



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

MEETING OF THE FINANCE AND AUDIT COMMITTEE
NOTICE AND AGENDA
Thursday, March 4, 2021 at 3:00 p.m.

TELECONFERENCE NOTICE
*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20
The BCVWD Finance and Audit Committee members
will attend solely via teleconference*

*To access the teleconference:
Please dial **712-770-4010** and Enter Code **754421**
Press ***6** for Public Comment*

*Meeting materials are available on the BCVWD's website:
<https://bcvwd.org/document-category/fa-committee-agendas/>*

CALL TO ORDER

ANNOUNCEMENT OF TELECONFERENCE PARTICIPATION

ROLL CALL

TELECONFERENCE VERIFICATION

PUBLIC INPUT

PUBLIC COMMENT: Press *6 for 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. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.

- a. Item(s) to be removed or continued from the Agenda
- b. Emergency Item(s) to be added to the Agenda
- c. Changes to the order of the agenda

2. Review and Acceptance of the Minutes of the Finance and Audit Committee

- a. February 4, 2021 (pages 4 - 8)

3. Receive and File the Check Register for the Month of January 2021 (pages 9 - 29)

4. Financial Reports/Recommendations

- a. Review of the January 2021 Budget Variance Reports (pages 30 - 34)
- b. Review of the January 31, 2021 Cash/Investment Balance Report (page 35)
- c. Review of Check Register for the Month of February 2021 (pages 36 - 52)
- d. Review of February 2021 Invoices Pending Approval (pages 53 - 55)

5. Analysis: Statement of Cash Flows (unaudited) For the Two Months* Ended February 24, 2021 and February 29, 2020 (pages 56 - 57)

6. Report on District Vendor Expenditures in Fiscal Year 2021 (pages 58 - 60)

7. Analysis: Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 61 - 65)

8. Investment Advisory Services (page 66)

9. Correspondence – Receive and File

- a. Required Correspondence from FY 2020 Independent Audit Firm (pages 67 - 77)

10. Action List for Future Meetings

- a. Update on Recycled Water and Wastewater Treatment Plant
- b. Capacity charges (facilities fees)
- c. One-Sheet Report on Expenditures for current District vendors (Refer to Action Item 6.)

ANNOUNCEMENTS – *Pursuant to Governor's Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:*

- Regular Board Meeting: Wednesday, Mar. 10, 2021 at 6 p.m.
- Personnel Committee Meeting: Monday, Mar. 15, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Mar. 25, 2021 at 6 p.m.
- Finance and Audit Committee Meeting: Thursday, Apr. 1, 2021 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 7, 2021 at 10 a.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

I certify that on or before March 1, 2021, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Digitally signed by Yolanda Rodriguez
DN: cn=Yolanda Rodriguez, o=Finance and
Administration, ou=Finance and Administration,
email=yolanda.rodriguez@bcvwd.org, c=US
Date: 2021.02.25 16:56:02 -08'00'

Yolanda Rodriguez
Director of Finance and Administration



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, February 4, 2021 at 3:00 p.m.

***Meeting held via teleconference pursuant to
California Government Code Section 54950 et. seq. and
California Governor's Executive Orders N-29-20 and N-33-20***

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:01 p.m. via teleconference.

Announcement of Teleconference Participation

Director of Finance and Administrative Services Yolanda Rodriguez clarified that this meeting is conducted via teleconference pursuant to California Government Code Section 54953, and under Executive Order N-29-20 and N-33-20 of the Governor of California.

The teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting, pursuant to the Brown Act and the Governor's Executive Order. Under the Governor's Executive Order and the Gathering Guidelines of the California Department of Health due to the danger of COVID-19, the teleconference locations are not publicly accessible. The public's right to comment and participate in the meeting is being assured via teleconference capabilities.

The Beaumont-Cherry Valley Water District (BCVWD) will use sound discretion and make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to meetings.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None.
Staff present:	General Manager Dan Jagers Senior Engineer Mark Swanson Director of Finance and Administrative Services Yolanda Rodriguez Assistant Director of Operations James Bean Senior Finance and Administrative Analyst Bill Clayton Accountant III Lorena Lopez Account Payable Clerk Laurie Ochoa Administrative Assistant Brandy Llanes Administrative Assistant Erica Gonzales

Members of the public who registered:	None
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Director of Finance and Administrative Services Yolanda Rodriguez verified that all members of the Finance and Audit Committee and staff have indicated that they are able to hear the other members clearly on the teleconference. No member expressed any reason to believe, based on voice recognition or otherwise, that those persons representing themselves to be directors are not truly so.

PUBLIC INPUT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the Minutes of the Finance and Audit Committee:
 - a. December 3, 2020
 - b. January 7, 2021

The Committee accepted the minutes of December 3, 2020 and January 7, 2021 as presented.

3. Receive and File the Check Register for the Month of December 2020

The Committee received and filed the December 2020 Check Register as presented.

4. Financial Reports/Recommendations
 - a. Review of the December 2020 Budget Variance Reports
 - b. Review of the December 31, 2020 Cash/Investment Balance Report
 - c. Review of Check Register for the Month of January 2021
 - d. Review of January 2021 Invoices Pending Approval

In response to a question from Chair Hoffman, Director of Finance and Administrative Services Yolanda Rodriguez explained that there was no budgeted amount in 2020 for grant revenue because staff did not know whether the grant application would be successful. The District did ultimately receive \$35,950 in grant funds.

Director Hoffman commented on building activity resulting in 22 percent greater capacity charges (facilities fees) collection in 2020. Ms. Rodriguez, Senior Engineer Mark Swanson, and General Manager Jagers responded to questions from Chair Hoffman and Director Williams related to water sales and capacity charges.

Chair Hoffman pointed out that several checks are for small refunds. Accountant III Lorena Lopez explained that the \$1.75 is the standard fee for credit card charges, and these are refunds on closed accounts. Chair Hoffman pointed out that the processing costs could be higher than the check amount. Senior Finance and Administrative Analyst

Bill Clayton noted that these are vendor charges and explained the process. Under Government Code, the District must pay any unclaimed funds on closed accounts, he said. Ms. Rodriguez will follow up. Chair Hoffman pointed out the extra administrative expense is a good reason to cease waiving the credit card charges.

Mr. Jagers reminded the Committee of a question at the last meeting related to a payment for damage to an excavator. Between the District's insurance and the insurance purchased from the rental company (RDO), the District has received a credit for \$10,296. Ms. Lopez indicated that the District should receive a check in the next 30 days and the amount will be accrued to FY 2020.

In response to Chair Hoffman, Mr. Jagers explained a \$750 expense for repair of the handrail for the disabled access ramp in front of the office. Staff ordered parts and repaired the rail after it was damaged by an errant driver.

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

5. Response to Committee Questions Related to the November and December 2020 Check Registers

Chair Hoffman said he reviewed the report and the minutes of the January meeting. General Manager Jagers noted that he had reported additional information on item 8, RDO Equipment, earlier in this meeting.

Chair Hoffman commented on the costly repairs to the District's dozer by Quinn Company and that it appeared that California regulations precluded repairs to the radiator from being done here. Mr. Jagers pointed out that the repair included replacement of the drive train oil lines which was labor intensive. Assistant Director of Operations James Bean offered additional detail on the repair.

Chair Hoffman recommended that the Directors and staff review the report. Director Williams commented that the items in the report were thoroughly explained.

6. Review of HR Dynamics Contract, Services and Approved Budget

General Manager Jagers reminded the Committee that Director Covington had asked about a \$2,250 per month payment to HR Dynamics at the last meeting. He noted that the contract item was brought to the Board as part of the FY 2020 budget in December 2019. The report explains the ongoing activity, he stated.

Activities with HR Dynamics are ongoing, Jagers added, and an agreement will be brought to the Board at the next meeting for \$24,900.

Jagers reviewed the history and background of the HR department and partnership with HR Dynamics. He explained that with the upcoming negotiation of the employee Memorandum of Understanding and the classification and compensation study, ongoing HR consulting services are desired, and staff will be making a recommendation to the Board to maintain the HR Dynamics partnership. Ms. Rodriguez added that this was the most cost-effective assistance for the District.

Director Hoffman confirmed that a gradual transition is being made from use of outside services to in-house services with the availability for consultation on an as-needed basis. Mr. Jagers noted that not all services had been contracted out and pointed out that the District successfully navigated significant activities last year with COVID-19 and other issues, and HR Dynamics consultation helped the HR Coordinator.

Director Williams said she believes this is a good service to have, given the challenge of keeping up with rapid changes in laws and commented that the price is reasonable.

7. Analysis of Statement of Cash Flows (unaudited) for the Twelve Months Ended January 28, 2021 and January 31, 2020

Director of Finance and Administrative Services Yolanda Rodriguez reviewed the variances and trends. She noted a lag in data due to staff shortages related to COVID-19 and advised there will be a spike in February as a result.

8. Report on District Vendor Expenditures in Fiscal Year 2020

Chair Hoffman recalled that the Committee had had some questions on these items, and this is the report providing research by staff. General Manager Jagers explained that a monthly or bi-monthly report would look similar, keeping a running total of the contract as requested by Director Covington. Mr. Jagers said he would follow up with Director Covington.

9. Analysis: Year-to-Date Analysis of Electric Cost to Pump Groundwater

Chair Hoffman indicated appreciation for this report to allow the Committee to compare costs.

10. Discussion regarding Engagement of a Financial Advisor to Direct District Investments

Chair Hoffman indicated that the goal is to maximize the return on investment received as well as minimizing risk. He suggested the District may benefit from input from a fee-only financial advisor to provide direction and available options.

Director Williams concurred with the goals and asked if there was any indication that interest may be increased in the existing investments. Ms. Rodriguez explained that the District currently has only two investment vehicles and the interest is currently very low but is competitive with others. She indicated that there is not much to gain right now due to rates, but the District can begin looking and prepare for options.

Mr. Jagers offered examples of comparable rates and other agencies' activities.

Director Williams concurred that a fee-based advisor would be preferable. Chair Hoffman directed staff to keep this an agenda item and put together a basic report for the next meeting.

11. Action List for Future Meetings:

- a. Update on Recycled Water and Wastewater Treatment Plant
- b. Capacity charges (facilities fees)
- c. ~~One-Sheet Report on Expenditures for current District vendors~~ (removed)
- d. Report on fee-based financial advisors

Chair Hoffman and Director Williams reported that they had received complaints from ratepayers about the District office not being open and acknowledged that this is being addressed.

ANNOUNCEMENTS – Pursuant to Governor’s Executive Order N-33-20, all BCVWD Board and Committee meetings will be held via Teleconference until further notice or otherwise indicated below:

Chair Hoffman read the following announcements:

- Regular Board Meeting: Wednesday, Feb. 10, 2021 at 6 p.m.
- District Offices will be closed on Monday, Feb. 15, 2021 in observance of Presidents Day
- Personnel Committee Meeting: Monday, Feb. 22, 2021 at 6 p.m.
- Engineering Workshop: Thursday, Feb. 25, 2021 at 6 p.m.
- Collaborative Agencies Committee Meeting: Wednesday, Mar. 3, 2021 at 5 p.m. (*in-person meeting at Beaumont Library; also available via Zoom*)
- Finance and Audit Committee Meeting: Thursday, Mar. 4, 2021 at 3 p.m.

