



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

**NOTICE AND AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
of the Board of Directors**

*This meeting is hereby noticed pursuant to  
California Government Code Section 54950 et. seq.*

**Thursday, April 6, 2023 - 3:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

**COVID-19 NOTICE**

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

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

**TELECONFERENCE NOTICE**

*The BCVWD F&A Committee members will attend in person at the BCVWD Administrative Office.*

*The meeting is available to the public via Zoom video teleconference*

*To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

**To telephone in, please dial: (669) 900-9128**  
**Enter Meeting ID: 813 5711 3079**  
**Enter Passcode: 346756**

*For Public Comment, use the “**Raise Hand**” feature if on the video call when prompted. If dialing in, please **dial \*9 to “Raise Hand”** when prompted*

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

## FINANCE & AUDIT COMMITTEE MEETING – APRIL 6, 2023

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### CALL TO ORDER

### ROLL CALL

	David Hoffman, Chair
	Lona Williams

	Covington (alternate)
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### PUBLIC INPUT

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

### ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
  - a. Item(s) to be removed or continued from the Agenda
  - b. Emergency Item(s) to be added to the Agenda
  - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**  
*Minutes may be accepted by consensus*
  - a. March 2, 2023 Regular Meeting (pages 4 - 6)
3. **Receive and File the Check Register for the Month of February 2023** (pages 7 - 27)
4. **Financial Reports/Recommendations**
  - a. Review of the February 2023 Budget Variance Reports (pages 28 - 32)
  - b. Review of the February 28, 2023 Cash and Investment Balance Report (pages 33 - 46)
  - c. Review of Check Register for the Month of March 2023 (pages 47 - 65)
  - d. Review of March 2023 Invoices Pending Approval (pages 66 - 67)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 68 - 83)
6. **FY 2022 Required Audit Communication from External Auditor** (pages 84 - 97)

## **7. Report: On-Call Land Surveying Services contracts**

## **8. Action List for Future Meetings**

- Chandler Asset Management update
- Procurement of additional water supplies

## **ANNOUNCEMENTS**

- Regular Board Meeting: Wednesday, Apr. 12 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Apr. 18 at 5:30 p.m.
- Engineering Workshop: Thursday, Apr. 27 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, May 3 at 5 p.m.
- Finance and Audit Committee Meeting: Thursday, May 5 at 3 p.m.
- Ad Hoc Communications Committee: Tuesday, May 9 at 6 p.m.

## **ADJOURNMENT**

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to all or a majority of the Board of Directors, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: [www.bcvwd.org](http://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](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

## **CERTIFICATION OF POSTING**

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



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

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, March 2, 2023 at 3:00 p.m.**

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:17 p.m.*

**Attendance**

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

**PUBLIC INPUT:** None.

**ACTION ITEMS**

1. Adjustments to the Agenda: None.
2. Review and Acceptance of the Minutes of the Finance and Audit Committee meeting

*The Committee accepted the minutes of the Finance and Audit Committee Meeting of February 2, 2023 by consensus.*

3. Receive and file the Check Register for the Month of January 2023

*The Committee received and filed the January 2023 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the January 2023 Budget Variance Reports
- b. Review of the January 31, 2023 Cash and Investment Balance Report



- c. Review of Check Register for the Month of February 2023
- d. Review of February 2023 Invoices Pending Approval

*General Manager Dan Jagers reported that San Geronio Pass Water Agency (SGPWA) General Manager Lance Eckhart is looking for extra water and believes it will be a good year for water supply (near 20,000 acre-feet). The snowpack is looking good, and there is potential for purchase of the extra 7,000 acre-feet discussed by the Board, he advised. Staff will prepare to return to the Board for authorization as determined last year regarding those purchases that are unbudgeted, he said.*

*Chair Hoffman asked if there would be higher risk of leakage from the aquifer with recharge of that much water. Mr. Jagers noted that 18,000 to 20,000 af had been taken from storage over the last year, and 11,000 or more will be extracted this year, and it may be a dry year next year. Discussions and planning are ongoing with the SGPWA, he said.*

*Chair Hoffman asked about current status of grant applications. Mr. Jagers and Dr. Bargas reported that three applications are in the queue.*

*Chair Hoffman pointed out that consumption will be down during the wet months but higher in summer and noted that sales were at 94.98 percent of budget. Mr. Jagers stated that construction activity is low, and it has been wetter than average. He said he suspected a lower water sales year.*

*Chair Hoffman observed that expenses are at 95.44 percent which shows the District is not too aggressive on spending.*

*Mr. Jagers explained the purchase of Earth-Tec algae control product and anticipated reimbursement by SGPWA.*

*Dr. Bargas reviewed the Cash and Investment Balance Report. She responded to questions from Chair Hoffman about variations in cash balance.*

*Dr. Bargas announced that Mr. Clayton and Ms. Gonzales have passed the Notary Public exam.*

*At the request of Chair Hoffman, the following expenses were reviewed:*

- *Paving expenses*
- *Motor repairs*
- *Supplies / inventory replacement*
- *Contract labor for MDP Line 16*
- *Materials for the 2017 Pipeline Replacement project*
- *Southern California Edison*
- *Developer deposits / pass through*
- *Replacement access keypads*

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

## **5. Expense and Per Diem Compensation Claims Submitted for Approval**

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

6. 2022 Budget Carryovers - Amended

*Finance Manager William Clayton reminded the Board of the adoption of the 2023 Operating Budget and Capital Improvement Budget along with the 2022 Operating Budget Carryover Schedule in December 2022, and that staff had advised the amount may be subject to change upon receipt of some late invoices. Staff requested the Committee review and refer the amended Carryover Schedule to the full Board for approval.*

*Chair Hoffman recommended presentation of the Schedule to the full Board.*

7. Action List for Future Meetings

- *Chandler Asset Management update*

**ANNOUNCEMENTS**

*Chair Hoffman pointed out the following announcements:*

- ~~CANCELED: Regular Board Meeting: Wednesday, Mar. 8 at 6 p.m.~~
- Ad Hoc Communications Committee: Tuesday, Mar. 14 at 6 p.m.
- Special Board Meeting: Wednesday, Mar. 15 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Mar. 21 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 22 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 23 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 5 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Apr. 6 at 3 p.m.
- Regular Board Meeting: Wednesday, Apr. 12 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, May 3 at 5 p.m.

**ADJOURNMENT: 4:13 P.M.**

DRAFT UNTIL APPROVED

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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: 2/23/2023 3:41 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13630	10171 01312023WC	Riverside Assessor - County Recorder Notary Registration Fee - W Clayton	02/01/2023		72.00
Total for Check Number 13630:				0.00	72.00
Total for 2/1/2023:				0.00	72.00
ACH	10085	CalPERS Retirement System	02/02/2023		
	1002293867	PR Batch 00001.02.2023 CalPERS 8% EE Paid			1,963.91
	1002293867	PR Batch 00001.02.2023 CalPERS 7.5% EE PEPR			5,948.39
	1002293867	PR Batch 00001.02.2023 CalPERS 1% ER Paid			227.14
	1002293867	PR Batch 00001.02.2023 CalPERS 7% EE Deduction			1,590.00
	1002293867	PR Batch 00001.02.2023 CalPERS 8% ER Paid			1,065.22
	1002293867	PR Batch 00001.02.2023 CalPERS ER PEPR			6,495.65
	1002293867	PR Batch 00001.02.2023 CalPERS ER Paid Classic			9,631.95
Total for this ACH Check for Vendor 10085:				0.00	26,922.26
ACH	10087	EDD	02/02/2023		
	1-286-014-688	PR Batch 00001.02.2023 CA SDI			1,697.99
	1-286-014-688	PR Batch 00001.02.2023 State Income Tax			6,324.09
Total for this ACH Check for Vendor 10087:				0.00	8,022.08
ACH	10094	U.S. Treasury	02/02/2023		
	70923959	PR Batch 00001.02.2023 Federal Income Tax			14,997.22
	70923959	PR Batch 00001.02.2023 Medicare Employee Portion			2,275.05
	70923959	PR Batch 00001.02.2023 Medicare Employer Portion			2,275.05
	70923959	PR Batch 00001.02.2023 FICA Employee Portion			9,727.63
	70923959	PR Batch 00001.02.2023 FICA Employer Portion			9,727.63
Total for this ACH Check for Vendor 10094:				0.00	39,002.58
ACH	10141	Ca State Disbursement Unit	02/02/2023		
	42826348	PR Batch 00001.02.2023 Garnishment			288.46
	42826356	PR Batch 00001.02.2023 Garnishment			487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	02/02/2023		
		PR Batch 00001.02.2023 Deferred Comp			325.00
Total for this ACH Check for Vendor 10203:				0.00	325.00
ACH	10264	CalPERS Supplemental Income Plans	02/02/2023		
	1002293856	PR Batch 00001.02.2023 ROTH-Post-Tax			691.84
	1002293856	PR Batch 00001.02.2023 CalPERS 457			2,099.93
	1002293856	PR Batch 00001.02.2023 457 Loan Repayment			170.83
	1002293856	PR Batch 00001.02.2023 457 Catch-Up			-766.35
	1002293856	PR Batch 00001.02.2023 100% Contribution			480.22
	1002293856	PR Batch 00001.02.2023 CalPERS 457 %			98.50
Total for this ACH Check for Vendor 10264:				0.00	2,774.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/02/2023		
	PP03 02022023	PR Batch 00001.02.2023 401(a) Deferred Comp Overpayment			0.01
	PP03 02022023	PR Batch 00001.02.2023 401(a) Deferred Comp			1,085.41
Total for this ACH Check for Vendor 10984:				0.00	1,085.42
ACH	11152	Sterling Health Services, Inc	02/02/2023		
	02022023	PR Batch 00001.02.2023 Flexible Spending Account (PT)			685.42
Total for this ACH Check for Vendor 11152:				0.00	685.42
ACH	10138	ARCO Business Solutions	02/02/2023		
	HW201 Jan 2023	ARCO Fuel Charges 01/24-01/30/2023			1,866.74
Total for this ACH Check for Vendor 10138:				0.00	1,866.74
ACH	11152	Sterling Health Services, Inc	02/02/2023		
	672069	FSA Initial Funding Deposit 2023			1,370.83
Total for this ACH Check for Vendor 11152:				0.00	1,370.83
2069	10387	Franchise Tax Board	02/02/2023		
	PP03 2023	PR Batch 00001.02.2023 Garnishment FTB			109.03
Total for Check Number 2069:				0.00	109.03
2070	10321	Julian Herrera Jr	02/02/2023		
	PP03 2023	PR Batch 00001.02.2023 Stipend			75.00
Total for Check Number 2070:				0.00	75.00
Total for 2/2/2023:				0.00	83,015.63
ACH	10138	ARCO Business Solutions	02/09/2023		
	HW201 Feb 2023	ARCO Fuel Charges 01/31-02/06/2023			2,570.07
Total for this ACH Check for Vendor 10138:				0.00	2,570.07
ACH	10288	CalPERS Health Fiscal Services Division	02/09/2023		
	144838583	Admin Fee for Health Ins Feb 2023			214.38
	144838583	Admin Fee for Retired Emp Health Ins Feb 2023			17.86
	144838583	Retired Employees Health Ins Feb 2023			2,370.00
	144838583	Active Employees Health Ins Feb 2023			64,962.64
	144838584	Admin Fee Non CalPERS Member Health Ins Feb 2023			6.47
	144838584	Active Non CalPERS Member Health Ins Feb 2023			1,962.06
Total for this ACH Check for Vendor 10288:				0.00	69,533.41
ACH	10901	Ameritas Life Insurance Corp.	02/09/2023		
	02012023 Dental	Ameritas Dental Feb 2023			2,364.20
	02012023 Vision	Ameritas Vision Feb 2023			532.16
Total for this ACH Check for Vendor 10901:				0.00	2,896.36
ACH	10902	Colonial Life	02/09/2023		
	53743680113991	Col Life Premiums Jan 2023			6,081.70
Total for this ACH Check for Vendor 10902:				0.00	6,081.70
ACH	10903	The Lincoln National Life Insurance Company	02/09/2023		
	4510110694	Life & ADD EE/ER Insurance Feb 2023			719.66
Total for this ACH Check for Vendor 10903:				0.00	719.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13631	UB*05205	703 Allegheny Inc Refund Check	02/09/2023		10.09
Total for Check Number 13631:				0.00	10.09
13632	UB*05219	Jessica Dominguez & Jose Barajas Refund Check	02/09/2023		59.69
Total for Check Number 13632:				0.00	59.69
13633	UB*05187	Patty Beaver Refund Check	02/09/2023		131.26
Total for Check Number 13633:				0.00	131.26
13634	UB*05214	Boberg Engineering Refund Check	02/09/2023		2,042.00
Total for Check Number 13634:				0.00	2,042.00
13635	UB*05213	Boberg Engineering Inc Refund Check	02/09/2023		2,042.00
Total for Check Number 13635:				0.00	2,042.00
13636	UB*05191	Diane Brood Refund Check	02/09/2023		250.00
Total for Check Number 13636:				0.00	250.00
13637	UB*05217	Cochran Communication Construction Inc Refund Check	02/09/2023		1,857.30
Total for Check Number 13637:				0.00	1,857.30
13638	UB*05209	Willie & Latasha Conley Refund Check	02/09/2023		250.00
Total for Check Number 13638:				0.00	250.00
13639	UB*05186	Keith & Josephine Cunningham Refund Check	02/09/2023		150.00
Total for Check Number 13639:				0.00	150.00
13640	UB*05202	Juan Diaz Soto Refund Check	02/09/2023		150.00
Total for Check Number 13640:				0.00	150.00
13641	UB*05198	Timothy Eikom Refund Check	02/09/2023		150.00
Total for Check Number 13641:				0.00	150.00
13642	UB*05196	Michael Hernandez Refund Check	02/09/2023		250.00
Total for Check Number 13642:				0.00	250.00
13643	UB*05193	Lorna Johnson-Stanley Refund Check	02/09/2023		150.00
Total for Check Number 13643:				0.00	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13644	UB*05212	KB Home Refund Check	02/09/2023		2,042.00
Total for Check Number 13644:				0.00	2,042.00
13645	UB*05192	Brianne Martin Refund Check	02/09/2023		44.93
Total for Check Number 13645:				0.00	44.93
13646	UB*05200	Peter J Martin Refund Check	02/09/2023		250.00
Total for Check Number 13646:				0.00	250.00
13647	UB*05188	Mora and Romo LLC Refund Check	02/09/2023		150.00
Total for Check Number 13647:				0.00	150.00
13648	UB*05190	Claudia Orantes Refund Check	02/09/2023		150.00
Total for Check Number 13648:				0.00	150.00
13649	UB*05210	Casey Overholt Refund Check	02/09/2023		150.00
Total for Check Number 13649:				0.00	150.00
13650	UB*05215	Pardee Homes Refund Check	02/09/2023		335.00
Total for Check Number 13650:				0.00	335.00
13651	UB*05194	Perricone Juices Refund Check	02/09/2023		2,042.00
Total for Check Number 13651:				0.00	2,042.00
13652	UB*05185	Richard and Suzanne Purcell Refund Check	02/09/2023		250.00
Total for Check Number 13652:				0.00	250.00
13653	UB*05189	Andres Restrepo Refund Check	02/09/2023		200.69
Total for Check Number 13653:				0.00	200.69
13654	UB*05204	Richard Rose Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/09/2023		44.11 49.45 19.10 12.33 26.58 25.73
Total for Check Number 13654:				0.00	177.30
13655	UB*05208	SERVICELINK NLS LLC Refund Check	02/09/2023		229.16
Total for Check Number 13655:				0.00	229.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13656	UB*05197	Maria Sia Refund Check	02/09/2023		250.00
Total for Check Number 13656:				0.00	250.00
13657	UB*05211	Robert Sinor Refund Check	02/09/2023		150.00
Total for Check Number 13657:				0.00	150.00
13658	UB*05207	Roy Allan Slurry Seal Inc. Refund Check	02/09/2023		2,042.00
Total for Check Number 13658:				0.00	2,042.00
13659	UB*05203	Spruce Title Company Refund Check	02/09/2023		150.00
Total for Check Number 13659:				0.00	150.00
13660	UB*05218	Robert & Amanda Sutton Refund Check	02/09/2023		20.84
Total for Check Number 13660:				0.00	20.84
13661	UB*05199	Titan Real Estate Group Refund Check	02/09/2023		250.00
Total for Check Number 13661:				0.00	250.00
13662	UB*05195	Tim Wilkinson Refund Check	02/09/2023		250.00
Total for Check Number 13662:				0.00	250.00
13663	UB*05206	Loraine Williams Refund Check	02/09/2023		62.75
Total for Check Number 13663:				0.00	62.75
13664	UB*05216	Monica Ybanez Refund Check	02/09/2023		154.12
Total for Check Number 13664:				0.00	154.12
13665	UB*05201	Debbie Young Refund Check	02/09/2023		75.11
Total for Check Number 13665:				0.00	75.11
13666	10003 52119	All Purpose Rental Trenching Shovel - Unit 13	02/09/2023		33.35
Total for Check Number 13666:				0.00	33.35
13667	10420 14TG-3CRW-1CTD 19VP-KN6M- KL9X 1V4G-MVRK-39NY	Amazon Capital Services, Inc. Office Supplies Safety Supplies - Field Operations Office Supplies	02/09/2023		40.83 969.28 40.83
Total for Check Number 13667:				0.00	1,050.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13668	10695	B-81 Paving Inc	02/09/2023		
	2306	2 Main Line Repairs (Non City of Beaumont)			3,135.00
	2306	5 Service Line Repairs (Non City of Beaumont)			14,709.75
	2307	2 Service Line Repairs (Non City of Beaumont)			15,054.75
	2308	1 Service Line Repairs (City of Beaumont)			17,670.00
	2311	2 Service Line Repairs (City of Beaumont)			21,630.00
Total for Check Number 13668:				0.00	72,199.50
13669	10272	Babcock Laboratories Inc	02/09/2023		
	01312023	(4) Title 22 Samples			654.89
	01312023	(6) Haloacetic Acids			833.52
	01312023	(21) SOC Samples			4,385.79
	01312023	(3) Nitrate Samples			52.92
	01312023	(5) Trihalomethanes			435.50
	01312023	(88) Coliform Water Samples			4,224.32
	01312023	(16) Hexavalent Chromium Samples			1,793.12
Total for Check Number 13669:				0.00	12,380.06
13670	10271	Beaumont Ace Home Center	02/09/2023		
	01312023	Maint & Repair - Pumping Equip Supplies			110.03
	01312023	Maint & Repair - Pipeline & Hydrants Supplies			97.01
	01312023	Maint & Repair - 560 Magnolia Ave Supplies			56.54
	01312023	Maint & Repair - General Equipment Supplies			11.58
	01312023	Maint & Repair - General Building Supplies			605.23
	01312023	Transmission & Distribution Small Tools Supplies			933.49
	01312023	Operations Small Tools Supplies			119.16
	01312023	General Safety Supplies			20.48
	01312023	General Supplies			2,203.55
	01312023	Meter Maint & Service Supplies			16.13
Total for Check Number 13670:				0.00	4,173.20
13671	10335	Beaumont Safe & Lock	02/09/2023		
	72999	10 Duplicate Keys - 12th/Palm			37.71
Total for Check Number 13671:				0.00	37.71
13672	10774	Jesus Camacho	02/09/2023		
	725694	(25) Truck Washes Jan 2023			315.00
	725699	(25) Truck Washes Jan 2023			315.00
	725969	(22) Truck Washes Jan 2023			264.00
Total for Check Number 13672:				0.00	894.00
13673	10889	CDTFA	02/09/2023		
	12312022	2022 Annual Sales/Use Tax Filing			-0.07
	12312022	2022 Annual Sales/Use Tax Filing			661.07
Total for Check Number 13673:				0.00	661.00
13674	10249	CDW Government LLC	02/09/2023		
	GJ20103	Virus Protection Annual Renewal - 02/23/2023-02/22/2024			6,747.55
Total for Check Number 13674:				0.00	6,747.55
13675	10614	Cherry Valley Automotive	02/09/2023		
	40748	Labor - Oil/Filter - Unit 33/OD 70,746			22.00
	40748	Oil/Filter - Unit 33/OD 70,746			52.10
	40864	Oil/Filter - Unit 45/OD 7,317			47.21
	40864	Labor - Oil/Filter - Unit 45/OD 7,317			22.00
	40890	4 Tires - Unit 40/OD 36,149			573.01
	40890	Labor - 4 Tires - Unit 40/OD 36,149			80.00
Total for Check Number 13675:				0.00	796.32



