



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, October 5, 2023 – 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

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*

*BCVWD provides remote attendance options primarily as a matter of
convenience to the public. Unless a Board member is attending
remotely pursuant to provisions of GC 54953 et. seq., BCVWD will not
stop or suspend its in-person public meeting should a technological
interruption occur with respect to the Zoom teleconference or call-in
line listed on the agenda. Members of the public are encouraged to
attend BCVWD meetings in person at the above address, or remotely
using the options listed.*

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

FINANCE & AUDIT COMMITTEE MEETING – OCTOBER 5, 2023

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John 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. September 7, 2023 Regular Meeting (pages 4 - 6)
3. **Receive and File the Check Register for the Month of August 2023** (pages 7 - 28)
4. **Financial Reports/Recommendations**
 - a. Review of the August 2023 Budget Variance Reports (pages 29 - 34)
 - b. Review of the August 30, 2023 Cash and Investment Balance Report (pages 35 - 60)
 - c. Review of Check Register for the Month of September 2023 (pages 61 - 80)
 - d. Review of September 2023 Invoices Pending Approval (pages 81 - 83)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 84 - 112)

- 6. Acknowledgement of Award: Investment Policy certification from the California Municipal Treasurer's Association** (page 113)
- 7. Proposed New Policies or Policy Revisions**
 - a. 5031. User Fee Cost Recovery – revision (pages 114 - 119)
- 8. Preliminary 2024 Budget Review (DRAFT)** (pages 119 - 135)
- 9. Annual Report: Fleet Maintenance Activity** (No Staff Report)
- 10. Action List for Future Meetings**
 - None

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Oct. 11 at 6 p.m.
- Personnel Committee Meeting: Tuesday, Oct. 17 at 5:30 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 19 at 3 p.m.
- Engineering Workshop: Thursday, Oct. 26 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 2 at 3:00 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.

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

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

CERTIFICATION OF POSTING

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, September 7, 2023 at 3:30 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:33 p.m.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology Robert Rasha Director of Operations James Bean Assistant Director of Finance and Administration Sylvia Molina Management Analyst I Erica Gonzales Water Utility Superintendent Julian Herrera Cross-Connection / Non-Potable Water Supervisor Josh McCue Water Utility Supervisor Mike Morales Administrative Assistant Cenica Smith
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 August, 2023 by consensus.

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

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

4. Financial Reports/Recommendations

- a. Review of the July 2023 Budget Variance Reports
- b. Review of the July 31, 2023 Cash and Investment Balance Report
- c. Review of Check Register for the Month of August 2023
- d. Review of August 2023 Invoices Pending Approval

Assistant Director of Finance and Administration Sylvia Molina pointed to accounts for the Human Resources Department and noted that the HR Manager position has been vacant since late March. Staff will bring a contract amendment to the next Board meeting for continued assistance from HR Dynamics through the end of the year. Mr. Jagers explained that a conditional offer of employment has been made to an HR Manager candidate.

Chair Hoffman asked if that would be a full time District position, and the cost of the employee vs. the work of HR Dynamics. General Manager Dan Jagers stated it would be a full time position and noted that HR Dynamics is not fulfilling all the District's needs but is bridging the gap between staff and will help bring the new employee up to speed.

Director Williams asked if HR Dynamics was paid from a separate line item. Ms. Molina explained that a transfer would be made from one item to the other. Mr. Jagers discussed the budget for consulting and indicated that things are in balance.

Chair Hoffman observed that human resources may not require a full time effort and suggested it be considered to give the HR Manager a secondary responsibility. Mr. Jagers noted the tasks of the HR Manager and said it had been determined there is a full time need. Director Williams noted there are a number of requirements for employees and directors that need to be kept up and HR needs to be a full time position.

Ms. Molina reviewed the Cash and Investment Balance Report. Ms. Molina responded to questions from Chair Hoffman.

Chair Hoffman reviewed investment goals and suggested Treasury bills at a current rate of 5.1 percent. Ms. Molina pointed to current holdings, and Mr. Jagers indicated those investments are layered.

Chair Hoffman invited public comment. There was none.

The Committee reviewed the August 2023 check register. Director Williams pointed out that \$64,089.75 has been paid out due to the City of Beaumont paving requirements. Mr. Jagers noted that forward movement is being made and he expects to have an opportunity to speak to the City Council at the State of the City event.

The paving requirements are punitive, Jagers added, and explained that the District is spending \$6.5 million to get ahead of the City's paving moratorium. He noted that he had spoken to the Deputy City Manager after the Sept. 6 Collaborative Agencies Committee meeting, and had given City staff a draft agreement. Director Williams asked about the status of a blanket permit, and Mr. Jagers described ongoing communication.

Staff responded to committee inquiries about the following items:

- *Pro-Vigil Inc. monitoring program – security cameras and monitoring at 12th and Palm*
- *Inland Water Works Supply Co. for solar kits and repeaters – components of the AMR/AMI system*
- *CalPERS prepaid unfunded liability payment lump sum*
- *Cozad & Fox work on NEPA compliance for Noble Tank 2 and pipeline replacement*
- *Grainger – padlocks used throughout the District for lockoffs*
- *Recycled Aggregate Materials for haul away of broken asphalt*
- *Union Pacific Railroad for a permit to work in the easement on Pennsylvania Avenue*

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

The Committee reviewed the Expense and Per Diem Compensation Claims noting that staff is conscientious about the reimbursement criteria.

6. Action List for Future Meetings

- ~~Chandler Asset Management update~~ Item removed
- ~~Procurement of additional water supplies~~ Item removed

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board Meeting: Wednesday, Sept. 13 at 6:00 p.m.
- Personnel Committee Meeting: Tuesday, Sept. 19 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 27 at 5:00 p.m.
- Engineering Workshop: To be rescheduled
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 4 at 11:00 a.m.
- Finance & Audit Committee meeting: Thursday, Oct. 5 at 3:00 p.m.

ADJOURNMENT: 4:25 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/29/2023 3:07 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
14221	UB*05349	Freddy Arzeta Refund Check	07/26/2023	135.54
Total for Check Number 14221:				135.54
14222	UB*05335	City Of Beaumont Refund Check Refund Check	07/26/2023	86.94 24.66
Total for Check Number 14222:				111.60
14223	UB*05336	City Of Beaumont Refund Check Refund Check Refund Check	07/26/2023	175.12 651.07 208.74
Total for Check Number 14223:				1,034.93
14224	UB*05337	City Of Beaumont Refund Check Refund Check	07/26/2023	34.86 33.57
Total for Check Number 14224:				68.43
14225	UB*05338	City Of Beaumont Refund Check	07/26/2023	36.57
Total for Check Number 14225:				36.57
14226	UB*05339	City Of Beaumont Refund Check Refund Check	07/26/2023	2.86 3.78
Total for Check Number 14226:				6.64
14227	UB*05340	City Of Beaumont Refund Check Refund Check Refund Check	07/26/2023	396.76 371.28 3,062.80
Total for Check Number 14227:				3,830.84
14228	UB*05341	City Of Beaumont Refund Check Refund Check	07/26/2023	107.52 289.76
Total for Check Number 14228:				397.28
14229	UB*05342	City Of Beaumont Refund Check Refund Check Refund Check	07/26/2023	102.06 25.92 193.29
Total for Check Number 14229:				321.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14230	UB*05343	City Of Beaumont Refund Check Refund Check Refund Check	07/26/2023	341.28 403.92 199.08
Total for Check Number 14230:				944.28
14231	UB*05344	City Of Beaumont Refund Check Refund Check Refund Check Refund Check Refund Check	07/26/2023	136.70 77.76 37.05 45.36 417.20
Total for Check Number 14231:				714.07
14232	UB*05357	DR Horton Refund Check	07/26/2023	22.89
Total for Check Number 14232:				22.89
14233	UB*05355	Ryan Gardea Refund Check	07/26/2023	205.73
Total for Check Number 14233:				205.73
14234	UB*05348	Jeffery Heston Refund Check	07/26/2023	100.00
Total for Check Number 14234:				100.00
14235	UB*05354	Horne LLP Refund Check Refund Check Refund Check Refund Check Refund Check	07/26/2023	38.19 22.28 28.36 101.29 20.47
Total for Check Number 14235:				210.59
14236	UB*05358	Darrell Shevlin or James Shevlin Refund Check	07/26/2023	104.30
Total for Check Number 14236:				104.30
14237	UB*05356	Danny Lai Refund Check Refund Check Refund Check Refund Check Refund Check	07/26/2023	86.12 1.42 2.43 2.61 1.78
Total for Check Number 14237:				94.36
14238	UB*05353	Vanessa Luna Refund Check	07/26/2023	56.25
Total for Check Number 14238:				56.25
14239	UB*05350	Jerry Medina Refund Check Refund Check Refund Check Refund Check	07/26/2023	6.07 89.81 10.41 10.42
Total for Check Number 14239:				116.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14240	UB*05346	Cindy Mendoza Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/26/2023	40.15 17.64 18.18 13.12 30.24 13.44
Total for Check Number 14240:				132.77
14241	UB*05345	Kenneth Morrison Refund Check	07/26/2023	149.88
Total for Check Number 14241:				149.88
14242	UB*05347	Carmen Myerscough Refund Check	07/26/2023	138.55
Total for Check Number 14242:				138.55
14243	UB*05351	Monica Garcia or Manuel Barrios Refund Check Refund Check Refund Check Refund Check	07/26/2023	114.45 11.91 13.56 6.94
Total for Check Number 14243:				146.86
14244	UB*05352	Laura Ruano Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/26/2023	45.48 35.84 25.43 63.46 18.35 61.44
Total for Check Number 14244:				250.00
14245	UB*05321	Zigman Shields Gen Cont Refund Check Refund Check Refund Check Refund Check	07/26/2023	16.09 32.40 52.13 9.38
Total for Check Number 14245:				110.00
14246	10792 08012023	A-1 Financial Services Aug 2023 Rent - 851 E. 6th St Eng Office	07/26/2023	2,480.00
Total for Check Number 14246:				2,480.00
14247	10695	B-81 Paving Inc	07/26/2023	
	2369	1 Service Line Repair - Cherry Valley		1,534.50
	2369	3 Service Line Repairs - City of Beaumont		34,011.75
	2371	4 Service Line Repairs - Cherry Valley		7,491.00
	2371	2 Main Line Repairs - City of Beaumont - Non Moratorium		3,894.00
	2371	New Service Line - Cherry Valley		6,367.50
	2371	2 Service Line Repairs - City of Beaumont		15,939.00
	2371	3 Main Line Repairs - Cherry Valley		6,880.50
	2371	New Service Line - City of Beaumont		10,245.00
Total for Check Number 14247:				86,363.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14248	10382 3324	Beaumont Power Equipment Inc Air Filter Covers - Weed Trimmers	07/26/2023	51.69
Total for Check Number 14248:				51.69
14249	10929 1263	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	07/26/2023	18,480.00
Total for Check Number 14249:				18,480.00
14250	10822 30914898 30914898 30914898 30914898 30914899 30914899	Canon Financial Services, Inc Meter Usage - 06/01-06/30/2023 Contract Charge - 07/01-07/31/2023 - 560 Magnolia Ave Meter Usage - 06/01-06/30/2023 Contract Charge - 07/01-07/31/2023 - 851 E 6th St Contract Charge - 07/01-07/31/2023 - 12th/Palm Meter Usage - 06/01-06/30/2023	07/26/2023	159.58 329.33 1,497.29 238.56 235.78 248.12
Total for Check Number 14250:				2,708.66
14251	10249 JP74320	CDW Government LLC 3 New Work Stations - CIP IT-NETW-006	07/26/2023	8,856.51
Total for Check Number 14251:				8,856.51
14252	10614 43159 43159 43227 43227	Cherry Valley Automotive Labor - 4 Tires - Unit 33/OD 77,694 4 Tires - Unit 33/OD 77,694 Labor - Oil/Filter - Unit 49/OD 12,016 Oil/Filter - Unit 49/OD 12,016	07/26/2023	80.00 963.33 22.00 32.75
Total for Check Number 14252:				1,098.08
14253	10016 261701 May-Jun	City of Beaumont Monthly Sewer Charges 05/01-07/01/2023	07/26/2023	539.06
Total for Check Number 14253:				539.06
14254	10112 873532 873532	Cla-Val Guage - Tukwet PRV Station Labor/Travel - Tukwet PRV Station Start Up	07/26/2023	92.30 644.80
Total for Check Number 14254:				737.10
14255	10244 07242023	Fiserv Inc NSF Fee - 1113955898	07/26/2023	102.46
Total for Check Number 14255:				102.46
14256	10303 9765536371	Grainger Inc Solenoid Valve for Hannon Tank Cla-Valve Repairs	07/26/2023	252.80
Total for Check Number 14256:				252.80
14257	10026 595691	McCrometer Inc Well 23 Meter Repairs	07/26/2023	1,774.80
Total for Check Number 14257:				1,774.80
14258	11065 Op#56040 D3	Justin Petruescu D3 Certification Exam Reimbursement - J Petruescu Op# 56040	07/26/2023	100.00
Total for Check Number 14258:				100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14259	11142 IN-305270	Pro-Vigil Inc Monitoring Program August 2023	07/26/2023	1,500.00
Total for Check Number 14259:				1,500.00
14260	10095 202306000339	Riverside County Dept of Waste Resources Trash Removal from Taylor Yard - June 2023	07/26/2023	6.49
Total for Check Number 14260:				6.49
14261	10689 224019	Safety Compliance Company Safety Meeting - First Aid - 07/05/2023	07/26/2023	250.00
Total for Check Number 14261:				250.00
14262	10911 N5334	The Prizm Group Final Recordation of Survey Map - NCRF Ph I Fencing Project	07/26/2023	327.50
Total for Check Number 14262:				327.50
14263	10063 01309138 01314688 01316021 01317308 01319696	The Record Gazette Notice Inviting Bids - 5th St Pipeline Replacement Project NEPA Notice - Noble Tank No 2 Notice MND - 2020-2021 Replacement Pipeline Project Notice Inviting Bids - 2023 Pipeline Replacement Project Credit - RFP - OPEB Actuarial Services	07/26/2023	787.60 998.00 512.60 284.22 -723.83
Total for Check Number 14263:				1,858.59
14264	10824 166026726 166185601 166185601 166335384 166335384 166335384 166335384	U-Line Poly Bags - Public Outreach Utility Cart for Warehouse Battery Powered Pallet Jack for Warehouse (25) Hydration Packs - Field Staff (6) Igloo Wire Racks w/Straps (6) Cooling Bandanas-Field Staff (25) Cooling Towels - Field Staff	07/26/2023	49.87 159.18 3,229.25 2,305.29 446.08 19.40 269.38
Total for Check Number 14264:				6,478.45
14265	10421 73716356 73716356	Vulcan Materials Company Asphalt Temp for Main Lines Asphalt Temp for Service Lines	07/26/2023	1,275.68 1,275.67
Total for Check Number 14265:				2,551.35
Total for 7/26/2023:				145,957.13
ACH	10138 HW201 Jul 2023	ARCO Business Solutions ARCO Fuel Charges 07/18-07/24/2023	07/27/2023	2,646.57
Total for this ACH Check for Vendor 10138:				2,646.57
ACH	10273 S781413 S782556 S782556 S782556 S782556	Inland Water Works Supply Co. Adapter MIP X CTS COMP 1 (10) Solar Kits for CCU and Repeaters (10) 144" Power Cables (10) 900 MHz 5 dBi Gain Antenna w/Mounting Hardware (10) Universal Mount Kits	07/27/2023	452.44 35,826.88 1,400.75 5,333.62 1,616.25
Total for this ACH Check for Vendor 10273:				44,629.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10709	Core & Main LP	07/27/2023	
	T108545	Blue Upside Down Paint		201.19
	T108545	Adapter MIP X IPS COMP 2		514.03
	T162580	Materials - 2022-2023 Service Lateral Replacement Project		303.79
	T233758	Materials - 2022-2023 Service Lateral Replacement Project		133.82
Total for this ACH Check for Vendor 10709:				1,152.83
ACH	10502	Financial Reporting/Accounting CalPERS	07/27/2023	
	100000017214337	Prepaid 2023/2024 Annual Unfunded Accrued Liability Classic 3922		209,655.00
Total for this ACH Check for Vendor 10502:				209,655.00
Total for 7/27/2023:				258,084.34
ACH	10138	ARCO Business Solutions	08/03/2023	
	HW201 Jul 2023	ARCO Fuel Charges 07/25-07/31/2023		3,588.25
Total for this ACH Check for Vendor 10138:				3,588.25
ACH	10085	CalPERS Retirement System	08/03/2023	
	1002423543	PR Batch 00001.08.2023 CalPERS ER Paid Classic Retro		295.96
	1002423543	PR Batch 00001.08.2023 CalPERS 8% ER Paid		1,065.22
	1002423543	PR Batch 00001.08.2023 CalPERS 7% EE Deduction		1,301.38
	1002423543	PR Batch 00001.08.2023 CalPERS 8% EE Paid		2,110.80
	1002423543	PR Batch 00001.08.2023 CalPERS ER PEPRA		6,496.99
	1002423543	PR Batch 00001.08.2023 CalPERS 8.25% EE PEPRA		6,320.73
	1002423543	PR Batch 00001.08.2023 CalPERS 8% EE Paid Retro		134.91
	1002423543	PR Batch 00001.08.2023 CalPERS ER PEPRA Retro		91.69
	1002423543	PR Batch 00001.08.2023 CalPERS 1% ER Paid		185.90
	1002423543	PR Batch 00001.08.2023 CalPERS 8.25% EE PEPRA Retro		89.20
	1002423543	PR Batch 00001.08.2023 CalPERS ER Paid Classic		10,230.12
	1002423543	PR Batch 00001.08.2023 CalPERS ER PEPRA FY Correction Retro		-14.51
Total for this ACH Check for Vendor 10085:				28,308.39
ACH	10087	EDD	08/03/2023	
	0-429-094-880	PR Batch 00001.08.2023 State Income Tax		74.77
	0-429-094-880	PR Batch 00001.08.2023 CA SDI		26.49
	0-429-094-880	PR Batch 00001.08.2023 CA SDI		1,236.98
	0-429-094-880	PR Batch 00001.08.2023 State Income Tax		5,953.67
	1-547-794-400	2nd Quarter UI Claim		306.00
Total for this ACH Check for Vendor 10087:				7,597.91
ACH	10094	U.S. Treasury	08/03/2023	
	270361562602033	PR Batch 00001.08.2023 FICA Employee Portion		182.86
	270361562602033	PR Batch 00001.08.2023 FICA Employer Portion		9,235.03
	270361562602033	PR Batch 00001.08.2023 FICA Employee Portion		9,235.03
	270361562602033	PR Batch 00001.08.2023 Medicare Employee Portion		42.76
	270361562602033	PR Batch 00001.08.2023 Medicare Employee Portion		2,159.79
	270361562602033	PR Batch 00001.08.2023 Federal Income Tax		14,743.27
	270361562602033	PR Batch 00001.08.2023 FICA Employer Portion		182.86
	270361562602033	PR Batch 00001.08.2023 Medicare Employer Portion		2,159.79
	270361562602033	PR Batch 00001.08.2023 Medicare Employer Portion		42.76
	270361562602033	PR Batch 00001.08.2023 Federal Income Tax		121.94
Total for this ACH Check for Vendor 10094:				38,106.09
ACH	10141	Ca State Disbursement Unit	08/03/2023	
	44640508	PR Batch 00001.08.2023 Garnishment		379.84
	44940498	PR Batch 00001.08.2023 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				668.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP16 2023	Voya Financial PR Batch 00001.08.2023 Deferred Comp	08/03/2023	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002423546 1002423546 1002423546 1002423546	CalPERs Supplemental Income Plans PR Batch 00001.08.2023 CalPERS 457 % PR Batch 00001.08.2023 CalPERS 457 PR Batch 00001.08.2023 ROTH-Post-Tax PR Batch 00001.08.2023 100% Contribution	08/03/2023	209.15 1,603.58 791.84 263.20
Total for this ACH Check for Vendor 10264:				2,867.77
ACH	10984 1690916863486	MidAmerica Administrative & Retirement Solutions PR Batch 00001.08.2023 401(a) Deferred Comp	08/03/2023	1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152 711923	Sterling Health Services, Inc PR Batch 00001.08.2023 Flexible Spending Account (PT)	08/03/2023	811.25
Total for this ACH Check for Vendor 11152:				811.25
ACH	11195 1-219-647-776	Taxation & Revenue New Mexico PR Batch 00001.08.2023 New Mexico State Tax	08/03/2023	195.81
Total for this ACH Check for Vendor 11195:				195.81
2141	11155 2023-8	CICCS PR Batch 00001.08.2023 Emp Assistance Program	08/03/2023	87.42
Total for Check Number 2141:				87.42
2142	10387 PP16 2023	Franchise Tax Board PR Batch 00001.08.2023 Garnishment FTB	08/03/2023	109.03
Total for Check Number 2142:				109.03
Total for 8/3/2023:				83,875.63
ACH	10138 HW201 Aug 2023	ARCO Business Solutions ARCO Fuel Charges 08/01-08/07/2023	08/10/2023	2,650.32
Total for this ACH Check for Vendor 10138:				2,650.32
ACH	10288 147647844 147647844 147647844 147647844 147647844 147647844 147647853 147647853	CalPERS Health Fiscal Services Division Retired Employees Health Ins Aug 2023 Active Employees Health Ins Aug 2023 Admin Fee for Health Ins Aug 2023 Correction to Retiree Credit June 2023 Admin Fee for Retired Emp Health Ins Aug 2023 Correction to Retiree Credit June 2023 Admin Fee Non CalPers Member Health Ins Aug 2023 Active Non CalPers Member Health Ins Aug 2023	08/10/2023	2,838.25 71,389.19 228.45 1,476.58 19.76 -1,476.58 6.28 1,962.06
Total for this ACH Check for Vendor 10288:				76,443.99
ACH	10894 0001635970	Liberty Dental Plan Liberty Dental - Aug 2023	08/10/2023	299.88
Total for this ACH Check for Vendor 10894:				299.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10901	Ameritas Life Insurance Corp.	08/10/2023	
	255804	Ameritas Dental Aug 2023		2,558.04
	48536	Ameritas Vision Aug 2023		485.36
Total for this ACH Check for Vendor 10901:				3,043.40
ACH	10902	Colonial Life	08/10/2023	
	53743680713586	Col Life Premiums July 2023		5,865.24
Total for this ACH Check for Vendor 10902:				5,865.24
ACH	10903	The Lincoln National Life Insurance Company	08/10/2023	
	4579369574	Life & ADD EE/ER Insurance Aug 2023		782.81
Total for this ACH Check for Vendor 10903:				782.81
ACH	10087	EDD	08/10/2023	
	0-640-233-440	PR Batch 00002.08.2023 State Income Tax		46.14
	0-640-233-440	PR Batch 00002.08.2023 CA SDI		14.00
Total for this ACH Check for Vendor 10087:				60.14
ACH	10094	U.S. Treasury	08/10/2023	
	270362382782994	PR Batch 00002.08.2023 Medicare Employer Portion		22.55
	270362382782994	PR Batch 00002.08.2023 FICA Employee Portion		96.42
	270362382782994	PR Batch 00002.08.2023 FICA Employer Portion		96.42
	270362382782994	PR Batch 00002.08.2023 Medicare Employee Portion		22.55
	270362382782994	PR Batch 00002.08.2023 Federal Income Tax		114.24
Total for this ACH Check for Vendor 10094:				352.18
14266	UB*05364	Rachael Bolon	08/10/2023	
		Refund Check		30.83
Total for Check Number 14266:				30.83
14267	UB*05363	Lawyers Title Company	08/10/2023	
		Refund Check		150.00
Total for Check Number 14267:				150.00
14268	UB*05366	Sergio Lopez Garcia	08/10/2023	
		Refund Check		150.00
Total for Check Number 14268:				150.00
14269	UB*05359	Jessica Maniquis	08/10/2023	
		Refund Check		26.56
		Refund Check		145.96
		Refund Check		30.26
		Refund Check		15.50
Total for Check Number 14269:				218.28
14270	UB*05365	Mendoza Grading & Paving Inc	08/10/2023	
		Refund Check		2,487.94
Total for Check Number 14270:				2,487.94
14271	UB*05362	Michelle Mouri	08/10/2023	
		Refund Check		150.00
Total for Check Number 14271:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14272	UB*05360	Michelle Phillips Refund Check Refund Check	08/10/2023	417.86 0.35
Total for Check Number 14272:				418.21
14273	10431 42482	Southern California West Coast Electric Reissue - Troubleshoot Electrical Problems - Well 25	08/10/2023	415.00
Total for Check Number 14273:				415.00
14274	10934 08092023	USAFact, Inc Reissue - Pre-Employment Testing - April 2023	08/10/2023	52.88
Total for Check Number 14274:				52.88
14275	UB*05361	Tony Yacoub Refund Check	08/10/2023	150.00
Total for Check Number 14275:				150.00
14276	10001 7312023 7312023 7312023 7312023	Action True Value Hardware Materials - Appletree Ln Parts - Well 2 Irrigation Repairs Parts - Well 24 Chlorinator Repair Pipe Thread Compound - Meter Room	08/10/2023	16.36 20.84 4.08 23.66
Total for Check Number 14276:				64.94
14277	10003 54707 54737	All Purpose Rental Concrete Saw Rental - Appletree Lane Metal Blade - Cutoff Saw	08/10/2023	79.20 28.95
Total for Check Number 14277:				108.15
14278	10144 LYUM1731473 LYUM1731474 LYUM1734555 LYUM1734556	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia July 2023 Cleaning Mats/Shop Towels 12th/Palm July 2023 Cleaning Mats/Air Fresheners 560 Magnolia July 2023 Cleaning Mats/Shop Towels 12th/Palm July 2023	08/10/2023	40.55 56.87 40.55 56.87
Total for Check Number 14278:				194.84
14279	10420 1WFM-JTPN-QKGJ	Amazon Capital Services, Inc. Digital Download Accounting for Capital Assets	08/10/2023	49.99
Total for Check Number 14279:				49.99
14280	10695 2375 2375 2375	B-81 Paving Inc 1 Main Line Repair - City of Beaumont 2 Service Line Repairs - Non City of Beaumont 2 Service Line Repairs - City of Beaumont	08/10/2023	7,713.00 6,641.25 32,709.00
Total for Check Number 14280:				47,063.25
14281	10272 07312023 07312023 07312023 07312023	Babcock Laboratories Inc (5) Trihalomethanes (91) Coliform Water Samples (4) Nitrate Samples (6) Haloacetic Acids	08/10/2023	466.00 4,509.05 75.48 891.84
Total for Check Number 14281:				5,942.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14282	10283 07272023	BCVWD Custodian of Petty Cash Certified Postage	08/10/2023	10.45
Total for Check Number 14282:				10.45
14283	10271	Beaumont Ace Home Center	08/10/2023	
	07312023	NCRF/Canyon Pond Maintenance Supplies		185.53
	07312023	Maint & Repair - 12th/Palm Supplies		26.70
	07312023	Landscape Maint Supplies		206.91
	07312023	Maint & Repair - General Building Supplies		120.27
	07312023	Materials - Appletree Lane		17.85
	07312023	General Supplies		264.67
	07312023	General Safety Supplies		18.31
	07312023	Maint & Repair - Pumping Equip Supplies		486.75
	07312023	Maint & Repair - Fleet Supplies		25.51
	07312023	Transmission & Distribution Small Tools Supplies		75.96
	07312023	Materials - Inventory Warehouse		95.77
	07312023	Operations Small Tools Supplies		121.75
	07312023	Maint & Repair - 560 Magnolia Ave Supplies		55.99
	07312023	General Small Tools Supplies		12.70
	07312023	Meter Maint & Service Supplies		105.89
	07312023	Maint & Repair - Pipeline & Hydrants Supplies		508.12
	07312023	Maint & Repair - 13967 Oak Glen Rd Supplies		179.81
Total for Check Number 14283:				2,508.49
14284	10274	Beaumont Chamber of Commerce	08/10/2023	
	08102023	2023 State of the City Dinner - J Bean		75.00
	08102023	2023 State of the City Dinner - M Morales		75.00
	08102023	2023 State of the City Dinner - D Jagers		75.00
	08102023	2023 State of the City Dinner - S Molina		75.00
	08102023	2023 State of the City Dinner - D Slawson		75.00
	08102023	2023 State of the City Dinner - J Herrera		75.00
	08102023	2023 State of the City Dinner - L Williams		75.00
	08102023	2023 State of the City Dinner - J Covington		75.00
	08102023	2023 State of the City Dinner - D Hoffman		75.00
	08102023	2023 State of the City Dinner - M Swanson		75.00
Total for Check Number 14284:				750.00
14285	10382	Beaumont Power Equipment Inc	08/10/2023	
	3562	Trimmer Line - Weed Trimmers		59.23
Total for Check Number 14285:				59.23
14286	11161	Boot Barn Holdings	08/10/2023	
	INV00284411	Boot Voucher Payment - J McCue		196.71
Total for Check Number 14286:				196.71
14287	10774	Jesus Camacho	08/10/2023	
	979552	(25) Truck Washes July 2023		310.00
	979554	(25) Truck Washes July 2023		310.00
	979556	(25) Truck Washes July 2023		310.00
Total for Check Number 14287:				930.00
14288	10614	Cherry Valley Automotive	08/10/2023	
	43298	Labor - 4 Tires - Unit 49/OD 12,069		80.00
	43298	4 Tires - Unit 49/OD 12,069		738.73
Total for Check Number 14288:				818.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14289	10016	City of Beaumont	08/10/2023	
	EP2023-0469	EP0469 - 506 Lucille Ct		800.50
	EP2023-0500	EP0500 - 1334 Michigan Ave		655.89
	EP2023-0502	EP0502 - 1380 Palm Ave		655.89
	EP2023-0503	EP0503 - 1050 Pennsylvania Ave		655.89
	EP2023-0505	EP0505 - 707 Canyon Crest Rd		655.89
	EP2023-0506	EP0506 - 654 Shasta Way		500.96
Total for Check Number 14289:				3,925.02
14290	10266	Cozad & Fox Inc.	08/10/2023	
	18507	NEPA Compliance - Noble Tank 2 and Pipeline Replacement Project		4,947.30
Total for Check Number 14290:				4,947.30
14291	10360	Cutting Edge Supply	08/10/2023	
	015624	Parts for the CAT Backhoe (Pin)		34.48
	015624	Parts for the CAT Backhoe (Retainer use w/Pin)		66.81
	015624	Parts for the CAT Backhoe (Teeth)		234.47
Total for Check Number 14291:				335.76
14292	10772	CV Strategies	08/10/2023	
	7468	Strategic Communication Services - July 2023		6,455.00
Total for Check Number 14292:				6,455.00
14293	10390	Dangelo Company	08/10/2023	
	S1524808.001	14 Inch Saw Blades		686.91
Total for Check Number 14293:				686.91
14294	10250	Day & Nite Doors Inc	08/10/2023	
	IE-94580	Roller Door Repair - Inventory Warehouse		834.95
Total for Check Number 14294:				834.95
14295	10942	Diamond Environmental Services LP	08/10/2023	
	0004804147	(2) Rental and Service Handicap Restrooms - 07/31-08/27/2023		301.55
	0004804148	(1) Rental and Service Portable Restroom - 07/31-08/27/2023		97.11
Total for Check Number 14295:				398.66
14296	10600	Gaucho Pest Control Inc.	08/10/2023	
	08022023	NCR I Rodent Control Aug 2023		1,000.00
Total for Check Number 14296:				1,000.00
14297	10174	GFOA	08/10/2023	
	764826	2023 GAAP Update Encore - W Clayton		135.00
Total for Check Number 14297:				135.00
14298	10303	Grainger Inc	08/10/2023	
	9796316264	(500) 3/8 Keyed Padlock		3,744.32
Total for Check Number 14298:				3,744.32
14299	10337	Hilltop Geotechnical, Inc	08/10/2023	
	19559	Geo Technical Services - 2022-2023 Lateral Replacement Project		1,117.50
Total for Check Number 14299:				1,117.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14300	10719 08022023	HR Dynamics & Performance Management, Inc HR Consulting Services - July 2023	08/10/2023	12,400.00
Total for Check Number 14300:				12,400.00
14301	10398	Infosend, Inc	08/10/2023	
	242999	July 2023 Supply Charges for Utility Billing		570.06
	242999	July 2023 Processing Charges for Utility Billing		772.09
	243000	July 2023 Postage Charges for Utility Billing		4,113.40
	244114	July 2023 Processing Charges for Utility Billing		141.15
	244114	July 2023 Supply Charges for Utility Billing		107.35
	244115	July 2023 Postage Charges for Utility Billing		759.50
Total for Check Number 14301:				6,463.55
14302	10809	Inner-City Auto Repair & Tires	08/10/2023	
	4432	Labor - Oil/Filter/Air Filter - Unit 40/OD 38,870		37.50
	4432	Oil/Filter/Air Filter - Unit 40/OD 38,870		138.00
Total for Check Number 14302:				175.50
14303	10665	Lautzenhisner's Stationary	08/10/2023	
	13028	Archive Paper - Board Documents		218.23
Total for Check Number 14303:				218.23
14304	10026	McCrometer Inc	08/10/2023	
	596031	Meter Register for Booster 21A & B		464.37
Total for Check Number 14304:				464.37
14305	11093	Michael James Wilson	08/10/2023	
	08092023-1	Maintenance - Ice Machine		659.00
Total for Check Number 14305:				659.00
14306	11191	Noel Goetz	08/10/2023	
	2	Bee Removal from Meter Box		225.00
Total for Check Number 14306:				225.00
14307	10867	Recycled Aggregate Materials Co, Inc.	08/10/2023	
	ACCL1019852	Haul Away Broken Asphalt		200.00
	ACCL1019852	Haul Away Broken Asphalt		200.00
Total for Check Number 14307:				400.00
14308	10223	Richards, Watson & Gershon	08/10/2023	
	243262	Legal Services June 2023 Board Approval 08/10/2023		6,286.52
Total for Check Number 14308:				6,286.52
14309	10171	Riverside Assessor - County Recorder	08/10/2023	
	23-155120	June 2023 Lien Fees		100.00
Total for Check Number 14309:				100.00
14310	11198	Joshua Rogers	08/10/2023	
	08032023	Reimbursement - DOT Physical - J Rogers		108.84
Total for Check Number 14310:				108.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14311	10689 224337	Safety Compliance Company Safety Meeting - Eye Wash - 07/18/2023	08/10/2023	250.00
Total for Check Number 14311:				250.00
14312	10431 43004 43026	Southern California West Coast Electric Final Payment - Electrical Installation - Inventory Warehouse Bolt Switch - Well 10	08/10/2023	10,000.00 443.00
Total for Check Number 14312:				10,443.00
14313	10063 01321635	The Record Gazette CEQA Notice - B Line Replacement Project	08/10/2023	896.00
Total for Check Number 14313:				896.00
14314	10424 460883	Top-Line Industrial Supply, LLC Water Buffalo Nozzle	08/10/2023	53.98
Total for Check Number 14314:				53.98
14315	10824 166366114 166613359 166897404	U-Line Portacool Evaporative Cooler 36" - Inventory Warehouse Pallets - Inventory Warehouse Inventory Bins - Inventory Warehouse	08/10/2023	4,040.74 1,186.34 695.65
Total for Check Number 14315:				5,922.73
14316	10284 23-240003	Underground Service Alert of Southern California 2022 Annual State Fee for Regulatory Cost - Dig Safe Board	08/10/2023	1,095.15
Total for Check Number 14316:				1,095.15
14317	10255 0472253-IN 0472254-IN 0472375-IN	Unlimited Services Building Maintenance Aug 2023 Janitorial Services for 815 E 12th St Aug 2023 Janitorial Services for 560 Magnolia Ave Aug 2023 Janitorial Services for 851 E 6th St	08/10/2023	150.00 845.00 160.00
Total for Check Number 14317:				1,155.00
14318	10934 3073143	USAFact, Inc Pre-Employment Background Checks - July 2023	08/10/2023	26.04
Total for Check Number 14318:				26.04
14319	10385 5646277	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	08/10/2023	3,225.75
Total for Check Number 14319:				3,225.75
14320	10016 INV00149	City of Beaumont Recycled Water Facilitator - 1/3 Share	08/10/2023	5,356.67
Total for Check Number 14320:				5,356.67
Total for 8/10/2023:				231,924.00
ACH	10030 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700359906319Jul 700359906319Jul 700359906319Jul	Southern California Edison Electricity 06/21-07/23/2023 - 9781 Avenida Miravilla Electricity 06/19-07/23/2023 - Wells Electricity 06/13-07/13/2023 - 851 E 6th St Electricity 06/16-07/18/2023 - 815 E 12th Ave Electricity 06/21-07/23/2023 - 560 Magnolia Ave Electricity 06/21-07/23/2023 - Well 25 Electricity 06/21-07/23/2023 - 12303 Oak Glen Rd Electricity 06/21-07/23/2023 - 13697 Oak Glen Rd Electricity 06/21-07/23/2023 - 13695 Oak Glen Rd	08/14/2023	441.61 288,884.80 348.20 1,260.16 5,445.44 77,788.92 114.65 379.23 241.03
Total for this ACH Check for Vendor 10030:				374,904.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	08/14/2023	
	3541877561	Office Supplies		42.77
	3541877562	Office Supplies		19.16
	3541877563	Office Supplies		35.65
	3541877566	Office Supplies		55.36
	3541877567	Office Supplies		188.52
	3541877568	Office Supplies		14.73
	3542278522	Office Supplies		9.90
	7611383355	IT Office Supplies		110.53
Total for this ACH Check for Vendor 10031:				476.62
ACH	10042	Southern California Gas Company	08/14/2023	
	07132135000Jul	Monthly Gas Charges 06/26-07/26/2023		14.79
Total for this ACH Check for Vendor 10042:				14.79
ACH	10052	Home Depot Credit Services	08/14/2023	
	07312023	Rental Deposit - Scissor Lift - Inventory Warehouse		300.00
	07312023	Pest Control Spray		19.35
	07312023	Turf Builder - Well 2 Landscape Maintenance		25.29
	07312023	Rental Charge - Scissor Lift - Inventory Warehouse		31.60
	07312023	Office Supplies		69.99
	07312023	2 Wooden Furniture Dollies		75.38
	07312023	AC Deflectors - Eng Office		137.00
	07312023	Trailer Light Adapter - Unit 17		24.76
	07312023	Parts - Landscape Improvements - 9781 Avenida Miravilla		522.81
	07312023	Staples - Starlink Installation - Inventory Warehouse		2.53
	07312023	Electrical Wire Tracing Kit		86.17
	07312023	Light Bulbs - 560 Magnolia Ave Parking Lot		64.62
Total for this ACH Check for Vendor 10052:				1,359.50
ACH	10147	Online Information Services, Inc	08/14/2023	
	1202469	107 Credit Reports for July 2023		346.72
Total for this ACH Check for Vendor 10147:				346.72
ACH	10350	NAPA Auto Parts	08/14/2023	
	201972	Battery - Unit 12		216.95
	202268	Battery - Unit 41		221.25
Total for this ACH Check for Vendor 10350:				438.20
ACH	10709	Core & Main LP	08/14/2023	
	T253284	Materials - 2022-2023 Service Lateral Replacement Project		2,706.79
Total for this ACH Check for Vendor 10709:				2,706.79
ACH	10743	Townsend Public Affairs, Inc	08/14/2023	
	20311	Consulting Services - Aug 2023		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
Total for 8/14/2023:				385,246.66
ACH	10085	CalPERS Retirement System	08/17/2023	
	1002433983	PR Batch 00003.08.2023 CalPERS 8% EE Paid		2,250.97
	1002433983	PR Batch 00003.08.2023 CalPERS 8.25% EE PEPRA		6,486.41
	1002433983	PR Batch 00003.08.2023 CalPERS ER PEPRA		6,667.28
	1002433983	PR Batch 00003.08.2023 CalPERS ER Paid Classic		10,546.39
	1002433983	PR Batch 00003.08.2023 CalPERS 1% ER Paid		186.40
	1002433983	PR Batch 00003.08.2023 CalPERS 7% EE Deduction		1,304.88
	1002433983	PR Batch 00003.08.2023 CalPERS 8% ER Paid		1,065.22
Total for this ACH Check for Vendor 10085:				28,507.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	08/17/2023	
	1-859-956-704	PR Batch 00003.08.2023 State Income Tax		6,104.28
	1-859-956-704	PR Batch 00003.08.2023 CA SDI		1,286.71
Total for this ACH Check for Vendor 10087:				7,390.99
ACH	10094	U.S. Treasury	08/17/2023	
	270362924321855	PR Batch 00003.08.2023 Medicare Employee Portion		2,268.85
	270362924321855	PR Batch 00003.08.2023 Medicare Employer Portion		2,268.85
	270362924321855	PR Batch 00003.08.2023 Federal Income Tax		15,582.01
	270362924321855	PR Batch 00003.08.2023 FICA Employer Portion		9,100.60
	270362924321855	PR Batch 00003.08.2023 FICA Employee Portion		9,100.60
Total for this ACH Check for Vendor 10094:				38,320.91
ACH	10141	Ca State Disbursement Unit	08/17/2023	
	45097254	PR Batch 00003.08.2023 Garnishment		288.46
	45097268	PR Batch 00003.08.2023 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	08/17/2023	
	VB1450PP17 2023	PR Batch 00003.08.2023 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	08/17/2023	
	1002433988	PR Batch 00003.08.2023 CalPERS 457 %		200.04
	1002433988	PR Batch 00003.08.2023 ROTH-Post-Tax		791.84
	1002433988	PR Batch 00003.08.2023 100% Contribution		789.59
	1002433988	PR Batch 00003.08.2023 CalPERS 457		1,603.58
Total for this ACH Check for Vendor 10264:				3,385.05
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/17/2023	
	1692108098543	PR Batch 00003.08.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152	Sterling Health Services, Inc	08/17/2023	
	717847	PR Batch 00003.08.2023 Flexible Spending Account (PT)		811.25
Total for this ACH Check for Vendor 11152:				811.25
ACH	11195	Taxation & Revenue New Mexico	08/17/2023	
	1-476-376-864	PR Batch 00003.08.2023 New Mexico State Tax		195.81
Total for this ACH Check for Vendor 11195:				195.81
ACH	10087	EDD	08/17/2023	
	1-908-125-664	PR Batch 00004.08.2023 CA SDI		12.04
	1-908-125-664	PR Batch 00004.08.2023 State Income Tax		325.33
Total for this ACH Check for Vendor 10087:				337.37
ACH	10094	U.S. Treasury	08/17/2023	
	270362972824181	PR Batch 00004.08.2023 FICA Employee Portion		321.39
	270362972824181	PR Batch 00004.08.2023 FICA Employer Portion		321.39
	270362972824181	PR Batch 00004.08.2023 Medicare Employer Portion		75.16
	270362972824181	PR Batch 00004.08.2023 Medicare Employee Portion		75.16
	270362972824181	PR Batch 00004.08.2023 Federal Income Tax		835.92
Total for this ACH Check for Vendor 10094:				1,629.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2146	10387 PP17 2023	Franchise Tax Board PR Batch 00003.08.2023 Garnishment FTB	08/17/2023	109.03
Total for Check Number 2146:				109.03
Total for 8/17/2023:				82,890.69
ACH	10138 HW201 Aug 2023	ARCO Business Solutions ARCO Fuel Charges 08/08-08/14/2023	08/21/2023	1,671.01
Total for this ACH Check for Vendor 10138:				1,671.01
ACH	10042 41-2023-08-0003	Southern California Gas Company Utility Request - Elm Ave Pipeline Project	08/21/2023	81.00
Total for this ACH Check for Vendor 10042:				81.00
Total for 8/21/2023:				1,752.01
ACH	10138 HW201 Aug 2023	ARCO Business Solutions ARCO Fuel Charges 08/15-08/21/2023	08/24/2023	3,801.80
Total for this ACH Check for Vendor 10138:				3,801.80
ACH	10709 T202147 T207611 T207611 T314160 T362469	Core & Main LP Materials - 5th St Pipeline Replacement Saddle 594-670 X 1 SS Saddle 594-690 X 1 SS Coupling CTS COMP 1 DIP 4 PC 350	08/24/2023	21,236.74 90.51 266.36 1,236.15 10,736.90
Total for this ACH Check for Vendor 10709:				33,566.66
14321	UB*05371	ARB Inc. Refund Check Refund Check Refund Check Refund Check	08/24/2023	58.04 2,171.70 200.39 99.51
Total for Check Number 14321:				2,529.64
14322	UB*05367	Rachel Broussard Refund Check	08/24/2023	34.55
Total for Check Number 14322:				34.55
14323	UB*05374	Joan Burgess Refund Check	08/24/2023	1,908.65
Total for Check Number 14323:				1,908.65
14324	UB*05372	Jonathan Choto Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/24/2023	3.88 8.21 24.77 82.14 5.39 42.46
Total for Check Number 14324:				166.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14325	AR-Davi AR225	Irma or Oscar Davila Refund Check	08/24/2023	27.87
Total for Check Number 14325:				27.87
14326	UB*05377	Melissa Hawkins Refund Check	08/24/2023	58.79
Total for Check Number 14326:				58.79
14327	UB*05368	Bizhen Li Refund Check Refund Check Refund Check	08/24/2023	26.04 43.56 44.64
Total for Check Number 14327:				114.24
14328	UB*05297 08182023 08182023 08182023 08182023	Stacey McKinney Refund Check Refund Check Refund Check Refund Check	08/24/2023	9.57 28.33 5.59 10.90
Total for Check Number 14328:				54.39
14329	UB*05378	Philip Reiswig Refund Check Refund Check Refund Check Refund Check	08/24/2023	26.06 27.25 15.06 227.90
Total for Check Number 14329:				296.27
14330	UB*05369	Breanna Rojas Refund Check Refund Check Refund Check Refund Check	08/24/2023	12.68 0.42 0.82 0.72
Total for Check Number 14330:				14.64
14331	UB*05370	Pete Sciarra Refund Check	08/24/2023	396.37
Total for Check Number 14331:				396.37
14332	UB*05375	Michael Springer Refund Check	08/24/2023	23.55
Total for Check Number 14332:				23.55
14333	UB*05373	The Juline Trust Refund Check Refund Check Refund Check Refund Check Refund Check	08/24/2023	18.18 90.72 5.12 63.36 13.12
Total for Check Number 14333:				190.50
14334	UB*05376	Donna Jean Trevino Refund Check	08/24/2023	37.53
Total for Check Number 14334:				37.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14335	10792 09012023	A-1 Financial Services Sept 2023 Rent - 851 E. 6th St Eng Office	08/24/2023	2,480.00
Total for Check Number 14335:				2,480.00
14336	10319 INV014133	ACWA Joint Powers Insurance Authority Cyber Liability Insurance 7/1/2023-06/30/2024	08/24/2023	5,311.00
Total for Check Number 14336:				5,311.00
14337	10718 11519	Airwave Communication ENT Grab & Go Repeater for 2-Way Radio System	08/24/2023	10,625.88
Total for Check Number 14337:				10,625.88
14338	10420 11TN-DT3C-7HTP 1FDQ-R9XM-G39Y 1FWF-W16Y-1CGL	Amazon Capital Services, Inc. Foam - Pennsylvania Ave Air Vac Relocation Heat Stress Safety Supplies Office Supplies	08/24/2023	470.49 268.76 56.65
Total for Check Number 14338:				795.90
14339	10855 1597349	Badger Meter, Inc (10) 10 Badger Meters	08/24/2023	78,485.91
Total for Check Number 14339:				78,485.91
14340	10382 3688 3690	Beaumont Power Equipment Inc 2 Weed Trimmers - Weed Abatement Lawnmower - Landscape Maintenance	08/24/2023	1,099.05 624.90
Total for Check Number 14340:				1,723.95
14341	10929 1273	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	08/24/2023	18,480.00
Total for Check Number 14341:				18,480.00
14342	11161 INV00285850	Boot Barn Holdings Boot Voucher Payment - A Becerra	08/24/2023	200.00
Total for Check Number 14342:				200.00
14343	10550 82NP4HWS7SX	CalPERS Educational Forum CalPERS Educational Forum Reg - W Clayton - 10/02-10/04/2023	08/24/2023	449.00
Total for Check Number 14343:				449.00
14344	10822 31078886 31078886 31078886 31078886 31078887 31078887	Canon Financial Services, Inc Meter Usage - 07/01-07/31/2023 Contract Charge - 08/01-08/31/2023 - 851 E 6th St Contract Charge - 08/01-08/31/2023 - 560 Magnolia Ave Meter Usage - 07/01-07/31/2023 Meter Usage - 07/01-07/31/2023 Contract Charge - 08/01-08/31/2023 - 12th/Palm	08/24/2023	992.68 238.56 329.33 102.17 110.03 235.78
Total for Check Number 14344:				2,008.55
14345	10249 LG94789	CDW Government LLC AMR/AMI Project for Firewall	08/24/2023	3,141.14
Total for Check Number 14345:				3,141.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14346	10614	Cherry Valley Automotive	08/24/2023	
	43192	Labor - ABS Control Module - Unit 17/OD 92,691		385.00
	43192	ABS Control Module - Unit 17/OD 92,691		831.13
	43489	Labor - Arm/Ball Jnt Assmb/Oil/Filter/Tires - Unit 01/OD 82,426		432.00
	43489	Control Arm/Ball Jnt Assmb/Oil/Filter/Tires - Unit 01/OD 82,426		648.88
	43533	Oil/Filter/Washer Pump - Unit 33/OD 78,588		147.73
	43533	Labor - Oil/Filter/Washer Pump - Unit 33/OD 78,588		121.00
Total for Check Number 14346:				2,565.74
14347	10016	City of Beaumont	08/24/2023	
	EP2023-0518	Encroachment Permit - 5th St Pipeline Replacement		2,515.11
Total for Check Number 14347:				2,515.11
14348	10266	Cozad & Fox Inc.	08/24/2023	
	18530	Design & Engineering Services - 2020-2021 Pipeline Replacement		1,327.40
Total for Check Number 14348:				1,327.40
14349	10390	Dangelo Company	08/24/2023	
	S1522944.001	Saddle 690 SS 2		2,840.77
Total for Check Number 14349:				2,840.77
14350	10250	Day & Nite Doors Inc	08/24/2023	
	IE-94680	Maintenance on 5 Rolling Doors - Inventory Warehouse		1,268.00
	IE-94710	Replace 12 X 12 Rollup Door - Inventory Warehouse		4,195.00
Total for Check Number 14350:				5,463.00
14351	11194	Dudek	08/24/2023	
	202306047	Well Feasibility and Siting Study - July 2023		7,407.50
Total for Check Number 14351:				7,407.50
14352	10809	Inner-City Auto Repair & Tires	08/24/2023	
	3949	Air Filter/Oil Filter/Oil - Unit 41/OD 30,588		220.88
	3949	Labor - Air Filter/Oil Filter/Oil - Unit 41/OD 30,588		137.50
	4005	Labor - Oil/Floor Mats/Belts/Oil Filter - Unit 37/OD 55,870		212.50
	4005	Oil/Floor Mats/Belts/Oil Filter - Unit 37/OD 55,870		358.79
	4513	Rim Guards - John Deere Disc Tractor		548.73
	4513	Labor - Rim Guards - John Deere Disc Tractor		60.00
Total for Check Number 14352:				1,538.40
14353	10450	Daniel Jaggers	08/24/2023	
	08232023	Fuel Reimbursement - D Jaggers		30.72
Total for Check Number 14353:				30.72
14354	11100	Loomis Armored US, LLC	08/24/2023	
	13300437	Armored Truck Service - July 2023		273.77
Total for Check Number 14354:				273.77
14355	10148	MCC Equipment Rentals Inc.	08/24/2023	
	223-41-2	Contract Labor - Appletree Lane		51,379.28
	223-41-2	Retention - Contract Labor - Appletree Lane		-2,568.96
Total for Check Number 14355:				48,810.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14356	10026 596690 596702	McCrometer Inc Hydrant Meter Rebuild (Prop) Meter Register - Well 23	08/24/2023	965.70 307.77
Total for Check Number 14356:				1,273.47
14357	11177 06132023	Natalia Murillo Mileage Reimbursement - N Murillo - 05/18-06/13/2023	08/24/2023	12.18
Total for Check Number 14357:				12.18
14358	11142 IN-309424	Pro-Vigil Inc Monitoring Program September 2023	08/24/2023	1,500.00
Total for Check Number 14358:				1,500.00
14359	10797 29610 29610	Raftelis Financial Consultants, Inc Miscellaneous Fee Study - June 2023 Miscellaneous Fee Study - July 2023	08/24/2023	6,318.75 8,995.00
Total for Check Number 14359:				15,313.75
14360	10171 23-183012 23-198000	Riverside Assessor - County Recorder July 2023 Lien Fees July 2023 Lien Fees	08/24/2023	60.00 80.00
Total for Check Number 14360:				140.00
14361	10689 225111	Safety Compliance Company Safety Meeting - Safety Data Sheets - 08/02/2023	08/24/2023	250.00
Total for Check Number 14361:				250.00
14362	10506 BMPTF 2024-01 BMPTF 2024-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2023 Prepaid Basin Monitoring Program - August 2023-June 2024	08/24/2023	2,422.67 26,648.38
Total for Check Number 14362:				29,071.05
14363	10830 2446148-IN	SC Fuels Hydraulic Oil - District Wells	08/24/2023	1,302.97
Total for Check Number 14363:				1,302.97
14364	10424 461526	Top-Line Industrial Supply, LLC Supplies - Heavy Equip Transport	08/24/2023	425.95
Total for Check Number 14364:				425.95
14365	11203 08242023	Union Pacific Railroad Company Permit Fee for Work Inside Union Pacific Easement on Penn Ave	08/24/2023	1,025.00
Total for Check Number 14365:				1,025.00
14366	11190 51407835	Univar Solutions USA, Inc (3) 275 Gal Tote Earth Tec - NCRF I & II	08/24/2023	17,497.53
Total for Check Number 14366:				17,497.53
14367	10753 08142023	Lona Williams Reimburse Mileage - BIA Water Conf - L Williams - 08/14/2023	08/24/2023	55.09
Total for Check Number 14367:				55.09
Total for 8/24/2023:				307,563.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10781	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin July 2023	08/25/2023	310.41
	10034	US Postal Service Postage to Santa Fe Certified Postage		35.80 17.45
	10037	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th St June 2023 Organics Cart Charges - 815 E 12th St June 2023 Yard Dumpsters - 815 E 12th St June 2023 Monthly Sanitation - 560 Magnolia Ave June 2023 Recycling Dumpster Charges - 560 Magnolia Ave June 2023 Overage Fee - 560 Magnolia Ave June 2023 Recycling Dumpster Charges - 815 E 12th St July 2023 Yard Dumpsters - 815 E 12th St July 2023 Organics Cart Charges - 815 E 12th St July 2023 Monthly Sanitation - 560 Magnolia Ave July 2023 Recycling Dumpster Charges - 560 Magnolia Ave July 2023		101.49 56.68 335.09 101.49 123.24 71.95 105.55 348.49 58.95 128.17 105.55
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for June 2023		1,736.21
	10135	Big Time Design Uniforms - Field Staff Uniforms - Administrative Staff		474.10 536.60
	10274	Beaumont Chamber of Commerce Chamber Breakfast - July 2023 - L Williams Chamber Breakfast - Aug 2023 - J Covington Chamber Breakfast - Aug 2023 - D Hoffman		25.00 25.00 25.00
	10284	Underground Service Alert of Southern California Monthly Maintenance Fee 369 New Ticket Charges June 2023		10.00 645.75
	10338	California Special Districts Association CSDA Conference Reg - S Delgadillo - 08/28-08/31/2023		675.00
	10397	Wal-Mart Office Supplies		38.51
	10403	Office Depot Office Supplies Office Supplies		41.96 54.73
	10409	Stater Bros Water - Board Meetings		18.76
	10420	Amazon Capital Services, Inc. Office Supplies Wireless Mics - Board Room Server Rack - Inventory Warehouse		33.89 599.75 168.08
	10425	The UPS Store Shipping to Santa Fe		77.83
	10532	Go Daddy.com Annual Domain Registration - BCVWD		32.17
	10546	Frontier Communications 06/25-07/24/2023 July 2023 FIOS/FAX 851 E 6th St 06/10-07/09/2023 June 2023 FIOS/FAX 12th/Palm 06/25-07/24/2023 July 2023 FIOS/FAX 560 Magnolia Ave		354.99 563.97 515.62
	10623	WP Engine Web Host for BCVWD Website July 2023		115.00
	10692	MMSoft Design Network Monitoring Software July 2023		280.68
	10722	Hilton Hotel Hotel - CalPERS Educational Forum - W Clayton - 10/02-10/04/2023		525.51
	10745	Hyatt Hotels Final Pymt Hotel - ACWA Oceanside Tour - A Ramirez - 06/29/2023		51.84
	10761	BLS*Spamtitan Monthly Web Filter License Aug 2023		95.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - July 2023		245.00
		Auto CAD Software 851 E 6th St - July 2023		1,005.00
	10790	Microsoft Monthly Microsoft Office License - July 2023		417.10
		Monthly Microsoft Exchange - July 2023		16.40
		Monthly Microsoft Office License - July 2023		1,104.00
	10817	Autozone Tire Repair Kit - Unit 36		29.08
	10840	Ready Fresh (Arrowhead) Water - 06/23-07/22/2023 - 851 E 6th		83.63
	10892	Zoom Video Communications, Inc. (10) Video Conference - Aug 2023		205.90
	10913	TypeForm S.L. Annual Renewal - Form Builder for Website		714.00
	10918	Apple.com Cloud Storage - iPads		9.99
	10926	SSD Alarm Alarm System Installation Deposit - Inventory Warehouse		6,681.20
		CCTV Installation - Inventory Warehouse		2,143.00
		Burglar System Installation - Inventory Warehouse		1,492.00
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside - July 2023		135.59
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry - August 2023		65.33
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th - August 2023		85.31
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia - August 2023		397.81
		Alarm Equip/Rent/Service/Monitor - 815 12th St - August 2023		137.25
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside - August 2023		131.21
		Alarm System Installation Payment - Inventory Warehouse		42.32
	10978	Nextiva, Inc. Monthly Phone Service July 2023		2,979.60
	10999	Backblaze Offsite Backup Storage - Aug 2023		67.39
	11001	Keeper Security, Inc Annual Renewal - Password Monitor		2,250.00
	11055	United Airlines Flight - CSDA Conf- S Delgadillo - 08/28-08/31/2023		490.80
	11094	Al's Kubota Tractor 2 Hedge Trimmers - Landscape Maintenance		1,109.23
	11157	FRANCOTYP-POSTALIA INC Postage Machine Quarterly Rental		112.28
	11169	Space Exploration Technologies Corp Back Up Internet - 560 Magnolia Ave		500.00
		Ethernet - Inventory Warehouse		26.94
	11193	Mitsogo, Inc Cyber Security - iPads - July 2023		67.80
	11197	Breeze Aviation Group, Inc Flight - Tri State Seminar - J Herrera 08/06-08/10/2023		184.00
		Flight - Tri State Seminar - M Morales 08/06-08/10/2023		184.00
	11200	Payroll.org Government Payroll Training - L Lopez - 08/16-08/17/2023		1,065.00
	11201	Southland Sod Farms Sod - Landscape Improvements - 9781 Avenida Miravilla		1,323.71
Total for this ACH Check for Vendor 10042:				35,123.76
Total for 8/25/2023:				35,123.76
Report Total (195 checks):				1,532,417.57