ADJOURNMENT: 4:18 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 1/27/2021 10:36 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10138 HW201 Dec 2020	ARCO Business Solutions ARCO Fuel Charges 12/22/2020 - 12/28/2020	01/04/2021		1,174.48
Total for this ACH Check for Vendor 10138:				0.00	1,174.48
Total for 1/4/2021:				0.00	1,174.48
11030	UB*04072	Kent Ahlering Refund Check	01/06/2021		3.50
Total for Check Number 11030:				0.00	3.50
11031	UB*04075	Alvaro Ante Refund Check	01/06/2021		3.50
Total for Check Number 11031:				0.00	3.50
11032	UB*04123	Erin Aupperle Refund Check	01/06/2021		1.75
Total for Check Number 11032:				0.00	1.75
11033	UB*04065	Richelle & Joseph Bates Refund Check	01/06/2021		1.75
Total for Check Number 11033:				0.00	1.75
11034	UB*04080	Christine Beers Refund Check	01/06/2021		1.75
Total for Check Number 11034:				0.00	1.75
11035	UB*04092	Mary Brick Refund Check	01/06/2021		1.75
Total for Check Number 11035:				0.00	1.75
11036	UB*04107	Jared Brownlow Refund Check	01/06/2021		1.75
Total for Check Number 11036:				0.00	1.75
11037	UB*04101	Cynthia Centeno Refund Check	01/06/2021		1.75
Total for Check Number 11037:				0.00	1.75
11038	UB*04061	Raymond Chu Refund Check	01/06/2021		5.25
Total for Check Number 11038:				0.00	5.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11039	UB*04100	Blake Collinsworth Refund Check Refund Check	01/06/2021		0.23 1.52
Total for Check Number 11039:				0.00	1.75
11040	UB*04118	Nathaniel Cox Refund Check	01/06/2021		1.75
Total for Check Number 11040:				0.00	1.75
11041	UB*04113	Kim Dawson Refund Check	01/06/2021		5.25
Total for Check Number 11041:				0.00	5.25
11042	UB*04112	Gaudencia Dominguez Refund Check	01/06/2021		3.50
Total for Check Number 11042:				0.00	3.50
11043	UB*04106	Neyle Elwan Refund Check	01/06/2021		1.75
Total for Check Number 11043:				0.00	1.75
11044	UB*04085	Selena & Elliot Esparza Refund Check	01/06/2021		1.75
Total for Check Number 11044:				0.00	1.75
11045	UB*04062	Tristan Fermin Refund Check	01/06/2021		1.75
Total for Check Number 11045:				0.00	1.75
11046	UB*04086	Eric Freeman Refund Check	01/06/2021		108.53
Total for Check Number 11046:				0.00	108.53
11047	UB*04073	Sean Freeman Refund Check	01/06/2021		3.50
Total for Check Number 11047:				0.00	3.50
11048	UB*04083	Jenny Fry Refund Check	01/06/2021		5.25
Total for Check Number 11048:				0.00	5.25
11049	UB*04102	Albin Garcia Refund Check	01/06/2021		3.50
Total for Check Number 11049:				0.00	3.50
11050	UB*04130	Kevin Germany Refund Check	01/06/2021		1.75
Total for Check Number 11050:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11051	UB*04114	Katherine Gottenbos Refund Check	01/06/2021		0.64
Total for Check Number 11051:				0.00	0.64
11052	UB*04094	Leonard & Toni Guiseppe Refund Check	01/06/2021		1.75
Total for Check Number 11052:				0.00	1.75
11053	UB*04091	Jerry Harper Jr Refund Check	01/06/2021		3.50
Total for Check Number 11053:				0.00	3.50
11054	UB*04097	Karen & Georg Hauschild Refund Check	01/06/2021		1.75
Total for Check Number 11054:				0.00	1.75
11055	UB*04089	Bernardino Hidalgo Refund Check	01/06/2021		1.75
Total for Check Number 11055:				0.00	1.75
11056	UB*04122	John Hill Refund Check Refund Check	01/06/2021		149.02 1.75
Total for Check Number 11056:				0.00	150.77
11057	UB*04121	Coty Hoover Refund Check	01/06/2021		1.75
Total for Check Number 11057:				0.00	1.75
11058	UB*04117	Michelle Hough Refund Check	01/06/2021		5.25
Total for Check Number 11058:				0.00	5.25
11059	UB*04126	Jacques Houston Sr Refund Check	01/06/2021		3.50
Total for Check Number 11059:				0.00	3.50
11060	UB*04076	Adam Hurst Refund Check	01/06/2021		3.50
Total for Check Number 11060:				0.00	3.50
11061	UB*04064	Taun-Yo Jones Refund Check	01/06/2021		5.25
Total for Check Number 11061:				0.00	5.25
11062	UB*04067	Kasie Kane Refund Check	01/06/2021		1.75
Total for Check Number 11062:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11063	UB*04110	Sheila Kelly Refund Check	01/06/2021		1.75
Total for Check Number 11063:				0.00	1.75
11064	UB*04081	Kamonmarl Kichkla Refund Check	01/06/2021		1.75
Total for Check Number 11064:				0.00	1.75
11065	UB*04059	Joshua Kramer Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/06/2021		26.08 5.70 7.88 11.59 12.21 24.26
Total for Check Number 11065:				0.00	87.72
11066	UB*04125	Belen Landeros Refund Check	01/06/2021		1.75
Total for Check Number 11066:				0.00	1.75
11067	UB*04063	Jessica Lopez Refund Check	01/06/2021		5.25
Total for Check Number 11067:				0.00	5.25
11068	UB*04071	Lidia Lopez Refund Check	01/06/2021		3.50
Total for Check Number 11068:				0.00	3.50
11069	UB*04088	07 Mahinan Refund Check	01/06/2021		1.75
Total for Check Number 11069:				0.00	1.75
11070	UB*04066	Debi Martino Refund Check	01/06/2021		1.75
Total for Check Number 11070:				0.00	1.75
11071	UB*04068	Debi Martino Refund Check	01/06/2021		1.75
Total for Check Number 11071:				0.00	1.75
11072	UB*04099	Kimberly Mcdowell Refund Check	01/06/2021		3.50
Total for Check Number 11072:				0.00	3.50
11073	UB*04095	Penny McGrew Refund Check	01/06/2021		1.75
Total for Check Number 11073:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11074	UB*04127	Richard McLaughlin Refund Check	01/06/2021		1.75
Total for Check Number 11074:				0.00	1.75
11075	UB*04115	Lefteri Menon Refund Check	01/06/2021		1.75
Total for Check Number 11075:				0.00	1.75
11076	UB*04128	Molly Michieli Refund Check	01/06/2021		5.25
Total for Check Number 11076:				0.00	5.25
11077	UB*04108	Lance & Vicky Miller Refund Check	01/06/2021		3.50
Total for Check Number 11077:				0.00	3.50
11078	UB*04069	Aileen Molina Refund Check	01/06/2021		1.75
Total for Check Number 11078:				0.00	1.75
11079	UB*04082	Essa Mubarakah Refund Check	01/06/2021		1.75
Total for Check Number 11079:				0.00	1.75
11080	UB*04119	Oak Tree Design and Build Refund Check	01/06/2021		3.50
Total for Check Number 11080:				0.00	3.50
11081	UB*04120	Michael Occhiato Refund Check	01/06/2021		1.75
Total for Check Number 11081:				0.00	1.75
11082	UB*04124	Gene Parker Refund Check	01/06/2021		1.75
Total for Check Number 11082:				0.00	1.75
11083	UB*04090	Raymond Rieger Refund Check	01/06/2021		1.75
Total for Check Number 11083:				0.00	1.75
11084	UB*04093	Miguel Rodriguez Refund Check Refund Check	01/06/2021		1.75 1.75
Total for Check Number 11084:				0.00	3.50
11085	UB*04079	Renee Rodriguez Refund Check	01/06/2021		3.50
Total for Check Number 11085:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11086	UB*04096	Harold Rose II Refund Check	01/06/2021		1.75
Total for Check Number 11086:				0.00	1.75
11087	UB*04070	James & Candice Rowell Refund Check	01/06/2021		1.75
Total for Check Number 11087:				0.00	1.75
11088	UB*04098	Nicole Ruth Refund Check	01/06/2021		1.75
Total for Check Number 11088:				0.00	1.75
11089	UB*04078	Charlene Saldarriaga Refund Check	01/06/2021		1.75
Total for Check Number 11089:				0.00	1.75
11090	UB*04116	Ramon Salinas Refund Check	01/06/2021		1.75
Total for Check Number 11090:				0.00	1.75
11091	UB*04104	Michelle Sanchez Refund Check	01/06/2021		1.75
Total for Check Number 11091:				0.00	1.75
11092	UB*04105	Donna Sanderson Refund Check	01/06/2021		1.75
Total for Check Number 11092:				0.00	1.75
11093	UB*04077	Daniel Schneider Refund Check	01/06/2021		3.50
Total for Check Number 11093:				0.00	3.50
11094	UB*04109	Edwin Schula Refund Check	01/06/2021		1.75
Total for Check Number 11094:				0.00	1.75
11095	UB*04074	Ming Shao Refund Check	01/06/2021		1.75
Total for Check Number 11095:				0.00	1.75
11096	UB*04129	Sam Sherwood Refund Check	01/06/2021		1.75
Total for Check Number 11096:				0.00	1.75
11097	UB*04131	Wayne Simonds Refund Check	01/06/2021		3.50
Total for Check Number 11097:				0.00	3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11098	UB*04103	Abdulrahman Sindi Refund Check	01/06/2021		3.50
Total for Check Number 11098:				0.00	3.50
11099	UB*04111	Yachen Su Refund Check	01/06/2021		1.75
Total for Check Number 11099:				0.00	1.75
11100	UB*04084	Elisa Sylvestri Refund Check	01/06/2021		1.75
Total for Check Number 11100:				0.00	1.75
11101	UB*04060	Michael & Jannae Thompson Refund Check	01/06/2021		7.00
Total for Check Number 11101:				0.00	7.00
11102	UB*04058	Joseph Veca Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/06/2021		101.74 40.97 47.58 179.56 14.00 92.18 45.32
Total for Check Number 11102:				0.00	521.35
11103	UB*04132	Guadalupe Venegas Refund Check Refund Check	01/06/2021		250.00 1.75
Total for Check Number 11103:				0.00	251.75
11104	UB*04087	Evan Welch Refund Check	01/06/2021		5.25
Total for Check Number 11104:				0.00	5.25
11105	10216 56892906 56892906	Accountemps Robert Half Finance & Accounting L Ochoa AMR Labor Cost 12/24/2020 Accounting Tech Temp 12/21 - 12/25/2020	01/06/2021		218.18 971.92
Total for Check Number 11105:				0.00	1,190.10
11106	10144 LYUM1510259	AlSCO Inc Cleaning of Mats & Shop Towels - 12th/Palm Dec 2020	01/06/2021		35.60
Total for Check Number 11106:				0.00	35.60
11107	10420 1D4P-1LDD-3GJ4 1GQX-K3NC-CH3N 1Q9R-CPJ4-64NF IKGW-77N6-GHW1 IKGW-77N6-GHW1	Amazon Capital Services, Inc. Duplicate Invoice Credit - Sleeves for Inventory Labels Canon Lens Camera/SD Card - Production (6) Outdoor Display Boxes for UB Forms Planner - Main Office Sleeves for Inventory Labels	01/06/2021		-23.68 559.22 86.04 24.65 16.57
Total for Check Number 11107:				0.00	662.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11108	10893 79756	Anthem Blue Cross EAP EAP Jan 2021	01/06/2021		66.65
Total for Check Number 11108:				0.00	66.65
11109	10292 09252020 09252020	Association of California Water Agencies Prepaid - 2021 Annual Membership Dues for the District 2021 Jan Annual Membership Dues for the District	01/06/2021		21,303.37 1,936.63
Total for Check Number 11109:				0.00	23,240.00
11110	10855 1404387 1404387 1404839 1405076	Badger Meter, Inc (5) M120 1.5 Meter w/Test Plug HRE 8 Enc W/ITRON ILC (5) M170 2.0 Meter w/Test Plug HRE 8 Enc W/ITRON ILC (180) MLP 5/8 HRE8 Encoder Register Only - AMR Inventory (100) M35 3/4 HRE8 Encoder Register Only - AMR Inventory	01/06/2021		2,661.43 3,782.02 15,709.95 8,727.75
Total for Check Number 11110:				0.00	30,881.15
11111	10822 22258501 22258501 22258502 22258502	Canon Financial Services, Inc Contract Charge - 12/01/2020 - 12/31/2020 Meter Usage - 11/01/2020 - 11/30/2020 Meter Usage - 11/01/2020 - 11/30/2020 Contract Charge - 12/01/2020 - 12/31/2020	01/06/2021		329.33 139.47 58.12 235.78
Total for Check Number 11111:				0.00	762.70
11112	10249 4495596	CDW Government LLC Prepaid 2021 IT Security	01/06/2021		6,231.00
Total for Check Number 11112:				0.00	6,231.00
11113	10902 5374368-1213816	Colonial Life Col Life Premiums Dec 2020	01/06/2021		2,848.90
Total for Check Number 11113:				0.00	2,848.90
11114	10390 S1418620.001 S1421047.001 S1422164.001 S1422937.001 S1424186.001	Dangelo Company Copper/Couplings/Elbows New Install - 9439 Rancho LS Install Flange/Nipple - Replace Blow off - Jonathan/Lincoln Regulator - Valve Only - 1179 Normandy District Chlorinators - Eye Wash Stations Blind Flanges - Well RR-1	01/06/2021		2,636.28 130.28 89.91 1,616.25 57.92
Total for Check Number 11114:				0.00	4,530.64
11115	10942 097819 - Dec	Diamond Environmental Services LP (3) Rental and Service Portable Toilets 12/21/2020-1/17/2021	01/06/2021		310.00
Total for Check Number 11115:				0.00	310.00
11116	10174 2187175	GFOA Membership Renewal 02/01/2021 - 01/31/2022 - W Clayton	01/06/2021		150.00
Total for Check Number 11116:				0.00	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11117	10273	Inland Water Works Supply Co.	01/06/2021		
	S1040997.003	(20) 1 Brass Couplings			232.31
	S1040997.003	(5000) 3/4 x 1/8 Meter Gaskets			1,372.73
	S1041020.001	(2) 5 Ft Galvanized Steel Ladders w/Mount Brackets for Vineland			993.84
	S1041020.001	(2) 3PC Steel Traffic Covers for Vineland Well			13,044.09
	S1041243.001	(25) Full Circle Clamps 1 X 3 IPS			296.85
	S1041243.001	(31) Curb Stop Lock wings FIP X FIP 1 (Lock-Off)			2,375.66
	S1041243.001	(115) Meter Couplings 1 X 2-1/2			1,019.65
	S1041243.001	(31) Curb Stop Lock wings FIP X FIP 1 (Lock-On)			2,626.42
	S1041243.001	(12) Full Circle Clamps 595 - 635 X 07			988.37
	S1041243.001	(115) Nipples Brass 1 X Close			338.80
	S1041243.001	(12) Full Circle Clamps 400 - 425 X 07			225.70
	S1041243.001	(48) Adapters - Wrong Item Delivered			1,461.77
	S1041243.001	(6) Flanges 04 Weld On			63.53
	S1041243.001	(35) Gate Valves Brass 1			2,032.70
	S1041243.001	(40) 1 x 5 U Branches			2,232.66
	S1041243.001	(10) Flex 501 Black Rings 04			104.43
	S1041243.001	(115) Nipples Brass 1 X 06			1,074.70
	S1041243.001	(115) Meter Couplings Brass 1			1,317.56
	S1041243.001	(35) 1 MIL. UP509 Brass Swing Check Valves			3,326.24
	S1041243.001	(10) 1.25 Wrenches - Field Staff			1,214.34
	S1041243.002	(25) Plugs Galv 1.25 - Inventory			138.59
	S1041243.003	(115) Meter Couplings 1 X 2-1/2			464.65
	S1041243.003	(50) Meter Couplings .75 X 1-1/2			1,154.35
	S1041243.003	(12) Full Circle Clamps 400 - 425 X 07			677.13
	S1041243.003	(50) Adapters FIP X CTS COMP 1			1,089.74
	S1041243.003	(50) Meter Couplings .75 X 04			1,025.33
	S1041243.003	(6) Flanges 04 Weld On			31.76
	S1041243.004	(25) Full Circle Clamps 1 X 3 IPS			197.90
	S1041243.004	(50) Adapters FIP X CTS COMP 1			177.40
	S1041608.001	Return Adapters - PO 1340 - Inv S1041243.001			-1,491.60
	S1041738.002	(262) Security Seals for Transmitters			55.33
	S1041738.002	(1,000) AMR/AMI Transmitters - Grant Inventory			39,598.13
Total for Check Number 11117:				0.00	79,461.06
11118	10894	Liberty Dental Plan	01/06/2021		
	0001459391	Liberty Dental - Jan 2021 - Pending Credit			34.50
	0001459391	Liberty Dental - Jan 2021			352.94
Total for Check Number 11118:				0.00	387.44
11119	10143	Nobel Systems Inc	01/06/2021		
	14937	GeoViewer Annual Subscription 01/01 - 12/31/2021			10,000.00
Total for Check Number 11119:				0.00	10,000.00
11120	10527	OfficeTeam, A Robert Half Company	01/06/2021		
	56900757	Customer Service Temp 12/21 - 12/25/2020			416.21
	56901666	Administrative Assistant Temp 12/21 - 12/25/2020			1,286.10
Total for Check Number 11120:				0.00	1,702.31
11121	10765	Brian Ortega	01/06/2021		
	061270	Safety Boots - B Ortega			200.00
Total for Check Number 11121:				0.00	200.00
11122	10095	Riverside County Dept of Waste Resources	01/06/2021		
	202011000339	Weeds/Trash Removal NCR I Nov 2020			79.26
Total for Check Number 11122:				0.00	79.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11123	10652 S0770899	Society for Human Resource Management Annual Membership 01/01 - 12/31/2021 Y Rodriguez	01/06/2021		219.00
Total for Check Number 11123:				0.00	219.00
11124	10926 R-00246525 R-00246525 R-00246525 R-00246525	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 851 E 6th Alarm Equip/Rent/Service/Monitor - 560 Magnolia	01/06/2021		125.00 59.50 77.69 362.13
Total for Check Number 11124:				0.00	624.32
11125	10341 LW-1029645 LW-1029645	State Water Resources Control Board Prepaid Title 22 Water Sys Annual Fee 01/01-06/30/2021 Title 22 Water Sys Annual Fee 07/01/20-12/31/2020	01/06/2021		25,187.11 25,187.11
Total for Check Number 11125:				0.00	50,374.22
11126	10778 6138	Urban Habitat Landscape Contracted Services - Dec 2020	01/06/2021		5,140.50
Total for Check Number 11126:				0.00	5,140.50
11127	10385 5516845 5516894	Waterline Technologies, Inc. - PSOC (10) Hypochlorite Solutions - Well 29 (15) Hypochlorite Solutions - Well 25	01/06/2021		1,197.00 1,197.00
Total for Check Number 11127:				0.00	2,394.00
11128	10158 94269	Wienhoff Drug Testing Annual Consortium Fee 2021	01/06/2021		160.00
Total for Check Number 11128:				0.00	160.00
11129	10170 2021BCVWD	Secretary Of State Filing New Officers of the BCVWD Water Board	01/06/2021		6.00
Total for Check Number 11129:				0.00	6.00
Total for 1/6/2021:				0.00	222,962.16
ACH	10288 16273650 16273650 16273650 16273650	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Jan 2021 Admin Fee for Health Ins Jan 2021 Active Employees Health Ins Jan 2021 Retired Employees Health Ins Jan 2021	01/07/2021		13.12 136.88 57,031.43 2,370.00
Total for this ACH Check for Vendor 10288:				0.00	59,551.43
ACH	10085 16264169 16264169 16264169 16264169 16264169 16264169 16264169	CalPERS Retirement System PR Batch 00001.01.2021 CalPERS 8% ER Paid PR Batch 00001.01.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.01.2021 CalPERS ER Paid Classic PR Batch 00001.01.2021 CalPERS 8% EE Paid PR Batch 00001.01.2021 CalPERS 1% ER Paid PR Batch 00001.01.2021 CalPERS ER PEPRA PR Batch 00001.01.2021 CalPERS 7% EE Deduction	01/07/2021		827.85 2,697.40 9,537.25 2,506.38 177.60 2,963.17 1,243.39
Total for this ACH Check for Vendor 10085:				0.00	19,953.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10087 1-004-830-880 1-004-830-880	EDD PR Batch 00001.01.2021 State Income Tax PR Batch 00001.01.2021 CA SDI	01/07/2021		4,060.87 1,214.58
Total for this ACH Check for Vendor 10087:				0.00	5,275.45
ACH	10094 15050694 15050694 15050694 15050694 15050694	U.S. Treasury PR Batch 00001.01.2021 FICA Employee Portion PR Batch 00001.01.2021 Medicare Employee Portion PR Batch 00001.01.2021 Medicare Employer Portion PR Batch 00001.01.2021 Federal Income Tax PR Batch 00001.01.2021 FICA Employer Portion	01/07/2021		6,281.74 1,469.14 1,469.14 10,295.95 6,281.74
Total for this ACH Check for Vendor 10094:				0.00	25,797.71
ACH	10141 34444520 34444520	Ca State Disbursement Unit PR Batch 00001.01.2021 Garnishment PR Batch 00001.01.2021 Garnishment	01/07/2021		360.05 288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203 VB1450-0001-Jan	Voya Financial PR Batch 00001.01.2021 Deferred Comp	01/07/2021		350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264 1001757467 1001757467 1001757467 1001757467	CalPERS Supplemental Income Plans PR Batch 00001.01.2021 457 Loan Repayment PR Batch 00001.01.2021 ROTH % Deduction PR Batch 00001.01.2021 CalPERS 457 % PR Batch 00001.01.2021 CalPERS 457	01/07/2021		177.19 54.60 64.00 450.00
Total for this ACH Check for Vendor 10264:				0.00	745.79
ACH	10895 21976108	Basic Pacific PR Batch 00001.01.2021 Flexible Spending Account	01/07/2021		197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 1/7/2021:				0.00	112,519.84
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 12/29/2020 - 01/04/2021	01/11/2021		753.39
Total for this ACH Check for Vendor 10138:				0.00	753.39
Total for 1/11/2021:				0.00	753.39
ACH	10030 12262020 12262020 12262020 12262020 12262020 12262020 12262020 12262020 12262020	Southern California Edison Electricity 10/20 - 11/23/2020 - Wells Electricity 11/23 - 12/23/2020 - 12303 Oak Glen Rd Electricity 11/23 - 12/23/2020 - 851 E 6th St Electricity 11/23 - 12/23/2020 - 13695 Oak Glen Rd Electricity 10/23 - 12/01/2020 - Wells (Prior Month) Electricity 11/23 - 12/23/2020 - 13697 Oak Glen Rd Electricity 11/23 - 12/23/2020 - 815 E 12th Ave Electricity 11/23 - 12/23/2020 - 9781 Avenida Miravi Electricity 11/23 - 12/23/2020 - 560 Magnolia Ave	01/14/2021		38,104.68 278.16 146.60 102.93 23,118.44 143.67 328.49 77.87 1,199.03
