924:				50.00
5925	UB*02225	Tony Pettis Refund Check Refund Check Refund Check Refund Check	01/19/2017	87.56 61.82 29.61 21.25
Total for Check Number 5925:				200.24
5926	UB*02223	Rob & Lisa Poland Refund Check Refund Check Refund Check Refund Check	01/19/2017	18.31 6.01 2.88 2.07
Total for Check Number 5926:				29.27
5927	UB*02224	Erica Texeira Refund Check Refund Check Refund Check Refund Check	01/19/2017	117.81 5.59 2.67 1.92
Total for Check Number 5927:				127.99
5928	AR-Oden 0273 Refund	Thomas Odenbaugh Re-Issue Refund Fire Flow Testing - Odenbaugh	01/19/2017	256.06
Total for Check Number 5928:				256.06
5929	UB*02221	Alanna Ugapo Refund Check	01/19/2017	112.33
Total for Check Number 5929:				112.33
Total for 1/19/2017:				34,871.69

5930	10560 PP026	Anthony Lara Refund State Tax Overpayment - A Lara	01/24/2017	84.36
Total for Check Number 5930:				84.36
5931	10461 PP026	Robert Rasha Jr. Refund State Tax Overpayment - R Rasha	01/24/2017	26.93
Total for Check Number 5931:				26.93
5932	10480 PP026	Yolanda Rodriguez Refund State Tax Overpayment - Y Rodriguez	01/24/2017	63.76
Total for Check Number 5932:				63.76
5933	10580 EIN 95-6000244	United States Treasury Form 941 2016 4th Qtr Balance Due	01/24/2017	0.27
Total for Check Number 5933:				0.27
Total for 1/24/2017:				175.32
ACH	10085 1000810594 1000810594 1000810594 1000810594 1000810594 1000810594	CalPERs Retirement System PR Batch 00002.01.2017 CalPERS 1% ER Paid PR Batch 00002.01.2017 CalPERS 7% EE Deduction PR Batch 00002.01.2017 CalPERS 8% EE Paid PR Batch 00002.01.2017 CalPERS 8% ER Paid PR Batch 00002.01.2017 CalPERS ER Paid Classic PR Batch 00002.01.2017 CalPERS ER PEPRA	01/26/2017	180.92 2,184.88 2,541.34 912.92 8,377.68 943.40
Total for this ACH Check for Vendor 10085:				15,141.14
ACH	10087 0-520-132-992 0-520-132-992	EDD PR Batch 00002.01.2017 CA SDI PR Batch 00002.01.2017 State Income Tax	01/26/2017	705.26 1,855.79
Total for this ACH Check for Vendor 10087:				2,561.05
ACH	10094 45788835 45788835 45788835 45788835 45788835	U.S. Treasury PR Batch 00002.01.2017 Federal Income Tax PR Batch 00002.01.2017 FICA Employee Portion PR Batch 00002.01.2017 FICA Employer Portion PR Batch 00002.01.2017 Medicare Employee Portion PR Batch 00002.01.2017 Medicare Employer Portion	01/26/2017	7,565.29 4,912.25 4,912.25 1,148.87 1,148.87
Total for this ACH Check for Vendor 10094:				19,687.53
ACH	10141 DFIWW3J6657 DFIWW3J6657	Ca State Disbursement Unit PR Batch 00002.01.2017 Garnishment PR Batch 00002.01.2017 Garnishment	01/26/2017	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB1450 PP02	Voya Financial PR Batch 00002.01.2017 Deferred Comp	01/26/2017	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 1000810609	CalPERs Supplemental Income Plans PR Batch 00002.01.2017 CalPERS 457	01/26/2017	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
Total for 1/26/2017:				40,301.02
Report Total (104 checks):				767,229.23



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 2nd, 2017**

DATE: January 25th, 2017
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 \$9,142.01.

Background

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

Fiscal Impact

There is a \$9,142.01 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #210190.

IRW RICHARDS | WATSON | GERSHON
WTC 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

CONFIDENTIAL
THIS MATERIAL IS SUBJECT TO THE
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WORK PRODUCT PRIVILEGES. DO NOT
DISCLOSE THE CONTENTS HEREOF. DO NOT
FILE WITH PUBLICLY ACCESSIBLE RECORDS.