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 9/27/2023 12:59:32 PM

Period 08 - 08

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
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 784,000.00	\$ -	\$ 55,616.26	\$ 728,383.74	92.91%
	Grant Rev	\$ 784,000.00	\$ -	\$ 55,616.26	\$ 728,383.74	92.91%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 57.36	\$ 184.83	\$ 815.17	81.52%
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	\$ 76,695.30	\$ 1,109,522.58	\$ (878,522.58)	-380.31%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ (17,920.17)	\$ 17,920.17	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ -	\$ 28,683.23	\$ 246,647.09	\$ (246,647.09)	0.00%
	Interest Income	\$ 484,000.00	\$ 105,435.89	\$ 1,338,434.33	\$ (854,434.33)	-176.54%
01-50-510-481001	Capacity Fees-Wells	\$ 279,000.00	\$ -	\$ 279,268.00	\$ (268.00)	-0.10%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 177,000.00	\$ -	\$ 176,706.25	\$ 293.75	0.17%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 133,000.00	\$ -	\$ 132,854.25	\$ 145.75	0.11%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 70,000.00	\$ -	\$ 69,961.25	\$ 38.75	0.06%
01-50-510-481024	Cap Fees-Recycled Water	\$ 202,000.00	\$ -	\$ 233,103.00	\$ (31,103.00)	-15.40%
01-50-510-481030	Cap Fees-Transmission	\$ 226,000.00	\$ -	\$ 226,184.00	\$ (184.00)	-0.08%
01-50-510-481036	Cap Fees-Storage	\$ 289,000.00	\$ -	\$ 289,654.00	\$ (654.00)	-0.23%
01-50-510-481042	Cap Fees-Booster	\$ 20,000.00	\$ -	\$ 20,050.75	\$ (50.75)	-0.25%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 11,000.00	\$ -	\$ 10,241.75	\$ 758.25	6.89%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 9,000.00	\$ -	\$ 8,943.50	\$ 56.50	0.63%
01-50-510-481060	Cap Fees-Financing Costs	\$ 44,000.00	\$ -	\$ 44,038.49	\$ (38.49)	-0.09%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ 26,570.70	\$ (2,570.70)	-10.71%
	Non-Operating Revenue	\$ 1,484,000.00	\$ -	\$ 1,517,575.94	\$ (33,575.94)	-2.26%
01-50-510-410100	Sales	\$ 6,510,500.00	\$ 656,914.31	\$ 3,156,448.03	\$ 3,354,051.97	51.52%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 13,265.04	\$ 6,734.96	33.67%
01-50-510-410171	Construction Sales	\$ 201,000.00	\$ 4,931.45	\$ 48,068.93	\$ 152,931.07	76.09%
01-50-510-413001	Backflow Administration Charge	\$ 64,000.00	\$ 7,136.65	\$ 42,741.80	\$ 21,258.20	33.22%
01-50-510-413011	Fixed Meter Charges	\$ 4,958,500.00	\$ 445,413.73	\$ 3,460,678.18	\$ 1,497,821.82	30.21%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 105,002.00	\$ 437,800.00	\$ (137,800.00)	-45.93%
01-50-510-415001	SGPWA Importation Charges	\$ 4,072,500.00	\$ 398,126.37	\$ 2,072,441.72	\$ 2,000,058.28	49.11%
01-50-510-415011	SCE Power Charges	\$ 2,227,500.00	\$ 232,241.00	\$ 1,208,893.41	\$ 1,018,606.59	45.73%
01-50-510-417001	2nd Notice Charges	\$ 49,000.00	\$ 6,770.00	\$ 53,980.00	\$ (4,980.00)	-10.16%
01-50-510-417011	3rd Notice Charges	\$ 63,000.00	\$ 17,790.00	\$ 75,655.00	\$ (12,655.00)	-20.09%
01-50-510-417021	Account Reinstatement Fees	\$ 50,000.00	\$ 2,300.00	\$ 25,650.00	\$ 24,350.00	48.70%
01-50-510-417031	Lien Processing Fees	\$ 8,000.00	\$ 510.00	\$ 6,870.00	\$ 1,130.00	14.13%
01-50-510-417041	Credit Check Processing Fees	\$ 23,000.00	\$ 2,120.00	\$ 12,120.00	\$ 10,880.00	47.30%
01-50-510-417051	Return Check Fees	\$ 5,000.00	\$ 500.00	\$ 3,700.00	\$ 1,300.00	26.00%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,000.00	\$ 6,770.00	\$ 72,011.00	\$ (50,011.00)	-227.32%
01-50-510-417071	After-Hours Call Out Charges	\$ 4,000.00	\$ 300.00	\$ 2,300.00	\$ 1,700.00	42.50%
01-50-510-417081	Bench Test Fees (Credits)	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
01-50-510-417091	Credit Card Processing Fees	\$ 93,000.00	\$ 8,565.85	\$ 75,541.49	\$ 17,458.51	18.77%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 19,535.34	\$ 148,389.20	\$ 77,610.80	34.34%
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	\$ 22,697.66	\$ 153,110.21	\$ (68,110.21)	-80.13%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 2,801.59	\$ (1,801.59)	-180.16%
	Operating Revenue	\$ 19,291,000.00	\$ 1,937,624.36	\$ 11,072,765.60	\$ 8,218,234.40	42.60%
01-50-510-471001	Maint Fees - 12303 Oak Glen Rd	\$ 10,000.00	\$ -	\$ 2,599.36	\$ 7,400.64	74.01%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,000.00	\$ 566.52	\$ 4,487.00	\$ 2,513.00	35.90%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 632.62	\$ 5,013.86	\$ 2,986.14	37.33%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,000.00	\$ 525.22	\$ 4,157.80	\$ 1,842.20	30.70%
01-50-510-471101	Utilities - 12303 Oak Glen Rd	\$ 5,000.00	\$ -	\$ 1,038.17	\$ 3,961.83	79.24%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 5,000.00	\$ 319.12	\$ 3,167.27	\$ 1,832.73	36.65%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 5,000.00	\$ 458.65	\$ 4,236.25	\$ 763.75	15.28%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 459.47	\$ 2,912.96	\$ 1,087.04	27.18%
	Rent/Utilities	\$ 50,000.00	\$ 2,961.60	\$ 27,612.67	\$ 22,387.33	44.77%
Revenue Total		\$ 22,093,000.00	\$ 2,046,021.85	\$ 14,012,004.80	\$ 8,080,995.20	36.58%

