



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, May 2, 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.org/document-category/fa-committee-agendas/>

FINANCE & AUDIT COMMITTEE MEETING – MAY 2, 2024

CALL TO ORDER

ROLL CALL

| | |
|--|-----------------------------|
| | David Hoffman, Chair |
| | Lona Williams |

| | |
|--|-----------------------------------|
| | John Covington (alternate) |
|--|-----------------------------------|

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. April 4, 2024 Regular Meeting (pages 5 - 8)
- 3. Receive and File the Check Register for the Month of March 2024** (pages 9 - 21)
- 4. Financial Reports/Recommendations**
 - a. Review of the March 2024 Budget Variance Reports (pages 22 - 33)
 - b. Review of the March 31, 2024 Cash and Investment Balance Report (pages 34 - 59)
 - c. Review of Check Register for the Month of April 2024 (pages 60 - 78)
 - d. Review of April 2024 Invoices Pending Approval (pages 79 - 80)
- 5. Expense and Per Diem Compensation Claims Submitted for Approval** (pages 81 - 106)

6. **Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2024 Operating Budget and 2024-2028 Capital Improvement Budget** (pages 107 - 109)
7. **Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 110 - 115)
8. **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024** (pages 116 - 120)
9. **Action List for Future Meetings**
 - Chandler Asset Management update
 - Banking Services RFP update
 - Cost of Service Study update

ANNOUNCEMENTS

- Regular Board meeting: Wednesday, May 8 at 6:00 p.m. – CANCELED
- Special Board meeting: Thursday, May 16 at 6:00 p.m.
- Personnel Committee meeting: Tuesday, May 21 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, May 22 at 5:00 p.m.
- Engineering Workshop: Thursday, May 23 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 5 at 11:00 a.m.

ADJOURNMENT

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District

Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, April 4, 2024 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:02 p.m.

Attendance

| | |
|------------------------|--|
| Directors present: | Director Hoffman and Director Williams |
| Directors absent: | None |
| Staff present: | General Manager Dan Jagers Director of Information Technology Robert Rasha Director of Operations James Bean (3:20 p.m.) Finance Manager William Clayton Assistant Director of Finance and Administration Sylvia Molina Customer Service Representative II Luis Lomeli Administrative Assistant Cenica Smith |
| Members of the public: | None |

PUBLIC COMMENT: None.

ACTION ITEMS

- Adjustments to the Agenda: *None.*
- Review and Acceptance of the Minutes of the Finance and Audit Committee

The Committee accepted the minutes of the March 7, 2024 meeting by the following vote:

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

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

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

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

4. Financial Reports/Recommendations

- a. Review of the February 2024 Budget Variance Reports
- b. Review of the February 29, 2024 Cash and Investment Balance Report
- c. Review of Check Register for the Month of March 2024
- d. Review of March 2024 Invoices Pending Approval

Chair Hoffman pointed out that of all expenses the percent available is 89.86, which shows the District has spent 16.7 percent of its budget, as would be anticipated for overall expenses at the first two months of the year.

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

- *Most of the \$24,000 budget for temporary labor has been expended funds and will be transferred into this account, as there are still shortages of staffing in the Finance Department which require temporary staff. Recruitments are active.*
- *Market value of investments vs. book value; withdrawal of funds for cash flow as needed*
- *Mid-America Retirement and Employee Solutions is an employee's 401a plan*
- *MCC Rentals for the 5th Street pipeline replacement project*
- *108 checks were issued for vendors and contracts. Payroll expenses are included in the register but not individual payroll checks, which are audited by staff with internal banking*
- *Ms. Molina provided detail on the banking process*

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

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

The Committee recommended presenting Item 4b February 29, 2024, Cash and Investment Balance Report to the Board for approval by the following vote:

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

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

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

6. FY 2023 Required Audit Communication from External Auditor

Finance Manager William Clayton introduced standard communication from the auditor. In response to Chair Hoffman, Mr. Clayton noted this will be the seventh year of audit services by Rogers, Anderson, Malody and Scott (RAMS). Mr. Clayton reminded that Government Code requires change of the principal auditor providing the opinion every six years.

Chair Hoffman asked if staff felt that using the same auditor for more than one, two or three years allowed the District to become more familiar with their procedure and the

auditor with the District's operation or helped facilitate the process. Mr. Jagers noted that the District is indifferent to familiarity and is interested in maximum transparency. He assured that staff believes this firm provides a detailed review of the District's efforts and provides professionalism and a high level of integrity.

7. Action List for Future Meetings:

- Chandler Asset Management update
- Request for Proposal for Banking Services update
- Information on the Low-Income Household Water Assistance Program (LIHWAP)
- CSMFO award
- Selection of the 2025 to 2030 Rate Study Consultant
- Impacts of "Making Conservation a California Way of Life" regulations

ANNOUNCEMENTS

Chair Hoffman pointed out the following 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 Geronio Pass Regional Water Alliance: Wednesday, May 22 at 5:00 p.m.

ADJOURNMENT: 3:40 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: 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 |

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 4/25/2024 1:17:43 PM
 Period 03 - 03
 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 | \$ 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 | \$ 544,308.08 | \$ 725,502.67 | \$ 523,497.33 | 41.91% |
| 01-50-510-490041 | Rlzd Gain/Loss on Investment | \$ - | \$ (7,037.93) | \$ (11,732.49) | \$ 11,732.49 | 0.00% |
| 01-50-510-490051 | Net Amort/Accret on Investment | \$ 278,000.00 | \$ 25,179.40 | \$ 70,643.97 | \$ 207,356.03 | 74.59% |
| | Interest Income | \$ 1,751,500.00 | \$ 562,449.55 | \$ 784,464.26 | \$ 967,035.74 | 55.21% |
| 01-50-510-481001 | Capacity Fees-Wells | \$ 388,000.00 | \$ - | \$ 5,808.00 | \$ 382,192.00 | 98.50% |
| 01-50-510-481006 | Cap Fees-Water Rights (SWP) | \$ 245,000.00 | \$ - | \$ 3,675.00 | \$ 241,325.00 | 98.50% |
| 01-50-510-481012 | Cap Fees-Water Treatment Plant | \$ 185,000.00 | \$ - | \$ 2,763.00 | \$ 182,237.00 | 98.51% |
| 01-50-510-481018 | Cap Fees-Local Water Resources | \$ 97,000.00 | \$ - | \$ 1,455.00 | \$ 95,545.00 | 98.50% |
| 01-50-510-481024 | Cap Fees-Recycled Water | \$ 281,000.00 | \$ 11,636.60 | \$ 17,525.00 | \$ 263,475.00 | 93.76% |
| 01-50-510-481030 | Cap Fees-Transmission | \$ 314,000.00 | \$ - | \$ 4,704.00 | \$ 309,296.00 | 98.50% |
| 01-50-510-481036 | Cap Fees-Storage | \$ 402,000.00 | \$ - | \$ 6,024.00 | \$ 395,976.00 | 98.50% |
| 01-50-510-481042 | Cap Fees-Booster | \$ 28,000.00 | \$ - | \$ 417.00 | \$ 27,583.00 | 98.51% |
| 01-50-510-481048 | Cap Fees-Pressure Reducing Stn | \$ 15,000.00 | \$ - | \$ 213.00 | \$ 14,787.00 | 98.58% |
| 01-50-510-481054 | Cap Fees-Miscellaneous Project | \$ 13,000.00 | \$ - | \$ 186.00 | \$ 12,814.00 | 98.57% |
| 01-50-510-481060 | Cap Fees-Financing Costs | \$ 61,000.00 | \$ 350.61 | \$ 1,316.30 | \$ 59,683.70 | 97.84% |
| 01-50-510-485001 | Front Footage Fees | \$ 24,000.00 | \$ - | \$ 15,865.20 | \$ 8,134.80 | 33.90% |
| | Non-Operating Revenue | \$ 2,053,000.00 | \$ 11,987.21 | \$ 59,951.50 | \$ 1,993,048.50 | 97.08% |
| 01-50-510-410100 | Sales | \$ 6,072,000.00 | \$ 330,911.13 | \$ 955,035.24 | \$ 5,116,964.76 | 84.27% |
| 01-50-510-410151 | Agricultural Irrigation Sales | \$ 27,000.00 | \$ 874.20 | \$ 2,180.27 | \$ 24,819.73 | 91.92% |
| 01-50-510-410171 | Construction Sales | \$ 93,500.00 | \$ 276.12 | \$ 3,883.95 | \$ 89,616.05 | 95.85% |
| 01-50-510-413001 | Backflow Administration Charge | \$ 69,500.00 | \$ 4,097.52 | \$ 15,346.08 | \$ 54,153.92 | 77.92% |
| 01-50-510-413011 | Fixed Meter Charges | \$ 5,630,500.00 | \$ 499,949.39 | \$ 1,434,698.78 | \$ 4,195,801.22 | 74.52% |
| 01-50-510-413021 | Meter Fees | \$ 300,000.00 | \$ 784.00 | \$ 94,896.00 | \$ 205,104.00 | 68.37% |
| 01-50-510-415001 | SGPWA Importation Charges | \$ 3,783,000.00 | \$ 211,474.80 | \$ 628,115.76 | \$ 3,154,884.24 | 83.40% |
| 01-50-510-415011 | SCE Power Charges | \$ 2,207,000.00 | \$ 123,360.30 | \$ 366,400.86 | \$ 1,840,599.14 | 83.40% |
| 01-50-510-417001 | 2nd Notice Charges | \$ 82,000.00 | \$ 7,050.00 | \$ 20,580.00 | \$ 61,420.00 | 74.90% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | % Avail/ Uncollect |
|----------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 01-50-510-417011 | 3rd Notice Charges | \$ 104,500.00 | \$ 45.00 | \$ 31,740.00 | \$ 72,760.00 | 69.63% |
| 01-50-510-417021 | Account Reinstatement Fees | \$ 39,000.00 | \$ 50.00 | \$ 9,250.00 | \$ 29,750.00 | 76.28% |
| 01-50-510-417031 | Lien Processing Fees | \$ 12,000.00 | \$ 680.00 | \$ 2,210.00 | \$ 9,790.00 | 81.58% |
| 01-50-510-417041 | Credit Check Processing Fees | \$ 18,500.00 | \$ 1,800.00 | \$ 4,600.00 | \$ 13,900.00 | 75.14% |
| 01-50-510-417051 | Return Check Fees | \$ 5,500.00 | \$ 850.00 | \$ 1,950.00 | \$ 3,550.00 | 64.55% |
| 01-50-510-417061 | Customer Damage/Upgrade Charge | \$ 22,500.00 | \$ 140.00 | \$ 3,200.00 | \$ 19,300.00 | 85.78% |
| 01-50-510-417071 | After-Hours Call Out Charges | \$ 3,000.00 | \$ 200.00 | \$ 700.00 | \$ 2,300.00 | 76.67% |
| 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 | \$ 14,403.58 | \$ 30,936.46 | \$ 94,063.54 | 75.25% |
| 01-50-510-419001 | Rebates and Reimbursements | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 01-50-510-419011 | Development Income | \$ 226,000.00 | \$ - | \$ 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 | \$ - | \$ 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 | \$ 1,196,946.04 | \$ 3,667,634.37 | \$ 15,624,365.63 | 0.00% |
| 01-50-510-471011 | Maint Fees - 13695 Oak Glen Rd | \$ 8,000.00 | \$ 584.08 | \$ 1,734.68 | \$ 6,265.32 | 78.32% |
| 01-50-510-471021 | Maint Fees - 13697 Oak Glen Rd | \$ 9,000.00 | \$ 652.16 | \$ 1,936.94 | \$ 7,063.06 | 78.48% |
| 01-50-510-471031 | Maint Fees - 9781 AveMiravilla | \$ 7,000.00 | \$ 542.58 | \$ 1,610.39 | \$ 5,389.61 | 76.99% |
| 01-50-510-471111 | Utilities - 13695 Oak Glen Rd | \$ 6,000.00 | \$ 182.93 | \$ 1,158.77 | \$ 4,841.23 | 80.69% |
| 01-50-510-471121 | Utilities - 13697 Oak Glen Rd | \$ 7,000.00 | \$ 216.47 | \$ 1,917.88 | \$ 5,082.12 | 72.60% |
| 01-50-510-471131 | Utilities - 9781 Ave Miravilla | \$ 5,000.00 | \$ 111.59 | \$ 1,124.39 | \$ 3,875.61 | 77.51% |
| | Rent/Utilities | \$ 42,000.00 | \$ 2,289.81 | \$ 9,483.05 | \$ 32,516.95 | 77.42% |
| Revenue Total | | \$ 23,535,500.00 | \$ 1,773,672.61 | \$ 4,521,533.18 | \$ 19,013,966.82 | 80.79% |

