



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

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

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

Thursday, April 4, 2024 – 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.gov/document-category/fa-committee-agendas/>

FINANCE & AUDIT COMMITTEE MEETING – APRIL 4, 2024

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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PUBLIC COMMENT

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

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. March 7, 2024 Regular Meeting (pages 4 - 7)
3. **Receive and File the Check Register for the Month of February 2024** (pages 8 - 25)
4. **Financial Reports/Recommendations**
 - a. Review of the February 2024 Budget Variance Reports (pages 26 - 37)
 - b. Review of the February 29, 2024 Cash and Investment Balance Report (pages 38 - 62)
 - c. Review of Check Register for the Month of March 2024 (pages 63 - 75)
 - d. Review of March 2024 Invoices Pending Approval (pages 76 - 77)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 78 - 101)

6. FY 2023 Required Audit Communication from External Auditor (pages 102 - 115)

7. Action List for Future Meetings

- Chandler Asset Management update

ANNOUNCEMENTS

- Regular Board meeting: Wednesday, Apr. 10 at 6:00 p.m.
- Personnel Committee meeting: Tuesday, Apr. 16 at 5:30 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 17 at 11:00 a.m.
- Engineering Workshop: Thursday, Apr. 25 at 6:00 p.m.
- Collaborative Agencies Committee: Wednesday, May 1 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, May 2 at 3:00 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, May 22 at 5:00 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: <https://bcvwd.gov/>.

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.gov or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, March 7, 2024 at 3:00 p.m.

CALL TO ORDER

Director Williams called the meeting to order at 3:00 p.m.

Attendance

Directors present:	Director Covington (alternate) and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology Robert Rasha Director of Operations James Bean (3:29 p.m.) Assistant Director of Finance and Administration Sylvia Molina Management Analyst II Jason Shields Management Analyst II Erica Gonzales Water Utility Superintendent Julian Herrera (3:18 p.m.) Administrative Assistant Cenica Smith
Members of the public:	None

PUBLIC COMMENT: None.

ACTION ITEMS

1. Adjustments to the Agenda: *There is a handout replacing Item 4a.*
2. Review and Acceptance of the Minutes of the Finance and Audit Committee
 - a. February 1, 2024 Regular Meeting

The Committee accepted the minutes of the February 1, 2024 meeting by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3. Receive and file the Check Register for the Month of January 2024

The Committee received and filed the Check Register as presented and moved it forward to the Board by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

4. Financial Reports/Recommendations

- a. Review of the January 2024 Budget Variance Reports*
- b. Review of the January 31, 2024 Cash and Investment Balance Report
- c. Review of Check Register for the Month of February 2024
- d. Review of February 2024 Invoices Pending Approval

*See handout for January 2024 report.

Staff highlighted and/or responded to committee inquiries about the following items:

- Capacity charges (facilities fees) are based on developer payments and none were received for the month of December
- In comparison to prior revenue reports, one District residence (12303 Oak Glen) is vacant and showing nothing in the budget for this year
- Finance and Administration shows vacant positions; some positions were recently filled
- Large payments for imported water to the SGPWA show in January
- Investment income / rate of return, and allocations on Chandler and LAIF accounts
- Useful market commentary is provided by Chandler Investments
- Relocation of service lines in Cherry Valley including paving costs
- Sufficient budgeting given increased gas prices (evaluated mid-year)
- Property title reports to confirm subsurface water rights and potential relocation of District facilities
- HR Dynamics final portion of contract from 2023
- Liberty Dental (employee paid via payroll deduction)
- MCC Equipment Rentals regarding the Appletree Lane project

The Committee recommended presenting Item 4a January 2024 Budget Variance Reports to the Board for approval by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

The Committee recommended presenting Item 4b January 31, 2024 Cash and Investment Balance Report to the Board for approval by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

The Committee recommended presenting Item 4c Check Register for the Month of February 2024 to the Board for approval by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

The Committee recommended presenting Item 4d February 2024 Legal Services Invoices Pending Approval to the Board for approval by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims. The claims were approved by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 2-0
AYES:	Covington, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

6. Action List for Future Meetings:

- Chandler Asset Management update
- Request for Proposal for Banking Services

ANNOUNCEMENTS

Director Williams pointed out the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Mar. 6 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Mar. 6 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Mar. 7 at 3 p.m.
- Regular Board meeting: Wednesday, Mar. 13 at 6 p.m.
- Personnel Committee meeting: Tuesday, Mar. 19 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 27 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 28 at 6 p.m.

General Manager Jagers noted there is a Town Hall Meeting with Senator Rosilicie Ochoa-Bogh on March 14 at 6 p.m.