General Ledger
Budget Variance Expense

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Period 08 - 08
Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 95,500.00	\$ 11,400.00	\$ 55,110.00	\$ 40,390.00	\$ -	42.29%
01-10-110-500115	Social Security	\$ 6,000.00	\$ 706.80	\$ 3,416.82	\$ 2,583.18	\$ -	43.05%
01-10-110-500120	Medicare	\$ 1,500.00	\$ 165.34	\$ 799.18	\$ 700.82	\$ -	46.72%
01-10-110-500125	Health Insurance	\$ 75,500.00	\$ 3,881.61	\$ 31,052.88	\$ 44,447.12	\$ -	58.87%
01-10-110-500140	Life Insurance	\$ 2,000.00	\$ 11.69	\$ 77.68	\$ 1,922.32	\$ -	96.12%
01-10-110-500143	EAP Program	\$ 500.00	\$ 7.44	\$ 72.54	\$ 427.46	\$ -	85.49%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 72.02	\$ 343.34	\$ 656.66	\$ -	65.67%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 26,500.00	\$ 4,340.32	\$ 15,327.35	\$ 11,172.65	\$ -	42.16%
	Board of Directors Personnel	\$ 208,500.00	\$ 20,585.22	\$ 106,199.79	\$ 102,300.21	\$ -	49.06%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ 20.42	\$ 104.58	\$ 895.42	\$ -	89.54%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 20.42	\$ 104.58	\$ 895.42	\$ -	89.54%
01-10-110-550012	Election Expenses	\$ 87,000.00	\$ -	\$ 3,638.90	\$ 83,361.10	\$ -	95.82%
01-10-110-550051	Advertising/Legal Notices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
	Board of Directors Services	\$ 89,500.00	\$ -	\$ 3,638.90	\$ 85,861.10	\$ -	95.93%
Expense Total	BOARD OF DIRECTORS	\$ 299,000.00	\$ 20,605.64	\$ 109,943.27	\$ 189,056.73	\$ -	63.23%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 576,050.00	\$ 52,046.76	\$ 266,878.69	\$ 309,171.31	\$ -	53.67%
01-20-210-500114	Incentive Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 43,000.00	\$ 3,478.75	\$ 17,639.54	\$ 25,360.46	\$ -	58.98%
01-20-210-500120	Medicare	\$ 10,500.00	\$ 813.55	\$ 4,118.95	\$ 6,381.05	\$ -	60.77%
01-20-210-500125	Health Insurance	\$ 101,000.00	\$ 7,318.91	\$ 46,044.27	\$ 54,955.73	\$ -	54.41%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 55.55	\$ 392.94	\$ 607.06	\$ -	60.71%
01-20-210-500143	EAP Program	\$ 500.00	\$ 9.30	\$ 71.51	\$ 428.49	\$ -	85.70%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 403.27	\$ 2,117.92	\$ 3,382.08	\$ -	61.49%
01-20-210-500150	Unemployment Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 80,500.00	\$ 4,647.13	\$ 33,993.71	\$ 46,506.29	\$ -	57.77%
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	\$ 252.50	\$ 917.50	\$ 7,082.50	\$ -	88.53%
01-20-210-500180	Accrued Sick Leave Expense	\$ 31,000.00	\$ 100.32	\$ 3,699.50	\$ 27,300.50	\$ -	88.07%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 28,500.00	\$ 88.98	\$ 5,397.32	\$ 23,102.68	\$ -	81.06%
01-20-210-500187	Accrued Leave Payments	\$ 42,000.00	\$ 3,845.60	\$ 9,579.63	\$ 32,420.37	\$ -	77.19%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (6,505.50)	\$ (25,732.32)	\$ (199,267.68)	\$ -	88.56%
	Engineering Personnel	\$ 717,550.00	\$ 66,555.12	\$ 365,119.16	\$ 352,430.84	\$ -	49.12%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ -	\$ 4,443.40	\$ 556.60	\$ -	11.13%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ 357.79	\$ 5,642.21	\$ -	94.04%
	Engineering Materials & Supplies	\$ 14,000.00	\$ -	\$ 4,801.19	\$ 9,198.81	\$ -	65.71%
01-20-210-500190	Temporary Labor	\$ 5,950.00	\$ -	\$ 5,903.65	\$ 46.35	\$ -	0.78%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ 13,860.00	\$ 36,140.00	\$ -	72.28%
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	\$ -	\$ 1,008.22	\$ 3,991.78	\$ -	79.84%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 3,982.50	\$ 48,230.03	\$ 11,769.97	\$ -	19.62%
01-20-210-580032	CIP Related Outside Engineering	\$ (42,000.00)	\$ -	\$ -	\$ (42,000.00)	\$ -	100.00%
	Engineering Services	\$ 80,950.00	\$ 3,982.50	\$ 69,311.90	\$ 11,638.10	\$ -	14.38%
Expense Total	ENGINEERING	\$ 812,500.00	\$ 70,537.62	\$ 439,232.25	\$ 373,267.75	\$ -	45.94%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,353,500.00	\$ 146,580.25	\$ 803,463.35	\$ 550,036.65	\$ -	40.64%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 11,000.00	\$ 1,350.28	\$ 7,524.90	\$ 3,475.10	\$ -	31.59%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 66.89	\$ 960.57	\$ 1,539.43	\$ -	61.58%
01-30-310-500114	Incentive Pay	\$ 17,500.00	\$ 50.00	\$ 250.00	\$ 17,250.00	\$ -	98.57%
01-30-310-500115	Social Security	\$ 102,500.00	\$ 8,728.03	\$ 53,781.52	\$ 48,718.48	\$ -	47.53%
01-30-310-500120	Medicare	\$ 24,000.00	\$ 2,321.71	\$ 12,858.38	\$ 11,141.62	\$ -	46.42%
01-30-310-500125	Health Insurance	\$ 333,000.00	\$ 23,294.45	\$ 168,613.18	\$ 164,386.82	\$ -	49.37%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 254.49	\$ 1,918.51	\$ 1,081.49	\$ -	36.05%
01-30-310-500140	Life Insurance	\$ 2,500.00	\$ 153.26	\$ 1,326.51	\$ 1,173.49	\$ -	46.94%
01-30-310-500143	EAP Program	\$ 1,000.00	\$ 24.18	\$ 201.50	\$ 798.50	\$ -	79.85%
01-30-310-500145	Workers' Compensation	\$ 11,000.00	\$ 1,015.54	\$ 5,659.33	\$ 5,340.67	\$ -	48.55%
01-30-310-500150	Unemployment Insurance	\$ 20,000.00	\$ 306.00	\$ 306.00	\$ 19,694.00	\$ -	98.47%
01-30-310-500155	Retirement/CalPERS	\$ 255,500.00	\$ 25,657.42	\$ 157,147.67	\$ 98,352.33	\$ -	38.49%
01-30-310-500161	Estimated Current Year OPEB	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 536.60	\$ 463.40	\$ -	46.34%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 40,500.00	\$ 1,780.37	\$ 16,964.02	\$ 23,535.98	\$ -	58.11%
01-30-310-500180	Accrued Sick Leave Expense	\$ 71,500.00	\$ 975.36	\$ 17,198.11	\$ 54,301.89	\$ -	75.95%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 106,500.00	\$ 5,915.81	\$ 31,060.92	\$ 75,439.08	\$ -	70.83%
01-30-310-500187	Accrued Leave Payments	\$ 111,500.00	\$ 8,024.73	\$ 37,476.13	\$ 74,023.87	\$ -	66.39%
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	\$ 61,800.00	\$ -	\$ 17,975.55	\$ 43,824.45	\$ -	70.91%
01-30-320-500114	Incentive Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 5,300.00	\$ -	\$ 1,564.07	\$ 3,735.93	\$ -	70.49%
01-30-320-500120	Medicare	\$ 1,500.00	\$ -	\$ 365.80	\$ 1,134.20	\$ -	75.61%
01-30-320-500125	Health Insurance	\$ 19,000.00	\$ -	\$ 5,903.28	\$ 13,096.72	\$ -	68.93%
01-30-320-500140	Life Insurance	\$ 500.00	\$ -	\$ 32.73	\$ 467.27	\$ -	93.45%
01-30-320-500143	EAP Program	\$ 500.00	\$ -	\$ 5.58	\$ 494.42	\$ -	98.88%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ -	\$ 122.21	\$ 877.79	\$ -	87.78%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 7,800.00	\$ -	\$ 3,126.92	\$ 4,673.08	\$ -	59.91%
01-30-320-500165	Uniforms and Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 5,500.00	\$ -	\$ 2,937.27	\$ 2,562.73	\$ -	46.60%
01-30-320-500176	Dist Professional Development	\$ 20,000.00	\$ -	\$ 81.00	\$ 19,919.00	\$ -	99.60%
01-30-320-500177	General Safety Trng & Supplies	\$ 32,000.00	\$ 500.00	\$ 10,900.37	\$ 21,099.63	\$ -	65.94%
01-30-320-500180	Accrued Sick Leave Expense	\$ 1,700.00	\$ -	\$ 263.70	\$ 1,436.30	\$ -	84.49%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 2,600.00	\$ -	\$ 1,098.75	\$ 1,501.25	\$ -	57.74%
01-30-320-500187	Accrued Leave Payments	\$ 5,900.00	\$ -	\$ 5,878.75	\$ 21.25	\$ -	0.36%
01-30-320-550024	Employment Testing	\$ 6,000.00	\$ 162.59	\$ 910.94	\$ 5,089.06	\$ -	84.82%
	Finance & Admin Services Personnel	\$ 3,062,800.00	\$ 227,161.36	\$ 1,368,414.12	\$ 1,694,385.88	\$ -	55.32%
01-30-310-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.15)	\$ 5.19	\$ 94.81	\$ -	94.81%
01-30-310-550042	Office Supplies	\$ 12,000.00	\$ 1,698.25	\$ 7,855.80	\$ 4,144.20	\$ -	34.54%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ 50.00	\$ 90.32	\$ 5,409.68	\$ -	98.36%
01-30-310-550048	Postage	\$ 57,000.00	\$ 225.74	\$ 7,476.14	\$ 49,523.86	\$ -	86.88%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ 200.00	\$ 300.00	\$ -	60.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,025,000.00	\$ 277,099.61	\$ 2,222,808.32	\$ 802,191.68	\$ -	26.52%
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ 3,495.00	\$ 2,505.00	\$ -	41.75%
01-30-320-550042	Office Supplies	\$ 3,000.00	\$ -	\$ 470.32	\$ 2,529.68	\$ -	84.32%
	Finance & Admin Services Materials & Supplies	\$ 3,134,100.00	\$ 279,073.45	\$ 2,242,401.09	\$ 891,698.91	\$ -	28.45%
01-30-310-500190	Temporary Labor	\$ 17,000.00	\$ -	\$ 1,386.18	\$ 15,613.82	\$ -	91.85%
01-30-310-550001	Bank/Financial Service Fees	\$ 12,000.00	\$ 250.11	\$ 1,568.23	\$ 10,431.77	\$ -	86.93%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 28.53	\$ 671.26	\$ 2,328.74	\$ -	77.62%
01-30-310-550010	Transaction/Credit Card Fees	\$ 101,700.00	\$ 11,453.07	\$ 91,760.77	\$ 9,939.23	\$ -	9.77%
01-30-310-550014	Credit Check Fees	\$ 7,500.00	\$ 684.16	\$ 3,880.80	\$ 3,619.20	\$ -	48.26%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,351.67	\$ 31,759.11	\$ 10,240.89	\$ -	24.38%
01-30-310-550036	Notary and Lien Fees	\$ 3,000.00	\$ 100.00	\$ 1,275.00	\$ 1,725.00	\$ -	57.50%
01-30-310-550050	Utility Billing Service	\$ 90,000.00	\$ 13,590.33	\$ 61,769.59	\$ 28,230.41	\$ -	31.37%
01-30-310-550051	Advertising/Legal Notices	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$ 175,000.00	\$ 8,694.15	\$ 120,436.53	\$ 54,563.47	\$ -	31.18%
01-30-310-550061	Media Outreach	\$ 25,500.00	\$ 2,271.08	\$ 2,271.08	\$ 23,228.92	\$ -	91.09%
01-30-310-580001	Accounting and Audit	\$ 47,300.00	\$ 175.00	\$ 45,290.00	\$ 2,010.00	\$ -	4.25%
01-30-310-580011	General Legal	\$ 99,500.00	\$ 5,302.50	\$ 38,794.02	\$ 60,705.98	\$ -	61.01%
01-30-310-580036	Other Professional Services	\$ 195,455.00	\$ (20,196.25)	\$ 140,553.75	\$ 54,901.25	\$ -	28.09%
01-30-320-500190	Temporary Labor	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-320-550025	Employee Retention	\$ 5,500.00	\$ -	\$ 341.79	\$ 5,158.21	\$ -	93.79%
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	\$ -	\$ 1,739.00	\$ 761.00	\$ -	30.44%
01-30-320-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 234.06	\$ 3,765.94	\$ -	94.15%
01-30-320-580036	Other Professional Services	\$ 69,400.00	\$ 37,200.00	\$ 39,335.00	\$ 30,065.00	\$ -	43.32%
	Finance & Admin Services Services	\$ 919,855.00	\$ 61,904.35	\$ 583,571.17	\$ 336,283.83	\$ -	36.56%
Expense Total	FINANCE & ADMIN SERVICES	\$ 7,116,755.00	\$ 568,139.16	\$ 4,194,386.38	\$ 2,922,368.62	\$ -	41.06%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 163,000.00	\$ 18,580.80	\$ 105,291.20	\$ 57,708.80	\$ -	35.40%
01-35-315-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 13,000.00	\$ 1,152.96	\$ 7,400.93	\$ 5,599.07	\$ -	43.07%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 269.64	\$ 1,730.85	\$ 1,769.15	\$ -	50.55%
01-35-315-500125	Health Insurance	\$ 25,500.00	\$ 1,919.55	\$ 15,356.40	\$ 10,143.60	\$ -	39.78%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.09	\$ 156.76	\$ 343.24	\$ -	68.65%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.86	\$ 14.88	\$ 485.12	\$ -	97.02%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 117.42	\$ 665.38	\$ 834.62	\$ -	55.64%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 20,000.00	\$ 1,575.66	\$ 11,589.60	\$ 8,410.40	\$ -	42.05%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ 1,290.01	\$ 3,709.99	\$ -	74.20%
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	\$ -	\$ 13,992.12	\$ 4,507.88	\$ -	24.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 249,500.00	\$ 23,637.98	\$ 157,488.13	\$ 92,011.87	\$ -	36.88%
01-35-315-550044	Printing/Toner and Maintenance	\$ 28,000.00	\$ 2,008.55	\$ 14,413.45	\$ 13,586.55	\$ -	48.52%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,269.51	\$ 11,720.05	\$ 18,279.95	\$ -	60.93%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 50,000.00	\$ 4,310.00	\$ 25,860.00	\$ 24,140.00	\$ -	48.28%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 9,919.83	\$ 80.17	\$ -	0.80%
	Information Technology Materials & Supplies	\$ 118,000.00	\$ 8,588.06	\$ 61,913.33	\$ 56,086.67	\$ -	47.53%
01-35-315-501511	Telephone/Internet Service	\$ 63,000.00	\$ 6,356.28	\$ 48,891.32	\$ 14,108.68	\$ -	22.39%
01-35-315-501521	Building Alarms and Security	\$ 27,500.00	\$ 969.87	\$ 9,441.05	\$ 18,058.95	\$ -	65.67%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 1,440.00	\$ 8,560.00	\$ -	85.60%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 100.00	\$ 1,584.88	\$ 1,415.12	\$ -	47.17%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,000.00	\$ -	\$ 5,311.00	\$ 1,689.00	\$ -	24.13%
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	\$ 9,663.82	\$ 136,718.16	\$ 113,281.84	\$ -	45.31%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00	\$ -	100.00%
	Information Technology Services	\$ 531,500.00	\$ 17,089.97	\$ 203,386.41	\$ 328,113.59	\$ -	61.73%
Expense Total	INFORMATION TECHNOLOGY	\$ 899,000.00	\$ 49,316.01	\$ 422,787.87	\$ 476,212.13	\$ -	52.97%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 509,000.00	\$ 38,429.17	\$ 228,325.70	\$ 280,674.30	\$ -	55.14%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 7,500.00	\$ 692.50	\$ 2,174.80	\$ 5,325.20	\$ -	71.00%
01-40-410-500111	Double Time	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 16,000.00	\$ 1,680.00	\$ 9,360.00	\$ 6,640.00	\$ -	41.50%
01-40-410-500114	Incentive Pay	\$ 7,500.00	\$ 150.00	\$ 1,150.00	\$ 6,350.00	\$ -	84.67%
01-40-410-500115	Social Security	\$ 38,500.00	\$ 2,880.67	\$ 17,324.22	\$ 21,175.78	\$ -	55.00%
01-40-410-500120	Medicare	\$ 9,500.00	\$ 673.72	\$ 4,051.69	\$ 5,448.31	\$ -	57.35%
01-40-410-500125	Health Insurance	\$ 138,500.00	\$ 8,621.60	\$ 69,203.79	\$ 69,296.21	\$ -	50.03%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 51.33	\$ 381.63	\$ 618.37	\$ -	61.84%
01-40-410-500143	EAP Program	\$ 500.00	\$ 8.74	\$ 65.16	\$ 434.84	\$ -	86.97%
01-40-410-500145	Workers' Compensation	\$ 21,500.00	\$ 1,532.01	\$ 9,041.43	\$ 12,458.57	\$ -	57.95%
01-40-410-500150	Unemployment Insurance	\$ 31,500.00	\$ -	\$ -	\$ 31,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 113,500.00	\$ 12,830.02	\$ 68,527.84	\$ 44,972.16	\$ -	39.62%
01-40-410-500165	Uniforms and Employee Benefits	\$ 5,000.00	\$ -	\$ 1,877.86	\$ 3,122.14	\$ -	62.44%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 104.00	\$ 5,896.00	\$ -	98.27%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,500.00	\$ 2,958.59	\$ 10,069.27	\$ 14,430.73	\$ -	58.90%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,500.00	\$ 2,448.20	\$ 18,470.41	\$ 19,029.59	\$ -	50.75%
01-40-410-500187	Accrued Leave Payments	\$ 16,500.00	\$ -	\$ 5,521.70	\$ 10,978.30	\$ -	66.54%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,250,000.00	\$ 108,147.33	\$ 596,965.61	\$ 653,034.39	\$ -	52.24%
01-40-440-500109	FLSA Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 70,500.00	\$ 8,832.28	\$ 31,701.98	\$ 38,798.02	\$ -	55.03%
01-40-440-500111	Double Time	\$ 34,500.00	\$ 524.13	\$ 14,450.64	\$ 20,049.36	\$ -	58.11%
01-40-440-500113	Standby/On-Call	\$ 26,500.00	\$ 2,940.00	\$ 16,690.00	\$ 9,810.00	\$ -	37.02%
01-40-440-500114	Incentive Pay	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 98,000.00	\$ 8,061.38	\$ 46,083.73	\$ 51,916.27	\$ -	52.98%
01-40-440-500120	Medicare	\$ 23,000.00	\$ 1,885.29	\$ 10,746.86	\$ 12,253.14	\$ -	53.27%
01-40-440-500125	Health Insurance	\$ 346,000.00	\$ 15,248.74	\$ 130,092.11	\$ 215,907.89	\$ -	62.40%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 110.84	\$ 1,011.05	\$ 1,488.95	\$ -	59.56%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 27.52	\$ 217.95	\$ 782.05	\$ -	78.21%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 3,758.88	\$ 19,804.28	\$ 22,695.72	\$ -	53.40%
01-40-440-500155	Retirement/CalPERS	\$ 237,500.00	\$ 19,932.30	\$ 124,227.40	\$ 113,272.60	\$ -	47.69%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 80.79	\$ 5,081.38	\$ 10,918.62	\$ -	68.24%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 2,787.85	\$ 6,733.27	\$ (1,733.27)	\$ -	-34.67%
01-40-440-500180	Accrued Sick Leave Expense	\$ 58,500.00	\$ 2,399.22	\$ 16,162.82	\$ 42,337.18	\$ -	72.37%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 76,000.00	\$ 6,964.48	\$ 42,162.60	\$ 33,837.40	\$ -	44.52%
01-40-440-500187	Accrued Leave Payments	\$ 71,000.00	\$ -	\$ 23,470.74	\$ 47,529.26	\$ -	66.94%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (302.15)	\$ (4,583.94)	\$ (35,416.06)	\$ -	88.54%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 38,000.00	\$ 6,056.16	\$ 30,947.28	\$ 7,052.72	\$ -	18.56%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-450-500110	Overtime	\$ 10,500.00	\$ 1,810.73	\$ 9,834.01	\$ 665.99	\$ -	6.34%
01-40-450-500111	Double Time	\$ 2,500.00	\$ -	\$ 1,162.94	\$ 1,337.06	\$ -	53.48%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 3,000.00	\$ 488.45	\$ 2,606.72	\$ 393.28	\$ -	13.11%
01-40-450-500120	Medicare	\$ 1,000.00	\$ 114.24	\$ 609.63	\$ 390.37	\$ -	39.04%
01-40-450-500125	Health Insurance	\$ 13,000.00	\$ 1,113.23	\$ 9,437.44	\$ 3,562.56	\$ -	27.40%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 7.74	\$ 49.62	\$ 450.38	\$ -	90.08%
01-40-450-500143	EAP Program	\$ 500.00	\$ 1.62	\$ 10.85	\$ 489.15	\$ -	97.83%
01-40-450-500145	Workers' Compensation	\$ 2,000.00	\$ 239.39	\$ 1,248.50	\$ 751.50	\$ -	37.58%
01-40-450-500155	Retirement/CalPERS	\$ 10,500.00	\$ 702.14	\$ 6,047.64	\$ 4,452.36	\$ -	42.40%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 220,000.00	\$ 20,818.37	\$ 125,086.38	\$ 94,913.62	\$ -	43.14%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500110	Overtime	\$ 20,500.00	\$ 671.72	\$ 3,160.21	\$ 17,339.79	\$ -	84.58%
01-40-460-500111	Double Time	\$ 5,000.00	\$ -	\$ 2,558.16	\$ 2,441.84	\$ -	48.84%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 250.00	\$ 3,750.00	\$ -	93.75%
01-40-460-500115	Social Security	\$ 18,500.00	\$ 1,610.63	\$ 9,550.32	\$ 8,949.68	\$ -	48.38%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 376.67	\$ 2,264.69	\$ 2,235.31	\$ -	49.67%
01-40-460-500125	Health Insurance	\$ 75,500.00	\$ 4,550.78	\$ 43,173.92	\$ 32,326.08	\$ -	42.82%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 18.21	\$ 211.63	\$ 288.37	\$ -	57.67%
01-40-460-500143	EAP Program	\$ 500.00	\$ 4.53	\$ 47.98	\$ 452.02	\$ -	90.40%
01-40-460-500145	Workers' Compensation	\$ 9,500.00	\$ 837.13	\$ 5,035.25	\$ 4,464.75	\$ -	47.00%
01-40-460-500155	Retirement/CalPERS	\$ 68,000.00	\$ 6,060.88	\$ 39,339.60	\$ 28,660.40	\$ -	42.15%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ -	\$ 2,115.80	\$ 884.20	\$ -	29.47%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ 145.00	\$ 855.00	\$ -	85.50%
01-40-460-500180	Accrued Sick Leave Expense	\$ 10,500.00	\$ 1,914.88	\$ 6,128.97	\$ 4,371.03	\$ -	41.63%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 20,000.00	\$ 1,474.02	\$ 15,020.19	\$ 4,979.81	\$ -	24.90%
01-40-460-500187	Accrued Leave Payments	\$ 14,000.00	\$ 1,003.20	\$ 3,766.40	\$ 10,233.60	\$ -	73.10%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (2,573.38)	\$ (12,783.48)	\$ (28,216.52)	\$ -	68.82%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 109,500.00	\$ 11,460.19	\$ 81,490.68	\$ 28,009.32	\$ -	25.58%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 6,500.00	\$ -	\$ 326.63	\$ 6,173.37	\$ -	94.97%
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	\$ 786.61	\$ 5,364.59	\$ 2,635.41	\$ -	32.94%
01-40-470-500120	Medicare	\$ 2,000.00	\$ 183.97	\$ 1,254.63	\$ 745.37	\$ -	37.27%
01-40-470-500125	Health Insurance	\$ 38,000.00	\$ 2,233.49	\$ 21,219.78	\$ 16,780.22	\$ -	44.16%
01-40-470-500140	Life Insurance	\$ 500.00	\$ (0.13)	\$ 119.53	\$ 380.47	\$ -	76.09%
01-40-470-500143	EAP Program	\$ 500.00	\$ 2.23	\$ 32.33	\$ 467.67	\$ -	93.53%
01-40-470-500145	Workers' Compensation	\$ 5,000.00	\$ 418.90	\$ 2,861.45	\$ 2,138.55	\$ -	42.77%
01-40-470-500155	Retirement/CalPERS	\$ 15,500.00	\$ 971.89	\$ 7,261.00	\$ 8,239.00	\$ -	53.15%
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	\$ 385.25	\$ 1,557.75	\$ 1,942.25	\$ -	55.49%
01-40-470-500185	Accrued Vacation Expenses	\$ 4,000.00	\$ 837.50	\$ 3,031.75	\$ 968.25	\$ -	24.21%
01-40-470-500187	Accrual Leave Payments	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Personnel	\$ 4,031,000.00	\$ 318,986.67	\$ 1,958,213.75	\$ 2,072,786.25	\$ -	51.42%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,550,000.00	\$ 369,671.91	\$ 1,740,413.05	\$ 809,586.95	\$ -	31.75%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 95.30	\$ 198.85	\$ 801.15	\$ -	80.12%
01-40-410-510011	Treatment and Chemicals	\$ 160,000.00	\$ 21,705.75	\$ 98,702.14	\$ 61,297.86	\$ -	38.31%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 5,733.50	\$ 51,773.02	\$ 48,226.98	\$ 1,125.40	47.10%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,000.00	\$ 77.54	\$ 2,802.68	\$ 3,197.32	\$ -	53.29%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 59.78	\$ 4,940.22	\$ -	98.80%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 201,202.00	\$ 5,366.46	\$ 57,633.17	\$ 143,568.83	\$ -	71.36%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ -	\$ 1,312.50	\$ 187.50	\$ -	12.50%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 11,000.00	\$ 1,130.10	\$ 9,969.01	\$ 1,030.99	\$ -	9.37%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 29,000.00	\$ 744.01	\$ 24,052.85	\$ 4,947.15	\$ -	17.06%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 107,000.00	\$ 10,438.62	\$ 38,399.85	\$ 68,600.15	\$ -	64.11%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 25,000.00	\$ -	\$ 822.00	\$ 24,178.00	\$ -	96.71%
01-40-440-530001	Minor Capital Acquisitions	\$ 39,000.00	\$ -	\$ 23,792.05	\$ 15,207.95	\$ -	38.99%
01-40-440-540001	Backflow Maintenance	\$ 10,000.00	\$ 1,263.62	\$ 1,442.52	\$ 8,557.48	\$ -	85.57%
01-40-440-540024	Inventory Adjustments	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 227.00	\$ 2,356.61	\$ 1,643.39	\$ -	41.08%
01-40-440-540042	Meters Maintenance & Services	\$ 125,000.00	\$ 9,859.44	\$ 65,262.48	\$ 59,737.52	\$ 3,969.31	44.61%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ -	\$ 1,282.61	\$ 50,717.39	\$ -	97.53%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 37,000.00	\$ 5,483.01	\$ 23,649.93	\$ 13,350.07	\$ -	36.08%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,000.00	\$ 68.71	\$ 1,506.69	\$ 3,493.31	\$ -	69.87%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,000.00	\$ 319.12	\$ 1,666.68	\$ 1,333.32	\$ -	44.44%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,000.00	\$ 458.65	\$ 2,049.21	\$ 950.79	\$ -	31.69%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,000.00	\$ 459.47	\$ 1,751.75	\$ 248.25	\$ -	12.41%
01-40-470-501161	Electricity -815 E 12th St	\$ 13,000.00	\$ 1,332.41	\$ 5,595.55	\$ 7,404.45	\$ -	56.96%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,000.00	\$ 408.83	\$ 1,938.13	\$ 3,061.87	\$ -	61.24%
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	\$ -	\$ 1,455.67	\$ 1,544.33	\$ -	51.48%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 2,187.04	\$ 812.96	\$ -	27.10%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 1,161.21	\$ 838.79	\$ -	41.94%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,000.00	\$ 1,281.16	\$ 5,413.80	\$ 1,586.20	\$ -	22.66%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,000.00	\$ 525.32	\$ 4,285.67	\$ 2,714.33	\$ -	38.78%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 5,700.00	\$ 310.41	\$ 2,483.28	\$ 3,216.72	\$ -	56.43%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 30,000.00	\$ 1,791.58	\$ 25,586.18	\$ 4,413.82	\$ -	14.71%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 8,000.00	\$ 41.00	\$ 616.15	\$ 7,383.85	\$ -	92.30%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ 3,076.00	\$ 2,924.00	\$ -	48.73%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 10,000.00	\$ -	\$ 869.73	\$ 9,130.27	\$ -	91.30%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 6,000.00	\$ 967.15	\$ 4,429.38	\$ 1,570.62	\$ -	26.18%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 32,000.00	\$ 2,426.65	\$ 16,879.85	\$ 15,120.15	\$ 9,000.00	19.13%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 3,200.00	\$ 265.26	\$ 2,024.44	\$ 1,175.56	\$ -	36.74%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 60,000.00	\$ 4,030.08	\$ 9,722.72	\$ 50,277.28	\$ 6,297.95	73.30%
01-40-470-510001	Auto/Fuel	\$ 150,000.00	\$ 10,292.20	\$ 79,207.49	\$ 70,792.51	\$ -	47.20%
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	\$ -	98.24%
01-40-470-520031	Maint & Repair-General Equip	\$ 75,000.00	\$ 8,132.91	\$ 36,539.67	\$ 38,460.33	\$ 45,536.93	-9.44%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 5,905.81	\$ 36,624.06	\$ 53,375.94	\$ -	59.31%
01-40-470-520051	Maintenance & Repair-Paving	\$ 95,000.00	\$ 6,641.25	\$ 89,198.64	\$ 5,801.36	\$ -	6.11%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 500,000.00	\$ 51,739.50	\$ 343,059.00	\$ 156,941.00	\$ -	31.39%
01-40-470-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ 9,450.00	\$ 9,450.00	\$ (9,450.00)	\$ -	0.00%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 2,468.63	\$ 13,323.94	\$ 26,676.06	\$ -	66.69%
	Operations Materials & Supplies	\$ 4,693,602.00	\$ 541,112.36	\$ 2,846,343.43	\$ 1,837,258.57	\$ 65,929.59	37.74%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 7,182,000.00	\$ 847,875.00	\$ 4,776,030.00	\$ 2,405,970.00	\$ -	33.50%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 145,000.00	\$ 1,095.15	\$ 56,382.28	\$ 88,617.72	\$ -	61.12%
440	Transmission & Distribution Services						
01-40-440-500190	Temporary Labor	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 80,000.00	\$ 1,836.25	\$ 33,809.82	\$ 46,190.18	\$ -	57.74%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 148,300.00	\$ 22,978.03	\$ 92,317.49	\$ 55,982.51	\$ 4,131.60	34.96%
	Operations Services	\$ 7,561,300.00	\$ 873,784.43	\$ 4,958,539.59	\$ 2,602,760.41	\$ 4,131.60	34.37%
Expense Total	OPERATIONS	\$ 16,285,902.00	\$ 1,733,883.46	\$ 9,763,096.77	\$ 6,512,805.23	\$ 70,061.19	39.56%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 75.00	\$ 525.00	\$ 475.00	\$ -	47.50%
	Personnel	\$ 1,000.00	\$ 75.00	\$ 525.00	\$ 475.00	\$ -	47.50%
01-50-510-502001	Rents/Leases	\$ 29,500.00	\$ 2,480.00	\$ 19,191.84	\$ 10,308.16	\$ -	34.94%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 85.03	\$ 1,032.76	\$ (32.76)	\$ -	-3.28%
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	\$ 1,723.94	\$ 13,135.13	\$ 3,864.87	\$ 2,885.87	5.76%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ 5,287.73	\$ 7,784.69	\$ 4,715.31	\$ -	37.72%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 10,625.88	\$ 10,647.42	\$ 352.58	\$ -	3.21%
	General Materials & Supplies	\$ 99,000.00	\$ 20,202.58	\$ 51,791.84	\$ 47,208.16	\$ 2,885.87	44.77%
01-50-510-550096	Beaumont Basin Watermaster	\$ 85,000.00	\$ 5,263.42	\$ 48,041.32	\$ 36,958.68	\$ -	43.48%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 31,500.00	\$ 2,422.58	\$ 17,136.73	\$ 14,363.27	\$ -	45.60%
	General Services	\$ 116,500.00	\$ 7,686.00	\$ 65,178.05	\$ 51,321.95	\$ -	44.05%
Expense Total	GENERAL	\$ 216,500.00	\$ 27,963.58	\$ 117,494.89	\$ 99,005.11	\$ 2,885.87	44.40%
Expense Total	ALL EXPENSES	\$ 25,629,657.00	\$ 2,470,445.47	\$ 15,046,941.43	\$ 10,572,715.57	\$ 72,947.06	40.97%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 5, 2023**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: **August 31, 2023, Cash Balance and Investment Report**

Staff Recommendation

Approve the August 31, 2023, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of August 31, 2023. The District's total invested cash and marketable securities have a market value of \$84,352,973.42.

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 308 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)

1. August 31, 2023 Cash Balance and Investment Report
2. Local Agency Investment Fund August 2023 Statement
3. Chandler Asset Management Portfolio Summary as of August 31, 2023
4. Chandler Asset Management Statement of Compliance as of August 31, 2023
5. Chandler Asset Management Holdings Report as of August 31, 2023
6. Chandler Asset Management Income Earned Report as of August 31, 2023

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of August 31, 2023**

Account Name	Account Ending #	Cash Balance Per Account		Difference
		Balance	Prior Month Balance	
Wells Fargo				
General	4152	\$6,726,182.58	\$6,371,987.13	\$354,195.45
Total Cash		\$ 6,726,182.58	\$ 6,371,987.13	\$ 354,195.45

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of		Current Period Income	Income Year-to-Date
				Total	Rate		
Ca. State Treasurer's Office: Local Agency Investment Fund	\$40,244,639.84	\$40,244,639.84	\$0.00	52%	3.52%	\$0.00	\$536,264.67 ⁽³⁾
CalTRUST Short Term Fund	\$0.00	\$0.00	\$0.00	0%	5.41%	\$0.00	\$0.00 ⁽¹⁾
Chandler Investment Services	\$37,382,151.00 ⁽²⁾	\$37,251,635.00	\$130,516.00	48%	3.46%	\$108,557.20	\$829,440.04
Total Investments	\$77,626,790.84	\$77,496,274.84	\$130,516.00				\$1,365,704.71
Total Cash & Investments	\$ 84,352,973.42	\$ 83,868,261.97	\$ 484,711.45				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$37,948,511.19 ⁽²⁾	\$37,848,228.17	\$100,283.02
Book - MV	\$566,360.19	\$596,593.17	\$100,283.02

The investments above are in accordance with the District's investment policy. William C. Clayton William Clayton, Finance Manager

BCVWD will be able to meet its cash flow obligations for the next 6 months. Sylvia Molina Sylvia Molina, Assistant Director of Finance and Administration

The investments above have been reviewed by the General Manager Daniel K. Jagers Daniel K. Jagers, General Manager

(1) Redemption of full investment March 2022

(2) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

(3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees

(4) All investments held are compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 12, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

August 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	40,244,639.84
Total Withdrawal:	0.00	Ending Balance:	40,244,639.84



Beaumont Cherry Valley Water District

Portfolio Summary

As of August 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.62
Average Coupon	2.52%
Average Purchase YTM	3.46%
Average Market YTM	5.22%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.90 yrs
Average Life	1.74 yrs

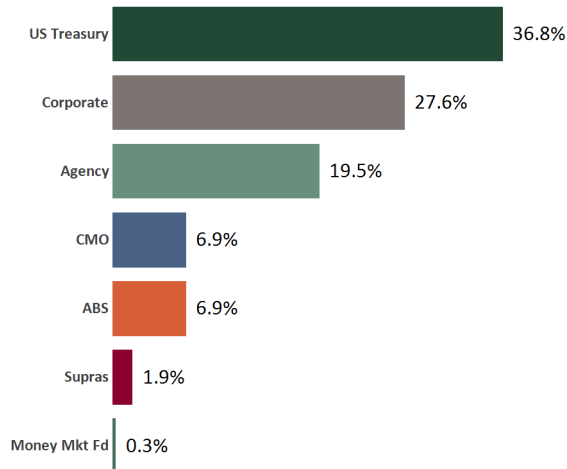
ACCOUNT SUMMARY

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	37,033,843	37,158,263
Accrued Interest	217,792	223,888
Total Market Value	37,251,635	37,382,151
Income Earned	107,597	108,557
Cont/WD		-3,179
Par	38,317,800	38,388,111
Book Value	37,849,228	37,948,511
Cost Value	37,468,608	37,540,254

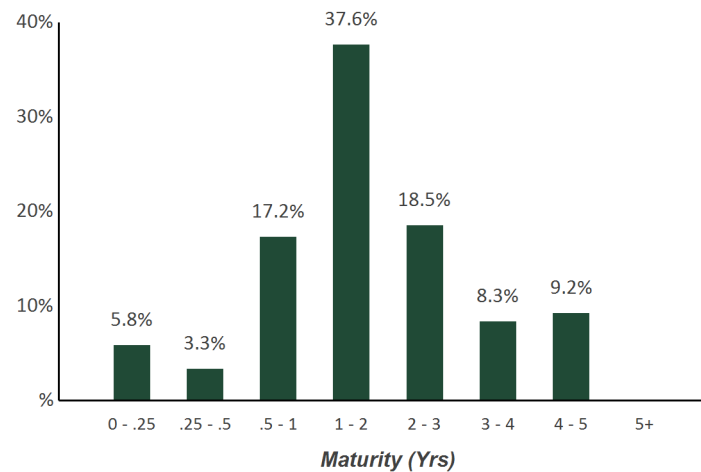
TOP ISSUERS

Government of United States	36.8%
Federal Farm Credit Bank	12.8%
Federal Home Loan Mortgage Corp	6.9%
Federal Home Loan Bank	5.5%
American Express ABS	1.6%
Federal National Mortgage Assoc	1.2%
Home Depot	1.2%
Apple Inc	1.2%
Total	67.3%

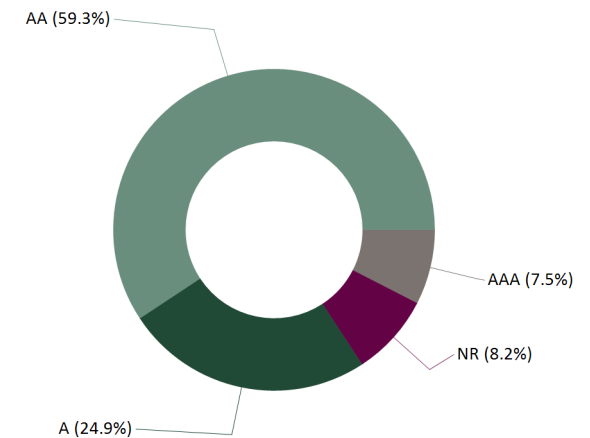
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				3/31/2022
					2YRS	3YRS	5YRS	10YRS	
Beaumont Cherry Valley Water District	0.36%	0.57%	2.18%	2.01%	N/A	N/A	N/A	N/A	1.24%
ICE BofA 1-3 Yr US Treasury Index	0.39%	0.26%	1.73%	1.27%	N/A	N/A	N/A	N/A	0.26%



Statement of Compliance

As of August 31, 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>



Beaumont Cherry Valley Water District

Holdings Report

As of August 31, 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
ABS									
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	57,085.67	05/04/2022 2.99%	55,225.93 56,665.44	99.11 6.07%	56,580.40 6.80	0.15% (85.04)	NR / AAA AAA	1.14 0.15
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	83,678.55	Various 2.37%	81,773.71 83,123.98	98.13 5.87%	82,111.42 6.27	0.22% (1,012.56)	Aaa / NR AAA	1.64 0.33
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	130,000.00	05/03/2022 3.45%	129,986.44 129,994.53	98.51 6.16%	128,056.76 135.85	0.34% (1,937.77)	NR / AAA AAA	1.81 0.55
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	133,528.54	04/25/2022 2.62%	129,731.33 132,225.63	97.81 5.87%	130,602.93 22.55	0.35% (1,622.70)	NR / AAA AAA	2.04 0.40
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 49,999.12	99.34 5.81%	49,671.80 43.00	0.13% (327.32)	Aaa / AAA NR	2.24 1.10
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026	26,856.76	05/19/2022 2.98%	25,828.66 26,394.97	97.12 5.91%	26,082.91 4.54	0.07% (312.06)	NR / AAA AAA	2.38 0.52
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	91,691.37	05/02/2022 3.32%	86,891.90 89,119.73	96.42 5.86%	88,405.88 21.19	0.24% (713.85)	Aaa / NR AAA	2.54 0.67
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	37,804.04	12/14/2022 5.48%	35,602.25 36,322.28	96.13 6.10%	36,341.93 11.93	0.10% 19.65	NR / AAA AAA	2.62 0.72
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	50,000.00	08/15/2022 3.76%	49,997.02 49,998.01	97.59 5.59%	48,794.00 67.35	0.13% (1,204.01)	NR / AAA AAA	2.89 1.32
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	209,000.00	Various 3.26%	207,519.11 208,134.05	96.94 5.86%	202,610.45 272.16	0.54% (5,523.60)	Aaa / AAA NR	3.04 1.06
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	386,000.00	Various 3.23%	364,484.53 375,717.53	94.59 5.66%	365,127.44 154.40	0.98% (10,590.09)	Aaa / NR AAA	3.21 1.15
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 39,995.02	97.05 5.74%	38,820.16 51.67	0.10% (1,174.86)	Aaa / AAA NR	3.47 1.13
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,992.45	97.40 5.72%	112,013.57 191.16	0.30% (2,978.88)	Aaa / NR AAA	3.47 1.34
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,983.93	97.48 5.60%	136,471.30 233.96	0.37% (3,512.63)	NR / AAA AAA	3.62 1.40



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
ABS									
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 54,999.76	97.52 5.53%	53,636.99 83.42	0.14% (1,362.77)	Aaa / NR AAA	3.63 1.34
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 49,992.23	99.41 5.42%	49,706.55 70.00	0.13% (285.68)	Aaa / NR AAA	3.64 1.80
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,970.26	96.75 5.46%	227,355.69 354.07	0.61% (7,614.57)	NR / AAA AAA	3.71 1.60
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 5/20/2027	300,000.00	10/21/2022 4.28%	279,093.75 286,751.99	96.23 3.89%	288,676.51 45.83	0.77% 1,924.52	Aaa / AAA AAA	3.72 1.12
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	210,000.00	10/12/2022 5.15%	209,983.70 209,987.57	99.17 5.68%	208,254.06 475.07	0.56% (1,733.51)	Aaa / NR AAA	3.79 1.56
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	140,000.00	08/02/2022 3.75%	139,993.84 139,996.19	99.17 5.09%	138,833.10 159.13	0.37% (1,163.09)	NR / AAA AAA	3.89 0.93
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,987.59	98.58 5.45%	123,222.38 250.56	0.33% (1,765.21)	NR / AAA AAA	4.21 1.59
Total ABS		2,665,644.93	3.73%	2,605,991.60 2,634,352.26	5.48%	2,591,376.23 2,660.91	6.94% (42,976.03)	Aaa / AAA AAA	3.20 1.12

AGENCY									
3133EJYL7	FFCB Note 2.8% Due 9/5/2023	95,000.00	04/07/2022 2.27%	95,688.47 95,005.35	99.97 5.21%	94,973.78 1,300.44	0.26% (31.57)	Aaa / AA+ AA+	0.01 0.01
313383YJ4	FHLB Note 3.375% Due 9/8/2023	500,000.00	04/26/2022 2.35%	506,845.00 500,096.02	99.96 5.40%	499,795.00 8,109.38	1.36% (301.02)	Aaa / AA+ NR	0.02 0.02
3130APU29	FHLB Note 0.5% Due 11/9/2023	400,000.00	06/28/2022 3.06%	386,424.00 398,118.99	99.06 5.52%	396,238.80 622.22	1.06% (1,880.19)	Aaa / AA+ NR	0.19 0.19
3130AAHE1	FHLB Note 2.5% Due 12/8/2023	150,000.00	04/07/2022 2.43%	150,159.30 150,025.63	99.15 5.66%	148,729.80 864.58	0.40% (1,295.83)	Aaa / AA+ NR	0.27 0.27
3133ENWP1	FFCB Note 2.625% Due 5/16/2024	270,000.00	05/10/2022 2.69%	269,635.50 269,871.35	98.17 5.28%	265,067.37 2,067.19	0.71% (4,803.98)	Aaa / AA+ AA+	0.71 0.68
3133ENYX2	FFCB Note 3.25% Due 6/17/2024	460,000.00	06/15/2022 3.40%	458,707.40 459,487.20	98.34 5.40%	452,373.66 3,073.06	1.22% (7,113.54)	Aaa / AA+ AA+	0.80 0.77



Holdings Report

As of August 31, 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
AGENCY									
3130ASDS5	FHLB Note 2.75% Due 6/28/2024	500,000.00	06/28/2022 3.22%	495,520.00 498,152.77	97.88 5.41%	489,403.00 2,406.25	1.32% (8,749.77)	Aaa / AA+ NR	0.83 0.80
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 623,815.70	98.75 5.25%	617,215.00 5,238.72	1.67% (6,600.70)	Aaa / AA+ AA+	1.31 1.24
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 1/27/2025	150,000.00	04/18/2022 2.75%	144,043.95 146,980.86	94.38 5.46%	141,569.25 177.08	0.38% (5,411.61)	Aaa / AA+ NR	1.41 1.36
3135G05X7	FNMA Note 0.375% Due 8/25/2025	500,000.00	06/22/2022 3.27%	456,750.00 472,982.74	91.42 4.97%	457,123.50 31.25	1.22% (15,859.24)	Aaa / AA+ AA+	1.99 1.93
3133EPBJ3	FFCB Note 4.375% Due 2/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 722,872.43	99.14 4.75%	718,777.33 704.86	1.92% (4,095.10)	Aaa / AA+ AA+	2.48 2.32
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 2/25/2026	400,000.00	05/12/2022 2.96%	369,200.00 379,793.06	90.34 4.97%	361,352.00 52.67	0.97% (18,441.06)	Aaa / AA+ NR	2.49 2.40
3133EPCF0	FFCB Note 4.5% Due 3/2/2026	750,000.00	03/23/2023 3.97%	760,837.50 759,212.88	99.42 4.75%	745,637.25 16,781.25	2.04% (13,575.63)	Aaa / AA+ AA+	2.50 2.29
3133EPBM6	FFCB Note 4.125% Due 8/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 746,405.37	98.98 4.41%	742,330.50 687.50	1.99% (4,074.87)	Aaa / AA+ AA+	3.98 3.62
3133EPGW9	FFCB Note 3.875% Due 4/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,732.44	98.14 4.32%	785,130.40 10,850.00	2.13% (18,602.04)	Aaa / AA+ AA+	4.65 4.15
3133EPUN3	FFCB Note 4.5% Due 8/28/2028	325,000.00	08/28/2023 4.48%	325,289.25 325,288.77	100.86 4.31%	327,781.68 121.88	0.88% 2,492.91	Aaa / AA+ NR	5.00 4.43
Total Agency		7,400,000.00	3.62%	7,314,658.87 7,351,841.56	4.94%	7,243,498.32 53,088.33	19.52% (108,343.24)	Aaa / AA+ AA+	2.18 2.00
CMO									
3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	319,101.28	06/13/2022 3.46%	317,568.10 318,853.99	99.39 6.12%	317,140.72 814.24	0.85% (1,713.27)	NR / NR AAA	0.24 0.13
3137BEVH4	FHLMC K040 A2 3.241% Due 9/25/2024	150,000.00	04/21/2022 2.94%	150,726.56 150,320.90	97.60 5.72%	146,394.00 405.13	0.39% (3,926.90)	NR / NR AAA	1.07 0.90
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	149,737.76	04/21/2022 2.96%	150,217.39 149,951.41	97.32 5.67%	145,724.49 395.68	0.39% (4,226.92)	Aaa / AAA AAA	1.15 1.00
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	450,000.00	06/22/2022 3.52%	441,070.31 445,404.43	96.56 5.61%	434,520.45 200.25	1.16% (10,883.98)	Aaa / NR NR	1.32 1.13



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137BHCY1	FHLMC K044 A2 2.811% Due 1/25/2025	367,596.09	06/16/2022 4.46%	359,152.87 363,136.90	96.46 5.57%	354,586.13 861.09	0.95% (8,550.77)	NR / NR AAA	1.41 1.24
3137F4WZ1	FHLMC K731 A2 3.6% Due 2/25/2025	362,854.01	05/03/2022 2.67%	366,992.82 364,997.76	97.43 5.58%	353,512.70 1,088.56	0.95% (11,485.06)	NR / NR AAA	1.49 1.21
3137BM7C4	FHLMC K051 A2 3.308% Due 9/25/2025	400,000.00	05/18/2022 3.06%	402,031.25 401,240.47	96.27 5.30%	385,076.40 1,102.67	1.03% (16,164.07)	NR / NR AAA	2.07 1.81
3137BNGT5	FHLMC K054 A2 2.745% Due 1/25/2026	350,000.00	12/15/2022 4.49%	334,742.19 338,253.69	94.72 5.20%	331,528.75 800.63	0.89% (6,724.94)	NR / AAA NR	2.41 2.13
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 123,292.29	94.05 4.88%	122,264.74 72.58	0.33% (1,027.55)	NR / NR AAA	4.41 3.90
Total CMO		2,679,289.14	3.57%	2,645,585.08 2,655,451.84	5.54%	2,590,748.38 5,740.83	6.95% (64,703.46)	Aaa / AAA AAA	1.59 1.37

CORPORATE									
02665WCT6	American Honda Finance Note 3.55% Due 1/12/2024	400,000.00	Various 2.77%	405,283.50 401,102.40	99.20 5.76%	396,809.60 1,932.78	1.07% (4,292.80)	A3 / A- A	0.37 0.36
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	400,000.00	Various 2.68%	385,011.00 396,734.32	98.17 5.38%	392,688.00 220.00	1.05% (4,046.32)	A2 / A A+	0.38 0.37
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	150,000.00	04/20/2022 2.95%	151,047.00 150,211.75	99.03 5.68%	148,547.55 365.63	0.40% (1,664.20)	A3 / A A	0.43 0.42
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 2/7/2024	150,000.00	04/06/2022 2.77%	150,441.00 150,070.36	98.76 5.88%	148,138.05 295.00	0.40% (1,932.31)	A1 / A- A+	0.44 0.42
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	400,000.00	Various 3.02%	401,620.50 400,454.42	98.71 5.76%	394,849.20 6,138.89	1.07% (5,605.22)	A1 / A AA-	0.53 0.51
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 5/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 448,856.53	98.24 5.46%	442,075.50 3,918.75	1.19% (6,781.03)	Aaa / AA+ NR	0.70 0.67
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 5/20/2024	400,000.00	Various 2.72%	401,320.00 400,376.73	98.14 5.57%	392,542.40 3,254.45	1.06% (7,834.33)	A2 / A NR	0.72 0.69
69371RR81	Paccar Financial Corp Note 3.15% Due 6/13/2024	290,000.00	06/06/2022 3.16%	289,933.30 289,973.90	98.09 5.67%	284,456.36 1,979.25	0.77% (5,517.54)	A1 / A+ NR	0.79 0.75