General Ledger
Budget Variance Expense

User: wclayton
Printed: 4/25/2024 1:18:27 PM
Period 03 - 03
Fiscal Year 2024

Beaumont-Cherry Valley Water District

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



| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|--|----------------------|---------------------|---------------------|----------------------|-------------|---------------|
| 10 | BOARD OF DIRECTORS | | | | | | |
| 01-10-110-500101 | Board of Directors Fees | \$ 124,500.00 | \$ 11,685.00 | \$ 23,940.00 | \$ 100,560.00 | \$ - | 80.77% |
| 01-10-110-500115 | Social Security | \$ 8,000.00 | \$ 724.47 | \$ 1,484.28 | \$ 6,515.72 | \$ - | 81.45% |
| 01-10-110-500120 | Medicare | \$ 2,000.00 | \$ 169.46 | \$ 347.18 | \$ 1,652.82 | \$ - | 82.64% |
| 01-10-110-500125 | Health Insurance | \$ 81,500.00 | \$ 4,217.37 | \$ 10,402.04 | \$ 71,097.96 | \$ - | 87.24% |
| 01-10-110-500140 | Life Insurance | \$ 2,500.00 | \$ 9.71 | \$ 19.42 | \$ 2,480.58 | \$ - | 99.22% |
| 01-10-110-500143 | EAP Program | \$ 500.00 | \$ 9.55 | \$ 24.84 | \$ 475.16 | \$ - | 95.03% |
| 01-10-110-500145 | Workers' Compensation | \$ 1,000.00 | \$ 85.28 | \$ 174.72 | \$ 825.28 | \$ - | 82.53% |
| 01-10-110-500175 | Training/Education/Mtgs/Travel | \$ 47,000.00 | \$ 1,875.13 | \$ 7,896.69 | \$ 39,103.31 | \$ - | 83.20% |
| | Board of Directors Personnel | \$ 267,000.00 | \$ 18,775.97 | \$ 44,289.17 | \$ 222,710.83 | \$ - | 83.41% |
| 01-10-110-550043 | Supplies-Other | \$ 1,000.00 | \$ 178.70 | \$ 215.03 | \$ 784.97 | \$ - | 78.50% |
| | Board of Directors Materials & Supplies | \$ 1,000.00 | \$ 178.70 | \$ 215.03 | \$ 784.97 | \$ - | 78.50% |
| 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 | \$ 18,954.67 | \$ 44,510.20 | \$ 237,989.80 | \$ - | 84.24% |
| 20 | ENGINEERING | | | | | | |
| 210 | Engineering Personnel | | | | | | |
| 01-20-210-500105 | Labor | \$ 516,000.00 | \$ 22,918.25 | \$ 67,625.81 | \$ 448,374.19 | \$ - | 86.89% |
| 01-20-210-500114 | Incentive Pay | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ - | 100.00% |
| 01-20-210-500115 | Social Security | \$ 39,000.00 | \$ 1,847.69 | \$ 4,821.07 | \$ 34,178.93 | \$ - | 87.64% |
| 01-20-210-500120 | Medicare | \$ 9,500.00 | \$ 432.14 | \$ 1,127.48 | \$ 8,372.52 | \$ - | 88.13% |
| 01-20-210-500125 | Health Insurance | \$ 89,500.00 | \$ 3,445.56 | \$ 12,808.51 | \$ 76,691.49 | \$ - | 85.69% |
| 01-20-210-500140 | Life Insurance | \$ 1,000.00 | \$ 31.16 | \$ 108.59 | \$ 891.41 | \$ - | 89.14% |
| 01-20-210-500143 | EAP Program | \$ 500.00 | \$ 6.06 | \$ 18.96 | \$ 481.04 | \$ - | 96.21% |
| 01-20-210-500145 | Workers' Compensation | \$ 5,000.00 | \$ 204.97 | \$ 632.38 | \$ 4,367.62 | \$ - | 87.35% |
| 01-20-210-500150 | Unemployment Insurance | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 | \$ - | 100.00% |
| 01-20-210-500155 | Retirement/CalPERS | \$ 54,500.00 | \$ 2,488.29 | \$ 6,557.25 | \$ 47,942.75 | \$ - | 87.97% |
| 01-20-210-500165 | Uniforms and Employee Benefits | \$ 500.00 | \$ 110.98 | \$ 110.98 | \$ 389.02 | \$ - | 77.80% |
| 01-20-210-500175 | Training/Education/Mtgs/Travel | \$ 8,000.00 | \$ 741.51 | \$ 741.51 | \$ 7,258.49 | \$ - | 90.73% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|---|----------------------|---------------------|----------------------|----------------------|-------------|---------------|
| 01-20-210-500180 | Accrued Sick Leave Expense | \$ 30,000.00 | \$ 57.06 | \$ 542.07 | \$ 29,457.93 | \$ - | 98.19% |
| 01-20-210-500185 | Accrued Vacation Leave Expense | \$ 25,000.00 | \$ - | \$ 2,725.20 | \$ 22,274.80 | \$ - | 89.10% |
| 01-20-210-500187 | Accrued Leave Payments | \$ 18,500.00 | \$ 6,813.00 | \$ 6,813.00 | \$ 11,687.00 | \$ - | 63.17% |
| 01-20-210-500195 | CIP Related Labor | \$ (225,000.00) | \$ (887.11) | \$ (4,073.53) | \$ (220,926.47) | \$ - | 98.19% |
| 220 | Development Services Personnel | | | | | | |
| 01-20-220-500105 | Labor | \$ 73,000.00 | \$ 9,796.78 | \$ 15,517.21 | \$ 57,482.79 | \$ - | 78.74% |
| 01-20-220-500115 | Social Security | \$ 5,500.00 | \$ 607.96 | \$ 962.96 | \$ 4,537.04 | \$ - | 82.49% |
| 01-20-220-500120 | Medicare | \$ 1,500.00 | \$ 142.18 | \$ 225.22 | \$ 1,274.78 | \$ - | 84.99% |
| 01-20-220-500125 | Health Insurance | \$ 19,000.00 | \$ 1,549.80 | \$ 2,177.57 | \$ 16,822.43 | \$ - | 88.54% |
| 01-20-220-500140 | Life Insurance | \$ 500.00 | \$ 13.00 | \$ 17.89 | \$ 482.11 | \$ - | 96.42% |
| 01-20-220-500143 | EAP Program | \$ 500.00 | \$ 1.58 | \$ 2.08 | \$ 497.92 | \$ - | 99.58% |
| 01-20-220-500145 | Workers' Compensation | \$ 1,000.00 | \$ 87.36 | \$ 138.40 | \$ 861.60 | \$ - | 86.16% |
| 01-20-220-500150 | Unemployment Insurance | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | 100.00% |
| 01-20-220-500155 | Retirement/CalPERS | \$ 6,500.00 | \$ 830.79 | \$ 1,315.90 | \$ 5,184.10 | \$ - | 79.76% |
| 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 | \$ 51,239.01 | \$ 120,916.51 | \$ 579,583.49 | \$ - | 82.74% |
| 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 | \$ 4,250.00 | \$ - | 85.00% |
| 01-20-210-550046 | Office Equipment | \$ 6,000.00 | \$ 1,102.36 | \$ 1,102.36 | \$ 4,897.64 | \$ - | 81.63% |
| | Engineering Materials & Supplies | \$ 14,000.00 | \$ 1,102.36 | \$ 1,852.36 | \$ 12,147.64 | \$ - | 86.77% |
| 01-20-210-500190 | Temporary Labor | \$ 45,000.00 | \$ 4,778.40 | \$ 13,707.64 | \$ 31,292.36 | \$ - | 69.54% |
| 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 | \$ - | \$ 13,378.75 | \$ 106,621.25 | \$ - | 88.85% |
| | Engineering Services | \$ 222,000.00 | \$ 4,778.40 | \$ 27,086.39 | \$ 194,913.61 | \$ - | 87.80% |
| Expense Total | ENGINEERING | \$ 936,500.00 | \$ 57,119.77 | \$ 149,855.26 | \$ 786,644.74 | \$ - | 84.00% |
| 30 | FINANCE & ADMINISTRATION | | | | | | |
| 310 | Finance & Administration Personnel | | | | | | |
| 01-30-310-500105 | Labor | \$ 1,031,000.00 | \$ 59,877.86 | \$ 199,667.51 | \$ 831,332.49 | \$ - | 80.63% |
| 01-30-310-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-310-500110 | Overtime | \$ 3,000.00 | \$ (597.19) | \$ 27.31 | \$ 2,972.69 | \$ - | 99.09% |
| 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 | \$ 150.00 | \$ 3,850.00 | \$ - | 96.25% |
| 01-30-310-500115 | Social Security | \$ 82,500.00 | \$ 3,874.81 | \$ 12,973.16 | \$ 69,526.84 | \$ - | 84.27% |
| 01-30-310-500120 | Medicare | \$ 19,500.00 | \$ 906.19 | \$ 3,034.03 | \$ 16,465.97 | \$ - | 84.44% |
| 01-30-310-500125 | Health Insurance | \$ 216,500.00 | \$ 8,339.14 | \$ 37,997.72 | \$ 178,502.28 | \$ - | 82.45% |
| 01-30-310-500130 | CalPERS Health Admin Costs | \$ 3,000.00 | \$ 252.53 | \$ 748.17 | \$ 2,251.83 | \$ - | 75.06% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|--|---------------|--------------|--------------|---------------|------------|----------|
| 01-30-310-500140 | Life Insurance | \$ 2,000.00 | \$ 72.62 | \$ 289.73 | \$ 1,710.27 | \$ - | 85.51% |
| 01-30-310-500143 | EAP Program | \$ 500.00 | \$ 6.17 | \$ 36.83 | \$ 463.17 | \$ - | 92.63% |
| 01-30-310-500145 | Workers' Compensation | \$ 9,000.00 | \$ 478.74 | \$ 1,593.80 | \$ 7,406.20 | \$ - | 82.29% |
| 01-30-310-500150 | Unemployment Insurance | \$ 15,500.00 | \$ - | \$ - | \$ 15,500.00 | \$ - | 100.00% |
| 01-30-310-500155 | Retirement/CalPERS | \$ 222,000.00 | \$ 14,125.66 | \$ 45,053.01 | \$ 176,946.99 | \$ - | 79.71% |
| 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 | \$ 286.61 | \$ 286.61 | \$ 713.39 | \$ - | 71.34% |
| 01-30-310-500175 | Training/Education/Mtgs/Travel | \$ 37,000.00 | \$ 1,009.55 | \$ 7,442.90 | \$ 29,557.10 | \$ - | 79.88% |
| 01-30-310-500180 | Accrued Sick Leave Expense | \$ 60,000.00 | \$ 2,013.46 | \$ 4,706.33 | \$ 55,293.67 | \$ - | 92.16% |
| 01-30-310-500185 | Accrued Vacation Leave Expense | \$ 98,000.00 | \$ 1,276.33 | \$ 4,579.50 | \$ 93,420.50 | \$ - | 95.33% |
| 01-30-310-500187 | Accrued Leave Payments | \$ 101,500.00 | \$ 3,598.00 | \$ 10,526.31 | \$ 90,973.69 | \$ - | 89.63% |
| 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 | \$ 6,838.50 | \$ 21,427.30 | \$ 79,572.70 | \$ - | 78.78% |
| 01-30-320-500114 | Incentive Pay | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-30-320-500115 | Social Security | \$ 7,000.00 | \$ 452.50 | \$ 1,357.50 | \$ 5,642.50 | \$ - | 80.61% |
| 01-30-320-500120 | Medicare | \$ 2,000.00 | \$ 105.82 | \$ 317.46 | \$ 1,682.54 | \$ - | 84.13% |
| 01-30-320-500125 | Health Insurance | \$ 27,500.00 | \$ 841.13 | \$ 2,694.93 | \$ 24,805.07 | \$ - | 90.20% |
| 01-30-320-500140 | Life Insurance | \$ 500.00 | \$ 12.28 | \$ 34.84 | \$ 465.16 | \$ - | 93.03% |
| 01-30-320-500143 | EAP Program | \$ 500.00 | \$ 1.91 | \$ 5.74 | \$ 494.26 | \$ - | 98.85% |
| 01-30-320-500145 | Workers' Compensation | \$ 1,000.00 | \$ 53.24 | \$ 159.72 | \$ 840.28 | \$ - | 84.03% |
| 01-30-320-500150 | Unemployment Insurance | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | 100.00% |
| 01-30-320-500155 | Retirement/CalPERS | \$ 9,000.00 | \$ 618.56 | \$ 1,855.68 | \$ 7,144.32 | \$ - | 79.38% |
| 01-30-320-500165 | Uniforms and Employee Benefits | \$ 200.00 | \$ 219.10 | \$ 219.10 | \$ (19.10) | \$ - | -9.55% |
| 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 | \$ 1,500.00 | \$ 25,400.00 | \$ - | 94.42% |
| 01-30-320-500180 | Accrued Sick Leave Expense | \$ 6,000.00 | \$ 455.90 | \$ 455.90 | \$ 5,544.10 | \$ - | 92.40% |
| 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 | \$ 910.00 | \$ 2,189.11 | \$ 2,310.89 | \$ - | 51.35% |
| 330 | Customer Service Personnel | | | | | | |
| 01-30-330-500105 | Labor | \$ 327,500.00 | \$ 29,289.49 | \$ 59,826.06 | \$ 267,673.94 | \$ - | 81.73% |
| 01-30-330-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-330-500110 | Overtime | \$ 8,000.00 | \$ 1,177.32 | \$ 2,132.82 | \$ 5,867.18 | \$ - | 73.34% |
| 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 | \$ 2,052.68 | \$ 4,050.50 | \$ 20,449.50 | \$ - | 83.47% |
| 01-30-330-500120 | Medicare | \$ 6,000.00 | \$ 480.06 | \$ 947.28 | \$ 5,052.72 | \$ - | 84.21% |
| 01-30-330-500125 | Health Insurance | \$ 135,500.00 | \$ 11,153.88 | \$ 18,750.50 | \$ 116,749.50 | \$ - | 86.16% |
| 01-30-330-500140 | Life Insurance | \$ 1,000.00 | \$ 67.99 | \$ 99.99 | \$ 900.01 | \$ - | 90.00% |
| 01-30-330-500143 | EAP Program | \$ 500.00 | \$ 14.84 | \$ 22.48 | \$ 477.52 | \$ - | 95.50% |
| 01-30-330-500145 | Workers' Compensation | \$ 3,000.00 | \$ 238.63 | \$ 470.94 | \$ 2,529.06 | \$ - | 84.30% |