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

January 20, 2017
Invoice # 210190

Re: 12788-0001 [REDACTED] [REDACTED] [REDACTED]

For professional services rendered through December 31, 2016:

Current Legal Fees	\$9,007.75
Current Client Costs Advanced	<u>\$134.26</u>
TOTAL CURRENT FEES AND COSTS	<u>\$9,142.01</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
February 2nd, 2017**

DATE: January 24th, 2017

TO: Finance and Audit Committee

FROM: Finance and Administrative Services

SUBJECT: Consideration Of Resolution 2017-03: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Authorizing Investment of Monies in Joint Powers Authority Known as Investment Trust of California, Carrying on Business as CALTRUST

Recommendation

Consider the attached Resolution authorizing the BCVWD to join the Investment Trust of California, a Public Joint Powers Authority, otherwise known as CalTRUST, as an additional investment vehicle.

Background

A number of California public agencies have created a Joint Powers Authority (JPA) -- the Investment Trust of California, commonly known as CalTRUST -- for the purpose of pooling local agency assets for investing. Membership in the CalTRUST program is open to any public agency in California. At the present time, there are over 100 CalTRUST participants.

CalTRUST invests in fixed income securities eligible for local agency investment pursuant to California Government Code Sections 53601 and 53635. A Board of Trustees supervises and administers the investment programs of the JPA. CalTRUST maintains and administers four pooled accounts within the program:

- a Money Market option, which invests in an existing SEC-registered money market fund, which is rated “AAA” by Standard & Poor’s and “Aaa” by Moody’s Investor Services, and which maintains a dollar-weighted average maturity of less than 60 days;
- a Short-Term Account with a target duration of 0-2 years;
- a Medium-Term Account with a target duration of 1.5-3.5 years; and
- a Long-Term Account with a target duration of 5-7 years (although authorized by the CalTRUST Joint Powers Agreement, the CalTRUST Board of Trustees has elected to defer the opening of the Long-Term Account until the interest rate environment is more favorable for longer term securities).

The JPA is governed by a Board of Trustees, consisting of up to 11 members, all of whom are experienced investment officers or employees of the public agency members. The Trustees are responsible for setting the overall policies and procedures for the JPA, and for hiring and supervising the activities of the program administrator, the investment advisor, the custodian, the auditor, legal counsel, etc.



One of the principal advantages of CalTRUST is its flexibility. The Money Market account permits daily transactions, with same-day liquidity (provided redemption requests are received by 1:00 p.m. Pacific time), with no limit on the amount of funds that may be invested. The Short-Term account permits an unlimited number of transactions per month (with prior day notice), with no limit on the amount of funds that may be invested. The Medium- and Long-Term accounts permit investments, withdrawals and transfers once per month, with five days advance notice. CalTRUST provides printed statements on a monthly basis, as well as 24-hour, password protected information on member accounts via online access.

CalTRUST has entered into a Program Administration agreement with the California State Association of Counties (CSAC) Finance Corporation to provide administrative services. The CSAC Finance Corporation, formed in 1986, provides a broad range of financial services programs through the California Statewide Communities Development Authority, a joint powers authority, which currently has 58 counties, more than 225 cities, and more than 50 special districts throughout the State as members.

CalTRUST also has entered into an Investment Advisory agreement with Wells Capital Management (WellsCap) to serve as investment advisor for the JPA. Subject to overall policy direction of the Board of Trustees, the investment advisor is responsible for the daily management of the investment affairs and research relating to the JPA's accounts. Wells Capital Management is an asset management and broker/dealer firm and is a wholly-owned subsidiary of Wells Fargo Bank, N.A. WellsCap has a national and international client base consisting of major governmental and institutional funds and corporate portfolios. As of December 31, 2014, WellsCap had \$351 billion in assets under management.

BCVWD currently uses the Local Agency Investment Fund (LAIF) run by the State Treasurer, as a vehicle for managing liquidity in the portfolio. LAIF, however, has restrictions on the amount of funds that can be on deposit at any one time. CalTRUST will give BCVWD an additional vehicle to use in managing liquidity and bond proceeds, where appropriate; and if used in conjunction with LAIF, will provide increased diversification in the portfolio. In addition, the CalTRUST program will offer medium and long-term options which LAIF does not offer. The risks of investing in the CalTRUST program are similar in nature to the risks that exist in other pooled investment funds, such as LAIF and are consistent with State law and the BCVWD investment policy.