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06367TQW3	Bank of Montreal Note 0.625% Due 7/9/2024	425,000.00	04/27/2022 3.22%	401,846.00 415,992.46	95.72 5.83%	406,791.30 383.68	1.09% (9,201.16)	A2 / A- AA-	0.86 0.83
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	375,000.00	Various 2.99%	356,177.25 367,581.19	95.88 5.53%	359,551.50 299.48	0.96% (8,029.69)	A2 / A+ NR	0.87 0.85
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	400,000.00	Various 3.07%	395,039.00 397,987.13	96.77 6.18%	387,078.40 833.33	1.04% (10,908.73)	A3 / A- A	0.92 0.88
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/1/2024	150,000.00	04/11/2022 2.99%	147,117.00 148,680.56	95.98 5.81%	143,963.40 1,100.00	0.39% (4,717.16)	A3 / A- A	1.17 1.12
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	150,000.00	04/18/2022 3.00%	143,931.00 146,962.46	94.94 5.34%	142,413.00 290.00	0.38% (4,549.46)	A1 / A+ A+	1.37 1.32
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 3/15/2025	450,000.00	Various 3.67%	443,992.50 446,602.88	96.68 5.43%	435,060.45 6,536.25	1.18% (11,542.43)	A3 / A A	1.54 1.45
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,983.38	96.17 5.38%	115,408.08 1,368.00	0.31% (4,575.30)	A1 / A+ NR	1.60 1.52
023135CE4	Amazon.com Inc Note 3% Due 4/13/2025	450,000.00	Various 3.22%	447,451.25 448,503.35	96.78 5.10%	435,512.26 5,175.00	1.18% (12,991.09)	A1 / AA AA-	1.62 1.53
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	400,000.00	Various 3.64%	397,033.20 398,369.38	96.74 5.51%	386,952.80 5,137.50	1.05% (11,416.58)	A1 / A AA-	1.62 1.53
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	400,000.00	Various 3.27%	400,918.40 400,493.13	96.40 5.66%	385,607.60 4,690.00	1.04% (14,885.53)	A1 / A AA-	1.65 1.56
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 5/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,318.32	96.97 5.72%	436,356.00 4,812.50	1.18% (13,962.32)	A2 / A- A	1.72 1.62
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	400,000.00	Various 4.27%	378,688.50 387,932.76	96.03 6.11%	384,108.00 824.00	1.03% (3,824.76)	A1 / A- AA-	1.75 1.67
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,990.70	96.42 5.58%	57,849.66 437.00	0.16% (2,141.04)	A2 / A- A	1.79 1.69
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025	400,000.00	Various 3.26%	399,859.00 399,906.72	96.30 5.26%	385,209.60 577.78	1.03% (14,697.12)	Aa3 / A NR	1.96 1.86



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,894.02	97.08 5.23%	174,739.32 237.25	0.47% (5,154.70)	A1 / A+ A+	1.97 1.86
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,952.80	97.80 5.06%	97,803.10 1,863.33	0.27% (2,149.70)	Aa2 / AA AA	2.03 1.88
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 9/15/2025	450,000.00	09/14/2022 4.12%	448,560.00 449,017.58	97.91 5.09%	440,613.45 8,300.00	1.20% (8,404.13)	A2 / A A	2.04 1.89
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,859.82	100.29 5.30%	145,417.02 2,656.12	0.40% 557.20	A2 / A- A	2.17 1.99
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 59,926.44	95.68 5.38%	57,410.82 650.00	0.16% (2,515.62)	A1 / A- A+	2.17 2.03
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/1/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,835.46	98.38 5.43%	393,502.40 6,166.67	1.07% (6,333.06)	A3 / A- NR	2.17 2.00
14913R3B1	Caterpillar Financial Service Note 4.8% Due 1/6/2026	370,000.00	01/20/2023 4.35%	374,554.70 373,625.17	99.51 5.02%	368,183.67 2,713.33	0.99% (5,441.50)	A2 / A A+	2.35 2.18
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	400,000.00	09/20/2022 5.60%	395,440.00 396,565.28	97.91 5.86%	391,637.20 2,287.51	1.05% (4,928.08)	A1 / A- A+	2.88 1.76
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	450,000.00	Various 3.99%	450,269.40 450,206.30	96.03 5.19%	432,152.55 5,550.00	1.17% (18,053.75)	A2 / A+ A+	3.69 3.33
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%	115,055.80 115,041.44	96.13 4.85%	110,550.55 1,252.86	0.30% (4,490.89)	A2 / A+ A	3.71 3.37
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 446,383.41	97.82 4.92%	440,195.85 5,665.00	1.19% (6,187.56)	Aa2 / A+ AA-	4.71 4.14
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,916.12	97.60 4.62%	107,357.91 1,287.00	0.29% (2,558.21)	A1 / A+ NR	4.72 4.18
Total Corporate		10,500,000.00	3.60%	10,398,302.48 10,452,308.67	5.49%	10,221,532.55 89,198.34	27.58% (230,776.12)	A1 / A A+	1.69 1.53



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
MONEY MARKET FUND									
31846V807	First American Treasury MMF Class Y	118,176.89	Various 4.95%	118,176.89 118,176.89	1.00 4.95%	118,176.89 0.00	0.32% 0.00	Aaa / AA+ AAA	0.00 0.00
Total Money Market Fund		118,176.89	4.95%	118,176.89 118,176.89	4.95%	118,176.89 0.00	0.32% 0.00	Aaa / AA+ AAA	0.00 0.00

SUPRANATIONAL									
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 7/1/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,984.82	98.15 5.54%	358,255.17 1,977.08	0.96% (6,729.65)	Aaa / AAA AAA	0.84 0.80
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,632.93	100.32 4.42%	341,091.06 2,040.00	0.92% 1,458.13	Aaa / AAA NR	4.87 4.31
Total Supranational		705,000.00	3.87%	704,586.10 704,617.75	5.00%	699,346.23 4,017.08	1.88% (5,271.52)	Aaa / AAA AAA	2.80 2.51

US TREASURY									
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	750,000.00	Various 2.62%	723,837.89 746,446.47	98.95 5.41%	742,089.75 555.36	1.99% (4,356.72)	Aaa / AA+ AA+	0.21 0.20
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	750,000.00	Various 2.70%	717,480.47 739,519.80	96.91 5.49%	726,826.50 1,068.15	1.95% (12,693.30)	Aaa / AA+ AA+	0.62 0.61
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	775,000.00	Various 2.92%	733,680.66 759,306.71	96.06 5.41%	744,484.38 412.91	1.99% (14,822.33)	Aaa / AA+ AA+	0.79 0.77
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	750,000.00	Various 2.78%	711,445.31 733,379.96	95.34 5.45%	715,019.25 129.93	1.91% (18,360.71)	Aaa / AA+ AA+	0.96 0.93
91282CCX7	US Treasury Note 0.375% Due 9/15/2024	750,000.00	Various 2.84%	708,437.50 731,584.54	95.01 5.37%	712,587.75 1,299.24	1.91% (18,996.79)	Aaa / AA+ AA+	1.04 1.01
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	750,000.00	Various 2.88%	711,455.08 731,760.39	94.96 5.31%	712,177.50 1,780.23	1.91% (19,582.89)	Aaa / AA+ AA+	1.13 1.09
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	750,000.00	Various 2.93%	710,820.32 731,144.54	94.79 5.26%	710,947.50 1,666.11	1.91% (20,197.04)	Aaa / AA+ AA+	1.21 1.17



Holdings Report

As of August 31, 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									
91282CDN8	US Treasury Note 1% Due 12/15/2024	750,000.00	Various 3.13%	711,869.14	94.80	711,006.00	1.91%	Aaa / AA+ AA+	1.29
				730,302.82	5.22%	1,598.36	(19,296.82)		1.25
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	775,000.00	Various 3.02%	737,794.93	94.69	733,858.35	1.97%	Aaa / AA+ AA+	1.38
				755,815.33	5.18%	1,137.23	(21,956.98)		1.33
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	750,000.00	Various 2.88%	723,125.00	94.95	712,089.75	1.91%	Aaa / AA+ AA+	1.46
				735,563.48	5.15%	519.70	(23,473.73)		1.41
91282CED9	US Treasury Note 1.75% Due 3/15/2025	750,000.00	Various 2.93%	726,035.16	95.11	713,320.50	1.92%	Aaa / AA+ AA+	1.54
				737,026.97	5.09%	6,063.18	(23,706.47)		1.48
91282CEH0	US Treasury Note 2.625% Due 4/15/2025	500,000.00	06/28/2022 3.23%	491,933.59	96.26	481,289.00	1.30%	Aaa / AA+ AA+	1.62
				495,322.90	5.05%	4,984.63	(14,033.90)		1.54
912828XB1	US Treasury Note 2.125% Due 5/15/2025	750,000.00	Various 3.09%	729,971.68	95.33	714,990.00	1.93%	Aaa / AA+ AA+	1.71
				738,320.06	5.01%	4,720.62	(23,330.06)		1.63
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	670,000.00	06/28/2022 3.22%	663,457.03	96.46	646,261.90	1.74%	Aaa / AA+ AA+	1.79
				666,051.24	4.97%	4,105.12	(19,789.34)		1.70
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	800,000.00	Various 3.08%	732,058.59	91.61	732,844.00	1.96%	Aaa / AA+ AA+	1.92
				759,013.21	4.89%	173.92	(26,169.21)		1.87
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	600,000.00	10/18/2022 4.46%	596,554.69	98.88	593,273.40	1.61%	Aaa / AA+ AA+	2.13
				597,554.84	4.81%	9,684.43	(4,281.44)		1.97
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31	99.39	745,429.50	2.02%	Aaa / AA+ AA+	2.21
				749,224.38	4.79%	9,996.60	(3,794.88)		2.05
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	750,000.00	Various 2.97%	690,097.65	90.76	680,683.50	1.83%	Aaa / AA+ AA+	2.58
				709,715.42	4.59%	2,366.80	(29,031.92)		2.49
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	800,000.00	06/15/2023 3.96%	788,312.50	97.21	777,687.20	2.11%	Aaa / AA+ AA+	4.59
				788,826.75	4.30%	12,202.19	(11,139.55)		4.10
91282CHA2	US Treasury Note 3.5% Due 4/30/2028	400,000.00	05/23/2023 3.74%	395,640.63	96.68	386,718.80	1.05%	Aaa / AA+ AA+	4.67
				395,882.41	4.29%	4,717.39	(9,163.61)		4.20
Total US Treasury		14,320,000.00	3.17%	13,752,953.13 14,031,762.22	5.07%	13,693,584.53 69,182.10	36.82% (338,177.69)	Aaa / AA+ AA+	1.68 1.59
TOTAL PORTFOLIO		38,388,110.96	3.46%	37,540,254.15 37,948,511.19	5.22%	37,158,263.13 223,887.59	100.00% (790,248.06)	Aa2 / AA AA+	1.90 1.62
TOTAL MARKET VALUE PLUS ACCRUED						37,382,150.72			



Beaumont Cherry Valley Water District

Income Earned

As of August 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAS6	Chubb INA Holdings Inc Note 3.15% Due 03/15/2025	Various Various 450,000.00	446,415.16 0.00 0.00 446,602.88	5,355.00 0.00 6,536.25 1,181.25	187.72 0.00 187.72 1,368.97	1,368.97
023135CE4	Amazon.com Inc Note 3% Due 04/13/2025	Various Various 450,000.00	448,424.71 0.00 0.00 448,503.35	4,050.00 0.00 5,175.00 1,125.00	95.40 16.76 78.64 1,203.64	1,203.64
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	Various Various 386,000.00	374,994.72 0.00 0.00 375,717.53	154.40 289.50 154.40 289.50	722.81 0.00 722.81 1,012.31	1,012.31
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,968.77 0.00 0.00 234,970.26	354.07 663.88 354.07 663.88	1.49 0.00 1.49 665.37	665.37
02665WCT6	American Honda Finance Note 3.55% Due 01/12/2024	Various Various 400,000.00	401,359.35 0.00 0.00 401,102.40	749.44 0.00 1,932.78 1,183.34	0.00 256.95 (256.95) 926.39	926.39
037833CU2	Apple Inc Callable Note Cont 3/11/2024 2.85% Due 05/11/2024	06/22/2022 06/24/2022 450,000.00	448,716.42 0.00 0.00 448,856.53	2,850.00 0.00 3,918.75 1,068.75	140.11 0.00 140.11 1,208.86	1,208.86
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 08/01/2024	Various Various 400,000.00	397,800.87 0.00 0.00 397,987.13	5,000.00 5,000.00 833.33 833.33	186.26 0.00 186.26 1,019.59	1,019.59
05593AAC3	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	02/07/2023 02/15/2023 50,000.00	49,999.07 0.00 0.00 49,999.12	43.00 215.00 43.00 215.00	0.05 0.00 0.05 215.05	215.05
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	04/27/2022 04/29/2022 425,000.00	415,097.48 0.00 0.00 415,992.46	162.33 0.00 383.68 221.35	894.98 0.00 894.98 1,116.33	1,116.33



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	Various Various 400,000.00	400,519.93 0.00 0.00 400,493.13	3,573.34 0.00 4,690.00 1,116.66	0.43 27.23 (26.80) 1,089.86	1,089.86
14913R3B1	Caterpillar Financial Service Note 4.8% Due 01/06/2026	01/20/2023 01/24/2023 370,000.00	373,756.15 0.00 0.00 373,625.17	1,233.33 0.00 2,713.33 1,480.00	0.00 130.98 (130.98) 1,349.02	1,349.02
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	Various Various 400,000.00	396,000.73 0.00 0.00 396,734.32	70.00 0.00 220.00 150.00	733.59 0.00 733.59 883.59	883.59
26442UAA2	Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 08/15/2025	Various Various 400,000.00	399,903.32 0.00 0.00 399,906.72	5,994.45 6,500.00 577.78 1,083.33	8.42 5.02 3.40 1,086.73	1,086.73
3130AAHE1	FHLB Note 2.5% Due 12/08/2023	04/07/2022 04/08/2022 150,000.00	150,033.74 0.00 0.00 150,025.63	552.08 0.00 864.58 312.50	0.00 8.11 (8.11) 304.39	304.39
3130ALEM2	FHLB Callable Note Qtrly 11/25/2025 0.79% Due 02/25/2026	05/12/2022 05/13/2022 400,000.00	379,103.18 0.00 0.00 379,793.06	1,369.33 1,580.00 52.67 263.34	689.88 0.00 689.88 953.22	953.22
3130APU29	FHLB Note 0.5% Due 11/09/2023	06/28/2022 06/29/2022 400,000.00	397,273.90 0.00 0.00 398,118.99	455.56 0.00 622.22 166.66	845.09 0.00 845.09 1,011.75	1,011.75
3130AQMR1	FHLB Callable Note Annual 1/27/2023 1.25% Due 01/27/2025	04/18/2022 04/19/2022 150,000.00	146,798.77 0.00 0.00 146,980.86	20.83 0.00 177.08 156.25	182.09 0.00 182.09 338.34	338.34
3130ASDS5	FHLB Note 2.75% Due 06/28/2024	06/28/2022 06/29/2022 500,000.00	497,962.52 0.00 0.00 498,152.77	1,260.42 0.00 2,406.25 1,145.83	190.25 0.00 190.25 1,336.08	1,336.08



Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
313383YJ4	FHLB Note 3.375% Due 09/08/2023	04/26/2022	500,521.26	6,703.13	0.00	981.01
		04/27/2022	0.00	0.00	425.24	
		500,000.00	0.00	8,109.38	(425.24)	
			500,096.02	1,406.25	981.01	
3133EJYL7	FFCB Note 2.8% Due 09/05/2023	04/07/2022	95,046.79	1,078.78	0.00	180.22
		04/08/2022	0.00	0.00	41.44	
		95,000.00	0.00	1,300.44	(41.44)	
			95,005.35	221.66	180.22	
3133EN4N7	FFCB Note 4.25% Due 12/20/2024	12/15/2022	623,738.57	3,025.17	77.13	2,290.68
		12/20/2022	0.00	0.00	0.00	
		625,000.00	0.00	5,238.72	77.13	
			623,815.70	2,213.55	2,290.68	
3133ENWP1	FFCB Note 2.625% Due 05/16/2024	05/10/2022	269,855.90	1,476.56	15.45	606.08
		05/16/2022	0.00	0.00	0.00	
		270,000.00	0.00	2,067.19	15.45	
			269,871.35	590.63	606.08	
3133ENYX2	FFCB Note 3.25% Due 06/17/2024	06/15/2022	459,432.39	1,827.22	54.81	1,300.65
		06/17/2022	0.00	0.00	0.00	
		460,000.00	0.00	3,073.06	54.81	
			459,487.20	1,245.84	1,300.65	
3133EPBJ3	FFCB Note 4.375% Due 02/23/2026	02/21/2023	722,799.63	13,921.01	72.80	2,716.03
		02/23/2023	0.00	15,859.38	0.00	
		725,000.00	0.00	704.86	72.80	
			722,872.43	2,643.23	2,716.03	
3133EPBM6	FFCB Note 4.125% Due 08/23/2027	02/21/2023	746,328.63	13,578.13	76.74	2,654.86
		02/23/2023	0.00	15,468.75	0.00	
		750,000.00	0.00	687.50	76.74	
			746,405.37	2,578.12	2,654.86	
3133EPCF0	FFCB Note 4.5% Due 03/02/2026	03/23/2023	759,525.70	13,968.75	0.00	2,499.68
		03/24/2023	0.00	0.00	312.82	
		750,000.00	0.00	16,781.25	(312.82)	
			759,212.88	2,812.50	2,499.68	
3133EPGW9	FFCB Note 3.875% Due 04/25/2028	04/24/2023	803,800.58	8,266.67	0.00	2,515.19
		04/25/2023	0.00	0.00	68.14	
		800,000.00	0.00	10,850.00	(68.14)	
			803,732.44	2,583.33	2,515.19	

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPUN3	FFCB Note 4.5% Due 08/28/2028	08/28/2023 08/29/2023 325,000.00	0.00 325,289.25 0.00 325,288.77	0.00 (40.63) 121.88 81.25	0.00 0.48 (0.48) 80.77	80.77
3135G05X7	FNMA Note 0.375% Due 08/25/2025	06/22/2022 06/23/2022 500,000.00	471,825.93 0.00 0.00 472,982.74	812.50 937.50 31.25 156.25	1,156.81 0.00 1,156.81 1,313.06	1,313.06
3137B5KW2	FHLMC K035 A2 Due 08/25/2023	04/29/2022 05/04/2022 0.00	66,491.75 0.00 66,460.34 0.00	191.52 191.52 0.00 0.00	0.00 31.41 (31.41) (31.41)	(31.41)
3137BEVH4	FHLMC K040 A2 3.241% Due 09/25/2024	04/21/2022 04/26/2022 150,000.00	150,346.41 0.00 0.00 150,320.90	405.13 405.12 405.13 405.12	0.00 25.51 (25.51) 379.61	379.61
3137BFE98	FHLMC K041 A2 3.171% Due 10/25/2024	04/21/2022 04/26/2022 149,737.76	150,230.78 0.00 262.24 149,951.41	396.38 396.38 395.68 395.68	0.00 17.13 (17.13) 378.55	378.55
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	06/22/2022 06/27/2022 450,000.00	445,092.69 0.00 0.00 445,404.43	200.25 1,001.25 200.25 1,001.25	311.74 0.00 311.74 1,312.99	1,312.99
3137BHCY1	FHLMC K044 A2 2.811% Due 01/25/2025	06/16/2022 06/22/2022 367,596.09	363,509.92 0.00 664.86 363,136.90	862.65 862.65 861.09 861.09	291.84 0.00 291.84 1,152.93	1,152.93
3137BM7C4	FHLMC K051 A2 3.308% Due 09/25/2025	05/18/2022 05/23/2022 400,000.00	401,293.08 0.00 0.00 401,240.47	1,102.67 1,102.67 1,102.67 1,102.67	0.00 52.61 (52.61) 1,050.06	1,050.06
3137BNGT5	FHLMC K054 A2 2.745% Due 01/25/2026	12/15/2022 12/20/2022 350,000.00	337,826.80 0.00 0.00 338,253.69	800.63 800.63 800.63 800.63	426.89 0.00 426.89 1,227.52	1,227.52



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3137BTU25	FHLMC K724 A2 3.062% Due 11/25/2023	06/13/2022 06/16/2022 319,101.28	339,009.76 0.00 20,267.39 318,853.99	865.96 865.96 814.24 814.24	111.62 0.00 111.62 925.86	925.86
3137F4WZ1	FHLMC K731 A2 3.6% Due 02/25/2025	05/03/2022 05/06/2022 362,854.01	365,741.04 0.00 611.40 364,997.76	1,090.40 1,090.40 1,088.56 1,088.56	0.00 131.88 (131.88) 956.68	956.68
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	07/10/2023 07/13/2023 130,000.00	123,162.90 0.00 0.00 123,292.29	72.58 362.92 72.58 362.92	129.39 0.00 129.39 492.31	492.31
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,318.15 0.00 0.00 446,383.41	4,015.00 0.00 5,665.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 40,000.00	39,994.81 0.00 0.00 39,995.02	51.67 103.33 51.67 103.33	0.21 0.00 0.21 103.54	103.54
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	05/04/2022 05/06/2022 57,085.67	68,449.42 0.00 11,983.99 56,665.44	8.23 22.45 6.80 21.02	200.01 0.00 200.01 221.03	221.03
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.64% Due 04/16/2027	07/06/2022 07/13/2022 55,000.00	54,999.75 0.00 0.00 54,999.76	83.42 166.83 83.42 166.83	0.01 0.00 0.01 166.84	166.84
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 130,000.00	129,994.01 0.00 0.00 129,994.53	135.85 370.50 135.85 370.50	0.52 0.00 0.52 371.02	371.02
437076CR1	Home Depot Callable Note Cont 8/15/2025 4% Due 09/15/2025	09/14/2022 09/19/2022 450,000.00	448,976.70 0.00 0.00 449,017.58	6,800.00 0.00 8,300.00 1,500.00	40.88 0.00 40.88 1,540.88	1,540.88



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43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	Various Various 83,678.55	93,762.05 0.00 10,805.79 83,123.98	7.09 21.26 6.27 20.44	167.72 0.00 167.72 188.16	188.16
43815JAC7	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,991.98 0.00 0.00 49,992.23	70.00 210.00 70.00 210.00	0.25 0.00 0.25 210.25	210.25
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 50,000.00	49,997.93 0.00 0.00 49,998.01	67.35 155.42 67.35 155.42	0.08 0.00 0.08 155.50	155.50
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/25/2022 04/27/2022 133,528.54	146,139.43 0.00 14,226.53 132,225.63	24.95 46.79 22.55 44.39	312.73 0.00 312.73 357.12	357.12
44934KAC8	Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 01/15/2026	05/19/2022 05/23/2022 26,856.76	28,579.21 0.00 2,264.02 26,394.97	4.92 9.22 4.54 8.84	79.78 0.00 79.78 88.62	88.62
4581X0EE4	Inter-American Dev Bank Note 3.25% Due 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,983.27 0.00 0.00 364,984.82	988.54 0.00 1,977.08 988.54	1.55 0.00 1.55 990.09	990.09
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,626.52 0.00 0.00 339,632.93	765.00 0.00 2,040.00 1,275.00	6.41 0.00 6.41 1,281.41	1,281.41
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	Various Various 400,000.00	387,347.33 0.00 0.00 387,932.76	549.33 0.00 824.00 274.67	585.43 0.00 585.43 860.10	860.10
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	05/02/2022 05/03/2022 91,691.37	94,698.87 0.00 5,895.74 89,119.73	22.55 42.29 21.19 40.93	316.60 0.00 316.60 357.53	357.53

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47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 115,000.00	114,992.19 0.00 0.00 114,992.45	191.16 358.42 191.16 358.42	0.26 0.00 0.26 358.68	358.68
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,987.19 0.00 0.00 209,987.57	475.07 890.75 475.07 890.75	0.38 0.00 0.38 891.13	891.13
58770AAC7	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,987.23 0.00 0.00 124,987.59	250.56 469.79 250.56 469.79	0.36 0.00 0.36 470.15	470.15
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,914.61 0.00 0.00 109,916.12	915.75 0.00 1,287.00 371.25	1.51 0.00 1.51 372.76	372.76
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	09/20/2022 09/22/2022 400,000.00	396,463.87 0.00 0.00 396,565.28	727.84 0.00 2,287.51 1,559.67	101.41 0.00 101.41 1,661.08	1,661.08
637432NG6	National Rural Utilities Callable Note Cont 8/1/2025 3.25% Due 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,923.56 0.00 0.00 59,926.44	487.50 0.00 650.00 162.50	2.88 0.00 2.88 165.38	165.38
637432NL5	National Rural Utilities Callable Note Cont 12/7/2023 2.95% Due 02/07/2024	04/06/2022 04/08/2022 150,000.00	150,092.84 0.00 0.00 150,070.36	2,138.75 2,212.50 295.00 368.75	0.00 22.48 (22.48) 346.27	346.27
63743HFE7	National Rural Utilities Note 3.45% Due 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,990.26 0.00 0.00 59,990.70	264.50 0.00 437.00 172.50	0.44 0.00 0.44 172.94	172.94
63743HFF4	National Rural Utilities Note 5.45% Due 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,854.32 0.00 0.00 144,859.82	1,997.58 0.00 2,656.12 658.54	5.50 0.00 5.50 664.04	664.04



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665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	Various Various 450,000.00	450,211.23 0.00 0.00 450,206.30	4,050.00 0.00 5,550.00 1,500.00	3.58 8.51 (4.93) 1,495.07	1,495.07
693475AY1	PNC Financial Services Callable Note Cont 10/2/2024 2.2% Due 11/01/2024	04/11/2022 04/13/2022 150,000.00	148,584.77 0.00 0.00 148,680.56	825.00 0.00 1,100.00 275.00	95.79 0.00 95.79 370.79	370.79
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,982.49 0.00 0.00 119,983.38	1,083.00 0.00 1,368.00 285.00	0.89 0.00 0.89 285.89	285.89
69371RR81	Paccar Financial Corp Note 3.15% Due 06/13/2024	06/06/2022 06/13/2022 290,000.00	289,971.08 0.00 0.00 289,973.90	1,218.00 0.00 1,979.25 761.25	2.82 0.00 2.82 764.07	764.07
747525AT0	Qualcomm Inc Callable Note Cont 3/20/2024 2.9% Due 05/20/2024	Various Various 400,000.00	400,434.83 0.00 0.00 400,376.73	2,287.78 0.00 3,254.45 966.67	0.00 58.10 (58.10) 908.57	908.57
756109BE3	Realty Income Corp Callable Note Cont 9/1/2025 4.625% Due 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,829.02 0.00 0.00 399,835.46	4,625.00 0.00 6,166.67 1,541.67	6.44 0.00 6.44 1,548.11	1,548.11
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	Various Various 400,000.00	398,283.84 0.00 0.00 398,369.38	4,012.50 0.00 5,137.50 1,125.00	85.54 0.00 85.54 1,210.54	1,210.54
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	Various Various 375,000.00	366,857.97 0.00 0.00 367,581.19	104.17 0.00 299.48 195.31	723.22 0.00 723.22 918.53	918.53
808513AX3	Charles Schwab Corp Callable Note Cont 3/21/2025 3.85% Due 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,335.73 0.00 0.00 450,318.32	3,368.75 0.00 4,812.50 1,443.75	0.00 17.41 (17.41) 1,426.34	1,426.34



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89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	Various Various 400,000.00	400,527.80 0.00 0.00 400,454.42	5,055.55 0.00 6,138.89 1,083.34	0.00 73.38 (73.38) 1,009.96	1,009.96
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 04/15/2027	08/08/2022 08/16/2022 140,000.00	139,983.34 0.00 0.00 139,983.93	233.96 438.67 233.96 438.67	0.59 0.00 0.59 439.26	439.26
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	04/18/2022 04/20/2022 150,000.00	146,774.14 0.00 0.00 146,962.46	108.75 0.00 290.00 181.25	188.32 0.00 188.32 369.57	369.57
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,889.44 0.00 0.00 179,894.02	2,974.75 3,285.00 237.25 547.50	4.58 0.00 4.58 552.08	552.08
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	Various Various 209,000.00	208,094.74 0.00 0.00 208,134.05	272.16 510.31 272.16 510.31	39.31 0.00 39.31 549.62	549.62
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	12/14/2022 12/16/2022 37,804.04	38,397.94 0.00 2,255.39 36,322.28	12.64 23.70 11.93 22.99	179.73 0.00 179.73 202.72	202.72
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 02/05/2024	04/20/2022 04/22/2022 150,000.00	150,263.85 0.00 0.00 150,211.75	2,475.00 2,531.25 365.63 421.88	0.00 52.10 (52.10) 369.78	369.78
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 750,000.00	737,737.94 0.00 0.00 738,320.06	3,378.05 0.00 4,720.62 1,342.57	582.12 0.00 582.12 1,924.69	1,924.69
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	Various Various 800,000.00	757,195.48 0.00 0.00 759,013.21	5.44 0.00 173.92 168.48	1,817.73 0.00 1,817.73 1,986.21	1,986.21



Income Earned

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91282CAW1	US Treasury Note 0.25% Due 11/15/2023	Various	744,977.68	397.41	1,468.79	1,626.74
		Various	0.00	0.00	0.00	
		750,000.00	0.00	555.36	1,468.79	
			746,446.47	157.95	1,626.74	
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various	708,389.71	1,890.37	1,325.71	1,802.14
		Various	0.00	0.00	0.00	
		750,000.00	0.00	2,366.80	1,325.71	
			709,715.42	476.43	1,802.14	
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	Various	738,088.57	829.92	1,431.23	1,669.46
		Various	0.00	0.00	0.00	
		750,000.00	0.00	1,068.15	1,431.23	
			739,519.80	238.23	1,669.46	
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	Various	757,617.51	248.81	1,689.20	1,853.30
		Various	0.00	0.00	0.00	
		775,000.00	0.00	412.91	1,689.20	
			759,306.71	164.10	1,853.30	
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	Various	731,903.68	1,297.48	1,476.28	1,714.98
		Various	0.00	1,406.25	0.00	
		750,000.00	0.00	129.93	1,476.28	
			733,379.96	238.70	1,714.98	
91282CCX7	US Treasury Note 0.375% Due 09/15/2024	Various	730,082.24	1,062.33	1,502.30	1,739.21
		Various	0.00	0.00	0.00	
		750,000.00	0.00	1,299.24	1,502.30	
			731,584.54	236.91	1,739.21	
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	Various	730,381.29	1,383.20	1,379.10	1,776.13
		Various	0.00	0.00	0.00	
		750,000.00	0.00	1,780.23	1,379.10	
			731,760.39	397.03	1,776.13	
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	Various	729,819.09	1,192.26	1,325.45	1,799.30
		Various	0.00	0.00	0.00	
		750,000.00	0.00	1,666.11	1,325.45	
			731,144.54	473.85	1,799.30	
91282CDN8	US Treasury Note 1% Due 12/15/2024	Various	729,006.40	963.12	1,296.42	1,931.66
		Various	0.00	0.00	0.00	
		750,000.00	0.00	1,598.36	1,296.42	
			730,302.82	635.24	1,931.66	



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDS7	US Treasury Note 1.125% Due 01/15/2025	Various Various 775,000.00	754,630.61 0.00 0.00 755,815.33	402.78 0.00 1,137.23 734.45	1,184.72 0.00 1,184.72 1,919.17	1,919.17
91282CDZ1	US Treasury Note 1.5% Due 02/15/2025	Various Various 750,000.00	734,723.84 0.00 0.00 735,563.48	5,189.91 5,625.00 519.70 954.79	839.64 0.00 839.64 1,794.43	1,794.43
91282CED9	US Treasury Note 1.75% Due 03/15/2025	Various Various 750,000.00	736,310.10 0.00 0.00 737,026.97	4,957.53 0.00 6,063.18 1,105.65	716.87 0.00 716.87 1,822.52	1,822.52
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	06/28/2022 06/29/2022 500,000.00	495,077.99 0.00 0.00 495,322.90	3,872.95 0.00 4,984.63 1,111.68	244.91 0.00 244.91 1,356.59	1,356.59
91282CEU1	US Treasury Note 2.875% Due 06/15/2025	06/28/2022 06/29/2022 670,000.00	665,863.78 0.00 0.00 666,051.24	2,473.60 0.00 4,105.12 1,631.52	187.46 0.00 187.46 1,818.98	1,818.98
91282CFP1	US Treasury Note 4.25% Due 10/15/2025	10/18/2022 10/19/2022 600,000.00	597,457.03 0.00 0.00 597,554.84	7,524.59 0.00 9,684.43 2,159.84	97.81 0.00 97.81 2,257.65	2,257.65
91282CFW6	US Treasury Note 4.5% Due 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,194.55 0.00 0.00 749,224.38	7,153.53 0.00 9,996.60 2,843.07	29.83 0.00 29.83 2,872.90	2,872.90
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	06/15/2023 06/16/2023 800,000.00	788,619.71 0.00 0.00 788,826.75	9,745.90 0.00 12,202.19 2,456.29	207.04 0.00 207.04 2,663.33	2,663.33
91282CHA2	US Treasury Note 3.5% Due 04/30/2028	05/23/2023 05/24/2023 400,000.00	395,807.46 0.00 0.00 395,882.41	3,538.04 0.00 4,717.39 1,179.35	74.95 0.00 74.95 1,254.30	1,254.30



Income Earned

As of August 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,042.39 0.00 0.00 115,041.44	898.28 0.00 1,252.86 354.58	0.23 1.18 (0.95) 353.63	353.63
92348KAA1	Verizon Master Trust 2021-1 A 0.5% Due 05/20/2027	10/21/2022 10/25/2022 300,000.00	285,988.63 0.00 0.00 286,751.99	45.83 125.00 45.83 125.00	763.36 0.00 763.36 888.36	888.36
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022 08/11/2022 140,000.00	139,996.00 0.00 0.00 139,996.19	159.13 434.00 159.13 434.00	0.19 0.00 0.19 434.19	434.19
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,950.82 0.00 0.00 99,952.80	1,538.33 0.00 1,863.33 325.00	1.98 0.00 1.98 326.98	326.98
			37,612,059.51 325,289.25 135,697.69 37,830,334.30	217,792.08 73,011.61 223,887.59 79,107.12	30,468.10 1,784.87 28,683.23 107,790.35	107,790.35
CASH & EQUIVALENT						
31846V807	First American Treasury MMF Class Y	Various Various 118,176.89	237,168.66 209,516.78 328,508.55 118,176.89	0.00 766.85 0.00 766.85	0.00 0.00 0.00 766.85	766.85
			237,168.66 209,516.78 328,508.55 118,176.89	0.00 766.85 0.00 766.85	0.00 0.00 0.00 766.85	766.85
TOTAL PORTFOLIO						
			37,849,228.17 534,806.03 464,206.24 37,948,511.19	217,792.08 73,778.46 223,887.59 79,873.97	30,468.10 1,784.87 28,683.23 108,557.20	108,557.20