ADJOURNMENT: 3:41 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: 2/29/2024 2:39 PM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont California 92223
 (951) 845-9581
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	02/01/2024	
	1002567487	PR Batch 00006.01.2024 CalPERS 8% ER Paid		1,129.28
	1002567487	PR Batch 00006.01.2024 CalPERS 7% EE Deduction		1,377.92
	1002567487	PR Batch 00006.01.2024 CalPERS 8.25% EE PEPRA		6,385.53
	1002567487	PR Batch 00006.01.2024 CalPERS 8% EE Paid		1,870.10
	1002567487	PR Batch 00006.01.2024 CalPERS ER PEPRA		6,563.57
	1002567487	PR Batch 00006.01.2024 CalPERS ER Paid Classic		10,034.53
	1002567487	PR Batch 00006.01.2024 CalPERS 1% ER Paid		196.85
Total for this ACH Check for Vendor 10085:				27,557.78
ACH	10087	EDD	02/01/2024	
	2-134-502-928	PR Batch 00006.01.2024 State Income Tax		6,106.62
	2-134-502-928	PR Batch 00006.01.2024 CA SDI		1,618.04
Total for this ACH Check for Vendor 10087:				7,724.66
ACH	10094	U.S. Treasury	02/01/2024	
	270443261458183	PR Batch 00006.01.2024 Medicare Employee Portion		2,166.16
	270443261458183	PR Batch 00006.01.2024 Medicare Employer Portion		2,166.16
	270443261458183	PR Batch 00006.01.2024 FICA Employee Portion		9,262.28
	270443261458183	PR Batch 00006.01.2024 FICA Employer Portion		9,262.28
	270443261458183	PR Batch 00006.01.2024 Federal Income Tax		13,705.11
Total for this ACH Check for Vendor 10094:				36,561.99
ACH	10141	Ca State Disbursement Unit	02/01/2024	
	47039146	PR Batch 00006.01.2024 Garnishment		288.46
	47039150	PR Batch 00006.01.2024 Garnishment		379.84
	47039153	PR Batch 00006.01.2024 Garnishment		308.07
Total for this ACH Check for Vendor 10141:				976.37
ACH	10203	Voya Financial	02/01/2024	
	VB1450PP03 2024	PR Batch 00006.01.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	02/01/2024	
	1002567499	PR Batch 00006.01.2024 ROTH-Post-Tax		756.50
	1002567499	PR Batch 00006.01.2024 CalPERS 457		1,750.00
	1002567499	PR Batch 00006.01.2024 CalPERS 457 %		30.65
Total for this ACH Check for Vendor 10264:				2,537.15
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/01/2024	
	1706646624734	PR Batch 00006.01.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	02/01/2024	
	PP03 2024	PR Batch 00006.01.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Jan 2024	ARCO Business Solutions ARCO Fuel Charges 01/23-01/29/2024	02/01/2024	2,015.31
Total for this ACH Check for Vendor 10138:				2,015.31
2197	11155 2024-2	CICCS PR Batch 00006.01.2024 Emp Assistance Program	02/01/2024	89.77
Total for Check Number 2197:				89.77
2198	10387 PP03 2024	Franchise Tax Board PR Batch 00006.01.2024 Garnishment FTB	02/01/2024	109.03
Total for Check Number 2198:				109.03
2199	11204 PP03 2024	Luis Lomeli PR Batch 00006.01.2024 Stipend	02/01/2024	75.00
Total for Check Number 2199:				75.00
Total for 2/1/2024:				79,815.01
14836	10382 4225 4225	Beaumont Power Equipment Inc 2 Weed Trimmers - District Landscape Maintenance Chain Saw - District Landscape Maintenance	02/05/2024	1,055.93 430.99
Total for Check Number 14836:				1,486.92
14837	10719 01052024	HR Dynamics & Performance Management, Inc HR Consulting Services - Nov/Dec 2023	02/05/2024	18,600.00
Total for Check Number 14837:				18,600.00
14838	10095 202312000339	Riverside County Dept of Waste Resources Weeds/Trash Removal - District Facilities	02/05/2024	70.15
Total for Check Number 14838:				70.15
14839	10926 J-701007351 J-701007351	SSD Alarm Rebate - Security System Final Payment - Inventory Warehouse Security System	02/05/2024	-1,878.80 5,157.76
Total for Check Number 14839:				3,278.96
Total for 2/5/2024:				23,436.03
ACH	10288 152859815 152859815 152859815 152859815 152859821 152859821	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Feb 2024 Retired Employees Health Ins Feb 2024 Active Employees Health Ins Feb 2024 Admin Fee for Health Ins Feb 2024 Admin Fee Non CalPers Member Health Ins Feb 2024 Active Non CalPers Member Health Ins Feb 2024	02/08/2024	20.44 2,545.58 67,075.84 214.64 7.20 2,250.07
Total for this ACH Check for Vendor 10288:				72,113.77
ACH	10894 0001669339	Liberty Dental Plan Liberty Dental - Feb 2024	02/08/2024	299.80
Total for this ACH Check for Vendor 10894:				299.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10901 051740 251028	Ameritas Life Insurance Corp. Ameritas Vision Feb 2024 Ameritas Dental Feb 2024	02/08/2024	517.40 2,510.28
Total for this ACH Check for Vendor 10901:				3,027.68
ACH	10902 53743680113145	Colonial Life Col Life Premiums Jan 2024	02/08/2024	5,819.00
Total for this ACH Check for Vendor 10902:				5,819.00
ACH	10903 4657910026	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Feb 2024	02/08/2024	549.88
Total for this ACH Check for Vendor 10903:				549.88
ACH	10138 HW201 Feb 2024	ARCO Business Solutions ARCO Fuel Charges 01/30-02/05/2024	02/08/2024	1,770.32
Total for this ACH Check for Vendor 10138:				1,770.32
ACH	10985 E101616256	Eide Bailly LLP GASB Implementation Guidance	02/08/2024	463.75
Total for this ACH Check for Vendor 10985:				463.75
ACH	11038 34513757 34754441	Clark Pest Control Pest Control - 12th/Palm Pest Control - 9781 Avenida Miravilla	02/08/2024	260.00 160.00
Total for this ACH Check for Vendor 11038:				420.00
ACH	10894 0001669339	Liberty Dental Plan Liberty Dental - Feb 2024	02/08/2024	0.08
Total for this ACH Check for Vendor 10894:				0.08
14840	UB*05434	Alicia Diaz de Gil Refund Check	02/08/2024	300.02
Total for Check Number 14840:				300.02
14841	UB*05433	Tony Green Refund Check Refund Check Refund Check Refund Check	02/08/2024	7.66 8.73 4.47 81.19
Total for Check Number 14841:				102.05
14842	UB*05435	Deborah Purscell Refund Check	02/08/2024	1,051.65
Total for Check Number 14842:				1,051.65
14843	10144 LYUM1780508 LYUM1780831	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Jan 2024 Cleaning Mats/Shop Towels 12th/Palm Jan 2024	02/08/2024	58.94 31.05
Total for Check Number 14843:				89.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14844	10420 1JVT-QQGP-1MPK 1X7F-TGHR-7467	Amazon Capital Services, Inc. Temperature Control Device - 560 Magnolia Ave Office Supplies	02/08/2024	96.96 46.85
Total for Check Number 14844:				143.81
14845	10557 14290	Beaumont Copy & Graphics Generic Office Business Cards	02/08/2024	86.15
Total for Check Number 14845:				86.15
14846	10774 388634 388637 388639	Jesus Camacho (25) Truck Washes Jan 2024 (25) Truck Washes Jan 2024 (25) Truck Washes Jan 2024	02/08/2024	310.00 310.00 310.00
Total for Check Number 14846:				930.00
14847	10822 31918336 31918336 31918337	Canon Financial Services, Inc Contract Charge - 01/01-01/31/2024 - 560 Magnolia Ave Contract Charge - 01/01-01/31/2024 - 851 E 6th St Contract Charge - 01/01-01/31/2024 - 12th/Palm	02/08/2024	329.33 238.56 235.78
Total for Check Number 14847:				803.67
14848	10614 45486 45486 45536 45587 45587	Cherry Valley Automotive Oil/Filter - Unit 17/OD 95,992 Labor - Oil/Filter - Unit 17/OD 95,992 Flat Repair - Unit 40/OD 43,318 Labor - 4 Tires - Unit 17/OD 96,116 4 Tires - Unit 17/OD 96,116	02/08/2024	33.93 24.00 10.00 100.00 793.30
Total for Check Number 14848:				961.23
14849	10500 02062024	William Clayton Mileage/Meal Reimb - CSMFO Conf - W Clayton 01/31-02/02/2024	02/08/2024	170.48
Total for Check Number 14849:				170.48
14850	10266 18679	Cozad & Fox Inc. Design & Engineering Services - B Line Pipeline Replacement Proj	02/08/2024	4,440.40
Total for Check Number 14850:				4,440.40
14851	10772 7754	CV Strategies Strategic Communication Services - Jan 2024	02/08/2024	6,873.75
Total for Check Number 14851:				6,873.75
14852	11228 93 93 93	D I Ready Cleaning Service, Inc Feb 2024 Janitorial Services for 815 E 12th Feb 2024 Janitorial Services for 851 E 6th St Feb 2024 Janitorial Services for 560 Magnolia	02/08/2024	534.00 288.00 1,028.00
Total for Check Number 14852:				1,850.00
14853	10631 02082024	Sandra Delgadillo Mileage/Meal Reimb - CSMFO Conf - S Delgadillo 01/30-02/02/2024	02/08/2024	243.26
Total for Check Number 14853:				243.26
14854	10942 0005208186	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 02/05-03/03/2024	02/08/2024	159.94
Total for Check Number 14854:				159.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14855	11194 202400100	Dudek Well Siting & Feasibility Study - Jan 2024	02/08/2024	9,103.75
Total for Check Number 14855:				9,103.75
14856	10244 01022024	Fiserv Inc Customer Returned Check Reimbursement	02/08/2024	51.21
Total for Check Number 14856:				51.21
14857	10600 02032024	Gaucha Pest Control Inc. NCR I Rodent Control Feb 2024	02/08/2024	1,000.00
Total for Check Number 14857:				1,000.00
14858	11036 02072024	Erica Gonzales Mileage/Meal Reimb - CSMFO Conf - E Gonzales 01/31-02/02/2024	02/08/2024	166.84
Total for Check Number 14858:				166.84
14859	10337 19968	Hilltop Geotechnical, Inc Soil Compaction/Testing - 5th St Pipeline Replacement Project	02/08/2024	1,183.75
Total for Check Number 14859:				1,183.75
14860	10162 01302024 01302024	In Gear Technology Starter Motor Assembly - Unit 8 Labor - Starter Motor Assembly - Unit 8	02/08/2024	149.32 170.00
Total for Check Number 14860:				319.32
14861	10398 255017 255017 255018 255801 255801 255802	Infosend, Inc Jan 2024 Supply Charges for Utility Billing Jan 2024 Processing Charges for Utility Billing Jan 2024 Postage Charges for Utility Billing Jan 2024 Processing Charges for Utility Billing Jan 2024 Supply Charges for Utility Billing Jan 2024 Postage Charges for Utility Billing	02/08/2024	730.32 979.08 5,499.07 11.92 6.71 35.17
Total for Check Number 14861:				7,262.27
14862	10809 5203 5203	Inner-City Auto Repair & Tires Labor - Oil/Filter - Unit 3/OD 88,225 Oil/Filter - Unit 3/OD 88,225	02/08/2024	30.00 75.35
Total for Check Number 14862:				105.35
14863	10025 16691805 16691805	Lee's Auto Body Labor - Seat Assy/Tailgate Panel/Seat Foam - Unit 32/OD 82,336 Seat Assy/Panel/Tailgate Panel/Seat Foam - Unit 32/OD 82,336	02/08/2024	442.00 1,165.66
Total for Check Number 14863:				1,607.66
14864	11222 0031571 0031571 0031571	Ludwig Engineering Associates, Inc. Materials - American Ave Pipeline Replacement Project Materials - Elm Pipeline Project Materials - 11th St Pipeline Replacement Project	02/08/2024	2,260.84 1,715.12 3,820.04
Total for Check Number 14864:				7,796.00
14865	11021 10012023	Ian Martin Reimbursement - I Martin - D1 Op# 56707	02/08/2024	70.00
Total for Check Number 14865:				70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14866	10148 223-41-RET 223-46-RET	MCC Equipment Rentals Inc. Retention -Apple Tree Land Pipeline Replacement Project Retention - 2022-2023 Service Lateral Replacement Project	02/08/2024	16,859.84 16,398.70
Total for Check Number 14866:				33,258.54
14867	10674 1203684	Michael Baker International Monument Preservation - Apple Tree Lane Pipeline Replacement Pro	02/08/2024	12,500.00
Total for Check Number 14867:				12,500.00
14868	10400 02062024	Sylvia Molina Mileage/Meal Reimb - CSMFO Conf - S Molina 01/30-02/02/2024	02/08/2024	544.43
Total for Check Number 14868:				544.43
14869	11220 3001735438 301731912 301734488	Pridestaff, Inc Customer Service Temp - 01/29-02/01/2024 Customer Service Temp - 01/15-01/18/2024 Customer Service Temp - 01/22-01/25/2024	02/08/2024	1,636.28 1,236.48 1,648.64
Total for Check Number 14869:				4,521.40
14870	10990 02082024	Andy Ramirez Mileage/Meal Reimb - WELL - A Ramirez 01/19-01/21/2024	02/08/2024	73.97
Total for Check Number 14870:				73.97
14871	10527 63138440 63145186 63168542	Robert Half Talent Solutions Finance Temp - 01/22-01/25/2024 Engineering Admin Temp - 01/22-01/25/2024 Finance Temp - 01/29-02/01/2024	02/08/2024	2,932.62 1,552.98 2,944.40
Total for Check Number 14871:				7,430.00
14872	11127 01312024	Cenica Smith Mileage Reimbursement - C Smith Jan 2024	02/08/2024	12.19
Total for Check Number 14872:				12.19
14873	11016 01292024	Jordan Smith Boot Reimbursement - J Smith	02/08/2024	174.68
Total for Check Number 14873:				174.68
14874	10447 01182024	State Water Resources Control Board - DWOCP T1 Certification Fee - J Smith	02/08/2024	55.00
Total for Check Number 14874:				55.00
14875	10063 01357386	The Record Gazette Notice Inviting Bids - Well 18/21 Rehabilitation	02/08/2024	701.20
Total for Check Number 14875:				701.20
14876	10651 37997 37997 38422	Weldors Supply and Steel, Inc Non Flammable/Flammable Gas - Unit 52 Tubing Cutter Wheel - Unit 52 Non Flammable Gas - Unit 44	02/08/2024	61.94 13.65 28.21
Total for Check Number 14876:				103.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14877	10447 01262024	State Water Resources Control Board - DWOCP D2 Certification Fee - A Becerra	02/08/2024	80.00
Total for Check Number 14877:				80.00
Total for 2/8/2024:				190,792.04
ACH	10085	CalPERS Retirement System	02/15/2024	
	1002578017	PR Adjustment EE Paid		183.81
	1002578017	PR Batch 00001.02.2024 CalPERS 7% EE Deduction		1,359.51
	1002578017	PR Batch 00001.02.2024 CalPERS 8.25% EE PEPRA		6,716.51
	1002578017	PR Batch 00001.02.2024 CalPERS 1% ER Paid		194.22
	1002578017	PR Batch 00001.02.2024 CalPERS ER PEPRA		6,903.77
	1002578017	PR Batch 00001.02.2024 CalPERS 8% ER Paid		1,129.28
	1002578017	PR Batch 00001.02.2024 CalPERS ER Paid Classic		10,021.94
	1002578017	PR Adjustment ER Paid		188.93
	1002578017	PR Batch 00001.02.2024 CalPERS 8% EE Paid		1,885.39
Total for this ACH Check for Vendor 10085:				28,583.36
ACH	10087	EDD	02/15/2024	
	0-222-413-072	4th Quarter UI Claim		3,979.00
	1-232-683-280	PR Batch 00001.02.2024 State Income Tax		6,193.81
	1-232-683-280	PR Batch 00001.02.2024 CA SDI		1,636.19
Total for this ACH Check for Vendor 10087:				11,809.00
ACH	10094	U.S. Treasury	02/15/2024	
	270444661266558	PR Batch 00001.02.2024 Federal Income Tax		13,933.25
	270444661266558	PR Batch 00001.02.2024 FICA Employee Portion		9,289.60
	270444661266558	PR Batch 00001.02.2024 FICA Employer Portion		9,289.60
	270444661266558	PR Batch 00001.02.2024 Medicare Employee Portion		2,172.52
	270444661266558	PR Batch 00001.02.2024 Medicare Employer Portion		2,172.52
Total for this ACH Check for Vendor 10094:				36,857.49
ACH	10141	Ca State Disbursement Unit	02/15/2024	
	47201268	PR Batch 00001.02.2024 Garnishment		288.46
	47201279	PR Batch 00001.02.2024 Garnishment		379.84
	47201284	PR Batch 00001.02.2024 Garnishment		308.07
Total for this ACH Check for Vendor 10141:				976.37
ACH	10203	Voya Financial	02/15/2024	
	VB1450PP04 2024	PR Batch 00001.02.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERs Supplemental Income Plans	02/15/2024	
	1002577979	PR Batch 00001.02.2024 CalPERS 457		1,750.00
	1002577979	PR Batch 00001.02.2024 CalPERS 457 %		35.31
	1002577979	PR Batch 00001.02.2024 ROTH-Post-Tax		756.50
Total for this ACH Check for Vendor 10264:				2,541.81
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/15/2024	
	1707851193084	PR Batch 00001.02.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	02/15/2024	
	759547	PR Batch 00001.02.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	02/15/2024	
	700154530138Jan	Electricity 12/21/2023-01/22/2024 - Well 25		28,754.31
	700154530138Jan	Electricity 12/18/2023-01/22/2024 - Wells		101,436.83
	700154530138Jan	Electricity 09/21/2023-10/19/2023 - Wells (Prior Month)		-242.53
	700154530138Jan	Electricity 12/21/2023-01/22/2024 - 9781 Avenida Miravilla		191.08
	700154530138Jan	Electricity 12/18/2023-01/17/2024 - 815 E 12th Ave		510.82
	700154530138Jan	Electricity 12/21/2023-01/22/2024 - 560 Magnolia Ave		2,348.60
	700154530138Jan	Electricity 12/13/2023-01/11/2024 - 851 E 6th St		201.19
Total for this ACH Check for Vendor 10030:				133,200.30
ACH	10031	Staples Business Advantage	02/15/2024	
	3556540829	Office Supplies		306.41
	3556540830	Office Supplies		41.90
	3557016429	Office Supplies		48.48
	3557016430	Office Supplies		163.81
	3557454119	Office Supplies		81.97
	3557959331	Office Supplies		312.23
	3557959332	Office Supplies		100.58
	3557959333	Office Supplies		30.16
Total for this ACH Check for Vendor 10031:				1,085.54
ACH	10042	Southern California Gas Company	02/15/2024	
	07132135000Jan	Monthly Gas Charges 12/27/2023-01/25/2024		14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10052	Home Depot Credit Services	02/15/2024	
	01312024	Roofing Materials - Well 5 Building		932.69
	01312024	Cordless Pole Pump/Battery - Unit 49		192.87
	01312024	Supplies		401.32
	01312024	Roofing Materials - Well 22 Building		390.03
	01312024	Gas Can/Oil - Weed Trimmers		69.78
	01312024	Safety Gloves		51.44
	01312024	Towels/Disposable Gloves - 12th/Palm		15.06
	01312024	Lights - Maintenance Building		137.66
	01312024	Cordless Pole Pump/Battery - Unit 42		192.87
	01312024	Respirator - Field Staff		99.07
	01312024	Supplies		169.39
	01312024	Supplies		155.10
Total for this ACH Check for Vendor 10052:				2,807.28
ACH	10138	ARCO Business Solutions	02/15/2024	
	HW201 Feb2024	ARCO Fuel Charges 02/06-02/12/2024		1,555.34
Total for this ACH Check for Vendor 10138:				1,555.34
ACH	10147	Online Information Services, Inc	02/15/2024	
	1236294	178 Credit Reports for Jan 2024		556.88
Total for this ACH Check for Vendor 10147:				556.88
ACH	10350	NAPA Auto Parts	02/15/2024	
	209768	Hydraulic Oil - John Deere Disc Tractor		102.35
	209921	LED Lights - Unit 13		35.55
	209963	Credit LED Lights - Unit 13		-26.94
	210353	Supplies - Well 12 Maintenance		7.52
	210383	Bulbs - John Deere Disc Tractor		19.35
	210387	Hydraulic Oil - CAT Dozer		102.35
	210523	Supplies - Welding Trailer Maintenance		129.59
	210524	Ratchet - Unit 44		69.49
	210528	Cleaning Supplies - Unit 3		19.36
	210892	Tractor Oil		113.13
Total for this ACH Check for Vendor 10350:				571.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10709	Core & Main LP	02/15/2024	
	T695061	6X48 MJ Bury 6 Hole		5,646.92
	T695061	6X36 MJ Bury 6 Hole		4,325.43
	T695069	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)		33,402.50
	T938387	Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)		10,112.34
	T938387	Materials - 5th St Pipeline Replacement Project		188.02
	T938387	Air Vac Plastic Cover Beige 14 X 24		5,948.06
	U256210	Meter Coupling 1 X 2		42.62
	U256210	Adapter FIP X CTS COMP 1		710.27
	U256210	Angle Meter Stop 1 CTS COMP		12,757.59
	U275012	CORP Stop 2 CTS COMP		4,882.64
Total for this ACH Check for Vendor 10709:				78,016.39
ACH	10743	Townsend Public Affairs, Inc	02/15/2024	
	21018	Consulting Services - Jan 2024		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	11038	Clark Pest Control	02/15/2024	
	34513756	Pest Control - 39500 Brookside		140.00
Total for this ACH Check for Vendor 11038:				140.00
2202	10387	Franchise Tax Board	02/15/2024	
	PP04 2024	PR Batch 00001.02.2024 Garnishment FTB		109.03
Total for Check Number 2202:				109.03
14878	UB*05439	Douglas Fazekas	02/15/2024	
		Refund Check		26.88
Total for Check Number 14878:				26.88
14879	AR-Gull	Dean Gulla	02/15/2024	
	02152024	AR Refund - Fire Flow Deposit Refund		208.18
Total for Check Number 14879:				208.18
14880	UB*05437	Masako & Yosmiya Ikoma	02/15/2024	
		Refund Check		31.64
		Refund Check		10.02
		Refund Check		17.18
		Refund Check		19.56
Total for Check Number 14880:				78.40
14881	UB*05443	Veronica Luna	02/15/2024	
		Refund Check		0.01
		Refund Check		0.01
		Refund Check		0.01
		Refund Check		0.01
Total for Check Number 14881:				0.04
14882	UB*05445	Anthony Mai	02/15/2024	
		Refund Check		37.54
Total for Check Number 14882:				37.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14883	UB*05441	John Nolan Refund Check Refund Check Refund Check Refund Check Refund Check	02/15/2024	0.13 0.07 0.08 0.05 0.06 0.11
Total for Check Number 14883:				0.50
14884	UB*05442	Linda Ramsay Refund Check	02/15/2024	59.80
Total for Check Number 14884:				59.80
14885	UB*05438	Michael Saperstein Refund Check	02/15/2024	57.09
Total for Check Number 14885:				57.09
14886	UB*05444	John & Joyce Utterback Refund Check Refund Check Refund Check Refund Check	02/15/2024	3.00 5.85 5.14 47.21
Total for Check Number 14886:				61.20
14887	UB*05440	Beatriz Valdez Refund Check	02/15/2024	10.00
Total for Check Number 14887:				10.00
14888	UB*05436	WSR Real Estate Sales & Management Refund Check Refund Check Refund Check Refund Check	02/15/2024	0.93 0.55 14.39 1.07
Total for Check Number 14888:				16.94
14889	10420 11DW-CXPL-KFT9	Amazon Capital Services, Inc. Temperature Control Device - 560 Magnolia Ave	02/15/2024	96.96
Total for Check Number 14889:				96.96
14890	10889 12312023 12312023	CDTFA 2023 Annual Use Tax Adjustment 2023 Annual Use Tax	02/15/2024	-18.53 1,914.86
Total for Check Number 14890:				1,896.33
14891	10614 45059 45059 45251 45644 45644	Cherry Valley Automotive Oil/Filter - Unit 41/OD 35,669 Labor - Oil/Filter - Unit 41/OD 35,669 Labor - Oil/Filter - Unit 32/OD 81,309 Labor - Oil/Filter/Brake Pad Set - Unit 38/OD 43,693 Oil/Filter/Brake Pad Set - Unit 38/OD 43,693	02/15/2024	37.91 24.00 24.00 372.00 121.67
Total for Check Number 14891:				579.58
14892	10390 S1548499.001 S1549045.001	Dangelo Company Nuts and Bolts 6 - 8 Nipple Brass 1 X Close	02/15/2024	117.95 219.63
Total for Check Number 14892:				337.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14893	10942 0005214261 0005214262	Diamond Environmental Services LP (2) Rental and Service Handicap Restrooms - 02/12-03/10/2024 (1) Rental and Service Portable Restroom - 02/12-03/10/2024	02/15/2024	301.55 100.28
Total for Check Number 14893:				401.83
14894	11230 631530-4224663	Healthpointe Medical Group, Inc Pre-Employment Testing	02/15/2024	300.00
Total for Check Number 14894:				300.00
14895	10398 249599	Infosend, Inc 3rd Notices - Backflow Program	02/15/2024	955.46
Total for Check Number 14895:				955.46
14896	11093 02122024	Michael James Wilson Ice Machine Maintenance - 12th/Palm	02/15/2024	684.00
Total for Check Number 14896:				684.00
14897	10056 W9964335 W9964335 W9964435 W9964435	RDO Equipment Co. Trust# 80-5800 Labor - John Deere Backhoe Repair Parts - John Deere Backhoe Repair Parts - John Deere Tractor Repair Labor - John Deere Tractor Repair	02/15/2024	2,587.10 1,150.95 758.91 2,103.00
Total for Check Number 14897:				6,599.96
14898	10223 245987	Richards, Watson & Gershon Legal Services Dec 2023 Board Approval 02/14/2024	02/15/2024	5,370.50
Total for Check Number 14898:				5,370.50
14899	10527 63198131	Robert Half Talent Solutions Finance Temp - 02/05-02/08/2024	02/15/2024	2,300.31
Total for Check Number 14899:				2,300.31
14900	10689 230797 231490	Safety Compliance Company Safety Meeting - Hazardous Waste - 01/16/2024 Safety Meeting - Burnout - 02/07/2024	02/15/2024	250.00 250.00
Total for Check Number 14900:				500.00
14901	10934 4013145	USAFact, Inc Pre-Employment Background Check	02/15/2024	109.37
Total for Check Number 14901:				109.37
14902	10793 D51124	WateReuse Association Remaining Balance - 2024 Membership Dues	02/15/2024	362.00
Total for Check Number 14902:				362.00
14903	10651 38629	Weldors Supply and Steel, Inc Round Cold Rolled Bar - Tractor/Forklift	02/15/2024	64.23
Total for Check Number 14903:				64.23
14904	10158 119764	Wienhoff Drug Testing Random Drug Testing - DOT Program	02/15/2024	255.00
Total for Check Number 14904:				255.00
Total for 2/15/2024:				327,362.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Feb 2024	ARCO Business Solutions ARCO Fuel Charges 02/13-02/19/2024	02/22/2024	3,016.20
Total for this ACH Check for Vendor 10138:				3,016.20
ACH	10709	Core & Main LP	02/22/2024	
	T973515	Reissue - (4) Collector 100 Verizon DC Power w/Internal GPS		35,126.25
	U130901	Reissue - Materials - 5th St Pipeline Replacement Project		2,328.29
	U155593	Reissue - Gasket Drop In FLG 6		80.81
	U155593	Reissue - Coupling CTS COMP 2		765.07
	U155593	Reissue - Meter Coupling 1 X 2		1,023.02
	U155593	Reissue - Coupling Brass 1		6,978.75
	U155593	Reissue - 6 Full Face Gasket Rubber Thick		134.69
	U155593	Reissue - Corp Stop 1 CTS Comp		2,104.63
	U155593	Reissue - Adapter FIP X CTS COMP 1		833.79
	U155593	Reissue - Gasket Drop In FLG 6 Rubber		161.62
	U155593	Reissue - Angle Meter Stop 1 CTS COMP		5,810.74
	U155593	Reissue - Meter Coupling JJ 1 X 1 1/2		641.11
	U294359	Megalug 6		838.57
Total for this ACH Check for Vendor 10709:				56,827.34
Total for 2/22/2024:				59,843.54
ACH	10781 10019	Umpqua Bank C R & R Incorporated	02/23/2024	
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jan 2024		310.41
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jan 2024		98.46
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jan 2024		310.41
	10037	Waste Management Of Inland Empire		
		Overage Charge - 815 E 12th St - Jan 2024		74.83
		Organics Cart Charges - 815 E 12th St - Jan 2024		58.95
		Yard Dumpsters - 815 E 12th St - Jan 2024		348.49
		Credit - 815 E 12th St - Jan 2024		-12.82
		Recycling Dumpster Charges - 815 E 12th St - Jan 2024		105.55
		Recycling Dumpster Charges - 560 Magnolia Ave Jan 2024		105.55
		Monthly Sanitation - 560 Magnolia Ave Jan 2024		128.17
	10074	American Water Works Association		
		Backflow Tester Course - J Petruescu - 02/12-02/16/2024		1,090.00
	10083	California Chamber of Commerce		
		CalChamber 2024 Annual Membership Dues - R Berioso		499.00
		2024 Required Labor Posters		243.95
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Dec 2023		1,756.24
	10173	California Society of Municipal Finance Officers		
		CSMFO Conference Registration - S Delgadillo - 01/30-02/02/2024		565.00
		Reissue 2024 Membership Dues - E Gonzales		55.00
		2024 Membership Dues - S Delgadillo		135.00
	10174	GFOA		
		GFOA Conference Registration - S Molina - 06/09-06/12/2024		870.00
	10233	Pro-Pipe & Supply		
		Parts - Service Repair		54.34
		Backflow Cage - Service Repair		506.69
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Feb 2024 - L Williams		25.00
		Chamber Breakfast - Feb 2024 - D Slawson		25.00
		Chamber Breakfast - Feb 2024 - D Hoffman		25.00
	10284	Underground Service Alert of Southern California		
		95 New Ticket Charges Dec 2023		166.25
		Monthly Maintenance Fee		10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10338		California Special Districts Association		
		ChatGPT Training - C Smith - 01/31-02/07/2024		230.00
		Board Mem Best Practices Training - D Slawson - 01/24-01/25/2024		230.00
		ChatGPT Training - D Hoffman - 01/31-02/07/2024		230.00
		ChatGPT Training - A Ramirez - 01/31-02/07/2024		230.00
10409		Stater Bros		
		Birthday Club Reimbursement		38.47
		Birthday Club Reimbursement		39.47
10420		Amazon Capital Services, Inc.		
		15 iPad Chargers - Field Staff		298.29
10425		The UPS Store		
		Shipping - Equipment Repair		19.22
10477		Walgreens		
		Supplies		62.74
		Supplies		29.06
10532		Go Daddy.com		
		Annual Website Host Renewal		119.88
		Annual Domain Registration - BCVWD		70.32
		Domain Registration - PASSWATERALIANCE.ORG		72.32
10546		Frontier Communications		
		12/25/2023-01/24/2024 Jan 2024 FIOS/FAX 851 E 6th St		354.99
		12/10/2023-01/09/2024 Dec 2023 FIOS/FAX 12th/Palm		580.88
		12/25/2023-01/24/2024 Jan 2024 FIOS/FAX 560 Magnolia Ave		522.30
10572		Southwest Airlines		
		Flight - GFOA Conf - S Molina - 06/06 - 06/13/2024		505.97
10596		Tractor Supply Co		
		PPE - Chainsaw Safety		75.41
10623		WP Engine		
		Web Host for BCVWD Website Jan 2024		115.00
10692		MMSoft Design		
		Network Back-Up Software - Jan 2024		808.86
		Network Back-Up Software - Feb 2024		808.86
		Network Monitoring Software - Jan 2024		280.68
10715		Albertsons		
		Birthday Club Reimbursement		28.73
10747		Chick-fil-A		
		Birthday Club Reimbursement		144.47
10784		Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jan 2024		1,020.00
		Auto CAD Software 851 E 6th St - Jan 2024		245.00
10790		Microsoft		
		Monthly Microsoft Office License - Jan 2024		1,104.00
		Monthly Microsoft Office License - Jan 2024		16.40
		Monthly Microsoft Office License - Jan 2024		417.10
10840		Ready Fresh (Arrowhead)		
		Water - Jan 2024 - 851 E 6th St		67.95
10892		Zoom Video Communications, Inc.		
		(10) Video Conference - Feb 2024		226.49
10918		Apple.com		
		Cloud Storage - iPads		9.99
10926		SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 851 E 6th St		93.67
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		71.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		426.29
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside		284.17
		Alarm Equip/Rent/Service/Monitor - 815 12th St		150.70
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
10942		Diamond Environmental Services LP		
		Basin Handwash Station Rental -39500 Brookside - 01/08-02/04/202		203.04
10962		The ADT Security Corporation		
		Fire Suppression Alarm System - 560 Magnolia Ave		1,974.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10978	Nextiva, Inc. Monthly Phone Service - Jan 2024		2,989.50
	10994	K-Log, Inc. Office Chair - 560 Magnolia Ave		284.40
	11003	Project Energy Savers Public Outreach Materials		553.37
	11157	FRANCOTYP-POSTALIA INC Postage - Postage Machine		310.50
	11169	Space Exploration Technologies Corp Back Up Internet - Jan 2024		750.00
	11193	Mitsogo, Inc Cyber Security - iPads - Jan 2024		67.50
	11216	DNS Filter Monthly Spam Filter - Jan 2024		225.00
	11234	File Invite Limited Monthly Secure Storage/Secure File Transfer - Feb 2024		1,145.83
	11240	Adobe Acrobat Pro Subscription Feb 2024		719.70
	11243	Agility Online Ltd Annual Intranet Portal License		1,836.00
	11244	AIOSEO Website Plug In		174.65
	11245	Delta Airlines Cancelled Flight for Credit - S Molina		1,025.20
	11246	Mouser Electronics Relays - District Telemetry System		109.60
Total for this ACH Check for Vendor 10781:				30,030.17
Total for 2/23/2024:				30,030.17
14905	UB*05446	Ruby Daniels Refund Check Refund Check Refund Check Refund Check Refund Check	02/26/2024	64.10 14.23 13.28 1.09 7.74
Total for Check Number 14905:				100.44
14906	10026 600341	McCrometer Inc Reissue - (1) 4" McCrometer Flow Meter Repair	02/26/2024	897.19
Total for Check Number 14906:				897.19
14907	10824 11001985 11001985	U-Line Reissue - 4 30 x 96 Folding Tables - 12th/Palm Reissue - 24 Folding Chairs - 12th/Palm	02/26/2024	685.02 736.74
Total for Check Number 14907:				1,421.76
14908	10792 03012024	A-1 Financial Services March 2024 Rent - 851 E. 6th St Eng Office	02/26/2024	2,480.00
Total for Check Number 14908:				2,480.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14909	10001	Action True Value Hardware	02/26/2024	
	01312024	Parts - Repair NCRF Ph I Tank Ladder		19.28
	01312024	Parts - Service Repair		22.07
	01312024	Screen - Noble Reservoir		23.15
	01312024	Cotter Pins - Utility Chains		4.25
	01312024	Paddle Switch - Maintenance Building		4.63
	01312024	Parts - Repair NCRF II Fence		11.59
	01312024	Measuring Tape - Unit 4		12.92
	01312024	Oil/Trimmer Line - Weed Trimmers		113.08
	01312024	Measuring Tape - Unit 3		12.92
	01312024	Propane Heaters - 12th/Palm		38.30
	01312024	Outlet Cover - Well 4A Light Switch		1.39
	01312024	Duct Tape/Tarps - Silt Mitigation - NCRF II		62.45
	01312024	Parts - Well 12 Chlorinator and Lube Line		51.90
Total for Check Number 14909:				377.93
14910	10718	Airwave Communication ENT	02/26/2024	
	12127	Radio Repair		225.50
Total for Check Number 14910:				225.50
14911	10695	B-81 Paving Inc	02/26/2024	
	2411	Pavement Repair - Service Relocation to Abandon Main (Cherry Vly		16,533.00
Total for Check Number 14911:				16,533.00
14912	10272	Babcock Laboratories Inc	02/26/2024	
	01312024	(5) Trihalomethane Samples		466.00
	01312024	(6) Haloacetic Acid Samples		891.84
	01312024	(15) General Physical Analysis Samples		594.60
	01312024	(2) Nitrate Samples		39.62
	01312024	Title 22 Samples		2,629.87
	01312024	(75) Coliform Water Samples		3,902.25
Total for Check Number 14912:				8,524.18
14913	10271	Beaumont Ace Home Center	02/26/2024	
	01312024	Production Small Tools Supplies		422.20
	01312024	General Supplies		400.59
	01312024	Landscape Maint Supplies		65.65
	01312024	Transmission & Distribution Small Tools Supplies		266.09
	01312024	Maint & Repair - Pumping Equip Supplies		153.79
	01312024	Reservoir Maint Supplies		331.82
	01312024	Maint & Repair - 39500 Brookside Ave Supplies		35.54
	01312024	Maint & Repair - Pipeline & Hydrants Supplies		586.52
	01312024	Maint & Repair - General Building Supplies		222.26
	01312024	NCRF/Canyon Pond Maintenance Supplies		540.07
	01312024	Materials - 5th St Pipeline Replacement Project		71.22
	01312024	Meter Maint & Service Supplies		516.56
	01312024	Materials - AMR/AMI Project		100.36
	01312024	Maint & Repair - Pipeline & Hydrants Supplies		31.20
	01312024	General Safety Supplies		262.79
	01312024	Fleet Maintenance Supplies		20.01
Total for Check Number 14913:				4,026.67
14914	10305	Beaumont Basin Watermaster	02/26/2024	
	B-279	WM Task No 24-03 Approved 02/07/2024		3,000.00
Total for Check Number 14914:				3,000.00
14915	10382	Beaumont Power Equipment Inc	02/26/2024	
	4417	Chain Saw PPE		96.96
Total for Check Number 14915:				96.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14916	11161	Boot Barn Holdings	02/26/2024	
	INV00342675	Boot Voucher Payment - I Martin		193.94
	INV00342715	Boot Voucher Payment - R Saiz		193.93
Total for Check Number 14916:				387.87
14917	10822	Canon Financial Services, Inc	02/26/2024	
	32086388	Contract Charge - 02/01-02/29/2024 - 851 E 6th St		238.56
	32086388	Contract Charge - 02/01-02/29/2024 - 560 Magnolia Ave		329.33
	32086388	Meter Usage - 01/01-01/31/2024		865.50
	32086388	Meter Usage - 01/01-01/31/2024		117.97
	32086389	Contract Charge - 02/01-02/29/2024 - 12th/Palm		235.78
	32086389	Meter Usage - 01/01-01/31/2024		65.15
Total for Check Number 14917:				1,852.29
14918	10614	Cherry Valley Automotive	02/26/2024	
	45723	Labor - Starter - Unit 33/OD 84,980		276.00
	45723	Starter - Unit 33/OD 84,980		365.12
	45802	Labor - Oil/Filter - Unit 34/OD 59,862		84.00
	45802	Oil/Filter - Unit 34/OD 59,862		41.88
Total for Check Number 14918:				767.00
14919	11230	Healthpointe Medical Group, Inc	02/26/2024	
	631941-319120-4	Random Employment Testing		413.47
Total for Check Number 14919:				413.47
14920	10809	Inner-City Auto Repair & Tires	02/26/2024	
	5314	Labor - Power Distribution Module - Unit 08/OD 70,955		895.00
	5314	Power Distribution Module - Unit 08/OD 70,955		429.91
Total for Check Number 14920:				1,324.91
14921	10496	John Borden Heating & Air Conditioning	02/26/2024	
	S-100559	Diagnostic Charge - Board Room Unit - 560 Magnolia Ave		145.00
	S-100582	Repair - Board Room Unit - 560 Magnolia Ave		2,160.00
Total for Check Number 14921:				2,305.00
14922	10678	Lawyers Title Company	02/26/2024	
	624650031	Title Report - APN 401-020-009		750.00
Total for Check Number 14922:				750.00
14923	11100	Loomis Armored US, LLC	02/26/2024	
	13426320	Armored Truck Service - Feb 2024		319.83
Total for Check Number 14923:				319.83
14924	11065	Justin Petruescu	02/26/2024	
	02202024	Reimbursement - Backflow Exam Fee - J Petruescu		320.00
Total for Check Number 14924:				320.00
14925	11220	Pridestaff, Inc	02/26/2024	
	301737171	Customer Service Temp - 02/05-02/11/2024		1,648.64
	301739199	Customer Service Temp - 02/12-02/15/2024		1,648.64
Total for Check Number 14925:				3,297.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14926	11044 Q-388775	Qualys, Inc IT Cloud Agent and Patch Management	02/26/2024	9,255.68
Total for Check Number 14926:				9,255.68
14927	10990 02162024	Andy Ramirez Mileage Reimbursement - WELL - A Ramirez - 02/09-02/10/2024	02/26/2024	160.13
Total for Check Number 14927:				160.13
14928	10527 63191101 63236150	Robert Half Talent Solutions Engineering Admin Temp - 02/05-02/08/2024 Finance Temp - 02/12-02/15/2024	02/26/2024	1,592.80 2,944.40
Total for Check Number 14928:				4,537.20
14929	11042 11329	Sendio Technologies, Inc. 2024 Annual Renewal IT Services	02/26/2024	4,555.00
Total for Check Number 14929:				4,555.00
14930	11016 02222024 02222024_2	Jordan Smith Reimbursement - DOT Physical - J Smith Reimbursement - Class A Permit - J Smith	02/26/2024	104.00 98.00
Total for Check Number 14930:				202.00
14931	11119 13011969	Statewide Traffic Safety and Signs, Inc Full Brim Hardhat	02/26/2024	1,305.00
Total for Check Number 14931:				1,305.00
Total for 2/26/2024:				69,436.29
ACH	10085 1002587733 1002587733 1002587733 1002587733 1002587733 1002587733 1002587733 1002587733 1002587733	CalPERS Retirement System PR Batch 00002.02.2024 CalPERS 8% EE Paid PR Batch 00002.02.2024 CalPERS 8% ER Paid PR Batch 00003.02.2024 CalPERS ER Paid Classic PR Batch 00002.02.2024 CalPERS 1% ER Paid PR Batch 00002.02.2024 CalPERS 8.25% EE PEPRA PR Batch 00002.02.2024 CalPERS ER PEPRA PR Batch 00002.02.2024 CalPERS 7% EE Deduction PR Batch 00002.02.2024 CalPERS ER Paid Classic PR Batch 00003.02.2024 CalPERS 8% ER Paid	02/29/2024	1,890.75 1,092.91 79.78 194.22 6,984.64 7,179.38 1,359.51 9,953.93 36.36
Total for this ACH Check for Vendor 10085:				28,771.48
ACH	10087 1-557-913-872 1-557-913-872 1-557-913-872 1-557-913-872	EDD PR Batch 00002.02.2024 CA SDI PR Batch 00003.02.2024 CA SDI PR Batch 00003.02.2024 State Income Tax PR Batch 00002.02.2024 State Income Tax	02/29/2024	1,662.67 5.00 5.70 6,613.10
Total for this ACH Check for Vendor 10087:				8,286.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	02/29/2024	
	270446054663816	PR Batch 00003.02.2024 FICA Employee Portion		28.48
	270446054663816	PR Batch 00002.02.2024 Medicare Employee Portion		2,266.38
	270446054663816	PR Batch 00002.02.2024 Federal Income Tax		15,051.36
	270446054663816	PR Batch 00003.02.2024 FICA Employer Portion		28.48
	270446054663816	PR Batch 00002.02.2024 FICA Employer Portion		9,690.79
	270446054663816	PR Batch 00002.02.2024 Medicare Employer Portion		2,266.38
	270446054663816	PR Batch 00003.02.2024 Medicare Employer Portion		6.66
	270446054663816	PR Batch 00002.02.2024 FICA Employee Portion		9,690.79
	270446054663816	PR Batch 00003.02.2024 Medicare Employee Portion		6.66
	270446054663816	PR Batch 00003.02.2024 Federal Income Tax		22.85
Total for this ACH Check for Vendor 10094:				39,058.83
ACH	10141	Ca State Disbursement Unit	02/29/2024	
	47361066	PR Batch 00002.02.2024 Garnishment		288.46
	47361067	PR Batch 00002.02.2024 Garnishment		379.84
	47361069	PR Batch 00002.02.2024 Garnishment		308.07
Total for this ACH Check for Vendor 10141:				976.37
ACH	10203	Voya Financial	02/29/2024	
	VB1450PP05 2024	PR Batch 00002.02.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERs Supplemental Income Plans	02/29/2024	
	1002587731	PR Batch 00002.02.2024 CalPERS 457		1,750.00
	1002587731	PR Batch 00002.02.2024 ROTH-Post-Tax		756.50
	1002587731	PR Batch 00002.02.2024 CalPERS 457 %		30.65
	1002587731	PR Batch 00002.02.2024 100% Contribution		526.39
Total for this ACH Check for Vendor 10264:				3,063.54
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/29/2024	
	1709083751452	PR Batch 00002.02.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	10030	Southern California Edison	02/29/2024	
	700359906319Feb	Electricity 01/23-02/21/2023 - 13695 Oak Glen Rd		236.94
	700359906319Feb	Electricity 01/23-02/21/2024 - 12303 Oak Glen Rd		17.75
	700359906319Feb	Electricity 01/23-02/21/2024 - 13697 Oak Glen Rd		238.14
Total for this ACH Check for Vendor 10030:				492.83
ACH	10138	ARCO Business Solutions	02/29/2024	
	HW201 Feb 2024	ARCO Fuel Charges 02/20-02/26/2024		2,293.25
Total for this ACH Check for Vendor 10138:				2,293.25
2205	10742	Andrew Becerra	02/29/2024	
	PP05 2024	PR Batch 00002.02.2024 Stipend		75.00
Total for Check Number 2205:				75.00
2206	10387	Franchise Tax Board	02/29/2024	
	PP05 2024	PR Batch 00002.02.2024 Garnishment FTB		109.03
Total for Check Number 2206:				109.03
Total for 2/29/2024:				84,753.08