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13676	10016	City of Beaumont	02/09/2023		
	EP2022-0323	EP0323 - 1245 Massachusetts Ave			490.63
	EP2023-0338	EP0338 - 1753 Date St			490.63
Total for Check Number 13676:				0.00	981.26
13677	10360	Cutting Edge Supply	02/09/2023		
	COLINV109687	1x2 3/4 Plow Bolt 1" Washer 1" Nut for CAT 938G			259.68
	COLINV109687	CAT 920 End Blade 1x13-9/16x6-1/4 # 545			445.01
	COLINV109687	CAT 938 F/G/K Center Blade 1X11X46-15/32			1,316.83
Total for Check Number 13677:				0.00	2,021.52
13678	10390	Dangelo Company	02/09/2023		
	S1501844.001	6" MJ 45			210.25
	S1501844.001	6" MJ 22 1/2			191.03
	S1501844.001	2" Brass Tee			50.48
Total for Check Number 13678:				0.00	451.76
13679	11022	E.A.N. Trucking, LLC	02/09/2023		
	2916	Freight for Class II Base			2,762.50
	2916	Freight for Class II Base			2,762.50
Total for Check Number 13679:				0.00	5,525.00
13680	11128	Energy Management Electric Corporation	02/09/2023		
	134490	Labor - Repair 400 HP Pump Motor			5,720.50
	134490	Repair 400 HP Pump Motor (Repair Materials)			181.85
	134490	Repair 400 HP Pump Motor (1 Koyo Spherical ROL)			2,134.00
	134490	Repair 400 HP Pump Motor (1 Koyo Radial Ball)			185.43
	134491	Repair 40 HP Vertical Pump Motor (1 Ang Cont Ball Brg)			188.82
	134491	Repair 40 HP Vertical Pump Motor (Repair Materials)			30.71
	134491	Repair 40 HP Vertical Pump Motor (1 Koyo Ball Bearing)			45.73
	134491	Labor - Repair 40 HP Vertical Pump Motor			2,860.00
	134495	Repair 150 HP Vertical Pump Motor (1 Koyo Radial Ball)			170.98
	134495	Repair 150 HP Vertical Pump Motor (1 Angular Contact Bearing)			908.57
	134495	Repair 150 HP Vertical Pump Motor (Repair Materials)			242.74
	134495	Labor - Repair 150 HP Vertical Pump Motor			8,533.00
Total for Check Number 13680:				0.00	21,202.33
13681	10244	Fiserv Inc	02/09/2023		
	12162022	NSF Fee - 15025349833			20.00
	12232022	NSF Fee - 15025349833			20.00
Total for Check Number 13681:				0.00	40.00
13682	10600	Gaucha Pest Control Inc.	02/09/2023		
	01272023	NCR I Rodent Control Feb 2023			1,000.00
Total for Check Number 13682:				0.00	1,000.00
13683	11036	Erica Gonzales	02/09/2023		
	02082023	Reimb - Meals/Mileage - E Gonzales - CSMFO Conf - 01/31-02/03/23			184.18
Total for Check Number 13683:				0.00	184.18
13684	10303	Grainger Inc	02/09/2023		
	9542298980	Credit from Duplicate Payment			-73.38
	9569651863	Spare Time Delay for Chlorinator Operations			90.58
	9569651871	Time Delay for Well 22 Chlorinator Operations			90.58
	9569651871	Time Delay for Well 22 Pumping Operations			95.33
Total for Check Number 13684:				0.00	203.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13685	10968 29517	Great Place to Work Institute, Inc 2023 Great Place to Work Survey & Certification - HR	02/09/2023		3,495.00
Total for Check Number 13685:				0.00	3,495.00
13686	10995	Infinity Recycling & Materials Inc	02/09/2023		
	21116	Class II Base - Districtwide			37.49
	21116	Class II Base - Districtwide			37.51
	21119	Class II Base - MDP Line 16 Pipeline Relocation Project			139.21
	21139	Class II Base - Districtwide			112.50
	21139	Class II Base - Districtwide			112.50
	21163	Class II Base - Districtwide			112.50
	21163	Class II Base - Districtwide			112.50
	21228	Class II Base - Districtwide			37.51
	21228	Class II Base - Districtwide			37.49
	21231	Class II Base - Districtwide			75.01
	21231	Class II Base - Districtwide			74.99
Total for Check Number 13686:				0.00	889.21
13687	10398	Infosend, Inc	02/09/2023		
	228437	Jan 2023 Supply Charges for Utility Billing			668.90
	228437	Jan 2023 Processing Fees for Utility Billing			893.05
	228438	Jan 2023 Postage Charges for Utility Billing			4,581.80
	229179	Jan 2023 Supply Charges for Utility Billing			66.06
	229179	Jan 2023 Processing Fees for Utility Billing			85.81
	229180	Jan 2023 Postage Charges for Utility Billing			438.90
Total for Check Number 13687:				0.00	6,734.52
13688	10273	Inland Water Works Supply Co.	02/09/2023		
	S1053281.005	Meter Coupling 1 X 2			604.85
	S1056105.004	Materials - MDP Line 16 Pipeline Relocation Project			291.82
	S1059626.023	Materials - 5th St from Michigan Ave to California Ave			5,203.90
	S1059818.002	Meter Coupling 1 X 2-1/2			2,440.04
	S1059840.002	Meter Coupling 1 X 2-1/2			2,440.04
	S1059841.003	Meter Coupling 1 X 2-1/2			2,440.04
	S1059842.002	Meter Coupling 1 X 2-1/2			2,440.04
	S1062448.001	Flex Bolts 5/8 X 8			348.44
	S1062448.001	Bushing Galv 1 X 3/4			17.80
	S1062448.001	Flex 501 Yellow Ring 4			54.93
	S1062448.001	Megalug 6			631.29
	S1062448.001	Flex 501 Black Ring 4			18.31
	S1062448.001	Flex 501 Black Ring 6			63.27
	S1062448.001	Megalug 4			500.78
	S1062448.001	Saddle 663 - 760 X 1 DS			163.26
	S1062448.001	Elbow Galv ST 1 - 90			26.85
	S1062448.001	Flex Gasket 450 - 481			22.66
	S1062448.001	Flex 501 Yellow Ring 10			44.74
	S1062448.001	Flex 501 Red Ring 8			38.85
	S1062448.001	Full Circle 2 X 3 IPS			355.47
	S1062448.001	Full Circle 595 - 635 X 07			1,963.40
	S1062448.001	1 X 6 Galv Nipple			4.01
	S1062448.001	Saddle 238 - 250 X 1 SS			49.86
	S1062448.001	Saddle 345 - 405 X 1 SS			42.31
	S1062448.001	Bushing Galv 1 1/4 X 1			25.49
	S1062448.001	Bell Reducer 1 X 3/4			22.93
	S1062448.001	Flex Bolts 5/8 X 10.5			407.37
	S1062448.001	Megalug 10			1,204.22
	S1062448.002	2 x 3 FC Clamp			236.97
	S1062448.002	Saddle 450 - 480 X 1 DS			238.60
	S1062448.002	Megalug 8			1,180.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
	S1062448.002	Flex 501 Yellow Ring 10			223.72
	S1062448.002	Saddle 663 - 760 X 1 DS			108.85
	S1062448.002	Megalug 12			1,591.57
	S1062448.002	Flex 501 Red Ring 8			194.27
	S1062448.002	2 x 6 FC Clamp			1,095.93
	S1062448.002	Flex 501 Black Ring 6			126.54
	S1062448.002	Flex Gasket 450 - 481			52.88
	S1062448.002	Flex 501 Yellow Ring 4			54.93
	S1062448.002	Flex 501 Barrel 8 X 14			1,025.32
	S1062448.002	Flex 501 Black Ring 4			91.55
	S1062448.002	Flex 501 Barrel 6 X 14			1,086.89
	S1062448.003	Flex 501 Barrel 8 X 14			341.78
	S1062448.003	Flex 501 Barrel 6 X 14			543.45
	S1062448.004	Saddle 474 - 563 X 2 DS			303.33
	S1062461.001	10 Tee FLG			1,821.90
	S1062461.001	04 Adapter Flange X MJ			367.21
	S1062461.001	04 Tee FLG			322.86
	S1062461.001	06 Sleeve MJ			606.71
	S1062461.001	04 90 Flange X MJ			548.17
	S1062461.001	06 FLG 90			330.85
	S1062461.001	08 Elbow - 90 MJ			502.04
	S1062461.002	04 Gate Valve - FLG			722.69
	S1062461.002	6 X 12 BO Spool			1,211.24
	S1062461.002	06 Tee FLG			598.72
	S1062461.002	06 Tee MJ			248.37
	S1062461.002	08 Sleeve MJ			787.65
	S1062461.002	10 Elbow - 90 MJ			872.80
	S1062495.001	02 Meter Bolts 29			153.11
	S1062495.001	.75 Gate Valve Brass 23			1,771.09
	S1062495.002	.75 Gate Valve Brass 5			385.02
	S1062495.002	02 Meter Bolt			5.28
	S1062529.001	4 90 Flange X MJ			365.45
	S1062529.001	06 Sleeve MJ			151.67
	S1062529.001	08 Elbow - 90 MJ			251.02
	S1062529.001	04 Adapter Flange X MJ			244.82
	S1062529.001	04 Tee FLG			322.86
	S1062529.002	06 Sleeve MJ			455.04
	S1062529.002	6 X 12 BO Spool 6 Hole			1,211.24
	S1062529.002	08 Sleeve MJ			787.66
	S1062529.002	6 Tee MJ			248.37
	S1062529.002	06 Tee FLG			598.72
	S1062529.002	6 Flange 90			330.84
	S1062529.002	08 Elbow - 90 MJ			251.01
	S1062529.002	04 Gate Valve - FLG			722.69
	S1062529.002	10 Elbow - 90 MJ			872.80
	S1062620.001	Materials - MDP Line 16 Pipeline Relocation Project			975.59
	S1062756.001	Materials - MDP Line 16 Pipeline Relocation Project			683.95
Total for Check Number 13688:				0.00	50,093.29
13689	10809	Inner-City Auto Repair & Tires	02/09/2023		
	3763	Labor - Oil/Filter - Unit 49/OD 5,814			20.00
	3763	Oil/Filter - Unit 49/OD 5,814			80.50
	3784	Oil/Filter - Unit 48/OD 4,056			99.87
	3784	Labor - Oil/Filter - Unit 48/OD 4,056			25.00
	3785	Oil/Filter - Unit 44/OD 8,112			99.88
	3785	Oil/Filter - Unit 44/OD 8,112			25.00
Total for Check Number 13689:				0.00	350.25
13690	10562	Lorena Lopez	02/09/2023		
	02062023	Reimbursement - CSMFO Conf Hotel - E Gonzales - 01/31-02/03/2023			729.21
	02092023	Reissue - Holiday Decorations Reimbursement - L Lopez			84.59
Total for Check Number 13690:				0.00	813.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13691	10148 222-33-3 222-33-3 CC01	MCC Equipment Rentals Inc. Retention - Contract Labor - MDP Line 16 Pipeline Relocation Prj Contract Labor - MDP Line 16 Pipeline Relocation Project Change Order 01 - MDP Line 16 Pipeline Replacement Project	02/09/2023		-8,813.09 176,261.78 23,188.67
Total for Check Number 13691:				0.00	190,637.36
13692	10103 061915	Merlin Johnson Construction Inc Retention - 2017 Pipeline Replacement Project	02/09/2023		17,860.80
Total for Check Number 13692:				0.00	17,860.80
13693	10282 Nov-22 Oct-22	Rancho Paseo Medical Group Pre-Employment Testing - November 2022 Pre-Employment Testing - October 2022	02/09/2023		195.00 160.00
Total for Check Number 13693:				0.00	355.00
13694	10223 240681	Richards, Watson & Gershon Legal Services Dec 2022 Board Approval 02/08/2023	02/09/2023		3,220.00
Total for Check Number 13694:				0.00	3,220.00
13695	10527 61482837 61483738 61501157 61520557	Robert Half Talent Solutions Temp Customer Service Admin - 01/23-01/26/2023 Temp Engineering Admin - 01/23-01/26/2023 Temp Customer Service Admin - 01/30/2023 Temp Engineering Admin - 01/30-02/02/2023	02/09/2023		1,121.22 1,441.44 264.96 584.64
Total for Check Number 13695:				0.00	3,412.26
13696	10689 217979 218148	Safety Compliance Company Safety Meeting - Emergency Action Plan - 01/04/2023 Safety Meeting - Silica - 01/17/2023	02/09/2023		250.00 250.00
Total for Check Number 13696:				0.00	500.00
13697	10989 01302023	Shannon Anglin Mobile Notary Fee - Jan 2023	02/09/2023		295.00
Total for Check Number 13697:				0.00	295.00
13698	10255 0463975-IN 0463976-IN 0464111-IN	Unlimited Services Building Maintenance Feb 2023 Janitorial Services for 815 E 12th St Feb 2023 Janitorial Services for 560 Magnolia Ave Feb 2023 Janitorial Services for 851 E 6th St	02/09/2023		150.00 845.00 160.00
Total for Check Number 13698:				0.00	1,155.00
13699	10035 249329 249329	USA Blue Book Water Level Indicator (Sounder) for District Wells DPD Dispenser for Checking Chlorine Residual for Water Samples	02/09/2023		1,574.50 513.19
Total for Check Number 13699:				0.00	2,087.69
13700	10651 31928 31937 31948	Weldors Supply and Steel, Inc Flammable/Non Flammable Gas - District Welder Non Flammable Gas - District Welder Flammable/Non Flammable Gas - District Welder	02/09/2023		109.88 28.21 209.32
Total for Check Number 13700:				0.00	347.41
Total for 2/9/2023:				0.00	511,548.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10030	Southern California Edison	02/13/2023		
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - 560 Magnolia Ave			2,212.91
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - 9781 Avenida Miravilla			189.41
	700154530138Jan	Electricity 12/15/2022-01/12/2023 - 851 E 6th St			181.46
	700154530138Jan	Electricity 12/22-01/23/2023 - 815 E 12th Ave			506.98
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - Wells			97,071.74
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - Well 25			36,717.96
	700359906319Jan	Electricity 12/22/2022-01/23/2023 - 13697 Oak Glen Rd			233.80
	700359906319Jan	Electricity 12/22/2022-01/23/2023 - 13695 Oak Glen Rd			264.41
	700359906319Jan	Electricity 12/22/2022-01/23/2023 - 12303 Oak Glen Rd			375.63
Total for this ACH Check for Vendor 10030:				0.00	137,754.30
ACH	10031	Staples Business Advantage	02/13/2023		
	3527413726	Office Supplies			77.97
	3527413727	Office Supplies			479.38
	3527413728	Office Supplies			84.65
	3527413729	Office Supplies			26.67
	3527413730	IT Office Supplies			94.78
	3527413731	IT Office Supplies			266.62
	3527915446	Office Supplies			34.75
	3527915449	Office Supplies			93.72
	3527915450	Office Supplies			93.72
	3527915451	Office Supplies			46.84
	3527915452	Office Supplies			26.60
	3528419704	Office Supplies			43.09
	3529127744	Office Supplies			9.04
	3529127746	Office Supplies			129.29
Total for this ACH Check for Vendor 10031:				0.00	1,507.12
ACH	10042	Southern California Gas Company	02/13/2023		
	07132135000Jan	Monthly Gas Charges 12/28/2022-01/26/2023			14.30
Total for this ACH Check for Vendor 10042:				0.00	14.30
ACH	10052	Home Depot Credit Services	02/13/2023		
	01312023	Parts for Drywall Repairs - Well 16 Building			23.42
	01312023	Small Tools - Inventory Warehouse			103.96
	01312023	Fall Safety Kit			256.45
	01312023	Extra Batteries for Power Tools			160.55
	01312023	Parts - Roof Repair at 560 Magnolia Ave			73.27
	01312023	Parts - Roof Repair at 560 Magnolia Ave			81.11
Total for this ACH Check for Vendor 10052:				0.00	698.76
ACH	10147	Online Information Services, Inc	02/13/2023		
	1168151	157 Credit Reports for Jan 2023			494.72
Total for this ACH Check for Vendor 10147:				0.00	494.72
ACH	10350	NAPA Auto Parts	02/13/2023		
	192551	Wiper Blades - Unit 13			26.92
	192566	Small Tools - Welding Trailer			114.18
	192588	Wiper Blades - Backhoe Loader			34.46
	192592	Wiper Blades - Unit 34			32.30
	192609	Antifreeze - Compressor			22.62
	192777	Fuel Cap - Unit 17			19.92
	192869	Brake Light Bulb - Fleet			8.61
	192915	Return Tail Light Bulb - Unit 49			-7.99
	192915	Tail Light Bulb - Unit 49			11.21
	193234	Oil/Filters - Maintenance on Small Tools			174.89
	193391	Parts/Oil - Pressure Washer Maintenance			35.85
	193654	Oil - Unit 45			45.20
	193655	Oil Filter - Pressure Washer Maintenance			16.69
Total for this ACH Check for Vendor 10350:				0.00	534.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10743 19536	Townsend Public Affairs, Inc Consulting Services - Feb 2023	02/13/2023		5,000.00
Total for this ACH Check for Vendor 10743:				0.00	5,000.00
Total for 2/13/2023:				0.00	146,004.06
ACH	10085	CalPERS Retirement System	02/16/2023		
	1002304129	PR Batch 00002.02.2023 CalPERS ER PEPRA			6,508.41
	1002304129	PR Batch 00002.02.2023 CalPERS 8% EE Paid			29.63
	1002304129	PR Batch 00002.02.2023 CalPERS 7.5% EE PEPRA			5,960.08
	1002304129	PR Batch 00001.02.2023 CalPERS 7.5% EE PEPRA			25.08
	1002304129	PR Batch 00002.02.2023 CalPERS 1% ER Paid			226.84
	1002304129	PR Batch 00002.02.2023 CalPERS ER Paid Classic			9,846.50
	1002304129	PR Batch 00002.02.2023 CalPERS 8% EE Paid			2,074.22
	1002304129	PR Batch 00002.02.2023 CalPERS 8% ER Paid			1,065.22
	1002304129	PR Batch 00001.02.2023 CalPERS ER PEPRA			27.39
	1002304129	PR Batch 00002.02.2023 CalPERS ER Paid Classic			58.89
	1002304129	PR Batch 00002.02.2023 CalPERS 7% EE Deduction			1,587.92
Total for this ACH Check for Vendor 10085:				0.00	27,410.18
ACH	10087	EDD	02/16/2023		
	1-442-854-624	PR Batch 00002.02.2023 CA SDI			1,737.22
	1-442-854-624	PR Batch 00001.02.2023 State Income Tax			3.41
	1-442-854-624	PR Batch 00002.02.2023 State Income Tax			45.85
	1-442-854-624	PR Batch 00001.02.2023 CA SDI			3.68
	1-442-854-624	PR Batch 00002.02.2023 State Income Tax			6,439.37
	1-442-854-624	PR Batch 00002.02.2023 CA SDI			4.07
Total for this ACH Check for Vendor 10087:				0.00	8,233.60
ACH	10094	U.S. Treasury	02/16/2023		
	270344722908253	PR Batch 00002.02.2023 FICA Employer Portion			25.43
	270344722908253	PR Batch 00002.02.2023 Medicare Employee Portion			5.95
	270344722908253	PR Batch 00002.02.2023 FICA Employee Portion			25.43
	270344722908253	PR Batch 00002.02.2023 Federal Income Tax			15,565.69
	270344722908253	PR Batch 00002.02.2023 FICA Employee Portion			9,927.79
	270344722908253	PR Batch 00002.02.2023 Medicare Employee Portion			2,321.82
	270344722908253	PR Batch 00002.02.2023 FICA Employer Portion			9,927.79
	270344722908253	PR Batch 00002.02.2023 Medicare Employer Portion			5.95
	270344722908253	PR Batch 00001.02.2023 Medicare Employee Portion			4.86
	270344722908253	PR Batch 00002.02.2023 Medicare Employer Portion			2,321.82
	270344722908253	PR Batch 00001.02.2023 Medicare Employer Portion			4.86
	270344722908253	PR Batch 00001.02.2023 FICA Employee Portion			20.80
	270344722908253	PR Batch 00001.02.2023 FICA Employer Portion			20.80
	270344722908253	PR Batch 00001.02.2023 Federal Income Tax			10.84
Total for this ACH Check for Vendor 10094:				0.00	40,189.83
ACH	10141	Ca State Disbursement Unit	02/16/2023		
	42994987	PR Batch 00002.02.2023 Garnishment			288.46
	42994989	PR Batch 00002.02.2023 Garnishment			487.84
Total for this ACH Check for Vendor 10141:				0.00	776.30
ACH	10203	Voya Financial	02/16/2023		
	VB1450PP04 2023	PR Batch 00002.02.2023 Deferred Comp			325.00
Total for this ACH Check for Vendor 10203:				0.00	325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	02/16/2023		
	1002304105	PR Batch 00002.02.2023 457 Loan Repayment			170.83
	1002304105	PR Batch 00002.02.2023 100% Contribution			720.33
	1002304105	PR Batch 00002.02.2023 CalPERS 457 %			105.46
	1002304105	PR Batch 00002.02.2023 CalPERS 457			1,333.58
	1002304105	PR Batch 00002.02.2023 ROTH-Post-Tax			691.84
Total for this ACH Check for Vendor 10264:				0.00	3,022.04
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/16/2023		
	PP04 2023	PR Batch 00002.02.2023 401(a) Deferred Comp			1,085.41
Total for this ACH Check for Vendor 10984:				0.00	1,085.41
ACH	11152	Sterling Health Services, Inc	02/16/2023		
	676234	PR Batch 00002.02.2023 Flexible Spending Account (PT)			685.42
Total for this ACH Check for Vendor 11152:				0.00	685.42
ACH	10030	Southern California Edison	02/16/2023		
	700154530138Jan	Electricity 12/22/2022-01/23/2023 - Well 16			2,578.21
Total for this ACH Check for Vendor 10030:				0.00	2,578.21
ACH	10138	ARCO Business Solutions	02/16/2023		
	HW201 Feb 2023	ARCO Fuel Charges 02/07-02/13/2023			2,755.23
Total for this ACH Check for Vendor 10138:				0.00	2,755.23
ACH	10030	Southern California Edison	02/16/2023		
	700154530138Dec	Electricity 11/21/2022-12/20/2022 - Well 4A (Prior Month)			2,586.32
	700154530138Jan	Electricity 12/21/2022-01/22/2023 - Well 4A			3,016.30
Total for this ACH Check for Vendor 10030:				0.00	5,602.62
2073	10387	Franchise Tax Board	02/16/2023		
	PP04 2023	PR Batch 00002.02.2023 Garnishment FTB			109.05
Total for Check Number 2073:				0.00	109.05
13701	UB*05226	Stephanie Abdelraham	02/16/2023		
		Refund Check			271.41
		Refund Check			23.75
		Refund Check			40.72
		Refund Check			31.26
		Refund Check			14.49
Total for Check Number 13701:				0.00	381.63
13702	UB*05225	Kelle Ammerman	02/16/2023		
		Refund Check			139.44
Total for Check Number 13702:				0.00	139.44
13703	UB*05237	Aileen Arellano	02/16/2023		
		Refund Check			44.89
Total for Check Number 13703:				0.00	44.89
13704	UB*05223	James Barela	02/16/2023		
		Refund Check			170.06
Total for Check Number 13704:				0.00	170.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13705	UB*05234	Charlotte Beckner Refund Check	02/16/2023		150.00
Total for Check Number 13705:				0.00	150.00
13706	UB*05220	Brad Bokath Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		25.20 40.82 43.20 12.16 16.92 39.67
Total for Check Number 13706:				0.00	177.97
13707	UB*05238	Charles Boone Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		16.35 10.39 5.54 28.04 7.47 28.34
Total for Check Number 13707:				0.00	96.13
13708	UB*05230	Xiaojuan Bozanic Refund Check	02/16/2023		157.81
Total for Check Number 13708:				0.00	157.81
13709	UB*05228	Anna Clark Refund Check	02/16/2023		172.82
Total for Check Number 13709:				0.00	172.82
13710	UB*05222	Ray Curtis Refund Check	02/16/2023		138.83
Total for Check Number 13710:				0.00	138.83
13711	UB*05227	Lawrence Freedom Refund Check	02/16/2023		117.18
Total for Check Number 13711:				0.00	117.18
13712	UB*05231	Christopher Garot Refund Check	02/16/2023		26.50
Total for Check Number 13712:				0.00	26.50
13713	UB*05224	Angela Gilmore Refund Check Refund Check Refund Check Refund Check	02/16/2023		7.42 13.42 12.72 93.75
Total for Check Number 13713:				0.00	127.31
13714	UB*05235	Huizar Group Inc Refund Check	02/16/2023		59.77
Total for Check Number 13714:				0.00	59.77