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 9/28/2023 12:27 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	10042 2023-08-00101	Southern California Gas Company Utility Request - 2023-2024 Pipeline Replacement Project	08/31/2023	81.00
Total for this ACH Check for Vendor 10042:				81.00
ACH	10138 HW201 Aug 2023	ARCO Business Solutions ARCO Fuel Charges 08/22-08/28/2023	08/31/2023	2,186.29
Total for this ACH Check for Vendor 10138:				2,186.29
ACH	10085	CalPERS Retirement System	08/31/2023	
	1002443705	PR Batch 00005.08.2023 CalPERS 1% ER Paid		185.90
	1002443705	PR Batch 00005.08.2023 CalPERS 8.25% EE PEPRA		6,290.49
	1002443705	PR Batch 00005.08.2023 CalPERS 8.25% EE PEPRA Final		223.78
	1002443705	PR Batch 00005.08.2023 CalPERS ER PEPRA		6,465.88
	1002443705	PR Batch 00002.08.2023 CalPERS ER PEPRA		14.48
	1002443705	PR Batch 00005.08.2023 CalPERS 8% ER Paid		1,065.22
	1002443705	PR Batch 00002.08.2023 CalPERS 8.25% EE PEPRA		14.09
	1002443705	PR Batch 00005.08.2023 CalPERS 7% EE Deduction		1,301.38
	1002443705	PR Batch 00005.08.2023 CalPERS ER Paid Classic		10,230.12
	1002443705	PR Batch 00005.08.2023 CalPERS 8% EE Paid		2,110.80
Total for this ACH Check for Vendor 10085:				27,902.14
ACH	10087	EDD	08/31/2023	
	1-777-450-976	PR Batch 00005.08.2023 CA SDI		1,243.59
	1-777-450-976	PR Batch 00002.08.2023 State Income Tax		1.72
	1-777-450-976	PR Batch 00002.08.2023 CA SDI		1.54
	1-777-450-976	PR Batch 00005.08.2023 State Income Tax		6,350.74
Total for this ACH Check for Vendor 10087:				7,597.59
ACH	10094	U.S. Treasury	08/31/2023	
	270364342227321	PR Batch 00005.08.2023 Federal Income Tax		15,822.98
	270364342227321	PR Batch 00005.08.2023 FICA Employee Portion		8,947.39
	270364342227321	PR Batch 00005.08.2023 Medicare Employee Portion		2,232.54
	270364342227321	PR Batch 00005.08.2023 Medicare Employer Portion		2,232.54
	270364342227321	PR Batch 00002.08.2023 Medicare Employer Portion		2.48
	270364342227321	PR Batch 00002.08.2023 Medicare Employee Portion		2.48
	270364342227321	PR Batch 00005.08.2023 FICA Employer Portion		8,947.39
	270364342227321	PR Batch 00002.08.2023 FICA Employee Portion		10.59
	270364342227321	PR Batch 00002.08.2023 FICA Employer Portion		10.59
Total for this ACH Check for Vendor 10094:				38,208.98
ACH	10141	Ca State Disbursement Unit	08/31/2023	
	45252181	PR Batch 00005.08.2023 Garnishment		288.46
	45252192	PR Batch 00005.08.2023 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP18 2023	Voya Financial PR Batch 00005.08.2023 Deferred Comp	08/31/2023	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002443701 1002443701 1002443701 1002443701	CalPERs Supplemental Income Plans PR Batch 00005.08.2023 CalPERS 457 % PR Batch 00005.08.2023 ROTH-Post-Tax PR Batch 00005.08.2023 CalPERS 457 PR Batch 00005.08.2023 100% Contribution	08/31/2023	32.57 816.84 1,643.58 526.39
Total for this ACH Check for Vendor 10264:				3,019.38
ACH	10984 1693338399169	MidAmerica Administrative & Retirement Solutions PR Batch 00005.08.2023 401(a) Deferred Comp	08/31/2023	1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11195 0-386-155-808	Taxation & Revenue New Mexico PR Batch 00005.08.2023 New Mexico State Tax	08/31/2023	274.22
Total for this ACH Check for Vendor 11195:				274.22
2150	10387 PP18 2023	Franchise Tax Board PR Batch 00005.08.2023 Garnishment FTB	08/31/2023	109.03
Total for Check Number 2150:				109.03
2151	11204 PP18 2023	Luis Lomeli PR Batch 00005.08.2023 Stipend	08/31/2023	75.00
Total for Check Number 2151:				75.00
2152	10205 PP18 2023 PP18 2023 PP18 2023	Riverside County Sheriff PR Batch 00005.08.2023 Garnishment Riv Cnty Sheriff PR Batch 00003.08.2023 Garnishment Riv Cnty Sheriff PR Batch 00001.08.2023 Garnishment Riv Cnty Sheriff	08/31/2023	266.53 90.91 128.39
Total for Check Number 2152:				485.83
Total for 8/31/2023:				82,143.17
ACH	10288 148158537 148158537 148158537 148158537 148158545 148158545	CalPERS Health Fiscal Services Division Retired Employees Health Ins Sept 2023 Admin Fee for Retired Emp Health Ins Sept 2023 Active Employees Health Ins Sept 2023 Admin Fee for Health Ins Sept 2023 Active Non CalPers Member Health Ins Sept 2023 Admin Fee Non CalPers Member Health Ins Sept 2023	09/06/2023	2,462.50 19.46 66,317.49 212.22 1,962.06 6.28
Total for this ACH Check for Vendor 10288:				70,980.01
ACH	10502 148002815	Financial Reporting/Accounting CalPERS CalPERS - Annual GASB 68 Reports 2023	09/06/2023	700.00
Total for this ACH Check for Vendor 10502:				700.00
ACH	10894 0001646053	Liberty Dental Plan Liberty Dental - Sept 2023	09/06/2023	299.88
Total for this ACH Check for Vendor 10894:				299.88
ACH	10901 222788 222788 44712 44712	Ameritas Life Insurance Corp. Ameritas Dental Sept 2023 Credit for Term EE Ameritas Vision Sept 2023 Credit for Term EE	09/06/2023	2,313.96 -85.08 466.24 -19.12
Total for this ACH Check for Vendor 10901:				2,676.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10902 53743680813552	Colonial Life Col Life Premiums Aug 2023	09/06/2023	5,853.89
Total for this ACH Check for Vendor 10902:				5,853.89
ACH	10903 4590643599	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Sept 2023	09/06/2023	743.46
Total for this ACH Check for Vendor 10903:				743.46
Total for 9/6/2023:				81,253.24
ACH	10138 HW201 Sept 2023	ARCO Business Solutions ARCO Fuel Charges 08/29-09/04/2023	09/07/2023	2,293.69
Total for this ACH Check for Vendor 10138:				2,293.69
Total for 9/7/2023:				2,293.69
ACH	10030 700359906319Aug 700359906319Aug 700359906319Aug	Southern California Edison Electricity 07/24-08/21/2023 - 12303 Oak Glen Rd Electricity 07/24-08/21/2023 - 13697 Oak Glen Rd Electricity 07/24-08/21/2023 - 13695 Oak Glen Rd	09/11/2023	68.71 458.65 319.12
Total for this ACH Check for Vendor 10030:				846.48
ACH	10031 3544900991 3544900993 3544900994 3544900996 3544900997 3545378137 3545378138 3545378139 3545378140 3545378141 3546043445 3546043448 3546043449	Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies Copy Paper Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies IT Office Supplies Office Supplies Office Supplies	09/11/2023	21.52 39.62 47.40 11.73 455.41 21.54 12.59 195.28 6.90 88.60 268.29 346.21 29.99
Total for this ACH Check for Vendor 10031:				1,545.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	09/11/2023	
	08312023	Drill Bits - Unit 17		31.61
	08312023	Fence Replacement - 9781 Ave Miravilla		194.28
	08312023	Supplies		309.08
	08312023	Parts - Dust Control		256.80
	08312023	Materials - Appletree Lane		264.76
	08312023	Safety Improvements - Inventory Warehouse		121.64
	08312023	Materials - Inventory Warehouse		205.66
	08312023	Materials - Well 19 Building		319.49
	08312023	Power Tools - Unit 17		408.35
	08312023	Parts - Dust Control		407.73
	08312023	Materials - Well 19 Building		121.91
	08312023	Fence Replacement - 9781 Ave Miravilla		526.16
	08312023	Materials - Well 19 Building		24.73
	08312023	Materials - Well 19 Building		198.93
	08312023	Landscape Improvements - 9781 Ave Miravilla		32.73
	08312023	Materials - Well 19 Building		417.66
	08312023	Choline - Disinfect Well 11		96.84
	08312023	Materials - Appletree Lane		163.97
	08312023	Materials - Highland Springs Booster		115.51
	08312023	Electrical Wire - Districtwide		457.92
	08312023	Materials - Well 19 Building		479.24
	08312023	Meter Supplies		12.57
	08312023	Saw Rental - Appletree Lane		110.23
	08312023	Saw Rental - Appletree Lane		150.00
	08312023	Materials - Well 19 Building		81.49
Total for this ACH Check for Vendor 10052:				5,509.29
ACH	10147	Online Information Services, Inc	09/11/2023	
	1208064	221 Credit Reports for Aug 2023		684.16
Total for this ACH Check for Vendor 10147:				684.16
ACH	10350	NAPA Auto Parts	09/11/2023	
	202635	Battery - Unit 4		216.95
	202953	Brake Light Bulbs/Windshield Washer Fluid - Unit 42		12.91
	203258	Jack Stand		121.21
	203592	Rubberized Sealant - Districtwide		94.91
	203663	Oil/Funnel - Unit 37		104.92
	203701	Air Freshener/Armor All - Unit 40		11.04
	203973	Battery - Unit 41		146.91
	204052	Gas Stabilizer		27.45
Total for this ACH Check for Vendor 10350:				736.30
ACH	10632	Quinn Company	09/11/2023	
	WOA00049222	Parts - Cat Dozer Transmission Repair		1,484.29
	WOA00049222	Labor - Cat Dozer Transmission Repair		5,659.00
Total for this ACH Check for Vendor 10632:				7,143.29
ACH	10709	Core & Main LP	09/11/2023	
	T059036	Mount Kits - AMR Project		560.30
	T059036	144" Power Cables - AMR Project		560.30
	T059036	Collector w/GPS Antenna - AMR Project		14,977.25
	T059036	Repeater and Antenna - AMR Project		11,960.25
	T059036	Antenna w/Mounting Hardware - AMR Project		2,133.45
	T202001	Materials - 5th St Pipeline Replacement Project		28,848.82
	T413926	1 MIL. UP509 Brass Swing Check Valve		8,545.20
	T413926	Ball Valve Brass 1 FIP X FIP		9,161.85
	T414046	Copper Tubing 1		13,447.21
	T414046	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		748.97
	T418089	Field Lok 4		493.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10743 20460	Townsend Public Affairs, Inc Consulting Services - Sept 2023	09/11/2023	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
14368	10001	Action True Value Hardware	09/11/2023	
	08312023	Materials - Appletree Lane		1.39
	08312023	General Supplies		8.39
	08312023	Transmission & Distribution Small Tools Supplies		45.63
	08312023	Maint & Repair - General Equip Supplies		45.13
	08312023	Maint & Repair - General Building Supplies		71.11
	08312023	Maint & Repair - Pumping Equip Supplies		115.46
Total for Check Number 14368:				287.11
14369	10144	AlSCO Inc	09/11/2023	
	LYUM1737698	Cleaning Mats/Shop Towels 12th/Palm Aug 2023		37.55
	LYUM1737699	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2023		56.87
	LYUM1740861	Cleaning Mats/Shop Towels 12th/Palm Aug 2023		37.55
	LYUM1740862	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2023		56.87
	LYUM1744030	Cleaning Mats/Shop Towels 12th/Palm Aug 2023		42.55
	LYUM1744031	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2023		56.87
Total for Check Number 14369:				288.26
14370	10420	Amazon Capital Services, Inc.	09/11/2023	
	1KPW-3NCJ-KRRC	Labels/Signs - Inventory Warehouse		62.51
	1V49-KJVJ-M1X3	Safety Pins - MDP Line 16 Ribbon Cutting		17.21
	1WDD-KMRN-DRQP	Label Pockets - Inventory Warehouse		70.00
Total for Check Number 14370:				149.72
14371	10695	B-81 Paving Inc	09/11/2023	
	2381	1 Main Line Leak - City of Beaumont		11,317.50
Total for Check Number 14371:				11,317.50
14372	10855	Badger Meter, Inc	09/11/2023	
	1600820	(3) 12 Inch Badger Meters		26,039.24
Total for Check Number 14372:				26,039.24
14373	10271	Beaumont Ace Home Center	09/11/2023	
	08312023	General Safety Supplies		98.98
	08312023	Production Small Tools Supplies		45.93
	08312023	Landscape Maint Supplies		36.90
	08312023	Install Water Service Line-39500 Brookside		915.13
	08312023	Maint & Repair - 9781 Ave Miravilla Supplies		213.98
	08312023	Materials - Penn Ave Project		301.36
	08312023	NCRF/Canyon Pond Maintenance Supplies		14.31
	08312023	Transmission & Distribution Small Tools Supplies		168.82
	08312023	Maint & Repair - Pipeline & Hydrants Supplies		67.82
	08312023	General Supplies		642.19
	08312023	Maint & Repair - General Building Supplies		478.65
	08312023	Meter Maint & Service Supplies		270.61
	08312023	General Small Tools Supplies		85.03
	08312023	Maint & Repair - Fleet Supplies		53.31
	08312023	Maint & Repair - Pumping Equip Supplies		289.21
	08312023	Materials - Appletree Lane		259.36
	08312023	Maint & Repair - 560 Magnolia Ave Supplies		10.50
Total for Check Number 14373:				3,952.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14374	10557 13810	Beaumont Copy & Graphics Business Cards - L Williams	09/11/2023	20.42
Total for Check Number 14374:				20.42
14375	11205 08312023	Ren Berioso Pre-Employment Testing	09/11/2023	35.00
Total for Check Number 14375:				35.00
14376	10774 979575 979577 979579	Jesus Camacho (25) Truck Washes Aug 2023 (25) Truck Washes Aug 2023 (25) Truck Washes Aug 2023	09/11/2023	310.00 310.00 310.00
Total for Check Number 14376:				930.00
14377	10249 1CBYLHJ	CDW Government LLC Firewall - Inventory Warehouse	09/11/2023	3,177.89
Total for Check Number 14377:				3,177.89
14378	10614 43693 43693	Cherry Valley Automotive Labor - Oil/Filter - Unit 52/OD 3,773 Oil/Filter - Unit 52/OD 3,773	09/11/2023	42.00 122.42
Total for Check Number 14378:				164.42
14379	10351 T1-0305854	Cherry Valley Nursery & Landscape Supply Rock for Dust Control - NCRF II	09/11/2023	2,909.25
Total for Check Number 14379:				2,909.25
14380	10016 EP2023-0523	City of Beaumont EP0523 - 296 E 11th St	09/11/2023	500.96
Total for Check Number 14380:				500.96
14381	10772 7516	CV Strategies Strategic Communication Services - August 2023	09/11/2023	8,802.50
Total for Check Number 14381:				8,802.50
14382	10390 S1527536.001 S1527536.002 S1527536.003	Dangelo Company Adapter FIP X CTS COMP 1 Copper Tubing 1 Adapter FIP X CTS COMP 1	09/11/2023	849.76 10,824.57 531.10
Total for Check Number 14382:				12,205.43
14383	10942 0004863530 0004863531	Diamond Environmental Services LP (2) Rental and Service Handicap Restroom - 08/28-09/24/2023 (1) Rental and Service Portable Restroom - 08/28-09/24/2023	09/11/2023	301.55 97.11
Total for Check Number 14383:				398.66
14384	11194 202306986	Dudek Well Siting and Feasibility Study - August 2023	09/11/2023	3,982.50
Total for Check Number 14384:				3,982.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14385	10600 09012023	Gaucha Pest Control Inc. NCR I Rodent Control Sept 2023	09/11/2023	1,000.00
Total for Check Number 14385:				1,000.00
14386	10303 9810491101 9821177087	Grainger Inc Electrical Enclosure - Well 19 Pump Controls Well 26 Exhaust Fan Motor	09/11/2023	742.73 476.95
Total for Check Number 14386:				1,219.68
14387	10398 245036 245036 245036	Infosend, Inc (1,063) Annual Backflow Letters Set Up Fee/Services (1,063) Annual Backflow Letters Postage (1,063) Annual Backflow Letters	09/11/2023	150.00 532.92 580.70
Total for Check Number 14387:				1,263.62
14388	10809 4544 4544 4587 4587	Inner-City Auto Repair & Tires Oil/Filter/Air Filter/Fuel Filter/Hose/Coolant - Air Compressor Labor - Oil/Air Filter/Fuel Filter/Hose/Coolant - Air Compressor Oil/Filter - Unit 35/OD 43,438 Labor - Oil/Filter - Unit 35/OD 43,438	09/11/2023	685.38 325.00 110.64 70.00
Total for Check Number 14388:				1,191.02
14389	10545 658070	Itron, Inc Temetra Portal 10001 08/01/23-07/31/24	09/11/2023	17,500.00
Total for Check Number 14389:				17,500.00
14390	10496 S-98904 S-99121	John Borden Heating & Air Conditioning Server Room Diagnostic Service - 560 Magnolia Ave HVAC Maintenance - 560 Magnolia Ave	09/11/2023	145.00 475.00
Total for Check Number 14390:				620.00
14391	10429 57959	Legend Pump & Well Service Inc Emergency Declaration - Well 11	09/11/2023	9,973.66
Total for Check Number 14391:				9,973.66
14392	10148 223-41-3 223-41-3 223-43-2 223-43-2	MCC Equipment Rentals Inc. Contracted Labor - Appletree Lane Pipeline Replacement Retention - Contracted Labor - Appletree Ln Pipeline Replacement Contracted Labor - 2022-2023 Service Lateral Replacement Project Retention - 2022-2023 Service Lateral Replacement Project	09/11/2023	137,912.65 -6,895.63 147,551.41 -7,377.57
Total for Check Number 14392:				271,190.86
14393	10674 1188629	Michael Baker International Design & Engineering Services - Appletree Lane Pipeline	09/11/2023	4,432.57
Total for Check Number 14393:				4,432.57
14394	10990 08252023	Andy Ramirez Mileage Reimb - Urban Water Inst Conf - A Ramirez 08/22-08/25/23	09/11/2023	144.76
Total for Check Number 14394:				144.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14395	10317 321484 321484	Robertson's Ready Mix Sand for Main Line Repairs Sand for Service Line Repairs	09/11/2023	702.38 702.37
Total for Check Number 14395:				1,404.75
14396	10689 225395	Safety Compliance Company Safety Meeting - Arch Flash - 08/15/2023	09/11/2023	250.00
Total for Check Number 14396:				250.00
14397	10568 08282023	Daniel Slawson Mileage Reimb - Urban Water Inst - D Slawson - 08/22-08/25/2023	09/11/2023	138.73
Total for Check Number 14397:				138.73
14398	10934 3083152	USAFact, Inc Pre-Employment Testing	09/11/2023	127.59
Total for Check Number 14398:				127.59
14399	11117 23-759 23-759 23-759 23-759 23-759 23-759 23-759 23-759 23-759 23-759 23-759	Water Education Group Save Water Seed Paper - Public Outreach Wendell and Penelope Learn Back Flow - Public Outreach Leak Detective Sticker (per roll of 500) - Public Outreach Water Saving Tip Book - Public Outreach Water Conservation Wheel - Public Outreach Customization Fee - Public Outreach The Wonderful World of Water - Public Outreach Customization Fee - Public Outreach Water Saving Tip Book / Spanish - Public Outreach Customization Fee - Public Outreach Backflow Tip Book - Public Outreach	09/11/2023	517.10 955.52 127.02 491.81 646.38 39.34 548.03 1,405.17 542.40 337.23 899.31
Total for Check Number 14399:				6,509.31
Total for 9/11/2023:				505,029.11
14400	10631 08312023	Sandra Delgadillo Reimbursement for Mileage/Travel/Meals - 08/28-08/31/23 CSDA Conf	09/13/2023	279.30
Total for Check Number 14400:				279.30
14401	11204 090723-LL	Luis Lomeli Reimbursement for MDP Line 16 Lunch	09/13/2023	39.76
Total for Check Number 14401:				39.76
14403	11206 INV0077	Joe Martinez Catering - 2023 Health Fair	09/13/2023	850.00
Total for Check Number 14403:				850.00
14404	11127 08312023-CS	Cenica Smith Mileage Reimbursement - 08/02-08/31/2023	09/13/2023	22.93
Total for Check Number 14404:				22.93
Total for 9/13/2023:				1,191.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/14/2023	
	1002453251	PR Batch 00001.09.2023 CalPERS 8.25% EE PEPRA		6,146.78
	1002453251	PR Batch 00001.09.2023 CalPERS 1% ER Paid		188.51
	1002453251	PR Batch 00001.09.2023 CalPERS ER Paid Classic		10,275.93
	1002453251	PR Batch 00001.09.2023 CalPERS 8% EE Paid		2,110.80
	1002453251	PR Batch 00001.09.2023 CalPERS ER PEPRA		6,318.15
	1002453251	PR Batch 00001.09.2023 CalPERS 8% ER Paid		1,065.22
	1002453251	PR Batch 00001.09.2023 CalPERS 7% EE Deduction		1,319.65
Total for this ACH Check for Vendor 10085:				27,425.04
ACH	10087	EDD	09/14/2023	
	1-078-673-424	PR Batch 00001.09.2023 CA SDI		1,220.51
	1-078-673-424	PR Batch 00001.09.2023 State Income Tax		6,102.34
Total for this ACH Check for Vendor 10087:				7,322.85
ACH	10094	U.S. Treasury	09/14/2023	
	33571569	PR Batch 00001.09.2023 Medicare Employer Portion		2,141.58
	33571569	PR Batch 00001.09.2023 FICA Employer Portion		8,554.15
	33571569	PR Batch 00001.09.2023 Federal Income Tax		14,690.38
	33571569	PR Batch 00001.09.2023 FICA Employee Portion		8,554.15
	33571569	PR Batch 00001.09.2023 Medicare Employee Portion		2,141.58
Total for this ACH Check for Vendor 10094:				36,081.84
ACH	10141	Ca State Disbursement Unit	09/14/2023	
	045420602	PR Batch 00001.09.2023 Garnishment		379.84
	45420593	PR Batch 00001.09.2023 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	09/14/2023	
	VB14500914 2023	PR Batch 00001.09.2023 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERs Supplemental Income Plans	09/14/2023	
	1002453249	PR Batch 00001.09.2023 CalPERS 457 %		33.37
	1002453249	PR Batch 00001.09.2023 CalPERS 457		1,643.58
	1002453249	PR Batch 00001.09.2023 100% Contribution		263.20
	1002453249	PR Batch 00001.09.2023 ROTH-Post-Tax		816.84
Total for this ACH Check for Vendor 10264:				2,756.99
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/14/2023	
	BFA169452305080	PR Batch 00001.09.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152	Sterling Health Services, Inc	09/14/2023	
	PP20 2023	PR Batch 00001.09.2023 Flexible Spending Account (PT)		669.58
Total for this ACH Check for Vendor 11152:				669.58
ACH	11195	Taxation & Revenue New Mexico	09/14/2023	
	0-263-197-984	PR Batch 00001.09.2023 New Mexico State Tax		193.36
Total for this ACH Check for Vendor 11195:				193.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/14/2023	
	17223958	PR Batch 00002.09.2023 CalPERS 8.25% EE PEPR		42.35
	17223958	PR Batch 00002.09.2023 CalPERS ER PEPR		43.53
Total for this ACH Check for Vendor 10085:				85.88
ACH	10087	EDD	09/14/2023	
	1-763-295-248	PR Batch 00002.09.2023 CA SDI		4.62
Total for this ACH Check for Vendor 10087:				4.62
ACH	10094	U.S. Treasury	09/14/2023	
	11223121	PR Batch 00002.09.2023 FICA Employer Portion		32.37
	11223121	PR Batch 00002.09.2023 Medicare Employee Portion		7.57
	11223121	PR Batch 00002.09.2023 Medicare Employer Portion		7.57
	11223121	PR Batch 00002.09.2023 FICA Employee Portion		32.37
Total for this ACH Check for Vendor 10094:				79.88
ACH	10138	ARCO Business Solutions	09/14/2023	
	HW201 Sep 2023	ARCO Fuel Charges 09/05-09/11/2023		2,698.11
	HW201 Sep 2023	Truck Wash Unit 1 09/05-09/11/2023		7.99
Total for this ACH Check for Vendor 10138:				2,706.10
2155	11155	CICCS	09/14/2023	
	2023-9	PR Batch 00001.09.2023 Emp Assistance Program EE138		1.86
	2023-9	PR Batch 00001.09.2023 Emp Assistance Program		87.42
Total for Check Number 2155:				89.28
2156	10387	Franchise Tax Board	09/14/2023	
	PP19 2023	PR Batch 00001.09.2023 Garnishment FTB		109.03
Total for Check Number 2156:				109.03
Total for 9/14/2023:				79,728.16
ACH	10042	Southern California Gas Company	09/18/2023	
	07132135000Aug	Monthly Gas Charges 07/26-08/24/2023		14.30
Total for this ACH Check for Vendor 10042:				14.30
Total for 9/18/2023:				14.30
ACH	10030	Southern California Edison	09/21/2023	
	700154530138Aug	Electricity 07/19-08/16/2023 - 815 E 12th Ave		1,332.41
	700154530138Aug	Electricity 07/20-08/21/2023 - 560 Magnolia Ave		5,483.01
	700154530138Aug	Electricity 02/21-07/23/2023 - Wells (Prior Months)		20,269.02
	700154530138Aug	Electricity 07/24-08/21/2023 - Well 25		90,077.35
	700154530138Aug	Electricity 07/20-08/21/2023 - Wells		259,325.54
	700154530138Aug	Electricity 07/14-08/13/2023 - 851 E 6th St		408.83
	700154530138Aug	Electricity 07/24-08/21/2023 - 9781 Avenida Miravi		459.47
Total for this ACH Check for Vendor 10030:				377,355.63
ACH	10138	ARCO Business Solutions	09/21/2023	
	HW201 Sept 2023	ARCO Fuel Charges 09/12-09/18/2023		3,198.35
Total for this ACH Check for Vendor 10138:				3,198.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11038	Clark Pest Control	09/21/2023	
	33990579	Pest Control - 560 Magnolia Ave		211.00
	34115970	Pest Control - Inventory Warehouse		150.00
	34115988	Pest Control - 12th/Palm Ave		250.00
Total for this ACH Check for Vendor 11038:				611.00
Total for 9/21/2023:				381,164.98
ACH	10781	Umpqua Bank	09/22/2023	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin Aug 2023		310.41
	10034	US Postal Service		
		Certified Postage		9.49
		Certified Postage		9.25
	10037	Waste Management Of Inland Empire		
		Recycling Dumpster Charges - 815 E 12th St Aug 2023		105.55
		Yard Dumpsters - 815 E 12th St Aug 2023		360.82
		Organics Cart Charges - 815 E 12th St Aug 2023		58.95
		Recycling Dumpster Charges - 560 Magnolia Ave Aug 2023		105.55
		Monthly Sanitation - 560 Magnolia Ave Aug 2023		135.59
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for July 2023		1,708.44
	10174	GFOA		
		Membership Renewal - BCVWD		160.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Aug 2023		123.55
		Monthly Prepaid Legal for Employees July 2023		123.55
	10249	CDW Government LLC		
		48 Port Charging Station - Field Staff iPads		2,132.71
	10274	Beaumont Chamber of Commerce		
		Sept Chamber Breakfast - D Slawson		25.00
		Sept Chamber Breakfast - J Covington		25.00
		Sept Chamber Breakfast - L Williams		25.00
		Sept Chamber Breakfast - D Hoffman		25.00
	10284	Underground Service Alert of Southern California		
		124 New Ticket Charges July 2023		217.00
		Monthly Maintenance Fee		10.00
	10298	State of California Department of Consumer Affairs		
		CPA License Renewal 2023-2025 - W Clayton		280.00
	10303	Grainger Inc		
		Parts to Repair Rolling Gate - 560 Magnolia Ave		145.47
	10338	California Special Districts Association		
		SDLA - Conf Registration - L Williams - 10/22-10/25/2023		625.00
	10397	Wal-Mart		
		Safety Boots - New Field Staff		80.79
		Union Pacific RR - Mandated Safety Boots		269.30
		Union Pacific RR - Mandated Safety Boots		69.85
	10403	Office Depot		
		Office Supplies		46.53
	10420	Amazon Capital Services, Inc.		
		Web Cams		136.80
	10444	MISAC		
		Excellence in IT Award Application		100.00
	10541	Full Source, LLC		
		Personal Protective Equipment - Field Staff		183.64
	10546	Frontier Communications		
		07/25-08/24/2023 Aug 2023 FIOS/FAX 851 E 6th St		354.99
		08/10-09/09/2023 Aug 2023 FIOS/FAX 12th/Palm		563.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10623	WP Engine Web Host for BCVWD Website Aug 2023		115.00
	10692	MMSoft Design Network Monitoring Software Sept 2023		280.68
	10716	South Point Hotel Meal - Tri State - J Herrera/M Morales - 08/08/2023		26.86
	10735	ASCE ASCE Award Dinner - A Ramirez ASCE Award Dinner - M Swanson ASCE Award Dinner - D Hoffman ASCE Award Dinner - L Williams ASCE Award Dinner - D Jagers ASCE Award Dinner - D Slawson		177.50 177.50 177.50 177.50 177.50 177.50
	10745	Hyatt Hotels Hotel - Urban Water Inst Conf - D Slawson - 08/22-08/25/2023 Hotel - Urban Water Inst Conf - A Ramirez - 08/22-08/25/2023 Hotel - Tri State - M Morales - 08/06-08/10/2023 Hotel - Tri State - J Herrera - 08/06-08/10/2023		1,133.37 1,133.37 687.48 687.48
	10761	BLS*Spamtitan Monthly Web Filter License Aug 2023		95.63
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Aug 2023 Auto CAD Software 851 E 6th St - Aug 2023		245.00 1,005.00
	10790	Microsoft Monthly Microsoft Exchange - Aug 2023 Monthly Microsoft Office License - Aug 2023 Monthly Microsoft Office License - Aug 2023		417.10 1,104.00 16.40
	10813	Ontario Airport Parking Parking - Tri State - J Herrera - 08/06-08/10/2023		120.00
	10814	Uber Receipts Uber - Tri State - J Herrera/M Morales - 08/06-08/10/2023		179.63
	10840	Ready Fresh (Arrowhead) Water - August 2023 - 851 E 6th		105.26
	10892	Zoom Video Communications, Inc. (10) Video Conference - Sept 2023		205.90
	10918	Apple.com Cloud Storage - iPads		9.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		137.25 85.31 397.81 65.33 284.17
	10964	CMTA Investment Policy Award Application Fee		175.00
	10978	Nextiva, Inc. Monthly Phone Service Aug 2023		2,979.60
	10999	Backblaze Offsite Backup Storage - Sept 2023		69.64
	11054	MyMedic First Aid Kits First Aid Kit Supplies		463.94 114.78
	11094	Al's Kubota Tractor Chainsaw - Landscape Maintenance		1,174.45
	11133	ARC Document Solutions Large Scale Plans - 5th St Pipeline Replacement Project		290.72
	11157	FRANCOTYP-POSTALIA INC Postage - Postage Machine		207.00
	11167	Starbucks Meal - Tri State - J Herrera/M Morales - 08/07/2023		17.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11169	Space Exploration Technologies Corp Backup Internet - Aug 2023		750.00
	11193	Mitsogo, Inc Cyber Security - iPads - Aug 2023		67.80
	11197	Breeze Aviation Group, Inc Credit for Cancelled Flight - Tri State Seminar		-186.00
	11208	4imprint USA Customized Water Bottles - Ribbon Cutting		847.51
	11209	Frontier Airlines Return Flight - Tri State - J Herrera/M Morales - 08/10/2023		234.96
	11210	Grand Party Rentals Chair Rentals - Ribbon Cutting		201.99
	11211	Hotel Abrego Hotel - CSDA Conf - S Delgadillo - 08/28-08/31/2023		843.87
	11212	Northern Pacific Airways Flight - Tri State - J Herrera/M Morales - 08/06/2023		241.75
	11213	San Bernardino International Airport Airport Parking - Tri State - J Herrera - 08/06/2023		5.00
	11214	One Time Conference Meal Mi Casa - Tri State - J Herrera/M Morales - 08/06/2023		44.26
		Urban Crave - Tri State - J Herrera/M Morales - 08/06/2023		44.53
		Mi Casa - Tri State - J Herrera/M Morales - 08/07/2023		90.86
		Musashi - Tri State - J Herrera/M Morales - 08/08/2023		98.00
		Top Sushi II - Tri State - J Herrera/M Morales - 08/09/2023		90.34
		Ruby's Dinette - Tri State - J Herrera/M Morales - 08/10/2023		71.15
Total for this ACH Check for Vendor 10781:				27,068.36
Total for 9/22/2023:				27,068.36
14405	UB*05384	Asphalt MD's Refund Check	09/27/2023	2,602.33
Total for Check Number 14405:				2,602.33
14406	UB*05385	David Gardner Refund Check Refund Check Refund Check Refund Check	09/27/2023	28.11 2.13 4.16 3.66
Total for Check Number 14406:				38.06
14407	10562 092623-LL 092623-LL 092623-LL	Lorena Lopez Reissue - Bathroom Cleaning Supplies-560 Magnolia Ave Reissue - (2) Step Ladders for Warehouse Reissue - Supplies for Health Fair 2023	09/27/2023	6.45 65.23 18.86
Total for Check Number 14407:				90.54
14408	UB*05380	Department Riverside County Roads Refund Check Refund Check Refund Check Refund Check	09/27/2023	162.48 47.06 80.68 17.97
Total for Check Number 14408:				308.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14409	UB*05379	Solera Oak Valley Greens Refund Check Refund Check Refund Check	09/27/2023	1,357.86 4,053.42 1,600.25
Total for Check Number 14409:				7,011.53
14410	UB*05386	Geoy Stinson Refund Check	09/27/2023	15.17
Total for Check Number 14410:				15.17
14411	UB*05382	Sun Country Builders Inc Refund Check Refund Check Refund Check Refund Check	09/27/2023	6.88 1,802.20 11.80 23.76
Total for Check Number 14411:				1,844.64
14412	UB*05381	Maryon Thompson Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/27/2023	7.51 576.40 18.44 10.76 19.43 5.42
Total for Check Number 14412:				637.96
14413	UB*05387	URP California LLC Refund Check Refund Check Refund Check	09/27/2023	218.27 619.21 316.08
Total for Check Number 14413:				1,153.56
14414	UB*05383	Raquel Velazquez Refund Check	09/27/2023	10.41
Total for Check Number 14414:				10.41
14415	10792 10012023	A-1 Financial Services October 2023 Rent - 851 E. 6th St Eng Office	09/27/2023	2,480.00
Total for Check Number 14415:				2,480.00
14416	10001 6576 6576	Action True Value Hardware Pins - John Deere Tractor Trimmer Line - Weed Trimmers	09/27/2023	8.29 25.99
Total for Check Number 14416:				34.28
14417	10420 1FCF-9KFP-WM43	Amazon Capital Services, Inc. First Aid Supplies	09/27/2023	133.69
Total for Check Number 14417:				133.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14418	10074 03200	American Water Works Association Cross Connection Specialist Renewal Certification Fee - J McCue	09/27/2023	100.00
Total for Check Number 14418:				100.00
14419	10695 2388	B-81 Paving Inc 1 Service Line Repair - City of Beaumont	09/27/2023	11,812.50
Total for Check Number 14419:				11,812.50
14420	10272 08312023 08312023 08312023	Babcock Laboratories Inc (78) Coliform Water Samples (16) Hexavalent Chromium Samples (4) Nitrate Samples	09/27/2023	3,864.90 1,793.12 75.48
Total for Check Number 14420:				5,733.50
14421	10855 1603229 1605440	Badger Meter, Inc (9) 6 Inch Badger Meter - AMR/AMI Project (2) 2 Inch Round Badger Meter - AMR/AMI Project	09/27/2023	42,306.57 1,914.18
Total for Check Number 14421:				44,220.75
14422	10305 B-264	Beaumont Basin Watermaster 1/5 Cost of Development of GIS Data Management System	09/27/2023	9,179.00
Total for Check Number 14422:				9,179.00
14423	10929 1287	Brent Billingsley (ICS) (96) 60lb Buckets of Accu - Tab Chlorine Tablets	09/27/2023	18,480.00
Total for Check Number 14423:				18,480.00
14424	10822 31244563 31244563 31244563 31244563 31244564 31244564	Canon Financial Services, Inc Meter Usage - 08/01-08/31/2023 Contract Charge - 09/01-09/30/2023 - 560 Magnolia Ave Contract Charge - 09/01-09/30/2023 - 851 E 6th St Meter Usage - 08/01-08/31/2023 Contract Charge - 09/01-09/30/2023 - 12th/Palm Meter Usage - 08/01-08/31/2023	09/27/2023	439.70 329.33 238.56 127.45 235.78 62.36
Total for Check Number 14424:				1,433.18
14425	10614 43185 43185 43942 43942	Cherry Valley Automotive Tire - Unit 51/OD 3,021 Labor - Tire - Unit 51/OD 3,021 Labor - Tires/Oil/Filter - Unit 45/OD 13,669 Tires/Oil/Filter - Unit 45/OD 13,669	09/27/2023	195.34 20.00 102.00 718.27
Total for Check Number 14425:				1,035.61
14426	10016 261701 July-Aug	City of Beaumont Monthly Sewer Charges 07/01-08/31/2023	09/27/2023	539.06
Total for Check Number 14426:				539.06
14427	10228 0954-1022785	Consolidated Electrical Distributors Inc Plugs - Well 26 Exhaust Fan	09/27/2023	88.69
Total for Check Number 14427:				88.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14428	10266 18553	Cozad & Fox Inc. Engineering & Design Services - B Line Replacement Pipeline	09/27/2023	2,369.20
Total for Check Number 14428:				2,369.20
14429	10250 IE-94847	Day & Nite Doors Inc Fire Door Repair - Inventory Warehouse	09/27/2023	2,495.00
Total for Check Number 14429:				2,495.00
14430	10516 10012023	Department of Motor Vehicles HUL01413H697 - Boat Registration Fee	09/27/2023	20.00
Total for Check Number 14430:				20.00
14431	10942 0004922005 0004922006	Diamond Environmental Services LP (2) Rental and Service Handicap Restrooms - 09/25-10/22/2023 (1) Rental and Service Portable Restroom - 09/25-10/22/2023	09/27/2023	301.55 97.11
Total for Check Number 14431:				398.66
14432	11199 102875	iFlow Energy Solutions, Inc (2) Dual Check RPZ Hydrant Meter	09/27/2023	5,889.08
Total for Check Number 14432:				5,889.08
14433	10398 245979 245979 245980	Infosend, Inc Aug 2023 Processing Charges for Utility Billing Aug 2023 Supply Charges for Utility Billing Aug 2023 Postage Charges for Utility Billing	09/27/2023	1,896.74 1,389.29 10,304.30
Total for Check Number 14433:				13,590.33
14434	10809 4585 4585 4610 4610 4611 4611	Inner-City Auto Repair & Tires Labor - Oil/Filter/Tires - Unit 44/OD 12,332 Oil/Filter/Tires - Unit 44/OD 12,332 Oil/Filter - Unit 51/OD 12,332 Oil/Filter - Unit 51/OD 12,332 Oil/Filter/Brake Pad/Brake Rotor - Unit 37/OD 61,656 Labor - Oil/Filter/Brake Pad/Brake Rotor - Unit 37/OD 61,656	09/27/2023	90.00 742.53 30.00 99.88 397.67 180.00
Total for Check Number 14434:				1,540.08
14435	10496 S-99313	John Borden Heating & Air Conditioning Weld and Recharge Air Conditioner - Board Room 560 Magnolia Ave	09/27/2023	1,650.00
Total for Check Number 14435:				1,650.00
14436	10345 09182023	Dwan A. Lee Jr. Boot Reimbursement - D Lee	09/27/2023	172.39
Total for Check Number 14436:				172.39
14437	11100 13320608	Loomis Armored US, LLC Armored Truck Service - Aug 2023	09/27/2023	278.64
Total for Check Number 14437:				278.64
14438	11202 151400 01	Orange County Winwater Works Ball Valve Brass 1 FIP X FIP	09/27/2023	13,487.61
Total for Check Number 14438:				13,487.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14439	10693 INV-000862 INV-000862	Pres-Tech Equipment Company Hatch Hardware Set for Vac Truck Tank Hatch Seal for Vac Truck Tank	09/27/2023	764.77 162.44
Total for Check Number 14439:				927.21
14440	10233 36712	Pro-Pipe & Supply Brass Nipple	09/27/2023	132.47
Total for Check Number 14440:				132.47
14441	11142 IN-313509	Pro-Vigil Inc Monitoring Program October 2023	09/27/2023	1,500.00
Total for Check Number 14441:				1,500.00
14442	10797 30053	Raftelis Financial Consultants, Inc Capacity Fee Study Consulting Services - Aug 2023	09/27/2023	3,201.25
Total for Check Number 14442:				3,201.25
14443	10223 243786	Richards, Watson & Gershon Legal Services July 2023 Board Approval 09/13/2023	09/27/2023	5,302.50
Total for Check Number 14443:				5,302.50
14444	10171 23-225978	Riverside Assessor - County Recorder Aug 2023 Lien Fees	09/27/2023	100.00
Total for Check Number 14444:				100.00
14445	10095 202308000339 202308000339 202308000339 202308000339	Riverside County Dept of Waste Resources Trash Removal - Well 23 Removal of Old Building Materials - Well 19 Carpet Removal - 12303 Oak Glen Rd Trash Removal - Well 23	09/27/2023	41.00 59.70 41.00 41.00
Total for Check Number 14445:				182.70
14446	10689 226312 226425	Safety Compliance Company Safety Meeting - Emergency Action Plan - 09/06/2023 Onsite Inspection - 09/14/2023	09/27/2023	250.00 300.00
Total for Check Number 14446:				550.00
14447	10290 23-00273 23-00273	San Geronio Pass Water Agency 1,067 AF @ \$399 for July 2023 1,058 AF @ \$399 for Aug 2023	09/27/2023	425,733.00 422,142.00
Total for Check Number 14447:				847,875.00
14448	10447 OP# 32292	State Water Resources Control Board - DWOCB T2 Application Fee - J Haggin - OP# 32292	09/27/2023	65.00
Total for Check Number 14448:				65.00
14449	10265 11906414-002	Sunstate Equipment Co., LLC Water Truck Rental - 39500 Brookside Ave	09/27/2023	4,131.60
Total for Check Number 14449:				4,131.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14450	10063 1328378	The Record Gazette Notice Inviting Bid - Booster Pump Station	09/27/2023	437.70
Total for Check Number 14450:				437.70
14451	10424 462305	Top-Line Industrial Supply, LLC Gasket - Gas Pump	09/27/2023	4.62
Total for Check Number 14451:				4.62
14452	10824 167918772	U-Line Poly Bags - Public Outreach	09/27/2023	36.32
Total for Check Number 14452:				36.32
14453	11146 1407501-00 1407502-00	Western Water Works Supply Company 1 MIL. UP509 Brass Swing Check Valve 1 MIL. UP509 Brass Swing Check Valve	09/27/2023	20,718.17 21,618.96
Total for Check Number 14453:				42,337.13
14454	10016 INV00214	City of Beaumont Recycled Water Facilitator - 1/3 Share	09/27/2023	1,216.67
Total for Check Number 14454:				1,216.67
14455	10447 OP# 54490	State Water Resources Control Board - DWOCB D2 Certification Fee - J Rogers - OP# 54490	09/27/2023	80.00
Total for Check Number 14455:				80.00
Total for 9/27/2023:				1,058,953.81
ACH	10085	CalPERS Retirement System	09/28/2023	
	1002462229	PR Batch 00003.09.2023 CalPERS 1% ER Paid		186.40
	1002462229	PR Batch 00003.09.2023 CalPERS 7% EE Deduction		1,304.88
	1002462229	PR Batch 00003.09.2023 CalPERS ER PEPRA		6,310.15
	1002462229	PR Batch 00003.09.2023 CalPERS 8.25% EE PEPRA		6,138.97
	1002462229	PR Batch 00003.09.2023 CalPERS 8% ER Paid		1,088.84
	1002462229	PR Batch 00003.09.2023 CalPERS 8% EE Paid		2,114.80
	1002462229	PR Batch 00003.09.2023 CalPERS ER Paid Classic		10,299.48
	1002462518	PR Batch 00001.09.2023 CalPERS 8% ER Paid		82.66
	1002462518	PR Batch 00001.09.2023 CalPERS ER Paid Classic		181.33
Total for this ACH Check for Vendor 10085:				27,707.51
ACH	10087	EDD	09/28/2023	
	1-563-389-968	PR Batch 00003.09.2023 CA SDI		1,221.77
	1-563-389-968	PR Batch 00001.09.2023 CA SDI		9.30
	1-563-389-968	PR Batch 00003.09.2023 State Income Tax		6,115.43
	1-563-389-968	PR Batch 00001.09.2023 State Income Tax		61.25
Total for this ACH Check for Vendor 10087:				7,407.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	09/28/2023	
	270367185683958	PR Batch 00003.09.2023 Federal Income Tax		14,902.79
	270367185683958	PR Batch 00001.09.2023 FICA Employee Portion		64.50
	270367185683958	PR Batch 00003.09.2023 FICA Employer Portion		8,651.11
	270367185683958	PR Batch 00001.09.2023 Federal Income Tax		92.15
	270367185683958	PR Batch 00003.09.2023 Medicare Employee Portion		2,164.23
	270367185683958	PR Batch 00003.09.2023 FICA Employee Portion		8,651.11
	270367185683958	PR Batch 00003.09.2023 Medicare Employer Portion		2,164.23
	270367185683958	PR Batch 00001.09.2023 FICA Employer Portion		64.50
	270367185683958	PR Batch 00001.09.2023 Medicare Employer Portion		15.09
	270367185683958	PR Batch 00001.09.2023 Medicare Employee Portion		15.09
Total for this ACH Check for Vendor 10094:				36,784.80
ACH	10141	Ca State Disbursement Unit	09/28/2023	
	45585136	PR Batch 00003.09.2023 Garnishment		288.46
	45585146	PR Batch 00003.09.2023 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203	Voya Financial	09/28/2023	
	VB1450PP20 2023	PR Batch 00003.09.2023 Deferred Comp		200.00
Total for this ACH Check for Vendor 10203:				200.00
ACH	10264	CalPERs Supplemental Income Plans	09/28/2023	
	1002462375	PR Batch 00003.09.2023 ROTH-Post-Tax		816.84
	1002462375	PR Batch 00003.09.2023 CalPERS 457		1,643.58
	1002462375	PR Batch 00003.09.2023 100% Contribution		526.39
	1002462375	PR Batch 00003.09.2023 CalPERS 457 %		32.71
Total for this ACH Check for Vendor 10264:				3,019.52
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/28/2023	
	PP20 2023	PR Batch 00003.09.2023 401(a) Deferred Comp		1,085.41
Total for this ACH Check for Vendor 10984:				1,085.41
ACH	11152	Sterling Health Services, Inc	09/28/2023	
	724860	PR Batch 00003.09.2023 Flexible Spending Account (PT)		669.58
Total for this ACH Check for Vendor 11152:				669.58
ACH	11195	Taxation & Revenue New Mexico	09/28/2023	
	1-547-531-552	PR Batch 00003.09.2023 New Mexico State Tax		182.11
Total for this ACH Check for Vendor 11195:				182.11
ACH	10030	Southern California Edison	09/28/2023	
	700359906319Sep	Electricity 08/22-09/20/2023 - 12303 Oak Glen Rd		49.59
	700359906319Sep	Electricity 08/22-09/20/2023 - 13695 Oak Glen Rd		246.52
	700359906319Sep	Electricity 08/22-09/20/2023 - 13697 Oak Glen Rd		338.93
Total for this ACH Check for Vendor 10030:				635.04
ACH	10138	ARCO Business Solutions	09/28/2023	
	HW201 Sep 2023	ARCO Fuel Charges 09/19-09/25/2023		2,020.81
Total for this ACH Check for Vendor 10138:				2,020.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10273	Inland Water Works Supply Co.	09/28/2023	
	S791572	Elbow 90 CTS COMP X CTS COMP 2		4,460.05
	S791572	Coupling CTS COMP 1		1,496.11
	T504380	Ball Valve Brass 1 FIP X FIP		3,053.94
	T504380	1 MIL. UP509 Brass Swing Check Valve		3,002.37
Total for this ACH Check for Vendor 10273:				12,012.47
ACH	10709	Core & Main LP	09/28/2023	
	T222552	Full Circle 656 - 696 6 X 7.5		237.05
	T453148	Full Circle 595 - 638 X 20		473.19
	T462685	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		23,621.49
	T501875	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		23,046.04
Total for this ACH Check for Vendor 10709:				47,377.77
2159	10387	Franchise Tax Board	09/28/2023	
	PP20 2023	PR Batch 00003.09.2023 Garnishment FTB		109.03
Total for Check Number 2159:				109.03
2160	10205	Riverside County Sheriff	09/28/2023	
	PP20 2023	PR Batch 00001.09.2023 Garnishment Riv Cnty Sheriff		204.39
	PP20 2023	PR Batch 00003.09.2023 Garnishment Riv Cnty Sheriff		185.85
Total for Check Number 2160:				390.24
Total for 9/28/2023:				140,270.34
Report Total (149 checks):				2,359,111.15