Total for this ACH Check for Vendor 10030:				0.00	63,499.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10042 07132135000 Dec	Southern California Gas Company Monthly Gas Charges 11/25-12/28/2020	01/14/2021		16.27
Total for this ACH Check for Vendor 10042:				0.00	16.27
ACH	10052 029844 029844 029844	Home Depot Credit Services Field Office Supplies Ear Plugs - Field Staff Field Office Supplies	01/14/2021		51.08 50.13 406.51
Total for this ACH Check for Vendor 10052:				0.00	507.72
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 01/05 - 01/11/2021	01/14/2021		961.40
Total for this ACH Check for Vendor 10138:				0.00	961.40
ACH	10147 1034490	Online Information Services, Inc 68 Credit Reports for Dec 2020	01/14/2021		213.60
Total for this ACH Check for Vendor 10147:				0.00	213.60
ACH	10350 141662	NAPA Auto Parts Wiper Blades - Unit 11/OD 165,012	01/14/2021		18.30
Total for this ACH Check for Vendor 10350:				0.00	18.30
ACH	10743 16711	Townsend Public Affairs, Inc Consulting Services - Jan 2021	01/14/2021		4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 1/14/2021:				0.00	69,217.16
ACH	10781 10019 10025 10034 10037 10116 10128 10173 10224 10249	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin Dec 2020 Lee's Auto Body Right Front Door Rear View Mirror - Unit 34 Labor - Right Front Door Rear View Mirror - Unit 34 US Postal Service (10) Rolls of Stamps Replacement Key for PO Box Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Dec 2020 Recycling Dumpster Charges - 815 E 12th Dec 2020 Monthly Sanitation 560 Magnolia Dec 2020 Recycling Dumpster Charges 560 Magnolia Dec 2020 Verizon Wireless Services LLC Cell Phone Charges for Nov 2020 iPad Charges for Nov 2020 American Office Solution White Board - Meter Change Outs - Field Office California Society of Municipal Finance Officers 2021 CSMFO Annual Conference - Y Rodriguez Legal Shield Monthly Prepaid Legal for Employees Nov 2020 CDW Government LLC 2021 Annual Renewal Enterprise Firewalls	01/15/2021		279.65 197.85 14.40 550.00 12.00 315.14 95.45 115.90 95.45 436.00 123.18 14.00 265.00 142.50 3,994.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10262	Dick's All Auto Repair Inc			
		Smog Inspection - Unit 16/ OD 118,087			51.75
	10397	Wal-Mart			
		Shredder for Field Office			101.29
	10420	Amazon Capital Services, Inc.			
		Employee Retention - Office Christmas Bags			452.42
	10424	Top-Line Industrial Supply, LLC			
		(2) Jack Hammer Hoses - Air Compressor - 12th/Palm			276.18
	10526	Verizon			
		Monthly Phone Service 11/01 - 11/30/2020			1,007.46
		Monthly Phone Service 12/01 - 12/31/2020			1,009.43
	10546	Frontier Communications			
		12/10/2020 - 01/09/2021 Dec FIOS/FAX 560 Magnolia			322.89
		12/25/2020 - 01/24/2021 Jan FIOS/FAX 841 E 6th St			100.00
		11/25/2020 - 12/24/2020 Dec FIOS/FAX 560 Magnolia Ave			331.45
		12/25/2020 - 01/24/2021 Jan FIOS/FAX 560 Magnolia Ave			337.51
		11/25/2020 - 12/24/2020 Dec FIOS/FAX 841 E 6th St			100.00
	10606	Hach Company			
		Colorimeter/Chlorine Dispensers - Production Staff			1,158.21
	10623	WP Engine			
		(10) Sites - Web Hosting - Dec 2020			115.00
	10627	ISACA			
		CRISC Training Database & Exam Access			829.15
	10655	CompTIA			
		CE Annual Renewal Membership/License			100.00
	10656	EC-Council International Ltd			
		CCISO Annual Renewal			102.00
	10692	MMSoft Design			
		Network Monitoring Software Jan 2021			272.88
	10761	BLS*Spamtitan			
		Email Filtering - Districtwide Dec 2020			47.94
		Monthly Web Filter License Dec 2020			73.32
	10784	Autodesk, Inc			
		Auto CAD Software - 851 E 6th St Feb 2020			710.00
	10790	Microsoft			
		Monthly Microsoft Email Renewal - Dec 2020			264.00
		Monthly Microsoft Office License - Dec 2020			560.00
	10892	Zoom Video Communications, Inc.			
		(10) Video Conferences 12/23/2020 - 01/22/2021			205.90
	10926	SSD Alarm			
		Alarm Services 09/01 - 09/30/2020 - 815 12th			76.00
		Alarm Services 09/01 - 09/30/2020 - 560 Magnolia Avenue			116.63
		Alarm Services 09/01 - 09/30/2020 - 11083 Cherry Avenue			59.50
	10949	Aldi			
		Employee Retention - Field Office Employees Holiday Bag			16.93
	10950	BuyRailings			
		Hand Rail - Front Office - 560 Magnolia Ave			745.81
	10951	Elite Gates			
		Gear Box - Middle Canyon Gate - Apple Fire Destruction			346.10
	10952	Eventbrite			
		SHRM Chapter Meeting/Webinar for 2021 Legal Update			35.00
	10953	LinkedIn Corporation			
		Annual Network Subscription 12/9/2020 - 12/9/2021			479.88
	10954	Nielsen-Kellerman			
		Fire Weather Meter/Product Engraving			230.59
Total for this ACH Check for Vendor 10781:				0.00	17,285.90
Total for 1/15/2021:				0.00	17,285.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	01/21/2021		
	1001766546/545	PR Batch 00002.01.2021 CalPERS 8% ER Paid			785.40
	1001766546/545	PR Batch 00002.01.2021 CalPERS ER Paid Classic			9,114.77
	1001766546/545	PR Batch 00002.01.2021 CalPERS 7.5% EE PEPRA			2,805.61
	1001766546/545	PR Batch 00002.01.2021 CalPERS 7% EE Deduction			1,238.31
	1001766546/545	PR Batch 00002.01.2021 CalPERS ER PEPRA			3,142.62
	1001766546/545	PR Batch 00002.01.2021 CalPERS 1% ER Paid			176.89
	1001766546/545	PR Batch 00002.01.2021 CalPERS 8% EE Paid			2,344.01
	1001766546/545	PR Batch 00002.01.2021 CalPERS ER PEPRA Adj			55.15
Total for this ACH Check for Vendor 10085:				0.00	19,662.76
ACH	10087	EDD	01/21/2021		
	1-776-576-672	PR Batch 00002.01.2021 CA SDI			1,257.96
	1-776-576-672	PR Batch 00002.01.2021 State Income Tax			4,261.00
Total for this ACH Check for Vendor 10087:				0.00	5,518.96
ACH	10094	U.S. Treasury	01/21/2021		
	125436129	PR Batch 00002.01.2021 FICA Employee Portion			6,617.45
	125436129	PR Batch 00002.01.2021 Federal Income Tax			10,732.41
	125436129	PR Batch 00002.01.2021 Medicare Employee Portion			1,547.63
	125436129	PR Batch 00002.01.2021 Medicare Employer Portion			1,558.29
	125436129	PR Batch 00002.01.2021 FICA Employer Portion			6,663.04
Total for this ACH Check for Vendor 10094:				0.00	27,118.82
ACH	10141	Ca State Disbursement Unit	01/21/2021		
	34582735	PR Batch 00002.01.2021 Garnishment			288.46
	34582735	PR Batch 00002.01.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	01/21/2021		
	VB1450-PP02	PR Batch 00002.01.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	01/21/2021		
	1001766201	PR Batch 00002.01.2021 457 Loan Repayment			177.19
	1001766201	PR Batch 00002.01.2021 CalPERS 457			450.00
	1001766201	PR Batch 00002.01.2021 ROTH % Deduction			55.34
	1001766201	PR Batch 00002.01.2021 CalPERS 457 %			64.86
Total for this ACH Check for Vendor 10264:				0.00	747.39
ACH	10895	Basic Pacific	01/21/2021		
	22182396	PR Batch 00002.01.2021 Flexible Spending Account			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
11130	UB*04141	Brittany Balderama	01/21/2021		
		Refund Check			86.48
		Refund Check			3.50
Total for Check Number 11130:				0.00	89.98
11131	UB*04138	Charles Barnett	01/21/2021		
		Refund Check			225.47
		Refund Check			27.49
		Refund Check			16.03
		Refund Check			12.22
		Refund Check			8.75
		Refund Check			9.60
		Refund Check			13.25
Total for Check Number 11131:				0.00	312.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11132	UB*04142	Jillian Chavez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		12.57 28.28 9.63 24.74 5.25 19.99
Total for Check Number 11132:				0.00	100.46
11133	UB*04156	Larry Davis Refund Check	01/21/2021		1.75
Total for Check Number 11133:				0.00	1.75
11134	UB*04136	Steven Diaz Refund Check Refund Check Refund Check Refund Check	01/21/2021		0.72 0.79 0.35 6.26
Total for Check Number 11134:				0.00	8.12
11135	UB*04145	John Duarte Refund Check	01/21/2021		3.02
Total for Check Number 11135:				0.00	3.02
11136	UB*04154	Jake Fluke Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		3.66 1.75 8.22 98.00 7.54
Total for Check Number 11136:				0.00	119.17
11137	UB*04157	Mayra Garcia Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		66.41 31.09 29.52 5.25 14.54 20.07 61.79
Total for Check Number 11137:				0.00	228.67
11138	UB*04152	Andreana Garcia Aguilar Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		11.37 3.50 16.28 4.37 7.24 24.32
Total for Check Number 11138:				0.00	67.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11139	UB*04150	Glenn Gould Refund Check	01/21/2021		14.92
Total for Check Number 11139:				0.00	14.92
11140	UB*04133	Melissa Guimary Refund Check	01/21/2021		1.95
Total for Check Number 11140:				0.00	1.95
11141	UB*04144	Shirley Hanhan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		18.96 25.99 8.86 11.55 3.50 10.28 12.24
Total for Check Number 11141:				0.00	91.38
11142	UB*04140	Matthew Horwitz Refund Check Refund Check	01/21/2021		7.00 56.80
Total for Check Number 11142:				0.00	63.80
11143	UB*04139	Sandra Kang Refund Check Refund Check	01/21/2021		11.78 2.48
Total for Check Number 11143:				0.00	14.26
11144	UB*04151	Joan Laforteza Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		38.88 104.19 5.25 17.28 22.81 15.74
Total for Check Number 11144:				0.00	204.15
11145	UB*04149	Gilles & Lydia Lamarche Refund Check	01/21/2021		95.03
Total for Check Number 11145:				0.00	95.03
11146	UB*04137	Fredy Nunez Refund Check	01/21/2021		1.75
Total for Check Number 11146:				0.00	1.75
11147	UB*04148	John Partnoff Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		13.12 5.02 8.92 24.06 179.32 10.69
Total for Check Number 11147:				0.00	241.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11148	UB*04135	Pavement Coating Co Refund Check Refund Check Refund Check Refund Check	01/21/2021		1,305.83 75.98 431.99 170.94
Total for Check Number 11148:				0.00	1,984.74
11149	UB*04143	William & Arlene Penick Refund Check	01/21/2021		3.50
Total for Check Number 11149:				0.00	3.50
11150	UB*04147	James Schukart Refund Check	01/21/2021		25.80
Total for Check Number 11150:				0.00	25.80
11151	UB*04134	Adam & Anais Sievers Refund Check Refund Check	01/21/2021		76.32 1.72
Total for Check Number 11151:				0.00	78.04
11152	UB*04155	Amy Statham Refund Check	01/21/2021		100.10
Total for Check Number 11152:				0.00	100.10
11153	UB*04153	Scott Sudweeks Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/21/2021		16.38 3.07 7.28 7.32 8.24 13.75
Total for Check Number 11153:				0.00	56.04
11154	UB*04146	Huey-Min Yu Refund Check	01/21/2021		1.48
Total for Check Number 11154:				0.00	1.48
11155	10792 Feb 2021	A-1 Financial Services Feb 2021 Rent - 851 E 6th St. - Eng Office	01/21/2021		2,085.75
Total for Check Number 11155:				0.00	2,085.75
11156	10216 56928074 56928074 56961750 56961750 56985784 56985784	Accountemps Robert Half Finance & Accounting L Ochoa Labor Cost 12/28 - 01/01/2021 Accounting Tech Temp 12/28 - 12/31/2020 Accounting Tech Temp 01/04 - 01/07/2021 L Ochoa Labor Cost 01/04 - 01/08/2021 Accounting Tech Temp 01/11 - 01/15/2021 L Ochoa Labor Cost 01/11 - 01/15/2021	01/21/2021		317.36 872.74 1,204.10 78.14 1,182.07 160.28
Total for Check Number 11156:				0.00	3,814.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11157	10001	Action True Value Hardware	01/21/2021		
	12312020	Miter Box			15.08
	12312020	(2) Spray Paint Cans - N Deodare Dr			11.40
	12312020	(2) AA Batteries			34.46
	12312020	Plug/Brass Valve			21.31
	12312020	Shovel - Unit 36			6.45
	12312020	(3) Security Bits - Stock			10.31
	12312020	1/2" Ball Valve			12.92
	12312020	(24) Master Locks			387.64
	12312020	Masking Tape - Inventory			7.53
	12312020	(2) Disconnect Fuses/Channel Lock/Electrical Tape - Unit 34			34.01
	12312020	Elbows/Gorilla Tape/Keys			23.10
Total for Check Number 11157:				0.00	564.21
11158	10319	ACWA Joint Powers Insurance Authority	01/21/2021		
	Oct-Dec2020	Workers' Comp 10/01 - 12/31/2020			9,932.32
Total for Check Number 11158:				0.00	9,932.32
11159	10420	Amazon Capital Services, Inc.	01/21/2021		
	14KL-HRPN-R39R	Safety Glasses/Kneeling Pads - Field Staff			197.11
Total for Check Number 11159:				0.00	197.11
11160	10901	Ameritas Life Insurance Corp.	01/21/2021		
	01012021	Ameritas Dental Jan 2021			1,699.44
	01012021	Ameritas Visions Jan 2021			415.32
Total for Check Number 11160:				0.00	2,114.76
11161	10272	Babcock Laboratories Inc	01/21/2021		
	12312020	(6) Halo acetic Acids - DBPR Projects			756.00
	12312020	(5) 525-NP-Pesticides			790.00
	12312020	(3) General Physical Analysis			96.00
	12312020	(2) Trichloropropane by Isotope Dilution			210.00
	12312020	(102) Coliform Water Samples			4,284.00
	12312020	(22) Nitrate Samples			352.00
	12312020	(5) Trihalomethanes - DBPR Project			395.00
	12312020	(6) 504-EDB/DBCP			540.00
	12312020	(3) Gen Min & Inorg Chemical Water Samples			1,560.00
	12312020	(6) 524-Volatiles GC/MS			1,260.00
Total for Check Number 11161:				0.00	10,243.00
11162	10271	Beaumont Ace Home Center	01/21/2021		
	12312020	Ball Valve/Bracket/Pipe Clamp - Well 16 Eye Station			50.61
	12312020	1" Tee			21.92
	12312020	Deming Bit/Boring Bit Kit - Cherry Shop			55.70
	12312020	Grind Switch - Edgar Telemetry Panel			6.24
	12312020	Marker - District Wide			19.35
	12312020	12 Qt Rubber Pail - Unit 17			3.23
	12312020	(4) Gallons Muriatic Acid			34.44
	12312020	(3) Wrenches/Tamper Security Bit - Unit 4/Unit 41			49.95
	12312020	Light/Alkaline Battery - Master Bin Lights			38.02
	12312020	Antibacterial Cleaner/Gold Soap - Field Office			32.42
	12312020	Temper Security Bit			9.65
	12312020	6" Outlet Surge Tap - Field Office			12.93
	12312020	1" Tee - Return			-18.27
	12312020	Trench Shovel - Unit 36			29.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	12312020	Utility Knife/Knife Blade - Storage Bin for AMR			16.15
	12312020	Engine Degreaser - Unit 33 - 12th/Palm			22.17
	12312020	8 Qt Rubber Pail - Unit 17			16.16
	12312020	XXL Rain suit - Field Staff			59.27
	12312020	Ball Valve - Plantation Lake			17.23
	12312020	Lineman Pliers - Unit 35			14.87
	12312020	3" Surge Protector/Command Spring Clip - Field Office			32.40
	12312020	Offset Screwdriver/10 Inch Joint Pliers - Unit 13			29.62
	12312020	4-Pk Ratchet/Bungees - Time Lapse Cameras			40.39
	12312020	Pipe Insulation for Regulators			50.71
	12312020	3/4" Round Swivel Eye - 560 Magnolia			49.54
	12312020	Index Cards/Staple Gun/Staples			34.77
	12312020	Threaded Rod - Cherry Shop			59.66
Total for Check Number 11162:				0.00	788.76
11163	10173 200008808	California Society of Municipal Finance Officers Government Conference Member 2021 W Clayton	01/21/2021		200.00
Total for Check Number 11163:				0.00	200.00
11164	10774 921430-431 921432	Jesus Camacho (19) Truck Washes (1) Trailer Wash Dec 2020 (17) Truck Washes (1) Trailer Wash - Jan 2021	01/21/2021		215.00 190.00
Total for Check Number 11164:				0.00	405.00
11165	10098 AR0073468 AR0073565 AR0073566 AR0073567 AR0073568 AR0073569 AR0073570 AR0073571 AR0073572 AR0073573	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 26 Annual Env Health Level II Permit - Well 25 Annual Env Health Level II Permit - 560 Magnolia Ave Annual Env Health Level II Permit - 10102 Bellflower Ave Annual Env Health Level II Permit - Well 24 Annual Env Health Level II Permit - Well 16 Annual Env Health Level II Permit - Well 23 Annual Env Health Level II Permit - Well 1 Annual Env Health Level II Permit - 37251 Cherry Valley Annual Env Health Level II Permit - Well 4A	01/21/2021		1,136.00 1,136.00 583.00 865.00 583.00 583.00 1,136.00 1,647.00 1,136.00 865.00
Total for Check Number 11165:				0.00	9,670.00
11166	10772 5949	CV Strategies Strategic Communication Services - Dec 2020	01/21/2021		2,281.25
Total for Check Number 11166:				0.00	2,281.25
11167	10600 12312020	Gaucha Gophers & Landscape Management NCR I Rodent Control Dec 2020	01/21/2021		1,000.00
Total for Check Number 11167:				0.00	1,000.00
11168	10719 01182021	HR Dynamics & Performance Management, Inc Retainer for HR Consulting Services Dec 2020 - Jan 2021	01/21/2021		2,250.00
Total for Check Number 11168:				0.00	2,250.00
11169	10465 25AR1226146 25AR1226146	Image Source Xerox 3610 Usage Charges 12/01/2020 - 12/31/2020 Xerox 3610 Contract Charges 01/01/2021 - 01/31/2021	01/21/2021		78.87 17.23
Total for Check Number 11169:				0.00	96.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11170	10398	Infosend, Inc	01/21/2021		
	183616	Dec 2020 Printing Supply Charges for Utility Billing			950.54
	183616	Dec 2020 Printing Supply Charges for Utility Billing			705.03
	183617	Dec 2020 Postage Charges for Utility Billing			4,374.11
Total for Check Number 11170:				0.00	6,029.68
11171	10429	Legend Pump & Well Service Inc	01/21/2021		
	56637	Highland Springs Booster Plant - Phase C			926.48
	56641	Low Voltage, Valve Failed on Telemetry - Well 25			1,174.00
Total for Check Number 11171:				0.00	2,100.48
11172	10894	Liberty Dental Plan	01/21/2021		
	0001463212	Liberty Dental - Feb 2021			236.17
Total for Check Number 11172:				0.00	236.17
11173	10527	OfficeTeam, A Robert Half Company	01/21/2021		
	56935228	Administrative Assistant Temp 12/28 - 01/01/2021			1,343.34
	56948430	Customer Service Temp 12/28 - 01/01/2021			323.72
	56971732	Customer Service Temp 01/04 - 01/08/2021			451.53
	56978962	Administrative Assistant Temp 01/04 - 01/08/2021			1,374.99
	57011780	Administrative Assistant Temp 01/11 - 01/15/2021			1,732.00
Total for Check Number 11173:				0.00	5,225.58
11174	10171	Riverside Assessor - County Recorder	01/21/2021		
	20-295434	Doc 2020-0411312 Recording			20.00
	20-302607	Doc 2020-0420876 Recording			20.00
Total for Check Number 11174:				0.00	40.00
11175	10926	SSD Alarm	01/21/2021		
	R-00257991	Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
	R-00257991	Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
	R-00257991	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
	R-00257991	Alarm Equip/Rent/Service/Monitor - 815 12th			125.00
Total for Check Number 11175:				0.00	624.32
11176	10031	Staples Business Advantage	01/21/2021		
	3466651466	(4) Toner Cartridges			402.40
	3466651467	(8) UPS Replacement Batteries			299.03
Total for Check Number 11176:				0.00	701.43
11177	10903	The Lincoln National Life Insurance Company	01/21/2021		
	41880253941	Life & ADD EE/ER Insurance Jan 2021			552.82
Total for Check Number 11177:				0.00	552.82
11178	10255	Unlimited Services Building Maintenance	01/21/2021		
	0428296-IN	Jan 2021 Janitorial Services for 851 E 6th St			150.00
	0428297-IN	Jan 2021 Janitorial Services for 560 Magnolia			845.00
	0428480-IN	Jan 2021 Janitorial Services for 815 E 12th St			160.00
Total for Check Number 11178:				0.00	1,155.00
11179	10934	USAFact, Inc	01/21/2021		
	123260	Customer Service Application Portal 11/29 - 12/30/2020			79.80
Total for Check Number 11179:				0.00	79.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11180	10158 94270	Wienhoff Drug Testing Annual Consortium Membership 2021	01/21/2021		75.00
Total for Check Number 11180:				0.00	75.00
Total for 1/21/2021:				0.00	120,616.71
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 01/12 - 01/18/2021	01/25/2021		714.81
Total for this ACH Check for Vendor 10138:				0.00	714.81
Total for 1/25/2021:				0.00	714.81
Report Total (177 checks):				0.00	545,244.45