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13715	UB*05239	Larry Malone Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		5.00 214.11 4.72 31.62 8.12
Total for Check Number 13715:				0.00	263.57
13716	UB*05233	Erik Martinez Refund Check	02/16/2023		66.88
Total for Check Number 13716:				0.00	66.88
13717	UB*05232	Nanette McMillan Refund Check	02/16/2023		0.02
Total for Check Number 13717:				0.00	0.02
13718	UB*05236	Craig Mijares Refund Check	02/16/2023		23.12
Total for Check Number 13718:				0.00	23.12
13719	UB*05221	Opendoor Labs Inc Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/16/2023		10.38 7.46 19.90 15.24 5.37 17.79
Total for Check Number 13719:				0.00	76.14
13720	UB*05229	Brandy Valdez Refund Check	02/16/2023		46.23
Total for Check Number 13720:				0.00	46.23
13721	11161 INV002279751 INV00229749 INV00229750 INV00229752	Boot Barn Holdings Boot Voucher Payment - J Medina Boot Voucher Payment - T Lamont Boot Voucher Payment - A Becerra Boot Voucher Payment - K Dahlstrom	02/16/2023		200.00 179.09 200.00 200.00
Total for Check Number 13721:				0.00	779.09
13722	10500 02092023	William Clayton Reimbursement - Notary Public Certification Expenses - W Clayton	02/16/2023		340.66
Total for Check Number 13722:				0.00	340.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13723	10143	Nobel Systems Inc	02/16/2023		
	15555	GIS Updates - TR 30332-4 PW			1,440.00
	15556	GIS Updates - T-2650 PZ - Hannon Tank			7,200.00
	15557	GIS Updates - TR 33096-5 PW			3,840.00
	15558	GIS Updates - APN 418-210-016 PW			1,440.00
	15559	GIS Updates - PM 34209 NPW			2,880.00
	15560	GIS Updates - TR 31288 PRV			960.00
	15561	GIS Updates - PM 36506 PW			960.00
	15562	GIS Updates - PM 36506 NPW			960.00
	15565	GIS Updates - TR 36558 INF PW			960.00
	15566	GIS Updates - TR 27971-3 PW			1,680.00
	15568	GIS Updates - APN 418-020-043 727 Illinois Ave NPW			1,200.00
	15569	GIS Updates - TR 31470-5 PW			1,200.00
	15573	GIS Updates - 415 Nicholas Rd PW			600.00
	15574	GIS Updates - APN 418-200-019, -022 DW			720.00
	15576	GIS Updates - APN 415-130-024 1202 Beaumont Ave DW			960.00
	15577	GIS Updates - TR 37298-1 Starlight DW			960.00
Total for Check Number 13723:				0.00	27,960.00
Total for 2/16/2023:				0.00	124,288.94
ACH	10781	Umpqua Bank	02/17/2023		
	10016	City of Beaumont			
		Plan Check Deposit - 2022/2023 Service Replacement Project			512.07
	10019	C R & R Incorporated			
		Monthly Charges 3 YD Commercial Bin Jan 2023			310.41
	10034	US Postal Service			
		Certified Mail Postage			1.44
		Certified Mail Postage			5.41
	10037	Waste Management Of Inland Empire			
		Organics Cart Charges - 815 E 12th Jan 2023			56.68
		Recycling Dumpster Charges - 815 E 12th Jan 2023			101.49
		Yard Dumpsters - 815 E 12th Jan 2023			335.09
		Monthly Sanitation - 560 Magnolia Jan 2023			101.49
		Recycling Dumpster Charges - 560 Magnolia Jan 2023			123.24
	10074	American Water Works Association			
		Engineering Training Materials			419.00
		Operations Training Materials			214.50
	10083	California Chamber of Commerce			
		CalChamber 2023 Annual Membership Dues - S Foley			489.00
	10116	Verizon Wireless Services LLC			
		Cell Phone/iPad Charges for Dec 2022			1,363.22
	10153	Brown and Caldwell			
		Job Posting - CSR II			200.00
	10173	California Society of Municipal Finance Officers			
		Conference Registration - E Gonzales - 01/31-02/03/2023			575.00
	10174	GFOA			
		Federal Grants Training - S Molina - 01/09-01/13/2023			245.00
	10219	Pumping Solutions Inc			
		Pump for Mainline Leaks			3,679.67
	10224	Legal Shield			
		Monthly Prepaid Legal for Employees Jan 2023			123.55
	10274	Beaumont Chamber of Commerce			
		Citizen of the Year Registration - J Covington			65.00
		Feb Beaumont Chamber Breakfast - L Williams			25.00
		Feb Beaumont Chamber Breakfast - D Hoffman			25.00
		Feb Beaumont Chamber Breakfast - D Slawson			25.00
		Dec Beaumont Chamber Breakfast Credit - D Slawson			-25.00
	10284	Underground Service Alert of Southern California			
		126 New Ticket Charges Dec 2023			220.50
		Monthly Maintenance Fee			10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
10292		Association of California Water Agencies			
		ACWA Salton Sea Tour - J Covington			120.00
		ACWA Salton Sea Tour - D Slawson			120.00
		ACWA Salton Sea Tour - L Williams			120.00
10338		California Special Districts Association			
		2023 SDLA - L Williams - Credit for Return Attendee			-200.00
10366		DRI VMware			
		2023 VM Ware Annual License/Support Renewal			5,094.00
10420		Amazon Capital Services, Inc.			
		Parts for Drone			68.63
		Main Door Latch - 560 Magnolia Ave			138.63
		Parts for Underwater Drone			1,826.82
10424		Top-Line Industrial Supply, LLC			
		Grease Fitting - Backhoe Loader			136.79
		Socket Wrench - Unit 44			24.04
		Parts for Water Pump			312.47
		Parts for Water Pump			358.51
10437		Safelite Autoglass			
		Replace Cracked Windshield - Unit 12			538.24
10477		Walgreens			
		Office Supplies			30.83
10495		Best Buy			
		Charging Cable - Production On Call Phone			21.54
10541		Full Source, LLC			
		Steel Toe Rubber Boots - Field Staff			314.84
10546		Frontier Communications			
		12/25/2022-01/24/2023 Jan 2023 FIOS/FAX 851 E 6th St			354.99
		12/10/2022-01/09/2023 Jan 2023 FIOS/FAX 12th/Palm			571.71
		12/25/2022-01/24/2023 Jan 2023 FIOS/FAX 560 Magnolia Ave			515.58
10572		Southwest Airlines			
		Flight - CSMFO Conference - E Gonzales - 01/31-02/03/2023			142.95
		Flight - Colorado River Tour - J Covington - 03/08-03/10/2023			138.98
		Flight - Colorado River Tour - D Jagers - 03/08-03/10/2023			58.98
		Flight - Colorado River Tour - D Slawson - 03/08-03/10/2023			58.98
		Flight - Colorado River Tour - L Williams - 03/08-03/10/2023			58.98
10623		WP Engine			
		Web Host for BCVWD Website Jan 2023			115.00
10688		4Team Corporation			
		Software Renewal - Microsoft Outlook Plugin			59.95
10692		MMSoft Design			
		Network Monitoring Software Jan 2023			280.68
10761		BLS*Spamtitan			
		Monthly Web Filter License Jan 2023			71.88
10784		Autodesk, Inc			
		Auto CAD Software 851 E 6th St - Jan 2023			960.00
		Auto CAD Software 851 E 6th St - Jan 2023			235.00
10790		Microsoft			
		Monthly Microsoft Office License - Jan 2023			1,078.00
		Monthly Microsoft Office License - Jan 2023			16.40
		Monthly Microsoft Exchange - Jan 2023			378.40
10813		Ontario Airport Parking			
		Airport Parking - CSMFO Conf - E Gonzales - 01/31-02/03/2023			75.60
10818		DOT Compliance Group			
		Pending Credit for Cancellation			199.00
10835		id Enhancements, Inc			
		Door Keypad Replacements - 560 Magnolia Ave			2,200.65
10840		Ready Fresh (Arrowhead)			
		Water - 12/23/2022-01/22/2023 - 851 E 6th			57.95
10850		ISC			
		2023 On Demand Cyber Security Conference - R Rasha			79.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
10892		Zoom Video Communications, Inc. (10) Video Conference - Feb 2023			205.90
10918		Apple.com Cloud Storage - iPads			9.99
10923		CWEA Job Posting - CSR II			305.00
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 851 E. 6th			388.06 65.33 137.25 85.31
10952		Eventbrite Colorado River Tour - D Jagers - 03/08-03/10/2023 Colorado River Tour - D Slawson - 03/08-03/10/2023 Colorado River Tour - J Covington - 03/08-03/10/2023 Colorado River Tour - L Williams - 03/08-03/10/2023			949.00 949.00 949.00 949.00
10955		City of Calimesa City of Calimesa 2023 Annual Encroachment Permit			123.00
10956		Matthew Bender & Co Inc 2023 PERL Reference Guide - HR			97.06
10964		CMTA Conf Registration - S Molina - 04/26-04/28/2023 Conf Registration - K Bargas - 04/26-04/28/2023			365.00 365.00
10978		Nextiva, Inc. Monthly Phone Service Jan 2023 Monthly Phone Service Jan 2023 - Additional Licenses			2,605.62 400.02
10999		Backblaze Offsite Backup Storage - Jan 2023 Offsite Backup Storage - Feb 2023			67.39 69.64
11032		International Public Management Assoc 2023 Developing Competencies for HR Success - S Foley			895.00
11041		KnowBe4, Inc. Cyber Security Training Subscription - 02/10/2023-02/09/2024			1,402.50
11112		Monday.com Project Management Software - Jan 2023			60.00
11156		Formax Part for Folding Machine - 560 Magnolia Ave			77.96
11157		FRANCOTYP-POSTALIA INC Postage - Postage Machine Postage - Postage Machine Freight - Postage Machine			258.75 51.75 32.33
11158		The National Society of Leadership Success NSLS Certification - R Rasha NSLS Certification - R Rasha			99.99 42.02
11159		StormWind LLC IT Training Videos for CEU Credit			1,000.00
11160		Weingartz Pin for John Deere Disc Tractor			127.45
Total for this ACH Check for Vendor 10781:				0.00	39,069.08
Total for 2/17/2023:				0.00	39,069.08
ACH	10138 HW201 Feb 2023	ARCO Business Solutions ARCO Fuel Charges 02/14-02/20/2023	02/23/2023		1,900.66
Total for this ACH Check for Vendor 10138:				0.00	1,900.66
13724	10792 03012023	A-1 Financial Services March 2023 Rent - 851 E. 6th St Eng. Office	02/23/2023		2,317.96
Total for Check Number 13724:				0.00	2,317.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13725	10003 52345	All Purpose Rental Broom/Bracket - Unit 17	02/23/2023		54.74
Total for Check Number 13725:				0.00	54.74
13726	10144 LYUM1694704 LYUM1694705 LYUM1698137 LYUM1698138	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Feb 2023 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2023 Cleaning Mats/Shop Towels 12th/Palm Feb 2023 Cleaning Mats/Air Fresheners 560 Magnolia Feb 2023	02/23/2023		37.55 56.87 37.55 56.87
Total for Check Number 13726:				0.00	188.84
13727	11162 INV31267987	American Institute of Certified Public Accountants 2023 Membership Dues - W Clayton	02/23/2023		248.75
Total for Check Number 13727:				0.00	248.75
13728	10695 2315	B-81 Paving Inc 2 Service Line Repairs - City of Beaumont	02/23/2023		27,240.00
Total for Check Number 13728:				0.00	27,240.00
13729	10283 02222023	BCVWD Custodian of Petty Cash Water - Board Meetings	02/23/2023		9.38
Total for Check Number 13729:				0.00	9.38
13730	10279 9490 9490	C&B Crushing Inc Haul Away Broken Asphalt Haul Away Broken Asphalt	02/23/2023		50.00 50.00
Total for Check Number 13730:				0.00	100.00
13731	10519 0000001501769	CalFire NCRF II Landscape Maintenance - 07/18/2022-12/22/2022	02/23/2023		4,308.82
Total for Check Number 13731:				0.00	4,308.82
13732	10822 29986742 29986742 29986742 29986742 29986743 29986743	Canon Financial Services, Inc Meter Usage - 01/01-01/31/2023 Contract Charge - 02/01-02/28/2023 - 851 E 6th St Meter Usage - 01/01-01/31/2023 Contract Charge - 02/01-02/28/2023 - 560 Magnolia Ave Contract Charge - 02/01-02/28/2023 - 12th/Palm Meter Usage - 01/1-01/31/2023	02/23/2023		645.50 238.56 96.27 329.33 235.78 119.02
Total for Check Number 13732:				0.00	1,664.46
13733	11153 0048154	CASC Engineering and Consulting, Inc Design & Engineering Services - 5th St to California Ave	02/23/2023		8,283.62
Total for Check Number 13733:				0.00	8,283.62
13734	10351 T1-0274424	Cherry Valley Nursery & Landscape Supply Sod - Mainline Leak Repair	02/23/2023		12.91
Total for Check Number 13734:				0.00	12.91
13735	10266 18337 18339	Cozad & Fox Inc. WQMP Update - Noble Tank 2 NEPA Compliance - Noble Tank 2 and Pipeline Project	02/23/2023		996.50 4,947.30
Total for Check Number 13735:				0.00	5,943.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13736	10942 0004479562 0004479563	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 02/13-03/12/2023 (2) Rental and Service Handicap Restrooms - 02/13-03/12/2023	02/23/2023		102.06 271.10
Total for Check Number 13736:				0.00	373.16
13737	10854 02222023	Sabrina Foley Reimb - Rental Car- PARMA Conf - S Foley - 02/07-02/10-2023	02/23/2023		316.04
Total for Check Number 13737:				0.00	316.04
13738	11098 ENG-8059	Harper & Associates Engineering, Inc. Engineering Services - 2022/2023 Tank Rehab Project	02/23/2023		19,870.00
Total for Check Number 13738:				0.00	19,870.00
13739	10995 21202 21202 21204 21204	Infinity Recycling & Materials Inc Class II Base Class II Base Class II Base Class II Base	02/23/2023		37.49 37.51 75.01 74.99
Total for Check Number 13739:				0.00	225.00
13740	10273 S1056105.007 S1056105.008 S1056105.009 S1056854.011 S1056854.012 S1059626.025 S1059672.006 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.001 S1062465.002 S1062465.003 S1062465.004 S1062465.004 S1062465.004 S1062465.004 S1062465.004 S1062465.004 S1062465.004	Inland Water Works Supply Co. Materials - Pipeline 7 Materials - Pipeline 7 Materials - Pipeline 7 Materials - Apple Tree Lane Materials - Apple Tree Lane Materials - 5th St Michigan Ave to California Ave Replacement Materials - 5th St Michigan Ave to California Ave Replacement Meter Box Concrete Body #36 19 3/4 x 14 3/8 Gate Cap Water 8 02 10 MIL Tape 100 Roll 2 x 200 Blue Sleeve for Pipes 3/4 X 1/8 Neoprene MTR Gasket Meter Box Flush Cast Iron Cover #36 Meter Box Flush Cast Iron Cover #37 02 Air Vac Valve 04 x 200 Blue Sleeve for Pipes 06 Flange Weld On - 08 Hole 12 Victaulic Coupling 3/4 X 1/8 Neoprene MTR Gasket 1-1/2 Meter Gasket Full Face Meter Box Plastic Cover Green #1320 02 Meter Gasket Full Face 36 Meter Box Lid Wrench 1 1/4 Reed One Hand Wrench Meter Box Plastic Cover Green #1730 06 Flange Weld On - 08 Hole	02/23/2023		1,430.96 44.72 2,434.04 226.44 1,560.08 2,557.64 247.51 45.70 732.57 105.60 76.03 150.79 63.62 88.45 1,928.03 63.36 128.46 844.76 440.54 25.34 374.03 38.02 372.69 728.60 978.86 214.09
Total for Check Number 13740:				0.00	15,900.93
13741	10809 3847 3847 3851 3851	Inner-City Auto Repair & Tires Labor - Oil/Filter/Drain Plug - Unit 01/OD 37,775 Oil/Filter/Drain Plug - Unit 01/OD 37,775 Brake Pad/Rotors - Unit 38/OD 47,335 Brake Pad/Rotors - Unit 38/OD 47,335	02/23/2023		25.00 125.18 125.00 527.17
Total for Check Number 13741:				0.00	802.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	oid Checks	Check Amount
13742	10919 232044	Liebert Cassidy Whitmore Employment Relations Consortium - 12/28/2022-06/30/2023	02/23/2023		2,135.00
Total for Check Number 13742:				0.00	2,135.00
13743	11100 13186212	Loomis Armored US, LLC Armored Truck Service - Jan 2023	02/23/2023		280.59
Total for Check Number 13743:				0.00	280.59
13744	UB*05115 02152023	Park West Rescom Reissue Refund Check	02/23/2023		1,891.67
Total for Check Number 13744:				0.00	1,891.67
13745	11142 IN-279986 IN-279986	Pro-Vigil Inc Security Monitoring Program February 2023 - 12th/Palm Implementation Fee/Setup - Security Monitoring - 12th/Palm	02/23/2023		1,500.00 980.25
Total for Check Number 13745:				0.00	2,480.25
13746	10095 202301000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Jan 2023	02/23/2023		47.28
Total for Check Number 13746:				0.00	47.28
13747	10527 61539066	Robert Half Talent Solutions Temp Engineering Admin - 02/06-02/09/2023	02/23/2023		1,612.80
Total for Check Number 13747:				0.00	1,612.80
13748	10689 218832	Safety Compliance Company Safety Meeting - Blood Borne Pathogens - 02/01/2023	02/23/2023		250.00
Total for Check Number 13748:				0.00	250.00
13749	10651 31965 31966 33741	Weldors Supply and Steel, Inc Parts - District Welder Parts - District Welder Wear Plates - Back Hoe Loader	02/23/2023		39.06 89.06 60.34
Total for Check Number 13749:				0.00	188.46
Total for 2/23/2023:				0.00	98,647.47
Report Total (158 checks):				0.00	1,002,646.00

## General Ledger

## Budget Variance Revenue

User: wclayton  
 Printed: 3/30/2023 4:49:25 PM  
 Period 02 - 02  
 Fiscal Year 2023

## 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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 784,000.00	\$ -	\$ -	\$ 784,000.00	100.00%
	<b>Grant Rev</b>	<b>\$ 784,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 784,000.00</b>	<b>100.00%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 45.98	\$ 45.98	\$ 954.02	95.40%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 252,000.00	\$ -	\$ -	\$ 252,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 231,000.00	\$ 86,567.56	\$ 88,209.56	\$ 142,790.44	61.81%
	<b>Interest Income</b>	<b>\$ 484,000.00</b>	<b>\$ 86,613.54</b>	<b>\$ 88,255.54</b>	<b>\$ 395,744.46</b>	<b>81.77%</b>
01-50-510-481001	Capacity Fees-Wells	\$ 279,000.00	\$ -	\$ -	\$ 279,000.00	100.00%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 177,000.00	\$ -	\$ -	\$ 177,000.00	100.00%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 133,000.00	\$ -	\$ -	\$ 133,000.00	100.00%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.00%
01-50-510-481024	Cap Fees-Recycled Water	\$ 202,000.00	\$ -	\$ -	\$ 202,000.00	100.00%
01-50-510-481030	Cap Fees-Transmission	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	100.00%
01-50-510-481036	Cap Fees-Storage	\$ 289,000.00	\$ -	\$ -	\$ 289,000.00	100.00%
01-50-510-481042	Cap Fees-Booster	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100.00%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100.00%
01-50-510-481060	Cap Fees-Financing Costs	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	100.00%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
	<b>Non-Operating Revenue</b>	<b>\$ 1,484,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,484,000.00</b>	<b>100.00%</b>
01-50-510-410100	Sales	\$ 6,510,500.00	\$ 343,441.67	\$ 670,580.64	\$ 5,839,919.36	89.70%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ (5,453.40)	\$ 7,280.96	\$ 12,719.04	63.60%
01-50-510-410171	Construction Sales	\$ 201,000.00	\$ 7,019.05	\$ 7,909.84	\$ 193,090.16	96.06%
01-50-510-413001	Backflow Administration Charge	\$ 64,000.00	\$ 6,549.08	\$ 9,855.56	\$ 54,144.44	84.60%
01-50-510-413011	Fixed Meter Charges	\$ 4,958,500.00	\$ 434,171.31	\$ 827,897.45	\$ 4,130,602.55	83.30%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 33,542.00	\$ 50,854.00	\$ 249,146.00	83.05%
01-50-510-415001	SGPWA Importation Charges	\$ 4,072,500.00	\$ 239,366.16	\$ 476,984.16	\$ 3,595,515.84	88.29%
01-50-510-415011	SCE Power Charges	\$ 2,227,500.00	\$ 139,630.26	\$ 278,240.76	\$ 1,949,259.24	87.51%
01-50-510-417001	2nd Notice Charges	\$ 49,000.00	\$ 6,755.00	\$ 15,095.00	\$ 33,905.00	69.19%
01-50-510-417011	3rd Notice Charges	\$ 63,000.00	\$ 10,365.00	\$ 23,775.00	\$ 39,225.00	62.26%
01-50-510-417021	Account Reinstatement Fees	\$ 50,000.00	\$ 200.00	\$ 6,150.00	\$ 43,850.00	87.70%
01-50-510-417031	Lien Processing Fees	\$ 8,000.00	\$ 510.00	\$ 2,890.00	\$ 5,110.00	63.88%
01-50-510-417041	Credit Check Processing Fees	\$ 23,000.00	\$ 1,050.00	\$ 2,620.00	\$ 20,380.00	88.61%
01-50-510-417051	Return Check Fees	\$ 5,000.00	\$ 50.00	\$ 675.00	\$ 4,325.00	86.50%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 24,949.00	\$ 39,482.00	\$ (17,482.00)	-79.46%
01-50-510-417071	After-Hours Call Out Charges	\$ 4,000.00	\$ 400.00	\$ 800.00	\$ 3,200.00	80.00%
01-50-510-417081	Bench Test Fees (Credits)	\$ -	\$ -	\$ 100.00	\$ (100.00)	#DIV/0!
01-50-510-417091	Credit Card Processing Fees	\$ 93,000.00	\$ 4,798.00	\$ 10,947.50	\$ 82,052.50	88.23%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 13,893.13	\$ 16,258.28	\$ 209,741.72	92.81%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	<b>Operating Revenue</b>	<b>\$ 19,291,000.00</b>	<b>\$ 1,261,236.26</b>	<b>\$ 2,448,396.15</b>	<b>\$ 16,842,603.85</b>	<b>87.31%</b>
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 10,000.00	\$ 884.60	\$ 1,714.76	\$ 8,285.24	82.85%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,000.00	\$ 566.52	\$ 1,087.88	\$ 5,912.12	84.46%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 632.62	\$ 1,218.14	\$ 6,781.86	84.77%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,000.00	\$ 525.22	\$ 1,006.48	\$ 4,993.52	83.23%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ 345.85	\$ 721.48	\$ 4,278.52	85.57%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 5,000.00	\$ 242.27	\$ 963.94	\$ 4,036.06	80.72%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 5,000.00	\$ 214.67	\$ 1,024.00	\$ 3,976.00	79.52%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 168.24	\$ 704.95	\$ 3,295.05	82.38%
	<b>Rent/Utilities</b>	<b>\$ 50,000.00</b>	<b>\$ 3,579.99</b>	<b>\$ 8,441.63</b>	<b>\$ 41,558.37</b>	<b>83.12%</b>
<b>Revenue Total</b>		<b>\$ 22,093,000.00</b>	<b>\$ 1,351,429.79</b>	<b>\$ 2,545,093.32</b>	<b>\$ 19,547,906.68</b>	<b>88.48%</b>



General Ledger  
Budget Variance Expense

User: wclayton  
Printed: 3/30/2023 2:01:49 PM  
Period 02 - 02  
Fiscal Year 2023