| 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 | \$ 3,690.97 | \$ 7,325.73 | \$ 30,174.27 | \$ - | 80.46% |
| 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 | \$ 138.85 | \$ (705.05) | \$ 16,205.05 | \$ - | 104.55% |
| 01-30-330-500185 | Accrued Vacation Leave Expense | \$ 21,000.00 | \$ 804.82 | \$ (123.79) | \$ 21,123.79 | \$ - | 100.59% |
| 01-30-330-500187 | Accrued Leave Payments | \$ 20,500.00 | \$ - | \$ - | \$ 20,500.00 | \$ - | 100.00% |
| | FINANCE & ADMINISTRATION Personnel | \$ 3,066,100.00 | \$ 155,688.95 | \$ 455,489.23 | \$ 2,610,610.77 | \$ - | 85.14% |
| 310 | Finance & Administration Materials & Supplies | | | | | | |
| 01-30-310-550006 | Cashiering Shortages/Overages | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 01-30-310-550042 | Office Supplies | \$ 11,000.00 | \$ 975.69 | \$ 2,811.11 | \$ 8,188.89 | \$ - | 74.44% |
| 01-30-310-550046 | Office Equipment | \$ 5,500.00 | \$ - | \$ 284.40 | \$ 5,215.60 | \$ - | 94.83% |
| 01-30-310-550048 | Postage | \$ 60,000.00 | \$ 320.50 | \$ 777.38 | \$ 59,222.62 | \$ - | 98.70% |
| 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 | \$ 343,044.05 | \$ 882,751.63 | \$ 2,534,248.37 | \$ - | 74.17% |
| 320 | Human Resources & Risk Management Materials & Supplies | | | | | | |
| 01-30-320-550028 | District Certification | \$ 6,000.00 | \$ 150.00 | \$ 150.00 | \$ 5,850.00 | \$ - | 97.50% |
| 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 | \$ (0.23) | \$ (0.90) | \$ 100.90 | \$ - | 100.90% |
| | FINANCE & ADMINISTRATION Materials & Supplies | \$ 3,527,600.00 | \$ 344,490.01 | \$ 886,968.62 | \$ 2,640,631.38 | \$ - | 74.86% |
| 310 | Finance & Administration Services | | | | | | |
| 01-30-310-500190 | Temporary Labor | \$ 24,000.00 | \$ - | \$ 22,887.55 | \$ 1,112.45 | \$ - | 4.64% |
| 01-30-310-550001 | Bank/Financial Service Fees | \$ 4,000.00 | \$ 190.15 | \$ 681.14 | \$ 3,318.86 | \$ - | 82.97% |
| 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 | \$ 15,678.75 | \$ 27,321.25 | \$ - | 63.54% |
| 01-30-310-550036 | Notary and Lien Fees | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 01-30-310-550051 | Advertising/Legal Notices | \$ 5,000.00 | \$ - | \$ 472.00 | \$ 4,528.00 | \$ - | 90.56% |
| 01-30-310-550054 | Property, Auto, General Ins | \$ 170,000.00 | \$ 20,340.20 | \$ 61,020.60 | \$ 108,979.40 | \$ - | 64.11% |
| 01-30-310-550061 | Media Outreach | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ - | 100.00% |
| 01-30-310-580001 | Accounting and Audit | \$ 46,000.00 | \$ 2,712.50 | \$ 3,573.75 | \$ 42,426.25 | \$ - | 92.23% |
| 01-30-310-580011 | General Legal | \$ 79,000.00 | \$ 4,740.00 | \$ 9,580.00 | \$ 69,420.00 | \$ - | 87.87% |
| 01-30-310-580036 | Other Professional Services | \$ 341,000.00 | \$ 15,381.25 | \$ 36,250.00 | \$ 304,750.00 | \$ - | 89.37% |
| 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 | \$ 473.11 | \$ 582.48 | \$ 11,917.52 | \$ - | 95.34% |
| 01-30-320-550030 | Membership Dues | \$ 2,000.00 | \$ - | \$ 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 | \$ 1,443.75 | \$ 1,443.75 | \$ 9,556.25 | \$ - | 86.88% |
| 330 | Customer Service Services | | | | | | |
| 01-30-330-500190 | Temporary Labor | \$ 14,500.00 | \$ 6,594.56 | \$ 20,183.48 | \$ (5,683.48) | \$ - | -39.20% |
| 01-30-330-550008 | Transaction/Return Fees | \$ 1,500.00 | \$ 134.40 | \$ 276.21 | \$ 1,223.79 | \$ - | 81.59% |
| 01-30-330-550010 | Transaction/Credit Card Fees | \$ 125,000.00 | \$ 11,858.97 | \$ 27,081.71 | \$ 97,918.29 | \$ - | 78.33% |
| 01-30-330-550014 | Credit Check Fees | \$ 6,500.00 | \$ 565.76 | \$ 1,466.40 | \$ 5,033.60 | \$ - | 77.44% |
| 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 | \$ 60.00 | \$ 220.00 | \$ 2,280.00 | \$ - | 91.20% |
| 01-30-330-550050 | Utility Billing Service | \$ 90,000.00 | \$ 7,539.66 | \$ 22,602.39 | \$ 67,397.61 | \$ - | 74.89% |
| | FINANCE & ADMINISTRATION Services | \$ 997,000.00 | \$ 74,150.56 | \$ 225,397.16 | \$ 771,602.84 | \$ - | 77.39% |
| Expense Total | FINANCE & ADMINISTRATION | \$ 7,590,700.00 | \$ 574,329.52 | \$ 1,567,855.01 | \$ 6,022,844.99 | \$ - | 79.35% |
| 35 | INFORMATION TECHNOLOGY | | | | | | |
| 01-35-315-500105 | Labor | \$ 169,000.00 | \$ 12,846.40 | \$ 38,539.20 | \$ 130,460.80 | \$ - | 77.20% |
| 01-35-315-500114 | Incentive Pay | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-35-315-500115 | Social Security | \$ 14,000.00 | \$ 797.14 | \$ 3,348.44 | \$ 10,651.56 | \$ - | 76.08% |
| 01-35-315-500120 | Medicare | \$ 3,500.00 | \$ 186.42 | \$ 783.08 | \$ 2,716.92 | \$ - | 77.63% |
| 01-35-315-500125 | Health Insurance | \$ 27,500.00 | \$ 1,967.29 | \$ 5,901.87 | \$ 21,598.13 | \$ - | 78.54% |
| 01-35-315-500140 | Life Insurance | \$ 500.00 | \$ 21.57 | \$ 61.75 | \$ 438.25 | \$ - | 87.65% |
| 01-35-315-500143 | EAP Program | \$ 500.00 | \$ 1.91 | \$ 5.74 | \$ 494.26 | \$ - | 98.85% |
| 01-35-315-500145 | Workers' Compensation | \$ 1,500.00 | \$ 93.78 | \$ 281.34 | \$ 1,218.66 | \$ - | 81.24% |
| 01-35-315-500150 | Unemployment Insurance | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ - | 100.00% |
| 01-35-315-500155 | Retirement/CalPERS | \$ 15,000.00 | \$ 1,089.38 | \$ 2,742.92 | \$ 12,257.08 | \$ - | 81.71% |
| 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 | \$ 17,003.89 | \$ 67,100.09 | \$ 188,899.91 | \$ - | 73.79% |
| 01-35-315-550044 | Printing/Toner and Maintenance | \$ 30,000.00 | \$ 1,243.22 | \$ 3,899.18 | \$ 26,100.82 | \$ - | 87.00% |
| 01-35-315-580016 | Computer Hardware | \$ 30,000.00 | \$ 2,498.56 | \$ 3,138.22 | \$ 26,861.78 | \$ - | 89.54% |
| 01-35-315-580028 | Cybersecurity Soft/Hardware | \$ 58,000.00 | \$ 4,200.00 | \$ 16,726.00 | \$ 41,274.00 | \$ - | 71.16% |
| 01-35-315-580030 | Repair/Purchase Radio Comm Eq | \$ 10,000.00 | \$ - | \$ 4,545.64 | \$ 5,454.36 | \$ - | 54.54% |
| | Information Technology Materials & Supplies | \$ 128,000.00 | \$ 7,941.78 | \$ 28,309.04 | \$ 99,690.96 | \$ - | 77.88% |
| 01-35-315-501511 | Telephone/Internet Service | \$ 73,000.00 | \$ 11,437.39 | \$ 25,353.68 | \$ 47,646.32 | \$ - | 65.27% |
| 01-35-315-501521 | Building Alarms and Security | \$ 34,000.00 | \$ 1,367.46 | \$ 5,356.09 | \$ 28,643.91 | \$ - | 84.25% |
| 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 | \$ 135.00 | \$ 135.00 | \$ 2,865.00 | \$ - | 95.50% |
| 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 | \$ 19,486.58 | \$ 86,056.55 | \$ 234,943.45 | \$ - | 73.19% |
| 01-35-315-580027 | AMR/AMI Annual Support | \$ 163,000.00 | \$ - | \$ - | \$ 163,000.00 | \$ - | 100.00% |
| | Information Technology Services | \$ 619,500.00 | \$ 32,426.43 | \$ 116,901.32 | \$ 502,598.68 | \$ - | 81.13% |
| Expense Total | INFORMATION TECHNOLOGY | \$ 1,003,500.00 | \$ 57,372.10 | \$ 212,310.45 | \$ 791,189.55 | \$ - | 78.84% |
| 40 | OPERATIONS | | | | | | |
| 410 | Source of Supply Personnel | | | | | | |
| 01-40-410-500105 | Labor | \$ 441,500.00 | \$ 27,831.86 | \$ 87,719.46 | \$ 353,780.54 | \$ - | 80.13% |
| 01-40-410-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-410-500110 | Overtime | \$ 20,500.00 | \$ 277.73 | \$ 834.39 | \$ 19,665.61 | \$ - | 95.93% |
| 01-40-410-500111 | Double Time | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 | \$ - | 100.00% |
| 01-40-410-500113 | Standby/On-Call | \$ 11,000.00 | \$ 1,120.00 | \$ 3,360.00 | \$ 7,640.00 | \$ - | 69.45% |
| 01-40-410-500114 | Incentive Pay | \$ 3,000.00 | \$ 200.00 | \$ 500.00 | \$ 2,500.00 | \$ - | 83.33% |
| 01-40-410-500115 | Social Security | \$ 35,500.00 | \$ 1,921.84 | \$ 6,318.67 | \$ 29,181.33 | \$ - | 82.20% |
| 01-40-410-500120 | Medicare | \$ 8,500.00 | \$ 449.46 | \$ 1,477.77 | \$ 7,022.23 | \$ - | 82.61% |
| 01-40-410-500125 | Health Insurance | \$ 135,500.00 | \$ 8,796.49 | \$ 30,073.78 | \$ 105,426.22 | \$ - | 77.81% |
| 01-40-410-500140 | Life Insurance | \$ 1,000.00 | \$ 42.52 | \$ 156.86 | \$ 843.14 | \$ - | 84.31% |