Report Total (150 checks): 865,468.63

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 3/28/2024 2:27:55 PM
 Period 02 - 02
 Fiscal Year 2024

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	\$ 397,000.00	\$ -	\$ -	\$ 397,000.00	100.00%
	Grant Rev	\$ 397,000.00	\$ -	\$ -	\$ 397,000.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 50.11	\$ 50.11	\$ 949.89	94.99%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 223,500.00	\$ -	\$ -	\$ 223,500.00	100.00%
01-50-510-490021	Interest Income - General	\$ 1,249,000.00	\$ 91,037.27	\$ 181,194.59	\$ 1,067,805.41	85.49%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (4,694.56)	\$ (4,694.56)	\$ 4,694.56	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 278,000.00	\$ 20,831.09	\$ 45,464.57	\$ 232,535.43	83.65%
	Interest Income	\$ 1,751,500.00	\$ 107,223.91	\$ 222,014.71	\$ 1,529,485.29	87.32%
01-50-510-481001	Capacity Fees-Wells	\$ 388,000.00	\$ 5,808.00	\$ 5,808.00	\$ 382,192.00	98.50%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 245,000.00	\$ 3,675.00	\$ 3,675.00	\$ 241,325.00	98.50%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 185,000.00	\$ 2,763.00	\$ 2,763.00	\$ 182,237.00	98.51%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 97,000.00	\$ 1,455.00	\$ 1,455.00	\$ 95,545.00	98.50%
01-50-510-481024	Cap Fees-Recycled Water	\$ 281,000.00	\$ 5,888.40	\$ 5,888.40	\$ 275,111.60	97.90%
01-50-510-481030	Cap Fees-Transmission	\$ 314,000.00	\$ 4,704.00	\$ 4,704.00	\$ 309,296.00	98.50%
01-50-510-481036	Cap Fees-Storage	\$ 402,000.00	\$ 6,024.00	\$ 6,024.00	\$ 395,976.00	98.50%
01-50-510-481042	Cap Fees-Booster	\$ 28,000.00	\$ 417.00	\$ 417.00	\$ 27,583.00	98.51%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 15,000.00	\$ 213.00	\$ 213.00	\$ 14,787.00	98.58%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 13,000.00	\$ 186.00	\$ 186.00	\$ 12,814.00	98.57%
01-50-510-481060	Cap Fees-Financing Costs	\$ 61,000.00	\$ 965.69	\$ 965.69	\$ 60,034.31	98.42%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ 15,865.20	\$ 15,865.20	\$ 8,134.80	33.90%
	Non-Operating Revenue	\$ 2,053,000.00	\$ 47,964.29	\$ 47,964.29	\$ 2,005,035.71	97.66%
01-50-510-410100	Sales	\$ 6,072,000.00	\$ 323,443.71	\$ 624,124.11	\$ 5,447,875.89	89.72%
01-50-510-410151	Agricultural Irrigation Sales	\$ 27,000.00	\$ -	\$ 1,306.07	\$ 25,693.93	95.16%
01-50-510-410171	Construction Sales	\$ 93,500.00	\$ 126.36	\$ 3,607.83	\$ 89,892.17	96.14%
01-50-510-413001	Backflow Administration Charge	\$ 69,500.00	\$ 7,270.52	\$ 11,248.56	\$ 58,251.44	83.82%
01-50-510-413011	Fixed Meter Charges	\$ 5,630,500.00	\$ 466,976.93	\$ 934,749.39	\$ 4,695,750.61	83.40%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 94,112.00	\$ 94,112.00	\$ 205,888.00	68.63%
01-50-510-415001	SGPWA Importation Charges	\$ 3,783,000.00	\$ 209,563.20	\$ 416,640.96	\$ 3,366,359.04	88.99%
01-50-510-415011	SCE Power Charges	\$ 2,207,000.00	\$ 122,245.20	\$ 243,040.56	\$ 1,963,959.44	88.99%
01-50-510-417001	2nd Notice Charges	\$ 82,000.00	\$ 6,630.00	\$ 13,530.00	\$ 68,470.00	83.50%

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 104,500.00	\$ 9,885.00	\$ 31,695.00	\$ 72,805.00	69.67%
01-50-510-417021	Account Reinstatement Fees	\$ 39,000.00	\$ 5,400.00	\$ 9,200.00	\$ 29,800.00	76.41%
01-50-510-417031	Lien Processing Fees	\$ 12,000.00	\$ -	\$ 1,530.00	\$ 10,470.00	87.25%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ (160.00)	\$ 2,800.00	\$ 15,700.00	84.86%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 225.00	\$ 1,025.00	\$ 4,475.00	81.36%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,500.00	\$ 180.00	\$ 3,060.00	\$ 19,440.00	86.40%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,000.00	\$ 400.00	\$ 500.00	\$ 2,500.00	83.33%
01-50-510-417081	Bench Test Fees (Credits)	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 125,000.00	\$ 6,464.57	\$ 16,532.88	\$ 108,467.12	86.77%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 13,914.77	\$ 24,463.75	\$ 201,536.25	89.18%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 162,000.00	\$ 385.65	\$ 1,032.20	\$ 160,967.80	99.36%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 36,415.02	\$ (35,415.02)	-3541.50%
	Operating Revenue	\$ 19,292,000.00	\$ 1,267,062.91	\$ 2,470,613.33	\$ 16,821,386.67	0.00%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 8,000.00	\$ 584.08	\$ 1,150.60	\$ 6,849.40	85.62%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 9,000.00	\$ 652.16	\$ 1,284.78	\$ 7,715.22	85.72%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.59	\$ 1,067.81	\$ 5,932.19	84.75%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 6,000.00	\$ 475.32	\$ 975.84	\$ 5,024.16	83.74%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,000.00	\$ 867.54	\$ 1,701.41	\$ 5,298.59	75.69%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 5,000.00	\$ 548.63	\$ 1,012.80	\$ 3,987.20	79.74%
	Rent/Utilities	\$ 42,000.00	\$ 3,670.32	\$ 7,193.24	\$ 34,806.76	82.87%
Revenue Total		\$ 23,535,500.00	\$ 1,425,921.43	\$ 2,747,785.57	\$ 20,787,714.43	88.32%