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
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 95,500.00	\$ 6,500.00	\$ 9,100.00	\$ 86,400.00	\$ -	90.47%
01-10-110-500115	Social Security	\$ 6,000.00	\$ 403.00	\$ 564.20	\$ 5,435.80	\$ -	90.60%
01-10-110-500120	Medicare	\$ 1,500.00	\$ 94.25	\$ 131.95	\$ 1,368.05	\$ -	91.20%
01-10-110-500125	Health Insurance	\$ 75,500.00	\$ 7,763.22	\$ 11,644.83	\$ 63,855.17	\$ -	84.58%
01-10-110-500140	Life Insurance	\$ 2,000.00	\$ 17.44	\$ 27.15	\$ 1,972.85	\$ -	98.64%
01-10-110-500143	EAP Program	\$ 500.00	\$ 15.50	\$ 15.50	\$ 484.50	\$ -	96.90%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 39.45	\$ 55.88	\$ 944.12	\$ -	94.41%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 26,500.00	\$ 1,456.67	\$ 6,185.61	\$ 20,314.39	\$ -	76.66%
	<b>Board of Directors Personnel</b>	<b>\$ 208,500.00</b>	<b>\$ 16,289.53</b>	<b>\$ 27,725.12</b>	<b>\$ 180,774.88</b>	<b>\$ -</b>	<b>86.70%</b>
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ 9.38	\$ 9.38	\$ 990.62	\$ -	99.06%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,000.00</b>	<b>\$ 9.38</b>	<b>\$ 9.38</b>	<b>\$ 990.62</b>	<b>\$ -</b>	<b>99.06%</b>
01-10-110-550012	Election Expenses	\$ 87,000.00	\$ -	\$ 6.00	\$ 86,994.00	\$ -	99.99%
01-10-110-550051	Advertising/Legal Notices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 89,500.00</b>	<b>\$ -</b>	<b>\$ 6.00</b>	<b>\$ 89,494.00</b>	<b>\$ -</b>	<b>99.99%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 299,000.00</b>	<b>\$ 16,298.91</b>	<b>\$ 27,740.50</b>	<b>\$ 271,259.50</b>	<b>\$ -</b>	<b>90.72%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 576,050.00	\$ 34,197.31	\$ 50,816.82	\$ 525,233.18	\$ -	91.18%
01-20-210-500114	Incentive Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 43,000.00	\$ 2,148.32	\$ 3,179.20	\$ 39,820.80	\$ -	92.61%
01-20-210-500120	Medicare	\$ 10,500.00	\$ 496.13	\$ 737.22	\$ 9,762.78	\$ -	92.98%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 6,095.10	\$ 12,190.24	\$ 88,809.76	\$ -	87.93%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 50.84	\$ 102.68	\$ 897.32	\$ -	89.73%
01-20-210-500143	EAP Program	\$ 500.00	\$ 6.20	\$ 13.95	\$ 486.05	\$ -	97.21%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 263.99	\$ 392.29	\$ 5,107.71	\$ -	92.87%
01-20-210-500150	Unemployment Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 80,500.00	\$ 4,678.15	\$ 7,370.18	\$ 73,129.82	\$ -	90.84%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 419.00	\$ 7,581.00	\$ -	94.76%
01-20-210-500180	Accrued Sick Leave Expense	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	\$ -	100.00%
01-20-210-500187	Accrued Leave Payments	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,604.68)	\$ (3,401.70)	\$ (221,598.30)	\$ -	98.49%
	<b>Engineering Personnel</b>	<b>\$ 717,550.00</b>	<b>\$ 46,331.36</b>	<b>\$ 71,819.88</b>	<b>\$ 645,730.12</b>	<b>\$ -</b>	<b>89.99%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ 3,575.00	\$ 3,693.40	\$ 1,306.60	\$ -	26.13%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 14,000.00</b>	<b>\$ 3,575.00</b>	<b>\$ 3,693.40</b>	<b>\$ 10,306.60</b>	<b>\$ -</b>	<b>73.62%</b>
01-20-210-500190	Temporary Labor	\$ 5,950.00	\$ 2,197.44	\$ 5,903.65	\$ 46.35	\$ -	0.78%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 310.00	\$ 1,690.00	\$ -	84.50%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 724.00	\$ 724.00	\$ 4,276.00	\$ -	85.52%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 80,950.00</b>	<b>\$ 2,921.44</b>	<b>\$ 6,937.65</b>	<b>\$ 74,012.35</b>	<b>\$ -</b>	<b>91.43%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 812,500.00</b>	<b>\$ 52,827.80</b>	<b>\$ 82,450.93</b>	<b>\$ 730,049.07</b>	<b>\$ -</b>	<b>89.85%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,353,500.00	\$ 94,505.81	\$ 139,802.93	\$ 1,213,697.07	\$ -	89.67%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 11,000.00	\$ 1,651.36	\$ 1,967.82	\$ 9,032.18	\$ -	82.11%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 31.85	\$ 384.08	\$ 2,115.92	\$ -	84.64%
01-30-310-500114	Incentive Pay	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 102,500.00	\$ 6,140.99	\$ 9,145.18	\$ 93,354.82	\$ -	91.08%
01-30-310-500120	Medicare	\$ 24,000.00	\$ 1,436.19	\$ 2,138.78	\$ 21,861.22	\$ -	91.09%
01-30-310-500125	Health Insurance	\$ 333,000.00	\$ 19,251.64	\$ 38,503.34	\$ 294,496.66	\$ -	88.44%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 238.71	\$ 477.42	\$ 2,022.58	\$ -	80.90%
01-30-310-500140	Life Insurance	\$ 2,500.00	\$ 147.57	\$ 299.71	\$ 2,200.29	\$ -	88.01%
01-30-310-500143	EAP Program	\$ 1,000.00	\$ 18.60	\$ 38.75	\$ 961.25	\$ -	96.13%
01-30-310-500145	Workers' Compensation	\$ 11,000.00	\$ 676.89	\$ 992.80	\$ 10,007.20	\$ -	90.97%
01-30-310-500150	Unemployment Insurance	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 255,500.00	\$ 17,880.64	\$ 29,376.54	\$ 226,123.46	\$ -	88.50%
01-30-310-500161	Estimated Current Year OPEB	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 40,500.00	\$ 1,276.73	\$ 8,319.89	\$ 32,180.11	\$ 450.00	78.35%
01-30-310-500180	Accrued Sick Leave Expense	\$ 71,500.00	\$ 1,940.65	\$ 3,409.12	\$ 68,090.88	\$ -	95.23%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 106,500.00	\$ 605.40	\$ 1,495.50	\$ 105,004.50	\$ -	98.60%
01-30-310-500187	Accrued Leave Payments	\$ 111,500.00	\$ 2,170.82	\$ 3,256.23	\$ 108,243.77	\$ -	97.08%
01-30-310-500195	CIP Related Labor	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 222,000.00	\$ -	\$ -	\$ 222,000.00	\$ -	100.00%
01-30-320-500105	Labor	\$ 92,500.00	\$ 7,032.00	\$ 9,669.00	\$ 82,831.00	\$ -	89.55%
01-30-320-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 6,500.00	\$ 436.20	\$ 654.28	\$ 5,845.72	\$ -	89.93%
01-30-320-500120	Medicare	\$ 1,500.00	\$ 102.02	\$ 153.02	\$ 1,346.98	\$ -	89.80%
01-30-320-500125	Health Insurance	\$ 25,500.00	\$ 1,475.82	\$ 2,951.64	\$ 22,548.36	\$ -	88.42%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 10.91	\$ 21.82	\$ 478.18	\$ -	95.64%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 3.10	\$ 496.90	\$ -	99.38%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 44.44	\$ 66.66	\$ 933.34	\$ -	93.33%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,500.00	\$ 833.11	\$ 1,378.26	\$ 8,121.74	\$ -	85.49%
01-30-320-500165	Uniforms and Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 7,500.00	\$ 1,189.31	\$ 2,937.27	\$ 4,562.73	\$ -	60.84%
01-30-320-500176	Dist Professional Development	\$ 20,000.00	\$ 81.00	\$ 81.00	\$ 19,919.00	\$ -	99.60%
01-30-320-500177	General Safety Trng & Supplies	\$ 32,000.00	\$ 500.00	\$ 1,000.00	\$ 31,000.00	\$ -	96.88%
01-30-320-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,000.00	\$ -	\$ 879.00	\$ 4,121.00	\$ -	82.42%
01-30-320-550024	Employment Testing	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 3,106,200.00</b>	<b>\$ 159,680.21</b>	<b>\$ 259,403.14</b>	<b>\$ 2,846,796.86</b>	<b>\$ 450.00</b>	<b>91.63%</b>
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ (0.19)	\$ 100.19	\$ -	100.19%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 723.44	\$ 2,782.53	\$ 8,217.47	\$ -	74.70%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 58,000.00	\$ 289.42	\$ 639.10	\$ 57,360.90	\$ -	98.90%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,025,000.00	\$ 248,449.94	\$ 496,900.08	\$ 2,528,099.92	\$ -	83.57%
01-30-320-550028	District Certification	\$ 6,000.00	\$ 3,495.00	\$ 3,495.00	\$ 2,505.00	\$ -	41.75%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ 373.26	\$ 470.32	\$ 2,529.68	\$ -	84.32%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 3,134,100.00</b>	<b>\$ 253,331.06</b>	<b>\$ 504,286.84</b>	<b>\$ 2,629,813.16</b>	<b>\$ -</b>	<b>83.91%</b>
01-30-310-5500190	Temporary Labor	\$ 17,000.00	\$ -	\$ 1,386.18	\$ 15,613.82	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 12,000.00	\$ 234.36	\$ 459.15	\$ 11,540.85	\$ -	96.17%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 45.25	\$ 126.05	\$ 2,873.95	\$ -	95.80%
01-30-310-550010	Transaction/Credit Card Fees	\$ 90,000.00	\$ 4,053.24	\$ 13,224.42	\$ 76,775.58	\$ -	85.31%
01-30-310-550014	Credit Check Fees	\$ 7,000.00	\$ 343.76	\$ 838.48	\$ 6,161.52	\$ -	88.02%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,234.67	\$ 14,314.09	\$ 27,685.91	\$ -	65.92%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 60.00	\$ 355.00	\$ 2,645.00	\$ -	88.17%
01-30-310-550050	Utility Billing Service	\$ 90,000.00	\$ 7,007.13	\$ 13,741.65	\$ 76,258.35	\$ -	84.73%
01-30-310-550051	Advertising/Legal Notices	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 42.00	98.80%
01-30-310-550054	Property, Auto, General Ins	\$ 165,000.00	\$ 14,664.05	\$ 29,328.10	\$ 135,671.90	\$ -	82.23%
01-30-310-550061	Media Outreach	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,500.00	\$ -	\$ -	\$ 46,500.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 112,000.00	\$ 6,637.50	\$ 6,637.50	\$ 105,362.50	\$ -	94.07%
01-30-310-580036	Other Professional Services	\$ 175,500.00	\$ 8,402.50	\$ 13,402.50	\$ 162,097.50	\$ -	92.36%
01-30-320-500190	Temporary Labor	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550025	Employee Retention	\$ 5,500.00	\$ (84.59)	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 11,000.00	\$ -	\$ 505.00	\$ 10,495.00	\$ -	95.41%
01-30-320-550030	Membership Dues	\$ 2,500.00	\$ -	\$ 1,439.00	\$ 1,061.00	\$ -	42.44%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 234.06	\$ 3,765.94	\$ -	94.15%
01-30-320-580036	Other Professional Services	\$ 26,000.00	\$ -	\$ 2,135.00	\$ 23,865.00	\$ -	91.79%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 846,000.00</b>	<b>\$ 43,597.87</b>	<b>\$ 98,126.18</b>	<b>\$ 747,873.82</b>	<b>\$ 42.00</b>	<b>88.40%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 7,086,300.00</b>	<b>\$ 456,609.14</b>	<b>\$ 861,816.16</b>	<b>\$ 6,224,483.84</b>	<b>\$ 492.00</b>	<b>87.83%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 163,000.00	\$ 12,387.20	\$ 18,580.80	\$ 144,419.20	\$ -	88.60%
01-35-315-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 13,000.00	\$ 768.64	\$ 1,732.45	\$ 11,267.55	\$ -	86.67%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 179.76	\$ 405.17	\$ 3,094.83	\$ -	88.42%
01-35-315-500125	Health Insurance	\$ 25,500.00	\$ 1,919.54	\$ 3,839.10	\$ 21,660.90	\$ -	84.94%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 19.10	\$ 38.20	\$ 461.80	\$ -	92.36%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 3.10	\$ 496.90	\$ -	99.38%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 78.28	\$ 117.42	\$ 1,382.58	\$ -	92.17%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 20,000.00	\$ 1,574.43	\$ 2,158.52	\$ 17,841.48	\$ -	89.21%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 1,221.01	\$ 3,778.99	\$ -	75.58%
01-35-315-500180	Accrued Sick Leave Expense	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 18,500.00	\$ -	\$ 9,346.92	\$ 9,153.08	\$ -	49.48%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	<b>Information Technology Personnel</b>	<b>\$ 249,500.00</b>	<b>\$ 16,928.50</b>	<b>\$ 37,442.69</b>	<b>\$ 212,057.31</b>	<b>\$ -</b>	<b>84.99%</b>
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 1,842.89	\$ 3,699.20	\$ 24,300.80	\$ -	86.79%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,819.83	\$ 4,793.24	\$ 25,206.76	\$ -	84.02%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 118,000.00</b>	<b>\$ 4,662.72</b>	<b>\$ 8,492.44</b>	<b>\$ 109,507.56</b>	<b>\$ -</b>	<b>92.80%</b>
01-35-315-501511	Telephone/Internet Service	\$ 53,000.00	\$ 4,337.13	\$ 10,148.27	\$ 42,851.73	\$ -	80.85%
01-35-315-501521	Building Alarms and Security	\$ 17,500.00	\$ 675.95	\$ 4,367.13	\$ 13,132.87	\$ -	75.04%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 100.00	\$ 579.88	\$ 2,420.12	\$ -	80.67%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 250,000.00	\$ 14,453.22	\$ 57,834.62	\$ 192,165.38	\$ -	76.87%
01-35-315-580027	AMR/AMI Annual Support	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00	\$ -	100.00%
	<b>Information Technology Services</b>	<b>\$ 531,500.00</b>	<b>\$ 19,566.30</b>	<b>\$ 72,929.90</b>	<b>\$ 458,570.10</b>	<b>\$ -</b>	<b>86.28%</b>
<b>Expense Total</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ 899,000.00</b>	<b>\$ 41,157.52</b>	<b>\$ 118,865.03</b>	<b>\$ 780,134.97</b>	<b>\$ -</b>	<b>86.78%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 509,000.00	\$ 22,718.63	\$ 38,577.99	\$ 470,422.01	\$ -	92.42%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 14,500.00	\$ 461.99	\$ 461.99	\$ 14,038.01	\$ -	96.81%
01-40-410-500111	Double Time	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 15,000.00	\$ 1,120.00	\$ 1,640.00	\$ 13,360.00	\$ -	89.07%
01-40-410-500114	Incentive Pay	\$ 7,500.00	\$ 100.00	\$ 300.00	\$ 7,200.00	\$ -	96.00%
01-40-410-500115	Social Security	\$ 38,500.00	\$ 1,824.01	\$ 2,934.38	\$ 35,565.62	\$ -	92.38%
01-40-410-500120	Medicare	\$ 9,500.00	\$ 426.58	\$ 686.26	\$ 8,813.74	\$ -	92.78%
01-40-410-500125	Health Insurance	\$ 138,500.00	\$ 7,935.49	\$ 16,168.59	\$ 122,331.41	\$ -	88.33%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 41.30	\$ 88.84	\$ 911.16	\$ -	91.12%
01-40-410-500143	EAP Program	\$ 500.00	\$ 6.20	\$ 12.40	\$ 487.60	\$ -	97.52%
01-40-410-500145	Workers' Compensation	\$ 21,500.00	\$ 970.90	\$ 1,560.47	\$ 19,939.53	\$ -	92.74%
01-40-410-500150	Unemployment Insurance	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 113,500.00	\$ 7,231.29	\$ 12,258.54	\$ 101,241.46	\$ -	89.20%
01-40-410-500165	Uniforms and Employee Benefits	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,500.00	\$ 1,567.38	\$ 2,185.81	\$ 22,314.19	\$ -	91.08%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,500.00	\$ 3,892.27	\$ 234.59	\$ 37,265.41	\$ -	99.37%
01-40-410-500187	Accrued Leave Payments	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 1,250,000.00	\$ 90,246.98	\$ 129,845.60	\$ 1,120,154.40	\$ -	89.61%
01-40-440-500109	FLSA Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 4,026.57	\$ 5,274.90	\$ 58,225.10	\$ -	91.69%
01-40-440-500111	Double Time	\$ 34,500.00	\$ 2,588.11	\$ 2,588.11	\$ 31,911.89	\$ -	92.50%
01-40-440-500113	Standby/On-Call	\$ 19,500.00	\$ 1,960.00	\$ 2,850.00	\$ 16,650.00	\$ -	85.38%
01-40-440-500114	Incentive Pay	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 98,000.00	\$ 6,396.25	\$ 9,103.80	\$ 88,896.20	\$ -	90.71%
01-40-440-500120	Medicare	\$ 23,000.00	\$ 1,495.96	\$ 2,129.20	\$ 20,870.80	\$ -	90.74%
01-40-440-500125	Health Insurance	\$ 346,000.00	\$ 18,468.16	\$ 36,315.68	\$ 309,684.32	\$ -	89.50%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 176.00	\$ 347.96	\$ 2,152.04	\$ -	86.08%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 28.75	\$ 56.65	\$ 943.35	\$ -	94.34%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 2,814.21	\$ 3,977.91	\$ 38,522.09	\$ -	90.64%
01-40-440-500155	Retirement/CalPERS	\$ 237,500.00	\$ 16,317.22	\$ 26,737.83	\$ 210,762.17	\$ -	88.74%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 319.99	\$ 849.33	\$ 4,150.67	\$ -	83.01%
01-40-440-500180	Accrued Sick Leave Expense	\$ 58,500.00	\$ 2,013.78	\$ 3,145.11	\$ 55,354.89	\$ -	94.62%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 76,000.00	\$ 1,555.96	\$ 6,573.57	\$ 69,426.43	\$ -	91.35%
01-40-440-500187	Accrued Leave Payments	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 38,000.00	\$ 3,491.34	\$ 3,691.98	\$ 34,308.02	\$ -	90.28%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 5,500.00	\$ 1,241.98	\$ 1,241.98	\$ 4,258.02	\$ -	77.42%
01-40-450-500111	Double Time	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 295.04	\$ 307.56	\$ 2,692.44	\$ -	89.75%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 69.00	\$ 71.93	\$ 928.07	\$ -	92.81%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,014.54	\$ 1,130.85	\$ 11,869.15	\$ -	91.30%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 6.99	\$ 7.65	\$ 492.35	\$ -	98.47%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.99	\$ 1.14	\$ 498.86	\$ -	99.77%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 117.32	\$ 123.77	\$ 1,876.23	\$ -	93.81%
01-40-450-500155	Retirement/CalPERS	\$ 10,500.00	\$ 892.20	\$ 1,228.24	\$ 9,271.76	\$ -	88.30%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 220,000.00	\$ 13,139.92	\$ 21,952.87	\$ 198,047.13	\$ -	90.02%
01-40-460-500110	Overtime	\$ 20,500.00	\$ 123.72	\$ 224.04	\$ 20,275.96	\$ -	98.91%
01-40-460-500111	Double Time	\$ 5,000.00	\$ 601.92	\$ 601.92	\$ 4,398.08	\$ -	87.96%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 18,500.00	\$ 976.86	\$ 1,663.28	\$ 16,836.72	\$ -	91.01%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 228.45	\$ 389.00	\$ 4,111.00	\$ -	91.36%
01-40-460-500125	Health Insurance	\$ 75,500.00	\$ 5,043.24	\$ 11,104.65	\$ 64,395.35	\$ -	85.29%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 31.22	\$ 54.67	\$ 445.33	\$ -	89.07%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.91	\$ 10.41	\$ 489.59	\$ -	97.92%
01-40-460-500145	Workers' Compensation	\$ 9,500.00	\$ 516.54	\$ 882.61	\$ 8,617.39	\$ -	90.71%
01-40-460-500155	Retirement/CalPERS	\$ 68,000.00	\$ 4,423.63	\$ 7,857.26	\$ 60,142.74	\$ -	88.45%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,500.00	\$ 133.76	\$ 1,603.36	\$ 8,896.64	\$ -	84.73%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 20,000.00	\$ 1,738.88	\$ 2,407.68	\$ 17,592.32	\$ -	87.96%
01-40-460-500187	Accrued Leave Payments	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (270.79)	\$ (2,964.47)	\$ (38,035.53)	\$ -	92.77%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 109,500.00	\$ 4,934.40	\$ 7,785.48	\$ 101,714.52	\$ -	92.89%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 6,500.00	\$ 201.00	\$ 201.00	\$ 6,299.00	\$ -	96.91%
01-40-470-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 8,000.00	\$ 339.25	\$ 516.09	\$ 7,483.91	\$ -	93.55%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 79.34	\$ 120.70	\$ 1,879.30	\$ -	93.97%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 1,839.43	\$ 3,882.11	\$ 34,117.89	\$ -	89.78%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 9.68	\$ 17.99	\$ 482.01	\$ -	96.40%
01-40-470-500143	EAP Program	\$ 500.00	\$ 1.55	\$ 3.10	\$ 496.90	\$ -	99.38%
01-40-470-500145	Workers' Compensation	\$ 5,000.00	\$ 179.74	\$ 274.73	\$ 4,725.27	\$ -	94.51%
01-40-470-500155	Retirement/CalPERS	\$ 15,500.00	\$ 558.37	\$ 938.70	\$ 14,561.30	\$ -	93.94%
01-40-470-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500185	Accrued Vacation Expenses	\$ 4,000.00	\$ 335.00	\$ 335.00	\$ 3,665.00	\$ -	91.63%
01-40-470-500187	Accrual Leave Payments	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	<b>Operations Personnel</b>	<b>\$ 4,018,000.00</b>	<b>\$ 239,004.40</b>	<b>\$ 374,572.79</b>	<b>\$ 3,643,427.21</b>	<b>\$ -</b>	<b>90.68%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 2,550,000.00	\$ 155,809.05	\$ 295,193.26	\$ 2,254,806.74	\$ -	88.42%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 15.78	\$ 30.08	\$ 969.92	\$ -	96.99%
01-40-410-510011	Treatment and Chemicals	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 2,906.90	\$ 15,800.15	\$ 84,199.85	\$ -	84.20%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,000.00	\$ 59.24	\$ 178.40	\$ 5,821.60	\$ -	97.03%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 201,202.00	\$ 66.15	\$ 23,649.93	\$ 177,552.07	\$ 8,176.76	84.18%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ -	\$ 1,312.50	\$ 187.50	\$ -	12.50%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-500178	General Safety Supplies	\$ 11,000.00	\$ 173.14	\$ 450.07	\$ 10,549.93	\$ -	95.91%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 29,000.00	\$ 12,778.90	\$ 20,095.31	\$ 8,904.69	\$ 5,465.01	11.86%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 107,000.00	\$ 3,110.89	\$ 6,421.44	\$ 100,578.56	\$ -	94.00%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ 15.61	\$ 15.61	\$ 24,984.39	\$ -	99.94%
01-40-440-530001	Minor Capital Acquisitions	\$ 35,000.00	\$ 10,804.82	\$ 17,629.14	\$ 17,370.86	\$ 6,077.10	32.27%
01-40-440-540001	Backflow Maintenance	\$ 5,000.00	\$ 54.90	\$ 54.90	\$ 4,945.10	\$ -	98.90%
01-40-440-540024	Inventory Adjustments	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 10.50	\$ 241.00	\$ 3,759.00	\$ -	93.98%
01-40-440-540042	Meters Maintenance & Services	\$ 125,000.00	\$ 2,441.23	\$ 6,186.18	\$ 118,813.82	\$ -	95.05%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ 39.81	\$ 39.81	\$ 51,960.19	\$ -	99.92%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 1,805.57	\$ 4,018.48	\$ 32,981.52	\$ -	89.14%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 345.85	\$ 721.48	\$ 4,278.52	\$ -	85.57%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 242.27	\$ 506.68	\$ 2,493.32	\$ -	83.11%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 214.67	\$ 448.47	\$ 2,551.53	\$ -	85.05%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 168.24	\$ 357.65	\$ 1,642.35	\$ -	82.12%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 447.65	\$ 954.63	\$ 12,045.37	\$ -	92.66%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 209.66	\$ 391.12	\$ 4,608.88	\$ -	92.18%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 412.34	\$ 2,587.66	\$ -	86.26%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 575.53	\$ 2,424.47	\$ -	80.82%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 347.30	\$ 1,652.70	\$ -	82.64%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,000.00	\$ 763.79	\$ 988.52	\$ 4,011.48	\$ -	80.23%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,000.00	\$ 709.11	\$ 1,202.37	\$ 5,797.63	\$ -	82.82%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 4,000.00	\$ 310.41	\$ 620.82	\$ 3,379.18	\$ -	84.48%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 40,000.00	\$ 983.21	\$ 2,152.87	\$ 37,847.13	\$ -	94.62%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 6,000.00	\$ 861.30	\$ 861.30	\$ 5,138.70	\$ -	85.65%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 32,000.00	\$ 2,748.38	\$ 2,973.48	\$ 29,026.52	\$ 16,500.00	39.15%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,200.00	\$ 283.90	\$ 501.85	\$ 2,698.15	\$ -	84.32%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 391.73	\$ 1,049.18	\$ 58,950.82	\$ -	98.25%
01-40-470-510001	Auto/Fuel	\$ 150,000.00	\$ 10,214.86	\$ 18,221.54	\$ 131,778.46	\$ -	87.85%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ -	\$ 316.40	\$ 17,683.60	\$ 487.90	95.53%
01-40-470-520031	Maint & Repair-General Equip	\$ 75,000.00	\$ 364.74	\$ 2,986.54	\$ 72,013.46	\$ 1,662.03	93.80%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 7,065.24	\$ 9,875.38	\$ 80,124.62	\$ -	89.03%
01-40-470-520051	Maintenance & Repair-Paving	\$ 83,000.00	\$ -	\$ 32,899.50	\$ 50,100.50	\$ -	60.36%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 500,000.00	\$ 71,160.00	\$ 88,830.00	\$ 411,170.00	\$ -	82.23%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 3,827.35	\$ 5,422.24	\$ 34,577.76	\$ -	86.44%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 4,668,902.00</b>	<b>\$ 291,404.85</b>	<b>\$ 564,933.45</b>	<b>\$ 4,103,968.55</b>	<b>\$ 38,368.80</b>	<b>87.08%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 4,389,000.00	\$ 534,261.00	\$ 534,261.00	\$ 3,854,739.00	\$ -	87.83%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 145,000.00	\$ 7,335.53	\$ 23,528.30	\$ 121,471.70	\$ -	83.77%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-500190	Temporary Labor	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,190.09	\$ 10,377.87	\$ 71,622.13	\$ -	87.34%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 150,000.00	\$ 1,490.87	\$ 3,237.19	\$ 146,762.81	\$ -	97.84%
	<b>Operations Services</b>	<b>\$ 4,802,000.00</b>	<b>\$ 548,277.49</b>	<b>\$ 571,404.36</b>	<b>\$ 4,230,595.64</b>	<b>\$ -</b>	<b>88.10%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 13,488,902.00</b>	<b>\$ 1,078,686.74</b>	<b>\$ 1,510,910.60</b>	<b>\$ 11,977,991.40</b>	<b>\$ 38,368.80</b>	<b>88.51%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 925.00	\$ -	92.50%
	<b>Personnel</b>	<b>\$ 1,000.00</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ 925.00</b>	<b>\$ -</b>	<b>92.50%</b>
01-50-510-502001	Rents/Leases	\$ 27,000.00	\$ 2,317.96	\$ 4,635.92	\$ 22,364.08	\$ -	82.83%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 73.23	\$ 248.12	\$ 751.88	\$ -	75.19%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 17,000.00	\$ 2,285.58	\$ 4,749.57	\$ 12,250.43	\$ 1,834.28	61.27%
01-50-510-550060	Public Ed/Community Outreach	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 103,000.00</b>	<b>\$ 4,676.77</b>	<b>\$ 9,633.61</b>	<b>\$ 93,366.39</b>	<b>\$ 1,834.28</b>	<b>88.87%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 85,000.00	\$ 5,263.42	\$ 16,200.80	\$ 68,799.20	\$ -	80.94%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 31,500.00	\$ 2,048.59	\$ 4,097.16	\$ 27,402.84	\$ -	86.99%
	<b>General Services</b>	<b>\$ 116,500.00</b>	<b>\$ 7,312.01</b>	<b>\$ 20,297.96</b>	<b>\$ 96,202.04</b>	<b>\$ -</b>	<b>82.58%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 220,500.00</b>	<b>\$ 12,063.78</b>	<b>\$ 30,006.57</b>	<b>\$ 190,493.43</b>	<b>\$ 1,834.28</b>	<b>85.56%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 22,806,202.00</b>	<b>\$ 1,657,643.89</b>	<b>\$ 2,631,789.79</b>	<b>\$ 20,174,412.21</b>	<b>\$ 40,695.08</b>	<b>88.28%</b>



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
April 6, 2023**

Item 4b

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administration Department  
**SUBJECT:** **February 28, 2023, Cash Balance and Investment Report**

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**Staff Recommendation**

Approve the February 28, 2023, Cash Balance and Investment Report.

**Summary**

Attached is the Cash and Investment Report as of February 28, 2023. The District's total invested cash and marketable securities have a market value of \$83,518,090.22.