Based on the liquidity features of the CalTRUST program and the overall flexibility of the program, approval of the resolution to participate in the Investment Trust of California is recommended, as well as a grant of authority to the General Manager to execute the Joint Powers Agreement and all other documents required for participation in the CalTRUST Joint Powers Authority.

Fiscal Impact

There are no costs associated with joining the Investment Trust of California Joint Powers Authority. As with LAIF, all expenses associated with participation in CalTRUST are deducted from the yield. There are no out-of-pocket expenses for money invested in CalTRUST. Additionally, there are no transaction costs associated with contributions to, or withdrawals from, the CalTRUST accounts, or for transfers between CalTRUST accounts.

Prepared by Yolanda Rodriguez, Director of Finance & Admin. Svc.

SAMPLING OF CURRENT CALTRUST PARTICIPATING AGENCIES

(as of Jan. 28, 2016)



CalTRUST
is governed
by your
peers in local
government.

Special Districts

- Antelope Valley – East Kern Water District
- Bay Area Toll Authority
- CalViva Health
- Castrolville Community Services District
- Central California Irrigation District
- Central Sanitary District
- Chino Basin Water Conservation District
- Chino Basin Watermaster
- Chino Valley Independent Fire District
- Consolidated Central Valley Table Grape Pest & Disease Control District
- Costa Mesa Sanitary District
- Crestline Sanitation District
- Dudley Ridge Water District
- Eastern Municipal Water District
- Fallbrook Healthcare District
- Helendale Community Services District
- Inland Empire Resource Conservation District
- Inland Empire Utilities Agency
- James Irrigation District
- Kaweah Health Care District
- Kings River Conservation District
- Kinneola Irrigation District
- Lake Hemet Municipal Water District
- Lamont Public Utility District
- Las Virgenes Municipal Water District
- Los Angeles County Metropolitan Transportation Agency
- Mammoth Community Water District
- Maxwell Irrigation District
- McKinleyville Community Services District
- Midway City Sanitary District
- Monterey Peninsula Regional Park District
- North of the River Municipal Water District
- Oildale Mutual Water Company
- Orange County Cemetery District
- Palm Ranch Irrigation District
- Regional Government Services Authority
- Rialto Utility Authority
- Rio Alto Water District
- Rosamond Community Services District
- Sacramento Regional Transit Authority
- San Bernardino Valley Water Conservation
- San Diego County Regional Airport Authority
- San Diego Unified Port District
- San Geronimo Pass Water Pass Agency
- San Luis & Delta-Mendota Water Authority
- San Mateo Transit Authority
- Santa Ana Watershed Project Authority
- Santa Lucia Preserve Community Services District
- South Coast Water District
- South Feather Water & Power Agency
- Transportation Authority of Marin
- Tulare Irrigation District
- Tulare Local Healthcare District
- Victor Valley Wastewater Reclamation Authority
- West County Wastewater District
- West Valley Mosquito and Vector Control District
- West Valley Water District
- Westlands Water District
- Yorba Linda Water District

Counties

- Alameda County
- Butte County
- Contra Costa County
- Del Norte County
- Imperial County
- Kings County
- Madera County
- Modoc County
- Mono County
- Monterey County
- Riverside County
- San Diego County
- San Luis Obispo County
- Santa Barbara County
- Solano County
- Sonoma County
- Ventura County
- Yuba County

Cities

- Albany
- Arvin
- Bellflower
- Beverly Hills
- Chino
- Chula Vista
- Concord
- Delano
- El Centro
- Elk Grove
- Fowler
- Gardena
- Hercules
- Jackson
- Lafayette
- Laguna Niguel
- Larkspur
- Lodi
- Martinez
- National City
- Norwalk
- Oakley
- Ojai
- Palm Springs
- Pinole
- Port Hueneme
- Poway
- Rancho Cucamonga
- Rialto
- Richmond
- Riverside
- Sacramento
- San Bernardino
- San Dimas
- Town of Ross
- Villa Park

Other agencies/Public Non-Profit

- ABAG Finance Authority
- ACWA Joint Powers Insurance Authority
- Alameda Alliance for Health
- ALPHA Fund
- Association of California Water Agencies
- California Counties Foundation
- California State Association of Counties
- CPS Human Resource Services
- CRHMFA Homebuyers Fund
- CSAC Finance Corporation
- CSAC Public Funds
- California Special Districts Association
- CSDA Finance Corporation
- El Dorado LAFCO
- Fresno-Madera-Kings Regional Health Authority
- Gold Coast Health Plan
- League of California Cities
- National Association of Counties (NACO)
- National Homebuyers Fund, Inc.
- Regional Council of Rural Counties
- Santa Barbara San Luis Obispo Regional Health Authority
- Special District Leadership Foundation
- State Association of County Retirement Systems (SACRS)