| 01-40-410-500143 | EAP Program | \$ 500.00 | \$ 7.73 | \$ 28.80 | \$ 471.20 | \$ - | 94.24% |
| 01-40-410-500145 | Workers' Compensation | \$ 18,500.00 | \$ 1,180.01 | \$ 3,888.24 | \$ 14,611.76 | \$ - | 78.98% |
| 01-40-410-500150 | Unemployment Insurance | \$ 31,000.00 | \$ - | \$ - | \$ 31,000.00 | \$ - | 100.00% |
| 01-40-410-500155 | Retirement/CalPERS | \$ 140,500.00 | \$ 9,125.51 | \$ 29,621.63 | \$ 110,878.37 | \$ - | 78.92% |
| 01-40-410-500165 | Uniforms and Employee Benefits | \$ 4,000.00 | \$ 155.17 | \$ 155.17 | \$ 3,844.83 | \$ - | 96.12% |
| 01-40-410-500175 | Training/Education/Mtgs/Travel | \$ 4,500.00 | \$ - | \$ 49.99 | \$ 4,450.01 | \$ - | 98.89% |
| 01-40-410-500180 | Accrued Sick Leave Expense | \$ 20,500.00 | \$ 1,712.58 | \$ 6,255.34 | \$ 14,244.66 | \$ - | 69.49% |
| 01-40-410-500185 | Accrued Vacation Leave Expense | \$ 37,000.00 | \$ 1,293.40 | \$ 7,955.98 | \$ 29,044.02 | \$ - | 78.50% |
| 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 | \$ 11,003.04 | \$ 20,298.72 | \$ 83,201.28 | \$ - | 80.39% |
| 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 | \$ 100.00 | \$ 900.00 | \$ - | 90.00% |
| 01-40-430-500115 | Social Security | \$ 8,500.00 | \$ 722.47 | \$ 1,437.67 | \$ 7,062.33 | \$ - | 83.09% |
| 01-40-430-500120 | Medicare | \$ 2,000.00 | \$ 168.97 | \$ 336.24 | \$ 1,663.76 | \$ - | 83.19% |
| 01-40-430-500125 | Health Insurance | \$ 27,500.00 | \$ 3,171.88 | \$ 5,320.62 | \$ 22,179.38 | \$ - | 80.65% |
| 01-40-430-500140 | Life Insurance | \$ 500.00 | \$ 24.68 | \$ 36.34 | \$ 463.66 | \$ - | 92.73% |
| 01-40-430-500143 | EAP Program | \$ 500.00 | \$ 3.73 | \$ 5.64 | \$ 494.36 | \$ - | 98.87% |
| 01-40-430-500145 | Workers' Compensation | \$ 4,500.00 | \$ 446.63 | \$ 888.76 | \$ 3,611.24 | \$ - | 80.25% |
| 01-40-430-500150 | Unemployment Insurance | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | 100.00% |
| 01-40-430-500155 | Retirement/CalPERS | \$ 18,500.00 | \$ 2,043.17 | \$ 4,065.80 | \$ 14,434.20 | \$ - | 78.02% |
| 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 | \$ (117.80) | \$ 800.88 | \$ 4,199.12 | \$ - | 83.98% |
| 01-40-430-500185 | Accrued Vacation Leave Expense | \$ 7,500.00 | \$ (109.48) | \$ (53.74) | \$ 7,553.74 | \$ - | 100.72% |
| 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 | \$ 71,036.51 | \$ 222,768.79 | \$ 1,025,731.21 | \$ - | 82.16% |
| 01-40-440-500109 | FLSA Overtime | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-40-440-500110 | Overtime | \$ 56,000.00 | \$ 2,826.19 | \$ 8,984.41 | \$ 47,015.59 | \$ - | 83.96% |
| 01-40-440-500111 | Double Time | \$ 26,500.00 | \$ 1,784.50 | \$ 2,717.22 | \$ 23,782.78 | \$ - | 89.75% |
| 01-40-440-500113 | Standby/On-Call | \$ 23,000.00 | \$ 1,960.00 | \$ 5,880.00 | \$ 17,120.00 | \$ - | 74.43% |
| 01-40-440-500114 | Incentive Pay | \$ 7,000.00 | \$ - | \$ 50.00 | \$ 6,950.00 | \$ - | 99.29% |
| 01-40-440-500115 | Social Security | \$ 99,000.00 | \$ 5,357.77 | \$ 16,176.46 | \$ 82,823.54 | \$ - | 83.66% |
| 01-40-440-500120 | Medicare | \$ 23,500.00 | \$ 1,253.02 | \$ 3,783.15 | \$ 19,716.85 | \$ - | 83.90% |
| 01-40-440-500125 | Health Insurance | \$ 427,000.00 | \$ 18,667.68 | \$ 57,263.68 | \$ 369,736.32 | \$ - | 86.59% |
| 01-40-440-500140 | Life Insurance | \$ 2,500.00 | \$ 130.59 | \$ 380.27 | \$ 2,119.73 | \$ - | 84.79% |
| 01-40-440-500143 | EAP Program | \$ 1,000.00 | \$ 26.89 | \$ 83.65 | \$ 916.35 | \$ - | 91.64% |
| 01-40-440-500145 | Workers' Compensation | \$ 42,500.00 | \$ 2,853.56 | \$ 8,668.82 | \$ 33,831.18 | \$ - | 79.60% |
| 01-40-440-500155 | Retirement/CalPERS | \$ 225,500.00 | \$ 15,308.74 | \$ 46,389.18 | \$ 179,110.82 | \$ - | 79.43% |
| 01-40-440-500165 | Uniforms and Employee Benefits | \$ 16,000.00 | \$ 951.94 | \$ 1,514.49 | \$ 14,485.51 | \$ - | 90.53% |
| 01-40-440-500175 | Training/Education/Mtgs/Travel | \$ 22,000.00 | \$ 1,983.35 | \$ 22,452.09 | \$ (452.09) | \$ - | -2.05% |
| 01-40-440-500180 | Accrued Sick Leave Expense | \$ 65,500.00 | \$ 3,870.69 | \$ 7,958.64 | \$ 57,541.36 | \$ - | 87.85% |
| 01-40-440-500185 | Accrued Vacation Leave Expense | \$ 92,000.00 | \$ 3,010.80 | \$ 7,370.51 | \$ 84,629.49 | \$ - | 91.99% |
| 01-40-440-500187 | Accrued Leave Payments | \$ 79,000.00 | \$ 1,040.40 | \$ 2,080.80 | \$ 76,919.20 | \$ - | 97.37% |
| 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 | \$ 416.16 | \$ 996.52 | \$ 70,003.48 | \$ - | 98.60% |
| 01-40-450-500110 | Overtime | \$ 12,000.00 | \$ 312.12 | \$ 312.12 | \$ 11,687.88 | \$ - | 97.40% |
| 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 | \$ 45.17 | \$ 81.19 | \$ 5,918.81 | \$ - | 98.65% |
| 01-40-450-500120 | Medicare | \$ 1,500.00 | \$ 10.57 | \$ 19.00 | \$ 1,481.00 | \$ - | 98.73% |
| 01-40-450-500125 | Health Insurance | \$ 23,500.00 | \$ 194.59 | \$ 562.77 | \$ 22,937.23 | \$ - | 97.61% |
| 01-40-450-500140 | Life Insurance | \$ 500.00 | \$ 1.89 | \$ 3.19 | \$ 496.81 | \$ - | 99.36% |
| 01-40-450-500143 | EAP Program | \$ 500.00 | \$ 0.38 | \$ 0.73 | \$ 499.27 | \$ - | 99.85% |
| 01-40-450-500145 | Workers' Compensation | \$ 3,000.00 | \$ 24.11 | \$ 46.04 | \$ 2,953.96 | \$ - | 98.47% |
| 01-40-450-500155 | Retirement/CalPERS | \$ 13,000.00 | \$ 77.19 | \$ 126.40 | \$ 12,873.60 | \$ - | 99.03% |
| 460 | Customer Svc & Meter Reading Personnel | | | | | | |
| 01-40-460-500105 | Labor | \$ 157,500.00 | \$ 12,299.31 | \$ 40,546.87 | \$ 116,953.13 | \$ - | 74.26% |
| 01-40-460-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-460-500110 | Overtime | \$ 1,000.00 | \$ 868.58 | \$ 996.85 | \$ 3.15 | \$ - | 0.31% |
| 01-40-460-500111 | Double Time | \$ 500.00 | \$ 284.80 | \$ 284.80 | \$ 215.20 | \$ - | 43.04% |
| 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 | \$ 904.27 | \$ 2,809.21 | \$ 9,690.79 | \$ - | 77.53% |
| 01-40-460-500120 | Medicare | \$ 3,000.00 | \$ 211.46 | \$ 656.99 | \$ 2,343.01 | \$ - | 78.10% |
| 01-40-460-500125 | Health Insurance | \$ 54,500.00 | \$ 4,555.10 | \$ 14,036.47 | \$ 40,463.53 | \$ - | 74.25% |
| 01-40-460-500140 | Life Insurance | \$ 500.00 | \$ 22.48 | \$ 68.67 | \$ 431.33 | \$ - | 86.27% |
| 01-40-460-500143 | EAP Program | \$ 500.00 | \$ 4.72 | \$ 15.43 | \$ 484.57 | \$ - | 96.91% |
| 01-40-460-500145 | Workers' Compensation | \$ 7,000.00 | \$ 547.60 | \$ 1,721.76 | \$ 5,278.24 | \$ - | 75.40% |
| 01-40-460-500155 | Retirement/CalPERS | \$ 51,500.00 | \$ 4,466.30 | \$ 12,947.93 | \$ 38,552.07 | \$ - | 74.86% |
| 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 | \$ 741.70 | \$ 1,159.60 | \$ 6,340.40 | \$ - | 84.54% |
| 01-40-460-500185 | Accrued Vacation Leave Expense | \$ 11,500.00 | \$ 700.66 | \$ 1,861.15 | \$ 9,638.85 | \$ - | 83.82% |
| 01-40-460-500187 | Accrued Leave Payments | \$ 15,000.00 | \$ (346.80) | \$ - | \$ 15,000.00 | \$ - | 100.00% |
| 01-40-460-500195 | CIP Related Labor | \$ (41,000.00) | \$ (2,579.46) | \$ (11,090.38) | \$ (29,909.62) | \$ - | 72.95% |
| 470 | Maintenance & General Plant Personnel | | | | | | |
| 01-40-470-500105 | Labor | \$ 163,000.00 | \$ 16,319.33 | \$ 40,105.43 | \$ 122,894.57 | \$ - | 75.40% |
| 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 | \$ 1,130.85 | \$ 2,764.66 | \$ 9,235.34 | \$ - | 76.96% |
| 01-40-470-500120 | Medicare | \$ 3,000.00 | \$ 264.49 | \$ 646.59 | \$ 2,353.41 | \$ - | 78.45% |
| 01-40-470-500125 | Health Insurance | \$ 63,500.00 | \$ 5,072.31 | \$ 12,519.03 | \$ 50,980.97 | \$ - | 80.28% |
| 01-40-470-500140 | Life Insurance | \$ 500.00 | \$ 26.15 | \$ 58.54 | \$ 441.46 | \$ - | 88.29% |
| 01-40-470-500143 | EAP Program | \$ 500.00 | \$ 6.83 | \$ 15.61 | \$ 484.39 | \$ - | 96.88% |
| 01-40-470-500145 | Workers' Compensation | \$ 7,000.00 | \$ 689.85 | \$ 1,691.57 | \$ 5,308.43 | \$ - | 75.83% |
| 01-40-470-500155 | Retirement/CalPERS | \$ 15,000.00 | \$ 1,487.46 | \$ 3,811.67 | \$ 11,188.33 | \$ - | 74.59% |