**Analysis**

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

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

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

The weighted average maturity (WAM) of the portfolio is 587 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

**Attachment(s)**

February 28, 2023 Cash and Investment Report  
Chandler Asset Management Portfolio Summary as of February 28, 2023  
Chandler Asset Management Statement of Compliance as of February 28, 2023  
Chandler Asset Management Holdings Report as of February 28, 2023

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of February 28, 2023**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$14,644,318.05	\$15,509,764.22 (4)
<b>Total Cash</b>		<b>\$ 14,644,318.05</b>	<b>\$ 15,509,764.22</b>

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>		Maturity	Par Amount	Rate	2023 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$32,208,375.17	\$32,208,375.17	47%	No Limit	Liquid	N/A	2.77%	\$0.00 (1)
CalTRUST Short Term Fund	\$0.00	\$0.00	0%	No Limit	Liquid	N/A	3.73%	\$0.00 (2)
Chandler Investment Services	\$36,665,397.00	\$36,868,186.00	53%	No Limit	Liquid	N/A	3.28%	\$1,208.02 (3)
<b>Total Investments</b>	<b>\$68,873,772.17</b>	<b>\$69,076,561.17</b>						<b>\$1,208.02 (4)</b>
<b>Total Cash &amp; Investments</b>		<b>\$ 83,518,090.22</b>	<b>\$ 84,586,325.39</b>					

Dr. Kirene M.  
Bargas

Digitally signed by Dr. Kirene M. Bargas  
DN: cn=Dr. Kirene M. Bargas, o=Beaumont-Cherry  
Valley Water District, ou=Director of Finance &  
Administration, email=kirene.bargas@bcvwd.org, c=US  
Date: 2023.03.30 08:29:06 -07'00'

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

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

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

- (1) 2023 Interest to Date does not include 2022 4th Quarter interest received 1/13/2023  
 (2) Redemption of full investment March 2022  
 (3) Market Value includes Unrealized Gains and Losses that will be recorded at year end  
 (4) March will reflect decrease of \$7.5M in cash, and an increase in LAIF, due to a transfer of funds



As of February 28, 2023



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.89
Average Coupon	2.40%
Average Purchase YTM	2.99%
Average Market YTM	3.91%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.04 yrs
Average Life	0.94 yrs

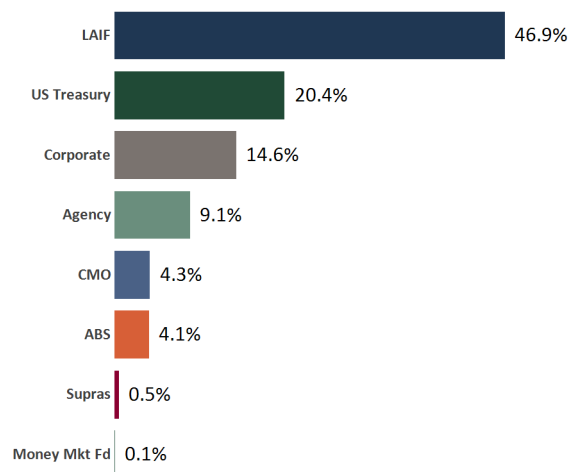
## ACCOUNT SUMMARY

	Beg. Values as of 1/31/23	End Values as of 2/28/23
Market Value	68,915,554	68,694,668
Accrued Interest	226,913	307,159
Total Market Value	<b>69,142,467</b>	<b>69,001,827</b>
Income Earned	173,698	158,504
Cont/WD		
Par	70,166,290	70,207,337
Book Value	69,525,385	69,593,627
Cost Value	69,254,348	69,306,297

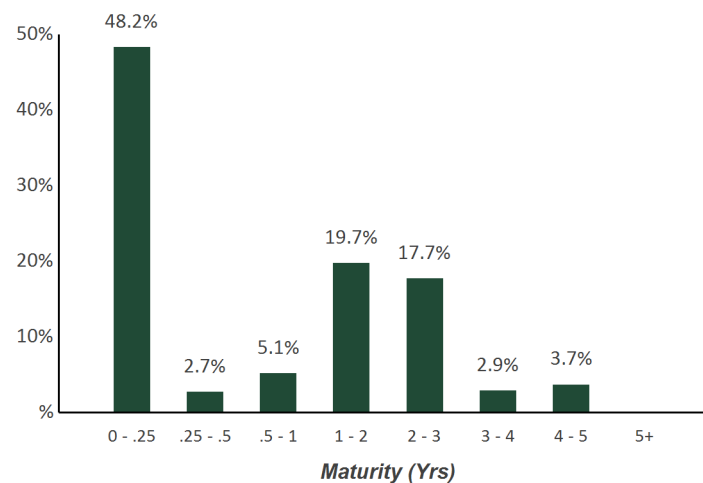
## TOP ISSUERS

Local Agency Investment Fund	46.9%
Government of United States	20.4%
Federal Home Loan Mortgage Corp	5.0%
Federal Farm Credit Bank	4.2%
Federal Home Loan Bank	3.5%
American Express ABS	0.9%
Home Depot	0.7%
Federal National Mortgage Assoc	0.7%
<b>Total</b>	<b>82.1%</b>

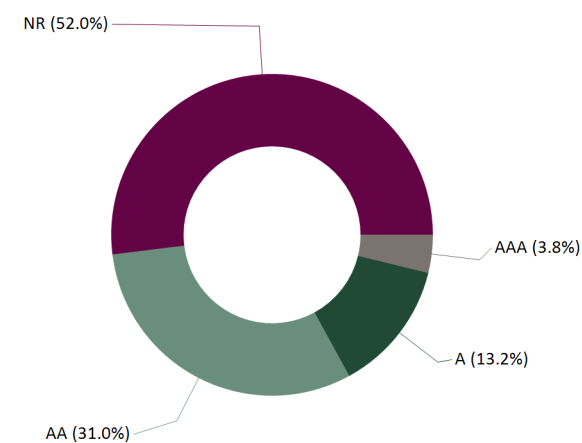
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



# Statement of Compliance

As of February 28, 2023



## BCVWD - Consolidated Portfolio

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

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



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



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	128,650.93	05/04/2022 2.99%	124,459.72 126,468.01	97.72 5.36%	125,721.64 15.33	0.18% (746.37)	NR / AAA AAA	1.65 0.46
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	156,596.00	Various 2.37%	153,031.27 154,612.81	97.13 5.59%	152,102.28 11.74	0.22% (2,510.53)	Aaa / NR AAA	2.15 0.54
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,991.42	97.76 5.53%	127,088.14 135.85	0.18% (2,903.28)	NR / AAA AAA	2.31 1.09
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	224,880.02	04/25/2022 2.62%	218,484.99 221,114.72	97.07 5.23%	218,301.76 37.98	0.32% (2,812.96)	NR / AAA AAA	2.55 0.60
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	50,000.00	02/07/2023 5.22%	49,998.81 49,998.83	99.88 5.31%	49,937.88 114.67	0.07% (60.95)	Aaa / AAA NR	2.74 1.58
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	40,000.00	05/19/2022 2.98%	38,468.75 38,979.17	96.23 5.34%	38,492.36 6.76	0.06% (486.81)	NR / AAA AAA	2.88 0.76
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	118,000.00	05/02/2022 3.32%	111,823.44 113,605.03	95.40 4.80%	112,570.81 27.27	0.16% (1,034.22)	Aaa / NR AAA	3.05 1.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	41,000.00	12/14/2022 5.48%	38,612.07 38,838.20	94.64 5.93%	38,803.95 12.94	0.06% (34.25)	NR / AAA AAA	3.13 1.04
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,997.52	97.47 5.28%	48,736.26 67.35	0.07% (1,261.26)	NR / AAA AAA	3.39 1.69
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 207,900.75	96.57 5.32%	201,834.50 272.16	0.29% (6,066.25)	Aaa / AAA NR	3.55 1.46
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 371,427.34	93.17 5.14%	359,621.58 154.40	0.52% (11,805.76)	Aaa / NR AAA	3.72 1.65
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	40,000.00	04/05/2022 3.13%	39,991.64 39,993.79	96.65 5.27%	38,660.19 51.67	0.06% (1,333.60)	Aaa / AAA NR	3.97 1.58
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,990.90	96.74 5.54%	111,254.14 191.16	0.16% (3,736.76)	Aaa / NR AAA	3.97 1.87



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,980.40	97.30 5.28%	136,225.74 233.96	0.20% (3,754.66)	NR / AAA AAA	4.13 1.84
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	55,000.00	07/06/2022 3.67%	54,999.62 54,999.70	97.42 5.18%	53,579.75 83.42	0.08% (1,419.95)	Aaa / NR AAA	4.13 1.73
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	50,000.00	02/16/2023 5.10%	49,990.71 49,990.75	99.81 5.19%	49,905.22 49.00	0.07% (85.53)	Aaa / NR AAA	4.15 2.20
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,961.46	96.42 5.17%	226,591.07 354.07	0.33% (8,370.39)	NR / AAA AAA	4.22 2.07
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 282,221.07	94.43 4.15%	283,290.24 45.83	0.41% 1,069.17	Aaa / AAA AAA	4.22 1.56
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,985.32	99.92 5.20%	209,824.63 475.07	0.30% (160.69)	Aaa / NR AAA	4.30 2.14
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,995.07	98.63 5.39%	138,079.97 159.13	0.20% (1,915.10)	NR / AAA AAA	4.39 0.85
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,985.41	98.80 5.09%	123,497.75 250.56	0.18% (1,487.66)	NR / AAA AAA	4.72 2.27
<b>Total ABS</b>		<b>2,944,126.95</b>	<b>3.64%</b>	<b>2,875,818.06</b> <b>2,895,037.67</b>	<b>5.16%</b>	<b>2,844,119.86</b> <b>2,750.32</b>	<b>4.13%</b> <b>(50,917.81)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.57</b> <b>1.45</b>

<b>AGENCY</b>									
3130ALRG1	FHLB Note 0.125% Due 3/17/2023	400,000.00	05/09/2022 2.04%	393,559.60 399,668.66	99.76 4.67%	399,042.00 227.78	0.58% (626.66)	Aaa / AA+ AAA	0.05 0.05
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	500,000.00	04/21/2022 2.09%	491,613.00 498,844.77	99.40 4.56%	496,993.50 682.29	0.72% (1,851.27)	Aaa / AA+ AAA	0.14 0.14
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,251.32	98.73 5.31%	93,792.27 1,300.44	0.14% (1,459.05)	Aaa / AA+ AAA	0.52 0.50
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 502,620.03	99.02 5.28%	495,096.00 8,109.38	0.73% (7,524.03)	Aaa / AA+ NR	0.53 0.51
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 393,102.96	96.90 5.08%	387,611.20 622.22	0.56% (5,491.76)	Aaa / AA+ NR	0.70 0.68



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,073.76	97.89 5.30%	146,834.70 864.58	0.21% (3,239.06)	Aaa / AA+ NR	0.78 0.75
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,779.60	96.98 5.22%	261,844.65 2,067.19	0.38% (7,934.95)	Aaa / AA+ AAA	1.21 1.17
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,161.84	97.60 5.18%	448,950.34 3,073.06	0.66% (10,211.50)	Aaa / AA+ AAA	1.30 1.25
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 497,023.56	96.87 5.21%	484,340.00 2,406.25	0.71% (12,683.56)	Aaa / AA+ NR	1.33 1.28
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,357.90	98.58 5.07%	616,146.88 5,238.72	0.90% (7,211.02)	Aaa / AA+ AA+	1.81 1.71
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 145,900.08	92.98 5.15%	139,475.85 177.08	0.20% (6,424.23)	Aaa / AA+ NR	1.92 1.85
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 466,116.48	89.92 4.71%	449,593.50 31.25	0.65% (16,522.98)	Aaa / AA+ AAA	2.49 2.42
3133EPBJ3	Federal Farm Credit Bank Note 4.375% Due 2/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 722,440.34	99.39 4.60%	720,573.15 704.86	1.05% (1,867.19)	Aaa / AA+ NR	2.99 2.77
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 375,698.27	88.54 4.96%	354,168.00 52.67	0.51% (21,530.27)	Aaa / AA+ NR	2.99 2.89
3133EPBM6	Federal Farm Credit Bank Note 4.125% Due 8/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 745,949.85	99.20 4.32%	743,991.00 687.50	1.08% (1,958.85)	Aaa / AA+ AAA	4.48 4.05
<b>Total Agency</b>		<b>6,425,000.00</b>	<b>3.30%</b>	<b>6,309,688.72</b> <b>6,344,989.42</b>	<b>4.88%</b>	<b>6,238,453.04</b> <b>26,245.27</b>	<b>9.08%</b> <b>(106,536.38)</b>	<b>Aaa / AA+ AAA</b>	<b>1.82</b> <b>1.71</b>
<b>CMO</b>									
3137B5KW2	FHLMC K035 A2 3.458% Due 8/25/2023	392,090.47	04/29/2022 1.85%	395,781.62 393,457.28	99.21 5.18%	389,000.18 1,129.87	0.57% (4,457.10)	NR / NR AAA	0.49 0.33
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	388,021.43	06/13/2022 3.46%	386,157.11 387,069.81	98.56 5.25%	382,452.69 990.10	0.56% (4,617.12)	NR / NR AAA	0.74 0.57
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,472.31	97.18 5.18%	145,764.95 405.13	0.21% (4,707.36)	NR / NR AAA	1.58 1.37
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	150,000.00	04/21/2022 2.96%	150,480.47 150,313.47	96.94 5.15%	145,405.65 396.38	0.21% (4,907.82)	Aaa / AAA AAA	1.66 1.47



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<b>CMO</b>									
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 443,554.13	95.87 5.19%	431,431.20 200.25	0.63% (12,122.93)	Aaa / NR NR	1.82 1.60
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	371,747.47	06/16/2022 4.46%	363,208.89 365,537.59	96.00 5.12%	356,890.40 870.82	0.52% (8,647.19)	NR / NR AAA	1.91 1.69
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	376,167.96	05/03/2022 2.67%	380,458.62 379,178.27	97.34 5.10%	366,166.82 1,128.50	0.53% (13,011.45)	NR / NR AAA	1.99 1.66
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,552.71	96.09 4.98%	384,367.28 1,102.67	0.56% (17,185.43)	NR / NR AAA	2.58 2.27
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 335,719.90	94.40 4.90%	330,410.34 800.63	0.48% (5,309.56)	NR / AAA NR	2.91 2.60
<b>Total CMO</b>		<b>3,028,027.33</b>	<b>3.29%</b>	<b>3,004,657.02</b> <b>3,006,855.47</b>	<b>5.11%</b>	<b>2,931,889.51</b> <b>7,024.35</b>	<b>4.26%</b> <b>(74,965.96)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.74</b> <b>1.50</b>

<b>CORPORATE</b>									
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 402,627.52	98.47 5.37%	393,864.00 1,932.78	0.57% (8,763.52)	A3 / A- A	0.87 0.84
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 392,380.08	95.90 5.24%	383,602.40 220.00	0.56% (8,777.68)	A2 / A A+	0.88 0.86
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,520.98	98.14 5.44%	147,206.70 365.63	0.21% (3,314.28)	A2 / A+ A+	0.94 0.90
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,203.82	97.70 5.49%	146,551.05 295.00	0.21% (3,652.77)	A1 / A- A+	0.94 0.91
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	400,000.00	Various 3.24%	401,089.50 400,013.36	99.99 5.89%	399,948.00 6,942.22	0.59% (65.36)	A2 / A- AA-	1.02 0.01
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 400,889.91	97.84 5.42%	391,372.40 6,138.89	0.58% (9,517.51)	A1 / A AA-	1.03 0.98
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 448,024.91	97.45 5.06%	438,507.90 3,918.75	0.64% (9,517.01)	Aaa / AA+ NR	1.20 1.15
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,721.59	97.29 5.20%	389,155.20 3,254.45	0.57% (11,566.39)	A2 / A NR	1.22 1.18



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<b>CORPORATE</b>									
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,957.11	97.41 5.25%	282,475.95 1,979.25	0.41% (7,481.16)	A1 / A+ NR	1.29 1.24
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 410,680.32	93.85 5.36%	398,851.45 383.68	0.58% (11,828.87)	A2 / A- AA-	1.36 1.32
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 363,288.55	93.98 5.20%	352,432.50 299.48	0.51% (10,856.05)	A2 / A+ NR	1.38 1.34
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 396,881.55	96.02 5.44%	384,097.60 833.33	0.56% (12,783.95)	A3 / A- A	1.42 1.37
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,111.99	95.41 5.09%	143,121.15 1,100.00	0.21% (4,990.84)	A3 / A- A	1.68 1.60
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 145,844.65	93.60 5.07%	140,398.05 290.00	0.20% (5,446.60)	A1 / A+ A+	1.88 1.81
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 445,488.67	96.08 5.19%	432,342.45 6,536.25	0.64% (13,146.22)	A3 / A A	2.04 1.92
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,978.14	95.48 5.14%	114,581.40 1,368.00	0.17% (5,396.74)	A1 / A+ NR	2.11 1.99
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 448,036.60	96.30 4.85%	433,336.96 5,175.00	0.64% (14,699.64)	A1 / AA AA-	2.12 2.00
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 397,861.71	96.19 5.29%	384,768.40 5,137.50	0.57% (13,093.31)	A1 / A AA-	2.13 1.99
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,652.19	96.23 5.22%	384,910.40 4,690.00	0.56% (15,741.79)	A1 / A AA-	2.16 2.02
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,421.62	97.19 5.20%	437,342.40 4,812.50	0.64% (13,079.22)	A2 / A A	2.23 2.08
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 4.03%	378,688.50 384,458.00	93.81 5.66%	375,248.80 824.00	0.55% (9,209.20)	A1 / A- AA-	2.26 2.15
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,988.08	95.59 5.52%	57,355.62 437.00	0.08% (2,632.46)	A2 / A- A	2.30 2.15



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<b>CORPORATE</b>									
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,886.52	95.40 5.26%	381,603.60 577.78	0.55% (18,282.92)	Aa3 / A NR	2.46 2.32
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,866.82	96.55 5.16%	173,782.26 237.25	0.25% (6,084.56)	A1 / A+ A+	2.47 2.32
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,941.05	98.00 4.75%	98,000.90 1,863.33	0.14% (1,940.15)	Aa2 / AA AA	2.53 2.33
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 448,774.95	98.28 4.72%	442,259.10 8,100.00	0.65% (6,515.85)	A2 / A A	2.55 2.35
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,827.17	100.37 5.30%	145,531.72 2,656.12	0.21% 704.55	A2 / A- A	2.67 2.41
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/1/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,909.35	94.77 5.37%	56,864.34 650.00	0.08% (3,045.01)	A1 / A- A+	2.68 2.49
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,797.24	98.27 5.33%	393,069.20 6,166.67	0.58% (6,728.04)	A3 / A- NR	2.68 2.44
14913R3B1	Caterpillar Financial Service Note 4.8% Due 1/6/2026	370,000.00	01/20/2023 4.35%	374,554.70 374,402.59	99.67 4.92%	368,762.72 2,713.33	0.54% (5,639.87)	A2 / A A	2.86 2.62
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.42%	395,440.00 395,963.39	98.07 5.57%	392,278.00 2,287.51	0.57% (3,685.39)	A1 / A- A+	3.38 2.21
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,235.59	96.86 4.83%	435,886.65 5,550.00	0.64% (14,348.94)	A2 / A+ A+	4.20 3.76
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,047.07	95.39 4.92%	109,696.79 1,252.86	0.16% (5,350.28)	A3 / A+ A	4.21 3.80
<b>Total Corporate</b>		<b>10,340,000.00</b>	<b>3.52%</b>	<b>10,243,306.08</b> <b>10,275,683.09</b>	<b>5.24%</b>	<b>10,009,206.06</b> <b>88,988.56</b>	<b>14.63%</b> <b>(266,477.03)</b>	<b>A1 / A</b> <b>A+</b>	<b>1.99</b> <b>1.78</b>



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<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	32,208,375.17	Various 2.65%	32,208,375.17 32,208,375.17	1.00 2.65%	32,208,375.17 128,055.05	46.86% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>32,208,375.17</b>	<b>2.65%</b>	<b>32,208,375.17</b> <b>32,208,375.17</b>	<b>2.65%</b>	<b>32,208,375.17</b> <b>128,055.05</b>	<b>46.86%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

<b>MONEY MARKET FUND</b>									
31846V807	First American Treasury MMF Class Y	56,807.56	Various 4.17%	56,807.56 56,807.56	1.00 4.17%	56,807.56 0.00	0.08% 0.00	Aaa / AA+ AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>56,807.56</b>	<b>4.17%</b>	<b>56,807.56</b> <b>56,807.56</b>	<b>4.17%</b>	<b>56,807.56</b> <b>0.00</b>	<b>0.08%</b> <b>0.00</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

<b>SUPRANATIONAL</b>									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,975.63	97.51 5.19%	355,904.20 1,977.08	0.52% (9,071.43)	Aaa / AAA AAA	1.34 1.28
<b>Total Supranational</b>		<b>365,000.00</b>	<b>3.26%</b>	<b>364,963.50</b> <b>364,975.63</b>	<b>5.19%</b>	<b>355,904.20</b> <b>1,977.08</b>	<b>0.52%</b> <b>(9,071.43)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.34</b> <b>1.28</b>

<b>US TREASURY</b>									
912828ZU7	US Treasury Note 0.25% Due 6/15/2023	750,000.00	Various 2.42%	732,832.04 745,358.86	98.65 4.90%	739,892.25 391.48	1.07% (5,466.61)	Aaa / AA+ AAA	0.29 0.29
91282CAF8	US Treasury Note 0.125% Due 8/15/2023	750,000.00	Various 2.44%	728,574.22 742,201.30	97.77 5.04%	733,271.25 36.27	1.06% (8,930.05)	Aaa / AA+ AAA	0.46 0.45
91282CAP6	US Treasury Note 0.125% Due 10/15/2023	220,000.00	05/04/2022 2.62%	212,274.22 216,663.87	96.99 5.06%	213,382.84 103.50	0.31% (3,281.03)	Aaa / AA+ AAA	0.63 0.61
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 737,728.47	96.64 5.13%	724,804.50 549.03	1.05% (12,923.97)	Aaa / AA+ AAA	0.71 0.69
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 731,024.83	94.84 5.15%	711,298.50 1,058.55	1.03% (19,726.33)	Aaa / AA+ AAA	1.13 1.10





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<b>US TREASURY</b>									
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66	93.98	728,318.65	1.06%	Aaa / AA+ AAA	1.30
				749,280.44	5.12%	404.53	(20,961.79)		1.26
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31	93.47	701,016.00	1.02%	Aaa / AA+ AAA	1.46
				724,617.54	5.06%	108.77	(23,601.54)		1.43
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.83%	708,437.50	93.20	698,964.75	1.01%	Aaa / AA+ AAA	1.55
				722,667.58	5.02%	1,297.47	(23,702.83)		1.50
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08	93.28	699,579.75	1.02%	Aaa / AA+ AAA	1.63
				723,574.81	4.98%	1,764.25	(23,995.06)		1.58
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32	93.18	698,818.50	1.02%	Aaa / AA+ AAA	1.72
				723,277.41	4.96%	1,647.09	(24,458.91)		1.66
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14	93.34	700,048.50	1.02%	Aaa / AA+ AAA	1.80
				722,607.96	4.92%	1,565.93	(22,559.46)		1.74
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.01%	737,794.93	93.37	723,626.03	1.05%	Aaa / AA+ AAA	1.88
				748,783.49	4.86%	1,083.82	(25,157.46)		1.82
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00	93.83	703,710.75	1.02%	Aaa / AA+ AAA	1.97
				730,579.77	4.83%	435.09	(26,869.02)		1.90
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16	94.10	705,762.00	1.03%	Aaa / AA+ AAA	2.04
				732,772.00	4.82%	6,054.90	(27,010.00)		1.95
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59	95.70	478,476.50	0.70%	Aaa / AA+ AAA	2.13
				493,869.21	4.78%	4,939.90	(15,392.71)		2.01
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68	94.59	709,453.50	1.03%	Aaa / AA+ AAA	2.21
				734,864.90	4.73%	4,666.79	(25,411.40)		2.11
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03	96.11	643,932.98	0.94%	Aaa / AA+ AAA	2.30
				664,938.57	4.68%	4,021.84	(21,005.59)		2.17
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59	90.09	720,750.40	1.04%	Aaa / AA+ AAA	2.42
				748,224.12	4.62%	160.22	(27,473.72)		2.36
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69	99.16	594,961.20	0.88%	Aaa / AA+ AAA	2.63
				596,974.31	4.59%	9,597.53	(2,013.11)		2.42
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31	99.83	748,740.00	1.10%	Aaa / AA+ AAA	2.72
				749,047.31	4.56%	9,882.60	(307.31)		2.49



Holdings Report  
As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65 701,846.68	89.48 4.44%	671,103.75 2,348.90	0.98% (30,742.93)	Aaa / AA+ AAA	3.09 2.98
Total US Treasury		14,840,000.00	3.03%	14,242,680.48 14,440,903.43	4.87%	14,049,912.60 52,118.46	20.44% (390,990.83)	Aaa / AA+ AAA	1.73 1.66
TOTAL PORTFOLIO				69,306,296.59 69,593,627.44	3.91%	68,694,668.00 307,159.09	100.00% (898,959.44)	Aa2 / AA AAA	1.04 0.89
TOTAL MARKET VALUE PLUS ACCRUED						69,001,827.09			