General Ledger

Budget Variance Revenue

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Period 01 - 01

Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 642,090.72	\$ -	\$ -	\$ 642,090.72	100.00%
	Grant Rev	\$ 642,090.72	\$ -	\$ -	\$ 642,090.72	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 46,829.00	\$ -	\$ -	\$ 46,829.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 12,021.00	\$ 12,021.00	\$ 587,979.00	98.00%
	Interest Income	\$ 648,429.00	\$ 12,021.00	\$ 12,021.00	\$ 636,408.00	98.15%
01-50-510-481001	Fac Fees-Wells	\$ 1,496,528.00	\$ 385,264.00	\$ 385,264.00	\$ 1,111,264.00	74.26%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 383,425.00	\$ -	\$ -	\$ 383,425.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 711,933.00	\$ 183,279.00	\$ 183,279.00	\$ 528,654.00	74.26%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 151,805.00	\$ -	\$ -	\$ 151,805.00	100.00%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 1,083,746.00	\$ 278,998.00	\$ 278,998.00	\$ 804,748.00	74.26%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 1,212,064.00	\$ 312,032.00	\$ 312,032.00	\$ 900,032.00	74.26%
01-50-510-481036	Fac Fees-Storage	\$ 1,552,184.00	\$ 399,592.00	\$ 399,592.00	\$ 1,152,592.00	74.26%
01-50-510-481042	Fac Fees-Booster	\$ 107,447.00	\$ 27,661.00	\$ 27,661.00	\$ 79,786.00	74.26%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 54,883.00	\$ 14,129.00	\$ 14,129.00	\$ 40,754.00	74.26%
01-50-510-481054	Fac Fees-Misc Projects	\$ 47,926.00	\$ 12,338.00	\$ 12,338.00	\$ 35,588.00	74.26%
01-50-510-481060	Fac Fees-Financing Costs	\$ 235,765.00	\$ 60,695.00	\$ 60,695.00	\$ 175,070.00	74.26%
01-50-510-485001	Front Footage Fees	\$ 23,370.00	\$ -	\$ -	\$ 23,370.00	0.00%
	Non-Operating Revenue	\$ 7,061,076.00	\$ 1,673,988.00	\$ 1,673,988.00	\$ 5,387,088.00	76.29%
01-50-510-410100	Sales	\$ 5,626,822.29	\$ 395,864.55	\$ 395,864.55	\$ 5,230,957.74	92.96%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,315.78	\$ 2,213.28	\$ 2,213.28	\$ 20,102.50	90.08%
01-50-510-410171	Construction Sales	\$ 101,314.47	\$ 6,080.00	\$ 6,080.00	\$ 95,234.47	94.00%
01-50-510-413001	Backflow Admin Charges	\$ 45,000.00	\$ 2,802.16	\$ 2,802.16	\$ 42,197.84	93.77%
01-50-510-413011	Fixed Meter Charges	\$ 3,661,780.56	\$ 307,041.98	\$ 307,041.98	\$ 3,354,738.58	91.61%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 8,656.00	\$ 8,656.00	\$ 291,344.00	97.11%
01-50-510-415001	SGPWA Importation Charges	\$ 3,870,300.00	\$ 304,901.95	\$ 304,901.95	\$ 3,565,398.05	92.12%
01-50-510-415011	SCE Power Charges	\$ 1,816,800.00	\$ 135,512.09	\$ 135,512.09	\$ 1,681,287.91	92.54%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.00%
01-50-510-417011	3rd Notice Charges	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-417021	Account Reinstatement Fees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-50-510-417031	Lien Processing Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 9,600.00	\$ 115.00	\$ 115.00	\$ 9,485.00	98.80%
01-50-510-417051	Returned Check Fees	\$ 4,000.00	\$ 200.00	\$ 200.00	\$ 3,800.00	95.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	100.00%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 90.00	\$ -	\$ -	\$ 90.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 78,000.00	\$ 5.25	\$ 5.25	\$ 77,994.75	99.99%
01-50-510-419011	Development Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.00%
01-50-510-419012	Development Income-GIS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
	Operating Revenue	\$ 16,088,623.10	\$ 1,163,392.26	\$ 1,163,392.26	\$ 14,925,230.84	92.77%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 4,118.00	\$ 278.78	\$ 278.78	\$ 3,839.22	93.23%
01-50-510-471111	Util - 13695 Oak Glen	\$ 4,000.00	\$ 391.07	\$ 391.07	\$ 3,608.93	90.22%
01-50-510-471121	Util - 13697 Oak Glen	\$ 5,000.00	\$ 661.23	\$ 661.23	\$ 4,338.77	86.78%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,600.00	\$ 619.99	\$ 619.99	\$ 2,980.01	82.78%
	Rent/Utilities	\$ 26,318.00	\$ 2,751.07	\$ 2,751.07	\$ 23,566.93	89.55%
Revenue Total		\$ 24,466,536.82	\$ 2,852,152.33	\$ 2,852,152.33	\$ 21,614,384.49	88.34%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 2/25/2021 5:56:51 PM
 Period 01 - 01
 Fiscal Year 2021

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 45,200.00	\$ 1,800.00	\$ 1,800.00	\$ 43,400.00	\$ -	96.02%
01-10-110-500115	Social Security	\$ 2,805.00	\$ 111.60	\$ 111.60	\$ 2,693.40	\$ -	96.02%
01-10-110-500120	Medicare	\$ 658.00	\$ 26.10	\$ 26.10	\$ 631.90	\$ -	96.03%
01-10-110-500125	Health Insurance	\$ 130,241.40	\$ -	\$ -	\$ 130,241.40	\$ -	100.00%
01-10-110-500140	Life Insurance	\$ 120.00	\$ 6.70	\$ 6.70	\$ 113.30	\$ -	94.42%
01-10-110-500143	EAP Program	\$ 360.00	\$ 7.75	\$ 7.75	\$ 352.25	\$ -	97.85%
01-10-110-500145	Workers' Compensation	\$ 521.00	\$ 9.36	\$ 9.36	\$ 511.64	\$ -	98.20%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 189,905.40	\$ 1,961.51	\$ 1,961.51	\$ 187,943.89	\$ -	98.97%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-10-110-550012	Election Expenses	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	100.00%
01-10-110-550051	Advertising/Legal Notices	\$ 1,400.00	\$ 362.00	\$ 362.00	\$ 1,038.00	\$ -	74.14%
	Board of Directors Services	\$ 131,400.00	\$ 362.00	\$ 362.00	\$ 131,038.00	\$ -	99.72%
Expense Total	BOARD OF DIRECTORS	\$ 322,305.40	\$ 2,323.51	\$ 2,323.51	\$ 319,981.89	\$ -	99.28%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 561,698.00	\$ 16,355.60	\$ 16,355.60	\$ 545,342.40	\$ -	97.09%
01-20-210-500115	Social Security	\$ 39,169.00	\$ 1,014.42	\$ 1,014.42	\$ 38,154.58	\$ -	97.41%
01-20-210-500120	Medicare	\$ 9,164.00	\$ 237.24	\$ 237.24	\$ 8,926.76	\$ -	97.41%
01-20-210-500125	Health Insurance	\$ 107,328.00	\$ 3,001.34	\$ 3,001.34	\$ 104,326.66	\$ -	97.20%
01-20-210-500140	Life Insurance	\$ 2,736.00	\$ 35.28	\$ 35.28	\$ 2,700.72	\$ -	98.71%
01-20-210-500143	EAP Program	\$ 344.00	\$ 7.75	\$ 7.75	\$ 336.25	\$ -	97.75%
01-20-210-500145	Workers' Compensation	\$ 5,778.00	\$ 119.80	\$ 119.80	\$ 5,658.20	\$ -	97.93%
01-20-210-500150	Unemployment Insurance	\$ 19,100.00	\$ -	\$ -	\$ 19,100.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 90,255.00	\$ 2,509.76	\$ 2,509.76	\$ 87,745.24	\$ -	97.22%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expense	\$ 28,816.00	\$ -	\$ -	\$ 28,816.00	\$ -	100.00%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 21,282.00	\$ -	\$ -	\$ 21,282.00	\$ -	100.00%
01-20-210-500187	Accrual Leave Payments	\$ 14,510.00	\$ -	\$ -	\$ 14,510.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (4,871.94)	\$ (4,871.94)	\$ (220,128.06)	\$ -	97.83%
	Engineering Personnel	\$ 681,530.00	\$ 18,409.25	\$ 18,409.25	\$ 663,120.75	\$ -	97.30%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-20-210-540014	Development Reimbursable-GIS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 900.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ -	66.67%
01-20-210-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (41,280.00)	\$ -	\$ -	\$ (41,280.00)	\$ -	100.00%
	Engineering Services	\$ 321,620.00	\$ 300.00	\$ 300.00	\$ 321,320.00	\$ -	99.91%
Expense Total	ENGINEERING	\$ 1,005,210.00	\$ 18,709.25	\$ 18,709.25	\$ 986,500.75	\$ -	98.14%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,178,947.00	\$ 29,241.39	\$ 29,241.39	\$ 1,149,705.61	\$ -	97.52%
01-30-310-500110	Overtime	\$ 1,214.00	\$ -	\$ -	\$ 1,214.00	\$ -	100.00%
01-30-310-500111	Double Time	\$ 193.00	\$ -	\$ -	\$ 193.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 88,696.00	\$ 2,181.04	\$ 2,181.04	\$ 86,514.96	\$ -	97.54%
01-30-310-500120	Medicare	\$ 20,759.00	\$ 510.08	\$ 510.08	\$ 20,248.92	\$ -	97.54%
01-30-310-500125	Health Insurance	\$ 268,320.00	\$ 14,417.56	\$ 14,417.56	\$ 253,902.44	\$ -	94.63%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 150.00	\$ 150.00	\$ 2,350.00	\$ -	94.00%
01-30-310-500140	Life Insurance	\$ 6,348.00	\$ 100.44	\$ 100.44	\$ 6,247.56	\$ -	98.42%
01-30-310-500143	EAP Program	\$ 885.00	\$ 15.50	\$ 15.50	\$ 869.50	\$ -	98.25%
01-30-310-500145	Workers' Compensation	\$ 11,734.00	\$ 191.58	\$ 191.58	\$ 11,542.42	\$ -	98.37%
01-30-310-500150	Unemployment Insurance	\$ 40,094.00	\$ -	\$ -	\$ 40,094.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 211,738.00	\$ 9,681.49	\$ 9,681.49	\$ 202,056.51	\$ -	95.43%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 151,500.00	\$ -	\$ -	\$ 151,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ 200.00	\$ 200.00	\$ 24,800.00	\$ -	99.20%
01-30-310-500180	Accrued Sick Leave Expense	\$ 57,478.00	\$ 1,563.20	\$ 1,563.20	\$ 55,914.80	\$ -	97.28%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 86,947.00	\$ 4,247.60	\$ 4,247.60	\$ 82,699.40	\$ -	95.11%
01-30-310-500187	Accrual Leave Payments	\$ 93,571.00	\$ -	\$ -	\$ 93,571.00	\$ -	100.00%
01-30-310-500195	CIP Related Labor	\$ (16,032.00)	\$ -	\$ -	\$ (16,032.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 167,500.00	\$ -	\$ -	\$ 167,500.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 67,242.00	\$ 2,213.62	\$ 2,213.62	\$ 65,028.38	\$ -	96.71%
01-30-320-500110	Overtime	\$ 563.00	\$ -	\$ -	\$ 563.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,630.00	\$ 137.26	\$ 137.26	\$ 4,492.74	\$ -	97.04%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500120	Medicare	\$ 1,084.00	\$ 32.10	\$ 32.10	\$ 1,051.90	\$ -	97.04%
01-30-320-500125	Health Insurance	\$ 26,832.00	\$ 1,278.20	\$ 1,278.20	\$ 25,553.80	\$ -	95.24%
01-30-320-500140	Life Insurance	\$ 444.00	\$ 6.60	\$ 6.60	\$ 437.40	\$ -	98.51%
01-30-320-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 1.55	\$ 70.45	\$ -	97.85%
01-30-320-500145	Workers' Compensation	\$ 661.00	\$ 11.51	\$ 11.51	\$ 649.49	\$ -	98.26%
01-30-320-500150	Unemployment Insurance	\$ 2,287.00	\$ -	\$ -	\$ 2,287.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,828.00	\$ 243.71	\$ 243.71	\$ 11,584.29	\$ -	97.94%
01-30-320-500165	Uniforms & Employee Benefits	\$ 111.00	\$ -	\$ -	\$ 111.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00	\$ -	100.00%
01-30-320-500176	District Professional Developm	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 28,250.00	\$ 250.00	\$ 250.00	\$ 28,000.00	\$ 224.29	98.32%
01-30-320-500180	Accrued Sick Leave Expense	\$ 3,106.00	\$ -	\$ -	\$ 3,106.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 3,202.00	\$ -	\$ -	\$ 3,202.00	\$ -	100.00%
01-30-320-500187	Accrual Leave Payments	\$ 449.00	\$ -	\$ -	\$ 449.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,530.00	\$ 18.89	\$ 18.89	\$ 4,511.11	\$ -	99.58%
	Finance & Admin Services Personnel	\$ 2,592,083.00	\$ 66,693.32	\$ 66,693.32	\$ 2,525,389.68	\$ 224.29	97.42%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-30-310-550018	Employee Medical/First Aid	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,000.00	\$ 638.23	\$ 638.23	\$ 9,361.77	\$ -	93.62%
01-30-310-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ 92.10	\$ 92.10	\$ 1,907.90	\$ -	95.40%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,850,000.00	\$ 231,116.06	\$ 231,116.06	\$ 2,618,883.94	\$ -	91.89%
01-30-320-550028	District Certification	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 2,500.00	\$ 85.21	\$ 85.21	\$ 2,414.79	\$ -	96.59%
	Finance & Admin Services Materials & Supplies	\$ 2,910,400.00	\$ 231,931.60	\$ 231,931.60	\$ 2,678,468.40	\$ -	92.03%
01-30-310-500190	Temporary Labor	\$ 49,154.00	\$ 11,628.98	\$ 11,628.98	\$ 37,525.02	\$ -	76.34%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,600.00	\$ -	\$ -	\$ 20,600.00	\$ -	100.00%
01-30-310-550008	Transaction/Return Fees	\$ 2,500.00	\$ 25.00	\$ 25.00	\$ 2,475.00	\$ -	99.00%
01-30-310-550010	Transaction/Credit Card Fees	\$ 78,000.00	\$ 5,931.70	\$ 5,931.70	\$ 72,068.30	\$ -	92.40%
01-30-310-550014	Credit Check Fees	\$ 10,300.00	\$ -	\$ -	\$ 10,300.00	\$ -	100.00%
01-30-310-550030	Membership Dues	\$ 43,260.00	\$ 11,775.63	\$ 11,775.63	\$ 31,484.37	\$ -	72.78%
01-30-310-550036	Notary & Lien Fees	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	\$ -	100.00%
01-30-310-550050	Utility Billing Service	\$ 72,000.00	\$ 4,802.21	\$ 4,802.21	\$ 67,197.79	\$ -	93.33%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 8,240.83	\$ 8,240.83	\$ 76,759.17	\$ -	90.30%
01-30-310-580001	Accounting & Audit	\$ 36,050.00	\$ 150.00	\$ 150.00	\$ 35,900.00	\$ -	99.58%
01-30-310-580011	General Legal	\$ 150,000.00	\$ (3,042.50)	\$ (3,042.50)	\$ 153,042.50	\$ -	102.03%
01-30-310-580036	Other Professional Services	\$ 147,200.00	\$ 4,000.00	\$ 4,000.00	\$ 143,200.00	\$ -	97.28%
01-30-320-550025	Employee Retention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 8,059.00	\$ -	\$ -	\$ 8,059.00	\$ -	100.00%
01-30-320-550030	Membership Dues	\$ 1,470.00	\$ 1,059.00	\$ 1,059.00	\$ 411.00	\$ -	27.96%
01-30-320-550051	Advertising/Legal Notices	\$ 2,785.00	\$ -	\$ -	\$ 2,785.00	\$ -	100.00%
01-30-320-580036	Other Professional Services	\$ 92,000.00	\$ 2,250.00	\$ 2,250.00	\$ 89,750.00	\$ -	97.55%
	Finance & Admin Services Services	\$ 809,438.00	\$ 46,820.85	\$ 46,820.85	\$ 762,617.15	\$ -	94.22%
Expense Total	FINANCE & ADMIN SERVICES	\$ 6,311,921.00	\$ 345,445.77	\$ 345,445.77	\$ 5,966,475.23	\$ 224.29	94.52%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 143,514.00	\$ 5,207.20	\$ 5,207.20	\$ 138,306.80	\$ -	96.37%
01-35-315-500115	Social Security	\$ 11,298.00	\$ 323.09	\$ 323.09	\$ 10,974.91	\$ -	97.14%
01-35-315-500120	Medicare	\$ 2,643.00	\$ 75.56	\$ 75.56	\$ 2,567.44	\$ -	97.14%
01-35-315-500125	Health Insurance	\$ 26,832.00	\$ 2,170.69	\$ 2,170.69	\$ 24,661.31	\$ -	91.91%
01-35-315-500140	Life Insurance	\$ 936.00	\$ 16.80	\$ 16.80	\$ 919.20	\$ -	98.21%
01-35-315-500143	EAP Program	\$ 72.00	\$ 1.55	\$ 1.55	\$ 70.45	\$ -	97.85%
01-35-315-500145	Workers' Compensation	\$ 1,476.00	\$ 27.08	\$ 27.08	\$ 1,448.92	\$ -	98.17%
01-35-315-500150	Unemployment Insurance	\$ 4,880.00	\$ -	\$ -	\$ 4,880.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,804.00	\$ 786.98	\$ 786.98	\$ 15,017.02	\$ -	95.02%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 4,120.00	\$ -	\$ -	\$ 4,120.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 8,270.00	\$ -	\$ -	\$ 8,270.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 15,035.00	\$ -	\$ -	\$ 15,035.00	\$ -	100.00%
01-35-315-500187	Accrual Leave Payments	\$ 14,660.00	\$ -	\$ -	\$ 14,660.00	\$ -	100.00%
01-35-315-500195	CIP Related Labor	\$ (32,875.00)	\$ -	\$ -	\$ (32,875.00)	\$ -	100.00%
	Information Technology Personnel	\$ 216,665.00	\$ 8,608.95	\$ 8,608.95	\$ 208,056.05	\$ -	96.03%
01-35-315-501511	Telephone/Internet Service	\$ 36,668.00	\$ 2,334.06	\$ 2,334.06	\$ 34,333.94	\$ -	93.63%
01-35-315-550044	Printing/Toner & Maint	\$ 19,000.00	\$ 577.01	\$ 577.01	\$ 18,422.99	\$ -	96.96%
	Information Technology Materials & Supplies	\$ 55,668.00	\$ 2,911.07	\$ 2,911.07	\$ 52,756.93	\$ -	94.77%
01-35-315-550030	Membership Dues	\$ 2,060.00	\$ 695.00	\$ 695.00	\$ 1,365.00	\$ -	66.26%
01-35-315-580016	Computer Hardware	\$ 25,000.00	\$ 161.59	\$ 161.59	\$ 24,838.41	\$ -	99.35%
01-35-315-580021	IT/Software Support	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 210,000.00	\$ 26,205.47	\$ 26,205.47	\$ 183,794.53	\$ -	87.52%
	Information Technology Services	\$ 242,210.00	\$ 27,062.06	\$ 27,062.06	\$ 215,147.94	\$ -	88.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	INFORTMATION TECHNOLOGY	\$ 514,543.00	\$ 38,582.08	\$ 38,582.08	\$ 475,960.92	\$ -	92.50%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 483,039.00	\$ 7,637.10	\$ 7,637.10	\$ 475,401.90	\$ -	98.42%
01-40-410-500110	Overtime	\$ 20,292.00	\$ 94.62	\$ 94.62	\$ 20,197.38	\$ -	99.53%
01-40-410-500111	Double Time	\$ 2,751.00	\$ -	\$ -	\$ 2,751.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 12,250.00	\$ 700.00	\$ 700.00	\$ 11,550.00	\$ -	94.29%
01-40-410-500115	Social Security	\$ 36,063.00	\$ 676.25	\$ 676.25	\$ 35,386.75	\$ -	98.12%
01-40-410-500120	Medicare	\$ 8,439.00	\$ 158.16	\$ 158.16	\$ 8,280.84	\$ -	98.13%
01-40-410-500125	Health Insurance	\$ 187,824.00	\$ 7,877.35	\$ 7,877.35	\$ 179,946.65	\$ -	95.81%
01-40-410-500140	Life Insurance	\$ 3,252.00	\$ 32.04	\$ 32.04	\$ 3,219.96	\$ -	99.01%
01-40-410-500143	EAP Program	\$ 504.00	\$ 6.20	\$ 6.20	\$ 497.80	\$ -	98.77%
01-40-410-500145	Workers' Compensation	\$ 24,270.00	\$ 290.61	\$ 290.61	\$ 23,979.39	\$ -	98.80%
01-40-410-500150	Unemployment Insurance	\$ 57,436.00	\$ -	\$ -	\$ 57,436.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 111,455.00	\$ 3,414.58	\$ 3,414.58	\$ 108,040.42	\$ -	96.94%
01-40-410-500165	Uniforms & Employee Benefits	\$ 3,652.00	\$ -	\$ -	\$ 3,652.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ 145.00	\$ 145.00	\$ 5,855.00	\$ -	97.58%
01-40-410-500180	Accrued Sick Leave Expense	\$ 22,256.00	\$ -	\$ -	\$ 22,256.00	\$ -	100.00%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 31,088.00	\$ 2,450.06	\$ 2,450.06	\$ 28,637.94	\$ -	92.12%
01-40-410-500187	Accrual Leave Payments	\$ 8,586.00	\$ -	\$ -	\$ 8,586.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 890,681.00	\$ 18,602.51	\$ 18,602.51	\$ 872,078.49	\$ -	97.91%
01-40-440-500110	Overtime	\$ 42,887.00	\$ 1,400.98	\$ 1,400.98	\$ 41,486.02	\$ -	96.73%
01-40-440-500111	Double Time	\$ 11,117.00	\$ -	\$ -	\$ 11,117.00	\$ -	100.00%
01-40-440-500113	Standby/On-Call	\$ 29,250.00	\$ 1,200.00	\$ 1,200.00	\$ 28,050.00	\$ -	95.90%
01-40-440-500115	Social Security	\$ 68,068.00	\$ 1,450.48	\$ 1,450.48	\$ 66,617.52	\$ -	97.87%
01-40-440-500120	Medicare	\$ 15,931.00	\$ 339.22	\$ 339.22	\$ 15,591.78	\$ -	97.87%
01-40-440-500125	Health Insurance	\$ 303,216.00	\$ 18,850.36	\$ 18,850.36	\$ 284,365.64	\$ -	93.78%
01-40-440-500140	Life Insurance	\$ 5,496.00	\$ 87.06	\$ 87.06	\$ 5,408.94	\$ -	98.42%
01-40-440-500143	EAP Program	\$ 956.00	\$ 20.45	\$ 20.45	\$ 935.55	\$ -	97.86%
01-40-440-500145	Workers' Compensation	\$ 34,644.00	\$ 448.69	\$ 448.69	\$ 34,195.31	\$ -	98.70%
01-40-440-500155	Retirement/CalPERS	\$ 188,285.00	\$ 7,255.68	\$ 7,255.68	\$ 181,029.32	\$ -	96.15%
01-40-440-500165	Uniforms & Employee Benefits	\$ 7,000.00	\$ 781.79	\$ 781.79	\$ 6,218.21	\$ -	88.83%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 3,090.00	\$ -	\$ -	\$ 3,090.00	\$ -	100.00%
01-40-440-500177	General Safety Supplies	\$ 7,000.00	\$ 197.11	\$ 197.11	\$ 6,802.89	\$ -	97.18%
01-40-440-500180	Accrued Sick Leave Expense	\$ 45,345.00	\$ 489.26	\$ 489.26	\$ 44,855.74	\$ -	98.92%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 53,352.00	\$ 2,564.95	\$ 2,564.95	\$ 50,787.05	\$ -	95.19%
01-40-440-500187	Accrual Leave Payments	\$ 20,399.00	\$ -	\$ -	\$ 20,399.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (110,920.00)	\$ -	\$ -	\$ (110,920.00)	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 32,976.00	\$ 3,075.16	\$ 3,075.16	\$ 29,900.84	\$ -	90.67%
01-40-450-500110	Overtime	\$ 1,780.00	\$ 696.50	\$ 696.50	\$ 1,083.50	\$ -	60.87%
01-40-450-500111	Double Time	\$ 223.00	\$ -	\$ -	\$ 223.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,184.00	\$ 233.93	\$ 233.93	\$ 1,950.07	\$ -	89.29%
01-40-450-500120	Medicare	\$ 512.00	\$ 54.71	\$ 54.71	\$ 457.29	\$ -	89.31%
01-40-450-500125	Health Insurance	\$ 13,704.00	\$ 1,250.07	\$ 1,250.07	\$ 12,453.93	\$ -	90.88%
01-40-450-500140	Life Insurance	\$ 252.00	\$ 5.34	\$ 5.34	\$ 246.66	\$ -	97.88%
01-40-450-500143	EAP Program	\$ 36.00	\$ 1.17	\$ 1.17	\$ 34.83	\$ -	96.75%
01-40-450-500145	Workers' Compensation	\$ 1,617.00	\$ 99.26	\$ 99.26	\$ 1,517.74	\$ -	93.86%
01-40-450-500155	Retirement/CalPERS	\$ 8,891.00	\$ 655.99	\$ 655.99	\$ 8,235.01	\$ -	92.62%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 174,027.00	\$ 7,154.56	\$ 7,154.56	\$ 166,872.44	\$ -	95.89%
01-40-460-500110	Overtime	\$ 14,424.00	\$ 726.57	\$ 726.57	\$ 13,697.43	\$ -	94.96%
01-40-460-500111	Double Time	\$ 3,933.00	\$ -	\$ -	\$ 3,933.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 14,421.00	\$ 605.45	\$ 605.45	\$ 13,815.55	\$ -	95.80%
01-40-460-500120	Medicare	\$ 3,375.00	\$ 141.60	\$ 141.60	\$ 3,233.40	\$ -	95.80%
01-40-460-500125	Health Insurance	\$ 80,496.00	\$ 4,764.60	\$ 4,764.60	\$ 75,731.40	\$ -	94.08%
01-40-460-500140	Life Insurance	\$ 1,188.00	\$ 18.12	\$ 18.12	\$ 1,169.88	\$ -	98.47%
01-40-460-500143	EAP Program	\$ 216.00	\$ 4.73	\$ 4.73	\$ 211.27	\$ -	97.81%
01-40-460-500145	Workers' Compensation	\$ 8,687.00	\$ 247.48	\$ 247.48	\$ 8,439.52	\$ -	97.15%
01-40-460-500155	Retirement/CalPERS	\$ 48,690.00	\$ 2,279.31	\$ 2,279.31	\$ 46,410.69	\$ -	95.32%
01-40-460-500165	Uniforms & Employee Benefits	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 412.00	\$ -	\$ -	\$ 412.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 8,040.00	\$ 1,855.94	\$ 1,855.94	\$ 6,184.06	\$ -	76.92%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,918.00	\$ 26.53	\$ 26.53	\$ 14,891.47	\$ -	99.82%
01-40-460-500187	Accrual Leave Payments	\$ 13,584.00	\$ -	\$ -	\$ 13,584.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (30,839.00)	\$ -	\$ -	\$ (30,839.00)	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 63,243.00	\$ -	\$ -	\$ 63,243.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 3,081.00	\$ -	\$ -	\$ 3,081.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 955.00	\$ -	\$ -	\$ 955.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 4,186.00	\$ -	\$ -	\$ 4,186.00	\$ -	100.00%
01-40-470-500120	Medicare	\$ 982.00	\$ -	\$ -	\$ 982.00	\$ -	100.00%
01-40-470-500125	Health Insurance	\$ 31,956.00	\$ -	\$ -	\$ 31,956.00	\$ -	100.00%
01-40-470-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-40-470-500143	EAP Program	\$ 85.00	\$ -	\$ -	\$ 85.00	\$ -	100.00%
01-40-470-500145	Workers' Compensation	\$ 3,101.00	\$ -	\$ -	\$ 3,101.00	\$ -	100.00%
01-40-470-500155	Retirement/CalPERS	\$ 11,576.00	\$ 218.87	\$ 218.87	\$ 11,357.13	\$ -	98.11%
	Operations Personnel	\$ 3,147,348.00	\$ 101,286.40	\$ 101,286.40	\$ 3,046,061.60	\$ -	96.78%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,816,800.00	\$ 97,000.88	\$ 97,000.88	\$ 1,719,799.12	\$ -	94.66%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 14.79	\$ 210.21	\$ -	93.43%
01-40-410-510011	Treatment & Chemicals	\$ 110,000.00	\$ 16,557.45	\$ 16,557.45	\$ 93,442.55	\$ -	84.95%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 3,316.00	\$ 3,316.00	\$ 71,684.00	\$ -	95.58%
01-40-410-510031	Small Tools, Parts & Maint	\$ 8,000.00	\$ 376.27	\$ 376.27	\$ 7,623.73	\$ -	95.30%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 4,280.00	\$ -	\$ -	\$ 4,280.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 142,613.00	\$ 63.06	\$ 63.06	\$ 142,549.94	\$ 75.67	99.90%
01-40-410-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 13,250.00	\$ -	\$ -	\$ 13,250.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 30,000.00	\$ 431.85	\$ 431.85	\$ 29,568.15	\$ -	98.56%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 8,750.00	\$ 145.68	\$ 145.68	\$ 8,604.32	\$ -	98.34%
01-40-440-540001	Backflow Program	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 7,452.00	\$ -	\$ -	\$ 7,452.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,605.00	\$ 25.82	\$ 25.82	\$ 3,579.18	\$ -	99.28%
01-40-440-540042	Meters Maintenance & Services	\$ 80,000.00	\$ 328.80	\$ 328.80	\$ 79,671.20	\$ -	99.59%
01-40-440-540078	Reservoirs Maintenance	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 35,000.00	\$ 1,417.11	\$ 1,417.11	\$ 33,582.89	\$ -	95.95%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 4,000.00	\$ 278.78	\$ 278.78	\$ 3,721.22	\$ -	93.03%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 2,000.00	\$ 104.56	\$ 104.56	\$ 1,895.44	\$ -	94.77%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 3,000.00	\$ 166.37	\$ 166.37	\$ 2,833.63	\$ -	94.45%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ 104.54	\$ 104.54	\$ 1,895.46	\$ -	94.77%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 422.79	\$ 422.79	\$ 5,577.21	\$ -	92.95%
01-40-470-501171	Electricity - 851 E. 6th	\$ 4,200.00	\$ 204.32	\$ 204.32	\$ 3,995.68	\$ -	95.14%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 118.00	\$ -	\$ -	\$ 118.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ 286.51	\$ 286.51	\$ 1,713.49	\$ -	85.67%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ 494.86	\$ 494.86	\$ 1,505.14	\$ -	75.26%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,600.00	\$ 515.45	\$ 515.45	\$ 1,084.55	\$ -	67.78%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,987.00	\$ 211.35	\$ 211.35	\$ 2,775.65	\$ -	92.92%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,172.00	\$ 410.59	\$ 410.59	\$ 3,761.41	\$ -	90.16%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,296.00	\$ 279.65	\$ 279.65	\$ 3,016.35	\$ -	91.52%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,856.00	\$ 1,436.74	\$ 1,436.74	\$ 25,419.26	\$ -	94.65%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 4,600.00	\$ -	\$ -	\$ 4,600.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 7,115.00	\$ 367.99	\$ 367.99	\$ 6,747.01	\$ -	94.83%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ 3,000.00	\$ 150.00	\$ 150.00	\$ 2,850.00	\$ -	95.00%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 60,000.00	\$ 244.44	\$ 244.44	\$ 59,755.56	\$ -	99.59%
01-40-470-510001	Auto/Fuel	\$ 84,000.00	\$ 4,956.32	\$ 4,956.32	\$ 79,043.68	\$ -	94.10%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,510.00	\$ -	\$ -	\$ 17,510.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 47,380.00	\$ -	\$ -	\$ 47,380.00	\$ -	100.00%
01-40-470-520041	Maint & Rpr-Fleet	\$ 125,500.00	\$ 2,736.95	\$ 2,736.95	\$ 122,763.05	\$ -	97.82%
01-40-470-520051	Maint & Rpr-Paving	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ -	100.00%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,973,509.00	\$ 133,049.92	\$ 133,049.92	\$ 2,840,459.08	\$ 75.67	95.52%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 3,870,300.00	\$ -	\$ -	\$ 3,870,300.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 90,000.00	\$ 14,186.85	\$ 14,186.85	\$ 75,813.15	\$ -	84.24%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,185.73	\$ 5,185.73	\$ 76,814.27	\$ -	93.68%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 200,000.00	\$ 1,537.72	\$ 1,537.72	\$ 198,462.28	\$ -	99.23%
	Operations Services	\$ 4,246,300.00	\$ 20,910.30	\$ 20,910.30	\$ 4,225,389.70	\$ -	99.51%
Expense Total	OPERATIONS	\$ 10,367,157.00	\$ 255,246.62	\$ 255,246.62	\$ 10,111,910.38	\$ 75.67	97.54%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ 24,900.00	\$ 2,085.75	\$ 2,085.75	\$ 22,814.25	\$ -	91.62%
01-50-510-510031	Small Tools, Parts & Maint	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 26,827.00	\$ -	\$ -	\$ 26,827.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 15,279.00	\$ 606.82	\$ 606.82	\$ 14,672.18	\$ -	96.03%
01-50-510-550060	Public Ed./Community Outreach	\$ 99,330.00	\$ 7,727.50	\$ 7,727.50	\$ 91,602.50	\$ -	92.22%
01-50-510-550072	Misc Operating Expenses	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ -	100.00%
01-50-510-550074	Disaster Preparedness Ongoing Expenses	\$ 15,000.00	\$ 1,336.17	\$ 1,336.17	\$ 13,663.83	\$ -	91.09%
	General Materials & Supplies	\$ 182,881.00	\$ 11,756.24	\$ 11,756.24	\$ 171,124.76	\$ -	93.57%
01-50-510-550096	Beaumont Basin Watermaster	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 19,000.00	\$ 1,275.66	\$ 1,275.66	\$ 17,724.34	\$ -	93.29%
	General Services	\$ 69,000.00	\$ 1,275.66	\$ 1,275.66	\$ 67,724.34	\$ -	98.15%
Expense Total	GENERAL	\$ 251,881.00	\$ 13,031.90	\$ 13,031.90	\$ 238,849.10	\$ -	94.83%
Expense Total	ALL EXPENSES	\$ 18,773,017.40	\$ 673,339.13	\$ 673,339.13	\$ 18,099,678.27	\$ 299.96	96.41%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$3,932,684.73	\$1,963,041.09
Total Cash		\$ 3,932,684.73	\$ 1,963,041.09