General Ledger
Budget Variance Expense

User: wclayton
Printed: 3/28/2024 2:08:08 PM
Period 02 - 02
Fiscal Year 2024

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 124,500.00	\$ 10,260.00	\$ 12,255.00	\$ 112,245.00	\$ -	90.16%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 636.12	\$ 759.81	\$ 7,240.19	\$ -	90.50%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 148.77	\$ 177.72	\$ 1,822.28	\$ -	91.11%
01-10-110-500125	Health Insurance	\$ 81,500.00	\$ 4,217.37	\$ 6,184.67	\$ 75,315.33	\$ -	92.41%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 5.75	\$ 9.71	\$ 2,490.29	\$ -	99.61%
01-10-110-500143	EAP Program	\$ 500.00	\$ 5.73	\$ 15.29	\$ 484.71	\$ -	96.94%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 74.88	\$ 89.44	\$ 910.56	\$ -	91.06%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 47,000.00	\$ 647.59	\$ 6,021.56	\$ 40,978.44	\$ -	87.19%
	Board of Directors Personnel	\$ 267,000.00	\$ 15,996.21	\$ 25,513.20	\$ 241,486.80	\$ -	90.44%
01-10-110-550043	Supplies-Other	\$ 1,000.00	\$ 36.33	\$ 36.33	\$ 963.67	\$ -	96.37%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ 36.33	\$ 36.33	\$ 963.67	\$ -	96.37%
01-10-110-550012	Election Expenses	\$ 12,000.00	\$ -	\$ 6.00	\$ 11,994.00	\$ -	99.95%
01-10-110-550051	Advertising/Legal Notices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
	Board of Directors Services	\$ 14,500.00	\$ -	\$ 6.00	\$ 14,494.00	\$ -	99.96%
Expense Total	BOARD OF DIRECTORS	\$ 282,500.00	\$ 16,032.54	\$ 25,555.53	\$ 256,944.47	\$ -	90.95%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 516,000.00	\$ 31,199.99	\$ 44,707.56	\$ 471,292.44	\$ -	91.34%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 39,000.00	\$ 2,135.21	\$ 2,973.38	\$ 36,026.62	\$ -	92.38%
01-20-210-500120	Medicare	\$ 9,500.00	\$ 499.32	\$ 695.34	\$ 8,804.66	\$ -	92.68%
01-20-210-500125	Health Insurance	\$ 89,500.00	\$ 4,367.59	\$ 9,362.95	\$ 80,137.05	\$ -	89.54%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 36.27	\$ 77.43	\$ 922.57	\$ -	92.26%
01-20-210-500143	EAP Program	\$ 500.00	\$ 5.23	\$ 12.90	\$ 487.10	\$ -	97.42%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 306.92	\$ 427.41	\$ 4,572.59	\$ -	91.45%
01-20-210-500150	Unemployment Insurance	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 54,500.00	\$ 3,211.93	\$ 4,068.96	\$ 50,431.04	\$ -	92.53%
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	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 30,000.00	\$ 485.01	\$ 485.01	\$ 29,514.99	\$ -	98.38%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ 2,725.20	\$ 2,725.20	\$ 22,274.80	\$ -	89.10%
01-20-210-500187	Accrued Leave Payments	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ -	\$ (3,186.42)	\$ (221,813.58)	\$ -	98.58%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 73,000.00	\$ 5,720.43	\$ 5,720.43	\$ 67,279.57	\$ -	92.16%
01-20-220-500115	Social Security	\$ 5,500.00	\$ 355.00	\$ 355.00	\$ 5,145.00	\$ -	93.55%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 83.04	\$ 83.04	\$ 1,416.96	\$ -	94.46%
01-20-220-500125	Health Insurance	\$ 19,000.00	\$ 627.77	\$ 627.77	\$ 18,372.23	\$ -	96.70%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 4.89	\$ 4.89	\$ 495.11	\$ -	99.02%
01-20-220-500143	EAP Program	\$ 500.00	\$ 0.50	\$ 0.50	\$ 499.50	\$ -	99.90%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 51.04	\$ 51.04	\$ 948.96	\$ -	94.90%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 6,500.00	\$ 485.11	\$ 485.11	\$ 6,014.89	\$ -	92.54%
01-20-220-500180	Accrued Sick Leave Expense	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-20-220-500185	Accrued Vacation Leave Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
	Engineering Personnel	\$ 700,500.00	\$ 52,300.45	\$ 69,677.50	\$ 630,822.50	\$ -	90.05%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 5,000.00	\$ 750.00	\$ 750.00	\$ 4,250.00	\$ -	85.00%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 14,000.00	\$ 750.00	\$ 750.00	\$ 13,250.00	\$ -	94.64%
01-20-210-500190	Temporary Labor	\$ 45,000.00	\$ 7,376.26	\$ 8,929.24	\$ 36,070.76	\$ -	80.16%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 4,275.00	\$ 13,378.75	\$ 106,621.25	\$ -	88.85%
	Engineering Services	\$ 222,000.00	\$ 11,651.26	\$ 22,307.99	\$ 199,692.01	\$ -	89.95%
Expense Total	ENGINEERING	\$ 936,500.00	\$ 64,701.71	\$ 92,735.49	\$ 843,764.51	\$ -	90.10%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,031,000.00	\$ 99,245.17	\$ 139,789.65	\$ 891,210.35	\$ -	86.44%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,000.00	\$ 27.31	\$ 624.50	\$ 2,375.50	\$ -	79.18%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-30-310-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 100.00	\$ 3,900.00	\$ -	97.50%
01-30-310-500115	Social Security	\$ 82,500.00	\$ 6,450.19	\$ 9,098.35	\$ 73,401.65	\$ -	88.97%
01-30-310-500120	Medicare	\$ 19,500.00	\$ 1,508.50	\$ 2,127.84	\$ 17,372.16	\$ -	89.09%
01-30-310-500125	Health Insurance	\$ 216,500.00	\$ 11,030.98	\$ 29,658.58	\$ 186,841.42	\$ -	86.30%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 242.28	\$ 495.64	\$ 2,504.36	\$ -	83.48%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 92.49	\$ 217.11	\$ 1,782.89	\$ -	89.14%
01-30-310-500143	EAP Program	\$ 500.00	\$ 11.46	\$ 30.66	\$ 469.34	\$ -	93.87%
01-30-310-500145	Workers' Compensation	\$ 9,000.00	\$ 789.59	\$ 1,115.06	\$ 7,884.94	\$ -	87.61%
01-30-310-500150	Unemployment Insurance	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 222,000.00	\$ 19,287.58	\$ 30,927.35	\$ 191,072.65	\$ -	86.07%
01-30-310-500161	Estimated Current Year OPEB	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	\$ -	100.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 37,000.00	\$ 11.06	\$ 6,433.35	\$ 30,566.65	\$ -	82.61%
01-30-310-500180	Accrued Sick Leave Expense	\$ 60,000.00	\$ 2,645.72	\$ 2,692.87	\$ 57,307.13	\$ -	95.51%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 98,000.00	\$ 1,951.27	\$ 3,303.17	\$ 94,696.83	\$ -	96.63%
01-30-310-500187	Accrued Leave Payments	\$ 101,500.00	\$ 5,752.03	\$ 6,928.31	\$ 94,571.69	\$ -	93.17%
01-30-310-500195	CIP Related Labor	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ -	100.00%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 101,000.00	\$ 10,941.60	\$ 14,588.80	\$ 86,411.20	\$ -	85.56%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 7,000.00	\$ 678.75	\$ 905.00	\$ 6,095.00	\$ -	87.07%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 158.73	\$ 211.64	\$ 1,788.36	\$ -	89.42%
01-30-320-500125	Health Insurance	\$ 27,500.00	\$ 841.13	\$ 1,853.80	\$ 25,646.20	\$ -	93.26%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 11.28	\$ 22.56	\$ 477.44	\$ -	95.49%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 3.83	\$ 496.17	\$ -	99.23%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 79.86	\$ 106.48	\$ 893.52	\$ -	89.35%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,000.00	\$ 927.84	\$ 1,237.12	\$ 7,762.88	\$ -	86.25%
01-30-320-500165	Uniforms and Employee Benefits	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-30-320-500176	Dist Professional Development	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 26,900.00	\$ 500.00	\$ 1,000.00	\$ 25,900.00	\$ -	96.28%
01-30-320-500180	Accrued Sick Leave Expense	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 310.64	\$ 1,279.11	\$ 3,220.89	\$ -	71.58%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 327,500.00	\$ 30,536.57	\$ 30,536.57	\$ 296,963.43	\$ -	90.68%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 8,000.00	\$ 955.50	\$ 955.50	\$ 7,044.50	\$ -	88.06%
01-30-330-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 24,500.00	\$ 1,997.82	\$ 1,997.82	\$ 22,502.18	\$ -	91.85%
01-30-330-500120	Medicare	\$ 6,000.00	\$ 467.22	\$ 467.22	\$ 5,532.78	\$ -	92.21%
01-30-330-500125	Health Insurance	\$ 135,500.00	\$ 7,596.62	\$ 7,596.62	\$ 127,903.38	\$ -	94.39%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 32.00	\$ 32.00	\$ 968.00	\$ -	96.80%
01-30-330-500143	EAP Program	\$ 500.00	\$ 7.64	\$ 7.64	\$ 492.36	\$ -	98.47%
01-30-330-500145	Workers' Compensation	\$ 3,000.00	\$ 232.31	\$ 232.31	\$ 2,767.69	\$ -	92.26%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 37,500.00	\$ 3,634.76	\$ 3,634.76	\$ 33,865.24	\$ -	90.31%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,500.00	\$ -	\$ 1,361.57	\$ 7,138.43	\$ -	83.98%
01-30-330-500180	Accrued Sick Leave Expense	\$ 15,500.00	\$ (843.90)	\$ (843.90)	\$ 16,343.90	\$ -	105.44%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 21,000.00	\$ (928.61)	\$ (928.61)	\$ 21,928.61	\$ -	104.42%
01-30-330-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	\$ -	100.00%
	Finance & Administration Personnel	\$ 3,066,100.00	\$ 207,235.30	\$ 299,800.28	\$ 2,766,299.72	\$ -	90.22%
310	Finance & Administration Materials & Supplies						
01-30-310-550006	Cashiering Shortages/Overages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 482.58	\$ 1,835.42	\$ 9,164.58	\$ -	83.31%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 284.40	\$ 5,215.60	\$ -	94.83%
01-30-310-550048	Postage	\$ 60,000.00	\$ 146.38	\$ 456.88	\$ 59,543.12	\$ -	99.24%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,417,000.00	\$ 269,853.69	\$ 539,707.58	\$ 2,877,292.42	\$ -	84.21%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ (0.67)	\$ 100.67	\$ -	100.67%
	Finance & Administration Materials & Supplies	\$ 3,527,600.00	\$ 270,482.65	\$ 542,478.61	\$ 2,985,121.39	\$ -	84.62%
310	Finance & Administration Services						
01-30-310-500190	Temporary Labor	\$ 24,000.00	\$ 10,385.63	\$ 22,887.55	\$ 1,112.45	\$ -	4.64%
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 256.65	\$ 490.99	\$ 3,509.01	\$ -	87.73%
01-30-310-550008	Transaction/Return Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 43,000.00	\$ 2,116.25	\$ 13,562.50	\$ 29,437.50	\$ -	68.46%
01-30-310-550036	Notary and Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 472.00	\$ 472.00	\$ 4,528.00	\$ -	90.56%
01-30-310-550054	Property, Auto, General Ins	\$ 170,000.00	\$ 20,340.20	\$ 40,680.40	\$ 129,319.60	\$ -	76.07%
01-30-310-550061	Media Outreach	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,000.00	\$ 397.50	\$ 861.25	\$ 45,138.75	\$ -	98.13%
01-30-310-580011	General Legal	\$ 79,000.00	\$ 4,840.00	\$ 4,840.00	\$ 74,160.00	\$ -	93.87%
01-30-310-580036	Other Professional Services	\$ 341,000.00	\$ 8,995.00	\$ 20,868.75	\$ 320,131.25	\$ -	93.88%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 12,500.00	\$ -	\$ 109.37	\$ 12,390.63	\$ -	99.13%
01-30-320-550030	Membership Dues	\$ 2,000.00	\$ 264.00	\$ 1,018.00	\$ 982.00	\$ -	49.10%
01-30-320-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 243.95	\$ 1,756.05	\$ -	87.80%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 14,500.00	\$ 6,182.40	\$ 13,588.92	\$ 911.08	\$ -	6.28%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 63.18	\$ 141.81	\$ 1,358.19	\$ -	90.55%
01-30-330-550010	Transaction/Credit Card Fees	\$ 125,000.00	\$ 5,584.71	\$ 15,222.74	\$ 109,777.26	\$ -	87.82%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 343.76	\$ 900.64	\$ 5,599.36	\$ -	86.14%
01-30-330-550030	Membership Dues	\$ 1,500.00	\$ -	\$ 135.00	\$ 1,365.00	\$ -	91.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ 160.00	\$ 160.00	\$ 2,340.00	\$ -	93.60%
01-30-330-550050	Utility Billing Service	\$ 90,000.00	\$ 7,800.46	\$ 15,062.73	\$ 74,937.27	\$ -	83.26%
	Finance & Administration Services	\$ 997,000.00	\$ 68,201.74	\$ 151,246.60	\$ 845,753.40	\$ -	84.83%
Expense Total	FINANCE & ADMINISTRATION	\$ 7,590,700.00	\$ 545,919.69	\$ 993,525.49	\$ 6,597,174.51	\$ -	86.91%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 169,000.00	\$ 19,269.60	\$ 25,692.80	\$ 143,307.20	\$ -	84.80%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 14,000.00	\$ 1,195.71	\$ 2,551.30	\$ 11,448.70	\$ -	81.78%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 279.63	\$ 596.66	\$ 2,903.34	\$ -	82.95%
01-35-315-500125	Health Insurance	\$ 27,500.00	\$ 1,967.29	\$ 3,934.58	\$ 23,565.42	\$ -	85.69%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.09	\$ 40.18	\$ 459.82	\$ -	91.96%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 3.83	\$ 496.17	\$ -	99.23%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 140.67	\$ 187.56	\$ 1,312.44	\$ -	87.50%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,634.07	\$ 1,653.54	\$ 13,346.46	\$ -	88.98%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ 15,435.75	\$ 5,064.25	\$ -	24.70%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 256,000.00	\$ 24,508.97	\$ 50,096.20	\$ 205,903.80	\$ -	80.43%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,852.29	\$ 2,655.96	\$ 27,344.04	\$ -	91.15%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 341.37	\$ 639.66	\$ 29,360.34	\$ -	97.87%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 58,000.00	\$ 4,310.00	\$ 12,526.00	\$ 45,474.00	\$ -	78.40%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ 4,526.42	\$ 4,545.64	\$ 5,454.36	\$ -	54.54%
	Information Technology Materials & Supplies	\$ 128,000.00	\$ 11,030.08	\$ 20,367.26	\$ 107,632.74	\$ -	84.09%
01-35-315-501511	Telephone/Internet Service	\$ 73,000.00	\$ 6,962.38	\$ 13,916.29	\$ 59,083.71	\$ -	80.94%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 910.07	\$ 3,988.63	\$ 30,011.37	\$ -	88.27%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 25,961.38	\$ 66,569.97	\$ 254,430.03	\$ 5,987.20	77.40%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00	\$ -	100.00%
	Information Technology Services	\$ 619,500.00	\$ 33,833.83	\$ 84,474.89	\$ 535,025.11	\$ 5,987.20	85.40%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,003,500.00	\$ 69,372.88	\$ 154,938.35	\$ 848,561.65	\$ 5,987.20	83.96%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 441,500.00	\$ 43,362.94	\$ 59,887.60	\$ 381,612.40	\$ -	86.44%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 20,500.00	\$ 556.66	\$ 556.66	\$ 19,943.34	\$ -	97.28%
01-40-410-500111	Double Time	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,680.00	\$ 2,240.00	\$ 8,760.00	\$ -	79.64%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 100.00	\$ 300.00	\$ 2,700.00	\$ -	90.00%
01-40-410-500115	Social Security	\$ 35,500.00	\$ 3,095.72	\$ 4,396.83	\$ 31,103.17	\$ -	87.61%
01-40-410-500120	Medicare	\$ 8,500.00	\$ 724.01	\$ 1,028.31	\$ 7,471.69	\$ -	87.90%
01-40-410-500125	Health Insurance	\$ 135,500.00	\$ 9,072.45	\$ 21,277.29	\$ 114,222.71	\$ -	84.30%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 51.34	\$ 114.34	\$ 885.66	\$ -	88.57%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 21.07	\$ 478.93	\$ -	95.79%
01-40-410-500145	Workers' Compensation	\$ 18,500.00	\$ 1,908.66	\$ 2,708.23	\$ 15,791.77	\$ -	85.36%
01-40-410-500150	Unemployment Insurance	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 140,500.00	\$ 12,308.89	\$ 20,496.12	\$ 120,003.88	\$ -	85.41%
01-40-410-500165	Uniforms and Employee Benefits	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 49.99	\$ 49.99	\$ 4,450.01	\$ -	98.89%
01-40-410-500180	Accrued Sick Leave Expense	\$ 20,500.00	\$ 2,495.30	\$ 4,542.76	\$ 15,957.24	\$ -	77.84%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,000.00	\$ 5,042.70	\$ 6,662.58	\$ 30,337.42	\$ -	81.99%
01-40-410-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 103,500.00	\$ 9,295.68	\$ 9,295.68	\$ 94,204.32	\$ -	91.02%
01-40-430-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-430-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$ 1,000.00	\$ 50.00	\$ 50.00	\$ 950.00	\$ -	95.00%
01-40-430-500115	Social Security	\$ 8,500.00	\$ 715.20	\$ 715.20	\$ 7,784.80	\$ -	91.59%
01-40-430-500120	Medicare	\$ 2,000.00	\$ 167.27	\$ 167.27	\$ 1,832.73	\$ -	91.64%
01-40-430-500125	Health Insurance	\$ 27,500.00	\$ 2,148.74	\$ 2,148.74	\$ 25,351.26	\$ -	92.19%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 11.66	\$ 11.66	\$ 488.34	\$ -	97.67%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 1.91	\$ 498.09	\$ -	99.62%
01-40-430-500145	Workers' Compensation	\$ 4,500.00	\$ 442.13	\$ 442.13	\$ 4,057.87	\$ -	90.17%
01-40-430-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 18,500.00	\$ 2,022.63	\$ 2,022.63	\$ 16,477.37	\$ -	89.07%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,000.00	\$ 918.68	\$ 918.68	\$ 4,081.32	\$ -	81.63%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 7,500.00	\$ 55.74	\$ 55.74	\$ 7,444.26	\$ -	99.26%
01-40-430-500187	Accrued Leave Payments	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,248,500.00	\$ 115,709.65	\$ 151,732.28	\$ 1,096,767.72	\$ -	87.85%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 56,000.00	\$ 5,353.71	\$ 6,158.22	\$ 49,841.78	\$ -	89.00%
01-40-440-500111	Double Time	\$ 26,500.00	\$ 823.17	\$ 932.72	\$ 25,567.28	\$ -	96.48%
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 2,940.00	\$ 3,920.00	\$ 19,080.00	\$ -	82.96%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ 50.00	\$ 50.00	\$ 6,950.00	\$ -	99.29%
01-40-440-500115	Social Security	\$ 99,000.00	\$ 8,712.65	\$ 10,818.69	\$ 88,181.31	\$ -	89.07%
01-40-440-500120	Medicare	\$ 23,500.00	\$ 1,949.20	\$ 2,530.13	\$ 20,969.87	\$ -	89.23%
01-40-440-500125	Health Insurance	\$ 427,000.00	\$ 20,527.58	\$ 38,596.00	\$ 388,404.00	\$ -	90.96%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 131.48	\$ 249.68	\$ 2,250.32	\$ -	90.01%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 29.71	\$ 56.76	\$ 943.24	\$ -	94.32%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 4,485.79	\$ 5,815.26	\$ 36,684.74	\$ -	86.32%
01-40-440-500155	Retirement/CalPERS	\$ 225,500.00	\$ 21,285.20	\$ 31,080.44	\$ 194,419.56	\$ -	86.22%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 387.87	\$ 562.55	\$ 15,437.45	\$ -	96.48%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 22,000.00	\$ 1,831.74	\$ 20,468.74	\$ 1,531.26	\$ -	6.96%
01-40-440-500180	Accrued Sick Leave Expense	\$ 65,500.00	\$ 3,526.89	\$ 4,087.95	\$ 61,412.05	\$ -	93.76%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 92,000.00	\$ 2,475.56	\$ 4,359.71	\$ 87,640.29	\$ -	95.26%
01-40-440-500187	Accrued Leave Payments	\$ 79,000.00	\$ 1,040.40	\$ 1,040.40	\$ 77,959.60	\$ -	98.68%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 71,000.00	\$ -	\$ 580.36	\$ 70,419.64	\$ -	99.18%
01-40-450-500110	Overtime	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
01-40-450-500111	Double Time	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,000.00	\$ -	\$ 36.02	\$ 5,963.98	\$ -	99.40%
01-40-450-500120	Medicare	\$ 1,500.00	\$ -	\$ 8.43	\$ 1,491.57	\$ -	99.44%
01-40-450-500125	Health Insurance	\$ 23,500.00	\$ -	\$ 368.18	\$ 23,131.82	\$ -	98.43%
01-40-450-500140	Life Insurance	\$ 500.00	\$ -	\$ 1.30	\$ 498.70	\$ -	99.74%
01-40-450-500143	EAP Program	\$ 500.00	\$ -	\$ 0.35	\$ 499.65	\$ -	99.93%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ -	\$ 21.93	\$ 2,978.07	\$ -	99.27%
01-40-450-500155	Retirement/CalPERS	\$ 13,000.00	\$ -	\$ 49.21	\$ 12,950.79	\$ -	99.62%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 157,500.00	\$ 22,664.37	\$ 28,247.56	\$ 129,252.44	\$ -	82.07%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 1,000.00	\$ 83.84	\$ 128.27	\$ 871.73	\$ -	87.17%
01-40-460-500111	Double Time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 12,500.00	\$ 1,460.86	\$ 1,904.94	\$ 10,595.06	\$ -	84.76%
01-40-460-500120	Medicare	\$ 3,000.00	\$ 341.67	\$ 445.53	\$ 2,554.47	\$ -	85.15%
01-40-460-500125	Health Insurance	\$ 54,500.00	\$ 4,407.11	\$ 9,481.37	\$ 45,018.63	\$ -	82.60%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 16.19	\$ 46.19	\$ 453.81	\$ -	90.76%
01-40-460-500143	EAP Program	\$ 500.00	\$ 3.66	\$ 10.71	\$ 489.29	\$ -	97.86%
01-40-460-500145	Workers' Compensation	\$ 7,000.00	\$ 902.33	\$ 1,174.16	\$ 5,825.84	\$ -	83.23%
01-40-460-500155	Retirement/CalPERS	\$ 51,500.00	\$ 5,696.72	\$ 8,481.63	\$ 43,018.37	\$ -	83.53%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ 417.90	\$ 417.90	\$ 7,082.10	\$ -	94.43%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 11,500.00	\$ (17.01)	\$ 1,160.49	\$ 10,339.51	\$ -	89.91%
01-40-460-500187	Accrued Leave Payments	\$ 15,000.00	\$ -	\$ 346.80	\$ 14,653.20	\$ -	97.69%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (6,447.01)	\$ (8,510.92)	\$ (32,489.08)	\$ -	79.24%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 163,000.00	\$ 17,123.50	\$ 23,786.10	\$ 139,213.90	\$ -	85.41%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	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	\$ 12,000.00	\$ 1,215.85	\$ 1,633.81	\$ 10,366.19	\$ -	86.38%
01-40-470-500120	Medicare	\$ 3,000.00	\$ 284.36	\$ 382.10	\$ 2,617.90	\$ -	87.26%
01-40-470-500125	Health Insurance	\$ 63,500.00	\$ 3,923.84	\$ 7,446.72	\$ 56,053.28	\$ -	88.27%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 17.11	\$ 32.39	\$ 467.61	\$ -	93.52%
01-40-470-500143	EAP Program	\$ 500.00	\$ 4.83	\$ 8.78	\$ 491.22	\$ -	98.24%
01-40-470-500145	Workers' Compensation	\$ 7,000.00	\$ 743.59	\$ 1,001.72	\$ 5,998.28	\$ -	85.69%
01-40-470-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,875.47	\$ 2,324.21	\$ 12,675.79	\$ -	84.51%
01-40-470-500165	Uniforms and 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	\$ 7,000.00	\$ 1,269.89	\$ 1,342.85	\$ 5,657.15	\$ -	80.82%
01-40-470-500185	Accrued Vacation Expenses	\$ 7,500.00	\$ 1,210.96	\$ 1,210.96	\$ 6,289.04	\$ -	83.85%
01-40-470-500187	Accrued Leave Payments	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	Operations Personnel	\$ 4,269,000.00	\$ 344,748.48	\$ 506,141.00	\$ 3,762,859.00	\$ -	88.14%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,750,000.00	\$ 130,518.63	\$ 260,467.24	\$ 2,489,532.76	\$ -	90.53%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 15.78	\$ 30.08	\$ 969.92	\$ -	96.99%
01-40-410-510011	Treatment and Chemicals	\$ 170,000.00	\$ 18,480.00	\$ 18,480.00	\$ 151,520.00	\$ -	89.13%
01-40-410-510021	Lab Testing	\$ 80,000.00	\$ 5,940.22	\$ 14,464.40	\$ 65,535.60	\$ -	81.92%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 5,000.00	\$ 121.36	\$ 614.08	\$ 4,385.92	\$ -	87.72%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 109.60	\$ 4,890.40	\$ -	97.81%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 200,000.00	\$ 247.33	\$ 980.54	\$ 199,019.46	\$ -	99.51%
01-40-410-550066	Subscriptions	\$ 1,500.00	\$ -	\$ 362.00	\$ 1,138.00	\$ -	75.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ 46.20	\$ 431.94	\$ 1,568.06	\$ -	78.40%
01-40-430-540001	Backflow Maintenance	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	100.00%
01-40-430-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,150.00	\$ 850.00	\$ -	42.50%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 13,000.00	\$ 371.44	\$ 761.08	\$ 12,238.92	\$ -	94.15%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 22,000.00	\$ 1,507.60	\$ 1,997.39	\$ 20,002.61	\$ -	90.92%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ -	\$ 668.00	\$ 144,332.00	\$ -	99.54%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 64,000.00	\$ 51,157.64	\$ 51,157.64	\$ 12,842.36	\$ -	20.07%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 269.00	\$ 445.25	\$ 3,554.75	\$ -	88.87%
01-40-440-540042	Meters Maintenance & Services	\$ 170,000.00	\$ 1,096.45	\$ 2,834.52	\$ 167,165.48	\$ -	98.33%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ -	\$ 354.97	\$ 51,645.03	\$ -	99.32%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 40,000.00	\$ 2,088.69	\$ 4,437.29	\$ 35,562.71	\$ -	88.91%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,400.00	\$ 17.75	\$ 38.53	\$ 5,361.47	\$ -	99.29%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,250.00	\$ 236.94	\$ 489.51	\$ 2,760.49	\$ -	84.94%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,250.00	\$ 238.14	\$ 508.05	\$ 2,741.95	\$ -	84.37%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,200.00	\$ 159.83	\$ 350.91	\$ 1,849.09	\$ -	84.05%
01-40-470-501161	Electricity -815 E 12th St	\$ 14,000.00	\$ 651.08	\$ 1,161.90	\$ 12,838.10	\$ -	91.70%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 222.29	\$ 423.48	\$ 4,976.52	\$ -	92.16%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ 238.38	\$ 486.33	\$ 2,513.67	\$ -	83.79%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 4,000.00	\$ 629.40	\$ 1,193.36	\$ 2,806.64	\$ -	70.17%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 388.80	\$ 661.89	\$ 1,338.11	\$ -	66.91%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,500.00	\$ 687.90	\$ 921.62	\$ 4,578.38	\$ -	83.24%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,700.00	\$ 512.99	\$ 1,087.99	\$ 6,612.01	\$ -	85.87%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,500.00	\$ 310.41	\$ 620.82	\$ 7,879.18	\$ -	92.70%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 408.87	\$ 817.74	\$ 7,182.26	\$ -	89.78%
01-40-470-501600	Property Maintenance & Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 66,000.00	\$ 3,707.30	\$ 5,004.94	\$ 60,995.06	\$ -	92.42%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 30,000.00	\$ 12.92	\$ 12.92	\$ 29,987.08	\$ -	99.96%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ 987.18	\$ 987.18	\$ 5,012.82	\$ -	83.55%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 7,000.00	\$ 110.00	\$ 270.00	\$ 6,730.00	\$ -	96.14%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 44,000.00	\$ 1,534.44	\$ 2,197.89	\$ 41,802.11	\$ -	95.00%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 432.52	\$ 788.47	\$ 4,211.53	\$ -	84.23%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 177.00	\$ 212.54	\$ 4,787.46	\$ -	95.75%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ 27.02	\$ 1,715.68	\$ 78,284.32	\$ -	97.86%
01-40-470-510001	Auto/Fuel	\$ 160,000.00	\$ 8,635.11	\$ 17,469.38	\$ 142,530.62	\$ -	89.08%
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	\$ 1,305.00	\$ 1,305.00	\$ 16,695.00	\$ -	92.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Repair-General Equip	\$ 60,000.00	\$ 650.49	\$ 7,587.63	\$ 52,412.37	\$ 6,418.55	76.66%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 7,703.58	\$ 11,157.72	\$ 68,842.28	\$ -	86.05%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ 16,533.00	\$ 19,215.01	\$ 100,784.99	\$ -	83.99%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ 2,168.60	\$ 2,168.60	\$ 37,831.40	\$ -	94.58%
	Operations Materials & Supplies	\$ 5,001,700.00	\$ 260,547.28	\$ 438,601.11	\$ 4,563,098.89	\$ 6,418.55	91.10%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,469,000.00	\$ 175,959.00	\$ 175,959.00	\$ 4,293,041.00	\$ -	96.06%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 150,000.00	\$ 7,858.38	\$ 32,901.36	\$ 117,098.64	\$ -	78.07%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 701.20	\$ 4,298.80	\$ -	85.98%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 157.88	\$ 433.31	\$ 81,566.69	\$ -	99.47%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 185,000.00	\$ 2,206.79	\$ 4,047.47	\$ 180,952.53	\$ -	97.81%
	Operations Services	\$ 4,891,500.00	\$ 186,182.05	\$ 214,042.34	\$ 4,677,457.66	\$ -	95.62%
Expense Total	OPERATIONS	\$ 14,162,200.00	\$ 791,477.81	\$ 1,158,784.45	\$ 13,003,415.55	\$ 6,418.55	91.77%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 850.00	\$ -	85.00%
	Personnel	\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 850.00	\$ -	85.00%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,480.00	\$ 4,960.00	\$ 30,040.00	\$ -	85.83%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 25.85	\$ 25.85	\$ 974.15	\$ -	97.42%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 18,000.00	\$ 338.82	\$ 1,598.71	\$ 16,401.29	\$ -	91.12%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ -	\$ 553.37	\$ 11,946.63	\$ -	95.57%
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	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 105,500.00	\$ 2,844.67	\$ 7,137.93	\$ 98,362.07	\$ -	93.23%
01-50-510-550096	Beaumont Basin Watermaster	\$ 127,000.00	\$ 5,063.50	\$ 7,127.00	\$ 119,873.00	\$ -	94.39%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,422.58	\$ 4,845.16	\$ 25,154.84	\$ -	83.85%
	General Services	\$ 157,000.00	\$ 7,486.08	\$ 11,972.16	\$ 145,027.84	\$ -	92.37%
Expense Total	GENERAL	\$ 263,500.00	\$ 10,480.75	\$ 19,260.09	\$ 244,239.91	\$ -	92.69%
Expense Total	ALL EXPENSES	\$ 24,238,900.00	\$ 1,497,985.38	\$ 2,444,799.40	\$ 21,794,100.60	\$ 12,405.75	89.86%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 4, 2024**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: February 29, 2024, Cash Balance and Investment Report

Staff Recommendation

Approve the February 29, 2024, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of February 29, 2024. The District's total invested cash and marketable securities have a market value of \$83,733,068.26.

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)

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 443 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. February 29, 2024, Cash Balance and Investment Report
2. Local Agency Investment Fund February 2024 Statement
3. Chandler Asset Management Portfolio Summary as of February 29, 2024
4. Chandler Asset Management Statement of Compliance as of February 29, 2024
5. Chandler Asset Management Holdings Report as of February 29, 2024
6. Chandler Asset Management Income Earned Report as of February 29, 2024

Staff Report prepared by William Clayton, Finance Manager



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of February 29, 2024

Account Name	Account Ending #	Cash Balance Per Account		Difference
		Balance	Prior Month Balance	
Wells Fargo				
General	4152	\$1,831,492.67	\$1,866,763.53	(\$35,270.86)
Total Cash		\$ 1,831,492.67	\$ 1,866,763.53	\$ (35,270.86)

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽⁴⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$43,526,431.95	\$43,526,431.95	\$0.00	53%	4.22%	\$0.00	\$0.00
CalTRUST Short Term Fund	\$0.00	\$0.00	\$0.00	0%	5.41%	\$0.00	\$0.00 ⁽⁵⁾
Chandler Investment Services	\$38,375,143.64 ⁽²⁾	\$38,466,081.78 ⁽³⁾	(\$90,938.14)	47%	4.95%	\$115,134.84	\$233,172.09
Total Investments	\$81,901,575.59	\$81,992,513.73	(\$90,938.14)				\$233,172.09
Total Cash & Investments	\$ 83,733,068.26	\$ 83,859,277.26	\$ (126,209.00)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$38,532,261.01 ⁽²⁾	\$38,424,654.59 ⁽³⁾	\$107,606.42
Book - MV	\$157,117.37	(\$41,427.19)	\$107,606.42

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. Jaggers Daniel K. Jaggers, General Manager

(1) 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.
 (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) Market Value and Book Value reported in the January 31, 2024 Cash Balance Report was \$38,462,936.15, and \$38,428,273.31, respectively. Beginning in February 2024, Chandler Asset Management converted its accounting and tracking system, which resulted in immaterial adjustments due to different calculation methods between the old and new accounting systems.
 (4) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (5) Redemption of full investment March 2022.