| 01-40-470-500165 | Uniforms and Employee Benefits | \$ 1,000.00 | \$ 601.18 | \$ 601.18 | \$ 398.82 | \$ - | 39.88% |
| 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 | \$ 173.28 | \$ 1,516.13 | \$ 5,483.87 | \$ - | 78.34% |
| 01-40-470-500185 | Accrued Vacation Expenses | \$ 7,500.00 | \$ 1,737.70 | \$ 2,948.66 | \$ 4,551.34 | \$ - | 60.68% |
| 01-40-470-500187 | Accrued Leave Payments | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 | \$ - | 100.00% |
| | OPERATIONS Personnel | \$ 4,269,000.00 | \$ 254,856.55 | \$ 760,997.55 | \$ 3,508,002.45 | \$ - | 82.17% |
| 410 | Source of Supply Materials & Supplies | | | | | | |
| 01-40-410-501101 | Electricity - Wells | \$ 2,750,000.00 | \$ 110,458.33 | \$ 370,925.57 | \$ 2,379,074.43 | \$ - | 86.51% |
| 01-40-410-501201 | Gas - Wells | \$ 1,000.00 | \$ 14.30 | \$ 44.38 | \$ 955.62 | \$ - | 95.56% |
| 01-40-410-510011 | Treatment and Chemicals | \$ 170,000.00 | \$ - | \$ 18,480.00 | \$ 151,520.00 | \$ - | 89.13% |
| 01-40-410-510021 | Lab Testing | \$ 80,000.00 | \$ - | \$ 14,464.40 | \$ 65,535.60 | \$ - | 81.92% |
| 01-40-410-510031 | Small Tools, Parts, & Maint | \$ 5,000.00 | \$ 238.91 | \$ 852.99 | \$ 4,147.01 | \$ - | 82.94% |
| 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 | \$ 6,323.13 | \$ 7,303.67 | \$ 192,696.33 | \$ - | 96.35% |
| 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 | \$ - | \$ 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 | \$ - | \$ 761.08 | \$ 12,238.92 | \$ - | 94.15% |
| 01-40-440-510031 | Small Tools, Parts, & Maint | \$ 22,000.00 | \$ - | \$ 1,997.39 | \$ 20,002.61 | \$ - | 90.92% |
| 01-40-440-520071 | Maint & Repair-Pipeline/FireHy | \$ 145,000.00 | \$ 1,631.37 | \$ 2,299.37 | \$ 142,700.63 | \$ - | 98.41% |
| 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 | \$ (0.46) | \$ 51,157.18 | \$ 12,842.82 | \$ - | 20.07% |
| 01-40-440-540036 | Line Locates | \$ 4,000.00 | \$ 136.00 | \$ 581.25 | \$ 3,418.75 | \$ - | 85.47% |
| 01-40-440-540042 | Meters Maintenance & Services | \$ 170,000.00 | \$ 1,630.87 | \$ 4,465.39 | \$ 165,534.61 | \$ - | 97.37% |
| 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 | \$ 1,803.01 | \$ 6,240.30 | \$ 33,759.70 | \$ - | 84.40% |
| 01-40-470-501121 | Electricity -12303 Oak Glen Rd | \$ 5,400.00 | \$ (49.50) | \$ (10.97) | \$ 5,410.97 | \$ - | 100.20% |
| 01-40-470-501131 | Electricity -13695 Oak Glen Rd | \$ 3,250.00 | \$ 294.71 | \$ 784.22 | \$ 2,465.78 | \$ - | 75.87% |
| 01-40-470-501141 | Electricity -13697 Oak Glen Rd | \$ 3,250.00 | \$ 377.43 | \$ 885.48 | \$ 2,364.52 | \$ - | 72.75% |
| 01-40-470-501151 | Electricity -9781 AveMiravilla | \$ 2,200.00 | \$ 111.57 | \$ 462.48 | \$ 1,737.52 | \$ - | 78.98% |
| 01-40-470-501161 | Electricity -815 E 12th St | \$ 14,000.00 | \$ 698.64 | \$ 1,860.54 | \$ 12,139.46 | \$ - | 86.71% |
| 01-40-470-501171 | Electricity -851 E 6th St | \$ 5,400.00 | \$ 214.32 | \$ 637.80 | \$ 4,762.20 | \$ - | 88.19% |
| 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 | \$ - | \$ 486.33 | \$ 2,513.67 | \$ - | 83.79% |
| 01-40-470-501341 | Propane -13697 Oak Glen Rd | \$ 4,000.00 | \$ - | \$ 1,193.36 | \$ 2,806.64 | \$ - | 70.17% |
| 01-40-470-501351 | Propane -9781 AveMiravilla | \$ 2,000.00 | \$ - | \$ 661.89 | \$ 1,338.11 | \$ - | 66.91% |
| 01-40-470-501411 | Sanitation -560 Magnolia Ave | \$ 5,500.00 | \$ 233.72 | \$ 1,155.34 | \$ 4,344.66 | \$ - | 78.99% |
| 01-40-470-501461 | Sanitation -815 E 12th Ave | \$ 7,700.00 | \$ 512.99 | \$ 1,600.98 | \$ 6,099.02 | \$ - | 79.21% |
| 01-40-470-501471 | Sanitation -11083 Cherry Ave | \$ 8,500.00 | \$ 310.41 | \$ 931.23 | \$ 7,568.77 | \$ - | 89.04% |
| 01-40-470-501481 | Sanitation - 39500 Brookside | \$ 8,000.00 | \$ 408.87 | \$ 1,226.61 | \$ 6,773.39 | \$ - | 84.67% |
| 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 | \$ 1,840.42 | \$ 6,845.36 | \$ 59,154.64 | \$ - | 89.63% |
| 01-40-470-501621 | Maint & Repair-12303 Oak Glen | \$ 30,000.00 | \$ - | \$ 12.92 | \$ 29,987.08 | \$ - | 99.96% |
| 01-40-470-501631 | Maint & Repair-13695 Oak Glen | \$ 6,000.00 | \$ - | \$ 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 | \$ - | \$ 270.00 | \$ 6,730.00 | \$ - | 96.14% |
| 01-40-470-501661 | Maint & Repair-815 E 12th St | \$ 44,000.00 | \$ 596.10 | \$ 2,793.99 | \$ 41,206.01 | \$ - | 93.65% |
| 01-40-470-501671 | Maint & Repair-851 E 6th St | \$ 5,000.00 | \$ 367.58 | \$ 1,156.05 | \$ 3,843.95 | \$ - | 76.88% |
| 01-40-470-501681 | Maint & Repair-39500 Brookside | \$ 5,000.00 | \$ - | \$ 212.54 | \$ 4,787.46 | \$ - | 95.75% |
| 01-40-470-501691 | Maint & Repair-Buildings(Gen) | \$ 80,000.00 | \$ - | \$ 1,715.68 | \$ 78,284.32 | \$ - | 97.86% |
| 01-40-470-510001 | Auto/Fuel | \$ 160,000.00 | \$ 13,168.77 | \$ 30,638.15 | \$ 129,361.85 | \$ - | 80.85% |
| 01-40-470-510002 | CIP Related Fuel | \$ (10,000.00) | \$ - | \$ - | \$ (10,000.00) | \$ - | 100.00% |
| 01-40-470-520011 | Maint & Repair-Safety Equip | \$ 18,000.00 | \$ - | \$ 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 | \$ 8,799.85 | \$ 16,387.48 | \$ 43,612.52 | \$ 23,432.47 | 33.63% |
| 01-40-470-520041 | Maintenance & Repair-Fleet | \$ 80,000.00 | \$ 5,486.45 | \$ 16,644.17 | \$ 63,355.83 | \$ - | 79.19% |
| 01-40-470-520051 | Maintenance & Repair-Paving | \$ 120,000.00 | \$ 14,784.00 | \$ 33,999.01 | \$ 86,000.99 | \$ - | 71.67% |
| 01-40-470-520053 | Maint & Repair-Paving-Beaumont | \$ 400,000.00 | \$ 39,870.50 | \$ 39,870.50 | \$ 360,129.50 | \$ - | 90.03% |
| 01-40-470-540052 | Encroachment Permits | \$ 40,000.00 | \$ - | \$ 2,168.60 | \$ 37,831.40 | \$ - | 94.58% |
| | OPERATIONS Materials & Supplies | \$ 5,001,700.00 | \$ 210,262.29 | \$ 648,863.40 | \$ 4,352,836.60 | \$ 23,432.47 | 86.56% |
| 410 | Source of Supply Services | | | | | | |
| 01-40-410-500501 | State Project Water Purchases | \$ 4,469,000.00 | \$ 539,049.00 | \$ 715,008.00 | \$ 3,753,992.00 | \$ - | 84.00% |
| 01-40-410-540084 | Regulations Mandates & Tariffs | \$ 150,000.00 | \$ 7,588.21 | \$ 40,489.57 | \$ 109,510.43 | \$ - | 73.01% |
| 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 | \$ 570.82 | \$ 1,004.13 | \$ 80,995.87 | \$ - | 98.78% |
| 01-40-470-540072 | NCRF, Canyons, & Pond Maint | \$ 185,000.00 | \$ 29,095.16 | \$ 33,142.63 | \$ 151,857.37 | \$ - | 82.09% |
| | OPERATIONS Services | \$ 4,891,500.00 | \$ 576,303.19 | \$ 790,345.53 | \$ 4,101,154.47 | \$ - | 83.84% |
| Expense Total | OPERATIONS | \$ 14,162,200.00 | \$ 1,041,422.03 | \$ 2,200,206.48 | \$ 11,961,993.52 | \$ 23,432.47 | 84.30% |
| 50 | GENERAL | | | | | | |
| 01-50-510-500112 | Stipend-Association Mtg Attend | \$ 1,000.00 | \$ 75.00 | \$ 225.00 | \$ 775.00 | \$ - | 77.50% |
| | Personnel | \$ 1,000.00 | \$ 75.00 | \$ 225.00 | \$ 775.00 | \$ - | 77.50% |
| 01-50-510-502001 | Rents/Leases | \$ 35,000.00 | \$ 2,480.00 | \$ 7,440.00 | \$ 27,560.00 | \$ - | 78.74% |
| 01-50-510-510031 | Small Tools, Parts, & Maint | \$ 1,000.00 | \$ - | \$ 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 | \$ 67.85 | \$ 1,666.56 | \$ 16,333.44 | \$ - | 90.74% |
| 01-50-510-550060 | Public Ed/Community Outreach | \$ 12,500.00 | \$ 1,416.65 | \$ 1,970.02 | \$ 10,529.98 | \$ - | 84.24% |
| 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 | \$ 3,964.50 | \$ 11,102.43 | \$ 94,397.57 | \$ - | 89.48% |
| 01-50-510-550096 | Beaumont Basin Watermaster | \$ 127,000.00 | \$ 2,063.50 | \$ 9,190.50 | \$ 117,809.50 | \$ - | 92.76% |
| 01-50-510-550097 | SAWPA Basin Monitoring Program | \$ 30,000.00 | \$ 2,422.58 | \$ 7,267.74 | \$ 22,732.26 | \$ - | 75.77% |
| | General Services | \$ 157,000.00 | \$ 4,486.08 | \$ 16,458.24 | \$ 140,541.76 | \$ - | 89.52% |
| Expense Total | GENERAL | \$ 263,500.00 | \$ 8,525.58 | \$ 27,785.67 | \$ 235,714.33 | \$ - | 89.46% |
| Expense Total | ALL EXPENSES | \$ 24,238,900.00 | \$ 1,757,723.67 | \$ 4,202,523.07 | \$ 20,036,376.93 | \$ 23,432.47 | 82.57% |