Account Name	<u>Investment Summary</u>		Actual % of		Maturity	Par Amount	Rate	2021 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$27,734,307.84	\$27,690,525.28	43%	No Limit	Liquid	N/A	0.42	\$43,782.56 ⁽¹⁾
CalTRUST Short Term Fund	\$36,846,857.46	\$36,871,342.74	57%	No Limit	Liquid	N/A	0.37	\$12,021.00 ⁽²⁾
Total Investments	\$64,581,165.30	\$64,561,868.02						\$55,803.56
Total Cash & Investments	\$ 68,513,850.03	\$ 66,524,909.11						

The investments above are in accordance with the District's investment policy.

[Signature] 2/22/2021

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

[Signature] 2/22/2021

⁽¹⁾ 4th Quarter 2020 Interest received in 2021

⁽²⁾ As of 01/31, the District has invested a total of \$34,645,361.14 with CalTRUST. The Market Value decrease is due to the share price dropping from \$10.10 per share to \$10.09. As of 2/01/2021, the price per share increased back to \$10.10 and the District Market Value is \$36,883,375.66.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 2/24/2021 8:55 PM

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

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11181	10223 229227 229691	Richards, Watson & Gershon Legal Services Oct Board Approval 12/14/2020 Legal Services Nov Board Approval 01/13/2021	01/28/2021		3,042.50 1,917.50
Total for Check Number 11181:				0.00	4,960.00
11182	10665 12586	Lautzenhisner's Stationary Permanent Record (archival) Paper	01/28/2021		327.64
Total for Check Number 11182:				0.00	327.64
11183	UB*04158	JB Paving & Eng. Refund Check	01/28/2021		1,934.91
Total for Check Number 11183:				0.00	1,934.91
Total for 1/28/2021:				0.00	7,222.55
ACH	10138 HW201 Jan 2021	ARCO Business Solutions ARCO Fuel Charges 01/19 - 01/25/2021	02/01/2021		1,244.07
Total for this ACH Check for Vendor 10138:				0.00	1,244.07
ACH	10132 3729013 3730314	South Coast AQMD ICE (50-500 HP EM Elec Gen - Nat Gas - Fac ID 26688 - Well 21 Flat Fee For Last Fiscal Year Emissions- Fac ID 26688 - Well 21	02/01/2021		421.02 143.22
Total for this ACH Check for Vendor 10132:				0.00	564.24
Total for 2/1/2021:				0.00	1,808.31
11184	UB*04163	Cynthia Ditty Refund Check Refund Check	02/03/2021		57.87 8.75
Total for Check Number 11184:				0.00	66.62
11185	UB*04160	Lisa Lara Refund Check Refund Check	02/03/2021		84.33 5.25
Total for Check Number 11185:				0.00	89.58
11186	UB*04159	Becky Mefford Refund Check Refund Check	02/03/2021		3.50 3.62
Total for Check Number 11186:				0.00	7.12

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11187	UB*04162	Steve & Lori Snow Refund Check Refund Check	02/03/2021		165.45 3.50
Total for Check Number 11187:				0.00	168.95
11188	UB*04161	Stacy Williams Refund Check	02/03/2021		5.74
Total for Check Number 11188:				0.00	5.74
11189	10216 57034181 57034181 57074018 57074018	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 01/18 - 01/22/2021 L Ochoa Labor Cost 01/18 - 01/22/2021 Accounting Tech Temp 01/24 - 01/29/2021 L Ochoa Labor Cost 01/24 - 01/29/2021	02/03/2021		811.42 390.68 1,144.00 458.80
Total for Check Number 11189:				0.00	2,804.90
11190	10003 43893	All Purpose Rental Replacement Shovel - Unit 11	02/03/2021		25.27
Total for Check Number 11190:				0.00	25.27
11191	10144 LYUM1513238 LYUM1516111	AlSCO Inc. Cleaning of Mats/Shop Towels 12th/Palm Jan 2021 Cleaning of Mats/Shop Towels 12th/Palm Jan 2021	02/03/2021		35.60 35.60
Total for Check Number 11191:				0.00	71.20
11192	10420 1LYW-JT6M-VMHY	Amazon Capital Services, Inc. Hand Sanitizer Dispenser - 815 E 12th	02/03/2021		142.18
Total for Check Number 11192:				0.00	142.18
11193	10901 010-53469-Feb 010-53469-Feb	Ameritas Life Insurance Corp. Ameritas Dental Feb 2021 Ameritas Visions Feb 2021	02/03/2021		1,848.96 425.56
Total for Check Number 11193:				0.00	2,274.52
11194	10220 390039	Calolympic Safety Respirators/Multi Gas Vapor Cartridges - Production	02/03/2021		226.78
Total for Check Number 11194:				0.00	226.78
11195	10774 921426 921429 921437-921438	Jesus Camacho (19) Truck Washes Dec 2020 (2) Truck Washes Dec 2020 (22) Truck Washes Feb 2021	02/03/2021		190.00 20.00 235.00
Total for Check Number 11195:				0.00	445.00
11196	10822 26049011 26049012	Canon Financial Services, Inc. Contract and Usage Charges - Jan 2021 - Main Office Contract and Usage Charges - Jan 2021 - Main Office	02/03/2021		335.04 241.97
Total for Check Number 11196:				0.00	577.01