California State Treasurer
Fiona Ma, CPA



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

March 03, 2024


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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

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February 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,526,431.95
Total Withdrawal:	0.00	Ending Balance:	43,526,431.95

PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Portfolio Characteristics

Average Modified Duration	1.72
Average Coupon	3.01%
Average Purchase YTM	3.79%
Average Market YTM	4.95%
Average Quality	AA
Average Final Maturity	1.97
Average Life	1.86

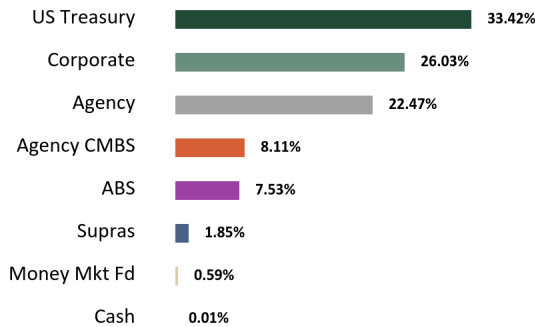
Account Summary

	Beg. Values as of 02/01/2024	End Values as of 02/29/2024
Market Value	38,203,788.42	38,110,755.46
Accrued Interest	262,293.36	264,388.18
Total Market Value	38,466,081.78	38,375,143.64
Income Earned	117,799.30	117,048.54
Cont/WD	0.00	0.00
Par	38,836,924.95	38,932,561.51
Book Value	38,424,654.59	38,532,261.01
Cost Value	38,020,960.90	38,106,991.54

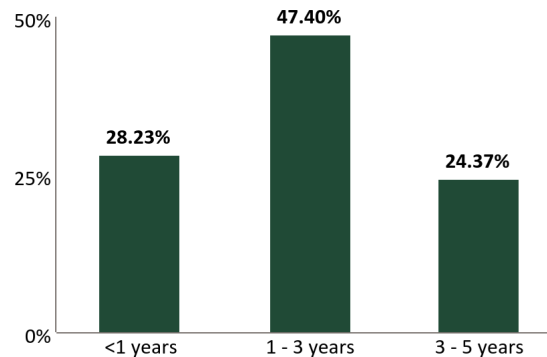
Top Issuers

United States	33.42%
Farm Credit System	13.15%
FHLMC	8.11%
Federal Home Loan Banks	8.09%
American Express Company	1.58%
FNMA	1.23%
PACCAR Inc	1.23%
Cisco Systems, Inc.	1.19%

Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/22)
Beaumont-Cherry Valley WD	(0.23%)	1.31%	0.19%	4.77%	--	--	--	--	2.33%
Benchmark Return*	(0.41%)	1.09%	(0.03%)	4.27%	--	--	--	--	1.47%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury Index Secondary Benchmark:

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 03/05/2024 09:56:29 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2



Statement of Compliance

As of February 29, 2024

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	Complies
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.	Complies
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)	Complies
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.	Complies
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	Complies
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	Complies
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.	Complies
Certificate of Deposit Placement Service (CDARS)	50% max (combined with Negotiable Certificates of Deposit)	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
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.	Complies
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	Complies
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	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies

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>



HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 374,841.81	96.88 5.45%	373,939.66 154.40	0.98% (902.15)	Aaa/NA AAA	0.71 1.15
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	25,685.93	-- 2.53%	25,101.22 25,500.43	99.25 5.17%	25,492.55 1.93	0.07% (7.87)	Aaa/NA AAA	1.14 0.21
02582JJT8	AMXCA 2022-2 A 3.39 05/15/2025	235,000.00	05/17/2022 3.42%	234,948.02 234,969.65	97.85 5.28%	229,952.62 354.07	0.60% (5,017.02)	NA/AAA AAA	1.21 1.60
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	78,865.68	05/03/2022 3.45%	78,857.46 78,862.61	99.57 6.03%	78,526.50 82.41	0.21% (336.12)	NA/AAA AAA	1.31 0.22
44933LAC7	HART 2021-A A3 0.38 09/15/2025	55,052.96	04/25/2022 3.03%	53,487.40 54,457.42	99.01 5.21%	54,509.96 9.30	0.14% 52.54	NA/AAA AAA	1.54 0.30
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	50,000.00	02/07/2023 5.43%	49,998.81 49,999.26	99.76 5.72%	49,881.88 43.00	0.13% (117.37)	Aaa/AAA NA	1.74 0.72
44934KAC8	HART 2021-B A3 0.38 01/15/2026	14,566.26	05/19/2022 3.60%	14,008.64 14,312.85	98.30 5.53%	14,318.23 2.46	0.04% 5.37	NA/AAA AAA	1.88 0.52
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	58,137.28	05/02/2022 3.81%	55,094.16 56,649.30	97.50 5.43%	56,682.79 13.44	0.15% 33.49	Aaa/NA AAA	2.04 0.56
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	24,905.17	12/14/2022 5.27%	23,454.64 23,987.29	97.43 5.42%	24,264.71 7.86	0.06% 277.42	NA/AAA AAA	2.13 0.74
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	50,000.00	08/15/2022 3.87%	49,997.02 49,998.39	98.53 5.46%	49,266.87 67.35	0.13% (731.52)	NA/AAA AAA	2.39 1.12
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	192,712.85	-- 3.31%	191,347.36 191,970.42	98.28 5.29%	189,395.84 250.96	0.50% (2,574.59)	Aaa/AAA NA	2.54 0.99
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	38,531.60	04/05/2022 3.16%	38,523.55 38,527.72	98.15 5.43%	37,820.46 49.77	0.10% (707.26)	Aaa/AAA NA	2.97 1.14
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	115,000.00	07/12/2022 3.77%	114,989.02 114,993.79	98.42 5.17%	113,180.14 191.16	0.30% (1,813.66)	Aaa/NA AAA	2.97 1.13
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,984.89	98.29 5.33%	137,608.93 233.96	0.36% (2,375.97)	NA/AAA AAA	3.13 1.53
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	55,000.00	07/06/2022 3.93%	54,999.62 54,999.79	98.39 5.32%	54,114.12 83.42	0.14% (885.67)	Aaa/NA AAA	3.13 1.43
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,992.98	99.77 5.26%	49,886.11 70.00	0.13% (106.87)	Aaa/NA AAA	3.14 1.78
92348KAA1	VZMT 2021-1 A 0.5 05/20/2027	300,000.00	10/21/2022 5.37%	279,093.75 285,876.66	98.91 5.51%	296,729.82 45.83	0.78% 10,853.16	Aaa/AAA AAA	3.22 0.87

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	210,000.00	10/12/2022 3.29%	209,983.70 209,989.12	99.63 5.42%	209,219.89 475.07	0.55% (769.23)	Aaa/NA AAA	3.29 1.41
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,988.43	99.01 5.25%	123,762.35 250.56	0.32% (1,226.08)	NA/AAA AAA	3.71 1.94
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,987.46	99.95 5.29%	289,855.75 419.69	0.76% (131.71)	Aaa/AAA NA	4.46 2.80
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,896.80	100.59 4.97%	412,415.84 940.27	1.08% 2,519.04	NR/AAA AAA	4.54 2.32
Total ABS		2,904,457.73	4.18%	2,853,194.95 2,874,787.07	98.86 5.33%	2,870,825.01 3,746.88	7.53% (3,962.06)	Aaa/AAA AAA	2.83 1.49

AGENCY									
3130ASDS5	FEDERAL HOME LOAN BANKS 2.75 06/28/2024	500,000.00	06/28/2022 3.21%	495,520.00 499,269.70	99.14 5.38%	495,686.70 2,406.25	1.30% (3,583.00)	Aaa/AA+ AA+	0.33 0.32
3133EN4N7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	625,000.00	12/15/2022 4.40%	623,181.25 624,268.52	99.29 5.16%	620,534.89 5,238.72	1.63% (3,733.63)	Aaa/AA+ AA+	0.81 0.77
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,049.89	96.61 5.10%	144,914.92 177.08	0.38% (3,134.97)	Aaa/AA+ AA+	0.91 0.88
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 479,774.38	93.69 4.81%	468,474.52 31.25	1.23% (11,299.85)	Aaa/AA+ AA+	1.49 1.44
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,091.32	98.93 4.72%	593,554.45 2,681.25	1.56% (3,536.87)	Aaa/AA+ AA+	1.90 1.79
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,299.82	99.55 4.62%	721,710.78 704.86	1.89% (1,589.05)	Aaa/AA+ AA+	1.99 1.87
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 383,843.35	92.52 4.77%	370,095.54 52.67	0.97% (13,747.81)	Aaa/AA+ AA+	1.99 1.92
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 757,376.36	99.71 4.65%	747,857.88 16,781.25	1.96% (9,518.48)	Aaa/AA+ AA+	2.01 1.85
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,760.34	100.42 4.46%	477,008.48 6,346.53	1.25% (2,751.86)	Aaa/AA+ AA+	2.72 2.49
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,829.64	99.84 4.43%	474,241.64 4,848.96	1.24% (2,588.00)	Aaa/AA+ AA+	2.77 2.55
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 842,724.87	93.69 4.56%	843,231.56 4,250.00	2.21% 506.69	Aaa/AA+ AA+	2.78 2.64
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 746,855.94	99.02 4.43%	742,652.41 687.50	1.95% (4,203.53)	Aaa/AA+ AA+	3.48 3.20

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,332.38	98.04 4.39%	784,348.76 10,850.00	2.06% (18,983.62)	Aaa/AA+ AA+	4.15 3.74
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,259.94	100.44 4.39%	326,426.18 121.88	0.86% 1,166.23	Aaa/AA+ AA+	4.50 4.03
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,553.12	100.48 4.26%	753,578.06 18,867.19	1.98% 7,024.95	Aaa/AA+ AA+	4.53 3.96
Total Agency		8,725,000.00	4.09%	8,584,889.45 8,634,289.57	98.22 4.64%	8,564,316.76 74,045.37	22.47% (69,972.81)	Aaa/AA+ AA+	2.57 2.36

AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	150,000.00	04/21/2022 2.90%	150,726.56 150,157.37	98.81 5.51%	148,209.64 405.12	0.39% (1,947.72)	Aaa/AA+ AAA	0.57 0.44
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	147,738.96	04/21/2022 2.93%	148,212.19 147,852.88	98.54 5.46%	145,581.75 390.40	0.38% (2,271.12)	Aaa/AA+ AAA	0.65 0.56
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	450,000.00	06/22/2022 3.47%	441,070.31 447,234.61	98.02 5.38%	441,106.70 1,001.25	1.16% (6,127.92)	Aaa/AA+ AA+	0.82 0.67
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	363,479.58	06/16/2022 3.71%	355,130.90 360,714.76	97.87 5.30%	355,721.73 851.45	0.93% (4,993.03)	Aaa/AA+ AAA	0.91 0.79
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	344,901.59	05/03/2022 3.03%	348,835.61 346,224.71	98.49 5.30%	339,689.95 1,034.70	0.89% (6,534.75)	Aaa/AA+ AAA	0.99 0.76
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,931.63	97.43 5.06%	389,737.28 1,102.67	1.02% (11,194.35)	Aaa/AA+ AAA	1.57 1.37
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 340,759.94	96.17 4.95%	336,581.56 800.62	0.88% (4,178.38)	Aaa/AA+ AAA	1.91 1.69
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 236,636.88	94.54 4.81%	236,341.70 526.04	0.62% (295.18)	Aaa/AA+ AAA	2.65 2.38
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 562,722.27	95.44 4.67%	572,656.80 1,622.00	1.50% 9,934.53	Aaa/AA+ AA+	3.49 3.16
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,066.20	95.17 4.72%	123,721.49 362.92	0.32% (344.71)	Aaa/AA+ AAA	3.91 3.49
Total Agency CMBS		3,186,120.13	3.91%	3,098,457.61 3,117,301.23	96.98 5.08%	3,089,348.61 8,097.18	8.11% (27,952.63)	Aaa/AA+ AAA	1.80 1.58

CASH									
CCYUSD	Receivable	2,669.26	-- 0.00%	2,669.26 2,669.26	1.00 0.00%	2,669.26 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
Total Cash		2,669.26	0.00%	2,669.26	1.00%	2,669.26	0.01%	Aaa/AAA	0.00
CORPORATE									
89114QCB2	TORONTO-DOMINION BANK 3.25 03/11/2024	400,000.00	-- 3.03%	401,620.50 400,023.67	99.95 4.53%	399,819.98 6,138.89	1.05% (203.69)	A1/A AA-	0.03 0.03
037833CU2	APPLE INC 2.85 05/11/2024	450,000.00	06/22/2022 3.23%	446,895.00 449,679.10	99.45 5.58%	447,529.77 3,918.75	1.17% (2,149.33)	Aaa/AA+ NA	0.20 0.19
747525AT0	QUALCOMM INC 2.9 05/20/2024	400,000.00	-- 2.73%	401,320.00 400,035.61	99.40 5.57%	397,589.64 3,254.44	1.04% (2,445.97)	A2/A NA	0.22 0.22
06367TQW3	BANK OF MONTREAL 0.625 07/09/2024	425,000.00	04/27/2022 3.18%	401,846.00 421,246.86	98.31 5.38%	417,832.89 383.68	1.10% (3,413.96)	A2/A- AA-	0.36 0.35
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	-- 2.96%	356,177.25 371,827.18	98.26 5.32%	368,474.71 299.48	0.97% (3,352.47)	A2/A+ NA	0.38 0.36
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	-- 3.07%	395,039.00 399,080.69	98.61 5.87%	394,428.36 833.33	1.03% (4,652.33)	A3/A- A-	0.42 0.41
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,242.94	97.80 5.57%	146,706.45 1,100.00	0.38% (2,536.50)	A3/A- A	0.67 0.64
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 148,068.13	96.81 5.24%	145,208.93 290.00	0.38% (2,859.20)	A1/A+ A+	0.87 0.84
00440EAS6	CHUBB INA HOLDINGS INC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 447,705.63	97.81 5.33%	440,135.62 6,536.25	1.15% (7,570.00)	A3/A A	1.04 0.99
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,988.56	97.62 5.09%	117,139.33 1,368.00	0.31% (2,849.22)	A1/A+ NA	1.10 1.05
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 448,965.03	97.71 5.13%	439,683.17 5,175.00	1.15% (9,281.86)	A1/AA AA-	1.12 1.07
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 398,871.53	97.95 5.27%	391,813.47 5,137.50	1.03% (7,058.06)	A1/A AA-	1.12 1.07
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,335.81	97.79 5.34%	391,171.27 4,690.00	1.03% (9,164.54)	A1/A AA-	1.15 1.10
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,216.14	98.13 5.44%	441,566.74 4,812.50	1.16% (8,649.40)	A2/A- A	1.22 1.16
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	400,000.00	-- 3.87%	378,688.50 397,036.03	98.68 5.96%	394,728.52 824.00	1.04% (2,307.51)	A1/A- AA-	1.25 0.25

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,993.29	97.72 5.29%	58,632.52 437.00	0.15% (1,360.78)	A2/A- A	1.29 1.23
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,926.70	97.52 5.03%	390,087.85 577.78	1.02% (9,838.85)	Aa3/A WR	1.46 1.40
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,920.92	98.00 5.08%	176,394.21 237.25	0.46% (3,526.71)	A1/A+ A+	1.47 1.40
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,964.42	98.47 4.95%	98,468.93 1,863.33	0.26% (1,495.49)	Aa2/AA AA	1.53 1.43
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,257.58	98.42 5.07%	442,906.44 8,300.00	1.16% (6,351.14)	A2/A A	1.54 1.44
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,892.11	100.33 5.24%	145,473.29 2,656.12	0.38% 581.18	A2/A- A	1.67 1.55
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,943.34	96.95 5.18%	58,169.18 650.00	0.15% (1,774.16)	A1/A- A+	1.67 1.58
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,873.27	98.81 5.38%	395,224.50 6,166.67	1.04% (4,648.78)	A3/A- NA	1.67 1.56
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,856.19	99.72 4.96%	368,963.19 2,713.33	0.97% (3,893.01)	A2/A A+	1.85 1.73
61747YET8	MORGAN STANLEY 4.679 07/17/2026	400,000.00	09/20/2022 5.13%	395,440.00 397,707.44	98.93 5.49%	395,709.20 2,287.51	1.04% (1,998.24)	A1/A- A+	2.38 1.31
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,925.17	100.35 4.90%	351,214.14 1,031.04	0.92% (2,711.03)	A1/A+ NA	2.45 2.27
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,963.64	100.63 4.86%	150,951.59 2,370.31	0.40% 987.95	A1/A+ NA	2.70 2.38
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,804.21	100.08 4.77%	455,378.56 303.33	1.19% 574.35	A1/AA- NA	2.99 2.75
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,177.31	97.16 4.97%	437,213.67 5,550.00	1.15% (12,963.64)	A2/A+ A+	3.19 2.92
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,036.62	96.84 4.77%	111,361.88 1,252.86	0.29% (3,674.74)	A2/A+ A	3.21 2.95
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 446,766.54	98.18 4.88%	441,832.36 5,830.00	1.16% (4,934.18)	Aa2/A+ AA-	4.21 3.74

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,924.99	98.02 4.57%	107,819.23 1,287.00	0.28% (2,105.77)	A1/A+ NA	4.21 3.78
Total Corporate		10,065,000.00	3.78%	9,975,591.68 10,047,256.68	98.56 5.22%	9,919,629.61 88,275.37	26.03% (127,627.07)	A1/A A+	1.51 1.32

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	224,314.39	-- 4.91%	224,314.39 224,314.39	1.00 4.91%	224,314.39 0.00	0.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		224,314.39	4.91%	224,314.39 224,314.39	1.00 4.91%	224,314.39 0.00	0.59% 0.00	Aaa/AAAm AAA	0.00 0.00

SUPRANATIONAL									
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	365,000.00	06/22/2022 3.26%	364,963.50 364,993.91	99.27 5.41%	362,339.06 1,977.08	0.95% (2,654.85)	Aaa/AAA NA	0.34 0.33
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,670.52	100.42 4.39%	341,423.89 2,040.00	0.90% 1,753.37	Aaa/AAA NA	4.37 3.90
Total Supranational		705,000.00	3.87%	704,586.10 704,664.43	99.83 4.92%	703,762.95 4,017.08	1.85% (901.48)	Aaa/AAA NA	2.29 2.06

US TREASURY									
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	750,000.00	-- 2.81%	708,437.50 740,404.58	97.41 5.28%	730,605.46 1,298.08	1.92% (9,799.11)	Aaa/AA+ AA+	0.54 0.52
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	750,000.00	-- 2.87%	711,455.08 739,857.00	97.20 5.23%	729,023.44 1,767.42	1.91% (10,833.56)	Aaa/AA+ AA+	0.63 0.61
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	-- 2.91%	710,820.32 738,926.16	96.96 5.16%	727,236.33 1,653.50	1.91% (11,689.83)	Aaa/AA+ AA+	0.71 0.69
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 737,914.04	96.81 5.16%	726,093.75 1,577.87	1.91% (11,820.29)	Aaa/AA+ AA+	0.79 0.77
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 762,770.73	96.64 5.09%	748,964.84 1,101.82	1.97% (13,805.88)	Aaa/AA+ AA+	0.88 0.85
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 740,493.03	96.64 5.13%	724,775.39 463.60	1.90% (15,717.64)	Aaa/AA+ AA+	0.96 0.93

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 741,235.69	96.69 5.05%	725,185.54 6,057.69	1.90% (16,050.15)	Aaa/AA+ AA+	1.04 1.00
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 496,760.79	97.44 4.99%	487,187.50 4,948.77	1.28% (9,573.29)	Aaa/AA+ AA+	1.13 1.08
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 741,737.66	96.75 4.92%	725,654.30 4,684.92	1.90% (16,083.37)	Aaa/AA+ AA+	1.21 1.16
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 667,151.81	97.48 4.91%	653,092.97 4,052.49	1.71% (14,058.85)	Aaa/AA+ AA+	1.29 1.24
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 769,685.01	93.77 4.84%	750,187.50 164.84	1.97% (19,497.51)	Aaa/AA+ AA+	1.42 1.38
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,129.06	99.20 4.77%	595,171.87 9,614.75	1.56% (2,957.18)	Aaa/AA+ AA+	1.63 1.52
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,399.52	99.62 4.73%	747,128.91 9,921.02	1.96% (2,270.61)	Aaa/AA+ AA+	1.71 1.60
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 717,498.65	92.46 4.58%	693,457.04 2,351.43	1.82% (24,041.61)	Aaa/AA+ AA+	2.08 2.02
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 985,637.08	99.18 4.37%	991,796.88 13,825.55	2.60% 6,159.80	Aaa/AA+ AA+	3.67 3.32
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 790,042.25	97.39 4.33%	779,093.75 12,122.95	2.04% (10,948.50)	Aaa/AA+ AA+	4.08 3.69
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,098.24	96.90 4.32%	460,286.13 5,572.12	1.21% (9,812.11)	Aaa/AA+ AA+	4.17 3.78
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 739,237.07	98.79 4.31%	740,947.27 5,027.47	1.94% 1,710.19	Aaa/AA+ AA+	4.33 3.91
Total US Treasury		13,120,000.00	3.44%	12,663,288.10 12,926,978.38	97.10 4.84%	12,735,888.88 86,206.29	33.42% (191,089.50)	Aaa/AA+ AA+	1.81 1.68
Total Portfolio		38,932,561.51	3.79%	38,106,991.54 38,532,261.01	97.34 4.95%	38,110,755.46 264,388.18	100.00% (421,505.55)	Aa2/AA- AA	1.97 1.72
Total Market Value + Accrued						38,375,143.64			