Sponsoring Associations



INVESTMENT TRUST OF CALIFORNIA

doing business as



A JOINT POWERS AUTHORITY

**PROGRAM REGISTRATION FORM
AND
PARTICIPATION AGREEMENT**

FEBRUARY 24, 2005

(Revised June 9, 2010)

(Updated September 12, 2012)

(Revised July 9, 2013)

**1100 K STREET, SUITE 101
SACRAMENTO, CA 95814
TEL (888) 422-8778**

PROGRAM REGISTRATION FORM AND PARTICIPATION AGREEMENT

INSTRUCTIONS

To become a CalTRUST Participant, please complete this **Program Registration Form and Participation Agreement**. If you have any questions concerning any part of this form, please call the CalTRUST toll-free number: (888) 422-8778.

All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the CalTRUST Joint Exercise of Powers Agreement, dated as of February 24, 2005, as amended September 12, 2012, by and among the members of CalTRUST (the "JP Agreement") or the information statement of CalTRUST (the "Information Statement"), as applicable.

When the Program Registration Form and Participation Agreement is complete, please handle as follows:

FAX OR SCAN AND E-MAIL A COPY of this Form to:

CalTRUST Program Administrator
916-321-5067 (facsimile)
llabanieh@csacfinancecorp.org

MAIL THE ORIGINAL of this Form to:

CalTRUST Program Administrator
1100 K Street, Suite 101
Sacramento, CA 95814

PART 1. REGISTRATION

Name of Public Agency: (the "Participant")	Beaumont-Cherry Valley Water District
Mailing Address:	560 Magnolia Ave
City, State, Zip:	Beaumont, CA 92223
Type of Public Agency:	Special District/Water District
<small>[For example: Federal Government, Federal Department or Agency, State, State Department or Agency, County, County Board of Education, County Superintendent of Schools, City, Regional Transportation Commission of a State, Joint Powers Authority, or Other (please specify)]</small>	
Agency Tax ID Number:	95-6000244
CalTRUST Program Accounts:	Money Market <input checked="" type="checkbox"/> Short-Term <input checked="" type="checkbox"/> Medium-Term <input checked="" type="checkbox"/>

* * *

Contact Information for Agency Personnel

Primary Contact

Name: _____

Title: _____

Telephone Number: _____

Fax Number: _____

E-Mail Address: _____

Secondary Contact

Name: _____

Title: _____

Telephone Number: _____

Fax Number: _____

E-Mail Address: _____

Additional Contact (optional)

Name: _____

Title: _____

Telephone Number: _____

Fax Number: _____

E-Mail Address: _____

Additional Contact (optional)

Name: _____

Title: _____

Telephone Number: _____

Fax Number: _____

E-Mail Address: _____

PART 2. WITHDRAWAL INSTRUCTIONS

The Administrator agrees to honor all properly authorized wire transfer requests in accordance with the terms of the Information Statement that is then current.

At any time, the Participant may change (a) wiring instructions, (b) authorized representatives, (c) other information. However, the Participant agrees that the Administrator may rely on the information previously supplied by the Participant until the Administrator receives authorized written notification of any change on forms prescribed by CalTRUST. Changes will become effective on the Business Day following receipt of written notice by the Administrator.

The Administrator is hereby authorized to act upon instructions received in writing by the authorized representative(s) listed below to have amounts withdrawn from this account and wired only to the Federal Reserve member bank account designated below, unless changed by written instructions to the Administrator. It is understood that the Administrator will be under no obligation to honor, in whole or in part, any transfer request which (a) exceeds available funds invested in the Shares Program, (b) is provided by any person other than the authorized persons designated below, (c) is not in accordance with any other requirements stated herein.