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 2, 2024**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: **March 31, 2024, Cash Balance and Investment Report**

Staff Recommendation

Approve the March 31, 2024, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of March 31, 2024. The District's total invested cash and marketable securities have a market value of \$84,295,979.75.

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 434 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. March 31, 2024, Cash Balance and Investment Report
2. Local Agency Investment Fund March 2024 Statement
3. Chandler Asset Management Portfolio Summary as of March 31, 2024
4. Chandler Asset Management Statement of Compliance as of March 31, 2024
5. Chandler Asset Management Holdings Report as of March 31, 2024
6. Chandler Asset Management Income Earned Report as of March 31, 2024

Staff Report prepared by William Clayton, Finance Manager



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of March 31, 2024

| Account Name | Account Ending # | Cash Balance Per Account | | Difference | |
|--------------|------------------|--------------------------|---------------------|-----------------|---------------|
| | | Balance | Prior Month Balance | | |
| Wells Fargo | General | 4152 | \$2,240,560.65 | \$1,831,492.67 | \$409,067.98 |
| | Total Cash | | \$ 2,240,560.65 | \$ 1,831,492.67 | \$ 409,067.98 |

Investment Summary

| Account Name | Market Value | Prior Month Balance | Difference | Actual % of Total | Rate | Current Period Income | Income Year-to-Date ⁽³⁾ |
|--|--------------------------------|--------------------------------|----------------------|-------------------|-------|-----------------------|------------------------------------|
| Ca. State Treasurer's Office: Local Agency Investment Fund | \$43,526,431.95 | \$43,526,431.95 | \$0.00 | 53% | 4.22% | \$465,087.28 | \$465,087.28 |
| CalTRUST Short Term Fund | \$0.00 | \$0.00 | \$0.00 | 0% | 5.21% | \$0.00 | \$0.00 |
| Chandler Investment Services | \$38,528,987.15 ⁽²⁾ | \$38,375,143.64 ⁽⁴⁾ | \$153,843.51 | 47% | 5.10% | \$104,400.20 | \$334,325.84 |
| Total Investments | \$82,055,419.10 | \$81,901,575.59 | \$153,843.51 | | | | \$799,413.12 |
| Total Cash & Investments | \$ 84,295,979.75 | \$ 83,733,068.26 | \$ 562,911.49 | | | | |

| Account Name | Book Value | Prior Month Balance | Difference |
|------------------------------|--------------------------------|--------------------------------|---------------------|
| Chandler Investment Services | \$38,656,595.45 ⁽²⁾ | \$38,532,261.01 ⁽²⁾ | \$126,334.44 |
| Book - MV | \$129,608.30 | \$157,117.37 | \$126,334.44 |

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

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

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

(1) 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) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) 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

April 02, 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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March 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 March 31, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 1.76 |
| Average Coupon | 3.10% |
| Average Purchase YTM | 3.85% |
| Average Market YTM | 5.10% |
| Average Quality | AA |
| Average Final Maturity | 2.03 |
| Average Life | 1.90 |