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 5, 2023**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: September 2023 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$4,346.00.

Background

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

Fiscal Impact

There is a \$4,346.00 impact to the District which will be paid from the 2023 budget.

Attachment(s)

- Richards Watson Gershon Invoice #244077
- Richards Watson Gershon Invoice #244078

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

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

Invoice Date: September 11, 2023
Invoice Number: 244077
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2023

Fees	4,150.00
Costs	0.00
Total Amount Due	\$4,150.00

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



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

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

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

Invoice Date: September 11, 2023
Invoice Number: 244078
Matter Number:

For professional services rendered through August 31, 2023

Fees	196.00
Costs	0.00
Total Amount Due	\$196.00

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: 08/01/2023 to 08/31/2023

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
Employee No: 170 Slawson, Daniel				
San Gorgonio Pass Water Agency Meeting	8/7/2023	285.00		
Regular Board Meeting	8/9/2023	285.00		
BIA So Cal Water Conference	8/11/2023	285.00		
ASCE Award Dinner - MDP Line 16 Engineering Award	8/17/2023	285.00		
San Gorgonio Pass Water Agency Meeting	8/21/2023	285.00		
Urban Water Institute Conference	8/22/2023	285.00		
Urban Water Institute Conference	8/23/2023	285.00		
Urban Water Institute Conference	8/24/2023	285.00		
Urban Water Institute Conference	8/25/2023	285.00	138.73	
Employee No: 170	Total Meetings for August	9	2,565.00	Total Reimbursements
			138.73	46
Employee No: 178 Hoffman, David				
Finance & Audit Committee	8/3/2023	285.00		
Regular Board Meeting	8/9/2023	285.00		
Chamber of Commerce Breakfast	8/11/2023	285.00		
ASCE Award Dinner - MDP Line 16 Engineering Award	8/17/2023	285.00		
Engineering Workshop	8/24/2023	285.00		
Employee No: 178	Total Meetings for August	5	1,425.00	Total Reimbursements
			0.00	35
Employee No: 179 Covington, John				
Regular Board Meeting	8/9/2023	285.00		
Chamber of Commerce Breakfast	8/11/2023	285.00		
Engineering Workshop	8/24/2023	285.00		
Employee No: 179	Total Meetings for August	3	855.00	Total Reimbursements
			0.00	31
Employee No: 193 Ramirez, Andy				
Ad Hoc Communications Meeting	8/8/2023	285.00		
Regular Board Meeting	8/9/2023	285.00		
ASCE Award Dinner - MDP Line 16 Engineering Award	8/17/2023	285.00		
San Gorgonio Pass Water Agency Meeting	8/21/2023	285.00		
Urban Water Institute Conference	8/22/2023	285.00		
Urban Water Institute Conference	8/23/2023	285.00		
Urban Water Institute Conference	8/24/2023	285.00		
Urban Water Institute Conference	8/25/2023	285.00	144.76	
Employee No: 193	Total Meetings for August	8	2,280.00	Total Reimbursements
			144.76	29
Employee No: 214 Williams, Lona				
Finance & Audit Committee	8/3/2023	285.00		
Ad Hoc Communications Meeting	8/8/2023	285.00		
Regular Board Meeting	8/9/2023	285.00		
BIA So Cal Water Conference	8/11/2023	285.00	55.09	
ASCE Award Dinner - MDP Line 16 Engineering Award	8/17/2023	285.00		
Engineering Workshop	8/24/2023	285.00		
Employee No: 214	Total Meetings for August	6	1,710.00	Total Reimbursements
			55.09	51





Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 3, 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 08/17/2023



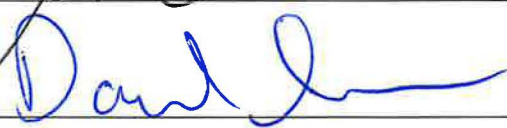




**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 9, 2023
Sign-In Sheet**

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	 @ 720pm
Director Andy Ramirez Employee #193	

The stipend for this meeting will be paid on 08/17/2023



Beaumont-Cherry Valley Water District

Personnel Committee Meeting

August 15, 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 08/31/2023



SCANNED

Beaumont-Cherry Valley Water District
Engineering Workshop
August 24, 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

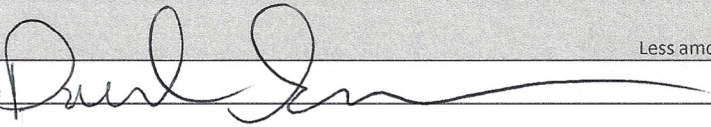
Signature

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

The stipend for this meeting will be paid on 09/07/2023

Beaumont-Cherry Valley Water District

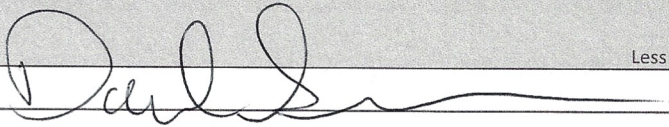
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training:	<input type="checkbox"/>			\$285 per diem per day	
Other: SGPWA	<input checked="" type="checkbox"/>	8-7-23	SGPWA & zoom	\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 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 \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8-8-23
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)

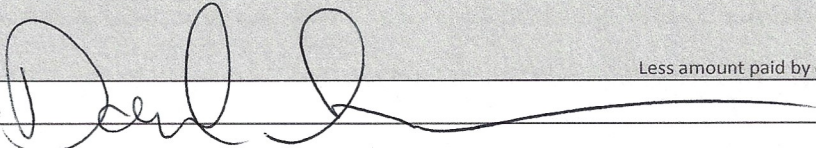
Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training:	<input type="checkbox"/>			\$285 per diem per day	
Other: BIA Conference	<input checked="" type="checkbox"/>	8-11-23	Double Tree Ontario Airport	\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 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	8-11-23	Mileage at \$0.655 per mile (2023) 75 miles			\$ 49.13
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8-14-23
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

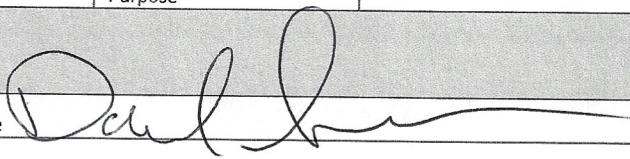
Record of Board Member Expenses/Claim Form for Reimbursement

(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"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training:	<input type="checkbox"/>			\$285 per diem per day	
Other: ASCE Awards Gala	<input checked="" type="checkbox"/>	8-17-23	Double Tree Ontario Airport	\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 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	8-17-23	Mileage at \$0.655 per mile (2023) 75 miles			\$ 49.13
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8-18-23
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)

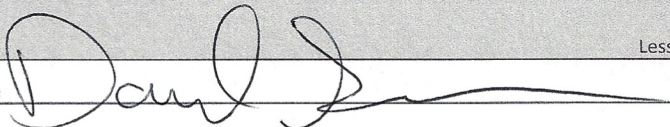
Name	Director Daniel Slawson			Division	3		Member ID- Director #	170	
Email (optional)				Department- Board of Directors (110)					
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount				
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>				\$285 per diem per day				
Finance & Audit Committee Meeting	<input type="checkbox"/>				\$285 per diem per day				
Personnel Committee Meeting	<input type="checkbox"/>				\$285 per diem per day				
Ad Hoc Communications Meeting	<input type="checkbox"/>				\$285 per diem per day				
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>				\$285 per diem per day				
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>				\$285 per diem per day				
Special Board Meeting	<input type="checkbox"/>				\$285 per diem per day				
Director Training:	<input type="checkbox"/>				\$285 per diem per day				
Other: SGPWA Meeting	<input checked="" type="checkbox"/>	8-21-23	SGPWA and zoom		\$285 per diem per day				
Other:	<input type="checkbox"/>				\$285 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 \$59/day; please attached receipts for each						\$	
Conference fees		Purpose					\$		
		Purpose					\$		
Other		Purpose					\$		
		Purpose					\$		
Subtotal								\$	
Less amount paid by company								\$	
Director Signature 								Date 8-22-23	
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"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training:	<input type="checkbox"/>			\$285 per diem per day	
Urban Water Institute Conference	<input checked="" type="checkbox"/>	8-22/23/24/25	Hyatt Regency San Diego	\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 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	8-22/25	Mileage at \$0.655 per mile (2023) 224 miles			\$ 146.72
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8-26-23
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

Payable To:	Daniel Slawson
Vendor No:	
Destination and Purpose of Trip/Meeting:	Urban Water Conference 8/22-25/23

2023-10-05 BCVWD FINANCE & AUDIT COMMITTEE MEETING - PAGE 94 OF 135

Get on I-10 E in Calimesa from Palmer Ave

- ↑

1. Jones Way

5 min (1.5 mi)
- ↪

2. Turn right at the 1st cross street onto Jones Way

367 ft
- ↪

3. Turn right at the 1st cross street onto Palmer Ave

200 ft
- ↶

4. Turn left onto Cherry Valley Blvd/Tukwet Canyon Pkwy

0.9 mi
- ↑

5. Turn right to merge onto I-10 E toward Beaumont

0.3 mi
- 0.2 mi

Follow I-10 E to CA-79 N/Beaumont Ave in Beaumont. Take exit 94 from I-10 E

- ↑

6. Merge onto I-10 E

4 min (4.3 mi)
- ↪

7. Take exit 94 for CA-79/Beaumont Ave

4.1 mi
- 0.2 mi

Continue on Beaumont Ave. Drive to Magnolia Ave

- ↶

8. Turn left onto CA-79 N/Beaumont Ave

2 min (0.3 mi)

i

Continue to follow Beaumont Ave
- ↪

9. Turn right onto E 6th St

0.2 mi
- ↪

10. Turn right onto Magnolia Ave

423 ft

i

Pass by Wells Fargo Bank (on the right)

i

Destination will be on the left

560 Magnolia Ave
Beaumont, CA 92223

Overall, how satisfied are you with Google Maps?

☹️

😞

😐


🙂

😊

Very dissatisfied

Very satisfied

By continuing, you agree Google uses your answers, [account & system info](#) to improve services, per our [Privacy & Terms](#).



Drive 112 miles, 1 hr 51 m

Hyatt Regency Mission Bay Spa And Marina, 1441 Quivira Rd, San Diego, CA 92109

Get on CA-60 W in Moreno Valley from San Timoteo Canyon Rd and Redlands Blvd

- 16 min (10.7 mi)
- ↑

1. Head west on Middlecoff Ct toward Jones Way

367 ft
- ↘

2. Turn right at the 1st cross street onto Jones Way

200 ft
- ↶

3. Turn left at the 1st cross street onto Palmer Ave

0.8 mi
- ↘

4. Turn right onto Oak Valley Pkwy/W Oak Vly Pkwy

0.5 mi
- ↑

5. Continue onto San Timoteo Canyon Rd

5.4 mi
- ↶

6. Turn left onto Redlands Blvd

3.6 mi
- ⬆

7. Turn left onto the State Route 60 W ramp to Riverside

0.3 mi

Take I-215 S and I-15 S to W Mission Bay Dr in San Diego.

Take exit exit 1 from I-8 W

- 1 hr 28 min (99.9 mi)
- ⬆

8. Merge onto CA-60 W

7.6 mi
- ↘

9. Take exit 58 to merge onto I-215 S toward San Diego

30.7 mi
- ⬆

10. Merge onto I-15 S

49.9 mi
- ↗

11. Keep right at the fork to continue on CA-163 S

7.9 mi
- ↘

12. Use the right 2 lanes to take the exit toward I-8 W

292 ft
- ↶

13. Keep left, follow signs for I-8 W and merge onto I-8 W

2.1 mi

- ↩

14. Use the left 2 lanes to stay on I-8 W

0.1 mi
- ↩

15. Keep left to stay on I-8 W

1.1 mi
- ↪

16. Take exit exit 1 for W Mission Bay Dr W/Sports Arena Blvd

0.3 mi

Continue on W Mission Bay Dr to your destination

- 3 min (1.4 mi)
- ↪

17. Use the right 2 lanes to turn right onto W Mission Bay Dr

0.7 mi
- ↑

18. Continue onto Ingraham St

344 ft
- ⤴

19. Use the 2nd from the right lane to take the W Mission Bay Dr ramp

0.4 mi
- ↑

20. Continue onto W Mission Bay Dr

0.1 mi
- ↩

21. Use the left 2 lanes to turn left toward Quivira Rd

184 ft
- ↪

22. Turn right onto Quivira Rd

489 ft
- ↩

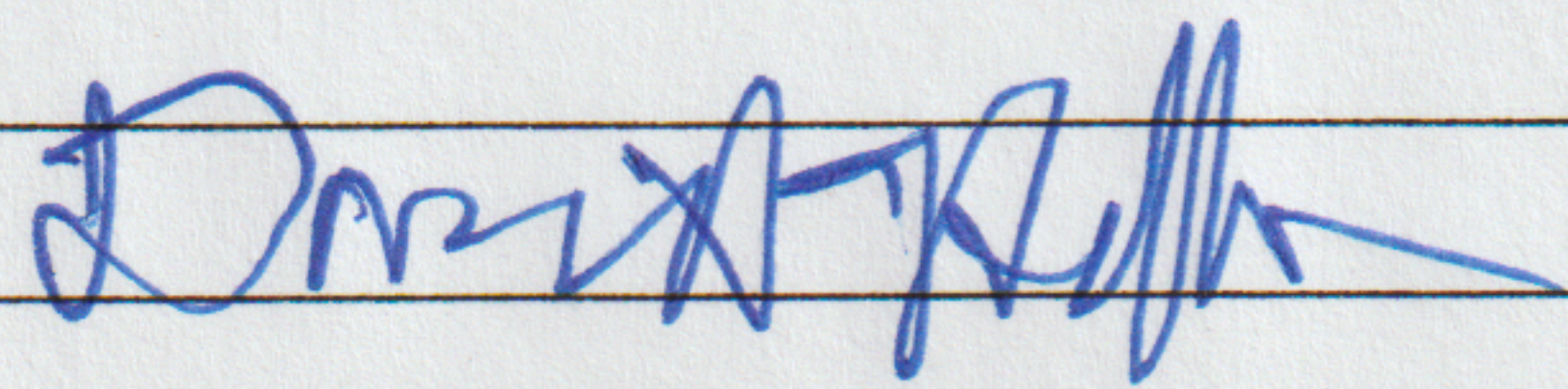
23. Turn left

📍

Destination will be on the right

236 ft

Hyatt Regency Mission Bay Spa And Marina
1441 Quivira Rd, San Diego, CA 92109

Beaumont-Cherry Valley Water District Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)						
Name	Director David Hoffman			Division	5 Member ID- Director # 178	
Email (optional)				Department- Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount		
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$285 per diem per day		
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day		
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day		
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day		
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day		
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day		
Director Training: _____	<input type="checkbox"/>			\$285 per diem per day		
Other: <u>Beaumont Chamber breakfast</u>	<input checked="" type="checkbox"/>	<u>8-11-23</u>	<u>Noble Creek Park</u>	\$285 per diem per day		
Other: _____	<input type="checkbox"/>			\$285 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 \$59/day; please attached receipts for each			\$	
Conference fees		Purpose				\$
		Purpose				\$
Other		Purpose				\$
		Purpose				\$
Subtotal					\$	
Less amount paid by company					\$	
Director Signature					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

emailed 8-14-23

S:\~Administrative\BOARD_ADMINISTRATION\FORMS\Board Reimbursement Forms

Beaumont-Cherry Valley Water District


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

Name	Director David Hoffman			Division	5	Member ID- Director #	178
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$285 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day			
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day			
Director Training:	<input type="checkbox"/>			\$285 per diem per day			
Other: American Society of Civil Engineers	<input checked="" type="checkbox"/>	8-17-23	Ontario Co.	\$285 per diem per day			
Other:	<input type="checkbox"/>			\$285 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 \$59/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature	David Hoffman					Date	8-23-23
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 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"/>				\$285 per diem per day		
Finance & Audit Committee Meeting	<input type="checkbox"/>				\$285 per diem per day		
Personnel Committee Meeting	<input type="checkbox"/>				\$285 per diem per day		
Ad Hoc Communications Meeting	<input type="checkbox"/>				\$285 per diem per day		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>				\$285 per diem per day		
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>				\$285 per diem per day		
Special Board Meeting	<input type="checkbox"/>				\$285 per diem per day		
Director Training: _____	<input type="checkbox"/>				\$285 per diem per day		
Other: Bmt Chamber Breakfast	<input checked="" type="checkbox"/>	8.11.2023	Noble Creek		\$285 per diem per day		
Other: Bmt Chamber Breakfast	<input checked="" type="checkbox"/>	xxxxxx	Noble Creek		\$285 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 \$0.655 per mile (2023) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$59/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$ 0	
Less amount paid by company						\$ 570.00	
Director Signature						Date 8/14/2023	
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	Division	Member ID- Director #
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 Geronio 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? ☐ 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			\$
Less amount paid by company			\$


Director Signature	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 Andy Ramirez			Division	1	Member ID- Director #	193
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$285 per diem per day			
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day			
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day			
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day			
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day			
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day			
Director Training: <u>Urban Water Conf.</u>	<input checked="" type="checkbox"/>	8/22-25	San Diego	\$285 per diem per day			
Other: <u>San Geronio Pass Water Agency</u>	<input checked="" type="checkbox"/>	8/21	Zoom	\$285 per diem per day			
Other: <u>ASCE MDP Award</u>	<input checked="" type="checkbox"/>	8/17	Ontario	\$285 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 \$59/day; please attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature 						Date 8/25/23	
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

Payable To:	Andy Ramirez
Vendor No:	
Destination and Purpose of Trip/Meeting:	Urban Water Conference 8/22-8/25

Employee Signature: 

Supervisor Signature: 

Mileage to Destination	
Less Mileage to Work	-
Difference	-

Trip	One Way	Round Trip
Home to Conference	114	228
Home to District Office	3.5	7
		<hr/>
Total Reimbursable Miles		221
IRS Rate		0.655
		\$144.76



- ↑

1. Head west toward Golf Ave

397 ft
- ↶

2. Turn left onto Golf Ave

407 ft
- ↷

3. Turn right at the 1st cross street onto Oak View Dr

0.9 mi
- ↶

4. Turn left onto Oak Valley Pkwy/W Oak Vly Pkwy

1.1 mi
- ↷

5. Turn right onto Beaumont Ave

i

 Pass by NAPA Auto Parts - AutoPartsPros (LA164)
(on the left in 1.2 mi)

1.2 mi

↶

6. Turn left onto E 6th St

423 ft

↷

7. Turn right onto Magnolia Ave

i

 Pass by Wells Fargo Bank (on the right)

i

 Destination will be on the left

246 ft

560 Magnolia Ave
Beaumont, CA 92223

Get on I-10 E in Beaumont from Oak View Dr and Oak Valley Pkwy/W Oak Vly Pkwy

- 5 min (1.8 mi)
- ↑

1. Head west on Long Dr toward Golf Ave

397 ft
- ↶

2. Turn left onto Golf Ave

407 ft
- ↷

3. Turn right at the 1st cross street onto Oak View Dr

0.9 mi
- ↷

4. Turn right onto Oak Valley Pkwy/W Oak Vly Pkwy

0.5 mi
- ↑

5. Turn left to merge onto I-10 E toward Banning

0.2 mi

Take CA-60 W, I-215 S and I-15 S to W Mission Bay Dr in San Diego. Take exit exit 1 from I-8 W

- 1 hr 38 min (111 mi)
- ↑

6. Merge onto I-10 E

0.6 mi
- ↷

7. Take exit 93 for CA-60 W toward Riverside

0.3 mi
- ↗

8. Continue onto CA-60 W

17.6 mi
- ↷

9. Take exit 58 to merge onto I-215 S toward San Diego

30.7 mi
- ↑

10. Merge onto I-15 S

49.9 mi
- ↗

11. Keep right at the fork to continue on CA-163 S

7.9 mi
- ↷

12. Use the right 2 lanes to take the exit toward I-8 W

292 ft
- ↶

13. Keep left, follow signs for I-8 W and merge onto I-8 W

2.1 mi
- ↶

14. Use the left 2 lanes to stay on I-8 W

0.1 mi

- ↩

15. Keep left to stay on I-8 W

1.1 mi
- ↪

16. Take exit exit 1 for W Mission Bay Dr W/Sports Arena Blvd

0.3 mi

Continue on W Mission Bay Dr to your destination

- 3 min (1.4 mi)
- ↪

17. Use the right 2 lanes to turn right onto W Mission Bay Dr

0.7 mi
- ↑

18. Continue onto Ingraham St

344 ft
- ⤴

19. Use the 2nd from the right lane to take the W Mission Bay Dr ramp

0.4 mi
- ↑

20. Continue onto W Mission Bay Dr

0.1 mi
- ↩

21. Use the left 2 lanes to turn left toward Quivira Rd

184 ft
- ↪

22. Turn right onto Quivira Rd

489 ft
- ↩

23. Turn left

i


 Destination will be on the right

236 ft

Hyatt Regency Mission Bay Spa And Marina
1441 Quivira Rd, San Diego, CA 92109

Beaumont-Cherry Valley Water District


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

Name	Director Lona Williams			Division 2	Member ID- Director # 214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	8/8/2023	zoom Meeting	\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$285 per diem per day	
Other: _____	<input type="checkbox"/>			\$285 per diem per day	
Other: _____	<input type="checkbox"/>			\$285 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 \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ 285 ⁰⁰
Less amount paid by company					\$
Director Signature 					Date 8/9/2023
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

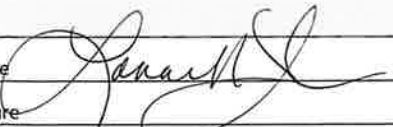
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Lona Williams			Division 2	Member ID- Director # 214
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"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training: BIA Water Conference	<input checked="" type="checkbox"/>	08/11/2023	Doubletree Inn, Ontario, CA	\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 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	08/11/23	Mileage at \$0.655 per mile (2023) 87.7 round trip miles			\$ 57.42
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ 342.42
Less amount paid by company					\$
Director Signature					Date 08/14/2023
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 2	Member ID- Director # 214
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"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$285 per diem per day	
Other: _____	<input type="checkbox"/>			\$285 per diem per day	
Other: ASCE Award Dinner	<input checked="" type="checkbox"/>	08/17/2023	Doubletree Inn, Ontario	\$285 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 \$59/day; please attached receipts for each			\$
Conference fees		Purpose _____			\$
		Purpose _____			\$
Other		Purpose _____			\$
		Purpose _____			\$
Subtotal					\$ 285.00
Less amount paid by company					\$
Director Signature					Date 08/17/2023
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 2	Member ID- Director # 214
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"/>			\$285 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$285 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$285 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$285 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$285 per diem per day	
Director Training: BIA Water Conference	<input checked="" type="checkbox"/>	08/11/2023	Doubletree Inn, Ontario, CA	\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 per diem per day	
Other:	<input type="checkbox"/>			\$285 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	08/11/23	Mileage at \$0.655 per mile (2023) 87.7 round trip miles - 3.6 miles from home to office 84.1 m office			\$ 57.42 55.09
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$

Subtotal ~~\$ 342.42~~

Less amount paid by company \$

Director Signature		Date	08/14/2023
Approver Signature		Date	08-23-2023

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

41 min

43.8 miles

IRS reimbursement: **\$28.68**



Head north. Go for 92 ft.

Then 0.02 miles



Turn left toward N Vineyard Ave. Go for 230 ft.

Then 0.04 miles



Turn right onto N Vineyard Ave. Go for 0.2 mi.

Then 0.2 miles



Turn right and take ramp onto I-10 E (San Bernardino Fwy). Go for 42.0 mi.

Then 42.0 miles



Take exit 96 toward Highland Springs Avenue. Go for 0.3 mi.

Then 0.3 miles



Turn right onto Highland Springs Ave. Go for 0.3 mi.

Then 0.3 miles



Turn right onto E 1st St. Go for 0.7 mi.

Then 0.7 miles



Turn left onto Seneca Springs Pkwy. Go for 0.2 mi.

Then 0.2 miles



41 min

43.9 miles

IRS reimbursement: **\$28.74**



Head toward Beth St on Seneca Springs Pkwy. Go for 0.2 mi.

Then 0.2 miles



Turn right onto E 1st St. Go for 0.7 mi.

Then 0.7 miles



Turn left onto S Highland Springs Ave. Go for 0.4 mi.

Then 0.4 miles



Turn left and take ramp onto I-10 W (San Bernardino Fwy) toward Los Angeles. Go for 41.2 mi.

Then 41.2 miles



Take exit 55A toward Holt Blvd onto E Holt Blvd. Go for 1.1 mi.

Then 1.1 miles



Turn right onto N Vineyard Ave. Go for 0.2 mi.

Then 0.2 miles



Turn right. Go for 230 ft.

Then 0.04 miles



Turn right. Go for 92 ft.

Then 0.02 miles



Doubletree-Ontario Int'l

222 N Vineyard Ave, Ontario, CA 91764

California Municipal Treasurers Association



Investment Policy Certification

Issued on 09/07/2023



Beaumont-Cherry Valley Water District

The California Municipal Treasurers Association certifies that the investment policy of the Beaumont-Cherry Valley Water District complies with the current State statutes governing the investment practices of local government entities located within the State of California.





President

09/07/2023

Date



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 5, 2023**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: William Clayton, Finance Manager

SUBJECT: Resolution 2023-__ Amending Policy 5031 User Fee Cost Recovery

Staff Recommendation

Recommend adoption by the full Board of Resolution 2023-__: Amending Policy 5031: User Fee Cost Recovery, a minor amendment to Policy 5031 to clarify that the review of Miscellaneous Fees shall be performed by an outside consultant every five years.

Background

In 2022, the Board of Directors conducted a study and revised the District's Miscellaneous Fees Schedule. In concert with that action, the Board also adopted Resolution 2022-39 adding a new policy to the District's Policies and Procedures Manual: 5031: User Fee Cost Recovery.

From time to time, the Board adopts resolutions that revise existing fees, rates, or charges, adopt new fees or charges, or modify headings or descriptive language for existing fees. The last revision of the miscellaneous fees (administrative cost recoveries) was in December 2022.

The Miscellaneous Fees Schedule lists user fees / charges for all District departments. It is designed to reflect current costs of providing services, bring fees closer to full cost recovery, add new fees when applicable for new services, and/or eliminate fees for discontinued services.

Identifying the cost components of services is essential to establishing fees and cost recoveries, and review of the fees should be done regularly to assure the District is not losing money. Policy 5031 identifies that a comprehensive analysis should be done at least every five years.

Discussion

At this time, staff is recommending the following amendment to Policy section 5031.5:

A comprehensive analysis of the District's costs and fees should be performed **by an independent consultant** at least every five years.

Legal Counsel Markman has advised that the Board may set a fee at any amount desired that does not exceed the cap as determined by comprehensive analysis of costs. An independent, professional analysis every five years, along with ongoing staff monitoring and review, will assist in ensuring that the District's fees are current and in compliance with applicable law.



Fiscal Impact

The fiscal impact to the District will be the cost of a comprehensive, independent consultant study of Miscellaneous Fees every five years.

Attachments

1. Proposed Resolution 2023-__: Amending Policy 5031: User Fee Cost Recovery
2. Exhibit A – Proposed revision to Policy 5031 (Section 5031.5)
3. Resolution 2022-39: Establishing a Cost Recovery Policy

Staff Report prepared by William Clayton, Finance Manager

RESOLUTION 2023-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND
PROCEDURES MANUAL TO AMEND POLICY 5031:
USER FEE COST RECOVERY**

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, on December 14, 2022 the Board adopted Resolution 2022-39, adding Policy 5031: User Fee Cost Recovery; and

WHEREAS, as outlined in Policy 5031, the Board has determined that full cost recovery is not always appropriate and desires to set some fees below 100 percent cost recovery; and

WHEREAS, it has been recommended that the Policy include a statement regarding the frequency of review of fees by an outside consultant and staff recommends every five years; and

WHEREAS, the Board of Directors has reviewed and considered the amendment to Policy 5031 of the BCVWD Policies and Procedures Manual attached as Exhibit A and finds the policy relevant, acceptable, and does accomplish the goal of the Board,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that the BCVWD Policies and Procedures Manual is amended to include the following revision to Policy 5031.5 and as attached hereto as Exhibit A:

A comprehensive analysis of the District's costs and fees should be performed by an independent consultant at least every five years.

ADOPTED this _____ day of _____, _____, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director David Hoffman, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Director Daniel Slawson, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment – Exhibit A: Policy 5031 User Fee Cost Recovery

POLICY TITLE: USER FEE COST RECOVERY
POLICY NUMBER: 5031

5031.1 **General.** The User Fee Cost Recovery Policy allows an ongoing, sound basis for setting fees that are periodically reviewed and updated based on predetermined, researched and supportable criteria.

User fee services are those performed by the District on behalf of a private citizen or group with the assumption that the costs of services benefiting individuals, and not society as a whole, should be borne by the individual receiving the benefit. However, in some circumstances it is reasonable to set fees at a level that does not reflect the full cost of providing service but to subsidize the service.

5031.2 **Establishment of Fees.** The Board shall establish fees and charges sufficient to recover the cost of operating and maintaining service, current operational needs of the District, including the financing of capital improvements in accordance with the Capital Improvement Program, or as determined in accordance with recovery targets as established by the Board.

5031.3 Fees shall not exceed the reasonable cost of the service.

5031.4 The Board has determined that full cost recovery is not always appropriate.

5031.5 **Collection of Fees and Charges.** The District shall strive to collect all fees and charges imposed, and shall actively pursue and settle delinquent accounts.

5031.5 **Review of Fees.** At least annually, the Board shall review the rates, fees and charges for service to ensure they are set at appropriate amounts to keep pace with the costs and levels of service delivery. Adoption of the annual budget, with the fee assumptions included therein, may constitute such a review.

A comprehensive analysis of the District's costs and fees should be performed by an independent consultant at least every five years.

5031.6 **Standards.** The Rates, fees and charges for water service and related fees are set forth in the District's Rules Governing Water Service, Part 5: Charges – Appendix A.

RESOLUTION 2022-39

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND
PROCEDURES MANUAL TO ADD POLICY 5031: USER
FEE COST RECOVERY**

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, on December 14, 2022 the Board accepted the Miscellaneous Fees Update report compiled by Raftelis Financial Consultants dated October 27, 2022; and

WHEREAS, the Board of Directors has determined that full cost recovery is not always appropriate and desires to set some fees below 100 percent cost recovery; and

WHEREAS, the Board of Directors has reviewed and considered the addition of Policy 5031 to the BCVWD Policies and Procedures Manual attached as Exhibit A and finds the policy relevant, acceptable, and accomplishes the goal of the Board,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District that the BCVWD Policies and Procedures Manual is amended to include Policy 5031 as attached hereto as Exhibit A.

ADOPTED this 14th day of December, 2022 by the following vote:

AYES: Covington, Hoffman, Ramirez, Slawson, Williams

NOES:

ABSTAIN:

ABSENT:

ATTEST:



Director Lona Williams, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District



Director David Hoffman, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment – Exhibit A: Policy 5031 User Fee Cost Recovery

POLICY TITLE: USER FEE COST RECOVERY
POLICY NUMBER: 5031

5031.1 **General.** The User Fee Cost Recovery Policy allows an ongoing, sound basis for setting fees that are periodically reviewed and updated based on predetermined, researched and supportable criteria.

User fee services are those performed by the District on behalf of a private citizen or group with the assumption that the costs of services benefiting individuals, and not society as a whole, should be borne by the individual receiving the benefit. However, in some circumstances it is reasonable to set fees at a level that does not reflect the full cost of providing service but to subsidize the service.

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A comprehensive analysis of the District's costs and fees should be performed at least every five years.

5031.6 **Standards.** The Rates, fees and charges for water service and related fees are set forth in the District's Rules Governing Water Service, Part 5: Charges – Appendix A.



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 5, 2023**

Item 8

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: Preliminary 2024 Budget Review (DRAFT)

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff has prepared the estimated revenues and expenditures for the 2024 Operating Budget. The draft document will be the basis for the budget document to be provided to the Board of Directors at the November 8, 2023 meeting.

Background

The 2024 Revenues are based on staff evaluated changes in the production of water services, actual sales, and the rate increase scheduled for January 1, 2024.

The 2024 Expenses are based on staff evaluated changes over the last three years, the trend of current expenses, and changes in personnel to address District growth.