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 3/30/2023 3:11 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	03/02/2023	
	1002313094	PR Batch 00001.03.2023 CalPERS 7.5% EE PEPRA Adjustment		-73.82
	1002313094	PR Batch 00001.03.2023 CalPERS 7.5% EE PEPRA		6,136.94
	1002313094	PR Batch 00001.03.2023 CalPERS ER Paid Classic		9,862.43
	1002313094	PR Batch 00001.03.2023 CalPERS 7.5% EE PEPRA		25.92
	1002313094	PR Batch 00001.03.2023 CalPERS 8% ER Paid		1,065.22
	1002313094	PR Batch 00001.03.2023 CalPERS 8% EE Paid		2,074.21
	1002313094	PR Batch 00001.03.2023 CalPERS 7% EE Deduction		1,594.95
	1002313094	PR Batch 00001.03.2023 CalPERS 1% ER Paid		227.85
	1002313094	PR Batch 00002.03.2023 CalPERS 7.5% EE PEPRA		5.10
	1002313094	PR Batch 00001.03.2023 CalPERS ER PEPRA		28.30
	1002313094	PR Batch 00001.03.2023 CalPERS ER PEPRA		6,701.53
	1002313094	PR Batch 00002.03.2023 CalPERS ER PEPRA		5.57
Total for this ACH Check for Vendor 10085:				27,654.20
ACH	10087	EDD	03/02/2023	
	2-106-298-080	PR Batch 00001.03.2023 CA SDI		1,690.54
	2-106-298-080	PR Batch 00001.03.2023 State Income Tax		6,165.74
	2-106-298-080	PR Batch 00001.03.2023 CA SDI		3.81
	2-106-298-080	PR Batch 00002.03.2023 CA SDI		0.75
	2-106-298-080	PR Batch 00001.03.2023 State Income Tax		3.53
Total for this ACH Check for Vendor 10087:				7,864.37
ACH	10094	U.S. Treasury	03/02/2023	
	270346100767142	PR Batch 00002.03.2023 Medicare Employee Portion		0.99
	270346100767142	PR Batch 00002.03.2023 Medicare Employer Portion		0.99
	270346100767142	PR Batch 00001.03.2023 Federal Income Tax		11.93
	270346100767142	PR Batch 00001.03.2023 FICA Employer Portion		9,604.86
	270346100767142	PR Batch 00001.03.2023 Medicare Employer Portion		5.03
	270346100767142	PR Batch 00001.03.2023 FICA Employee Portion		21.52
	270346100767142	PR Batch 00002.03.2023 FICA Employer Portion		4.21
	270346100767142	PR Batch 00001.03.2023 Medicare Employee Portion		2,246.32
	270346100767142	PR Batch 00001.03.2023 Medicare Employee Portion		5.03
	270346100767142	PR Batch 00001.03.2023 FICA Employer Portion		21.52
	270346100767142	PR Batch 00001.03.2023 Medicare Employer Portion		2,246.32
	270346100767142	PR Batch 00002.03.2023 FICA Employee Portion		4.21
	270346100767142	PR Batch 00001.03.2023 FICA Employee Portion		9,604.86
	270346100767142	PR Batch 00001.03.2023 Federal Income Tax		15,024.35
Total for this ACH Check for Vendor 10094:				38,802.14
ACH	10141	Ca State Disbursement Unit	03/02/2023	
	43157350	PR Batch 00001.03.2023 Garnishment		288.46
	43157377	PR Batch 00001.03.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30
ACH	10203	Voya Financial	03/02/2023	
	VB1450PP05 2023	PR Batch 00001.03.2023 Deferred Comp		325.00
Total for this ACH Check for Vendor 10203:				325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	03/02/2023	
	1002313142	PR Batch 00001.03.2023 CalPERS 457 %		98.50
	1002313142	PR Batch 00001.03.2023 ROTH-Post-Tax		691.84
	1002313142	PR Batch 00001.03.2023 CalPERS 457		1,333.58
	1002313142	PR Batch 00001.03.2023 457 Loan Repayment		170.83
	1002313142	PR Batch 00001.03.2023 100% Contribution		480.22
Total for this ACH Check for Vendor 10264:				2,774.97
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/02/2023	
	2365114	PR Batch 00001.03.2023 401(a) Deferred Comp Correction PP03		-0.01
	2365114	PR Batch 00001.03.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.40
ACH	11152	Sterling Health Services, Inc	03/02/2023	
	677688	PR Batch 00001.03.2023 Flexible Spending Account (PT)		827.92
Total for this ACH Check for Vendor 11152:				827.92
ACH	10138	ARCO Business Solutions	03/02/2023	
	HW201 Feb 2023	ARCO Fuel Charges 02/21-02/27/2023		2,988.90
Total for this ACH Check for Vendor 10138:				2,988.90
2076	10387	Franchise Tax Board	03/02/2023	
	PP05 2023	PR Batch 00001.03.2023 Garnishment FTB		109.03
Total for Check Number 2076:				109.03
2077	10321	Julian Herrera Jr	03/02/2023	
	PP05 2023	PR Batch 00001.03.2023 Stipend		75.00
Total for Check Number 2077:				75.00
Total for 3/2/2023:				83,283.23
13750	10171	Riverside Assessor - County Recorder	03/07/2023	
	03072023	Notary Registration Fee - E Gonzales		72.00
Total for Check Number 13750:				72.00
Total for 3/7/2023:				72.00
ACH	10087	EDD	03/08/2023	
	0-211-922-656	PR Batch 00002.03.2023 State Income Tax		40.28
	0-211-922-656	PR Batch 00002.03.2023 CA SDI		16.13
Total for this ACH Check for Vendor 10087:				56.41
ACH	10094	U.S. Treasury	03/08/2023	
	270346785549682	PR Batch 00002.03.2023 Federal Income Tax		103.58
	270346785549682	PR Batch 00002.03.2023 FICA Employer Portion		90.92
	270346785549682	PR Batch 00002.03.2023 Medicare Employee Portion		21.26
	270346785549682	PR Batch 00002.03.2023 FICA Employee Portion		90.92
	270346785549682	PR Batch 00002.03.2023 Medicare Employer Portion		21.26
Total for this ACH Check for Vendor 10094:				327.94
Total for 3/8/2023:				384.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	03/09/2023	
	145309165	Admin Fee for Retired Emp Health Ins Mar 2023		12.25
	145309165	Active Employees Health Ins Mar 2023		64,962.64
	145309165	Retired Employees Health Ins Mar 2023		948.00
	145309165	Admin Fee for Health Ins Mar 2023		214.38
	145309167	Admin Fee Non CalPers Member Health Ins Mar 2023		6.47
	145309167	Active Non CalPers Member Health Ins Mar 2023		1,962.06
	17096829	Delinquent Reporting Fee for Non Active Employee		200.00
Total for this ACH Check for Vendor 10288:				68,305.80
ACH	10901	Ameritas Life Insurance Corp.	03/09/2023	
	03012023 Dental	Ameritas Dental Mar 2023		2,364.20
	03012023 Vision	Ameritas Vision Mar 2023		532.16
Total for this ACH Check for Vendor 10901:				2,896.36
ACH	10902	Colonial Life	03/09/2023	
	53743680213009	Col Life Premiums Feb 2023		5,931.06
Total for this ACH Check for Vendor 10902:				5,931.06
ACH	10903	The Lincoln National Life Insurance Company	03/09/2023	
	4523422200	Life & ADD EE/ER Insurance Mar 2023		728.99
Total for this ACH Check for Vendor 10903:				728.99
ACH	10138	ARCO Business Solutions	03/09/2023	
	HW201 Mar 2023	ARCO Fuel Charges 02/28-03/06/2023		3,013.75
Total for this ACH Check for Vendor 10138:				3,013.75
13751	UB*05242	Jonathan Alvarado	03/09/2023	
		Refund Check		178.98
Total for Check Number 13751:				178.98
13752	UB*05119	April Jocson	03/09/2023	
	03062023	Refund Check		40.09
Total for Check Number 13752:				40.09
13753	UB*05244	Shawn Orr	03/09/2023	
		Refund Check		101.15
Total for Check Number 13753:				101.15
13754	UB*05240	Jade Sigurdson	03/09/2023	
		Refund Check		45.28
Total for Check Number 13754:				45.28
13755	UB*05245	Shawn Trinh	03/09/2023	
		Refund Check		87.17
Total for Check Number 13755:				87.17
13756	UB*05243	Viswaruban Veeraraghavan	03/09/2023	
		Refund Check		8.47
		Refund Check		163.11
		Refund Check		4.93
		Refund Check		9.64
Total for Check Number 13756:				186.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13757	UB*05241	Felicia Ware Refund Check	03/09/2023	93.36
Total for Check Number 13757:				93.36
13758	10001	Action True Value Hardware	03/09/2023	
	2282023	Liquid Chlorine - NCRF I		23.66
	2282023	Thread Seal Tape - Unit 45		3.76
	2282023	Pressure Gauge - PRV Station		15.61
	2282023	Parts - Service Repair		30.11
	2282023	Drill Bits - Unit 35		10.31
	2282023	Small Tools - Unit 51		32.16
	2282023	PVC Cement - Unit 42		8.61
	2282023	Spray Paint - Fire Hydrant Maintenance		21.84
	2282023	Parts - Earth Tec Dispenser at NCRF I		3.64
	2282023	Parts - Service Repair		9.02
Total for Check Number 13758:				158.72
13759	10420	Amazon Capital Services, Inc.	03/09/2023	
	13GC-1QNP-1M1Q	Supplies for Fleet Binders		133.90
	1LGH-W4JT-RTXK	Office Supplies		27.99
	1W64-F49D-4NHQ	Supplies for Fleet Binders		132.45
Total for Check Number 13759:				294.34
13760	10695	B-81 Paving Inc	03/09/2023	
	2322	1 Service Line Repair - City of Beaumont		22,290.00
	2324	1 Main Line Repair - City of Beaumont		20,326.50
	2325	Repave/Stripe Parking Lot - 560 Magnolia Ave		12,496.80
Total for Check Number 13760:				55,113.30
13761	10272	Babcock Laboratories Inc	03/09/2023	
	022820023	(57) Coliform Water Samples		2,831.42
	022820023	(4) Nitrate Samples		75.48
Total for Check Number 13761:				2,906.90
13762	10271	Beaumont Ace Home Center	03/09/2023	
	02282023	Maint & Repair - Pumping Equip Supplies		66.15
	02282023	General Supplies		915.98
	02282023	General Small Tools Supplies		73.23
	02282023	Production Small Tools Supplies		59.24
	02282023	Operations Small Tools Supplies		116.60
	02282023	NCRF/Canyon Pond Maintenance Supplies		90.41
	02282023	Maint & Repair Fleet Supplies		205.61
	02282023	General Safety Supplies		52.74
	02282023	Maint & Repair General Equipment Supplies		8.05
	02282023	Reservoir Maint Supplies		39.81
	02282023	Maint & Repair - General Building Supplies		65.41
	02282023	Meter Maint & Service Supplies		146.02
	02282023	Maint & Repair - Pipeline & Hydrants Supplies		896.20
	02282023	Maint & Repair - 560 Magnolia Ave Supplies		14.47
	02282023	Supplies for New Vehicle - Unit 51		224.98
Total for Check Number 13762:				2,974.90
13763	10557	Beaumont Copy & Graphics	03/09/2023	
	13180	Business Cards - J McCue		54.90
Total for Check Number 13763:				54.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13764	10279	C&B Crushing Inc	03/09/2023	
	9524	Freight - Class II Base		350.00
	9524	Freight - Class II Base		350.00
Total for Check Number 13764:				700.00
13765	10173	California Society of Municipal Finance Officers	03/09/2023	
	200016528	Chapter Meeting - L Lopez - 03/08/2023		45.00
Total for Check Number 13765:				45.00
13766	10635	Cal-Mesa Steel Supply, Inc	03/09/2023	
	490939	12 X 14 X 1/2 Steel Plate for Cat Loader		114.22
Total for Check Number 13766:				114.22
13767	10774	Jesus Camacho	03/09/2023	
	3512	(26) Truck Washes Feb 2023		327.00
	3514	(25) Truck Washes Feb 2023		310.00
Total for Check Number 13767:				637.00
13768	10614	Cherry Valley Automotive	03/09/2023	
	41259	Oil/Filter - Unit 17/OD 89,689		35.93
	41259	Labor - Oil/Filter - Unit 17/OD 89,689		22.00
Total for Check Number 13768:				57.93
13769	10016	City of Beaumont	03/09/2023	
	EP2023-0363	EP0363 - 114 E 11th St		645.56
	EP2023-0367	EP0367 - 1037 Massachusetts Ave		490.63
	EP2023-0375	EP0375 - 1160 Edgar Ave		645.56
	INV00007	Recycled Water Facilitator - 1/3 Share		3,873.34
Total for Check Number 13769:				5,655.09
13770	11038	Clark Pest Control	03/09/2023	
	32893978	Quarterly Pest Control - 560 Magnolia Ave		195.00
Total for Check Number 13770:				195.00
13771	10266	Cozad & Fox Inc.	03/09/2023	
	18350	Engineering & Design Services - B Line Replacement Project		6,511.60
	18351	NEPA Compliance - B Line Replacement Project		4,097.45
	18352	NEPA Compliance - Noble Tank 2 & Pipeline Project		3,298.20
Total for Check Number 13771:				13,907.25
13772	10390	Dangelo Company	03/09/2023	
	S1498403.001	Credit - Returned Inventory		-2,332.76
	S1499432.001	Materials - MDP Line 16 Pipeline Relocation Project		1,276.26
	S1502572.001	12" MJ Sleeve		1,281.97
Total for Check Number 13772:				225.47
13773	11037	Darktrace Holdings Limited	03/09/2023	
	169198	Cyber Program Renewal - 03/21/2023 - 03/20/2024		51,720.00
Total for Check Number 13773:				51,720.00
13774	10600	Gaucha Pest Control Inc.	03/09/2023	
	03032023	NCR I Rodent Control Mar 2023		1,000.00
Total for Check Number 13774:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13775	10828 INV-20869	GovernmentJobs.com NEOGOV Annual Renewal 04/15/2023-04/14/2024	03/09/2023	35,741.56
Total for Check Number 13775:				35,741.56
13776	10303 9609313466	Grainger Inc Wheeler Rex Socket Wrench Set	03/09/2023	614.71
Total for Check Number 13776:				614.71
13777	10398 230994 230994 230995	Infosend, Inc Feb 2023 Supply Charges for Utility Billing Feb 2023 Processing Charges for Utility Billing Feb 2023 Postage Charges for Utility Billing	03/09/2023	750.06 1,020.83 5,236.24
Total for Check Number 13777:				7,007.13
13778	10273 S1053281.006 S1054617.016 S1054617.017 S1056105.005 S1056133.011 S1056138.009 S1056854.010 S1058254.004 S1058254.005 S1058256.003 S1059031.001 S1059626.024 S1062448.005 S1062448.005 S1062448.005 S1062448.006 S1062448.006 S1062448.006 S1062448.006 S1062448.006 S1062448.006 S1062448.007 S1062461.003 S1062461.003 S1062461.003 S1062461.003 S1062461.004 S1062465.005 S1062465.005 S1062465.006 S1062465.006 S1062465.006 S1062515.001 S1062529.003 S1062529.003 S1062529.003 S1062529.003 S1062529.004	Inland Water Works Supply Co. Meter Coupling 1 X 3.5 Materials - MDP Line 16 Pipeline Relocation Project Materials - MDP Line 16 Pipeline Relocation Project Materials - MDP Line 16 Pipeline Relocation Project 1 CTS Inst X CTS Inst Cplg 1 CTS Inst X CTS Inst Cplg Materials - 2017 Pipeline Replacement Project 1 x 5 U Branch 1 x 5 U Branch 1 x 5 U Branch Temetra - Setup Fee AMR Project Materials - 5th St Pipeline Replacement Project Saddle 345 - 405 X 1 SS Saddle 400 - 450 X 1 DS Saddle 238 - 250 X 1 SS Full Circle 346 - 370 X 12 1 X 6 Galv Nipple Full Circle 235 - 263 X 07 Full Circle 287 - 312 X 7.5 Saddle 238 - 250 X 1 DS 8 X 72 FLG X PE Spool 10 X 72 FLG X PE Spool 10 Elbow - 90 FLG 6 X 72 DIP Flg X PE Spool 06 Bury 36 MJ - 6 Hole Reed 1 1/4 One Hand Wrench Reed 1 1/4 One Hand Wrench Meter Box Concrete Body #36 19 3/4 x 14 3/8 Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2 Meter Box Flush Cast Iron Cover #36 Hot Tap Kit - 2 6 X 72 Flange X PE Spool 10 Elbow - 90 Flange 10 X 72 Flange X PE Spool 8 X 72 Flange X PE Spool 06 Bury 36 MJ - 6 Hole	03/09/2023	4,142.65 548.25 691.54 1,147.88 703.24 703.24 781.27 8,541.38 7,884.35 11,498.01 1,176.00 464.62 169.26 238.60 74.77 1,713.80 36.12 846.24 918.05 170.13 2,046.31 1,356.10 1,131.80 1,411.25 1,047.26 63.36 242.87 640.04 472.05 318.04 3,373.76 2,822.49 1,131.82 1,356.09 2,046.30 1,047.26
Total for Check Number 13778:				62,956.20
13779	10809 3895 3895 3896 3896 3913 3913	Inner-City Auto Repair & Tires Labor - Suspension/Damper/Drag Link - Unit 12/OD 73,485 Suspension/Damper/Drag Link - Unit 12/OD 73,485 Labor - Steering Tie Rods/Rotors/Brake Pads - Unit 12/OD 73,490 Steering Tie Rods/Rotors/Brake Pads - Unit 12/OD 73,490 Seal/Tube/Belt/Filters/Oil/Water Pump/Coolant - Air Compressor Labor - Seal/Tube/Belt/Filters/Oil/Water Pump - Air Compressor	03/09/2023	1,193.43 1,752.49 475.00 1,215.02 918.11 550.00
Total for Check Number 13779:				6,104.05