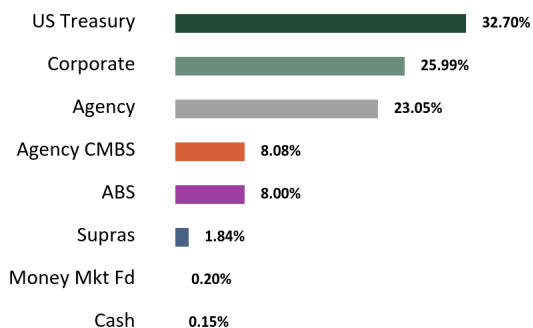
Account Summary

| | Beg. Values as of 03/01/2024 | End Values as of 03/31/2024 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 38,110,755.46 | 38,277,755.65 |
| Accrued Interest | 264,388.18 | 251,231.51 |
| Total Market Value | 38,375,143.64 | 38,528,987.15 |
| Income Earned | 117,048.54 | 107,668.40 |
| Cont/WD | 0.00 | 0.00 |
| Par | 38,932,561.51 | 39,029,116.25 |
| Book Value | 38,532,261.01 | 38,658,595.45 |
| Cost Value | 38,106,991.54 | 38,225,423.03 |

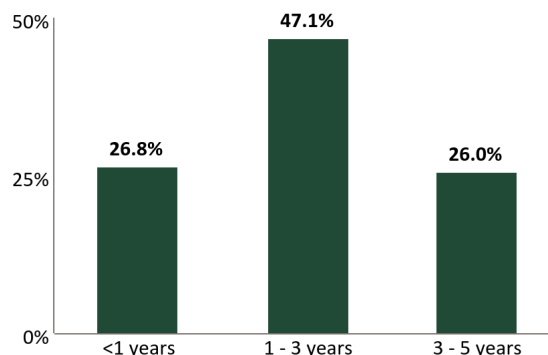
Top Issuers

| | |
|--------------------------|--------|
| United States | 32.70% |
| Farm Credit System | 15.05% |
| FHLMC | 8.08% |
| Federal Home Loan Banks | 6.77% |
| American Express Company | 1.58% |
| FNMA | 1.23% |
| PACCAR Inc | 1.22% |
| 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 | 0.41% | 0.60% | 0.60% | 3.92% | 2.44% | -- | -- | -- | 2.44% |
| Benchmark Return* | 0.32% | 0.30% | 0.30% | 2.97% | 1.57% | -- | -- | -- | 1.57% |

*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: 04/02/2024 06:24:29 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

BCVWD - Cons Portfolio | ██████████ | As of March 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| AGENCY MORTGAGE SECURITIES (CMOS) | | | | |
| Max % (MV; ABS, CMO, & MBS) | 20.0 | 3.7 | Compliant | |
| Max Maturity (Years) | 5.0 | 0.0 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| ASSET-BACKED SECURITIES (ABS) | | | | |
| Max % (MV; ABS, CMO & MBS) | 20.0 | 3.7 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.5 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| BANKERS' ACCEPTANCES | | | | |
| Max % (MV) | 40.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Days) | 180 | 0.0 | Compliant | |
| Min Rating (A-1 by 1) | 0.0 | 0.0 | Compliant | |
| CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS) | | | | |
| Max % (MV) | 50.0 | 0.0 | Compliant | |
| COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD) | | | | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| COMMERCIAL PAPER | | | | |
| Max % (MV) | 25.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Days) | 270 | 0.0 | Compliant | |
| Min Rating (A-1 by 1 or A- by 1) | 0.0 | 0.0 | Compliant | |
| CORPORATE MEDIUM TERM NOTES | | | | |
| Max % (MV) | 30.0 | 12.2 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.6 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (A- by 1) | 0.0 | 0.0 | Compliant | |
| FEDERAL AGENCIES | | | | |
| Max % (MV) | 100.0 | 10.8 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| LOCAL GOVERNMENT INVESTMENT POOL (LGIP) | | | | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |

STATEMENT OF COMPLIANCE



BCVWD - Cons Portfolio | ██████████ | As of March 31, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|---|-------|--------|-------------------|-------|
| MONEY MARKET MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 0.1 | Compliant | |
| Min Rating (AAA by 2) | 0.0 | 0.0 | Compliant | |
| MORTGAGE-BACKED SECURITIES (NON-AGENCY) | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5.0 | 0.0 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| MUNICIPAL SECURITIES (CA, LOCAL AGENCY) | | | | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| MUNICIPAL SECURITIES (CA, OTHER STATES) | | | | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD) | | | | |
| Max % (MV) | 30.0 | 0.0 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 5 | 0.0 | Compliant | |
| REPURCHASE AGREEMENTS | | | | |
| Max % (MV) | 10.0 | 0.0 | Compliant | |
| Max Maturity (Years) | 1.0 | 0.0 | Compliant | |
| REVERSE REPURCHASE AGREEMENTS | | | | |
| Max % (MV) | 20.0 | 0.0 | Compliant | |
| Max Maturity (Days) | 92.0 | 0.0 | Compliant | |
| SUPRANATIONAL OBLIGATIONS | | | | |
| Max % (MV) | 30.0 | 0.9 | Compliant | |
| Max % Issuer (MV) | 5.0 | 0.4 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| U.S. TREASURIES | | | | |
| Max % (MV) | 100.0 | 15.3 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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% | 364,484.53 376,177.35 | 97.08 5.69% | 374,723.01 154.40 | 0.98% (1,454.34) | Aaa/NA AAA | 0.63 1.15 |
| 43813GAC5 | HAROT 2021-1 A3 0.27 04/21/2025 | 17,095.45 | -- 2.53% | 16,706.29 16,981.18 | 99.43 5.97% | 16,997.69 1.28 | 0.04% 16.50 | Aaa/NA AAA | 1.06 0.15 |
| 02582JJT8 | AMXCA 2022-2 A 05/17/2027 | 235,000.00 | 05/17/2022 3.42% | 234,948.02 234,971.79 | 97.93 5.33% | 230,145.09 354.07 | 0.60% (4,826.70) | NA/AAA AAA | 1.12 1.60 |
| 36266FAC3 | GMALT 2022-2 A3 3.42 06/20/2025 | 60,197.22 | 05/03/2022 3.45% | 60,190.94 60,195.02 | 99.65 6.29% | 59,987.87 62.91 | 0.16% (207.16) | NA/AAA AAA | 1.22 0.17 |
| 44933LAC7 | HART 2021-A A3 0.38 09/15/2025 | 43,363.56 | 04/25/2022 3.03% | 42,130.41 42,920.30 | 99.18 4.94% | 43,008.21 7.32 | 0.11% 87.90 | NA/AAA AAA | 1.46 0.24 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 50,000.00 | 02/07/2023 5.43% | 49,998.81 49,999.29 | 99.76 5.63% | 49,882.44 43.00 | 0.13% (116.85) | Aaa/AAA NA | 1.65 0.64 |
| 44934KAC8 | HART 2021-B A3 0.38 01/15/2026 | 12,700.37 | 05/19/2022 3.60% | 12,214.18 12,489.42 | 98.47 0.38% | 12,505.76 2.14 | 0.03% 16.34 | NA/AAA AAA | 1.79 0.46 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 52,858.56 | 05/02/2022 3.81% | 50,091.75 51,561.98 | 97.64 5.45% | 51,613.63 12.22 | 0.13% 51.65 | Aaa/NA AAA | 1.96 0.53 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 22,913.59 | 12/14/2022 5.27% | 21,579.05 22,102.89 | 97.44 4.51% | 22,327.00 7.23 | 0.06% 224.11 | NA/AAA AAA | 2.04 0.72 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 50,000.00 | 08/15/2022 3.87% | 49,997.02 49,998.45 | 98.60 5.23% | 49,300.65 67.35 | 0.13% (697.80) | NA/AAA AAA | 2.30 1.02 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 181,214.38 | -- 3.31% | 179,930.36 180,539.57 | 98.34 4.95% | 178,198.12 235.98 | 0.47% (2,341.45) | Aaa/AAA NA | 2.46 0.95 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 36,409.04 | 04/05/2022 3.16% | 36,401.44 36,405.48 | 98.21 4.82% | 35,756.56 47.03 | 0.09% (648.92) | Aaa/AAA NA | 2.88 1.12 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 115,000.00 | 07/12/2022 3.77% | 114,989.02 114,993.97 | 98.54 5.32% | 113,316.19 191.16 | 0.30% (1,677.78) | Aaa/NA AAA | 2.88 1.04 |
| 89231CAD9 | TAOT 2022-C A3 3.76 04/15/2027 | 140,000.00 | 08/08/2022 3.80% | 139,976.61 139,985.30 | 98.31 5.04% | 137,632.98 233.96 | 0.36% (2,352.33) | NA/AAA AAA | 3.04 1.43 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 55,000.00 | 07/06/2022 3.93% | 54,999.62 54,999.80 | 98.40 4.92% | 54,119.15 83.42 | 0.14% (880.65) | Aaa/NA AAA | 3.04 1.32 |
| 43815JAC7 | HAROT 2023-1 A3 5.04 04/21/2027 | 50,000.00 | 02/16/2023 5.09% | 49,990.71 49,993.17 | 99.74 5.30% | 49,870.62 70.00 | 0.13% (122.55) | Aaa/NA AAA | 3.06 1.74 |
| 92348KAA1 | VZMT 2021-1 A 0.5 05/20/2027 | 300,000.00 | 10/21/2022 5.37% | 279,093.75 286,249.28 | 99.28 1.95% | 297,838.98 45.83 | 0.78% 11,589.70 | Aaa/AAA AAA | 3.14 0.81 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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% | 209,983.70 209,989.40 | 99.65 5.44% | 209,259.37 475.07 | 0.55% (730.03) | Aaa/NA AAA | 3.21 1.33 |
| 58770AAC7 | MBART 2023-1 A3 4.51 11/15/2027 | 125,000.00 | 01/18/2023 4.56% | 124,985.00 124,988.69 | 99.05 5.11% | 123,809.36 250.56 | 0.32% (1,179.33) | NA/AAA AAA | 3.63 1.84 |
| 437918AC9 | HAROT 2024-1 A3 5.21 08/15/2028 | 290,000.00 | 02/13/2024 5.27% | 289,987.39 289,987.70 | 100.42 5.32% | 291,204.11 671.51 | 0.76% 1,216.41 | Aaa/AAA NA | 4.38 2.71 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 410,000.00 | 09/07/2023 5.17% | 409,886.35 409,898.73 | 100.51 5.00% | 412,089.73 940.27 | 1.08% 2,191.00 | NR/AAA AAA | 4.46 2.26 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 95,000.00 | 03/11/2024 5.12% | 94,994.68 94,994.72 | 99.98 5.45% | 94,985.02 157.07 | 0.25% (9.70) | Aaa/NA AAA | 4.63 2.28 |
| 448973AD9 | HART 2024-A A3 4.99 02/15/2029 | 155,000.00 | 03/11/2024 5.05% | 154,965.82 154,966.05 | 99.99 5.05% | 154,990.47 236.33 | 0.40% 24.42 | NA/AAA AAA | 4.88 2.23 |
| Total ABS | | 3,092,752.17 | 4.27% | 3,042,525.45 3,065,389.53 | 99.07 4.94% | 3,063,562.00 4,350.09 | 8.00% (1,827.53) | Aaa/AAA AAA | 2.93 1.52 |