Bank Name:	_____
ABA Number:	_____
Account Name:	_____
Account Number:	_____
Bank Address:	_____

* * *

PART 3. CERTIFICATION AND SIGNATURES

The undersigned certify and affirm that:

- None of CalTRUST, its Trustees, the Administrator, the Investment Advisor or the Custodian has provided any advice to the Participant about whether to participate in CalTRUST. The Participant has requested and received from the Administrator all information that the Participant, after due inquiry, deemed relevant to participating in CalTRUST. The Participant has carefully reviewed the Information Statement and JP Agreement, has discussed with CalTRUST representatives any questions the Participant may have had as to such materials, and as to the business, operations or financial condition of CalTRUST, and agrees to be bound by the terms of the Information Statement and acknowledges the terms of the JP Agreement as they relate to the Participant. The Participant understands the risks of this investment as described in the Information Statement. The Participant has taken into account that, like an investment in most securities, there is a risk of loss of this investment, and that an investment through the Series of Shares known as the "CalTRUST Medium-Term Fund" Series (the "Medium-Term Fund") and the "CalTRUST Long-Term Fund" Series (the "Long-Term Fund") will be relatively illiquid so that funds invested in those Funds will not be readily available. Taking into account these factors and all other factors relating to the Shares Program, the Participant has independently concluded that this investment is suitable for the Participant.
- The Participant has consulted with its own legal, accounting, tax, investment and other advisers in connection with this investment, to the extent that the Participant has deemed necessary, including with respect to the investment of any tax-exempt bond proceeds, which may result in certain consequences if invested.

3. The Participant is duly authorized to enter into this Program Registration Form and Participation Agreement, and the person signing this Program Registration Form and Participation Agreement on behalf of the Participant is authorized to do so, under all applicable governing documents and investment objectives of the Participant, by the legislative or other governing body of the Participant, and pursuant to applicable laws. This Program Registration Form and Participation Agreement constitutes a legal, valid and binding agreement of the Participant enforceable against the Participant in accordance with its terms.
4. The Participant is either a political subdivision of a state, or an agency, authority, or instrumentality of the United States, a state or any political subdivision of a state, as those terms are used in the Investment Company Act of 1940.
5. The Participant understands that the Shares have not been registered under the Securities Act of 1933, as amended. The Participant understands that no federal or state agency has passed on the merits or fairness of this investment.
6. This Program Registration Form and Participation Agreement shall be binding on the Participant and its successors and assigns and shall inure to the benefit of the successors and assigns of CalTRUST and the Administrator. This Program Registration Form and Participation Agreement shall be governed by the laws of the State of California as such laws are applied to agreements that are made in California by California residents and that are to be performed wholly within California.
7. The Participant has reviewed CalTRUST's Investment Policy and has determined that it satisfies, and does not conflict with, the Participant's legal and policy requirements and investment objectives, including any limitations that the Participant has adopted that are more restrictive than State law or CalTRUST's Investment Policy, and the Participant agrees to review the Investment Policy each time its governing body reviews its own investment policy. To the extent that the Participant has any questions or concerns about the Investment Policy, it agrees to raise these matters expediently with CalTRUST and if such questions or concerns are not addressed to the satisfaction of the Participant, it agrees to sell its Shares.
8. The Participant accepts responsibility for the investment decisions of the Investment Advisor and agrees that it will independently review the performance of the Investment Advisor as often as it deems necessary to meet all legal requirements applicable to the investment of the Participant's funds with respect to investment decisions affecting the Participant.
9. If the Participant has in effect an annual delegation of discretionary investment power to its treasurer, such delegation to the treasurer will be in effect at all times when the Participant participates in the Shares Program.
10. The Participant has carefully reviewed and understands the important disclosures and information contained in the Information Statement concerning the requirements, and consequences for failing to comply with such requirements, with respect to the following topics:
 - When funds may be invested through or withdrawn from the Series of Shares known as the "CalTRUST Money Market Fund" (the "Money Market Fund"), Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
 - When investments will begin earning income after an investment of funds through the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
 - When investments will stop earning income in connection with a withdrawal of funds from the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
 - Requisite form and timing of advance notices of and timing of receipt of funds for investments through the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
 - Requisite form and timing of advance notices of requests for withdrawals from the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund; and
 - When funds to be invested through the Medium-Term Fund and/or Long-Term Fund will be automatically and temporarily invested through the Short-Term Fund, and when such funds will be automatically transferred from the Short-Term Fund and invested through the Medium-Term Fund and/or Long-Term Fund as requested.

* * *

PART 4. AUTHORIZED REPRESENTATIVES

(Below are the Individuals authorized to conduct transactions on behalf of the Participating Agency)

The undersigned certify that any (insert number) of persons signing below as authorized representatives of the Participant have the full authority and capacity to invest funds in and withdraw funds from the Shares Program. The undersigned agree that the certifications, instructions, and authorizations contained in this Program Registration Form and Participation Agreement will remain in effect until the Administrator receives written notice of change.