The budget includes several staffing changes, mostly to the Operations department.
The changes in Operations include:

Table 1 – Operations Personnel Changes

2023			2024		
Qty	Position	Duties	Qty	Position	Duties
2	Water Utility I-Temp	AMR/AMI	0	Water Utility I-Temp	AMR/AMI
2	Water Utility I-Temp	Summer Leaks	2	Water Utility I-Temp	Summer Leaks
2	Water Utility I-Temp	Summer Weed Abatement	2	Water Utility I	Weed Abatement and Valve Flushing
2	Water Utility I-Temp	Winter Valve Maintenance Flushing			
2	Water Utility I-Temp	Winter Weed Abatement			
			1	Senior Water Utility Worker	Customer Service/Meter Reading
			1	Maintenance Technician I	Maintenance Apprentice

Fiscal Impact

The proposed 2024 budget is balanced.

The proposed budget includes a Gross Revenue amount of \$23,746,600 and a Net Revenue of \$21,482,500.

The proposed budget includes a Gross Expense amount of \$24,199,600 and a Net Expense of \$20,567,600.



The Gross Revenues and Expenses include all accounts recorded in the budget document.

	2022 ACTUAL	2022 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Gross Revenue	\$ 27,790,700	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500	\$ 1,442,500
Gross Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,971,100	\$ 24,199,600	\$ (1,426,057)
Net Increase/(loss)	\$ 12,487,229	\$ (3,532,657)	\$ 1,775,500	\$ (664,100)	\$ 2,868,557

The Net Revenues and Expenses remove the Capacity Charges, as those are specifically allocated to developer related projects as well as non-cash transactions reported for transparency.

	2022 ACTUAL	2022 ADOPTED (AMENDED)	2023 PROJECTED	2024 PROPOSED
Gross Revenue	\$ 27,790,700	\$ 22,093,000	\$ 22,746,600	\$ 23,535,500
Less Capacity Charges	7,181,400	1,484,000	1,869,000	2,053,000
Net Revenue	\$ 20,609,300	\$ 20,609,000	\$ 20,877,600	\$ 21,482,500
Gross Expenses	\$ 15,303,471	\$ 25,625,657	\$ 20,971,100	\$ 24,199,600
Less GASB 68 Pension Expense	283,000	222,000	210,200	215,000
Less Depreciation	3,149,020	3,025,000	3,244,800	3,417,000
Net Expenses	\$ 11,871,451	\$ 22,378,657	\$ 17,516,100	\$ 20,567,600
Net Increase/(loss)	\$ 8,737,849	\$ (1,769,657)	\$ 3,361,500	\$ 914,900

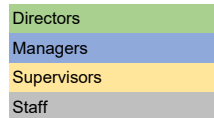
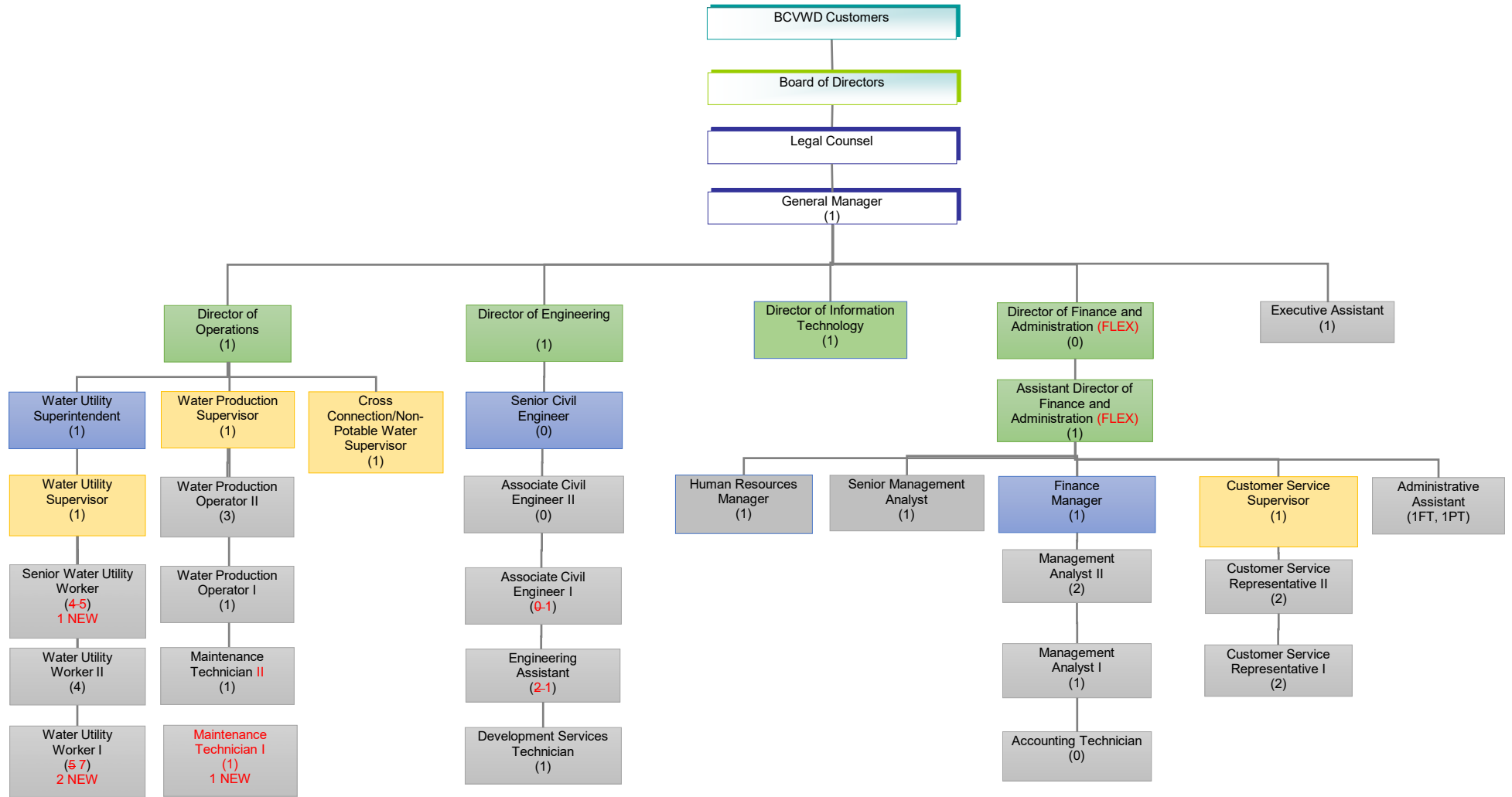
Attachments

1. 2024 Organization Chart- DRAFT
2. 2024 Operation Budget – Revenues
3. 2024 Operation Budget – Expenses

Staff Report prepared by Sylvia Molina, Assistant Director of Finance and Administration

BCVWD Organization Chart 2024

Approved by Board of Directors _____



Effective 01/01/2024

Account No.	Account Name	2022		2022		2023		2023		2023		Notes	2023		2024		Change	2023 Notes	
REVENUE	10/2/2023	ADOPTED		ACTUAL		ADOPTED		Additions		Deletions			ADOPTED (Amended)	PROJECTED	PROPOSED				
Water Sales																			
01-50-510-410100	Sales	\$	6,367,000	\$	5,911,500	\$	6,510,500					\$	6,510,500	\$	5,648,100	6,072,000	\$	(438,500)	Based on 2023 projected + 7.5% due to rate increase; Double check: Estimated range of consumption 10,5568.72-11,960.63AF = \$5.50-\$6.60M
01-50-510-410111	Drought Surcharges	\$	-	\$	-	\$	-									-			Drought emergency lifted
01-50-510-410151	Agricultural Irrigation Sales		29,000		24,800		20,000						20,000		24,800	27,000		7,000	Based on 2023 projected + 7.38% due to rate increase; Double check: Estimated range of consumption 42.15-49.27 AF = \$25,888-\$30,258
01-50-510-410171	Construction Sales		203,000		166,500		201,000						201,000		86,800	93,500		(107,500)	Based on 2023 projected + 7.5% due to rate increase; Double check: Estimated range of consumption 126.43-310.09AF = \$85,915-\$210,719
01-50-510-413011	Fixed Meter Charges		4,243,000		4,796,600		4,958,500						4,958,500		5,222,300	5,630,500		672,000	Based on active meter count July 2023 of 20,822, less 1% for disconnections through the year, at 2024 rates
Development and Installation Charges																			
01-50-510-413021	Meter Fees		300,000		796,600		300,000						300,000		624,900	300,000		-	Based on PY Budget. Slowdown anticipated in 2023.
01-50-510-419011	Development Income		226,000		356,700		226,000						226,000		305,700	226,000		-	2023 Budget plus contracted Inspection (see expense 01-40-440-500190)
01-50-510-419012	Development Income - GIS		308,000		-		308,000						308,000		14,000	308,000		-	Based on 1117 EDU@\$275/meter, projected updated based on estimate 10/25/22
Pass thru Surcharges																			
01-50-510-415001	SGPWA Importation Charges		4,349,000		3,994,800		4,072,500						4,072,500		3,570,600	3,783,000		(289,500)	Based on 2022 actual and 2023 projected, No rate change; Double Check: Estimated range of consumption 11,904.06 -13,433.63AF = \$3.39-3.83M
01-50-510-415011	SCE Power Charges		2,467,000		2,331,200		2,227,500						2,227,500		2,082,800	2,207,000		(20,500)	Based on 2022 actual and 2023 projected, No rate change; Double Check: estimated range of consumption 11,904.06 -13,433.63AF = \$1.98-\$2.23M
Other Charges for Service																			
01-50-510-413001	Backflow Administration Charges		51,000		51,500		64,000						64,000		59,800	69,500		5,500	Based on projected 1,383 active participants in the backflow program, between installed and temporary construction meters. Potential increase of program cost to \$60/year would add additional \$13,000
01-50-510-417001	2nd Notice Charges		61,000		60,600		49,000						49,000		81,000	82,000		33,000	Based on 2023 projected. Pre-COVID average of 19,228 notifications per year. 2022 notifications 12,119 with projected growth in 2023 to 16,353. Although significant growth has potential to reach pre-COVID counts, for budgeting purposes, aligned with current projection
01-50-510-417011	3rd Notice Charges		14,000		32,000		63,000						63,000		113,500	104,500		41,500	Based on 2023 projected. Pre-COVID average of 7,034 notifications per year. 2022 notifications 6,407 with projected growth in 2023 to 6,957; expect continued growth and will likely reach pre-COVID counts
01-50-510-417021	Account Reinstatement Fees		10,000		50,900		50,000						50,000		38,500	39,000		(11,000)	Projected ending 2023
01-50-510-417031	Lien Processing Fees		2,000		5,100		8,000						8,000		10,300	12,000		4,000	Projected ending 2023 plus anticipated fee increase from \$170 to \$190 (12%)
01-50-510-417041	Credit Check Processing Fees		11,000		11,100		23,000						23,000		18,200	18,500		(4,500)	Projected ending 2023
01-50-510-417051	Return Check Fees		3,000		4,700		5,000						5,000		5,600	5,500		500	Projected ending 2023

Account No.	Account Name	2022	2022	2023	2023	2023		2023	2023	2024		
REVENUE	10/2/2023	ADOPTED	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	PROJECTED	PROPOSED	Change	2023 Notes
01-50-510-417061	Customer Damages/Upgrade Charges	22,000	24,000	22,000				22,000	78,200	22,500	500	Based on average of 2020-2022; 2023 saw increase in illegal jumpers, reviewing potential new misc. fee, but not yet presented or approved yet
01-50-510-417071	After-Hours Call Out Charges	1,000	1,200	4,000				4,000	3,000	3,000	(1,000)	Projected ending 2023
01-50-510-417081	Bench Test Fees (Credits)	-	100	-				-	400	500	500	Projected ending 2023
01-50-510-417091	Credit Card Processing Fees	51,000	62,900	93,000				93,000	113,300	125,000	32,000	Based on steadily increasing number of credit card payments, including recurring and pay by phone
01-50-510-419001	Rebates/Reimbursements	-	13,700	-				-	-	-	-	unpredictable
01-50-510-419021	Recharge Income	-	-	-				-	-	-	-	unpredictable, Banning may not buy
01-50-510-419031	Well Maintenance Reimbursement	8,000	313,300	85,000				85,000	274,300	162,000	77,000	Based on average of 2022 and 2021, excluding reimbursements for facilities improvements (50% reimbursement), billed to the City of Banning
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-				-	-	-	-	unpredictable
01-50-510-419061	Miscellaneous Income	1,000	49,600	1,000				1,000	24,800	1,000	-	Based on PY Budget
District Housing Charges												
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	9,000	9,300	10,000				10,000	4,300	-	(10,000)	Property expected to remain vacant in 2024
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	6,000	5,900	7,000				7,000	6,900	8,000	1,000	Projected ending 2023 with inflation
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	7,000	6,600	8,000				8,000	7,800	9,000	1,000	Projected ending 2023 with inflation
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	5,000	5,500	6,000				6,000	6,400	7,000	1,000	Projected ending 2023 with inflation
01-50-510-471101	Utilities - 12303 Oak Glen Rd	5,000	4,100	5,000				5,000	1,600	-	(5,000)	Property expected to remain vacant portion of 2024
01-50-510-471111	Utilities - 13695 Oak Glen Rd	4,000	4,800	5,000				5,000	4,800	6,000	1,000	Projected ending 2023 with inflation
01-50-510-471121	Utilities - 13697 Oak Glen Rd	6,000	5,000	5,000				5,000	6,400	7,000	2,000	Projected ending 2023 with inflation
01-50-510-471131	Utilities - 9781 Avenida Miravilla	4,000	4,300	4,000				4,000	4,400	5,000	1,000	Projected ending 2023 with inflation
Capacity Charges												
01-50-510-481001	Capacity Charges-Wells	1,210,000	1,515,500	279,000				279,000	403,200	388,000	109,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481006	Capacity Charges-Water Rights (SWP)	766,000	367,300	177,000				177,000	24,800	245,000	68,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481012	Capacity Charges-Water Treatment Plant	576,000	721,000	133,000				133,000	191,800	185,000	52,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481018	Capacity Charges-Local Water Resources	304,000	145,400	70,000				70,000	9,800	97,000	27,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481024	Capacity Charges-Recycled Water Facilities	877,000	1,141,500	202,000				202,000	325,500	281,000	79,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481030	Capacity Charges-Transmission (16")	980,000	1,227,400	226,000				226,000	326,500	314,000	88,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481036	Capacity Charges-Storage	1,255,000	1,571,900	289,000				289,000	418,200	402,000	113,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481042	Capacity Charges-Booster	87,000	108,800	20,000				20,000	28,900	28,000	8,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481048	Capacity Charges-Pressure Reducing Stations	45,000	55,600	11,000				11,000	14,800	15,000	4,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481054	Capacity Charges-Miscellaneous Projects	39,000	48,500	9,000				9,000	12,900	13,000	4,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-481060	Capacity Charges-Financing Costs	191,000	240,100	44,000				44,000	63,600	61,000	17,000	Based on 200, up from 143.85 estimated in 2022
01-50-510-485001	Front Footage Fees	24,000	38,400	24,000				24,000	49,000	24,000	-	Based on PY Budget
01-50-510-419042	Asset Disposal Account	-	-					-	(2,900)	-	-	

Account No.	Account Name	2022	2022	2023	2023	2023		2023	2023	2024		
REVENUE	10/2/2023	ADOPTED	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	PROJECTED	PROPOSED	Change	2023 Notes
01-50-510-419043	Fixed Asset Inv (Treated as contributed capital)	-	-	-				-	-	-	-	
Interest Earned												
01-50-510-490001	Interest Income - Bonita Vista	1,000	300	1,000				1,000	300	1,000	-	Based on amortization schedule
01-50-510-490011	Interest Income - Fairway Canyon	281,000	275,900	252,000				252,000	250,800	223,500	(28,500)	Based on amortization schedule for Phase II and Phase IV
01-50-510-490021	Interest Income - General	126,000	794,800	231,000				231,000	1,664,300	1,249,000	1,018,000	Projected ending with interest decrease factor of 75%
01-50-510-490051	Net Amort/Accret on Investment	-	-					-	370,000	278,000	278,000	Projected ending - works out to monthly avg of \$27K, which is less than 2023 average of \$30K
Grant Revenue												
01-50-510-419051	Grant Revenue	640,000	433,400	784,000				784,000	151,600	397,000	(387,000)	\$1.5M AMR/AMI Grant less 152K (2023) less \$436K (2022) less \$515K (2021). ARPA funding for 2024 activity to be awarded 2025, will be accrued and will not impact Operating budget
Updated by SMM; 10/02/2023		\$ 26,175,000	\$ 27,790,700	\$ 22,093,000	\$ -	\$ -		\$ 22,093,000	\$ 22,746,600	\$ 23,535,500	\$ 1,442,500	\$ -

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%	
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES
Board of Directors															
01-10-110-500101	Board of Directors Fees	\$ 86,800	\$ 85,540	\$ 95,500				\$ 95,500		Current Year	\$ 80,700	124,500	\$ 29,000	30.37%	Increase from 335 to 421 meetings, based on increased participation in events
01-10-110-500115	Social Security	5,500	5,303	6,000				6,000		Current Year	5,000	8,000	2,000	33.33%	
01-10-110-500120	Medicare	2,200	1,240	1,500				1,500		Current Year	1,200	2,000	500	33.33%	
01-10-110-500125	Health Insurance	67,200	46,789	75,500				75,500		Current Year	46,600	81,500	6,000	7.95%	Budget for 3 Directors, only 2 used in 2023
01-10-110-500140	Life Insurance	1,200	132	2,000				2,000		Current Year	100	2,500	500	25.00%	Combination of increased number of meetings as well as rounding (to nearest \$500)
01-10-110-500143	EAP Program	1,100	93	500				500		Current Year	100	500	-	0.00%	
01-10-110-500145	Workers' Compensation	1,000	485	1,000				1,000		Current Year	500	1,000	-	0.00%	
01-10-110-500175	Training/Education/Mtgs/Travel	21,000	15,536	26,500				26,500		3 Yr Average	17,300	47,000	20,500	77.36%	Increased participation in events, includes increase of \$11,700 for additional ACWA related travel
01-10-110-550012	Election Expenses	6,000	6	87,000				87,000		3 Yr Average	3,600	12,000	(75,000)	-86.21%	2 BOD will be up for re-election in 2024, bulk of County expense expected in 2025
01-10-110-550043	Supplies-Other	1,000	349	1,000				1,000		3 Yr Average	100	1,000	-	0.00%	
01-10-110-550051	Advertising/Legal Notices	4,000	3,049	2,500				2,500		3 Yr Average	100	2,500	-	0.00%	
				299,000				299,000			155,300	282,500	(16,500)	-5.52%	1.16% % of budget
Engineering															
01-20-210-500105	Labor	525,500	409,465	582,000		(5,950)	transfer	576,050		Current Year	384,700	515,000	(61,050)	-10.60%	Reduced by split of Development Services by % per position, see accounts in 01-20-220 series
01-20-210-500114	Incentive Pay	-	-	6,000				6,000		Current Year	-	2,500	(3,500)	-58.33%	
01-20-210-500115	Social Security	40,000	25,554	43,000				43,000		Current Year	25,600	39,000	(4,000)	-9.30%	
01-20-210-500120	Medicare	10,000	6,418	10,500				10,500		Current Year	6,000	9,500	(1,000)	-9.52%	
01-20-210-500125	Health Insurance	101,000	66,079	101,000				101,000		Current Year	69,200	89,500	(11,500)	-11.39%	
01-20-210-500140	Life Insurance	2,000	591	1,000				1,000		Current Year	600	1,000	-	0.00%	
01-20-210-500143	EAP Program	1,000	93	500				500		Current Year	100	500	-	0.00%	
01-20-210-500145	Workers' Compensation	5,000	3,020	5,500				5,500		Current Year	3,100	5,000	(500)	-9.09%	
01-20-210-500150	Unemployment Insurance	20,000	-	8,500				8,500		Current Year	-	7,500	(1,000)	-11.76%	
01-20-210-500155	Retirement/CalPERS	90,000	55,638	80,500				80,500		Current Year	51,100	54,500	(26,000)	-32.30%	PEPRA fully funded for 2024, no UAL since no Classic members
01-20-210-500165	Uniforms & Employee Benefits	1,000	-	500				500		Prior Year	-	500	-	0.00%	4 permanent @\$100 max, 2 part time @\$50 max
01-20-210-500175	Training/Education/Mtgs/Travel	6,000	1,594	8,000				8,000		Prior Year	2,400	8,000	-	0.00%	Include ACWA conference
01-20-210-500180	Accrued Sick Leave Expense	29,000	1,515	31,000				31,000		Prior Year	7,200	27,500	(3,500)	-11.29%	
01-20-210-500185	Accrued Vacation Leave Expense	23,000	19,764	28,500				28,500		Prior Year	11,600	25,000	(3,500)	-12.28%	
01-20-210-500187	Accrual Leave Payments	16,000	11,916	42,000				42,000		Prior Year	21,500	19,000	(23,000)	-54.76%	
01-20-210-500190	Temporary Labor	41,500	33,129	-	5,950		transfer	5,950		Prior Year	29,600	45,000	39,050	656.30%	Temp assistant for Administrative Assistance
01-20-210-500195	CIP Related Labor	(225,000)	(94,386)	(225,000)				(225,000)		Prior Year	(34,800)	(225,000)	-	0.00%	
01-20-210-550030	Membership Dues	2,000	588	2,000				2,000		Prior Year	300	2,000	-	0.00%	
01-20-210-550029	Administrative Expenses	-	-	5,000				5,000		Prior Year	4,400	5,000	-	0.00%	
01-20-210-550046	Office Equipment	-	-	6,000				6,000		Prior Year	400	6,000	-	0.00%	
01-20-210-550051	Advertising/Legal Notices	10,000	1,171	5,000				5,000		Prior Year	1,700	5,000	-	0.00%	
				741,500				741,500			584,700	642,000	(99,500)	-13.42%	6.98% % of budget
Development Services															
01-20-220-500105	Labor	-	-	-				-		Current Year	-	73,000	73,000	100.00%	New division created to specifically track Development related time from Engineering staff for transparency on billings and direct project costs, 12% of Director of Engineering Fully burdened rate, 19% of 2 Engineering Assistants and the Development Services Representative
01-20-220-500114	Incentive Pay	-	-	-				-		Current Year	-	-	-	0.00%	
01-20-220-500115	Social Security	-	-	-				-		Current Year	-	5,500	5,500	100.00%	
01-20-220-500120	Medicare	-	-	-				-		Current Year	-	1,500	1,500	100.00%	
01-20-220-500125	Health Insurance	-	-	-				-		Current Year	-	19,000	19,000	100.00%	
01-20-220-500140	Life Insurance	-	-	-				-		Current Year	-	500	500	100.00%	
01-20-220-500143	EAP Program	-	-	-				-		Current Year	-	500	500	100.00%	
01-20-220-500145	Workers' Compensation	-	-	-				-		Current Year	-	1,000	1,000	100.00%	

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%	
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES
01-20-220-500150	Unemployment Insurance	-	-	-				-		Current Year	-	1,500	1,500	100.00%	
01-20-220-500155	Retirement/CalPERS	-	-	-				-		Current Year	-	6,500	6,500	100.00%	
01-20-220-500180	Accrued Sick Leave Expense	-	-	-				-		Prior Year	-	4,500	4,500	100.00%	
01-20-220-500185	Accrued Vacation Leave Expense	-	-	-				-		Prior Year	-	5,000	5,000	100.00%	
01-20-220-500187	Accrual Leave Payments	-	-	-				-		Prior Year	-	-	-	0.00%	
				-				-			-	118,500	118,500	100.00%	-8.31% % of budget
Professional Services															
01-20-210-540012	Development Reimbursable Engineering	-	-	-				-		Current Year	-	-	-	0.00%	
01-20-210-540014	Development Reimbursable GIS	75,000	40,760	50,000				50,000		Current Year	24,900	50,000	-	0.00%	
01-20-210-540018	Grant & Loan Procurement	-	-	-				-		Current Year	-	-	-	0.00%	
01-20-210-540048	Permits, Fees & Licensing	3,000	-	3,000				3,000		Prior Year	-	3,000	-	0.00%	
01-20-210-580031	Outside Engineering	57,150	13,950	60,000				60,000		Current Year	62,300	120,000	60,000	100.00%	Well Siting Study
01-20-210-580032	CIP Related Outside Engineering	(42,000)	-	(42,000)				(42,000)		Current Year	-	-	42,000	-100.00%	No activity, may need to remove
01-30-310-550061	Media Outreach	-	-	25,500				25,500	\$ 2,500	Current Year	4,800	10,000	(15,500)	-60.78%	Translation services, Facebook boosting, and printing costs associated with mailed notifications (ex. CCR report)
01-30-310-580001	Accounting and Audit	31,500	29,925	46,500		(5,000)	transfer	47,300		Prior Year	45,300	46,000	(1,300)	-2.75%	Increased to account for pending Single Audit for AMR/AMI grant
01-30-310-580011	General Legal	107,000	66,610	112,000		(12,500)	transfer	99,500		3 Yr Average	62,800	79,000	(20,500)	-20.60%	Based on average of actuals for 2021-2023
01-30-310-580036	Other Professional Services	275,200	92,364	175,500		(10,500)	transfer	195,455		3 Yr Average	172,000	341,000	145,545	74.46%	Includes Shredding Services, potential e-budget, grant writing services, HR Dynamics (limited), CV Strategies (under review in 2023); Rate Study Estimate (\$130k)
01-50-510-550096	Beaumont Basin Watermaster	52,500	43,261	85,000				85,000		Current Year	73,800	127,000	42,000	49.41%	Based on WaterMaster reported contracts, for 1/5 portion (annual report prep, on-call engineering, etc.)
01-50-510-550097	SAWPA Basin Monitoring Program	24,300	23,933	31,500				31,500		Current Year	25,300	30,000	(1,500)	-4.76%	Average cost \$2500 per month
				547,000				555,255			471,200	806,000	250,745	45.16%	-17.58% % of budget
Finance and Administration															
01-30-310-500105	Labor	1,217,000	1,121,740	1,353,500				1,353,500		Current Year	1,183,200	1,057,000	(296,500)	-21.91%	Includes split with new 330 division for customer services and 2023 mid-year positions changes for Assistant Director of Finance and Executive Assistant
01-30-310-500109	FSLA Overtime	-	-	500				-		Current Year	-	500	500	100.00%	
01-30-310-500110	Overtime	15,000	8,833	11,000				11,000		Current Year	11,400	3,000	(8,000)	-72.73%	
01-30-310-500111	Double Time	3,000	2,983	2,500				2,500		Current Year	1,400	2,500	-	0.00%	
01-30-310-500114	Incentive Pay	-	-	18,000		(500)	transfer	17,500		Current Year	300	4,000	(13,500)	-77.14%	
01-30-310-500115	Social Security	92,000	69,672	102,500				102,500		Current Year	79,500	82,000	(20,500)	-20.00%	
01-30-310-500120	Medicare	22,000	17,984	24,000				24,000		Current Year	18,900	19,500	(4,500)	-18.75%	
01-30-310-500125	Health Insurance	347,000	225,305	333,000				333,000		Current Year	250,200	216,500	(116,500)	-34.98%	
01-30-310-500130	CalPERS Health Administration Costs	3,000	2,328	2,500	500		transfer	3,000		Current Year	2,900	3,000	-	0.00%	Based on 2023 projection
01-30-310-500140	Life Insurance	4,000	1,734	2,500				2,500		Current Year	2,000	2,000	(500)	-20.00%	
01-30-310-500143	EAP Program	2,000	254	1,000				1,000		Current Year	300	500	(500)	-50.00%	
01-30-310-500145	Workers' Compensation	10,000	7,236	11,000				11,000		Current Year	8,300	9,000	(2,000)	-18.18%	
01-30-310-500150	Unemployment Insurance	42,000	-	20,000				20,000		Current Year	300	15,500	(4,500)	-22.50%	
01-30-310-500155	Retirement/CalPERS	244,000	213,313	255,500				255,500		Current Year	233,000	222,000	(33,500)	-13.11%	
01-30-310-500161	Estimated Current Year OPEB Expense	213,000	145,022	215,000				215,000		Prior Year	-	104,000	(111,000)	-51.63%	Trust contribution; lower expense is due to higher discount rate, due to OPEB trust investment
01-30-310-500165	Uniforms & Employee Benefits	1,000	614	1,000				1,000	\$ 546	Prior Year	1,100	1,000	-	0.00%	Uniform for 8 staff members, including Director and General Manager
01-30-310-500175	Training/Education/Mtgs/Travel	31,000	22,646	40,500				40,500	\$ 5,946	Prior Year	28,800	37,000	(3,500)	-8.64%	Reduced by Customer Service division, includes GFOA, CSDA, CSMFO, and grant training for Finance and Admin staff
01-30-310-500180	Accrued Sick Leave Expense	63,000	52,388	71,500				71,500		Prior Year	33,300	59,500	(12,000)	-16.78%	
01-30-310-500185	Accrued Vacation Leave Expense	89,000	39,037	106,500				106,500		Prior Year	44,500	97,000	(9,500)	-8.92%	
01-30-310-500187	Accrual Leave Payments	93,000	60,422	111,500				111,500		Prior Year	73,200	100,000	(11,500)	-10.31%	
01-30-310-500190	Temporary Labor	35,000	688	17,000				17,000	\$ 9,000	Current Year	11,500	-	(17,000)	-100.00%	If needed, would be offset by Labor transfer
01-30-310-500195	CIP Related Labor	(16,000)	(31,811)	(16,000)				(16,000)		3 Yr Average	-	(8,000)	8,000	-50.00%	Reduction due to AMR/AMI project closeout

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%	
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES
01-30-310-550001	Bank/Financial Service Fees	7,000	1,492	12,000				12,000		3 Yr Average	3,000	4,000	(8,000)	-66.67%	Based on average and continued reduction of fees due to active investments
01-30-310-550006	Cashiering Shortages/Overages													0.00%	REMOVED, now 01-30-330-550006
01-30-310-550008	Transaction/Return Fees													0.00%	REMOVED, now 01-30-330-550008
01-30-310-550010	Transaction/Credit Card Fees													0.00%	REMOVED, now 01-30-330-550010
01-30-310-550014	Credit Check Fees													0.00%	REMOVED, now 01-30-330-550014
01-30-310-550030	Membership Dues	40,000	38,012	42,000				42,000		Prior Year	39,700	43,000	1,000	2.38%	Includes ACWA, CSDA, AWWA, WateReuse, CMTA, Association of Government Accountants, etc.
01-30-310-550036	Notary & Lien Fees													0.00%	REMOVED, now 01-30-330-550036
01-30-310-550042	Office Supplies	12,000	10,908	11,000	1,000		transfer	12,000		3 Yr Average	11,000	11,000	(1,000)	-8.33%	Based on 3-year average,
01-30-310-550046	Office Equipment	7,075	5,563	5,500				5,500		Prior Year	3,200	5,500	-	0.00%	Includes office chair replacements for ergonomics
01-30-310-550048	Postage	36,000	12,626	58,000		(1,000)	transfer	57,000		Prior Year	9,200	40,000	(17,000)	-29.82%	Separated postage related to backflow and media outreach; increased by \$25k for Prop 218 notices for Rate Study
01-30-310-550050	Utility Billing Service														REMOVED, now 01-30-330-550050
01-30-310-550051	Advertising/Legal Notices	7,000	4,580	3,500				3,500		Prior Year	3,500	5,000	1,500	42.86%	Includes RFP for Banking Services; Includes Public Hearing for Capacity Charges; Prop 218 posting
01-30-310-550054	Property, Auto & General Liability Insurance	145,000	144,045	165,000	10,000		transfer	175,000		Prior Year	177,400	170,000	(5,000)	-2.86%	
01-30-310-550066	Subscriptions	-	-	-				-		Prior Year	-	500	500	100.00%	Accounting and Financial Planning
01-30-310-550072	Miscellaneous Operating Expenses	3,000	2,595	500				500		Prior Year	2,700	500	-	0.00%	
01-30-310-550078	Bad Debt Expense	25,000	-	25,000				25,000		Prior Year	-	25,000	-	0.00%	Inactive since 2019, but amount under GM
01-30-310-560000	GASB 68 Pension Expense	283,000	210,204	222,000				222,000	\$	210,204 Prior Year	210,200	215,000	(7,000)	-3.15%	Non-cash transaction. Researched 10 other agencies and 0 include this in Expense calculations. District records for transparency purposes, and removes for calculate of Net Expenses
				3,229,000				3,238,500			2,444,000	2,547,000	(691,500)	-21.35%	48.49% % of budget
Depreciation															
01-30-310-550084	Depreciation	3,000,000	3,149,020	3,025,000				3,025,000		3 Yr Average	3,244,800	3,417,000	392,000	12.96%	Non-cash transaction. Researched 10 other agencies 6 do not include this in expenses, 3 include this in Expense calculations with adjustment to reverse also recorded in Expenses for a Net 0 impact, 1 agency includes in their expense budget with note is a non-cash transaction. District records for transparency purposes, and removes for calculate of Net Expenses
				3,025,000				3,025,000			3,244,800	3,417,000	392,000	12.96%	-27.49% % of budget
Human Resources and Risk Management															
01-30-320-500105	Labor	75,400	76,960	92,500		(28,000)	transfer	61,800		Current Year	32,400	101,000	39,200	63.43%	% rate is based on AMENDED budget amount, for this division, with vacancy in position, funding was pulled for HR Dynamics contract amendment; As of report date, PENDING transfers for additional approved contract amendment for 2023
01-30-320-500110	Overtime	1,500	1,039	-				-		Current Year	-	-	-	0.00%	
01-30-320-500111	Double Time	1,600	554	-				-		Current Year	-	-	-	0.00%	
01-30-320-500114	Incentive Pay	-	-	1,500		(1,000)	transfer	500		Current Year	-	1,000	500	100.00%	
01-30-320-500115	Social Security	6,000	5,318	6,500		(1,200)	transfer	5,300		Current Year	2,800	7,000	1,700	32.08%	
01-30-320-500120	Medicare	2,000	1,244	1,500				1,500		Current Year	700	2,000	500	33.33%	
01-30-320-500125	Health Insurance	17,800	16,322	25,500		(6,500)	transfer	19,000		Current Year	10,600	27,500	8,500	44.74%	
01-30-320-500140	Life Insurance	1,000	123	500				500		Current Year	100	500	-	0.00%	
01-30-320-500143	EAP Program	1,000	19	500				500		Current Year	-	500	-	0.00%	
01-30-320-500145	Workers' Compensation	1,000	490	1,000				1,000		Current Year	200	1,000	-	0.00%	
01-30-320-500150	Unemployment Insurance	3,000	-	1,500				1,500		Current Year	-	1,500	-	0.00%	
01-30-320-500155	Retirement/CalPERS	9,200	9,405	9,500		(1,700)	transfer	7,800		Current Year	5,400	9,000	1,200	15.38%	
01-30-320-500165	Uniforms & Employee Benefits	200	48	200				200		Prior Year	-	100	(100)	-50.00%	Uniform for 1 staff member
01-30-320-500175	Training/Education/Mtgs/Travel	13,000	6,738	7,500		(2,000)	transfer	5,500		Current Year	5,300	7,000	1,500	27.27%	

Account No.	Account Name	2022 ADOPTED (Amended)	2022 ACTUAL	2023 ADOPTED	2023 Additions	2023 Deletions	Notes	2023 ADOPTED (Amended)	Adjustment to Projection	Projection basis	2023 PROJECTED	2024 PROPOSED	Change (Proposed - Amended)	% of change	2024 NOTES
01-30-320-500176	District Professional Development	41,000	7,588	20,000				20,000		Prior Year	200	26,000	6,000	30.00%	Includes Leadership training and EAP seminars; Added Global Learning Partners courses on Conflict, Presentation skills, and New Managers; NOTE - low projection for 2023 due to full time vacancy
01-30-320-500177	General Safety Training & Supplies	31,000	15,207	32,000				32,000		Prior Year	13,900	27,000	(5,000)	-15.63%	Includes Safety Compliance Trainings, First Aid Supplies, and Emergency Response Team Training
01-30-320-500180	Accrued Sick Leave Expense	5,000	5,324	5,500		(2,000)	transfer	1,700		Prior Year	1,900	6,000	4,300	252.94%	
01-30-320-500185	Accrued Vacation Leave Expense	5,500	5,250	5,000		(1,000)	transfer	2,600		Prior Year	3,600	5,500	2,900	111.54%	
01-30-320-500187	Accrual Leave Payments	2,000	-	-				5,900		Prior Year	5,900	-	(5,900)	-100.00%	
01-30-320-500190	Temporary Labor	-	-	5,000				5,000		Prior Year	-	-	(5,000)	-100.00%	
01-30-320-550024	Employment Testing	5,000	1,120	6,000				6,000		Current Year	1,500	4,500	(1,500)	-25.00%	
01-30-320-550025	Employee Retention	5,000	2,520	5,500				5,500		Prior Year	1,900	6,000	500	9.09%	Full staff anticipated for 2024; includes group activities, holiday celebrations, certificates, and career days
01-30-320-550026	Recruitment Expense	13,000	2,225	11,000				11,000		Prior Year	1,000	10,000	(1,000)	-9.09%	Based on average cost of \$695 per hire
01-30-320-550028	District Certification	4,000	2,506	6,000				6,000		Prior Year	3,500	6,000	-	0.00%	Pursue Great Place to Work and Transparency Certificate
01-30-320-550030	Membership Dues	3,000	2,253	2,500				2,500		Prior Year	2,000	2,000	(500)	-20.00%	Includes CalPELRA and CalChamber Membership
01-30-320-550042	Office Supplies	3,000	1,331	3,000				3,000		Current Year	800	2,000	(1,000)	-33.33%	
01-30-320-550051	Advertising/Legal Notices	4,000	1,093	4,000				4,000		3 Yr Average	900	2,000	(2,000)	-50.00%	Includes Required Labor Law Employment posters
01-30-320-580036	Other Professional Services	63,500	21,766	26,000	43,400		transfer	69,400		Prior Year	40,400	11,000	(58,400)	-84.15%	Includes additional HR Legal resources and Benefits Fair; NOTE: Projected includes HR Dynamics amended contract activity
				279,700					279,700		135,000	266,100	(13,600)	-4.86% 0.95%	% of budget
Customer Service															
01-30-330-500105	Labor	-	-	-				-		Current Year	-	327,500	327,500	100.00%	NEW division created to specifically track expenses related to customer service activity including staffing and customer notifications. Reduces expenses in 310 account series for 5 specific employees all identified as Customer Service in Organization chart. Researched 10 other agencies and 7 separate out Customer Service as their own division with their own accounting series. The remaining 3 reference Customer Service as a division but the accounting series remains under Finance.
01-30-330-500109	FSLA Overtime	-	-	-				-		Current Year	-	500	500	100.00%	
01-30-330-500110	Overtime	-	-	-				-		Current Year	-	8,000	8,000	100.00%	
01-30-330-500111	Double Time	-	-	-				-		Current Year	-	1,000	1,000	100.00%	
01-30-330-500114	Incentive Pay	-	-	-				-		Current Year	-	3,000	3,000	100.00%	
01-30-330-500115	Social Security	-	-	-				-		Current Year	-	24,500	24,500	100.00%	
01-30-330-500120	Medicare	-	-	-				-		Current Year	-	6,000	6,000	100.00%	
01-30-330-500125	Health Insurance	-	-	-				-		Current Year	-	135,500	135,500	100.00%	
01-30-330-500140	Life Insurance	-	-	-				-		Current Year	-	1,000	1,000	100.00%	
01-30-330-500143	EAP Program	-	-	-				-		Current Year	-	500	500	100.00%	
01-30-330-500145	Workers' Compensation	-	-	-				-		Current Year	-	3,000	3,000	100.00%	
01-30-330-500150	Unemployment Insurance	-	-	-				-		Current Year	-	5,000	5,000	100.00%	
01-30-330-500155	Retirement/CalPERS	-	-	-				-		Current Year	-	37,500	37,500	100.00%	
01-30-330-500165	Uniforms & Employee Benefits	-	-	-				-		Prior Year	-	500	500	100.00%	Uniforms for 5 staff members
01-30-330-500175	Training/Education/Mtgs/Travel	-	-	-				-		Prior Year	-	8,500	8,500	100.00%	Includes Fred Pryor trainings on specific topics, Public Treasury training, and Conference for user software Springbrook
01-30-330-500180	Accrued Sick Leave Expense	-	-	-				-		Prior Year	-	15,500	15,500	100.00%	
01-30-330-500185	Accrued Vacation Leave Expense	-	-	-				-		Prior Year	-	21,000	21,000	100.00%	
01-30-330-500187	Accrual Leave Payments	-	-	-				-		Prior Year	-	20,500	20,500	100.00%	
01-30-330-500190	Temporary Labor	-	-	-				-		Current Year	-	14,500	14,500	100.00%	Average cost for 1 CSR1 for 3 months
01-30-330-500195	CIP Related Labor	-	-	-				-		Current Year	-	-	-	0.00%	Not expected to use, but will monitor
01-30-330-550006	Cashiering Shortages/Overages	100	6	100				100		Prior Year	-	100	-	0.00%	Was 01-30-310-550006