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13780	10894 0001609982	Liberty Dental Plan Liberty Dental - March 2023	03/09/2023	276.00
Total for Check Number 13780:				276.00
13781	10919 02032023	Liebert Cassidy Whitmore HR Workshop - S Foley	03/09/2023	81.00
Total for Check Number 13781:				81.00
13782	11142 IN-284231	Pro-Vigil Inc Monitoring Program March 2023	03/09/2023	1,500.00
Total for Check Number 13782:				1,500.00
13783	10867 ACCL1007692 ACCL1007692	Recycled Aggregate Materials Co, Inc. Class II Base Class II Base	03/09/2023	360.00 360.00
Total for Check Number 13783:				720.00
13784	10063 01288429	The Record Gazette Notice Inviting Bids - Grand Ave Paving Project	03/09/2023	729.54
Total for Check Number 13784:				729.54
13785	10255 0465208-IN 0465209-IN 0465344-IN	Unlimited Services Building Maintenance Mar 2023 Janitorial Services for 815 E 12th St Mar 2023 Janitorial Services for 560 Magnolia Ave Mar 2023 Janitorial Services for 851 E 6th St	03/09/2023	150.00 845.00 160.00
Total for Check Number 13785:				1,155.00
13786	10778 7975	Urban Habitat Landscape Contract Service - Feb 2023	03/09/2023	5,140.50
Total for Check Number 13786:				5,140.50
13787	10421 73550856 73550856	Vulcan Materials Company Temp Asphalt for Service Line Repairs Temp Asphalt for Meter Maint Repairs	03/09/2023	1,329.26 1,329.26
Total for Check Number 13787:				2,658.52
13788	10651 31947	Weldors Supply and Steel, Inc Flammable Gas - Welding Trailer	03/09/2023	109.17
Total for Check Number 13788:				109.17
13789	10633 W14488 W14488 W14488 W14488 W14488	West Coast Telcom Products (6) VM-880 Ferromagnetic Locator W/ Soft Case 1Yr Data Plan, RTK Pro RTK-Pro Receiver Loc3-5, Config J01, 5- Watt Tx IOT Sim Card For RTK	03/09/2023	7,119.77 135.33 9,180.74 1,483.28 5.47
Total for Check Number 13789:				17,924.59
Total for 3/9/2023:				360,086.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	03/10/2023	
	10016	City of Beaumont		
		Plan Review Deposit - 5th St Pipeline Replacement Project		512.07
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin Feb 2023		310.41
	10034	US Postal Service		
		Postage - Certified Mail		15.21
		Postage - Certified Mail		5.41
	10037	Waste Management Of Inland Empire		
		Dumpster Overage Charges - 815 E 12th Feb 2023		215.85
		Yard Dumpsters - 815 E 12th Feb 2023		335.09
		Organics Cart Charges - 815 E 12th Feb 2023		56.68
		Recycling Dumpster Charges - 815 E 12th Feb 2023		101.49
		Monthly Sanitation - 560 Magnolia Feb 2023		123.24
		Recycling Dumpster Charges - 560 Magnolia Feb 2023		101.49
	10074	American Water Works Association		
		Operations Exam Prep Training - Field Staff		49.99
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jan 2023		1,804.41
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Feb 2023		123.55
	10274	Beaumont Chamber of Commerce		
		March 2023 Chamber Breakfast - D Hoffman		25.00
	10284	Underground Service Alert of Southern California		
		Monthly Maintenance Fee		10.00
		132 New Ticket Charges Jan 2023		231.00
	10338	California Special Districts Association		
		CSDA Webinar - Board Chair/Manager Connection - A Ramirez		200.00
	10340	County of Riverside		
		2023 Annual Blanket Encroachment Permit		2,045.60
	10420	Amazon Capital Services, Inc.		
		Toner for Postage Machine		178.43
	10424	Top-Line Industrial Supply, LLC		
		Hose - Unit 4 Auxiliary Tank		68.29
		Filter - Unit 4 Auxiliary Tank		18.59
	10425	The UPS Store		
		Annual Mailbox Renewal		268.80
	10532	Go Daddy.com		
		Annual Website Host Renewal		119.88
	10546	Frontier Communications		
		01/25-02/24/2023 Feb 2023 FIOS/FAX 851 E 6th St		354.99
		01/10-02/09/2023 Jan 2023 FIOS/FAX 12th/Palm		577.41
		01/25-02/24/2023 Feb 2023 FIOS/FAX 560 Magnolia Ave		517.44
	10588	Marriot Hotels		
		Meals - PARMA Conf - K Bargas - 02/07/2023		33.87
		Meals - PARMA Conf - K Bargas - 02/08-02/09/2023		48.63
	10596	Tractor Supply Co		
		6 Shovels - Field Staff		172.32
	10623	WP Engine		
		Web Host for BCVWD Website Feb 2023		115.00
	10628	Envato Pty LTD		
		Annual Website Maintenance		76.63
	10630	FMB Truck Outfitters, Inc		
		Light Bar/Tool Box/Traffic Advisor/Electrical - Unit 51		2,789.16
	10632	Quinn Company		
		Transmission Fluid/Hydraulic Fluid - CAT Dozer		275.89
	10633	West Coast Telcom Products		
		Line Locate Training - J Smith		55.00
		Line Locate Training - J Munoz		55.00
		Line Locate Training - E Clark		55.00
		Line Locate Training - J Herrera		55.00
	10656	EC-Council International Ltd		
		2023 CCISO Membership Renewal - R Rasha		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10692	MMSoft Design Network Monitoring Software Feb 2023		280.68
	10736	Embassy Suites Hotels Hotel - CSDA SD Leadership Acad - J Covington - 02/26-03/01/2023 Hotel - CSDA SD Leadership Acad - L Williams - 02/26-03/01/2023 Pending Credit - Hotel - L Williams - 02/2/2023		616.65 496.75 119.90
	10745	Hyatt Hotels Hotel/Parking - PARMA Conference - S Foley - 02/07-02/10/2023		873.27
	10761	BLS*Spamtitan Monthly Web Filter License Mar 2023		71.88
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Feb 2023 Auto CAD Software 851 E 6th St - Feb 2023		235.00 960.00
	10790	Microsoft Monthly Microsoft Exchange - Feb 2023 Monthly Microsoft Office License - Feb 2023 Monthly Microsoft Exchange - Feb 2023		378.40 1,078.00 16.40
	10813	Ontario Airport Parking Airport Parking - PARMA Conf - K Bargas - 02/17-02/10-2023		84.00
	10817	Autozone Floor Mats/Truck Bed Kit - Unit 51		454.65
	10840	Ready Fresh (Arrowhead) Water - Feb 2023 - 851 E 6th St		123.90
	10892	Zoom Video Communications, Inc. (10) Video Conference - Mar 2023		205.90
	10918	Apple.com Cloud Storage - iPads		9.99
	10919	Liebert Cassidy Whitmore COVID 19 Prevention Program Template Documents - HR		373.26
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		137.25 65.33 388.06 85.31
	10978	Nextiva, Inc. Monthly Phone Service Feb 2023		3,017.81
	11040	IceGram Website Hosting - San Gorgonio Pass Regional Water Alliance		129.00
	11042	Sendio Technologies, Inc. 2023 Annual Renewal - IT Services		4,555.00
	11112	Monday.com Project Management Software - Feb 2023		60.00
	11154	American Payroll Association 2023 Membership Dues - L Lopez		298.00
	11163	Course Ministry Travel Pay Training - L Lopez		91.29
	11164	everifile Union Pacific RR Contractor Training - Field Staff		135.00
	11165	Ty Whitman Water Sifu Water Math I Training - Field Staff Water Math II Training - Field Staff		25.00 25.00
	11166	Smart Cab Taxi to Airport - PARMA Conf - K Bargas - 02/10/2023		48.53
	11167	Starbucks Meal - PARMA Conf - K Bargas - 02/09/2023		14.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11168	Sunshine Taxi		
		Taxi from Airport - PARMA Conf - K Bargas - 02/07/2023		42.50
	11169	Space Exploration Technologies Corp		
		Starlink Hardware - Backup Internet		2,747.63
		Wall Mount for Starlink Dish - Backup Internet		45.26
		Ethernet Adapter for Starlink Dish - Backup Internet		26.94
	11170	AGA Service Co		
		Pending Credit - Fraud Charge		51.29
Total for this ACH Check for Vendor 10781:				30,569.17
Total for 3/10/2023:				30,569.17
ACH	10030	Southern California Edison	03/15/2023	
	700154530138Feb	Electricity 01/13-02/12/2023 - 851 E 6th St		209.66
	700154530138Feb	Electricity 01/19-02/21/2023 - Wells		113,721.72
	700154530138Feb	Electricity 01/19-02/15/2023 - 815 E 12th Ave		447.65
	700154530138Feb	Electricity 01/24-02/21/2023 - Well 25		40,385.58
	700154530138Feb	Electricity 12/20/2022-01/23/2023 - Wells (Prior Month)		1,701.75
	700154530138Feb	Electricity 01/24-02/21/2023 - 9781 Avenida Miravilla		168.24
	700154530138Feb	Electricity 01/24-02/21/2023- 560 Magnolia Ave		1,805.57
	700359906319Feb	Electricity 01/24-02/21/2023 - 13697 Oak Glen Rd		214.67
	700359906319Feb	Electricity 01/24-02/21/2023 - 12303 Oak Glen Rd		345.85
	700359906319Feb	Electricity 01/24-02/21/2023 - 13695 Oak Glen Rd		242.27
Total for this ACH Check for Vendor 10030:				159,242.96
ACH	10031	Staples Business Advantage	03/15/2023	
	3529945569	Office Supplies		9.69
	3529945570	Office Supplies		69.75
	3530440086	Office Supplies		70.54
	3530440087	Office Supplies		22.39
	3531563603	Office Supplies/Copy Paper		347.73
	3531563607	Office Supplies		27.78
Total for this ACH Check for Vendor 10031:				547.88
ACH	10042	Southern California Gas Company	03/15/2023	
	07132135000Feb	Monthly Gas Charges 01/26-02/27/2023		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10052	Home Depot Credit Services	03/15/2023	
	02282023	Parts - Workstation Upgrade - 560 Magnolia Ave		10.00
	02282023	Fence Improvements - Well 3		314.03
	02282023	Measuring Wheel - Districtwide		107.72
	02282023	Spot Light - 12th/Palm		43.03
	02282023	Parts - Bed Liner Installation - Unit 51		290.01
	02282023	Supplies - 12th/Palm		924.20
	02282023	Power Tool Batteries - Unit 38		192.87
	02282023	Landscape Improvements - 9781 Avenida Miravilla		94.30
	02282023	Small Tools - Unit 51		210.47
	02282023	Parts - Tool Rack - Unit 51		83.98
	02282023	Materials - Booster 1 Repairs		12.29
	02282023	Parts - Tool Boxes - Unit 51		68.83
	02282023	Batteries/Screws - 12th/Palm		35.14
	02282023	Return		-45.88
	02282023	Safety Gloves/Water Jugs - Safety Supplies		120.40
	02282023	Fence Improvements - 9781 Avenida Miravilla		812.88
	02282023	Extension Ladder - Unit 51		235.97
	02282023	Grease Gun - Unit 38		246.75
Total for this ACH Check for Vendor 10052:				3,756.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132	South Coast AQMD	03/15/2023	
	4129529	ICE (50-500 HP) EM Elec Gen-Diesel - Fac ID 120877		937.52
	4131490	Flat Fee for Last Fiscal Year Emissions - Fac ID 120877		151.85
Total for this ACH Check for Vendor 10132:				1,089.37
ACH	10138	ARCO Business Solutions	03/15/2023	
	HW201 Mar 2023	ARCO Fuel Charges 03/07-03/13/2023		2,669.49
Total for this ACH Check for Vendor 10138:				2,669.49
ACH	10147	Online Information Services, Inc	03/15/2023	
	1173776	106 Credit Reports for Feb 2023		343.76
Total for this ACH Check for Vendor 10147:				343.76
ACH	10350	NAPA Auto Parts	03/15/2023	
	194152	Grease/Shop Towels/Cleaner - Fleet		39.54
	194313	Anti Freeze - Dozer		20.46
	194337	Funnel/Glass Cleaner - Fleet		23.13
	194619	Battery - Unit 44		216.95
	195092	Steering Wheel Cover - Unit 17		17.23
	195130	Wiper Blades - Unit 33		20.46
Total for this ACH Check for Vendor 10350:				337.77
ACH	10743	Townsend Public Affairs, Inc	03/15/2023	
	19669	Consulting Services - March 2023		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
Total for 3/15/2023:				173,004.00
ACH	10085	CalPERS Retirement System	03/16/2023	
	1002324058	PR Batch 00003.03.2023 CalPERS 7.5% EE PEPRA		6,146.12
	1002324058	PR Batch 00003.03.2023 CalPERS 7% EE Deduction		1,587.92
	1002324058	PR Batch 00003.03.2023 CalPERS ER Paid Classic		9,841.47
	1002324058	PR Batch 00003.03.2023 CalPERS 8% EE Paid		2,071.68
	1002324058	PR Batch 00003.03.2023 CalPERS 8% ER Paid		1,065.22
	1002324058	PR Batch 00003.03.2023 CalPERS ER PEPRA		6,711.56
	1002324058	PR Batch 00003.03.2023 CalPERS 1% ER Paid		226.84
Total for this ACH Check for Vendor 10085:				27,650.81
ACH	10087	EDD	03/16/2023	
	0-955-752-160	PR Batch 00003.03.2023 CA SDI		1,700.42
	0-955-752-160	PR Batch 00003.03.2023 State Income Tax		6,314.25
Total for this ACH Check for Vendor 10087:				8,014.67
ACH	10094	U.S. Treasury	03/16/2023	
	270347514231572	PR Batch 00003.03.2023 Medicare Employer Portion		2,303.51
	270347514231572	PR Batch 00003.03.2023 Medicare Employee Portion		2,303.51
	270347514231572	PR Batch 00003.03.2023 FICA Employer Portion		9,849.41
	270347514231572	PR Batch 00003.03.2023 FICA Employee Portion		9,849.41
	270347514231572	PR Batch 00003.03.2023 Federal Income Tax		15,410.06
Total for this ACH Check for Vendor 10094:				39,715.90
ACH	10141	Ca State Disbursement Unit	03/16/2023	
	43328627	PR Batch 00003.03.2023 Garnishment		288.46
	43328632	PR Batch 00003.03.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP06 2023	Voya Financial PR Batch 00003.03.2023 Deferred Comp	03/16/2023	325.00
Total for this ACH Check for Vendor 10203:				325.00
ACH	10264 1002324051 1002324051 1002324051 1002324051 1002324051 1002324051	CalPERs Supplemental Income Plans PR Batch 00003.03.2023 100% Contribution PR Batch 00003.03.2023 CalPERS 457 % PR Batch 00003.03.2023 ROTH-Post-Tax PR Batch 00003.03.2023 CalPERS GM 457 Matching PR Batch 00003.03.2023 457 Loan Repayment PR Batch 00003.03.2023 CalPERS 457	03/16/2023	720.33 102.30 691.84 5,000.00 170.83 1,333.58
Total for this ACH Check for Vendor 10264:				8,018.88
ACH	10984 1678833421425	MidAmerica Administrative & Retirement Solutions PR Batch 00003.03.2023 401(a) Deferred Comp	03/16/2023	1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152 683972	Sterling Health Services, Inc PR Batch 00003.03.2023 Flexible Spending Account (PT)	03/16/2023	827.92
Total for this ACH Check for Vendor 11152:				827.92
ACH	10087 0-072-466-144 0-072-466-144	EDD PR Batch 00004.03.2023 State Income Tax PR Batch 00004.03.2023 CA SDI	03/16/2023	630.57 19.34
Total for this ACH Check for Vendor 10087:				649.91
ACH	10094 270347623816716 270347623816716 270347623816716 270347623816716 270347623816716	U.S. Treasury PR Batch 00004.03.2023 Medicare Employee Portion PR Batch 00004.03.2023 FICA Employer Portion PR Batch 00004.03.2023 Medicare Employer Portion PR Batch 00004.03.2023 FICA Employee Portion PR Batch 00004.03.2023 Federal Income Tax	03/16/2023	110.76 473.59 110.76 473.59 1,523.35
Total for this ACH Check for Vendor 10094:				2,692.05
2081	11155 2365015 2365015 2365015	CICCS Reissue PR Batch 00001.02.2023 Emp Assistance Program Reissue PR Batch 00001.01.2023 Emp Assistance Program Reissue PR Batch 00001.03.2023 Emp Assistance Program	03/16/2023	96.72 96.72 96.72
Total for Check Number 2081:				290.16
2083	11171 PP06 2023	Franchise Tax Board PR Batch 00003.03.2023 Garnishment FTB	03/16/2023	110.53
Total for Check Number 2083:				110.53
2085	10387 PP06 2023_2	Franchise Tax Board Reissue - PR Batch 00003.03.2023 Garnishment FTB	03/16/2023	109.03
Total for Check Number 2085:				109.03
Total for 3/16/2023:				90,266.57
13790	11151 364516	Crown Dodge 2022 Dodge Ram 3500 - Unit 52	03/20/2023	79,162.50
Total for Check Number 13790:				79,162.50
Total for 3/20/2023:				79,162.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Mar 2023	ARCO Business Solutions ARCO Fuel Charges 03/14-03/20/2023	03/23/2023	2,885.00
Total for this ACH Check for Vendor 10138:				2,885.00
ACH	10340 INV-00227891	County of Riverside Apple Tree Lane/Oak Glen Rd Permit Inspection Fees	03/23/2023	2,000.00
Total for this ACH Check for Vendor 10340:				2,000.00
ACH	10087 1-379-565-280 1-379-565-280	EDD PR Batch 00005.03.2023 CA SDI PR Batch 00005.03.2023 State Income Tax	03/23/2023	43.74 279.32
Total for this ACH Check for Vendor 10087:				323.06
ACH	10094 270348382323604 270348382323604 270348382323604 270348382323604 270348382323604	U.S. Treasury PR Batch 00005.03.2023 FICA Employee Portion PR Batch 00005.03.2023 Medicare Employer Portion PR Batch 00005.03.2023 FICA Employer Portion PR Batch 00005.03.2023 Federal Income Tax PR Batch 00005.03.2023 Medicare Employee Portion	03/23/2023	388.40 90.83 388.40 826.39 90.83
Total for this ACH Check for Vendor 10094:				1,784.85
13791	UB*05252	Chukwuka Bandele Refund Check	03/23/2023	200.00
Total for Check Number 13791:				200.00
13792	UB*05249	Charrie Bird Refund Check Refund Check Refund Check Refund Check Refund Check	03/23/2023	70.28 34.00 33.16 5.11 19.83
Total for Check Number 13792:				162.38
13793	UB*05248	Leo Gray Refund Check Refund Check Refund Check	03/23/2023	190.71 42.64 83.06
Total for Check Number 13793:				316.41
13794	UB*05251	Andrew Laine Refund Check	03/23/2023	34.03
Total for Check Number 13794:				34.03
13795	UB*05247	Power Grade Inc. Refund Check	03/23/2023	1,824.33
Total for Check Number 13795:				1,824.33
13796	UB*05250	Ye Qin Refund Check	03/23/2023	119.54
Total for Check Number 13796:				119.54
13797	UB*05246	Ruben Rodriguez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/23/2023	2.72 4.13 0.75 4.15 1.95 2.40
Total for Check Number 13797:				16.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13798	10792 04012023	A-1 Financial Services April 2023 Rent - 851 E. 6th St Eng Office	03/23/2023	2,317.96
Total for Check Number 13798:				2,317.96
13799	10420 1FRF-1D47-DVJV 1L79-GF77-1PWW	Amazon Capital Services, Inc. Office Supplies Temporary Dam - NCRF II	03/23/2023	65.91 2,779.79
Total for Check Number 13799:				2,845.70
13800	10695 2334	B-81 Paving Inc 1 Service Line Repair - City of Beaumont	03/23/2023	10,938.00
Total for Check Number 13800:				10,938.00
13801	10382 2540	Beaumont Power Equipment Inc 2 Weed Trimmers - Districtwide	03/23/2023	1,099.05
Total for Check Number 13801:				1,099.05
13802	10929 1230	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	03/23/2023	18,480.00
Total for Check Number 13802:				18,480.00
13803	10822 30153620 30153620 30153620 30153620 30153622 30153622	Canon Financial Services, Inc Meter Usage - 02/01-02/28/2023 Contract Charge - 03/01-03/31/2023 - 851 E 6th St Contract Charge - 03/01-03/31/2023 - 560 Magnolia Ave Meter Usage - 02/01-02/28/2023 Contract Charge - 03/01-03/31/2023 - 12th/Palm Meter Usage - 02/01-02/28/2023	03/23/2023	587.28 238.56 329.33 78.95 235.78 149.91
Total for Check Number 13803:				1,619.81
13804	10614 41447 41447	Cherry Valley Automotive Tire - Unit 04/OD 67,848 Labor - Tire - Unit 04/OD 67,848	03/23/2023	189.95 20.00
Total for Check Number 13804:				209.95
13805	10016 261701 Jan-Feb	City of Beaumont Monthly Sewer Charges 01/01-03/01/2023	03/23/2023	539.06
Total for Check Number 13805:				539.06
13806	10802 02272023 03102023	John Covington Reim Meals/Mileage - J Covington - CDSA SDLA - 02/27-03/01/2023 Reim - Meals/Mileage - J Covington - Col Riv Tour - 03/07-03/10	03/23/2023	118.27 150.05
Total for Check Number 13806:				268.32
13807	10266 18364	Cozad & Fox Inc. Design Services - 2020&2021 Pipeline Replacement Project	03/23/2023	7,426.63
Total for Check Number 13807:				7,426.63
13808	10772 7222	CV Strategies Strategic Communication Services - Feb 2023	03/23/2023	3,402.50
Total for Check Number 13808:				3,402.50
13809	10390 S1508263.001	Dangelo Company 16" X 1" Saddle	03/23/2023	998.01
Total for Check Number 13809:				998.01



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13810	10942	Diamond Environmental Services LP	03/23/2023	
	00004537417	(2) Rental and Service Handicap Restroom - 03/13-04/09/2023		271.10
	0004537416	(1) Rental and Service Portable Restroom - 03/13-04/09/2023		102.06
Total for Check Number 13810:				373.16
13811	10273	Inland Water Works Supply Co.	03/23/2023	
	S1054617.018	Materials - Apple Tree Lane Pipeline Replacement		548.78
	S1056105.010	Materials - Apple Tree Lane Pipeline Replacement		805.48
	S1056133.012	Adapter MIP X CTS COMP 1		140.01
	S1056138.010	Adapter MIP X CTS COMP 1		93.35
	S1056138.011	Adapter MIP X CTS COMP 1		490.05
	S1056854.013	Materials - Apple Tree Lane Pipeline Replacement		528.45
	S1059626.026	Materials - 5th St Michigan to California Pipeline Replacement		2,489.35
	S1059626.027	Materials - 5th St Michigan to California Pipeline Replacement		1,321.14
	S1059672.007	Materials - 5th St Michigan to California Pipeline Replacement		1,321.14
	S1062461.005	06 Gate Valve FLG		966.09
	S1062465.007	Meter Box Concrete Body #37 22 3/4 x 16		194.79
	S1062465.008	Meter Box Concrete Body #37 22 3/4 x 16		535.68
	S1062495.003	Gate Valve Brass .75		154.01
	S1062529.005	06 Gate Valve FLG		966.09
	S1063708.001	4 X 3 Thick Spacer Flange		1,967.65
	S1063708.001	6 X 3 Thick Spacer Flange		3,402.76
	S1063708.001	10 X 1 Thick Spacer Flange		2,741.25
	S1063708.001	3 X 1 Thick Spacer Flange		184.68
	S1063708.001	12 X 3 Thick Spacer Flange		9,489.82
	S1063708.001	4 X 1 Thick Spacer Flange		125.44
Total for Check Number 13811:				28,466.01
13812	10450	Daniel Jagers	03/23/2023	
	03072023	Reim Meals/Parking - D Jagers - Col Riv Tour - 03/07-03/10/23		104.02
	03072023	Reim Meals - Williams, Slawson, Covington - Col Riv Tour - 03/07		137.37
Total for Check Number 13812:				241.39
13813	10496	John Borden Heating & Air Conditioning	03/23/2023	
	S-97545	Service Call for Board Room Compressor - 560 Magnolia Ave		135.00
Total for Check Number 13813:				135.00
13814	10678	Lawyers Title Company	03/23/2023	
	1030031	Title Reports - 6 Cherry Valley Properties		3,575.00
Total for Check Number 13814:				3,575.00
13815	10894	Liberty Dental Plan	03/23/2023	
	0001617429	Liberty Dental - April 2023		323.76
Total for Check Number 13815:				323.76
13816	11100	Loomis Armored US, LLC	03/23/2023	
	13204254	Armored Truck Service - Feb 2023		279.61
Total for Check Number 13816:				279.61
13817	11093	Michael James Wilson	03/23/2023	
	03102023-1	Repair Plates/Evaporator/Filter - Ice Machine - 12th/Palm		2,695.00
Total for Check Number 13817:				2,695.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13818	10143	Nobel Systems Inc	03/23/2023	
	15563	GIS Updates - TR 31462 Ph 2 Inf Delta - NPW		960.00
	15564	GIS Updates - 727 Illinois Ave Apt - PW		960.00
	15567	GIS Updates - TR 31470 - INF - PW		2,160.00
	15570	GIS Updates - TR 37426 - PW		1,920.00
	15571	GIS Updates - TR 37462 - NPW		600.00
	15572	GIS Updates - APN 419-260-075-2 - DW		1,680.00
	15575	GIS Updates - 750 E 1st - NPW		600.00
	15578	GIS Updates - TR 37298-1 - Cathodic Protection		180.00
	15579	GIS Updates - 9087 Avenida Miravilla - PW		1,440.00
	15580	GIS Updates - TR 31462-11_Delta 1 - PW		3,360.00
	15581	GIS Updates - TR 29128 - PW		1,440.00
Total for Check Number 13818:				15,300.00
13819	10223	Richards, Watson & Gershon	03/23/2023	
	241132	Legal Services Jan 2023 Board Approval 03/15/2023		6,637.50
Total for Check Number 13819:				6,637.50
13820	10171	Riverside Assessor - County Recorder	03/23/2023	
	23-27781	Jan 2023 Lien Fees		60.00
Total for Check Number 13820:				60.00
13821	10095	Riverside County Dept of Waste Resources	03/23/2023	
	202302000339	Weeds/Trash Removal NCR I Feb 2023		49.59
Total for Check Number 13821:				49.59
13822	10689	Safety Compliance Company	03/23/2023	
	217398	Inspection - 12/13/2022		300.00
	219559	Safety Meeting - Back Safety - 02/21/2023		250.00
	219824	Safety Meeting - Near-Misses - 03/01/2023		250.00
	219943	Inspection - 03/06/2023		300.00
Total for Check Number 13822:				1,100.00
13823	10290	San Gorgonio Pass Water Agency	03/23/2023	
	23-00254	1,339 AF @ \$399 for Feb 2023		534,261.00
Total for Check Number 13823:				534,261.00
13824	10568	Daniel Slawson	03/23/2023	
	03102023	Reim Mileage/Parking - D Slawson - Col Riv Tour - 03/07-03/10/23		128.02
Total for Check Number 13824:				128.02
13825	10443	Superior Gate Services	03/23/2023	
	16430	Repair Edgar Canyon Gate		400.00
Total for Check Number 13825:				400.00
13826	10063	The Record Gazette	03/23/2023	
	01283521	RFP - Well Siting		724.00
Total for Check Number 13826:				724.00
13827	10651	Weldors Supply and Steel, Inc	03/23/2023	
	31947	Flammable Gas - District Welder		109.17
	34168	Flammable Gas/Flap Disc - District Welder		106.55
	34169	Electrodes - District Welder		32.33
	34190	Flammable/Non Flammable Gas - District Welder		98.64
	34199	Flammable/Non Flammable Gas/Torch Tip - District Welder		125.78
Total for Check Number 13827:				472.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13828	10633 W14699	West Coast Telcom Products HL 7000 Hydrolux Bluetooth Leak Listener	03/23/2023	6,162.91
Total for Check Number 13828:				6,162.91
13829	11173 3912-23	Craig Harper Wall Jr West Coast Traffic Control Traffic Control Plans - Apple Tree Lane/Oak Glen Rd	03/23/2023	1,000.00
Total for Check Number 13829:				1,000.00
13830	10016 EP2022-0175	City of Beaumont EP2022-0175 Extension	03/23/2023	51.65
Total for Check Number 13830:				51.65
Total for 3/23/2023:				662,246.76
ACH	10085	CalPERS Retirement System	03/30/2023	
	1002333134	PR Batch 00004.03.2023 CalPERS ER PEPRA		143.98
	1002333134	PR Batch 00006.03.2023 CalPERS ER Paid Classic		9,796.36
	1002333134	PR Batch 00005.03.2023 CalPERS ER PEPRA		325.64
	1002333134	PR Batch 00006.03.2023 CalPERS 1% ER Paid		226.84
	1002333134	PR Batch 00006.03.2023 CalPERS 7.5% EE PEPRA		5,551.60
	1002333134	PR Batch 00004.03.2023 CalPERS 7.5% EE PEPRA		131.85
	1002333134	PR Batch 00003.03.2023 CalPERS 7.5% EE PEPRA		16.95
	1002333134	PR Batch 00005.03.2023 CalPERS 7.5% EE PEPRA		298.20
	1002333134	PR Batch 00006.03.2023 CalPERS 8% ER Paid		1,065.22
	1002333134	PR Batch 00006.03.2023 CalPERS ER PEPRA		6,062.34
	1002333134	PR Batch 00006.03.2023 CalPERS 8% EE Paid		2,048.99
	1002333134	PR Batch 00003.03.2023 CalPERS ER PEPRA		18.51
	1002333134	PR Batch 00006.03.2023 CalPERS 7% EE Deduction		1,587.92
Total for this ACH Check for Vendor 10085:				27,274.40
ACH	10087	EDD	03/30/2023	
	1-028-129-248	PR Batch 00003.03.2023 CA SDI		2.49
	1-028-129-248	PR Batch 00006.03.2023 CA SDI		1,684.73
	1-028-129-248	PR Batch 00006.03.2023 State Income Tax		6,935.95
	1-028-129-248	PR Batch 00003.03.2023 State Income Tax		2.30
Total for this ACH Check for Vendor 10087:				8,625.47
ACH	10094	U.S. Treasury	03/30/2023	
	270348934425281	PR Batch 00006.03.2023 Federal Income Tax		16,503.60
	270348934425281	PR Batch 00003.03.2023 Medicare Employee Portion		3.28
	270348934425281	PR Batch 00003.03.2023 FICA Employee Portion		14.01
	270348934425281	PR Batch 00006.03.2023 FICA Employer Portion		10,091.98
	270348934425281	PR Batch 00003.03.2023 Medicare Employer Portion		3.28
	270348934425281	PR Batch 00006.03.2023 FICA Employee Portion		10,091.98
	270348934425281	PR Batch 00006.03.2023 Medicare Employee Portion		2,360.23
	270348934425281	PR Batch 00006.03.2023 Medicare Employer Portion		2,360.23
	270348934425281	PR Batch 00003.03.2023 FICA Employer Portion		14.01
Total for this ACH Check for Vendor 10094:				41,442.60
ACH	10141	Ca State Disbursement Unit	03/30/2023	
	43486100	PR Batch 00006.03.2023 Garnishment		288.46
	43486105	PR Batch 00006.03.2023 Garnishment		487.84
Total for this ACH Check for Vendor 10141:				776.30
ACH	10203	Voya Financial	03/30/2023	
	VB1450PP07 2023	PR Batch 00006.03.2023 Deferred Comp		325.00
Total for this ACH Check for Vendor 10203:				325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERs Supplemental Income Plans	03/30/2023	
	1002333393	PR Batch 00006.03.2023 CalPERS 457 %		28.15
	1002333393	PR Batch 00006.03.2023 CalPERS 457		1,333.58
	1002333393	PR Batch 00006.03.2023 ROTH-Post-Tax		666.84
	1002333393	PR Batch 00004.03.2023 CalPERS 457 %		152.77
	1002333393	PR Batch 00006.03.2023 457 Loan Repayment		170.83
	1002333393	PR Batch 00006.03.2023 100% Contribution		1,680.77
	1002333393	PR Batch 00004.03.2023 ROTH-Post-Tax		25.00
Total for this ACH Check for Vendor 10264:				4,057.94
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/30/2023	
	1680039751627	PR Batch 00006.03.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	10030	Southern California Edison	03/30/2023	
	700359906319Mar	Electricity 02/22-03/22/2023 - 13697 Oak Glen Rd		149.27
	700359906319Mar	Electricity 02/22-03/22/2023 - 13695 Oak Glen Rd		158.83
	700359906319Mar	Electricity 02/22-03/22/2023 - 12303 Oak Glen Rd		230.05
Total for this ACH Check for Vendor 10030:				538.15
ACH	10138	ARCO Business Solutions	03/30/2023	
	HW201 Mar2023	ARCO Fuel Charges 03/21-03/27/2023		2,003.00
Total for this ACH Check for Vendor 10138:				2,003.00
ACH	10087	EDD	03/30/2023	
	0-370-212-576	PR Batch 00007.03.2023 State Income Tax		397.61
	0-370-212-576	PR Batch 00007.03.2023 CA SDI		95.11
Total for this ACH Check for Vendor 10087:				492.72
ACH	10094	U.S. Treasury	03/30/2023	
	270348902148243	PR Batch 00007.03.2023 Federal Income Tax		1,045.69
	270348902148243	PR Batch 00007.03.2023 FICA Employee Portion		679.54
	270348902148243	PR Batch 00007.03.2023 Medicare Employee Portion		158.93
	270348902148243	PR Batch 00007.03.2023 FICA Employer Portion		679.54
	270348902148243	PR Batch 00007.03.2023 Medicare Employer Portion		158.93
Total for this ACH Check for Vendor 10094:				2,722.63
2090	10387	Franchise Tax Board	03/30/2023	
	PP07 2023	PR Batch 00006.03.2023 Garnishment FTB		109.03
Total for Check Number 2090:				109.03
2091	11171	Franchise Tax Board	03/30/2023	
	PP07 2023	PR Batch 00006.03.2023 Garnishment FTB		110.53
Total for Check Number 2091:				110.53
2092	10321	Julian Herrera Jr	03/30/2023	
	PP07 2023	PR Batch 00006.03.2023 Stipend		75.00
Total for Check Number 2092:				75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13831	AR-Dahl 03302023	Knute Dahlstrom AR Refund - District Housing Security Deposit	03/30/2023	2,490.48

Total for Check Number 13831:	2,490.48
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Total for 3/30/2023:	92,128.66
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Report Total (141 checks):	1,571,203.37
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**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
April 6, 2023**

Item 4d

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administration  
**SUBJECT:** **March 2023 Invoices Pending Approval**

---

**Staff Recommendation**

Approve the pending invoice totaling \$6,767.50.