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11197	10614	Cherry Valley Automotive	02/03/2021		
	31848	Labor - Oil Filter/Motor Oil - Unit 38/OD 16,558			20.00
	31848	Oil Filter/Motor Oil - Unit 38/OD 16,558			35.07
	32059	Replaced Starter Assembly - Unit 12/ OD 63,752			264.57
	32059	Labor - Replaced Starter Assembly - Unit 12/ OD 63,752			170.00
Total for Check Number 11197:				0.00	489.64
11198	10112	Cla-Val	02/03/2021		
	812373	Repair on Pressure Regulator - Cherry Valley			10,904.70
Total for Check Number 11198:				0.00	10,904.70
11199	10902	Colonial Life	02/03/2021		
	5374368-0113590	Col Life Premiums Jan 2021			3,682.26
Total for Check Number 11199:				0.00	3,682.26
11200	10942	Diamond Environmental Services LP	02/03/2021		
	3031159	Rental and Service Portable Toilets - 01/18 - 02/14/2021			89.15
	3031160	Rental and Service Portable Toilets - 01/18 - 02/14/2021			229.55
Total for Check Number 11200:				0.00	318.70
11201	10398	Infosend, Inc.	02/03/2021		
	184998	Jan 2021 Printing Supply Charges for Utility Billing			737.96
	184998	Jan 2021 Printing Supply Charges for Utility Billing			550.97
	184999	Jan 2021 Postage Supply Charges for Utility Billing			3,513.28
Total for Check Number 11201:				0.00	4,802.21
11202	10809	Inner-City Auto Repair & Tires	02/03/2021		
	1660	Replaced (6) Tires/ Mount/Balance Unit 5/ OD 76,725			1,456.15
	1661	Labor - Oil Filter/Fuel Filter/Oil Unit 5/ OD 76,725			182.00
	1661	Oil Filter/Fuel Filter/Oil Unit 5/ OD 76,725			186.33
Total for Check Number 11202:				0.00	1,824.48
11203	10527	OfficeTeam, A Robert Half Company	02/03/2021		
	56989023	Customer Service Temp 01/11 - 01/15/2021			420.39
	57026053	Administrative Assistant Temp 01/18 - 01/22/2021			1,386.03
	57082309	Customer Service Temp 01/25 - 01/29/2021			558.50
Total for Check Number 11203:				0.00	2,364.92
11204	10797	Raftelis Financial Consultants, Inc.	02/03/2021		
	17886	Professional Services Study Fee 11/01/ 2020 - 12/31/2020			3,120.00
Total for Check Number 11204:				0.00	3,120.00
11205	10282	Rancho Paseo Medical Group	02/03/2021		
	12012020	Pre-Employment Physical/Drug Screen			170.00
Total for Check Number 11205:				0.00	170.00
11206	10095	Riverside County Dept. of Waste Resources	02/03/2021		
	202012000339	Weeds/Trash Removal NCR I Dec 2020			25.46
Total for Check Number 11206:				0.00	25.46

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11207	10689 192628	Safety Compliance Company Field Safety Meeting - PPE 1/6/2021	02/03/2021		250.00
Total for Check Number 11207:				0.00	250.00
11208	10431 30571	Southern California West Coast Electric Emergency Repair - Short Circuited Termination Box Well Motor	02/03/2021		12,130.00
Total for Check Number 11208:				0.00	12,130.00
11209	10031 3467678282 3467678283 3468407054	Staples Business Advantage Office Supplies Office Supplies Office Supplies	02/03/2021		55.76 53.64 176.25
Total for Check Number 11209:				0.00	285.65
11210	10298 C52990	State of California Department of Consumer Affairs Civil Engineer License Renewal - D Jagers	02/03/2021		115.00
Total for Check Number 11210:				0.00	115.00
11211	10778 6201	Urban Habitat Landscape Contracted Services - Jan 2021	02/03/2021		5,140.50
Total for Check Number 11211:				0.00	5,140.50
11212	10934 1013119	USAFact, Inc. Customer Service Application 12/30 - 01/30/2021	02/03/2021		18.89
Total for Check Number 11212:				0.00	18.89
11213	10385 5518729 5518731	Waterline Technologies, Inc. - PSOC (10) Hypochlorite Solutions - Well 25 (10) Hypochlorite Solutions - Well 29	02/03/2021		1,197.00 1,197.00
Total for Check Number 11213:				0.00	2,394.00
Total for 2/3/2021:				0.00	54,941.28
ACH	10085 1624210/4269 1624210/4269 1624210/4269 1624210/4269 1624210/4269 1624210/4269 1624210/4269	CalPERS Retirement System PR Batch 00001.02.2021 CalPERS 7.5% EE PEPRA PR Batch 00001.02.2021 CalPERS ER PEPRA PR Batch 00001.02.2021 CalPERS ER Paid Classic PR Batch 00001.02.2021 CalPERS 8% ER Paid PR Batch 00001.02.2021 CalPERS 8% EE Paid PR Batch 00001.02.2021 CalPERS 1% ER Paid PR Batch 00001.02.2021 CalPERS 7% EE Deduction	02/04/2021		2,955.57 3,246.78 9,148.49 785.40 2,302.95 184.13 1,288.95
Total for this ACH Check for Vendor 10085:				0.00	19,912.27
ACH	10087 2-117-412-000 2-117-412-000 2-117-412-000	EDD PR Batch 00001.02.2021 State Income Tax PR Batch 00001.02.2021 CA SDI PR Batch 00001.02.2021 SDI correction	02/04/2021		4,175.69 1,255.79 8.82
Total for this ACH Check for Vendor 10087:				0.00	5,440.30

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
ACH	10094	U.S. Treasury	02/04/2021		
	82344412	PR Batch 00001.02.2021 Medicare Employee Portion Corr			10.66
	82344412	PR Batch 00001.02.2021 FICA Employee Portion			6,593.68
	82344412	PR Batch 00001.02.2021 FICA Employer Portion			6,593.68
	82344412	PR Batch 00001.02.2021 Federal Income Tax			10,584.80
	82344412	PR Batch 00001.02.2021 Medicare Employer Portion			1,542.06
	82344412	PR Batch 00001.02.2021 Medicare Employee Portion			1,542.06
	82344412	PR Batch 00001.02.2021 FICA Employee Portion correction			45.59
Total for this ACH Check for Vendor 10094:				0.00	26,912.53
ACH	10141	Ca State Disbursement Unit	02/04/2021		
	34749072	PR Batch 00001.02.2021 Garnishment			360.05
	34749072	PR Batch 00001.02.2021 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	02/04/2021		
	VB1450-0001 Jan	PR Batch 00001.02.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	02/04/2021		
	16321012	PR Batch 00001.02.2021 ROTH			177.19
	16321012	PR Batch 00001.02.2021 ROTH % Deduction			55.34
	16321012	PR Batch 00001.02.2021 CalPERS 457			450.00
	16321012	PR Batch 00001.02.2021 CalPERS 457 %			64.86
Total for this ACH Check for Vendor 10264:				0.00	747.39
ACH	10895	Basic Pacific	02/04/2021		
	22391209	PR Batch 00001.02.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91
Total for 2/4/2021:				0.00	54,208.91
ACH	10138	ARCO Business Solutions	02/08/2021		
	HW201 Jan	ARCO Fuel Charges 01/26 - 02/01/2021			2,036.04
Total for this ACH Check for Vendor 10138:				0.00	2,036.04
ACH	10087	EDD	02/08/2021		
	1-905-149-088	PR Batch 00002.02.2021 State Income Tax			3.31
	1-905-149-088	PR Batch 00002.02.2021 CA SDI			11.40
Total for this ACH Check for Vendor 10087:				0.00	14.71
ACH	10094	U.S. Treasury	02/08/2021		
	53659563	PR Batch 00002.02.2021 Medicare Employer Portion			13.80
	53659563	PR Batch 00002.02.2021 Medicare Employee Portion			13.80
	53659563	PR Batch 00002.02.2021 FICA Employee Portion			58.99
	53659563	PR Batch 00002.02.2021 FICA Employer Portion			58.99
Total for this ACH Check for Vendor 10094:				0.00	145.58
ACH	10087	EDD	02/08/2021		
	0935117984	PR Batch 00003.02.2021 CA SDI			11.14
	0935117984	PR Batch 00003.02.2021 State Income Tax			12.86
Total for this ACH Check for Vendor 10087:				0.00	24.00

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
ACH	10094	U.S. Treasury	02/08/2021		
	3486031	PR Batch 00003.02.2021 Medicare Employee Portion			13.46
	3486031	PR Batch 00003.02.2021 FICA Employee Portion			57.54
	3486031	PR Batch 00003.02.2021 Medicare Employer Portion			13.46
	3486031	PR Batch 00003.02.2021 FICA Employer Portion			57.54
	3486031	PR Batch 00003.02.2021 Federal Income Tax			45.88
Total for this ACH Check for Vendor 10094:				0.00	187.88
Total for 2/8/2021:				0.00	2,408.21
ACH	10288	CalPERS Health Fiscal Services Division	02/09/2021		
	16305408-Feb	Retired Employees Health Ins Feb 2021			2,370.00
	16305408-Feb	Active Employees Health Ins Feb 2021			49,491.44
	16305408-Feb	Admin Fee for Health Ins Feb 2021			118.78
	16305408-Feb	Admin Fee for Retired Emp Health Ins Feb 2021			13.12
Total for this ACH Check for Vendor 10288:				0.00	51,993.34
Total for 2/9/2021:				0.00	51,993.34
11214	10929	IC Systems	02/10/2021		
	939	60lb Buckets of Accu-Tab Chlorine Tablets for District chlorinator			14,136.00
Total for Check Number 11214:				0.00	14,136.00
Total for 2/10/2021:				0.00	14,136.00
ACH	10138	ARCO Business Solutions	02/12/2021		
	HW201 Feb 2021	ARCO Fuel Charges 02/02 - 02/08/2021			1,048.14
Total for this ACH Check for Vendor 10138:				0.00	1,048.14
ACH	10781	Umpqua Bank	02/12/2021		
	10016	City of Beaumont			
		Bi-Monthly Sewer Charges 11/01 - 01/01/2021			152.16
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Jan 2021			279.65
	10037	Waste Management Of Inland Empire			
		Recycling Dumpster Charges - 815 E 12th Jan 2021			95.45
		Yard Dumpsters 815 E 12th Jan 2021			315.14
		Monthly Sanitation 560 Magnolia Jan 2021			95.45
		Recycling Dumpster Charges 560 Magnolia Jan 2021			115.90
	10083	California Chamber of Commerce			
		2021 California/Federal Labor Law Posters			54.34
		2021 CalChamber Membership			469.00
	10116	Verizon Wireless Services LLC			
		Cell Phone Charges for Jan 2021			108.28
		iPad Charges for Jan 2021			436.00
	10135	Big Time Design			
		(8) Industrial Work Shirts/(8) Dickie Pants			431.00
	10173	California Society of Municipal Finance Officers			
		CSMFO 2021 Budget Award Application			150.00
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Jan 2021			142.50
	10284	Underground Service Alert of Southern California			
		Monthly Maintenance Fee Dec 2020			10.00
		128 New Ticket Charges Dec 2020			211.20
		Monthly Maintenance Fee Credit from Nov 2020			-13.20

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
	10318	Dell Marketing LP (14) Monitors/(7) Hardware Drives/(3) Laptops/(3) Mouse			7,708.14
	10397	Wal-Mart Safety Boot - Field Staff			150.79
	10420	Amazon Capital Services, Inc. 2021 Calendar Year Day Planner			24.94
	10495	Best Buy (3) Keyboards/ (3) Mouse - Temp Staff			161.59
		Universal Lens - Field Camera			8.61
		Memory Card/Cartridges/Charger - Main Office/Unit 3			61.38
	10526	Verizon Monthly Phone Service 01/01 - 01/31/2021			1,028.26
	10532	Go Daddy.com Annual 2021 Renewal Website			107.88
	10546	Frontier Communications 01/10 - 02/09/2021 Jan FIOS/FAX 12th/Palm			325.86
		01/25 - 02/24/2021 Feb FIOS/FAX 560 Magnolia Ave			335.66
		01/25 - 02/24/2021 Feb FIOS/FAX 841 E 6th St			100.00
	10596	Tractor Supply Co Weed Abatement - Canyon			215.48
	10623	WP Engine Web Host for BCVWD Website Jan 2021			115.00
	10627	ISACA CDPSE Membership			695.00
	10692	MMSoft Design Network Monitoring Software Feb 2021			202.45
	10698	D & S Towing Towing - Starter Inop - Unit 12/ OD 63,752			200.00
	10761	BLS*Spamtitan Email Filtering - Districtwide Jan 2021			47.00
		Monthly Web Filter License Jan 2021			73.32
	10784	Autodesk, Inc. Auto CAD Software - 851 E 6th St Jan 2021			710.00
	10790	Microsoft Monthly Microsoft Office License Jan 2021			560.00
		Monthly Microsoft Exchange Jan 2021			264.00
	10793	WateReuse Association Annual Member Registration J Bean			145.00
	10892	Zoom Video Communications, Inc. (10) Video Conferences Month Year			205.90
	10955	City of Calimesa Encroachment Permit EP21-02			123.00
	10956	Matthew Bender & Co Inc. HR Dept. Office Supplies - 2021 PERL			85.21
	10957	Hampton Inn RiskMgt/Storm Floodings - Dahlstrom 01/28/2021			114.50
	10958	Holiday Inn RiskMgt/Storm Flooding - Morales 01/28/2021			148.49
Total for this ACH Check for Vendor 10781:				0.00	16,970.33
Total for 2/12/2021:				0.00	18,018.47

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
ACH	10030	Southern California Edison	02/16/2021		
	01272021	Electricity 12/23 - 01/25/2021 - 560 Magnolia			1,417.11
	01272021	Electricity 12/23 - 01/25/2021 - Wells			97,000.88
	01272021	Electricity 12/23 - 01/25/2021 - 9781 Avenida Miravilla			104.54
	01272021	Electricity 12/19 - 01/21/2021 - 815 E 12th			422.79
	01272021	Electricity 12/23 - 01/25/2021 - 13697 Oak Glen			166.37
	01272021	Electricity 08/24 - 12/23/2020 - Wells (Prior Month)			124,775.38
	01272021	Electricity 12/23 - 01/25/2021 - 13695 Oak Glen			104.56
	01272021	Electricity 12/16 - 01/15/2021 - 851 E 6th			126.63
	01272021	Electricity 12/23 - 01/25/2021 - 12303 Oak Glen			278.78
Total for this ACH Check for Vendor 10030:				0.00	224,397.04
ACH	10042	Southern California Gas Company	02/16/2021		
	07132135000 Jan	Monthly Gas Charges 12/28 - 01/27/2021			14.79
Total for this ACH Check for Vendor 10042:				0.00	14.79
ACH	10052	Home Depot Credit Services	02/16/2021		
	027627	4' LED Lumens/4 x 4 LED Shop - District Buildings			226.18
	027627	Disinfectant Spray - 815 E 12th			11.79
Total for this ACH Check for Vendor 10052:				0.00	237.97
ACH	10147	Online Information Services, Inc.	02/16/2021		
	1039660	(23) Credit Reports for Jan 2021			92.10
Total for this ACH Check for Vendor 10147:				0.00	92.10
ACH	10350	NAPA Auto Parts	02/16/2021		
	01312021	Windshield Wipers/Carburetor Cleaner-Unit 32/OD 48,662			34.45
	01312021	Windshield Wipers - Unit 33/OD 43,430			29.07
	01312021	Passenger Turn Signal Bulbs - Unit 11/OD 165,703			3.76
Total for this ACH Check for Vendor 10350:				0.00	67.28
ACH	10743	Townsend Public Affairs, Inc.	02/16/2021		
	16806	Consulting Services - Feb 2021			4,000.00
Total for this ACH Check for Vendor 10743:				0.00	4,000.00
Total for 2/16/2021:				0.00	228,809.18
11215	UB*04172	Access Asset Management Refund Check	02/17/2021		192.65
Total for Check Number 11215:				0.00	192.65
11216	UB*04180	Access Asset Management Refund Check	02/17/2021		192.98
Total for Check Number 11216:				0.00	192.98
11217	UB*04189	Claudia Aguilar Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		12.94 5.96 4.08 8.51 29.12 20.37 7.00
Total for Check Number 11217:				0.00	87.98

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11218	UB*04183	Allied Pacific Property Management Refund Check	02/17/2021		723.03
Total for Check Number 11218:				0.00	723.03
11219	UB*04187	Randall Balt Refund Check Refund Check	02/17/2021		6.60 3.25
Total for Check Number 11219:				0.00	9.85
11220	UB*04192	Oran Bearden Refund Check Refund Check	02/17/2021		65.29 1.75
Total for Check Number 11220:				0.00	67.04
11221	UB*04194	Ryan Bonds Refund Check	02/17/2021		5.25
Total for Check Number 11221:				0.00	5.25
11222	UB*04170	Dennis Chua Refund Check	02/17/2021		1.75
Total for Check Number 11222:				0.00	1.75
11223	UB*04185	Jessica Churby Refund Check	02/17/2021		1.75
Total for Check Number 11223:				0.00	1.75
11224	UB*04167	Deanna Dickey Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		69.76 22.91 15.27 7.02 10.18
Total for Check Number 11224:				0.00	125.14
11225	UB*04163	Cynthia Ditty Refund Check	02/17/2021		83.38
Total for Check Number 11225:				0.00	83.38
11226	UB*04203	El Mar Drive LLC Refund Check Refund Check	02/17/2021		69.58 1.75
Total for Check Number 11226:				0.00	71.33
11227	UB*04204	El Mar Drive LLC Refund Check Refund Check	02/17/2021		5.25 69.58
Total for Check Number 11227:				0.00	74.83

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11228	UB*04199	Shanna Estrada Refund Check	02/17/2021		1.75
Total for Check Number 11228:				0.00	1.75
11229	UB*04188	Conrado Evangelista Refund Check	02/17/2021		7.00
Total for Check Number 11229:				0.00	7.00
11230	UB*04174	James Evans Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		46.11 8.50 1.75 19.11 17.52 1.75
Total for Check Number 11230:				0.00	94.74
11231	UB*04198	Expert Real Estate & Investment Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		51.93 23.08 42.00 12.81 24.38 17.68
Total for Check Number 11231:				0.00	171.88
11232	UB*04168	Dionne Facey Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		14.60 3.18 8.73 64.16 30.11 3.13 32.85 3.78 6.27
Total for Check Number 11232:				0.00	166.81
11233	UB*04178	Hector Figueroa Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		20.62 8.75 10.00 141.08 22.49
Total for Check Number 11233:				0.00	202.94
11234	UB*04201	Cynthia Freeman-Clay Refund Check	02/17/2021		1.75
Total for Check Number 11234:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11235	UB*04175	Veronica Goedhart Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		5.61 12.63 11.58 3.50 99.00
Total for Check Number 11235:				0.00	132.32
11236	UB*04171	Joseph Grimes Refund Check Refund Check	02/17/2021		16.82 7.00
Total for Check Number 11236:				0.00	23.82
11237	UB*04173	Herman Weissker Inc. Refund Check Refund Check Refund Check Refund Check	02/17/2021		5.04 2,046.07 2.24 8.19
Total for Check Number 11237:				0.00	2,061.54
11238	UB*04200	Allen Hodges Refund Check	02/17/2021		55.18
Total for Check Number 11238:				0.00	55.18
11239	UB*04186	John Holecek Refund Check	02/17/2021		1.75
Total for Check Number 11239:				0.00	1.75
11240	UB*04196	Dennis Howell Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		11.14 3.50 25.07 22.98 63.62
Total for Check Number 11240:				0.00	126.31
11241	UB*04191	Ronald Lana Refund Check	02/17/2021		93.67
Total for Check Number 11241:				0.00	93.67
11242	UB*04181	Lawrence Lara Jr Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		18.82 42.35 24.55 40.25 18.82
Total for Check Number 11242:				0.00	144.79
11243	UB*04177	Susan Mcarron Refund Check	02/17/2021		1.75
Total for Check Number 11243:				0.00	1.75