Account No.	Account Name	2022 ADOPTED (Amended)	2022 ACTUAL	2023 ADOPTED	2023 Additions	2023 Deletions	Notes	2023 ADOPTED (Amended)	Adjustment to Projection	Projection basis	2023 PROJECTED	2024 PROPOSED	Change (Proposed - Amended)	% of change	2024 NOTES	
EXPENSES	10/2/2023															
01-30-330-550008	Transaction/Return Fees	3,000	1,183	3,000				3,000		Prior Year	1,000	1,500	(1,500)	-50.00%	Was 01-30-310-550008, Based on trend from prior year decreases over time	
01-30-330-550010	Transaction/Credit Card Fees	102,000	102,656	90,000	17,500		transfer	101,700		Prior Year	131,200	125,000	23,300	22.91%	Was 01-30-310-550010; Continued growth in online payment services. "Pass-thru" charge related to revenue account for Credit Card Processing Fee	
01-30-330-550014	Credit Check Fees	7,000	6,578	7,000	500		transfer	7,500		3 Yr Average	6,100	6,500	(1,000)	-13.33%	Closer to 3-year average	
01-30-330-550030	Membership Dues	-	-	-				-		Prior Year	-	1,500	1,500	100.00%	CSDA; 5-team Fred Pryor membership	
01-30-330-550036	Notary & Lien Fees	3,000	2,078	3,000				3,000		Current Year	2,000	2,500	(500)	-16.67%	Was 01-30-310-550036; Anticipate 12% fee increase; applied to current year average	
01-30-330-550050	Utility Billing Service	86,500	86,225	90,000				90,000		Prior Year	90,200	90,000	-	0.00%	Was 01-30-310-550050; Although expected customer growth, anticipate reduction due to increased interest in online statements	
01-30-330-550051	Advertising/Legal Notices	-	-	-				-		Prior Year	-	-	-	0.00%	Not expected to use, but will monitor	
				193,100				205,300			230,500	860,600	655,300	319.19%	-45.95%	% of budget
Information Technology																
01-35-315-500105	Labor	152,000	152,621	163,000				163,000		Current Year	154,800	169,000	6,000	3.68%		
01-35-315-500114	Incentive Pay	-	-	1,500				1,500		Current Year	-	1,000	(500)	-33.33%		
01-35-315-500115	Social Security	12,000	9,141	13,000				13,000		Current Year	11,200	14,000	1,000	7.69%		
01-35-315-500120	Medicare	3,000	2,386	3,500				3,500		Current Year	2,600	3,500	-	0.00%		
01-35-315-500125	Health Insurance	26,000	24,332	25,500				25,500		Current Year	23,000	27,500	2,000	7.84%		
01-35-315-500140	Life Insurance	1,000	230	500				500		Current Year	200	500	-	0.00%		
01-35-315-500143	EAP Program	1,000	19	500				500		Current Year	-	500	-	0.00%		
01-35-315-500145	Workers' Compensation	2,000	885	1,500				1,500		Current Year	1,000	1,500	-	0.00%		
01-35-315-500150	Unemployment Insurance	6,000	-	2,500				2,500		Current Year	-	2,500	-	0.00%		
01-35-315-500155	Retirement/CalPERS	18,000	17,246	20,000				20,000		Current Year	17,500	15,000	(5,000)	-25.00%		
01-35-315-500165	Uniforms & Employee Benefits	-	-	-				-		3 Yr Average	-	-	-	0.00%		
01-35-315-500175	Training/Education/Mtgs/Travel	5,000	4,597	5,000				5,000		3 Yr Average	2,300	5,000	-	0.00%		
01-35-315-500180	Accrued Sick Leave Expense	9,000	(609)	9,500				9,500		3 Yr Average	-	10,000	500	5.26%		
01-35-315-500185	Accrued Vacation Leave Expense	16,000	3,879	18,000				18,000		3 Yr Average	-	18,500	500	2.78%		
01-35-315-500187	Accrual Leave Payments	15,000	9,954	18,500				18,500		3 Yr Average	19,100	20,500	2,000	10.81%		
01-35-315-500190	Temporary Labor	-	-	-				-		3 Yr Average	-	-	-	0.00%		
01-35-315-500195	CIP Related Labor	(33,000)	-	(33,000)				(33,000)		3 Yr Average	-	(33,000)	-	0.00%		
01-35-315-501511	Telephone/Internet Service	56,000	62,042	53,000	10,000		transfer	63,000		Current Year	72,200	73,000	10,000	15.87%	Increase in internet cost and adding redundant connections and services at CAT House for surveillance, door access, etc.	
01-35-315-501521	Building Alarms and Security	10,000	9,466	17,500	10,000		transfer	27,500		Current Year	14,900	34,000	6,500	23.64%	An increase in all costs. Added services for CAT House	
01-35-315-540014	GIS Maintenance and Updates	10,000	2,400	10,000				10,000		Prior Year	1,400	10,000	-	0.00%		
01-35-315-550030	Membership Dues	3,000	1,839	3,000				3,000		Prior Year	2,100	3,000	-	0.00%		
01-35-315-550044	Printing/Toner & Maintenance	28,000	20,878	28,000				28,000		Current Year	21,200	30,000	2,000	7.14%	Printing costs have increased about 7%	
01-35-315-550051	Advertising/Legal Notices	-	-	-				-		Prior Year	-	-	-	0.00%		
01-35-315-550058	Cyber Security Liability Insurance	-	-	7,000				7,000		Prior Year	5,300	7,500	500	7.14%	Small increase by JPIA for Cyber security	
01-35-315-580016	Computer Hardware	30,000	19,466	30,000				30,000		Prior Year	14,200	30,000	-	0.00%		
01-35-315-580021	IT/Software Support	8,000	8,000	8,000				8,000		Prior Year	8,000	8,000	-	0.00%		
01-35-315-580026	License/Maintenance/Support	209,000	177,070	250,000				250,000		Prior Year	183,400	321,000	71,000	28.40%	Includes up to \$71,000 for new software specifically to address reporting requirements for AB660 and 1668 (up to \$15k as one time setup, up to \$56k for annual maintenance)	
01-35-315-580027	AMR/AMI Annual Support	-	-	183,000		(20,000)	transfer	163,000		Prior Year	-	163,000	-	0.00%		
01-35-315-580028	Cybersecurity Software/Hardware	50,000	49,959	50,000				50,000		Prior Year	30,000	58,000	8,000	16.00%	Added Email Protection License	
01-35-315-580030	Repair/Purchase Radio Comm Equip	6,500	-	10,000				10,000		Prior Year	9,900	10,000	-	0.00%		
				899,000				899,000			594,300	1,003,500	104,500	11.62%	-7.33%	% of budget
Source of Supply																
01-40-410-500105	Labor	448,900	294,996	509,000				509,000		Current Year	342,200	441,500	(67,500)	-13.26%	Reduced by Cross Connection/Non-Potable Water Supervisor in new division 430	
01-40-410-500109	FSLA Overtime	-	-	500				-		Current Year	-	500	500	100.00%		
01-40-410-500110	Overtime	17,000	5,119	14,500		(7,000)	transfer	7,500		Current Year	3,000	20,500	13,000	173.33%		
01-40-410-500111	Double Time	3,000	739	3,500			transfer	3,500		Current Year	-	7,500	4,000	114.29%		
01-40-410-500113	Standby/On-Call	13,000	13,000	15,000	1,000			16,000		Current Year	13,800	11,000	(5,000)	-31.25%		

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%					
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES				
01-40-410-500114	Incentive Pay	-	-	7,500				7,500		Current Year	1,700	3,000	(4,500)	-60.00%					
01-40-410-500115	Social Security	34,000	22,446	38,500				38,500		Current Year	25,700	35,500	(3,000)	-7.79%					
01-40-410-500120	Medicare	8,000	5,250	9,500				9,500		Current Year	6,000	8,500	(1,000)	-10.53%					
01-40-410-500125	Health Insurance	151,000	94,459	138,500				138,500		Current Year	104,300	135,500	(3,000)	-2.17%					
01-40-410-500140	Life Insurance	2,000	489	1,000				1,000		Current Year	600	1,000	-	0.00%					
01-40-410-500143	EAP Program	1,000	74	500				500		Current Year	100	500	-	0.00%					
01-40-410-500145	Workers' Compensation	19,000	10,667	21,500				21,500		Current Year	13,400	18,500	(3,000)	-13.95%					
01-40-410-500150	Unemployment Insurance	26,000	-	31,500				31,500		Current Year	-	31,000	(500)	-1.59%					
01-40-410-500155	Retirement/CalPERS	105,000	85,513	113,500				113,500		Current Year	99,000	140,500	27,000	23.79%	Cross Connection Supervisor filled internally with Classic (\$10k); Water Production Operator I filled internally with Classic and 8% (\$8500) + UAL (\$9,200)				
01-40-410-500165	Uniforms & Employee Benefits	4,000	1,113	5,000				5,000		3 Yr Average	2,500	4,000	(1,000)	-20.00%	Reduction for division 430				
01-40-410-500175	Training/Education/Mtgs/Travel	6,000	3,396	6,000				6,000		3 Yr Average	1,200	4,500	(1,500)	-25.00%	Reduction for division 430				
01-40-410-500180	Accrued Sick Leave Expense	21,000	15,877	24,500				24,500		3 Yr Average	15,600	20,500	(4,000)	-16.33%					
01-40-410-500185	Accrued Vacation Leave Expense	31,000	24,722	37,500				37,500		3 Yr Average	23,300	37,000	(500)	-1.33%					
01-40-410-500187	Accrual Leave Payments	11,000	5,696	16,500				16,500		3 Yr Average	9,200	27,500	11,000	66.67%					
01-40-410-500195	CIP Related Labor	(20,000)	-	(20,000)				(20,000)		3 Yr Average	-	(20,000)	-	0.00%					
01-40-410-500501	State Project Water Purchases	4,349,000	708,624	4,389,000	2,793,000		amendment	7,182,000		3 Yr Average	5,733,500	4,469,000	(2,713,000)	-37.77%	11,200AF for 2024 water order; NOTE: 2023 amended based on additional water purchases authorized thru amendment				
01-40-410-500511	Ground Water Purchases	-	-	-				-		3 Yr Average	-	-	-	0.00%					
01-40-410-501101	Electricity - Wells	2,669,000	2,653,152	2,550,000				2,550,000		3 Yr Average	2,563,400	2,750,000	200,000	7.84%	Expected Rate Increase from SCE				
01-40-410-501201	Gas - Wells	1,000	179	1,000				1,000		3 Yr Average	300	1,000	-	0.00%					
01-40-410-510011	Treatment & Chemicals	150,000	137,984	160,000				160,000		3 Yr Average	134,800	170,000	10,000	6.25%	Increase expected for Chlorine Tabs				
01-40-410-510021	Lab Testing	133,500	132,823	100,000				100,000		3 Yr Average	86,300	80,000	(20,000)	-20.00%	UCMR samples not required in 2024				
01-40-410-510031	Small Tools, Parts & Maintenance	13,500	5,387	6,000				6,000		3 Yr Average	5,300	5,000	(1,000)	-16.67%	Reduced for purchases made in 2023				
01-40-410-520021	Maintenance & Repair-Telemetry Equipment	5,000	3,883	5,000				5,000		3 Yr Average	1,000	5,000	-	0.00%					
01-40-410-520061	Maintenance & Repair-Pumping Equipment	229,400	67,912	180,000	21,202		carryover	201,202		3 Yr Average	89,100	200,000	(1,202)	-0.60%	Expected H.S. booster replacement and 4A booster maintenance				
01-40-410-530001	Minor Capital Acquisitions	-	-	-				-		3 Yr Average	-	-	-	0.00%					
01-40-410-540084	Regulations Mandates & Tariffs	123,000	122,000	145,000				145,000		3 Yr Average	119,700	150,000	5,000	3.45%	Change to business plan for EarthTec				
01-40-410-550066	Subscriptions	3,000	1,129	1,500				1,500		3 Yr Average	1,300	1,500	-	0.00%					
				8,511,500					11,319,202					9,396,300	8,760,000	(2,559,202)	-22.61%	179.46%	% of budget
Cross Connections/Non-Potable Water																			
																NEW division created to specifically track expenses related to the cross-connection/backflow program. The program confirms compliance with State and County Health Department requirements and District Cross-Connection Control Plan for new and existing accounts to avoid water contamination due to backflow through a cross-connection. Reduces expenses in 410 and 440 account series for 1 specific employee and related work activities, identified as the Cross-Connection/Non-Potable Water Supervisor in the Organization chart.			
01-40-430-500105	Labor	-	-	-				-		Current Year	-	103,500	103,500	100.00%					
01-40-430-500109	FSLA Overtime	-	-	-				-		Current Year	-	500	500	100.00%					
01-40-430-500110	Overtime	-	-	-				-		Current Year	-	6,000	6,000	100.00%					
01-40-430-500111	Double Time	-	-	-				-		Current Year	-	1,000	1,000	100.00%					
01-40-430-500113	Standby/On-Call	-	-	-				-		Current Year	-	-	-	0.00%					
01-40-430-500114	Incentive Pay	-	-	-				-		Current Year	-	1,000	1,000	100.00%					
01-40-430-500115	Social Security	-	-	-				-		Current Year	-	8,500	8,500	100.00%					
01-40-430-500120	Medicare	-	-	-				-		Current Year	-	2,000	2,000	100.00%					
01-40-430-500125	Health Insurance	-	-	-				-		Current Year	-	27,500	27,500	100.00%					
01-40-430-500140	Life Insurance	-	-	-				-		Current Year	-	500	500	100.00%					
01-40-430-500143	EAP Program	-	-	-				-		Current Year	-	500	500	100.00%					
01-40-430-500145	Workers' Compensation	-	-	-				-		Current Year	-	4,500	4,500	100.00%					
01-40-430-500150	Unemployment Insurance	-	-	-				-		Current Year	-	1,500	1,500	100.00%					

Account No.	Account Name	2022 ADOPTED (Amended)	2022 ACTUAL	2023 ADOPTED	2023 Additions	2023 Deletions	Notes	2023 ADOPTED (Amended)	Adjustment to Projection	Projection basis	2023 PROJECTED	2024 PROPOSED	Change (Proposed - Amended)	% of change	2024 NOTES
EXPENSES	10/2/2023														
01-40-430-500155	Retirement/CalPERS	-	-	-				-		Current Year	-	18,500	18,500	100.00%	
01-40-430-500165	Uniforms & Employee Benefits	-	-	-				-		3 Yr Average	-	1,000	1,000	100.00%	Portion of existing expense under division 410
01-40-430-500175	Training/Education/Mtgs/Travel	-	-	-				-		3 Yr Average	-	1,500	1,500	100.00%	Portion of existing expense under division 410
01-40-430-500180	Accrued Sick Leave Expense	-	-	-				-		3 Yr Average	-	5,000	5,000	100.00%	
01-40-430-500185	Accrued Vacation Leave Expense	-	-	-				-		3 Yr Average	-	7,500	7,500	100.00%	
01-40-430-500187	Accrual Leave Payments	-	-	-				-		3 Yr Average	-	7,000	7,000	100.00%	
01-40-430-500195	CIP Related Labor	-	-	-				-		3 Yr Average	-	-	-	0.00%	Not expected to use, but will monitor
01-40-430-510031	Small Tools, Parts & Maintenance	-	-	-				-		3 Yr Average	-	2,000	2,000	100.00%	To purchase Backflow Gauges/fittings/hoses
01-40-430-520031	Maintenance & Repair-General Equip	-	-	-				-		3 Yr Average	-	1,000	1,000	100.00%	Calibration/Repairs of gauges, pressure recorders etc.
01-40-430-530001	Minor Capital Acquisitions	-	-	-				-		3 Yr Average	-	-	-	0.00%	Not expected to use, but will monitor
01-40-430-540001	Backflow Maintenance	5,000	1,769	5,000	5,000		transfer	10,000		3 Yr Average	1,600	12,000	2,000	20.00%	Increased activity in Backflow (letters, follow up testing, repairs etc.)
01-40-430-550051	Advertisine/Legal Notices	-	-	-				-		3 Yr Average	-	500	500	100.00%	Potential for annual notice posting
01-40-430-550066	Subscriptions	-	-	-				-		3 Yr Average	-	2,000	2,000	100.00%	USC Backflow membership
				5,000				10,000			1,600	215,000	205,000	2050.00%	-14.38% % of budget
Transmission and Distribution															
01-40-440-500105	Labor	1,044,000	866,216	1,250,000				1,250,000		Current Year	878,500	1,248,500	(1,500)	-0.12%	2023 budget included 10 temporary employees. Removed 2 Temps for AMR/AMI tasks performed by full time staff; Kept 2 Temp Water Utility Worker I positions. Added 2 new Water Utility Worker I positions and transferred IN 2 Water Utility Worker II employees budgeted in department 460 but primarily working in this division.
01-40-440-500109	FSLA Overtime	-	-	2,000				-		Current Year	-	1,000	1,000	100.00%	
01-40-440-500110	Overtime	66,000	65,291	63,500	7,000		transfer	70,500		Current Year	44,100	56,000	(14,500)	-20.57%	
01-40-440-500111	Double Time	36,000	30,881	34,500				34,500		Current Year	22,500	26,500	(8,000)	-23.19%	
01-40-440-500113	Standby/On-Call	28,000	22,650	19,500	7,000		transfer	26,500		Current Year	24,500	23,000	(3,500)	-13.21%	
01-40-440-500114	Incentive Pay	-	-	16,000				16,000		Current Year	-	7,000	(9,000)	-56.25%	
01-40-440-500115	Social Security	81,700	67,770	98,000				98,000		Current Year	67,900	99,000	1,000	1.02%	
01-40-440-500120	Medicare	19,000	15,576	23,000				23,000		Current Year	15,800	23,500	500	2.17%	
01-40-440-500125	Health Insurance	334,600	211,690	346,000				346,000		Current Year	194,500	427,000	81,000	23.41%	
01-40-440-500140	Life Insurance	4,000	1,350	2,500				2,500		Current Year	1,500	2,500	-	0.00%	
01-40-440-500143	EAP Program	2,000	256	1,000				1,000		Current Year	300	1,000	-	0.00%	
01-40-440-500145	Workers' Compensation	35,000	25,163	42,500				42,500		Current Year	28,800	42,500	-	0.00%	
01-40-440-500155	Retirement/CalPERS	216,000	179,335	237,500				237,500		Current Year	184,100	225,500	(12,000)	-5.05%	
01-40-440-500165	Uniforms & Employee Benefits	14,000	7,459	16,000				16,000		3 Yr Average	8,400	16,000	-	0.00%	
01-40-440-500175	Training/Education/Mtgs/Travel	5,000	2,276	5,000				5,000		3 Yr Average	7,000	22,000	17,000	340.00%	\$4,000 for Class "A" in motion trucking school per employee. 4 Employees have required Class "A" job descriptions, increase \$16,000. \$1,000 for employee to attend AWWA backflow tester
01-40-440-500178	General Safety Supplies	15,000	14,813	11,000				11,000		3 Yr Average	12,800	13,000	2,000	18.18%	Complete Hardhat replacement due to expiration of existing hardhats in 2024
01-40-440-500180	Accrued Sick Leave Expense	54,000	45,303	58,500				58,500		3 Yr Average	28,500	65,000	6,500	11.11%	
01-40-440-500185	Accrued Vacation Leave Expense	64,000	46,687	76,000				76,000		3 Yr Average	55,200	92,000	16,000	21.05%	
01-40-440-500187	Accrual Leave Payments	63,000	32,743	71,000				71,000		3 Yr Average	49,200	79,000	8,000	11.27%	
01-40-440-500190	Temporary Labor	131,000	-	31,000		(18,000)	transfer	1,000		3 Yr Average	-	-	(1,000)	-100.00%	Internal inspections expected. No Temporary Labor
01-40-440-500195	CIP Related Labor	(111,000)	(135,622)	(40,000)				(40,000)		3 Yr Average	(4,700)	(40,000)	-	0.00%	
01-40-440-510031	Small Tools, Parts & Maintenance	19,000	18,850	29,000				29,000		3 Yr Average	31,700	22,000	(7,000)	-24.14%	\$8,000 for 4 additional Valve locators at \$2,000 each. \$14,000 historical small tool budget
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	62,500	59,969	107,000				107,000		3 Yr Average	67,300	145,000	38,000	35.51%	35% increase due to increased costs and current competitive quotes
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	25,000	13,580	25,000				25,000		3 Yr Average	5,400	35,000	10,000	40.00%	Increase due to size of valves due for maintenance in 2024
01-40-440-530001	Minor Capital Acquisitions	-	-	35,000	4,000		transfer	39,000		3 Yr Average	23,800	30,000	(9,000)	-23.08%	\$20,000 for second towable light tower. \$8,000 for second arrow board
01-40-440-540001	Backflow Maintenance													0.00%	REMOVED, now 01-40-430-540001
01-40-440-540024	Inventory Adjustments	38,500	10,680	47,000				47,000		3 Yr Average	9,600	64,000	17,000	36.17%	35% increase due to increased costs and current competitive quotes

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%	
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES
01-40-440-540036	Line Locates	4,000	3,247	4,000				4,000		3 Yr Average	3,200	4,000	-	0.00%	
01-40-440-540042	Meters Maintenance & Services	101,000	89,765	125,000				125,000		3 Yr Average	110,400	170,000	45,000	36.00%	35% increase due to increased costs and current competitive quotes
01-40-440-540078	Reservoirs Maintenance	83,500	26,178	52,000				52,000		3 Yr Average	2,800	52,000	-	0.00%	
01-40-440-550051	Advertising/Legal Notices	5,000	2,119	5,000				5,000		3 Yr Average	300	5,000	-	0.00%	
				2,793,500				2,779,500			1,873,400	2,957,000	177,500	6.39%	-12.45% % of budget
Inspections															
01-40-450-500105	Labor	70,000	65,181	38,000				38,000		Current Year	43,700	71,000	33,000	86.84%	
01-40-450-500110	Overtime	28,000	26,241	5,500	5,000			10,500		Current Year	14,100	12,000	1,500	14.29%	
01-40-450-500111	Double Time	2,000	330	2,500				2,500		Current Year	1,200	4,500	2,000	80.00%	
01-40-450-500113	Standby/On-Call	-	-	3,000				3,000		Current Year	-	3,000	-	0.00%	
01-40-450-500115	Social Security	6,300	5,697	3,000				3,000		Current Year	3,700	6,000	3,000	100.00%	
01-40-450-500120	Medicare	2,000	1,332	1,000				1,000		Current Year	900	1,500	500	50.00%	
01-40-450-500125	Health Insurance	29,400	24,459	13,000				13,000		Current Year	13,500	23,500	10,500	80.77%	
01-40-450-500140	Life Insurance	1,000	130	500				500		Current Year	100	500	-	0.00%	
01-40-450-500143	EAP Program	1,000	21	500				500		Current Year	-	500	-	0.00%	
01-40-450-500145	Workers' Compensation	3,000	2,542	2,000				2,000		Current Year	1,700	3,000	1,000	50.00%	
01-40-450-500155	Retirement/CalPERS	18,000	14,494	10,500				10,500		Current Year	9,200	13,000	2,500	23.81%	
01-40-450-530001	Minor Capital Acquisitions	-	-	-				-		3 Yr Average	-	-	-	0.00%	
				79,500				84,500			88,100	138,500	54,000	63.91%	-3.79% % of budget
Customer Service and Meter Reading															
01-40-460-500105	Labor	197,000	190,541	220,000				220,000		Current Year	186,600	157,500	(62,500)	-28.41%	Added Senior Water Utility Person. Transferred 2 Water Utility Worker II positions OUT to division 440
01-40-460-500109	FSLA Overtime	-	-	500				-		Current Year	-	500	500	100.00%	
01-40-460-500110	Overtime	16,000	3,192	20,500				20,500		Current Year	4,500	1,000	(19,500)	-95.12%	
01-40-460-500111	Double Time	4,000	1,927	5,000				5,000		Current Year	4,600	500	(4,500)	-90.00%	
01-40-460-500113	Standby/On-Call	5,000	-	4,000				4,000		Current Year	-	4,000	-	0.00%	
01-40-460-500114	Incentive Pay	-	-	4,000				4,000		Current Year	300	1,500	(2,500)	-62.50%	
01-40-460-500115	Social Security	16,000	13,800	18,500				18,500		Current Year	14,100	12,500	(6,000)	-32.43%	
01-40-460-500120	Medicare	4,000	3,228	4,500				4,500		Current Year	3,400	3,000	(1,500)	-33.33%	
01-40-460-500125	Health Insurance	76,000	61,137	75,500				75,500		Current Year	65,400	54,500	(21,000)	-27.81%	
01-40-460-500140	Life Insurance	1,000	275	500				500		Current Year	300	500	-	0.00%	
01-40-460-500143	EAP Program	1,000	55	500				500		Current Year	100	500	-	0.00%	
01-40-460-500145	Workers' Compensation	8,000	6,592	9,500				9,500		Current Year	7,500	7,000	(2,500)	-26.32%	
01-40-460-500155	Retirement/CalPERS	55,000	54,567	68,000				68,000		Current Year	58,200	51,500	(16,500)	-24.26%	
01-40-460-500165	Uniforms & Employee Benefits	3,000	715	3,000				3,000		3 Yr Average	2,600	3,000	-	0.00%	
01-40-460-500175	Training/Education/Mtgs/Travel	1,000	-	1,000				1,000		3 Yr Average	200	1,000	-	0.00%	
01-40-460-500180	Accrued Sick Leave Expense	10,000	12,294	10,500				10,500		3 Yr Average	9,600	7,500	(3,000)	-28.57%	
01-40-460-500185	Accrued Vacation Leave Expense	18,500	18,423	20,000				20,000		3 Yr Average	19,700	11,500	(8,500)	-42.50%	
01-40-460-500187	Accrual Leave Payments	7,500	1,225	14,000				14,000		3 Yr Average	5,000	15,000	1,000	7.14%	
01-40-460-500195	CIP Related Labor	(31,000)	(53,230)	(41,000)				(41,000)		3 Yr Average	(22,100)	(41,000)	-	0.00%	
01-40-460-530001	Minor Capital Acquisitions	-	-	-				-		3 Yr Average	-	-	-	0.00%	
				438,500				438,000			360,000	291,500	(146,500)	-33.45%	10.27% % of budget
Maintenance and General Plant															
01-40-470-500105	Labor	90,000	65,503	109,500				109,500		Current Year	122,000	163,000	53,500	48.86%	Added Maintenance Technician I
01-40-470-500109	FSLA Overtime	-	-	500				-		Current Year	-	500	500	100.00%	
01-40-470-500110	Overtime	4,000	542	6,500				6,500		Current Year	600	3,000	(3,500)	-53.85%	
01-40-470-500111	Double Time	2,000	334	2,000				2,000		Current Year	-	1,000	(1,000)	-50.00%	
01-40-470-500113	Standby/On-Call	-	-	3,000				3,000		Current Year	-	3,000	-	0.00%	
01-40-470-500114	Incentive Pay	-	-	1,500				1,500		Current Year	-	1,500	-	0.00%	
01-40-470-500115	Social Security	7,000	4,321	8,000				8,000		Current Year	8,000	12,000	4,000	50.00%	
01-40-470-500120	Medicare	2,000	972	2,000				2,000		Current Year	1,900	3,000	1,000	50.00%	
01-40-470-500125	Health Insurance	38,000	25,117	38,000				38,000		Current Year	31,500	63,500	25,500	67.11%	
01-40-470-500140	Life Insurance	1,000	113	500				500		Current Year	200	500	-	0.00%	
01-40-470-500143	EAP Program	1,000	21	500				500		Current Year	-	500	-	0.00%	

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%	
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES
01-40-470-500145	Workers' Compensation	4,000	2,118	5,000				5,000		Current Year	4,300	7,000	2,000	40.00%	
01-40-470-500155	Retirement/CalPERS	16,000	7,037	15,500				15,500		Current Year	10,900	15,000	(500)	-3.23%	
01-40-470-500165	Uniforms & Employee Benefits	1,000	1,049	1,000				1,000		3 Yr Average	100	1,000	-	0.00%	
01-40-470-500175	Training/Education/Mtgs/Travel	2,000	318	2,000				2,000		3 Yr Average	-	2,000	-	0.00%	
01-40-470-500180	Accrued Sick Leave Expenses	3,000	2,914	3,500				3,500		3 Yr Average	1,800	7,000	3,500	100.00%	
01-40-470-500185	Accrued Vacation Expenses	2,900	4,117	4,000				4,000		3 Yr Average	3,000	7,500	3,500	87.50%	
01-40-470-500187	Accrual Leave Payments	100	5	500				500		3 Yr Average	-	4,500	4,000	800.00%	
01-40-470-501111	Electricity - 560 Magnolia Ave	36,000	32,863	37,000				37,000		% of Prior Yr	35,400	40,000	3,000	8.11%	Expected Rate Increase from SCE
01-40-470-501121	Electricity - 12303 Oak Glen Rd	5,000	4,123	5,000				5,000		% of Prior Yr	2,900	5,400	400	8.00%	Expected Rate Increase from SCE
01-40-470-501131	Electricity - 13695 Oak Glen Rd	3,000	2,546	3,000				3,000		% of Prior Yr	2,400	3,250	250	8.33%	Expected Rate Increase from SCE
01-40-470-501141	Electricity - 13697 Oak Glen Rd	3,000	2,735	3,000				3,000		% of Prior Yr	3,000	3,250	250	8.33%	Expected Rate Increase from SCE
01-40-470-501151	Electricity - 9781 Avenida Miravilla	3,000	2,740	2,000				2,000		% of Prior Yr	2,600	2,200	200	10.00%	Expected Rate Increase from SCE
01-40-470-501161	Electricity - 815 E. 12th St	13,000	9,536	13,000				13,000		% of Prior Yr	8,800	14,000	1,000	7.69%	Expected Rate Increase from SCE
01-40-470-501171	Electricity - 851 E. 6th St	5,000	2,698	5,000				5,000		% of Prior Yr	2,900	5,400	400	8.00%	Expected Rate Increase from SCE
01-40-470-501321	Propane - 12303 Oak Glen Rd	1,000	-	1,000				1,000		% of Prior Yr	-	2,000	1,000	100.00%	Expect to repair furnace
01-40-470-501331	Propane - 13695 Oak Glen Rd	3,000	2,210	3,000				3,000		% of Prior Yr	2,800	3,000	-	0.00%	
01-40-470-501341	Propane - 13697 Oak Glen Rd	3,000	2,269	3,000				3,000		% of Prior Yr	3,300	4,000	1,000	33.33%	Based on historical usage
01-40-470-501351	Propane-9781 Avenida Miravilla	2,000	1,565	2,000				2,000		% of Prior Yr	2,000	2,000	-	0.00%	
01-40-470-501411	Sanitation - 560 Magnolia Ave	4,500	5,012	5,000				7,000		% of Prior Yr	8,100	5,500	(1,500)	-21.43%	Increase expected
01-40-470-501461	Sanitation - 815 E. 12th St	6,000	5,926	7,000				7,000		% of Prior Yr	6,400	7,700	700	10.00%	Increase expected
01-40-470-501471	Sanitation - 11083 Cherry Ave	4,000	3,577	4,000				5,700		% of Prior Yr	3,800	8,500	2,800	49.12%	Increase for new dumpsters at the CAT house
01-40-470-501481	Sanitation - 39500 Brookside	-	-	-				-		Current Year	-	8,000	8,000	100.00%	NEW- for CAT house, based on average of other locations
01-40-470-501600	Property Maintenance & Repairs	-	-	-				-		3 Yr Average	-	5,000	5,000	100.00%	Funded to include PRV stations, vaults, and facilities not physically located on District owned properties
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	27,275	25,843	40,000		(10,000)	transfer	30,000		3 Yr Average	34,400	60,000	30,000	100.00%	Increased to cover repairs to AC units, roof leaks, paint etc.
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	33,000	1,941	8,000				8,000		3 Yr Average	900	30,000	22,000	275.00%	Kitchen cabinets, flooring, carpet, floor leveling etc. Repairs related to home inspection. The maintenance balance on the property as of 09/30/2023 is \$4,217 (Balance for all properties \$43,125)
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	31,000	342	6,000				6,000		3 Yr Average	3,300	6,000	-	0.00%	Plumbing repairs, replace garage window and repairs related to home inspection
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	9,000	-	10,000				10,000		3 Yr Average	1,500	7,000	(3,000)	-30.00%	Replace shower insert, cabinet and sink in bathroom and repairs related to home inspection
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	9,000	2,648	6,000				6,000		3 Yr Average	5,100	7,000	1,000	16.67%	AC repair and repairs related to home inspection
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	14,000	7,491	32,000				32,000		3 Yr Average	21,000	40,000	8,000	25.00%	Increase based on 2023 projections, 2024 pest control of \$130/month, and necessary repairs
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	4,000	3,699	3,200				3,200		3 Yr Average	3,800	3,200	-	0.00%	
01-40-470-501681	Maintenance & Repair- Warehouse	-	-	-				-		Current Year	-	5,000	5,000	100.00%	NEW-for CAT house, includes pest control at \$150/month
01-40-470-501691	Maintenance & Repair- Buildings (General)	38,000	17,265	60,000				60,000		3 Yr Average	18,800	80,000	20,000	33.33%	Increase to landscape Well 25
01-40-470-510001	Auto/Fuel	136,000	135,666	150,000				150,000		3 Yr Average	115,100	160,000	10,000	6.67%	Increase to cover additional trucks and rising gas prices
01-40-470-510002	CIP Related Fuel	-	-	(10,000)				(10,000)		3 Yr Average	-	(10,000)	-	0.00%	
01-40-470-520011	Maintenance & Repair-Safety Equipment	18,000	8,137	18,000				18,000		3 Yr Average	6,700	18,000	-	0.00%	
01-40-470-520031	Maintenance & Repair-General Equipment	50,000	32,696	75,000				75,000		3 Yr Average	53,900	60,000	(15,000)	-20.00%	Reduce base on 223 projections and historical usage
01-40-470-520041	Maintenance & Repair-Fleet	110,000	90,078	90,000				90,000		3 Yr Average	55,600	80,000	(10,000)	-11.11%	Reduce base on 223 projections and historical usage
01-40-470-520051	Maintenance & Repair-Paving	83,000	38,199	83,000				95,000		3 Yr Average	111,500	120,000	25,000	26.32%	Increase due to required transfers and underfunding in 2023
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	379,000	370,522	500,000				500,000		Prior Year	382,700	400,000	(100,000)	-20.00%	Average \$11,000 per leak, and 3 year-trend closer to \$400k rather than \$500k. Anticipated mainline replacements late 2023 and into 2024 should reduce leaks overall
01-40-470-530001	Minor Capital Acquisitions	-	-	-	10,000		transfer	10,000		3 Yr Average	9,500	-	(10,000)	-100.00%	No anticipated minor capital acquisitions in 470
01-40-470-540030	Landscape Maintenance	72,000	66,472	82,000				80,000		3 Yr Average	55,400	82,000	2,000	2.50%	
01-40-470-540052	Encroachment Permits	-	336	40,000				40,000		3 Yr Average	13,300	40,000	-	0.00%	

Account No.	Account Name	2022	2022	2023	2023	2023		2023	Adjustment to		2023	2024	Change	%		
EXPENSES	10/2/2023	ADOPTED (Amended)	ACTUAL	ADOPTED	Additions	Deletions	Notes	ADOPTED (Amended)	Projection	Projection basis	PROJECTED	PROPOSED	(Proposed - Amended)	of change	2024 NOTES	
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	145,000	28,719	150,000				148,300		3 Yr Average	112,300	185,000	36,700	24.75%	Increase for gravel at NCRF Phase II. 350 Tons @ \$66/ton delivered	
01-50-510-500112	Stipend-Association Mtg Attend	1,000	525	1,000			-	1,000		3 Yr Average	600	1,000	-	0.00%		
01-50-510-502001	Rents/Leases	27,500	1,569	27,000	2,500		transfer	29,500		% of Prior Yr	29,400	35,000	5,500	18.64%	Increase due to necessary transfer and underfunding in 2023 - Increase in rent	
01-50-510-510031	Small Tools, Parts & Maintenance	1,000	907	1,000				1,000		3 Yr Average	1,100	1,000	-	0.00%		
01-50-510-540066	Property Damage & Theft	23,000	23,607	27,000				27,000		3 Yr Average	9,600	27,000	-	0.00%		
01-50-510-550040	General Supplies	16,500	11,802	17,000				17,000		3 Yr Average	17,200	18,000	1,000	5.88%	Inflation	
01-50-510-550060	Public Education/Community Outreach	113,500	112,872	15,000		(2,500)	transfer	12,500		3 Yr Average	29,900	12,500	-	0.00%		
01-50-510-550072	Miscellaneous Operating Expenses	15,000	13,771	1,000				1,000		3 Yr Average	-	1,000	-	0.00%		
01-50-510-550074	Disaster Preparedness Ongoing Expenses	15,000	6,410	15,000		(4,000)	transfer	11,000		3 Yr Average	30,600	11,000	-	0.00%		
				1,743,700					1,751,200			1,391,900	1,894,400	143,200	8.18% -10.04%	% of budget
Updated by SMM; 10/02/2023																
Total Expense		\$ 21,907,600	\$ 15,303,471	\$ 22,785,000	\$ 2,954,552	\$ (140,350)		\$ 25,625,657			\$ 20,971,100	\$ 24,199,600	\$ (1,426,057)			

Updated by SMM; 10/02/2023