Authorized Representatives of:

Beaumont-Cherry Valley Water District
(Name of Participating Agency)

Trustee or Other Fiduciary Signatures

(The total number of Trustees/Fiduciaries signing below must equal or exceed the number of authorized representatives indicated in the box above)

Trustee/ Fiduciary

Print Name: _____ **Signature:** _____

Title: _____ **Date:** _____

Trustee/ Fiduciary

Print Name: _____ **Signature:** _____

Title: _____ **Date:** _____

Trustee/Fiduciary

Print Name: _____ **Signature:** _____

Title: _____ **Date:** _____

Trustee/Fiduciary

Print Name: _____ **Signature:** _____

Title: _____ **Date:** _____

Additional signatures, if any, may be added on a separate sheet.

* * *

PART 5. SIGNATURES

(Signature required from the individual(s) authorized to approve participation in the CalTRUST Program)

The undersigned hereby duly execute and deliver this Program Registration Form and Participation Agreement as of this

day of

, as authorized signatories of:

Beaumont-Cherry Valley Water District
--

(Name of Participating Agency)

Authorized Signatory

<u>Authorized Signatory</u>	
Signature:	Witness Signature (optional):
Print Name: Eric Fraser	Print Name:
Title: General Manager	

<u>Additional Authorized Signatory</u> (optional)	
Signature:	Witness Signature (optional):
Print Name: Daniel Slawson	Print Name:
Title: President of the Board of Directors	

RESOLUTION 2017-03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN JOINT POWERS AUTHORITY KNOWN AS
INVESTMENT TRUST OF CALIFORNIA, CARRYING ON BUSINESS AS CALTRUST**

WHEREAS, Section 6502 of Title 1, Division 7, Chapter 5 of the Government Code (the “Joint Exercise of Powers Act”) provides that, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties; and

WHEREAS, Section 6509.7 of the Joint Exercise of Powers Act provides that, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise their common authority to invest funds in their treasuries as authorized by subdivision (p) of Section 53601 of Title 5, Division 2, Part 1, Chapter 4, Article 2 of the Government Code; and

WHEREAS, under Section 6500 of the Joint Exercise of Powers Act, a “public agency” includes but is not limited to the federal government or any federal department or agency, the state of California, another State or any State department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, or regional transportation commission of the State of California or another State, or any joint powers authority formed pursuant to the California Joint Exercise of Powers Act; and

WHEREAS, public agencies which constitute public districts, as that term is defined in Section 53630 of the Government Code, are authorized pursuant to Section 53601 and 53635 thereof to invest all money belonging to, or in the custody of the local agency in certain specified investments; and

WHEREAS, the Investment Trust of California, carrying on business as CalTRUST (“CalTRUST”) was established, pursuant to and in accordance with the Joint Exercise of Powers Act, by a Joint Exercise of Power Agreement, made as of February 24, 2005, as a vehicle for public agencies to jointly exercise their common power to invest funds in accordance with applicable California law governing the investment of funds by public agencies; and

WHEREAS, pursuant to and in accordance with the Joint Exercise of Powers Act, the Beaumont-Cherry Valley Water District desires to join the other public agencies which are or will be Participants of CalTRUST by adopting and executing the Joint Powers Participation Agreement, a form of which is attached to this document as Exhibit A; and

WHEREAS, the Beaumont-Cherry Valley Water District is a special district as that term is defined in the Joint Exercise of Powers Act, and a local agency as that term is defined in Section 53630 of the Government Code; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Beaumont-Cherry Valley Water District does hereby authorize the deposit and withdrawal of monies in the CalTRUST Program in accordance with the provisions of Section 53601 and 53635 of the Government Code for the purpose of investment.

BE IT FURTHER RESOLVED, that the following Beaumont-Cherry Valley Water District officers or their successors in the office shall be authorized to order the deposit or withdrawal of monies in the CalTRUST Program:

Eric Fraser
General Manager

Yolanda Rodriguez
Dir. Of Finance &
Admin Svc.

Daniel Slawson
Board President

William Clayton
Sr.Fin. & Admin.
Analyst

ADOPTED, SIGNED AND APPROVED, This 8th day of February, 2017.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Daniel Slawson, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Nathan Douglass, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District