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11244	UB*04164	Patrick J McGrath Refund Check Refund Check Refund Check	02/17/2021		1.75 241.25 7.00
Total for Check Number 11244:				0.00	250.00
11245	UB*04202	Elizabeth Miranda Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		37.76 7.33 10.12 33.48 16.44 36.97 7.00
Total for Check Number 11245:				0.00	149.10
11246	UB*04176	Michelle Miranda Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		14.91 8.13 2.29 31.89 18.30 1.75
Total for Check Number 11246:				0.00	77.27
11247	UB*04190	Amisi & Ashleigh Mosheir Refund Check	02/17/2021		79.44
Total for Check Number 11247:				0.00	79.44
11248	UB*04166	Matthew Mueller Refund Check	02/17/2021		137.91
Total for Check Number 11248:				0.00	137.91
11249	UB*04197	Pardee Homes Refund Check Refund Check Refund Check Refund Check	02/17/2021		59.90 29.04 927.72 65.34
Total for Check Number 11249:				0.00	1,082.00
11250	UB*04193	Taylor Pettit Refund Check	02/17/2021		16.47
Total for Check Number 11250:				0.00	16.47
11251	UB*03783 08092020	XiaoJuan Qu Refund Check	02/17/2021		95.90
Total for Check Number 11251:				0.00	95.90
11252	UB*04179	Michele Seymour Refund Check Refund Check	02/17/2021		2.31 4.62
Total for Check Number 11252:				0.00	6.93

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11253	UB*04195	Brian Smith Refund Check	02/17/2021		5.25
Total for Check Number 11253:				0.00	5.25
11254	UB*04169	Warren R Weldon Refund Check Refund Check	02/17/2021		19.76 5.02
Total for Check Number 11254:				0.00	24.78
11255	UB*04165	Anthony White Refund Check Refund Check	02/17/2021		15.07 8.75
Total for Check Number 11255:				0.00	23.82
11256	UB*04184	Andrew Witt Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/17/2021		18.67 16.83 25.82 16.67 5.25 37.88 12.08
Total for Check Number 11256:				0.00	133.20
11257	UB*04182	Haohe Yan Refund Check	02/17/2021		52.84
Total for Check Number 11257:				0.00	52.84
11258	10000 231341 231344 231345	A C Propane Co Propane Refill Jan 2021 - 9781 Avenida Miravilla Propane Refill Jan 2021 - 13697 Oak Glen Rd Propane Refill Jan 2021 - 13695 Oak Glen Rd	02/17/2021		515.45 494.86 286.51
Total for Check Number 11258:				0.00	1,296.82
11259	10792 03012021	A-1 Financial Services March 2021 Rent - 851 E. 6th Street - Eng. Office	02/17/2021		2,085.75
Total for Check Number 11259:				0.00	2,085.75
11260	10216 57114275 57114275 57151149 57151149	Accountemps Robert Half Finance & Accounting Accounting Tech Temp 02/01 - 02/05/2021 L Ochoa Labor Cost 02/01 - 02/05/2021 L Ochoa Labor Cost 02/08 - 02/12/2021 Accounting Tech Temp 02/08 - 02/12/2021	02/17/2021		1,056.85 240.42 180.32 1,207.11
Total for Check Number 11260:				0.00	2,684.70
11261	10001 1312020 1312020 1312020 1312020	Action True Value Hardware Antiseptic Cleaner/Work Gloves (2) Rakes - Cleanup Leaves Grease Gun/Paint Brushes PVC Pipes - CAT House Stock	02/17/2021		18.17 45.23 30.58 114.00
Total for Check Number 11261:				0.00	207.98

Check No	Vendor No	Vendor Name	Reference	Checks	Amount
11262	10144	AlSCO Inc.	02/17/2021		
	LYUM1519148	Cleaning Mats/Shop Towels 12th/Palm Feb 2020			35.60
Total for Check Number 11262:				0.00	35.60
11263	10272	Babcock Laboratories Inc.	02/17/2021		
	01312021	(37) Coliform Water Samples			1,470.00
	01312021	(4) Nitrate Samples			64.00
	01312021	(4) Uranium/Radium 226-228/Radioactivity - Well 18			594.00
	01312021	(8) Uranium/Radium 226-228/Radioactivity-Well 21/Well 25			1,188.00
	CA11964	(4) Samples-Uranium/Radium 226/228/Radioactivity-Well 13			594.00
Total for Check Number 11263:				0.00	3,910.00
11264	10271	Beaumont Ace Home Center	02/17/2021		
	1312021	(4) Cement Tuff Totes/ 14 Gallon Storage Box-Cherry Yard			121.69
	1312021	Pressure Valve - Residential			323.24
	1312021	1" PVC Couplings - Well 6			2.54
	1312021	Conduit/Elbows/Connectors/PVC Pipe-Edgar Canyon			136.75
	1312021	Rain suit - Field Staff			59.25
	1312021	3/8" Valve - Edgar Canyon Pipe Line			8.93
	1312021	141' Chain - Gate/Phase 1-Recharge Facility			3.54
	1312021	PVC Adapter - Meter Install - 10861 Bel Air			5.56
	1312021	Elbows/Couplings/Brackets/Straps/Bushings-Well 6			39.74
	1312021	8-Pk D Alkaline Batteries/Flashlight - Unit 36			48.47
	1312021	Smooth Rod			25.82
	1312021	Bristle Brushes - Hydrants			8.90
	1312021	Flex Braid			20.78
	1312021	Rain Suit - Field Staff			59.25
	1312021	Bacterial Wipes/Glove/Paint/Bristle Brushes - Hydrants			422.95
	1312021	GFI Wall Plate/Sensor - Well 12			29.83
	1312021	(4) Fluorescent Tube Lights - District Office			155.11
	1312021	Tool Carrier - Unit 33			73.26
	1312021	30" Stretch Cords - Dump Loads			2.46
	1312021	(2) Screws - Handrail - 560 Magnolia			3.43
	1312021	Rain Suit - Field Staff			59.25
	1312021	AAA Batteries for Flash Light - Unit 32			6.24
	1312021	Rain Suit - Field Staff			59.25
	1312021	(2) Pk Gallon Liquid Chlorine			27.45
Total for Check Number 11264:				0.00	1,703.69
11265	10960	CalGovHR	02/17/2021		
	04251	CalGovHR Annual Membership Fee - S Foley			60.00
Total for Check Number 11265:				0.00	60.00
11266	10959	CalPELRA	02/17/2021		
	02102021	CalPELRA Membership Fee 20/21 - S Foley			370.00
Total for Check Number 11266:				0.00	370.00
11267	10772	CV Strategies	02/17/2021		
	5998	Strategic Communications Jan 2021			7,727.50
Total for Check Number 11267:				0.00	7,727.50
11268	10600	Gaucha Gophers & Landscape Management	02/17/2021		
	01312021	NCR I Rodent Control Jan 2021			1,000.00
Total for Check Number 11268:				0.00	1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11269	10465	Image Source	02/17/2021		
	25AR1234365	Xerox 3610 Contract Charges 02/01 - 02/28/2021			79.18
	25AR1234365	Xerox 3610 Usage Charges 01/01 - 01/31/2021			3.95
Total for Check Number 11269:				0.00	83.13
11270	10809	Inner-City Auto Repair & Tires	02/17/2021		
	1685	Oil Change and Filter - Unit 33/OD 43,582			68.39
	1685	Labor - Oil Change and Filter - Unit 33/OD 43,582			20.00
	1688	Oil Change/Oil Filter/Air Filter - Unit 41/OD 15,078			122.25
	1688	Labor - Oil Change/Oil Filter/Air Filter - Unit 41/OD 15,078			20.00
	1701	Oil/Radiator/Battery/Caliper/Brake Pads - Unit 10/OD 128,576			948.49
	1701	Labor - Replace Brakes/Battery/Radiator - Unit 10/OD 128,576			373.00
Total for Check Number 11270:				0.00	1,552.13
11271	10894	Liberty Dental Plan	02/17/2021		
	0001468962	Liberty Dental - Mar 2021			305.17
Total for Check Number 11271:				0.00	305.17
11272	10527	OfficeTeam, A Robert Half Company	02/17/2021		
	57091764	Administrative Assistant Temp 01/25 - 01/29/2021			1,363.95
	57121006	Customer Service Temp 02/01 - 02/05/2021			1,000.38
	57125013	Administrative Assistant Temp 02/01 - 02/05/2021			1,732.00
Total for Check Number 11272:				0.00	4,096.33
11273	10223	Richards, Watson & Gershon	02/17/2021		
	230084	Legal Services Dec Board Approval 02/10/2021			4,285.00
Total for Check Number 11273:				0.00	4,285.00
11274	10689	Safety Compliance Company	02/17/2021		
	193083	Safety Meeting Emergency/Fire Prevention 01/19/2021			250.00
Total for Check Number 11274:				0.00	250.00
11275	10926	SSD Alarm	02/17/2021		
	R-00262351	Alarm Equip/Rent/Service/Monitor - 851 E. 6th			77.69
	R-00262351	Alarm Equip/Rent/Service/Monitor - 11083 Cherry			59.50
	R-00262351	Alarm Equip/Rent/Service/Monitor - 815 12th St			125.00
	R-00262351	Alarm Equip/Rent/Service/Monitor - 560 Magnolia			362.13
Total for Check Number 11275:				0.00	624.32
11276	10903	The Lincoln National Life Insurance Company	02/17/2021		
	02012021	Life & ADD EE/ER Insurance Feb 2021			567.61
Total for Check Number 11276:				0.00	567.61
11277	10063	The Record Gazette	02/17/2021		
	01129531	Public Hearing Notice for Board Per Diem Increase			362.00
Total for Check Number 11277:				0.00	362.00
11278	10255	Unlimited Services Building Maintenance	02/17/2021		
	0429849	Feb 2021 Janitorial Services for 851 E 6th St			150.00
	0429850	Feb 2021 Janitorial Services for 560 Magnolia			845.00
	0430031	Feb 2021 Janitorial Services for 815 E 12th St			160.00
Total for Check Number 11278:				0.00	1,155.00

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
11279	10633 W10710	West Coast Telecom Products Leak Locator Cables	02/17/2021		187.78
Total for Check Number 11279:				0.00	187.78
Total for 2/17/2021:				0.00	41,610.38
ACH	10085	CalPERS Retirement System	02/18/2021		
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS Payment Adj (PT)			1,223.61
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 7% EE Deduction			1,317.81
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 1% ER Paid			188.25
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 7.5% EE PEPRA			3,277.01
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 8% EE Paid			2,441.22
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS ER PEPRA			3,599.88
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS 8% ER Paid			785.40
	3169502332-Feb	PR Batch 00005.02.2021 CalPERS ER Paid Classic			9,491.98
	3169502332-Feb	PR Batch 00005.02.2021 One-Time CalPERS adjustment			192.07
Total for this ACH Check for Vendor 10085:				0.00	22,517.23
ACH	10087	EDD	02/18/2021		
	1-565-349-024	PR Batch 00005.02.2021 State Income Tax			4,381.63
	1-565-349-024	PR Batch 00005.02.2021 CA SDI			1,319.51
	1-565-349-024	PR Batch 00005.02.2021 SDI Adj			0.71
Total for this ACH Check for Vendor 10087:				0.00	5,701.85
ACH	10094	U.S. Treasury	02/18/2021		
	42233329	PR Batch 00005.02.2021 FICA Employer Portion			6,853.01
	42233329	PR Batch 00005.02.2021 FICA Employee Portion			6,853.01
	42233329	PR Batch 00005.02.2021 Medicare Employer Portion			1,602.73
	42233329	PR Batch 00005.02.2021 Medicare Employee Portion			1,602.73
	42233329	PR Batch 00005.02.2021 Federal Income Tax			10,938.83
Total for this ACH Check for Vendor 10094:				0.00	27,850.31
ACH	10141	Ca State Disbursement Unit	02/18/2021		
	34882153	PR Batch 00005.02.2021 Garnishment			288.46
	34882153	PR Batch 00005.02.2021 Garnishment			360.05
Total for this ACH Check for Vendor 10141:				0.00	648.51
ACH	10203	Voya Financial	02/18/2021		
	VB1450-Feb	PR Batch 00005.02.2021 Deferred Comp			350.00
Total for this ACH Check for Vendor 10203:				0.00	350.00
ACH	10264	CalPERS Supplemental Income Plans	02/18/2021		
	1001786457	PR Batch 00005.02.2021 CalPERS 457 %			64.53
	1001786457	PR Batch 00005.02.2021 ROTH % Deduction			54.92
	1001786457	PR Batch 00005.02.2021 CalPERS 457 100%			144.50
	1001786457	PR Batch 00005.02.2021 457 Loan Repayment			177.19
	1001786457	PR Batch 00005.02.2021 CalPERS 457			450.00
Total for this ACH Check for Vendor 10264:				0.00	891.14
ACH	10895	Basic Pacific	02/18/2021		
	22582405	PR Batch 00005.02.2021 Flexible Spending Account (PT)			197.91
Total for this ACH Check for Vendor 10895:				0.00	197.91

Check No	Vendor No Invoice No	Vendor Name Description	Reference	Checks	Amount
Total for 2/18/2021:				0.00	58,156.95
ACH	10138 HW201 Feb 2021	ARCO Business Solutions ARCO Fuel Charges 02/09 - 02/15/2021	02/22/2021		1,200.91
Total for this ACH Check for Vendor 10138:				0.00	1,200.91
Total for 2/22/2021:				0.00	1,200.91
11280	10450 06302020 07162020	Daniel Jagers Reimburse for COVID-19 Supplies-Voided Check 10556 Reissue Check 1840 - Reissue Voided Check 10556	02/24/2021		43.08 0.54
Total for Check Number 11280:				0.00	43.62
11281	10143 14850	Nobel Systems Inc. GIS Date Updates - Outside Engineering/Brentwood Roads/Tracts	02/24/2021		3,780.00
Total for Check Number 11281:				0.00	3,780.00
11282	10234 02232021	Kristen Schultz Notary Services - Lien Documents	02/24/2021		30.00
Total for Check Number 11282:				0.00	30.00
Total for 2/24/2021:				0.00	3,853.62
Report Total (163 checks):				0.00	538,368.11



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
March 4, 2021**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administrative Services
SUBJECT: February 2021 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$3,518.00.

Background

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

Fiscal Impact

There is a \$3,518.00 impact to the District which will be paid from the 2021 budget.

Attachment(s)

- Richards Watson Gershon Invoice #230510
- Richards Watson Gershon Invoice #230511

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



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

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

February 11, 2021
Invoice # 230510

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2021:

Current Legal Fees.....	\$3,480.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,480.00</u>
Balance Due From Previous Statement	\$4,285.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$7,765.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

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RICHARDS WATSON GERSHON



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350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

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

February 11, 2021
Invoice # 230511

Re: [REDACTED] [REDACTED]

For professional services rendered through January 31, 2021:

Current Legal Fees.....	\$38.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$38.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

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350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

ITEM 5.

Beaumont-Cherry Valley Water District
Statement of Cash Flows (unaudited)
For the Two Months* Ended February 25, 2021 and February 29, 2020

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	February 25, 2021	February 29, 2020	<i>For reference only</i> February 28, 2019	\$ Change 2021 to 2020
Cash flows from operating activities:				
Receipts from customers	\$ 1,962,123	\$ 1,823,619	\$ 1,903,563	\$ 138,504
Receipts from developers (unrestricted)	252,776	66,723	142,786	186,054
Other receipts	27,113	80,865	50,503	(53,752)
Payments to employees for salaries and benefits	(674,678)	(716,301)	(622,617)	41,623
Payments to suppliers and service providers	(681,554)	(735,081)	(1,627,961)	53,526
Receipt (refund) of customer deposits	(105,308)	(7,418)	(1,014)	(97,890)
Net cash (used) provided (for) by operating activities	<u>780,472</u>	<u>512,408</u>	<u>(154,739)</u>	<u>268,065</u>
Cash flows from capital and related financing activities:				
Acquisition and construction of capital assets	(7,114)	(183,137)	(490,922)	\$ 176,023 (1)
Cash received from sale of capital assets	-	-	-	-
Capital contributions	<u>5,132,922</u>	<u>88,592</u>	<u>768,181</u>	<u>5,044,331</u> (2)
Net cash provided by capital and related financing activities	<u>5,125,808</u>	<u>(94,545)</u>	<u>277,259</u>	<u>5,220,354</u>
Cash flows from investing activities:				
Interest received	<u>55,933</u>	<u>300,061</u>	<u>342,784</u>	<u>(244,128)</u> (3)
Net increase in cash and cash equivalents	5,962,213	717,923	465,304	5,244,290
Cash and investments, beginning of year	<u>66,512,951</u>	<u>61,365,441</u>	<u>58,656,814</u>	<u>5,147,510</u>
Cash and investments, February 25/29/28	<u>\$ 72,475,164</u>	<u>\$ 62,083,364</u>	<u>\$ 59,122,118</u>	<u>\$ 10,391,800</u>

CASH & INVESTMENT BALANCE CLASSIFICATIONS**Restricted Cash and Investments**

Restricted Cash and Investments - Capital Commitments	\$ 38,218,929	\$ 29,591,776	\$ 26,972,019	\$ 8,627,153
Restricted Cash and Investments - Funds Held for Others	<u>3,299,509</u>	<u>3,662,135</u>	<u>3,702,137</u>	<u>(362,626)</u>
Total Restricted Cash and Investments	<u>\$ 41,518,438</u>	<u>\$ 33,253,911</u>	<u>\$ 30,674,156</u>	<u>\$ 8,264,527</u>

YEAR-TO-DATE CASH & INVESTMENT FLOWS

	February 25, 2021	February 29, 2020	<i>For reference only</i> February 28, 2019	\$ Change 2021 to 2020
Unrestricted Cash and Investments				
Designated:				
Reserve for Operations (3 months of budg. op. expenses)	\$ 4,693,254	\$ 3,583,299	\$ 3,371,679	\$ 1,109,955
Emergency Reserve (15% of budg. op. expenses)	\$ 2,815,953	2,149,979	1,917,641	665,974
Capital Replacement Reserve	23,447,520	23,096,175	23,158,642	351,344
Total Unrestricted Cash and Investments	\$ 30,956,726	\$ 28,829,453	\$ 28,447,962	\$ 2,127,273
Total Cash and Investments	\$ 72,475,164	\$ 62,083,364	\$ 59,122,118	\$ 10,391,800

NOTES:

*Report prepared on 02/25/2021, excludes some February activity

(1) 2020: Primarily Beaumont Ave. Service Line Replacement

(2) Tracts 37697 (Woodside-73 units), 37698 (Woodside-126 units), 27971-11 (William Lyons-58 units), 27971-12 (William Lyons-61 units), 31462-21 (DR Horton-167 units), 31462-22 (DR Horton-101 units)

(3) Due to COVID-19, interest received in 2021 has dropped off significantly



**Beaumont-Cherry Valley Water District
Finance and Audit Committee
March 4, 2021**

Item 6

STAFF REPORT

TO: Finance and Audit Committee

FROM: Yolanda Rodriguez, Director of Finance and Administrative Services

SUBJECT: Report on District Vendor Recurring Expenditures in Fiscal Year 2021

Staff Recommendation:

None.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities.