INCOME EARNED

Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	224,314.39	528,958.32 430,656.71 (735,300.64) 224,314.39	0.00 2,055.52 0.00 2,055.52	0.00 0.00 0.00 2,055.52	2,055.52
CCYUSD	Receivable	2,669.26	2,055.52 0.00 0.00 2,669.26	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			226,983.65	2,055.52	2,055.52	2,055.52
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS INC 3.15 03/15/2025	450,000.00	447,530.07 0.00 0.00 447,705.63	5,355.00 0.00 6,536.25 1,181.25	175.56 0.00 175.56 1,356.81	1,356.81
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	448,891.47 0.00 0.00 448,965.03	4,050.00 0.00 5,175.00 1,125.00	89.25 (15.68) 73.56 1,198.56	1,198.56
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	374,514.96 0.00 0.00 374,841.81	154.40 289.50 154.40 289.50	326.86 0.00 326.86 616.36	616.36
02582JJT8	AMXCA 2022-2 A 3.39 05/15/2025	05/17/2022 05/24/2022 235,000.00	234,968.90 0.00 0.00 234,969.65	354.07 663.88 354.07 663.88	0.75 0.00 0.75 664.63	664.63
037833CU2	APPLE INC 2.85 05/11/2024	06/22/2022 06/24/2022 450,000.00	449,548.03 0.00 0.00 449,679.10	2,850.00 0.00 3,918.75 1,068.75	131.07 0.00 131.07 1,199.82	1,199.82

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

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
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	398,906.44 0.00 0.00 399,080.69	5,000.00 5,000.00 833.33 833.33	174.25 0.00 174.25 1,007.58	1,007.58
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 50,000.00	49,999.22 0.00 0.00 49,999.26	43.00 215.00 43.00 215.00	0.03 0.00 0.03 215.03	215.03
06367TQW3	BANK OF MONTREAL 0.625 07/09/2024	04/27/2022 04/29/2022 425,000.00	420,409.62 0.00 0.00 421,246.86	162.33 0.00 383.68 221.35	837.24 0.00 837.24 1,058.59	1,058.59
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,360.88 0.00 0.00 400,335.81	3,573.33 0.00 4,690.00 1,116.67	0.41 (25.48) (25.07) 1,091.60	1,091.60
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,978.72 0.00 0.00 372,856.19	1,233.33 0.00 2,713.33 1,480.00	0.00 (122.53) (122.53) 1,357.47	1,357.47
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,895.00 0.00 0.00 409,896.80	940.27 1,763.00 940.27 1,763.00	1.80 0.00 1.80 1,764.80	1,764.80
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,803.50 0.00 454,804.21	0.00 0.00 303.33 303.33	0.97 (0.26) 0.71 304.04	304.04
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,923.51 0.00 0.00 399,926.70	5,994.44 6,500.00 577.78 1,083.33	7.88 (4.70) 3.18 1,086.52	1,086.52
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	841,088.44 0.00 0.00 842,724.87	2,656.25 0.00 4,250.00 1,593.75	1,636.43 0.00 1,636.43 3,230.18	3,230.18

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

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
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	383,197.98 0.00 0.00 383,843.35	1,369.33 1,580.00 52.67 263.33	645.38 0.00 645.38 908.71	908.71
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	147,879.55 0.00 0.00 148,049.89	20.83 0.00 177.08 156.25	170.34 0.00 170.34 326.59	326.59
3130ASDS5	FEDERAL HOME LOAN BANKS 2.75 06/28/2024	06/28/2022 06/29/2022 500,000.00	499,091.73 0.00 0.00 499,269.70	1,260.42 0.00 2,406.25 1,145.83	177.97 0.00 177.97 1,323.81	1,323.81
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	746,492.61 0.00 0.00 746,553.12	16,132.81 0.00 18,867.19 2,734.37	60.51 0.00 60.51 2,794.88	2,794.88
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	479,899.64 0.00 0.00 479,760.34	4,515.80 0.00 6,346.53 1,830.73	0.00 (139.30) (139.30) 1,691.43	1,691.43
3133EN4N7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024	12/15/2022 12/20/2022 625,000.00	624,196.37 0.00 0.00 624,268.52	3,025.17 0.00 5,238.72 2,213.54	72.15 0.00 72.15 2,285.69	2,285.69
3133ENWP1	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.625 05/16/2024	05/10/2022 05/16/2022 0.00	269,947.64 0.00 (269,958.61) 0.00	1,476.56 1,909.69 0.00 433.13	10.97 0.00 10.97 444.10	444.10
3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 06/17/2024	06/15/2022 06/17/2022 0.00	459,757.75 0.00 (459,796.65) 0.00	1,827.22 2,740.83 0.00 913.61	38.90 0.00 38.90 952.51	952.51
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	723,231.72 0.00 0.00 723,299.82	13,921.01 15,859.38 704.86 2,643.23	68.10 0.00 68.10 2,711.34	2,711.34

INCOME EARNED



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3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	746,784.14 0.00 0.00 746,855.94	13,578.12 15,468.75 687.50 2,578.12	71.79 0.00 71.79 2,649.92	2,649.92
3133EPCFO	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	757,668.99 0.00 0.00 757,376.36	13,968.75 0.00 16,781.25 2,812.50	0.00 (292.63) (292.63) 2,519.87	2,519.87
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	803,396.12 0.00 0.00 803,332.38	8,266.67 0.00 10,850.00 2,583.33	0.00 (63.75) (63.75) 2,519.59	2,519.59
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,882.12 0.00 0.00 476,829.64	3,117.19 0.00 4,848.96 1,731.77	0.00 (52.48) (52.48) 1,679.29	1,679.29
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,264.54 0.00 0.00 325,259.94	6,215.62 7,312.50 121.88 1,218.75	0.00 (4.59) (4.59) 1,214.16	1,214.16
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	596,969.42 0.00 0.00 597,091.32	618.75 0.00 2,681.25 2,062.50	121.90 0.00 121.90 2,184.40	2,184.40
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022 06/23/2022 500,000.00	478,692.19 0.00 0.00 479,774.38	812.50 937.50 31.25 156.25	1,082.18 0.00 1,082.18 1,238.43	1,238.43
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	04/21/2022 04/26/2022 150,000.00	150,182.17 0.00 0.00 150,157.37	405.12 405.12 405.12 405.12	0.00 (24.80) (24.80) 380.32	380.32
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022 04/26/2022 147,738.96	148,198.62 0.00 (330.02) 147,852.88	391.27 391.27 390.40 390.40	0.00 (15.73) (15.73) 374.67	374.67

INCOME EARNED



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3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 450,000.00	446,942.99 0.00 0.00 447,234.61	1,001.25 1,001.25 1,001.25 1,001.25	291.62 0.00 291.62 1,292.87	1,292.87
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 363,479.58	361,126.08 0.00 (679.01) 360,714.76	853.04 853.04 851.45 851.45	267.68 0.00 267.68 1,119.13	1,119.13
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 400,000.00	400,980.84 0.00 0.00 400,931.63	1,102.67 1,102.67 1,102.67 1,102.67	0.00 (49.21) (49.21) 1,053.46	1,053.46
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 350,000.00	340,360.59 0.00 0.00 340,759.94	800.62 800.63 800.62 800.63	399.35 0.00 399.35 1,199.98	1,199.98
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	05/03/2022 05/06/2022 344,901.59	346,964.01 0.00 (622.85) 346,224.71	1,036.57 1,036.57 1,034.70 1,034.70	0.00 (116.45) (116.45) 918.25	918.25
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	561,856.04 0.00 0.00 562,722.27	1,622.00 1,622.00 1,622.00 1,622.00	866.23 0.00 866.23 2,488.23	2,488.23
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	123,943.38 0.00 0.00 124,066.20	362.92 362.92 362.92 362.92	122.83 0.00 122.83 485.75	485.75
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	236,226.36 0.00 0.00 236,636.88	526.04 526.04 526.04 526.04	410.52 0.00 410.52 936.56	936.56
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,705.49 0.00 0.00 446,766.54	4,180.00 0.00 5,830.00 1,650.00	61.05 0.00 61.05 1,711.05	1,711.05

INCOME EARNED



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362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 38,531.60	39,995.86 0.00 (1,468.40) 38,527.72	51.67 103.33 49.77 101.43	0.26 0.00 0.26 101.69	101.69
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 55,000.00	54,999.78 0.00 0.00 54,999.79	83.42 166.83 83.42 166.83	0.01 0.00 0.01 166.84	166.84
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 78,865.68	95,972.24 0.00 (17,110.53) 78,862.61	100.30 273.53 82.41 255.65	0.89 0.00 0.89 256.54	256.54
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,219.34 0.00 0.00 449,257.58	6,800.00 0.00 8,300.00 1,500.00	38.24 0.00 38.24 1,538.24	1,538.24
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	0.00 289,987.39 0.00 289,987.46	0.00 0.00 419.69 419.69	0.07 0.00 0.07 419.76	419.76
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	25,685.93	34,320.15 0.00 (8,901.43) 25,500.43	2.59 7.79 1.93 7.12	81.70 0.00 81.70 88.82	88.82
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,992.80 0.00 0.00 49,992.98	70.00 210.00 70.00 210.00	0.18 0.00 0.18 210.18	210.18
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 50,000.00	49,998.34 0.00 0.00 49,998.39	67.35 155.42 67.35 155.42	0.05 0.00 0.05 155.47	155.47
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/25/2022 04/27/2022 55,052.96	66,467.63 0.00 (12,179.42) 54,457.42	11.35 21.29 9.30 19.23	169.21 0.00 169.21 188.45	188.45

INCOME EARNED



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44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 14,566.26	16,201.17 0.00 (1,934.12) 14,312.85	2.79 5.23 2.46 4.90	45.80 0.00 45.80 50.70	50.70
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,992.46 0.00 0.00 364,993.91	988.54 0.00 1,977.08 988.54	1.45 0.00 1.45 989.99	989.99
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,664.53 0.00 0.00 339,670.52	765.00 0.00 2,040.00 1,275.00	5.99 0.00 5.99 1,280.99	1,280.99
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	400,000.00	396,101.74 0.00 0.00 397,036.03	549.33 0.00 824.00 274.67	934.29 0.00 934.29 1,208.96	1,208.96
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 58,137.28	64,058.61 0.00 (7,671.22) 56,649.30	15.21 28.52 13.44 26.75	261.90 0.00 261.90 288.65	288.65
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 115,000.00	114,993.63 0.00 0.00 114,993.79	191.16 358.42 191.16 358.42	0.17 0.00 0.17 358.59	358.59
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,988.86 0.00 0.00 209,989.12	475.07 890.75 475.07 890.75	0.26 0.00 0.26 891.01	891.01
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,988.18 0.00 0.00 124,988.43	250.56 469.79 250.56 469.79	0.25 0.00 0.25 470.04	470.04
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,923.58 0.00 0.00 109,924.99	915.75 0.00 1,287.00 371.25	1.41 0.00 1.41 372.66	372.66

INCOME EARNED



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61747YET8	MORGAN STANLEY 4.679 07/17/2026	09/20/2022 09/22/2022 400,000.00	397,575.27 0.00 0.00 397,707.44	727.84 0.00 2,287.51 1,559.67	132.18 0.00 132.18 1,691.84	1,691.84
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,940.65 0.00 0.00 59,943.34	487.50 0.00 650.00 162.50	2.69 0.00 2.69 165.19	165.19
637432NL5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.95 02/07/2024	04/06/2022 04/08/2022 0.00	150,000.00 0.00 (150,000.00) 0.00	2,138.75 2,212.50 0.00 73.75	0.00 0.00 0.00 73.75	73.75
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,992.88 0.00 0.00 59,993.29	264.50 0.00 437.00 172.50	0.41 0.00 0.41 172.91	172.91
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,886.97 0.00 0.00 144,892.11	1,997.58 0.00 2,656.12 658.54	5.15 0.00 5.15 663.69	663.69
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,181.93 0.00 0.00 450,177.31	4,050.00 0.00 5,550.00 1,500.00	3.34 (7.96) (4.62) 1,495.38	1,495.38
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	04/11/2022 04/13/2022 150,000.00	149,153.33 0.00 0.00 149,242.94	825.00 0.00 1,100.00 275.00	89.61 0.00 89.61 364.61	364.61
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,987.73 0.00 0.00 119,988.56	1,083.00 0.00 1,368.00 285.00	0.83 0.00 0.83 285.83	285.83
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	354,052.78 0.00 0.00 353,925.17	8,395.62 8,837.50 1,031.04 1,472.92	0.00 (127.61) (127.61) 1,345.30	1,345.30

INCOME EARNED



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713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,962.57 0.00 0.00 149,963.64	1,729.69 0.00 2,370.31 640.62	1.07 0.00 1.07 641.70	641.70
747525AT0	QUALCOMM INC 2.9 05/20/2024	400,000.00	400,089.96 0.00 0.00 400,035.61	2,287.78 0.00 3,254.44 966.67	0.00 (54.35) (54.35) 912.31	912.31
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,867.25 0.00 0.00 399,873.27	4,625.00 0.00 6,166.67 1,541.67	6.02 0.00 6.02 1,547.69	1,547.69
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	398,791.52 0.00 0.00 398,871.53	4,012.50 0.00 5,137.50 1,125.00	80.01 0.00 80.01 1,205.01	1,205.01
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	371,150.62 0.00 0.00 371,827.18	104.17 0.00 299.48 195.31	676.56 0.00 676.56 871.87	871.87
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,232.42 0.00 0.00 450,216.14	3,368.75 0.00 4,812.50 1,443.75	0.00 (16.28) (16.28) 1,427.47	1,427.47
89114QCB2	TORONTO-DOMINION BANK 3.25 03/11/2024	400,000.00	400,092.31 0.00 0.00 400,023.67	5,055.56 0.00 6,138.89 1,083.33	0.00 (68.64) (68.64) 1,014.70	1,014.70
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 140,000.00	139,984.51 0.00 0.00 139,984.89	233.96 438.67 233.96 438.67	0.38 0.00 0.38 439.05	439.05
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	147,891.95 0.00 0.00 148,068.13	108.75 0.00 290.00 181.25	176.18 0.00 176.18 357.43	357.43

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89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,916.63 0.00 0.00 179,920.92	2,974.75 3,285.00 237.25 547.50	4.29 0.00 4.29 551.79	551.79
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	192,712.85	204,218.54 0.00 (12,320.27) 191,970.42	267.00 500.62 250.96 484.58	72.15 0.00 72.15 556.72	556.72
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 24,905.17	25,988.03 0.00 (2,115.99) 23,987.29	8.53 15.99 7.86 15.32	115.25 0.00 115.25 130.57	130.57
91159HHV5	US BANCORP 3.375 02/05/2024	04/20/2022 04/22/2022 0.00	150,000.00 0.00 (150,000.00) 0.00	2,475.00 2,531.25 0.00 56.25	0.00 0.00 0.00 56.25	56.25
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	741,193.10 0.00 0.00 741,737.66	3,415.18 0.00 4,684.92 1,269.75	544.56 0.00 544.56 1,814.31	1,814.31
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	767,984.56 0.00 0.00 769,685.01	5.49 0.00 164.84 159.34	1,700.45 0.00 1,700.45 1,859.79	1,859.79
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	716,258.46 0.00 0.00 717,498.65	1,905.74 0.00 2,351.43 445.70	1,240.18 0.00 1,240.18 1,685.88	1,685.88
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	750,000.00	738,999.19 0.00 0.00 740,404.58	1,074.00 0.00 1,298.08 224.07	1,405.39 0.00 1,405.39 1,629.46	1,629.46
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	750,000.00	738,566.88 0.00 0.00 739,857.00	1,396.00 0.00 1,767.42 371.41	1,290.12 0.00 1,290.12 1,661.53	1,661.53

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of February 29, 2024

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
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	737,686.23 0.00 0.00 738,926.16	1,205.36 0.00 1,653.50 448.15	1,239.93 0.00 1,239.93 1,688.07	1,688.07
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	736,701.27 0.00 0.00 737,914.04	983.61 0.00 1,577.87 594.26	1,212.78 0.00 1,212.78 1,807.04	1,807.04
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	761,662.45 0.00 0.00 762,770.73	407.19 0.00 1,101.82 694.63	1,108.28 0.00 1,108.28 1,802.90	1,802.90
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	739,707.55 0.00 0.00 740,493.03	5,197.01 5,625.00 463.60 891.59	785.48 0.00 785.48 1,677.06	1,677.06
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	740,565.07 0.00 0.00 741,235.69	5,012.02 0.00 6,057.69 1,045.67	670.62 0.00 670.62 1,716.29	1,716.29
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	496,531.68 0.00 0.00 496,760.79	3,908.81 0.00 4,948.77 1,039.96	229.11 0.00 229.11 1,269.07	1,269.07
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	666,976.45 0.00 0.00 667,151.81	2,526.23 0.00 4,052.49 1,526.26	175.37 0.00 175.37 1,701.63	1,701.63
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	598,037.56 0.00 0.00 598,129.06	7,594.26 0.00 9,614.75 2,020.49	91.50 0.00 91.50 2,111.99	2,111.99
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	985,326.01 0.00 0.00 985,637.08	10,539.15 0.00 13,825.55 3,286.40	311.07 0.00 311.07 3,597.47	3,597.47

INCOME EARNED



Beaumont-Cherry Valley Water District | ██████████ | As of February 29, 2024

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
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,371.61 0.00 0.00 749,399.52	7,232.14 0.00 9,921.02 2,688.87	27.91 0.00 27.91 2,716.78	2,716.78
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	789,848.57 0.00 0.00 790,042.25	9,825.14 0.00 12,122.95 2,297.81	193.68 0.00 193.68 2,491.49	2,491.49
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	470,004.78 0.00 0.00 470,098.24	4,247.60 0.00 5,572.12 1,324.52	93.46 0.00 93.46 1,417.98	1,417.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	0.00 739,189.45 0.00 739,237.07	0.00 (4,450.55) 5,027.47 576.92	47.62 0.00 47.62 624.55	624.55
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,037.56 0.00 0.00 115,036.62	898.28 0.00 1,252.86 354.58	0.19 (1.12) (0.94) 353.65	353.65
92348KAA1	VZMT 2021-1 A 0.5 05/20/2027	10/21/2022 10/25/2022 300,000.00	285,528.09 0.00 0.00 285,876.66	45.83 125.00 45.83 125.00	348.58 0.00 348.58 473.58	473.58
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,962.57 0.00 0.00 99,964.42	1,538.33 0.00 1,863.33 325.00	1.85 0.00 1.85 326.85	326.85
Total Fixed Income			38,705,577.86	38,305,277.36	92,248.23	114,993.02
			37,893,640.75	262,293.36	23,948.35	
			1,483,980.34	90,153.42	(1,203.57)	
			(1,095,088.51)	264,388.18	22,744.78	
			38,424,654.59	262,293.36	23,948.35	
			1,914,637.05	92,208.94	(1,203.57)	
			(1,830,389.15)	264,388.18	22,744.78	
TOTAL PORTFOLIO			38,932,561.51	38,532,261.01	94,303.75	117,048.54