**Background**

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

**Fiscal Impact**

There is a \$6,767.50 impact to the District which will be paid from the 2023 budget.

**Attachment(s)**

- Richards Watson Gershon Invoice #241548

Staff Report prepared by William Clayton, Finance Manager



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

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

**CONFIDENTIAL**

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

March 10, 2023  
Invoice # 241548

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through February 28, 2023:*

---

Current Legal Fees.....	\$6,767.50
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$6,767.50</u></b>
Balance Due From Previous Statement .....	\$6,637.50
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$13,405.00</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
350 South Grand Avenue, 37th Floor  
Los Angeles, CA 90071

**RICHARDS WATSON GERSHON**

# Payroll

## Timecard Proof List

Date Range: 02/01/2023 to 02/28/2023

### Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
<b>Employee No: 170 Slawson, Daniel</b>				
Regular Board Meeting	2/8/2023	260.00		
Chamber of Commerce Breakfast	2/10/2023	260.00		
San Geronio Pass Water Agency Meeting	2/13/2023	260.00		
CSDA: Grassroots Advocacy & Public Outreach Three Part Series	2/14/2023	260.00		
<b>Employee No: 170</b>	<b>Total Meetings for February</b>	<b>4</b>	<b>1,040.00</b>	<b>Total Reimbursements</b>
			<b>0.00</b>	<b>11</b>
<b>Employee No: 178 Hoffman, David</b>				
Finance & Audit Committee	2/2/2023	260.00		
Regular Board Meeting	2/8/2023	260.00		
Engineering Workshop	2/23/2023	260.00		
<b>Employee No: 178</b>	<b>Total Meetings for February</b>	<b>3</b>	<b>780.00</b>	<b>Total Reimbursements</b>
			<b>0.00</b>	<b>9</b>
<b>Employee No: 179 Covington, John</b>				
Harrassment Training	2/1/2023	260.00		
Ad Hoc Recycled Water 2x2 Committee Meeting	2/2/2023	260.00		
Regular Board Meeting	2/8/2023	260.00		
Personnel Committee Meeting	2/21/2023	260.00		
Engineering Workshop	2/23/2023	260.00		
CSDA: Special District Leadership Academy	2/27/2023	260.00		
CSDA: Special District Leadership Academy	2/28/2023	260.00		
<b>Employee No: 179</b>	<b>Total Meetings for February</b>	<b>7</b>	<b>1,820.00</b>	<b>Total Reimbursements</b>
			<b>0.00</b>	<b>10</b>
<b>Employee No: 193 Ramirez, Andy</b>				
Regular Board Meeting	2/8/2023	260.00		
Personnel Committee Meeting	2/23/2023	260.00		
<b>Employee No: 193</b>	<b>Total Meetings for February</b>	<b>2</b>	<b>520.00</b>	<b>Total Reimbursements</b>
			<b>0.00</b>	<b>4</b>
<b>Employee No: 214 Williams, Lona</b>				
Finance & Audit Committee	2/2/2023	260.00		
CSDA: Ethics Training <sup>(1)</sup>	2/2/2023	0.00		
Regular Board Meeting	2/8/2023	260.00		
Chamber of Commerce Breakfast	2/10/2023	260.00		
CSDA: Grassroots Advocacy & Public Outreach Three Part Series	2/14/2023	260.00		
Engineering Workshop	2/23/2023	260.00		
CSDA: Special District Leadership Academy	2/26/2023	260.00		
CSDA: Special District Leadership Academy	2/27/2023	260.00		
CSDA: Special District Leadership Academy	2/28/2023	260.00		
<b>Employee No: 214</b>	<b>Total Meetings for February</b>	<b>9</b>	<b>2,080.00</b>	<b>Total Reimbursements</b>
			<b>0.00</b>	<b>14</b>

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





Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
February 2, 2023  
Sign-In Sheet

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

**Name**

**Signature**

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

The stipend for this meeting will be paid on 02/16/2023


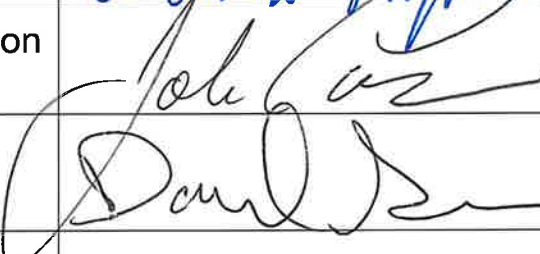

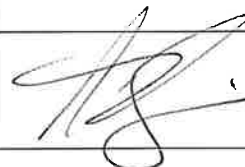


Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 8, 2023  
Sign-In Sheet

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

**Name**

**Signature**

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

The stipend for this meeting will be paid on 02/16/2023



**Beaumont-Cherry Valley Water District**

**Personnel Committee Meeting**

**February 21, 2023**

**Sign-In Sheet**

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

**Name**

**Signature**

John Covington Employee #179	
Andy Ramirez Employee #193	
Lona Williams (Alternate) Employee #214	

The stipend for this meeting will be paid on 03/02/2023




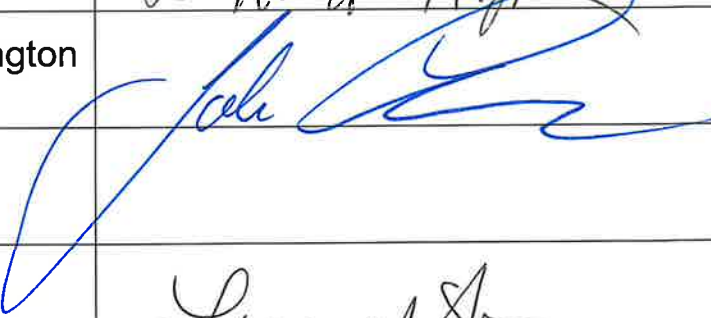

W

**Beaumont-Cherry Valley Water District  
Engineering Workshop Meeting  
February 23, 2023  
Sign-In Sheet**

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

**Name**

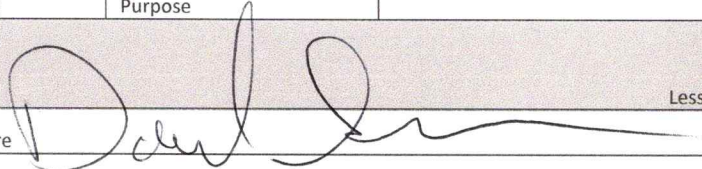
**Signature**

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

The stipend for this meeting will be paid on 03/02/2023

# Beaumont-Cherry Valley Water District

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

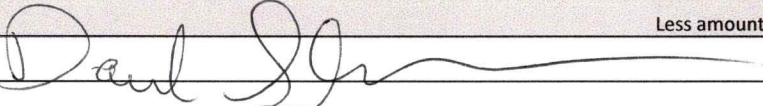
Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: <b>Chamber breakfast</b>	<input checked="" type="checkbox"/>	2-10-23	Noble Creek	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.655 per mile (2023) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 2-10-23
Approver Signature					Date

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



# Beaumont-Cherry Valley Water District

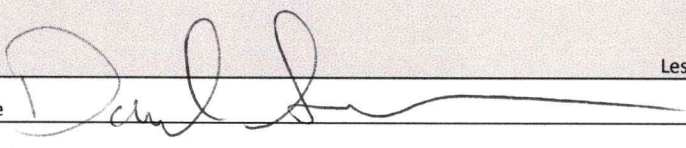
Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: <b>SGPWA</b>	<input checked="" type="checkbox"/>	2-13-23	zoom	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.655 per mile (2023) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 2-14-23
Approver Signature					Date

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

# **Beaumont-Cherry Valley Water District**

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

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training:	<input type="checkbox"/>			\$260 per diem per day	
Other: <b>CSDA Legislative Relations</b>	<input checked="" type="checkbox"/>	<b>2-14-23</b>	<b>zoom</b>	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
<b>Is this request to be paid on a meeting not listed under the current Policy?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.655 per mile (2023) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose _____			\$
		Purpose _____			\$
Other		Purpose _____			\$
		Purpose _____			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date <b>2-15-23</b>
Approver Signature					Date

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

# Beaumont-Cherry Valley Water District

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

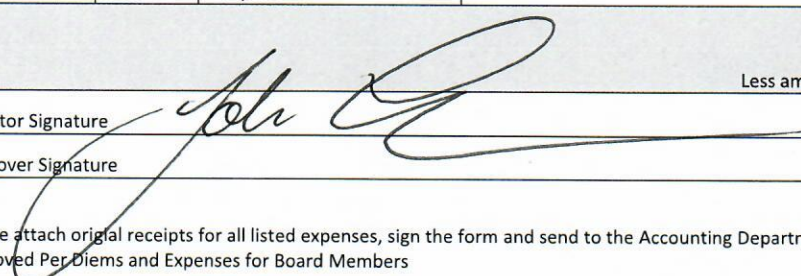
Name	Director John Covington				Division	4	Member ID- Director #	179
Email (optional)					Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount				
Regular Board Meeting (including Engineering Workshop)				\$260 per diem per day				
Finance & Audit Committee Meeting				\$260 per diem per day				
Personnel Committee Meeting				\$260 per diem per day				
Ad Hoc Communications Meeting				\$260 per diem per day				
Collaborative Agency Meeting (BCV-Parks Admin)				\$260 per diem per day				
San Gorgonio Pass Water Alliance Meeting				\$260 per diem per day				
Special Board Meeting				\$260 per diem per day				
Director Training: _____				\$260 per diem per day				
Other: _____				\$260 per diem per day				
Other: _____				\$260 per diem per day				
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No								
Expenses	Dates	Details					Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$	
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$	
Own Car		Mileage at \$0.655 per mile (2023) _____ miles					\$	
Lodging		Location: _____					\$	
		Location: _____					\$	
Meals		Not to exceed \$50/day; please attached receipts for each					\$	
Conference fees		Purpose					\$	
		Purpose					\$	
Other		Purpose					\$	
		Purpose					\$	
Subtotal							\$	
Less amount paid by company							\$	
Director Signature <i>John Covington</i>							Date	
Approver Signature							Date	

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



# Beaumont-Cherry Valley Water District

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

Name	Director John Covington			Division 4	Member ID- Director # 179
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: <u>CSDA Academy</u>	<input checked="" type="checkbox"/>	2/27-29/2023	La Quinta	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car	X	Mileage at \$0.655 per mile (2023) <u>101</u> miles			\$ <u>66.15</u>
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$ <u>55.76</u>
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ <u>901.91</u>
Less amount paid by company					\$ <u>0</u>
Director Signature					Date <u>3 6.2023</u>
Approver Signature					Date

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

# Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS	Division 02	Member ID- Director # 0214
Email (optional)		Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day
Director Training: <u>CSDA Ethics Training</u>	<input checked="" type="checkbox"/>	<u>02/02/23</u>	<u>Zoom meeting</u>	<del>\$260 per diem per day</del>
Other: _____	<input type="checkbox"/>			\$260 per diem per day
Other: _____	<input type="checkbox"/>			\$260 per diem per day

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

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals		Not to exceed \$50/day; please attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$

Subtotal \$ 0

Less amount paid by company \$

Director Signature	Date <u>02/02/2023</u>
Approver Signature _____	Date _____

\* Record Keeping only \*


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

\* Not Payable - Attended F + A meeting \*  
Same day



# **Beaumont-Cherry Valley Water District**

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

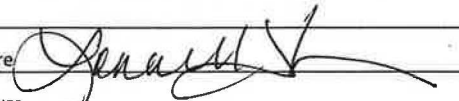
Name	Director LONA WILLIAMS			Division 02	Member ID- Director # 0214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input checked="" type="checkbox"/>	02/08/2023	BCVWD Board Room	\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ 260.00
Less amount paid by company					\$
Director Signature					Date 02/15/2023
Approver Signature					Date

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

**\* Note :- Did not sign in on official sheet - Attended in person - \***

# Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS			Division 02	Member ID- Director # 0214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: <u>Chamber of Commerce Breakfast</u>	<input checked="" type="checkbox"/>	02/10/2023	Noble Creek	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ 260.00
Less amount paid by company					\$
Director Signature 					Date 02/10/2023
Approver Signature _____					Date _____

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

# Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS			Division 02	Member ID- Director # 0214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: CSDA 3-part webinar	<input checked="" type="checkbox"/>	02/14/2023	ZOOM MEETING	\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	
Other:	<input type="checkbox"/>			\$260 per diem per day	

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

Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$

Subtotal \$ 260.00

Less amount paid by company \$

Director Signature 	Date 02/14/2023
Approver Signature	Date

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

# Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS			Division 02	Member ID- Director # 0214
Email (optional)				Department- Board of Directors (110)	

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day
Other: <u>CSDA Building Relationships</u>	<input checked="" type="checkbox"/>	<u>2/23/23</u>	<u>Zoom meeting</u>	<del>\$260 per diem per day</del>
Other: <u>w/ Lawmakers District Offices</u>	<input type="checkbox"/>			\$260 per diem per day

Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
--	--	--	--	--

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals		Not to exceed \$50/day; please attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$
Subtotal			\$ <u>0</u>
Less amount paid by company			\$
Director Signature			Date <u>02/23/2023</u>
Approver Signature _____			Date _____

**\* Record keeping only \***

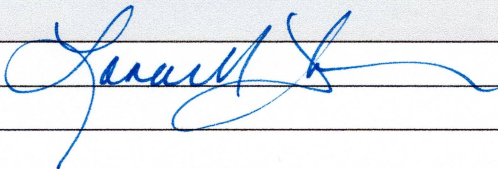
Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

\* DO NOT pay - Attended Engineering Workshop (same day -



# Beaumont-Cherry Valley Water District

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

Name	Director LONA WILLIAMS			Division 02	Member ID- Director # 0214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$260 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$260 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$260 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$260 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$260 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$260 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$260 per diem per day	
Other: <b>CSDA Leadership Training</b>	<input checked="" type="checkbox"/>	02/26-03/01/23	LaQuinta, CA	\$260 per diem per day	
Other: _____	<input type="checkbox"/>			\$260 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$ 1040.00
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.575 per mile (2020) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$50/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 03/13/2023
Approver Signature					Date

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



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
April 6, 2023**

Item 6

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administration Department  
**SUBJECT:** **FY 2022 Required Audit Communication from External Auditor**

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**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 January 11, 2023 Regular Board Meeting, the Board authorized the General Manager to execute a professional services agreement with Rogers, Anderson, Malody & Scott, LLP (RAMS), for professional external financial statement audit services for a 3-year period in an amount not to exceed \$102,695. Included in the authorization was the option of extending the contract for two (2) additional one-year periods, at an amount not-to-exceed \$35,025, and \$36,275, respectively, at the District's sole discretion.

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 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 March 10, 2023 from Rogers, Anderson, Malody & Scott, LLP
- B. SAS 114 Letter dated March 10, 2023 from Rogers, Anderson, Malody & Scott, LLP

Staff Report prepared by William Clayton, Finance Manager



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

735 E. Carnegie Dr. Suite 100  
San Bernardino, CA 92408  
909 889 0871 T  
909 889 5361 F  
ramscpa.net

March 10, 2023

#### PARTNERS

Terry P. Shea, CPA  
Scott W. Manno, CPA, CGMA  
Leena Shanbhag, CPA, MST, CGMA  
Bradford A. Welebir, CPA, MBA, CGMA  
Jenny W. Liu, CPA, MST  
Gardenya Duran, CPA, CGMA  
Brianna Schultz, CPA, CGMA  
Brenda L. Odle, CPA, MST (Partner Emeritus)

#### MANAGERS / STAFF

Seong-Hyea Lee, CPA, MBA  
Evelyn Morentin-Barcena, CPA  
Veronica Hernandez, CPA  
Laura Arvizu, CPA  
Xinlu Zoe Zhang, CPA, MSA  
John Maldonado, CPA, MSA  
Julia Rodriguez Fuentes, CPA, MSA  
Demi Hite, CPA  
Jeffrey McKennan, CPA

#### MEMBERS

American Institute of  
Certified Public Accountants

PCPS The AICPA Alliance  
for CPA Firms

Governmental Audit  
Quality Center

California Society of  
Certified Public Accountants



Proud Member of  
**AlliottGlobalAlliance™**

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

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

You have requested that we audit the financial statements of the Beaumont-Cherry Valley Water District (the District), as of December 31, 2022, and for the year then ended and the related notes, 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.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and State Controller's *Minimum Audit Requirements for California Special Districts* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the 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.

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 basic 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, and the State Controller's *Minimum Audit Requirements for California Special Districts*. As part of an audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 entity'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 financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* and the State Controller's *Minimum Audit Requirements for California Special Districts*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### **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:

- For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- 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;
- To provide us with:
  - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - Additional information that we may request from management for the purpose of the audit;
  - Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- 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
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

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

### **Nonattest Services**

With respect to any nonattest services we perform, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

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.

We will perform the services in accordance with applicable professional standards. Our responsibilities and limitations of the nonattest services are as follows:

- Financial Statement Preparation

Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Reporting**

We will issue a written report upon completion of our audit of the Beaumont-Cherry Valley Water District's basic financial statements. Our report will be addressed to the the Board of Directors of Beaumont-Cherry Valley Water District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinion on the basic financial statements are 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 opinions or to issue a report as a result of this 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 basic 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.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We will assist management with drafting the financial statements based on the District's trial balances. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities. 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.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

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.

*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.

#### **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 (RAMS) 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 \$29,750. 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.

Our fee for this engagement assumes the following: the District will be adequately prepared for the audit and the District's financial operations and working trial balance will be consistent from year to year. If, after we receive the working trial balances, we notice there are excessive new accounts over the prior year; or if there are excessive subsequent journal entries; prepared by client workpapers that do not agree to the working trial balances, there are new funds/functions within the District, or other changes that necessitate a significant amount of time to address, we will need to come to an agreed upon change order to address any possible additional costs incurred by the firm. If the need for additional work does come to our attention, we will immediately notify District staff. If you choose to have us perform the additional work, then such work will be performed at the same hourly rates applicable to the audit work and set forth in an addendum to the contract between the District and our firm.

Management is also responsible for the implementation of new standards issued by the Governmental Accounting Standards Board. We will provide reasonable assistance in the preparation of the items noted herein, but any significant time needed to complete the financial statements will be billed separately.

Our proposed fee is also dependent on all items requested being completed in the format requested or in a mutually agreed upon format and uploaded to the Engagement Organizer hosted by our firm in a timely manner in accordance with the agree-upon audit timeline.

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.

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.

We require that a copy of the final trial balance (i.e., a trial balance ready to audit) be delivered to us at least 10 business days prior to the start of the audit, otherwise we may reschedule the start of the audit.

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 entity'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 RAMS and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators, 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.

#### **Non-solicit Clause**

We value each and every one of our clients as well as each and every one of our employees. We have spent a great deal of time and resources to locate, train and retain our employees. We respectfully request that you do not solicit our employees to work for you. If you do hire one of our employees within 2 years of when they last worked for RAMS, we will be due a finder's fee equal to 50% of the annual salary they were earning as of their last day of employment. Payment will be due within 10 days of your receipt of our invoice.

#### **International Alliance Membership**

RAMS is an independent member firm of Alliot Global Alliance, which is an international alliance of independent accounting, law, and specialist firms. Alliot Global Alliance and its member firms are legally distinct and separate entities. These entities are not and shall not be construed to be in the relationship of a parent firm, subsidiary, partner, joint venture, agent, or a network. No Alliot Global Alliance member firm has any authority (actual, apparent, implied, or otherwise) to obligate or bind Alliot Global Alliance or any other Alliot Global Alliance member firm in any manner whatsoever. Equally, neither Alliot Global Alliance nor any other member firm has any authority to obligate or bind RAMS or any other member firm. All Alliot Global Alliance members are independent firms, and as such, they each render their services entirely on their own account (including benefit and risk). In connection with the engagement contemplated by this letter or any other services from time to time provided by RAMS, RAMS may seek advice from or may recommend the retention of an Alliot Global Alliance member firm. Alliot Global Alliance and its other member firms shall have no liability for advice rendered by RAMS or such consulted or retained Alliot Global Alliance member firm. Nor shall RAMS have liability for advice rendered by any of the other Alliot Global Alliance member firms, even if consulted or recommended to you by RAMS.

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



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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: Dr. Kumar Bage

Title: Director of Finance & Administration

Date: 03/21/2023

# Grant Bennett Associates

A PROFESSIONAL CORPORATION

## Report on the Firm's System of Quality Control

June 4, 2021

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, 2020. 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](http://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, 2020, 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*.

*Grant Bennett Associates*

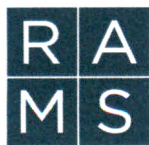
GRANT BENNETT ASSOCIATES  
A PROFESSIONAL CORPORATION  
Certified Public Accountants



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

March 10, 2023

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San Bernardino, CA 92408  
909 889 0871 T  
909 889 5361 F  
ramscpa.net

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

#### PARTNERS

Terry P. Shea, CPA  
Scott W. Manno, CPA, CGMA  
Leena Shanbhag, CPA, MST, CGMA  
Bradferd A. Welebir, CPA, MBA, CGMA  
Jenny W. Liu, CPA, MST  
Gardenya Duran, CPA, CGMA  
Brianna Schultz, CPA, CGMA  
Brenda L. Odle, CPA, MST (Partner Emeritus)

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, 2022. 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, including significant risks we have identified.

#### Our Responsibilities

As stated in our engagement letter dated March 10, 2023, 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* and the State Controller's *Minimum Audit Requirements for California Special Districts*, 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, as well as accounting systems prescribed by the California State Controller's Office and State regulations governing special districts. Our audit does not relieve you or management of your respective responsibilities.

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.

Our responsibility relating to other information, whether financial or nonfinancial information (other than financial statements and the auditor's report thereon), included in the entity's annual report includes only the information identified in our report. We have no responsibility for determining whether the introductory or statistical information is properly stated. We require that we receive the final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report, or if that is not possible, as soon as practicable and, in any case, prior to the entity's issuance of such information.

#### MANAGERS / STAFF

Seong-Hyea Lee, CPA, MBA  
Evelyn Morentin-Barcena, CPA  
Veronica Hernandez, CPA  
Laura Arvizu, CPA  
Xinlu Zoe Zhang, CPA, MSA  
John Maldonado, CPA, MSA  
Julia Rodriguez Fuentes, CPA, MSA  
Demi Hite, CPA  
Jeffrey McKennan, CPA

#### MEMBERS

American Institute of  
Certified Public Accountants

PCPS The AICPA Alliance  
for CPA Firms

Governmental Audit  
Quality Center

California Society of  
Certified Public Accountants



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## 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 entity 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, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit any material weaknesses or significant deficiencies identified. We will also communicate to you:

- Any violation of laws or regulations that come to our attention;
- Our views relating to qualitative aspects of the entity's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;
- Disagreements with management, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on future-period financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

Certain significant risks are presumptive in most audits and merit attention by the auditors due to the direct impact over financial reporting and internal control processes. Although we are currently in the planning stage of our audit, the following presumptive significant risks are applicable to our audit and require special audit considerations:

- *Management's override of internal controls over financial reporting:* Auditors must consider and respond to the risk of management override of internal controls, which is the intervention by management in handling financial information and making decisions contrary to internal control policy.
- *Revenue recognition:* Auditors must consider and respond to the risk of management subversion of generally accepted accounting principles in determining how and when revenue is recognized.

We expect to begin our audit on approximately April 10, 2023. 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.

Board of Directors  
Beaumont-Cherry Valley Water District

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.*