Summary

In Fiscal Year 2021, the District is contracting with various vendors to provide various ongoing services to the District. Table A below shows the contract terms with these vendors while Table B displays the costs of the annual contract and percentage complete, in terms of costs to date.



Table A – Vendors with Multiple Year or Ongoing/Open Contracts

Vendor Number	Vendor Name	Contract Services	Original Contract Date	Term of Contract	Most Recent Board Approval Date	Board Approved FY 2021 Maximum
10491	Rogers, Anderson, Malody & Scott, LLP (RAMS)	Annual Independent Audit	12/19/2017	3 years with option for 2 one year extensions	11/19/2017	\$ 23,265.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	11/1/2018	1 year with option for 2 one year extensions	12/3/2020	\$ 48,000.00
10797	Raftelis Financial Consultants	Capacity Charge Study	5/20/2019	Completion of Study(ies)	8/22/2019	\$ 38,110.00
10797	Raftelis Financial Consultants	Miscellaneous Fee Study	5/20/2019	Completion of Study(ies)	8/12/2020	\$ 7,500.00
10719	HR Dynamics	2021 HR Consulting	TBD	1 year	1/10/2021	\$ 24,900.00
10778	Urban Habitat	Landscape Maintenance	6/25/2020	1 year	5/28/2020	\$ 31,920.00
10772	CV Strategies	2021 Public Outreach	1/14/2019	1 year with option for 3 one year extensions	12/3/2020	\$ 99,330.00
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	1/4/2018	Completion of work	10/5/2017	\$ 216,333.00
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	1/4/2018	Completion of work	10/5/2017	\$ 239,159.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	1/4/2018	Completion of work	11/8/2017	\$ 3,808.00
10674	Michael Baker International	Engineering Svcs - 2017 Pipeline Replacements	1/4/2018	Completion of work	11/8/2017	\$ 26,571.00



Table B – Multiple Year or Ongoing/Open Contract Costs

Vendor Number	Vendor Name	Contract Services	FY 2020 and Prior Costs	FY 2021 Costs To Date	Total Contract Costs To Date	Contract Costs Not To Exceed	Contract Costs Remaining	Completion % (Contract Costs)
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit		\$ -	\$ -	\$ 23,265.00	\$ 23,265.00	0%
10743	Townsend Public Affairs	Grant Writing Consulting Services		\$ 8,000.00	\$ 8,000.00	\$ 48,000.00	\$ 40,000.00	17%
10797	Raftelis Financial Consultants	Capacity Charge Study	\$ 3,490.00	\$ -	\$ 3,490.00	\$ 41,600.00	\$ 38,110.00	8%
10797	Raftelis Financial Consultants	Miscellaneous Fee Study	\$ 3,510.00	\$ -	\$ 3,510.00	\$ 11,010.00	\$ 7,500.00	32%
10719	HR Dynamics	2021 HR Consulting		\$ -	\$ -	\$ 24,900.00	\$ 24,900.00	0%
10778	Urban Habitat	Landscape Maintenance	\$ 30,840.00	\$ 5,140.00	\$ 35,980.00	\$ 67,900.00	\$ 31,920.00	53%
10772	CV Strategies	2021 Public Outreach		\$ 7,727.50	\$ 7,727.50	\$ 99,330.00	\$ 91,602.50	8%
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	\$ 44,666.85	\$ -	\$ 44,666.85	\$ 261,000.00	\$ 216,333.15	17%
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00	8%
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	\$ 189,191.65	\$ -	\$ 189,191.65	\$ 193,000.00	\$ 3,808.35	98%

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

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

ITEM 7. "DRAFT"

Electric Cost Per AF Produced ⁽²⁾				
WELL ⁽¹⁾	2021	2020	2019	2018
<i>CANYON WELLS</i>				
WELL RR1	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ -	\$ -	\$ 29.97	\$ 67.15
WELL 5	\$ -	\$ 21.75	\$ 22.97	\$ 19.74
WELL 6	\$ 60.20	\$ 62.72	\$ 25.49	\$ -
WELL 9A	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 157.97	\$ 89.18	\$ -	\$ 107.80
WELL 11	\$ 164.98	\$ -	\$ -	\$ -
WELL 12/13	\$ 61.14	\$ 44.78	\$ 62.82	\$ 62.09
WELL 14	\$ -	\$ 549.91	\$ 278.29	\$ 248.16
WELL 18	\$ 64.13	\$ 43.08	\$ -	\$ -
WELL 19	\$ 200.78	\$ 68.28	\$ 144.12	\$ -
WELL 20	\$ 61.28	\$ -	\$ 30.48	\$ -
TOTAL CANYON WELLS	\$ 36.50	\$ 72.42	\$ 44.76	\$ 76.82
<i>CITY WELLS</i>				
WELL 3	\$ -	\$ -	\$ -	\$ -
WELL 16	\$ -	\$ -	\$ -	\$ 235.11
WELL 21	\$ 105.69	\$ 79.96	\$ 75.24	\$ 72.17
WELL 22	\$ 198.81	\$ -	\$ -	\$ -
WELL 23	\$ -	\$ 101.20	\$ 228.47	\$ 123.41
WELL 24	\$ -	\$ 78.36	\$ 149.88	\$ 169.39
WELL 25	\$ 156.36	\$ -	\$ 136.72	\$ -
WELL 26	\$ -	\$ 88.53	\$ 377.45	\$ 122.18
WELL 29	\$ 206.47	\$ 1,397.81	\$ 2,102.63	\$ 190.36
TOTAL CITY WELLS	\$ 117.86	\$ 100.85	\$ 165.37	\$ 132.02
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>				
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 7.25	\$ 2.92	\$ 5.17	\$ 9.41

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

⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge

⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost

⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

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

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2),} (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	14,609	33.5376	\$ -	\$ -	\$ -
WELL 5	6,138	14.0907	\$ -	\$ -	\$ -
WELL 6	5,578	12.8062	\$ 770.99	\$ 0.14	\$ 60.20
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	882	2.0236	\$ 319.67	\$ 0.36	\$ 157.97
WELL 11	761	1.7463	\$ 288.11	\$ 0.38	\$ 164.98
WELL 12/13	8,030	18.4353	\$ 1,127.13	\$ 0.14	\$ 61.14
WELL 14	-	-	\$ -	\$ -	\$ -
WELL 18	1,890	4.3384	\$ 278.22	\$ 0.15	\$ 64.13
WELL 19	810	1.8595	\$ 373.35	\$ 0.46	\$ 200.78
WELL 20	1,491	3.4231	\$ 209.76	\$ 0.14	\$ 61.28
TOTAL CANYON WELLS	40,189	92.2608	\$ 3,367.23	\$ 0.08	\$ 36.50
CITY WELLS					
WELL 3	360	0.8264	\$ -	\$ -	\$ -
WELL 16	1,964	4.5087	\$ -	\$ -	\$ -
WELL 21	55,133	126.5680	\$ 13,377.30	\$ 0.24	\$ 105.69
WELL 22	11,375	26.1134	\$ 5,191.68	\$ 0.46	\$ 198.81
WELL 23	47,223	108.4091	\$ -	\$ -	\$ -
WELL 24	-	-	\$ -	\$ -	\$ -
WELL 25	95,991	220.3650	\$ 34,456.98	\$ 0.36	\$ 156.36
WELL 26	33,861	77.7342	\$ -	\$ -	\$ -
WELL 29	66,393	152.4174	\$ 31,469.29	\$ 0.47	\$ 206.47
TOTAL CITY WELLS	312,300	716.9421	\$ 84,495.25	\$ 0.27	\$ 117.86
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 4,348.79		
HIGHLAND SPRINGS			\$ 183.58		
NOBLE BOOSTER			\$ 703.60		
UPPER EDGAR BOOSTER			\$ 55.46		
12TH & PALM BOOSTERS			\$ 573.63		
4A BOOSTER			\$ -		
TOTAL BOOSTER STATIONS	352,489	809.2029	\$ 5,865.06	\$ 0.02	\$ 7.25

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge
- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

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

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2), (3), (4)}	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	-	-	\$ -	\$ -	\$ -
WELL 5	9,809	22.5172	\$ 489.65	\$ 0.05	\$ 21.75
WELL 6	5,986	13.7410	\$ 861.82	\$ 0.14	\$ 62.72
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	1,690	3.8799	\$ 346.02	\$ 0.20	\$ 89.18
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	10,933	25.0987	\$ 1,123.81	\$ 0.10	\$ 44.78
WELL 14	1,927	4.4236	\$ 2,432.54	\$ 1.26	\$ 549.91
WELL 18	3,245	7.4486	\$ 320.87	\$ 0.10	\$ 43.08
WELL 19	2,026	4.6508	\$ 317.55	\$ 0.16	\$ 68.28
WELL 20	181	0.4151	\$ 58.52	\$ 0.32	\$ -
TOTAL CANYON WELLS	35,795	82.1749	\$ 5,950.78	\$ 0.17	\$ 72.42
CITY WELLS					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	-	-	\$ -	\$ -	\$ -
WELL 21	68,729	157.7801	\$ 12,616.86	\$ 0.18	\$ 79.96
WELL 22	202	0.4637	\$ 8.86	\$ 0.04	\$ -
WELL 23	111,834	256.7355	\$ 25,982.68	\$ 0.23	\$ 101.20
WELL 24	71,809	164.8508	\$ 12,918.18	\$ 0.18	\$ 78.36
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	24,367	55.9389	\$ 4,952.49	\$ 0.20	\$ 88.53
WELL 29	2,566	5.8907	\$ 8,234.10	\$ 3.21	\$ 1,397.81
TOTAL CITY WELLS	279,507	641.6598	\$ 64,713.17	\$ 0.23	\$ 100.85
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 1,917.34		
HIGHLAND SPRINGS			\$ 127.59		
NOBLE BOOSTER			\$ 12.14		
UPPER EDGAR BOOSTER			\$ 32.35		
12TH & PALM BOOSTERS			\$ 26.76		
4A BOOSTER			\$ -		
TOTAL BOOSTER STATIONS	315,302	723.8347	\$ 2,116.18	\$ 0.01	\$ 2.92

- ⁽¹⁾ Data is still being aggregated and consolidated - SCE billing for some facilities can be behind by a month or more
- ⁽²⁾ Costs do not include the Basic/Customer (fixed) Charge
- ⁽³⁾ Costs incurred for flushing are not included, as this occurs prior to the distribution meter and no production would be represented in regard to the electric cost
- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high.

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

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2),} ^{(3), (4)}	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	28,230	64.8072	\$ 1,942.06	\$ 0.07	\$ 29.97
WELL 5	6,867	15.7633	\$ 362.03	\$ 0.05	\$ 22.97
WELL 6	8,193	18.8081	\$ 479.42	\$ 0.06	\$ 25.49
WELL 9A	-	-	\$ -	\$ -	\$ -
WELL 10	-	-	\$ -	\$ -	\$ -
WELL 11	182	0.4171	\$ 118.13	\$ 0.65	\$ -
WELL 12/13	4,180	9.5962	\$ 602.84	\$ 0.14	\$ 62.82
WELL 14	2,494	5.7261	\$ 1,593.52	\$ 0.64	\$ 278.29
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	664	1.5246	\$ 219.72	\$ 0.33	\$ 144.12
WELL 20	2,949	6.7691	\$ 206.32	\$ 0.07	\$ 30.48
TOTAL CANYON WELLS	53,758	123.4116	\$ 5,524.04	\$ 0.10	\$ 44.76
CITY WELLS					
WELL 3	255	0.5854	\$ 2,939.97	\$ 11.53	\$ -
WELL 16	58	0.1331	\$ 158.31	\$ 2.73	\$ -
WELL 21	81,063	186.0950	\$ 14,001.86	\$ 0.17	\$ 75.24
WELL 22	-	-	\$ -	\$ -	\$ -
WELL 23	35,764	82.1028	\$ 18,757.94	\$ 0.52	\$ 228.47
WELL 24	39,148	89.8714	\$ 13,470.02	\$ 0.34	\$ 149.88
WELL 25	85,478	196.2305	\$ 26,828.21	\$ 0.31	\$ 136.72
WELL 26	6,847	15.7185	\$ 5,932.93	\$ 0.87	\$ 377.45
WELL 29	2,764	6.3453	\$ 13,341.73	\$ 4.83	\$ 2,102.63
TOTAL CITY WELLS	251,377	577.0822	\$ 95,430.97	\$ 0.38	\$ 165.37
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 2,625.93		
HIGHLAND SPRINGS			\$ 111.12		
NOBLE BOOSTER			\$ 809.40		
UPPER EDGAR BOOSTER			\$ 54.37		
12TH & PALM BOOSTERS			\$ 19.03		
4A BOOSTER			\$ 0.43		
TOTAL BOOSTER STATIONS	305,135	700.4938	\$ 3,620.28	\$ 0.01	\$ 5.17

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- ⁽⁴⁾ Includes Facilities-Related Demand (fixed) Charge, a charge applied to the highest registered demand in each billing period, necessary to recover costs for the facilities required to serve the highest demand throughout the year. Some wells may appear to have a higher unit cost of producing electricity because the volume of water produced is very low while the maximum registered demand may be high

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

"DRAFT"

WELL ⁽¹⁾	CCF Produced	AF Produced	Cost of Electricity ^{(2),} (3), (4)	Electric Cost Per CCF Produced	Electric Cost Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	11,577	26.5771	\$ 1,784.61	\$ 0.15	\$ 67.15
WELL 5	8,560	19.6517	\$ 387.91	\$ 0.05	\$ 19.74
WELL 6	-	-	\$ -	\$ -	\$ -
WELL 9A	10	0.0230	\$ 1.96	\$ 0.20	\$ -
WELL 10	832	1.9107	\$ 205.98	\$ 0.25	\$ 107.80
WELL 11	-	-	\$ -	\$ -	\$ -
WELL 12/13	4,979	11.4293	\$ 709.63	\$ 0.14	\$ 62.09
WELL 14	3,782	8.6816	\$ 2,154.45	\$ 0.57	\$ 248.16
WELL 18	-	-	\$ -	\$ -	\$ -
WELL 19	-	-	\$ -	\$ -	\$ -
WELL 20	-	-	\$ -	\$ -	\$ -
TOTAL CANYON WELLS	29,740	68.2735	\$ 5,244.54	\$ 0.18	\$ 76.82
<i>CITY WELLS</i>					
WELL 3	-	-	\$ -	\$ -	\$ -
WELL 16	8,977	20.6084	\$ 4,845.25	\$ 0.54	\$ 235.11
WELL 21	84,091	193.0464	\$ 13,931.95	\$ 0.17	\$ 72.17
WELL 22	315	0.7231	\$ 3,283.82	\$ 10.42	\$ -
WELL 23	108,006	247.9477	\$ 30,599.38	\$ 0.28	\$ 123.41
WELL 24	31,745	72.8765	\$ 12,344.57	\$ 0.39	\$ 169.39
WELL 25	-	-	\$ -	\$ -	\$ -
WELL 26	39,829	91.4348	\$ 11,171.54	\$ 0.28	\$ 122.18
WELL 29	48,903	112.2658	\$ 21,371.38	\$ 0.44	\$ 190.36
TOTAL CITY WELLS	321,866	738.9027	\$ 97,547.89	\$ 0.30	\$ 132.02
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 5,200.62		
HIGHLAND SPRINGS			\$ 184.36		
NOBLE BOOSTER			\$ 1,350.61		
UPPER EDGAR BOOSTER			\$ 60.16		
12TH & PALM BOOSTERS			\$ 13.00		
4A BOOSTER			\$ 787.41		
TOTAL BOOSTER STATIONS	351,606	807.1762	\$ 7,596.16	\$ 0.02	\$ 9.41

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**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 4, 2021**

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Finance and Administrative Services
SUBJECT: Investment Advisory Services

Staff Recommendation:

Provide feedback and direction related to fee-based investment advisory services.

Background

This report serves to facilitate a discussion about what next steps District staff might take to secure the services of a fee-based investment advisor or portfolio manager.

At the February 4, 2021 Meeting of the Finance and Audit Committee, there was discussion about maximizing the District's return on investment received as well as minimizing risk. Chair Hoffman suggested the District may benefit from input from a fee-only financial advisor to provide direction and available options. Director Williams concurred with Chair Hoffman, and Chair Hoffman directed staff to put together a basic report for the next meeting.

At its Regular Session of the City Council held on February 16, 2021, the City of Beaumont (City) approved a three-year contract with Public Trust Advisors, LLC, to provide investment advisory and portfolio management services. Rather than the City paying for their services out of a budgeted line item, the advisor will collect its fee from the City's portfolio earnings based on a certain percentage of assets under their management on a monthly basis.

District staff is preparing a request for proposals for investment advisory services and can bring it before the Committee if that is their desire.

Fiscal Impact

The fiscal impact cannot be determined at this time.

Attachment(s)

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



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 4, 2021**

Item 9

STAFF REPORT

TO: Board of Directors
FROM: Finance and Administrative Services
SUBJECT: Required Correspondence from FY 2020 Independent Audit Firm

Staff Recommendations:

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

Background

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

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

Audit Engagement Letter

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

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

SAS 114 Letter

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

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

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



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

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

Fiscal Impact

None.

Attachment(s)

- A. Engagement Letter dated February 4, 2021 from Rogers, Anderson, Malody & Scott, LLP
- B. SAS Letter dated February 4, 2021 from Rogers, Anderson, Malody & Scott, LLP

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



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

February 4, 2021

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

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Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradford A. Welebir, CPA, MBA, CGMA
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John Maldonado, CPA, MSA

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American Institute of
Certified Public Accountants

*PCPS The AICPA Alliance
for CPA Firms*

*Governmental Audit
Quality Center*

*Employee Benefit Plan
Audit Quality Center*

California Society of
Certified Public Accountants

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

You have requested that we audit the financial statements of Beaumont-Cherry Valley Water District (the District), as of December 31, 2020, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on those basic financial statements.

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

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

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

1. Transmittal Letter
2. Statistical Section



Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the basic financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

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

Management's Responsibilities

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

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

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

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

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

Other

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

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

We will assist management with drafting the financial statements based on the District's trial balances. With respect to this or any nonattest services we perform, the District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

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

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

Provisions of Engagement Administration, Timing and Fees

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

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

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

Our fee for the audit will be \$23,268. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

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

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

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

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

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

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

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

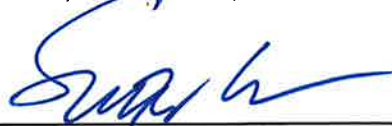
In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

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

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

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott W. Manno, CPA, CGMA
Partner

Board of Directors
Beaumont-Cherry Valley Water District

RESPONSE:

This letter correctly sets forth our understanding.

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

Name: _____

Title: _____

Date: _____

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

May 15, 2018

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

We have reviewed the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP (the firm) in effect for the year ended November 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP in effect for the year ended November 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rogers, Anderson, Malody & Scott, LLP has received a peer review rating of *pass*.



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ROGERS, ANDERSON, MALODY & SCOTT, LLP
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February 4, 2021

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

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This letter is provided in connection with our engagement to audit the financial statements of the Beaumont-Cherry Valley Water District (the District) as of and for the year ended December 31, 2020. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibilities

As stated in our engagement letter dated February 4, 2021, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America and in accordance with *Government Auditing Standards* for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

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

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

Planned Scope of the Audit

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

Our audit will include obtaining an understanding of the District and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. We will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

We expect to begin our audit on approximately April 5, 2021. Scott W. Manno, CPA, CGMA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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

Respectfully,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott W. Manno, CPA, CGMA
Partner