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/28/2024 11:00 AM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont California 92223
 (951) 845-9581
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085 1002588166	CalPERS Retirement System PR Batch 00002.02.2024 EE Buyback	02/29/2024	138.38
Total for this ACH Check for Vendor 10085:				138.38
Total for 2/29/2024:				138.38
ACH	10288 153363016 153363016 153363016 153363016 153363026 153363026	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Mar 2024 Retired Employees Health Ins Mar 2024 Admin Fee for Health Ins Mar 2024 Active Employees Health Ins Mar 2024 Admin Fee Non CalPers Member Health Ins Mar 2024 Active Non CalPers Member Health Ins Mar 2024	03/07/2024	20.44 2,545.58 224.89 70,279.55 7.20 2,250.07
Total for this ACH Check for Vendor 10288:				75,327.73
ACH	10894 0001679099	Liberty Dental Plan Liberty Dental - Mar 2024	03/07/2024	299.88
Total for this ACH Check for Vendor 10894:				299.88
ACH	10901 2510282 528682	Ameritas Life Insurance Corp. Ameritas Dental Mar 2024 Ameritas Vision Mar 2024	03/07/2024	2,510.28 528.68
Total for this ACH Check for Vendor 10901:				3,038.96
ACH	10902 53743680213075	Colonial Life Col Life Premiums Feb 2024	03/07/2024	5,819.00
Total for this ACH Check for Vendor 10902:				5,819.00
ACH	10903 4670829101	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Mar 2024	03/07/2024	630.07
Total for this ACH Check for Vendor 10903:				630.07
ACH	10138 HW201 Mar 2024	ARCO Business Solutions ARCO Fuel Charges 02/27-03/04/2024	03/07/2024	2,865.94
Total for this ACH Check for Vendor 10138:				2,865.94
Total for 3/7/2024:				87,981.58
ACH	10030 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb	Southern California Edison Electricity 01/18-02/15/2024 - 815 E 12th Ave Electricity 01/18-02/21/2024 - Wells Electricity 11/20/2023-01/22/2024 - Wells (Prior Month) Electricity 01/23-02/21/2024 - 9781 Avenida Miravilla Electricity 01/12-02/12/2024 - 851 E 6th St Electricity 01/23-02/21/2024 - Well 25 Electricity 01/23-02/21/2024 - 560 Magnolia Ave	03/14/2024	651.08 99,057.99 7,037.88 159.83 222.29 24,422.76 2,088.69
Total for this ACH Check for Vendor 10030:				133,640.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	03/14/2024	
	3558910391	Office Supplies		21.56
	3559417597	Office Supplies		23.16
	3559417599	Office Supplies		412.70
	3559884190	Office Supplies		25.16
Total for this ACH Check for Vendor 10031:				482.58
ACH	10042	Southern California Gas Company	03/14/2024	
	07132135000Feb	Monthly Gas Charges 01/25-02/26/2024		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10052	Home Depot Credit Services	03/14/2024	
	02292024	PPE - Rain Gear		15.67
	02292024	Marble Chips/Concrete - NCRF I		100.70
	02292024	Steel Stakes - Districtwide		192.01
	02292024	Marble Chips - NCRF I		125.42
	02292024	Sprayer - Landscape Maintenance		27.99
	02292024	Rechargeable Batteries - Power Tools		389.33
	02292024	Backflow Cage - Well 23		88.74
Total for this ACH Check for Vendor 10052:				939.86
ACH	10132	South Coast AQMD	03/14/2024	
	4309003	ICE (50-500 HP) EM Elec Gen -Diesel - Fac ID 120877		1,009.82
	4310957	Flat Fee for Last Fiscal Year Emissions - Fac ID 120877		160.35
Total for this ACH Check for Vendor 10132:				1,170.17
ACH	10138	ARCO Business Solutions	03/14/2024	
	HW201 Mar 2024	ARCO Fuel Charges 03/05-03/11/2024		3,278.61
Total for this ACH Check for Vendor 10138:				3,278.61
ACH	10147	Online Information Services, Inc	03/14/2024	
	1246087	106 Credit Reports for Feb 2024		343.76
Total for this ACH Check for Vendor 10147:				343.76
ACH	10350	NAPA Auto Parts	03/14/2024	
	211410	Tail Light - Compressor		25.85
	211477	Funnel/Oil - Water Buffalo		45.19
	211494	Hydraulic Oil - CAT Dozer		102.35
	211538	Shop Towels		19.38
	211538	Tail Light - Unit 42		8.61
	211563	Hydraulic Oil - CAT Dozer		270.43
	211997	Hydraulic Oil - Tractor		168.08
	212105	Fuel Cap - Unit 12		19.92
	212185	Parts - Well 16 Stand By Motor		158.59
Total for this ACH Check for Vendor 10350:				818.40
ACH	10709	Core & Main LP	03/14/2024	
	S787865	Coupling CTS COMP 1		599.30
	U330905	Nipple Brass 1 X Close		432.61
	U333841	Nipple Brass 1 X Close		5,845.32
	U333841	Nipple Brass 1 X 06		2,221.59
Total for this ACH Check for Vendor 10709:				9,098.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10743 21304	Townsend Public Affairs, Inc Consulting Services - March 2024	03/14/2024	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	11038 34817445 34817512 34880505 34979602	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 9781 Avenida Miravilla Pest Control - 815 E 12th St Pest Control - 560 Magnolia Ave	03/14/2024	70.00 110.00 130.00 211.00
Total for this ACH Check for Vendor 11038:				521.00
ACH	10085 1002597937 1002597937 1002597937 1002597937 1002597937 1002597937 1002597937 1002597937	CalPERS Retirement System PR Batch 00001.03.2024 CalPERS 8.25% EE PEPRA PR Batch 00001.03.2024 EE Buyback PR Batch 00001.03.2024 CalPERS 1% ER Paid PR Batch 00001.03.2024 CalPERS 7% EE Deduction PR Batch 00001.03.2024 CalPERS 8% ER Paid PR Batch 00001.03.2024 CalPERS ER Paid Classic PR Batch 00001.03.2024 CalPERS ER PEPRA PR Batch 00001.03.2024 CalPERS 8% EE Paid	03/14/2024 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2	6,984.37 138.38 194.22 1,359.51 1,129.28 10,463.92 7,179.09 2,086.86
Total for this ACH Check for Vendor 10085:				29,535.63
ACH	10087 0-806-29-584 0-806-29-584 1-849-618-704	EDD PR Batch 00001.03.2024 State Income Tax PR Batch 00001.03.2024 CA SDI 2023 EDD Quarterly Tax Adjustment	03/14/2024 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2	6,435.47 1,689.72 445.73
Total for this ACH Check for Vendor 10087:				8,570.92
ACH	10094 270447451408262 270447451408262 270447451408262 270447451408262 270447451408262	U.S. Treasury PR Batch 00001.03.2024 Federal Income Tax PR Batch 00001.03.2024 Medicare Employee Portion PR Batch 00001.03.2024 FICA Employer Portion PR Batch 00001.03.2024 Medicare Employer Portion PR Batch 00001.03.2024 FICA Employee Portion	03/14/2024 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2	14,679.87 2,276.19 9,732.61 2,276.19 9,732.61
Total for this ACH Check for Vendor 10094:				38,697.47
ACH	10141 47527538 47527559 47527573	Ca State Disbursement Unit PR Batch 00001.03.2024 Garnishment PR Batch 00001.03.2024 Garnishment PR Batch 00001.03.2024 Garnishment	03/14/2024 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2	288.46 379.84 308.07
Total for this ACH Check for Vendor 10141:				976.37
ACH	10203 VB1450PP06 2024	Voya Financial PR Batch 00001.03.2024 Deferred Comp	03/14/2024 PR Batch 00001.03.2	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002597940 1002597940 1002597940 1002597940	CalPERs Supplemental Income Plans PR Batch 00001.03.2024 100% Contribution PR Batch 00001.03.2024 ROTH-Post-Tax PR Batch 00001.03.2024 CalPERS 457 PR Batch 00001.03.2024 CalPERS 457 %	03/14/2024 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2 PR Batch 00001.03.2	789.59 756.50 1,750.00 33.45
Total for this ACH Check for Vendor 10264:				3,329.54
ACH	10984 1710276129038	MidAmerica Administrative & Retirement Solutions PR Batch 00001.03.2024 401(a) Deferred Comp	03/14/2024 PR Batch 00001.03.2	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 765577 766133	Sterling Health Services, Inc 2024 FSA Deposit PR Batch 00001.03.2024 Flexible Spending Account (PT)	03/14/2024 PR Batch 00001.03.2024 PR Batch 00001.03.2024	1,158.33 541.67
Total for this ACH Check for Vendor 11152:				1,700.00
2209	11155 2024-3	CICCS PR Batch 00001.03.2024 Emp Assistance Program	03/14/2024 PR Batch 00001.03.2024	91.68
Total for Check Number 2209:				91.68
2210	10387 PP06 2024	Franchise Tax Board PR Batch 00001.03.2024 Garnishment FTB	03/14/2024 PR Batch 00001.03.2024	109.03
Total for Check Number 2210:				109.03
14932	UB*05462	Jacqueline Barajas Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/14/2024	6.47 8.42 17.77 10.78 18.49 11.67
Total for Check Number 14932:				73.60
14933	UB*05457	D.R. Horton Refund Check	03/14/2024	1,906.33
Total for Check Number 14933:				1,906.33
14934	UB*05458	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14934:				481.72
14935	UB*05461	DR Horton Refund Check	03/14/2024	467.40
Total for Check Number 14935:				467.40
14936	UB*05463	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14936:				481.72
14937	UB*05464	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14937:				481.72
14938	UB*05465	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14938:				481.72
14939	UB*05466	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14939:				481.72
14940	UB*05468	DR Horton Refund Check	03/14/2024	501.72
Total for Check Number 14940:				501.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14941	UB*05469	DR Horton Refund Check Refund Check Refund Check Refund Check	03/14/2024	840.00 2,871.83 1,440.00 481.72
Total for Check Number 14941:				5,633.55
14942	UB*05470	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14942:				481.72
14943	UB*05471	DR Horton Refund Check	03/14/2024	481.72
Total for Check Number 14943:				481.72
14944	UB*05451	Michael Jirsa Refund Check Refund Check Refund Check	03/14/2024	63.74 7.34 14.38
Total for Check Number 14944:				85.46
14945	UB*05450	Aminata Kamara Refund Check	03/14/2024	309.53
Total for Check Number 14945:				309.53
14946	UB*05456	Sivorn Lim Refund Check	03/14/2024	79.34
Total for Check Number 14946:				79.34
14947	UB*05460	Johnny Mena Refund Check	03/14/2024	56.02
Total for Check Number 14947:				56.02
14948	UB*05255	Robert Morehead Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/14/2024	28.62 504.10 76.68 68.93 40.81 40.21
Total for Check Number 14948:				759.35
14949	UB*05474	Chistopher Prado Refund Check	03/14/2024	80.20
Total for Check Number 14949:				80.20
14950	UB*05472	RSI Communities LLC Refund Check	03/14/2024	246.09
Total for Check Number 14950:				246.09
14951	UB*05473	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check Refund Check	03/14/2024	450.20 262.61 32.26 721.86 881.63
Total for Check Number 14951:				2,348.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14952	UB*05453	Kaye Sanchez Refund Check Refund Check Refund Check Refund Check Refund Check	03/14/2024	27.47 25.63 14.95 57.99 2.12
Total for Check Number 14952:				128.16
14953	UB*05467	Robert & Jennifer Taylor Refund Check 022228-000, 1312 Daylily Dr	03/14/2024	57.54
Total for Check Number 14953:				57.54
14954	UB*05455	TNT Blanchard General Eng Inc. Refund Check Refund Check Refund Check Refund Check	03/14/2024	23.40 2,483.67 10.80 6.30
Total for Check Number 14954:				2,524.17
14955	UB*05452	Tri Pointe Homes Refund Check	03/14/2024	2,613.33
Total for Check Number 14955:				2,613.33
14956	UB*05459	Eva Turnbull Refund Check	03/14/2024	36.48
Total for Check Number 14956:				36.48
14957	UB*05447	Delas Vaughan Refund Check Refund Check Refund Check Refund Check Refund Check	03/14/2024	24.71 17.39 10.15 8.25 13.42
Total for Check Number 14957:				73.92
14958	UB*05449	Vern Vine Refund Check Refund Check Refund Check Refund Check	03/14/2024	9.51 10.83 5.54 26.58
Total for Check Number 14958:				52.46
14959	UB*05448	Lee Wixom Refund Check	03/14/2024	30.19
Total for Check Number 14959:				30.19
14960	UB*05454	Edward Zamarripa Refund Check	03/14/2024	175.90
Total for Check Number 14960:				175.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14961	10001	Action True Value Hardware	03/14/2024	
	02292024	Wire Spool/Welding Tip - Welder		40.92
	02292024	Chain Saw Tool/Oil - Districtwide		26.38
	02292024	Dust Broom - 12th/Palm		11.84
	02292024	Water Heater Screen - 13695 Oak Glen Rd		18.31
	02292024	Drill Bits - Field Staff		16.14
	02292024	Cutting Tool - Unit 17		26.92
	02292024	Staples Gun/Staples - Unit 17		23.46
	02292024	Propane for Heaters - 12th/Palm		60.07
	02292024	Paint - Meter Assembly		23.56
	02292024	Supplies		25.30
	02292024	Wood Stakes - NCRF 1 & 2		17.07
Total for Check Number 14961:				289.97
14962	10718	Airwave Communication ENT	03/14/2024	
	12165	Speaker MIC, IMPRES RSM Large 3.5 Jack NC for XPR3500e Radio		4,300.92
Total for Check Number 14962:				4,300.92
14963	10144	AlSCO Inc	03/14/2024	
	LYUM1783876	Cleaning Mats/Air Fresheners 560 Magnolia Feb 2024		58.94
	LYUM1784190	Cleaning Mats/Shop Towels 12th/Palm Feb 2024		31.05
	LYUM1787186	Cleaning Mats/Air Fresheners 560 Magnolia Feb 2024		58.94
	LYUM1787524	Cleaning Mats/Shop Towels 12th/Palm Feb 2024		31.05
Total for Check Number 14963:				179.98
14964	10420	Amazon Capital Services, Inc.	03/14/2024	
	19HN-WH9F-3MD6	Door Hangers - Customer Service		101.24
	1H13-G93H-DN1W	Whiteboard/Supplies - 12th/Palm		194.27
Total for Check Number 14964:				295.51
14965	10272	Babcock Laboratories Inc	03/14/2024	
	02292024	General Physical Analysis Samples		594.60
	02292024	16 Hexavalent Chromium Samples		1,882.72
	02292024	62 Coliform Water Samples		3,225.86
Total for Check Number 14965:				5,703.18
14966	10271	Beaumont Ace Home Center	03/14/2024	
	02292024	General Safety Supplies		171.05
	02292024	NCRF/Canyon Pond Maintenance Supplies		9.90
	02292024	General Supplies		111.76
	02292024	Materials - AMR/AMI Project Supplies		1,118.62
	02292024	Maint & Repair - 851 E 6th St Supplies		68.94
	02292024	Meter Maint & Service Supplies		23.67
	02292024	Production Small Tools Supplies		30.06
	02292024	Maint & Repair - 560 Magnolia Ave Supplies		29.46
	02292024	Maint & Repair - General Building Supplies		27.02
	02292024	Cross Connection Small Tools Supplies		46.20
	02292024	Maint & Repair - 13965 Oak Glen Rd Supplies (Water Heater)		968.87
	02292024	Lab Testing Supplies		237.04
	02292024	Maint & Repair - General Equip Supplies		35.50
	02292024	Landscape Maint Supplies		64.21
	02292024	Transmission & Distribution Small Tools Supplies		376.69
	02292024	Maint & Repair - 12303 Oak Glen Rd Supplies		12.92
Total for Check Number 14966:				3,331.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14967	10382	Beaumont Power Equipment Inc	03/14/2024	
	4438	Repair/Service Hedge Trimmers		157.51
	4440	Air Filter - Weed Trimmer		52.72
	4443	Chain Saw PPE		103.43
	4490	Weed Trimmer Head		35.55
	4493	Weed Trimmer Line		19.38
	4539	2 Cycle Oil - Landscape Maintenance		32.30
Total for Check Number 14967:				400.89
14968	10742 02292024	Andrew Becerra Class A Permit Reimbursement - A Becerra	03/14/2024	98.00
Total for Check Number 14968:				98.00
14969	10929 1338	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	03/14/2024	18,480.00
Total for Check Number 14969:				18,480.00
14970	10173 INV-1118	California Society of Municipal Finance Officers 2024 Budget Award Review Fee	03/14/2024	150.00
Total for Check Number 14970:				150.00
14971	10774 040255 040256 040257	Jesus Camacho (25) Truck Washes Feb 2024 (24) Truck Washes Feb 2024 (25) Truck Washes Feb 2024	03/14/2024	310.00 298.00 310.00
Total for Check Number 14971:				918.00
14972	10249 PZ09492	CDW Government LLC Virus Protection Annual Renewal	03/14/2024	5,987.20
Total for Check Number 14972:				5,987.20
14973	10614 45819 45823 45823 46052 46052	Cherry Valley Automotive Inspect Alignment - Unit 41/OD 36,792 Tires/Oil/Filter - Unit 35/OD 49,423 Labor - Tires/Oil/Filter - Unit 35/OD 49,423 Oil/Filter - Unit 33/OD 85,746 Oil/Filter - Unit 33/OD 85,746	03/14/2024	216.00 919.61 104.00 54.35 26.00
Total for Check Number 14973:				1,319.96
14974	10351 T1-0319080	Cherry Valley Nursery & Landscape Supply Rock - Service Repair	03/14/2024	64.65
Total for Check Number 14974:				64.65
14975	10772 7812	CV Strategies Strategic Communication Services - Feb 2024	03/14/2024	6,250.00
Total for Check Number 14975:				6,250.00
14976	11228 101 101 101	D I Ready Cleaning Service, Inc March 2024 Janitorial Services for 560 Magnolia March 2024 Janitorial Services for 851 E 6th St March 2024 Janitorial Services for 815 E 12th	03/14/2024	1,028.00 288.00 534.00
Total for Check Number 14976:				1,850.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14977	10942 0005239623 0005272302 0005272304	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 03/04-03/31/2024 (2) Rental and Service Handicap Restrooms - 03/11-04/07/2024 (1) Rental and Service Portable Restroom - 03/11-04/07/2024	03/14/2024	151.69 301.55 95.33
Total for Check Number 14977:				548.57
14978	11194 202401080	Dudek Well Siting & Feasibility Study - Feb 2024	03/14/2024	4,275.00
Total for Check Number 14978:				4,275.00
14979	10985 EI01632140	Eide Bailly LLP GASB 96 Implementation Guidance 2024	03/14/2024	397.50
Total for Check Number 14979:				397.50
14980	10600 03012024	Gaucho Pest Control Inc. NCR I Rodent Control Mar 2024	03/14/2024	1,000.00
Total for Check Number 14980:				1,000.00
14981	11085 02212024	Melvin Gibson Class A Permit Reimbursement - M Gibson	03/14/2024	98.00
Total for Check Number 14981:				98.00
14982	11230 631530-4254990	Healthpointe Medical Group, Inc Pre-Employment Testing	03/14/2024	150.00
Total for Check Number 14982:				150.00
14983	10398 257479 257479 257480	Infosend, Inc Feb 2024 Supply Charges for Utility Billing Feb 2024 Processing Charges for Utility Billing Feb 2024 Postage Charges for Utility Billing	03/14/2024	766.45 1,150.17 5,782.60
Total for Check Number 14983:				7,699.22
14984	10496 S-100694	John Borden Heating & Air Conditioning AC Maintenance - 560 Magnolia Ave	03/14/2024	475.00
Total for Check Number 14984:				475.00
14985	10967 02222024	Keenan & Associates 2024 BCVWD Benefits Guide	03/14/2024	1,443.75
Total for Check Number 14985:				1,443.75
14986	11100 13445182	Loomis Armored US, LLC Armored Truck Service - March 2024	03/14/2024	324.55
Total for Check Number 14986:				324.55
14987	11222 0031598 0031598 0031598	Ludwig Engineering Associates, Inc. Design & Engineering Services - Elm Ave Pipeline Project Design & Eng Services - 11th St Pipeline Replacement Project Design & Eng Services - American Ave Pipeline Replacement Proj	03/14/2024	2,147.86 4,783.87 2,831.27
Total for Check Number 14987:				9,763.00
14988	10148 223-50-3 223-50-3	MCC Equipment Rentals Inc. Retention - 5th St Pipeline Replacement Project Contracted Labor - 5th St Pipeline Replacement Project	03/14/2024	-13,671.63 273,432.50
Total for Check Number 14988:				259,760.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14989	10143 15878	Nobel Systems Inc Geo Viewer Subscription 05/01/2024-04/30/2025	03/14/2024	19,500.00
Total for Check Number 14989:				19,500.00
14990	11220 301740476 301742955	Pridestaff, Inc Customer Service Temp - 02/19-02/22/2024 Customer Service Temp - 02/26-02/29/2024	03/14/2024	1,236.48 1,648.64
Total for Check Number 14990:				2,885.12
14991	10797 32308	Raftelis Financial Consultants, Inc Capacity Fee Study - Jan 2024	03/14/2024	2,745.00
Total for Check Number 14991:				2,745.00
14992	10282 02022024	Rancho Paseo Medical Group Random Employee Testing	03/14/2024	70.00
Total for Check Number 14992:				70.00
14993	10223 246340	Richards, Watson & Gershon Legal Services Jan 2024 Board Approval 03/13/2024	03/14/2024	4,840.00
Total for Check Number 14993:				4,840.00
14994	10171 24-34819	Riverside Assessor - County Recorder Feb 2024 Lien Fees	03/14/2024	160.00
Total for Check Number 14994:				160.00
14995	10095 202401000339	Riverside County Dept of Waste Resources Pallet Waste - Inv Warehouse Jan 2024	03/14/2024	107.00
Total for Check Number 14995:				107.00
14996	10527 63160824 63220341 63258591 63265619 63280944 63289437 63328177	Robert Half Talent Solutions Engineering Admin Temp - 01/29-02/01/2024 Engineering Admin Temp - 02/12-02/14/2024 Finance Temp - 02/19-02/22/2024 Engineering Admin Temp - 02/19-02/22/2024 Engineering Admin Temp - 02/26-02/29/2024 Finance Temp - 02/26-02/29/2024 Engineering Admin Temp - 03/04-03/07/2024	03/14/2024	1,592.80 1,592.80 2,202.41 1,194.60 1,403.26 2,938.51 1,592.80
Total for Check Number 14996:				12,517.18
14997	11198 02292024	Joshua Rogers Class A Permit Reimbursement - J Rogers	03/14/2024	98.00
Total for Check Number 14997:				98.00
14998	10689 231973 232652	Safety Compliance Company Safety Meeting - Traffic Control & Flaggers - 02/20/2024 Safety Meeting - First Aid & CPR - 03/06/2024	03/14/2024	250.00 250.00
Total for Check Number 14998:				500.00
14999	11131 4515-6	Sherwin-Williams Company Parts - Paint Sprayer Repair	03/14/2024	46.80
Total for Check Number 14999:				46.80
15000	11127 02292024	Cenica Smith Mileage Reimbursement - C Smith Feb 2024	03/14/2024	11.06
Total for Check Number 15000:				11.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15001	10431 45583	Southern California West Coast Electric Repairs to Electrical Panel - NCRF I	03/14/2024	1,437.00
Total for Check Number 15001:				1,437.00
15002	10447 OP#27716	State Water Resources Control Board - DWOCP T1 Certificate Renewal - J Medina - Op# 27716	03/14/2024	105.00
Total for Check Number 15002:				105.00
15003	10911 N5482	The Prizm Group Beaumont Basin Well Site Survey - Feb 2024	03/14/2024	8,393.75
Total for Check Number 15003:				8,393.75
15004	10063 01364024	The Record Gazette Rate Study RFP - 02/02/2024 & 02/09/2024	03/14/2024	472.00
Total for Check Number 15004:				472.00
15005	10424 466475	Top-Line Industrial Supply, LLC Band Clamps - Unit 44	03/14/2024	31.41
Total for Check Number 15005:				31.41
15006	11190 51922951	Univar Solutions USA, Inc (3) 275-Gal Tote of Earthtec for Recharge Facility	03/14/2024	18,320.75
Total for Check Number 15006:				18,320.75
15007	10934 4022941	USAFact, Inc Pre-Employment Background Check	03/14/2024	90.64
Total for Check Number 15007:				90.64
15008	11068 03052024	Aaron Walker Benefits Corrections After Resignation	03/14/2024	15.06
Total for Check Number 15008:				15.06
15009	10447 OP#30470	State Water Resources Control Board - DWOCP D2 Certificate Renewal - J Medina - Op# 30470	03/14/2024	110.00
Total for Check Number 15009:				110.00
Total for 3/14/2024:				669,569.16
ACH	11152 766352	Sterling Health Services, Inc PR Batch 00001.03.2024 Flaxible Spending Account (PT)	03/18/2024	45.00
Total for this ACH Check for Vendor 11152:				45.00
Total for 3/18/2024:				45.00
ACH	10138 HW201 Mar 2024	ARCO Business Solutions ARCO Fuel Charges 03/12-03/18/2024	03/21/2024	3,106.05
Total for this ACH Check for Vendor 10138:				3,106.05
Total for 3/21/2024:				3,106.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	03/22/2024	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Feb 2024		310.41
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Feb 2024		98.46
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Feb 2024		310.41
	10034	US Postal Service		
		Certified Postage		34.10
	10037	Waste Management Of Inland Empire		
		Recycling Dumpster Charges - 815 E 12th Feb 2024		105.55
		Yard Dumpsters - 815 E 12th Feb 2024		348.49
		Organics Cart Charges - 815 E 12th Feb 2024		58.95
		Recycling Dumpster Charges - 560 Magnolia Feb 2024		105.55
		Monthly Sanitation - 560 Magnolia Feb 2024		128.17
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jan 2024		1,753.72
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Feb 2024		308.00
		Monthly Prepaid Legal for Employees Jan 2024		308.00
	10233	Pro-Pipe & Supply		
		Parts - Meters		223.68
		Backflow Cage - Hannon Tank		533.36
		Parts - Meter Assembly		205.48
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Mar 2024 - L Williams		25.00
		Chamber Breakfast - Mar 2024 - D Slawson		25.00
	10284	Underground Service Alert of Southern California		
		148 New Ticket Charges Jan 2024		259.00
		Monthly Maintenance Fee		10.00
	10340	County of Riverside		
		2024 Annual Blanket Encroachment Permit - Cherry Valley		2,045.60
	10409	Stater Bros		
		Water - Board Meetings		15.57
		Water - Board Meetings		20.76
	10420	Amazon Capital Services, Inc.		
		(6) Power Splitters - iPad Chargers		72.09
		Computer Speakers		269.28
	10477	Walgreens		
		Birthday Club Reimbursement		30.00
		Birthday Club Reimbursement		90.00
	10546	Frontier Communications		
		01/25-02/24/2024 Feb 2024 FIOS/FAX 851 E 6th Street		354.99
		01/10-02/09/2024 Jan 2024 FIOS/FAX 12th/Palm		581.33
		01/25-02/24/2024 Feb 2024 FIOS/FAX 560 Magnolia Ave		522.72
	10572	Southwest Airlines		
		Flight - WELL - A Ramirez - 03/15-03/16/2024		203.49
		Flight - WELL - A Ramirez - 05/22-05/23/2024		233.97
	10573	O'Reilly Auto Parts		
		Supplies - Fleet Maintenance		49.84
		Drill Bits - Main Office		25.85
	10623	WP Engine		
		Web Host for BCVWD Website Feb 2024		115.00
	10652	Society for Human Resource Management		
		2024 Membership Dues - R Berioso		264.00
	10692	MMSoft Design		
		Network Monitoring Software Feb 2024		280.68
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Feb 2024		255.00
		Auto CAD Software 851 E 6th St - Feb 2024		1,050.00
	10790	Microsoft		
		Monthly Microsoft Office License - Feb 2024		1,104.00
		Monthly Microsoft Office License - Feb 2024		417.10
		Monthly Microsoft Office License - Feb 2024		16.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10840		Ready Fresh (Arrowhead) Water - Feb 2024 - 851 E 6th		75.58
10892		Zoom Video Communications, Inc. (10) Video Conference - March 2024		226.49
10918		Apple.com Cloud Storage - iPads		9.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
		Alarm Equip/Rent/Service/Monitor - 851 E 6th St		85.31
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		397.81
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		65.33
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		284.17
		Alarm Equip/Rent/Service/Monitor - 815 12th St		137.25
		Alarm Equip/Rent/Service/Monitor - Previous Payment		-215.80
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
10955		City of Calimesa City of Calimesa 2024 Annual Encroachment Permit		123.00
10978		Nextiva, Inc. Monthly Phone Service Feb 2024		2,999.62
11040		IceGram Plug In for Email Blast - Pass Water Alliance		129.00
11055		United Airlines Flight - Water Reuse Conf - J Bean - 03/10-03/15/2024		623.74
11079		DOT Physicals on the Go DOT Physical - A Becerra		104.00
		DOT Physical - M Gibson		104.00
11094		Al's Kubota Tractor Labor - Pole Saw Repairs		38.50
		Parts - Pole Saw Repairs		27.18
11157		FRANCOTYP-POSTALIA INC Quarterly Rental - Postage Machine		112.28
11169		Space Exploration Technologies Corp Back Up Internet - Feb 2024		750.00
11176		Queens Driving School Class Training - M Gibson - 02/27/2024		69.00
11193		Mitsogo, Inc Cyber Security - iPads - Feb 2024		67.50
11215		White Cap Supply Holdings II, LLC Torque Impact Wrench		420.28
11216		DNS Filter Monthly Spam Filter - Feb 2024		225.00
11234		File Invite Limited Monthly Secure Storage/Secure File Transfer - Mar 2024		1,145.83
11240		Adobe Acrobat Pro Subscription Mar 2024		719.70
11247		Cloudflare, Inc Annual Domain DNS - BCVWD.gov		240.00
11248		Cornerstone BBQ Birthday Club Reimbursement		203.42
11249		Higher Learning Technologies, Inc Practice Exams - Water Operators		49.99
11250		Vons Birthday Club Reimbursement		31.84
Total for this ACH Check for Vendor 10781:				22,575.01
Total for 3/22/2024:				22,575.01
Report Total (108 checks):				783,415.18



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 4, 2024**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: April 2024 Invoices Pending Approval

Staff Recommendation

Approve the pending invoice totaling \$4,740.00

Background

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

Fiscal Impact

There is a \$4,740.00 impact to the District which will be paid from the 2024 budget.

Attachment(s)

- Richards Watson Gershon Invoice #246805

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

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

Invoice Date: March 12, 2024
Invoice Number: 246805
Matter Number: 12788-0001

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 29, 2024

Fees	4,740.00
Costs	0.00
Total Amount Due	\$4,740.00

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: 02/01/2024 to 02/29/2024

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 Geronio Pass Water Agency Meeting	2/5/2024	285.00		
Chamber of Commerce Breakfast	2/9/2024	285.00		
SGPWA/SBVMWD Joint Meeting	2/13/2024	285.00		
Regular Board Meeting	2/14/2024	285.00		
CSDA Webinar: Form 700	2/15/2024	285.00		
San Geronio Pass Water Agency Meeting	2/26/2024	285.00		
Special Board Meeting	2/28/2024	285.00		
Interview for BCVWD Video	2/29/2024	285.00		
Employee No: 170	Total Meetings for February	8	2,280.00	Total Reimbursements 0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	2/1/2024	285.00		
Chamber of Commerce Breakfast	2/9/2024	285.00		
Regular Board Meeting	2/14/2024	285.00		
CSDA Webinar: Form 700	2/15/2024	285.00		
Engineering Workshop	2/22/2024	285.00		
Special Board Meeting	2/28/2024	285.00		
Interview for BCVWD Video	2/29/2024	285.00		
Employee No: 178	Total Meetings for February	7	1,995.00	Total Reimbursements 0.00
Employee No: 179 Covington, John				
Regular Board Meeting	2/14/2024	285.00		
Personnel Committee	2/20/2024	285.00		
Engineering Workshop	2/22/2024	285.00		
Special Board Meeting	2/28/2024	285.00		
Employee No: 179	Total Meetings for February	4	1,140.00	Total Reimbursements 0.00
Employee No: 193 Ramirez, Andy				
CSDA Webinar: ChatGPT	2/7/2024	285.00		
WELL	2/9/2024	285.00		
WELL	2/10/2024	285.00	160.13	
Engineering Workshop	2/22/2024	285.00		
WELL	2/28/2024	285.00		
WELL	2/29/2024	285.00		
Employee No: 193	Total Meetings for February	6	1,710.00	Total Reimbursements 160.13
Employee No: 214 Williams, Lona				
Finance & Audit Committee	2/1/2024	285.00		
ACWA Groundwater State Committee	2/8/2024	285.00		
Chamber of Commerce Breakfast	2/9/2024	285.00		
Regular Board Meeting	2/14/2024	285.00		
CSDA Webinar: Form 700	2/15/2024	285.00		
Engineering Workshop	2/22/2024	285.00		
Special Board Meeting	2/28/2024	285.00		
Employee No: 214	Total Meetings for February	7	1,995.00	Total Reimbursements 0.00

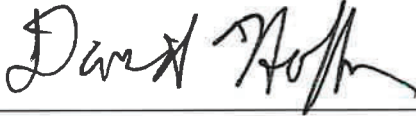



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 1, 2024
Sign-In Sheet

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

Member David Hoffman Employee #178	
Secretary Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 02/15/2024

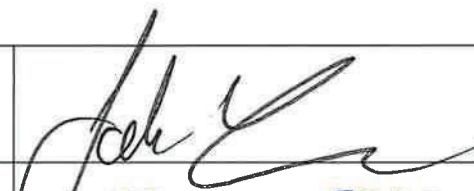
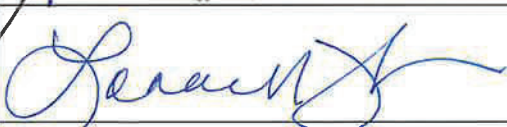
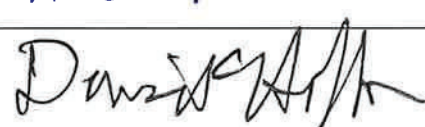


Beaumont-Cherry Valley Water District
Regular Meeting
February 14, 2024
Sign-In Sheet

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 John Covington Employee #179	
VP Daniel Slawson Employee #170	TELECONFERENCE PURSUANT TO AB 2449
Director Lona Williams Employee #214	
Director Andy Ramirez Employee #193	ABSENT
Director David Hoffman Employee #178	

The stipend for this meeting will be paid on 2/29/24



Beaumont-Cherry Valley Water District

Personnel Committee Meeting February 20, 2024 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	ABSENT
Lona Williams (Alternate) Employee #214	—

Met with GM
after meeting
cancelled

The stipend for this meeting will be paid on 2/29/2024

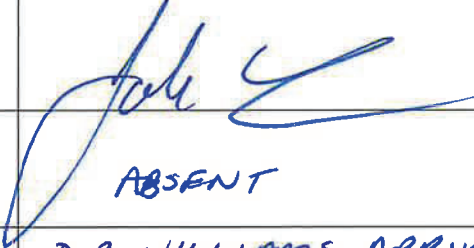




Beaumont-Cherry Valley Water District
Engineering Workshop
February 22, 2024
Sign-In Sheet

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 John Covington Employee #179	
VP Daniel Slawson Employee #170	ABSENT
Secretary Lona Williams Employee #214	DIR WILLIAMS ARRIVED AT 6:17 pm Lynda Kennedy, exec asst.
Treasurer Andy Ramirez Employee #193	
Director David Hoffman Employee #178	

The stipend for this meeting will be paid on 02/29/2024



Beaumont-Cherry Valley Water District
Special Meeting
February 28, 2024
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 John Covington Employee #179	
Vice President Daniel Slawson Employee #170	
Secretary Lona Williams Employee #214	
Treasurer Andy Ramirez Employee #193	
Director David Hoffman Employee #178	

The stipend for this meeting will be paid on 03/14/2024



Beaumont-Cherry Valley Water District
CV Strategies Video Shoot
February 29, 2024
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 John Covington Employee #179	
Vice President Daniel Slawson Employee #170	
Secretary Lona Williams Employee #214	
Treasurer Andy Ramirez Employee #193	
Director David Hoffman Employee #178	

The stipend for this meeting will be paid on 03/14/2024

Beaumont-Cherry Valley Water District

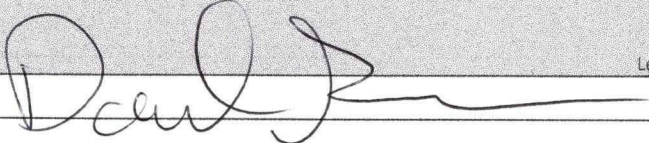
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: SGPWA Meeting	<input checked="" type="checkbox"/>	2-5-24	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 \$0.67 per mile (2024) _____ 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 2-9-24
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

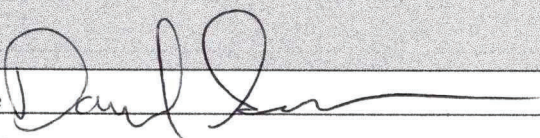
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: Beaumont Chamber Breakfast	<input checked="" type="checkbox"/>	2-9-24	Noble Creek Park	\$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 \$0.67 per mile (2024) _____ 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 2-9-24
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

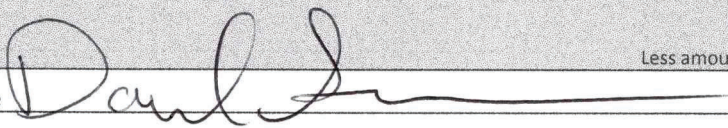
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: SBVMWD/SGPWA joint meeting	<input checked="" type="checkbox"/>	2-13-24	SBVMWD/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 \$0.67 per mile (2024) _____ 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 2-15-24
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

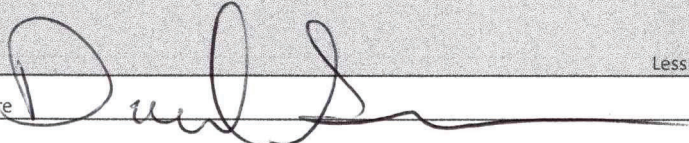
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 checked="" type="checkbox"/>	2-14-24	BCVWD/zoom	\$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: _____	<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 \$0.67 per mile (2024) _____ 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 2-15-24
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

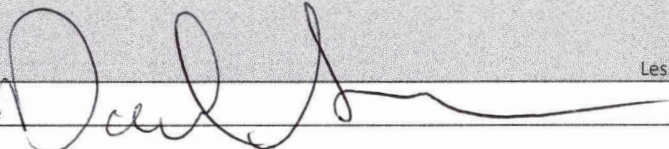
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: <u>CSDA form 700</u>	<input checked="" type="checkbox"/>	2-15-24	zoom	\$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 \$0.67 per mile (2024) _____ 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 2-15-24
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"/>	2-26-24	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 \$0.67 per mile (2024) _____ 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 2-27-24
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 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 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: <u>chamber Breakfast</u>	<input checked="" type="checkbox"/>	<u>2-9-24</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? Yes No

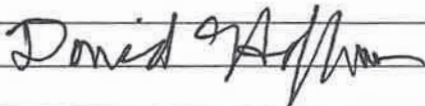
Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.655 per mile (2023) _____ miles	\$
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	2-12-24
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 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 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: <u>CSDA Form 700</u>	<input type="checkbox"/>	<u>2-15-24</u>	<u>Webinar</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? Yes No

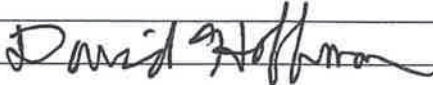
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.655 per mile (2023) _____ miles			\$
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	<u>2-15-24</u>
Approver Signature		Date	

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

Beaumont-Cherry Valley Water District

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

Name	Director 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>WELL</u>	<input checked="" type="checkbox"/>	2/9-10	Imperial Beach	\$285 per diem per day			
Other: <u>CSDA - Chat GPT II</u>	<input checked="" type="checkbox"/>	2/7	ONLINE	\$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 \$0.67 per mile (2024) 260 miles				\$ 174.2	
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 2/16	
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
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>		
Finance & Audit Committee Meeting	<input type="checkbox"/>		
Personnel Committee Meeting	<input type="checkbox"/>		
Ad Hoc Communications Meeting	<input type="checkbox"/>		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>		
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>		
Special Board Meeting	<input type="checkbox"/>		
Director Training: WELL	<input checked="" type="checkbox"/>	2/9-10	Imperial Beach
Other: CSDA - Chat GPT II	<input checked="" type="checkbox"/>	2/7	ONLINE
Other:	<input type="checkbox"/>		

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 \$0.67 per mile (2024) 260 miles	\$ 174.2
Lodging		Location:	
		Location:	
Meals		Not to	
Conference fees		Purpose	
		Purpose	
Other		Purpose	
		Purpose	

To Hotel from Home	123 Miles
Less to Office from Home	3.5 Miles
	119.5 Miles
Total Reimbursable Miles Round Trip	239 Miles
IRS Mileage Rate	0.67 Cents/Mile
Total Mileage Reimbursement	\$160.13

	Less amount paid by company	\$
Director Signature		Date 2/16
Approver Signature		Date 2/26

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



CA 92223 to 560 Magnolia Ave, Beaumont, CA 92223

Drive 3.5 miles, 9 min



Beaumont, CA 92223

- ↑ 1. Head west on [redacted] 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
 - ⓘ 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
 - ⓘ Pass by Wells Fargo Bank (on the right)
 - ⓘ Destination will be on the left
246 ft

560 Magnolia Ave
Beaumont, CA 92223



Beaumont, CA 92223 to 771 Palm Ave, Imperial Beach, CA 91932

Drive 123 miles, 2 hr 3 min

Beaumont, CA 92223

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

- 6 min (1.8 mi)
- ↑ 1. Head west on [redacted] 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 CA-75 N/Palm Ave in San Diego. Take exit 5A from I-5 S

- 1 hr 46 min (120 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/Moreno Valley Fwy
- 17.4 mi
- ↷ 9. Use the right lane to continue on CA-60
- 0.2 mi
- ↷ 10. Take exit 58 to merge onto I-215 S toward San Diego
- 30.8 mi
- ⤴ 11. Merge onto I-15 S
- 49.9 mi
- ⤵ 12. Keep left at the fork to stay on I-15 S
- 6.5 mi
- ↑ 13. Continue onto CA-15
- 2.5 mi
- ↶ 14. Keep left to stay on CA-15
- 3.2 mi

- ↶ 15. Use the left 3 lanes to take exit 1C to merge onto I-5 S toward National City/Chula Vista
8.1 mi
- ↷ 16. Use the right lane to take exit 5A for CA-75/Palm Ave
0.3 mi

Follow CA-75 N to Palm Ave in Imperial Beach


- ↷ 17. Use the right 2 lanes to turn right onto CA-75 N/Palm Ave
6 min (1.7 mi)
 - ⓘ Continue to follow CA-75 N
 - ⓘ Pass by Burger King (on the right in 1.1 mi)

- ↶ 18. Use the left lane to turn slightly left onto Palm Ave
1.6 mi
- ↷ 19. Make a U-turn at 7th St
473 ft
- ↷ 19. Make a U-turn at 7th St
230 ft

771 Palm Ave

Beaumont-Cherry Valley Water District

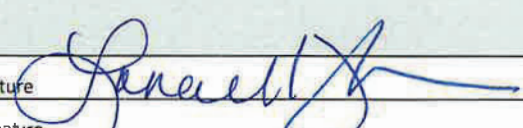
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$285 per diem per day			
Special Board Meeting	<input checked="" type="checkbox"/>	2/28	Online	\$285 per diem per day			
Director Training: <u>WELL</u>	<input checked="" type="checkbox"/>	2/29	Online	\$285 per diem per day			
Other: <u>Water Storage/Groundwater</u>	<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 \$0.67 per mile (2024) _____ 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 3/1/24	
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	Lona Williams			Division 1	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)	<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: <u>ACWA Groundwater</u>	<input checked="" type="checkbox"/>	2/8/24	ZOOM	\$285 per diem per day	
Other: <u>State Committee</u>	<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 \$0.67 per mile (2024) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals					\$
Conference fees		Purpose _____			\$
		Purpose _____			\$
Other		Purpose _____			\$
		Purpose _____			\$
				Subtotal	\$ <u>285</u>
				Less amount paid by company	\$
Director Signature				Date	2/13/2024
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: <u>Chamber Breakfast</u>	<input checked="" type="checkbox"/>	<u>2/9/24</u>	<u>Noble Creek</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 \$0.67 per mile (2024) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed \$59/day; please attached receipts for each				\$	
Conference fees		Purpose _____				\$	
		Purpose _____				\$	
Other		Purpose _____				\$	
		Purpose _____				\$	
Subtotal						\$ <u>285</u>	
Less amount paid by company						\$	
Director Signature					Date <u>2/13/2024</u>		
Approver Signature					Date _____		

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

Beaumont-Cherry Valley Water District

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

Name	Lona Williams	Division <u>2</u>	Member ID- Director # <u>214</u>
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>CSDA WEBINAR</u>	<input checked="" type="checkbox"/>	<u>2/15/24</u>	<u>Zoom</u>	\$285 per diem per day
Other: <u>FORM 700</u>	<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		Mileage at \$0.67 per mile (2024) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals			\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$

Subtotal \$ 285⁰⁰

Less amount paid by company \$

Director Signature		Date <u>2/23/24</u>
Approver Signature		Date

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



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 4, 2024**

Item 6

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: **FY 2023 Required Audit Communication from External Auditor**

Staff Recommendations:

Receive and file the FY 2023 Engagement and SAS 114 Letters from the District's external financial statement audit firm, Rogers, Anderson, Malody & Scott, LLP (RAMS).

Background

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

As part of their audit process for the FY 2023 audit, RAMS is required to communicate the terms of the audit engagement and to have certain communications with those charged with governance at the beginning of their audit process.

Audit Engagement Letter

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

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

SAS 114 Letter

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

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

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



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

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

Fiscal Impact

None.

Attachment(s)

1. Engagement Letter dated February 12, 2024 from Rogers, Anderson, Malody & Scott, LLP
2. SAS 114 Letter dated February 12, 2024 from Rogers, Anderson, Malody & Scott, LLP

Staff Report prepared by William Clayton, Finance Manager



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

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

February 12, 2024

PARTNERS

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

MANAGERS / STAFF

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

MEMBERS

American Institute of
 Certified Public Accountants

*PCPS The AICPA Alliance
 for CPA Firms*

*Governmental Audit
 Quality Center*

California Society of
 Certified Public Accountants

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

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

You have requested that we audit the financial statements of the Beaumont-Cherry Valley Water District (the District), as of December 31, 2023, and for the year then ended and the related notes, which collectively comprise the District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

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

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



The following RSI is required by U.S. GAAP.

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

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

1. Introductory Section
2. Statistical Section

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and the State Controller's *Minimum Audit Requirements for California Special Districts*. As part of an audit in accordance with these standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

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

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

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

Compliance with Laws and Regulations

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

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- For the accuracy and completeness of all information provided.

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

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

Nonattest Services

With respect to any nonattest services, we agree to perform the following:

- To propose adjusting or correcting journal entries to be reviewed and approved by management,
- To assist management with drafting the financial statements based on the entity's trial balances.

We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for: (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards and
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Directors. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinion on the basic financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

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

Other

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

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

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

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

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

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

Provisions of Engagement Administration, Timing, and Fees

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

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

Brianna Schultz, CPA, CGMA is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising our firm's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit will be \$29,750 and \$4,085 for one major program under the single audit. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

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

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

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

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

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

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

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

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

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

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

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

Non-solicit Clause

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

To ensure that our independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

International Alliance Membership

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

Please electronically sign this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements, including our respective responsibilities. Please download a copy of the letter for your records once you have completed the signature process.

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

Respectfully,

Rogers, Anderson, Malody & Scott, LLP.

Board of Directors
Beaumont-Cherry Valley Water District

RESPONSE:

This letter correctly sets forth our understanding.

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

Name: *Sylvia Molina*

Title: Assistant Director of Finance and Administration

Date: 03/25/2024

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

June 4, 2021

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

We have reviewed the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP (the firm) in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rogers, Anderson, Malody & Scott, LLP has received a peer review rating of *pass*.

Grant Bennett Associates

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants



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

February 12, 2024

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

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

PARTNERS

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

This letter is provided in connection with our engagement to audit the financial statements of the Beaumont-Cherry Valley Water District (the District) as of and for the year ended December 31, 2023. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit, including significant risks we have identified.

Our Responsibilities

MANAGERS / STAFF

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

As stated in our engagement letter dated February 12, 2024, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America, and in accordance with *Government Auditing Standards of the Comptroller General of the United States of America*, and the *State Controller's Minimum Audit Requirements for California Special Districts*, for the purpose of forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America, as well as accounting systems prescribed by the California State Controller's Office and State regulations governing special districts. Our audit does not relieve you or management of your respective responsibilities.

MEMBERS

American Institute of
 Certified Public Accountants

*PCPS The AICPA Alliance
 for CPA Firms*

*Governmental Audit
 Quality Center*

California Society of
 Certified Public Accountants

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



Planned Scope of the Audit

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

Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit any material weaknesses or significant deficiencies identified. We will also communicate to you:

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

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

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

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

We expect to begin our audit on approximately April 1, 2024. Brianna Schultz, CPA, CGMA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Board of Directors
Beaumont-Cherry Valley Water District

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

Respectfully,

Rogers, Anderson, Malody & Scott, LLP.