| AGENCY | | | | | | | | | |
|-----------|--|------------|---------------------|--------------------------|-----------------|------------------------|----------------------|----------------|--------------|
| 3133EN4N7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024 | 625,000.00 | 12/15/2022 4.40% | 623,181.25 624,345.65 | 99.37 5.29% | 621,042.91 7,452.26 | 1.62% (3,302.74) | Aaa/AA+ AA+ | 0.72 0.70 |
| 3130AQMR1 | FEDERAL HOME LOAN BANKS 1.25 01/27/2025 | 150,000.00 | 04/18/2022 2.73% | 144,043.95 148,231.98 | 96.96 5.54% | 145,440.23 333.33 | 0.38% (2,791.75) | Aaa/AA+ AA+ | 0.83 0.80 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 500,000.00 | 06/22/2022 3.24% | 456,750.00 480,931.19 | 93.93 5.17% | 469,665.00 187.50 | 1.23% (11,266.19) | Aaa/AA+ AA+ | 1.40 1.37 |
| 3133EPW68 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | 600,000.00 | 01/24/2024 4.40% | 596,940.00 597,221.62 | 98.97 4.74% | 593,795.45 4,743.75 | 1.55% (3,426.17) | Aaa/AA+ AA+ | 1.81 1.71 |
| 3133EPBJ3 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026 | 725,000.00 | 02/21/2023 4.50% | 722,426.25 723,372.62 | 99.42 4.61% | 720,771.64 3,348.09 | 1.88% (2,600.98) | Aaa/AA+ AA+ | 1.90 1.80 |
| 3130ALEM2 | FEDERAL HOME LOAN BANKS 0.79 02/25/2026 | 400,000.00 | 05/12/2022 2.93% | 369,200.00 384,533.24 | 92.51 4.96% | 370,038.63 316.00 | 0.97% (14,494.60) | Aaa/AA+ AA+ | 1.91 1.85 |
| 3133EPCF0 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026 | 750,000.00 | 03/23/2023 3.97% | 760,837.50 757,063.55 | 99.65 4.68% | 747,362.50 2,718.75 | 1.95% (9,701.05) | Aaa/AA+ AA+ | 1.92 1.82 |
| 3130AXU63 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | 475,000.00 | 12/18/2023 4.23% | 480,111.00 479,611.43 | 100.26 4.42% | 476,221.54 8,177.26 | 1.24% (3,389.89) | Aaa/AA+ AA+ | 2.63 2.42 |
| 3133EPK79 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026 | 475,000.00 | 12/18/2023 4.22% | 476,961.75 476,773.54 | 99.71 4.47% | 473,626.53 6,580.73 | 1.24% (3,147.01) | Aaa/AA+ AA+ | 2.69 2.48 |
| 3130A9YY1 | FEDERAL HOME LOAN BANKS 2.125 12/11/2026 | 900,000.00 | 11/28/2023 4.60% | 837,477.00 844,474.16 | 93.96 4.60% | 845,676.66 5,843.75 | 2.21% 1,202.50 | Aaa/AA+ AA+ | 2.70 2.56 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|---------------------|--|---------------------|---------------------------------|--|------------------------------|---|-------------------------------------|------------------------------|----------------------------|
| 3133EP6K6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 750,000.00 | 03/25/2024 4.45% | 751,087.50 751,081.54 | 100.00 4.46% | 750,000.00 468.75 | 1.96% (1,081.54) | Aaa/AA+ AA+ | 2.99 2.77 |
| 3133EPBM6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027 | 750,000.00 | 02/21/2023 4.26% | 745,935.00 746,932.68 | 98.94 4.45% | 742,048.72 3,265.62 | 1.94% (4,883.97) | Aaa/AA+ AA+ | 3.40 3.12 |
| 3133EPGW9 | FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028 | 800,000.00 | 04/24/2023 3.76% | 804,016.00 803,264.24 | 98.21 4.43% | 785,701.66 13,433.33 | 2.05% (17,562.57) | Aaa/AA+ AA+ | 4.07 3.66 |
| 3133EPUN3 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028 | 325,000.00 | 08/28/2023 4.47% | 325,289.25 325,255.03 | 100.78 4.41% | 327,535.51 1,340.62 | 0.86% 2,280.48 | Aaa/AA+ AA+ | 4.41 3.95 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 750,000.00 | 09/12/2023 4.49% | 746,200.50 746,617.80 | 100.42 4.36% | 753,120.04 2,096.35 | 1.97% 6,502.24 | Aaa/AA+ AA+ | 4.44 3.99 |
| Total Agency | | 8,975,000.00 | 4.17% | 8,840,456.95 8,889,710.27 | 98.36 4.64% | 8,822,047.01 60,306.10 | 23.05% (67,663.26) | Aaa/AA+ AA+ | 2.65 2.45 |

| AGENCY CMBS | | | | | | | | | |
|------------------------------|--------------------------------|---------------------|---------------------|--|------------------------------|--|------------------------------------|------------------------------|----------------------------|
| 3137BEVH4 | FHMS K-040 A2 3.241 09/25/2024 | 150,000.00 | 04/21/2022 2.90% | 150,726.56 150,130.85 | 98.96 6.27% | 148,446.00 405.12 | 0.39% (1,684.85) | Aaa/AA+ AAA | 0.49 0.36 |
| 3137BFE98 | FHMS K-041 A2 3.171 10/25/2024 | 147,372.04 | 04/21/2022 2.93% | 147,844.09 147,469.21 | 98.68 2.76% | 145,420.22 389.43 | 0.38% (2,049.00) | Aaa/AA+ AAA | 0.57 0.49 |
| 3137BFXT3 | FHMS K-042 A2 2.67 12/25/2024 | 450,000.00 | 06/22/2022 3.47% | 441,070.31 447,546.35 | 98.18 5.85% | 441,813.06 1,001.25 | 1.15% (5,733.29) | Aaa/AA+ AA+ | 0.74 0.59 |
| 3137BHCY1 | FHMS K-044 A2 2.811 01/25/2025 | 362,720.73 | 06/16/2022 3.71% | 354,389.48 360,241.19 | 97.99 5.73% | 355,436.03 849.67 | 0.93% (4,805.16) | Aaa/AA+ AAA | 0.82 0.72 |
| 3137F4WZ1 | FHMS K-731 A2 3.6 02/25/2025 | 344,191.36 | 05/03/2022 3.03% | 348,117.28 345,390.29 | 98.54 5.52% | 339,158.11 1,032.57 | 0.89% (6,232.18) | Aaa/AA+ AAA | 0.91 0.69 |
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 400,000.00 | 05/18/2022 3.07% | 402,031.25 400,879.02 | 97.51 5.23% | 390,029.92 1,102.67 | 1.02% (10,849.10) | Aaa/AA+ AAA | 1.49 1.29 |
| 3137BNGT5 | FHMS K-054 A2 2.745 01/25/2026 | 350,000.00 | 12/15/2022 4.28% | 334,742.19 341,186.83 | 96.31 5.14% | 337,086.33 800.62 | 0.88% (4,100.50) | Aaa/AA+ AAA | 1.82 1.61 |
| 3137FQXJ7 | FHMS K-737 A2 2.525 10/25/2026 | 250,000.00 | 12/12/2023 4.77% | 235,546.88 237,075.71 | 94.74 5.00% | 236,845.58 526.04 | 0.62% (230.14) | Aaa/AA+ AAA | 2.57 2.30 |
| 3137FBBX3 | FHMS K-068 A2 3.244 08/25/2027 | 600,000.00 | 10/27/2023 5.24% | 559,078.13 563,648.24 | 95.60 4.80% | 573,576.60 1,622.00 | 1.50% 9,928.36 | Aaa/AA+ AA+ | 3.40 3.08 |
| 3137FETN0 | FHMS K-073 A2 3.35 01/25/2028 | 130,000.00 | 07/10/2023 4.67% | 123,083.59 124,197.50 | 95.63 4.80% | 124,315.45 362.92 | 0.32% 117.95 | Aaa/AA+ AAA | 3.82 3.42 |
| Total Agency CMBS | | 3,184,284.13 | 3.91% | 3,096,629.76 3,117,765.19 | 97.12 5.22% | 3,092,127.29 8,092.30 | 8.08% (25,637.90) | Aaa/AA+ AAA | 1.72 1.51 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-------------------|--|---------------------|---------------------------------|------------------------------|-----------------------------|---------------------------------|-----------------------------|------------------------------|----------------------------|
| CASH | | | | | | | | | |
| CCYUSD | Payable | (415,000.00) | -- 0.00% | (415,000.00) (415,000.00) | 1.00 0.00% | (415,000.00) 0.00 | (1.08%) 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CCYUSD | Receivable | 471,987.26 | -- 0.00% | 471,987.26 471,987.26 | 1.00 0.00% | 471,987.26 0.00 | 1.23% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| Total Cash | | 56,987.26 | 0.00% | 56,987.26 | 1.00 0.00% | 56,987.26 0.00 | 0.15% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| CORPORATE | | | | | | | | | |
| 747525AT0 | QUALCOMM INC 2.9 05/20/2024 | 400,000.00 | -- 2.73% | 401,320.00 400,000.00 | 99.63 6.95% | 398,538.60 4,221.11 | 1.04% (1,461.40) | A2/A NA | 0.14 0.14 |
| 06367TQW3 | BANK OF MONTREAL 0.625 07/09/2024 | 425,000.00 | 04/27/2022 3.18% | 401,846.00 422,141.84 | 98.64 6.77% | 419,229.07 605.03 | 1.10% (2,912.76) | A2/A- AA- | 0.27 0.27 |
| 79466LAG9 | SALESFORCE INC 0.625 07/15/2024 | 375,000.00 | -- 2.96% | 356,177.25 372,550.39 | 98.61 6.93% | 369,795.94 494.79 | 0.97% (2,754.45) | A1/A+ NA | 0.29 0.29 |
| 05531FBH5 | TRUIST FINANCIAL CORP 2.5 08/01/2024 | 400,000.00 | -- 3.07% | 395,039.00 399,266.95 | 98.94 6.58% | 395,746.35 1,666.67 | 1.03% (3,520.61) | A3/A- A- | 0.34 0.33 |
| 693475AY1 | PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024 | 150,000.00 | 04/11/2022 2.98% | 147,117.00 149,338.73 | 97.99 6.14% | 146,991.25 1,375.00 | 0.38% (2,347.48) | A3/A- A | 0.59 0.57 |
| 89236TJT3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 150,000.00 | 04/18/2022 2.99% | 143,931.00 148,256.45 | 97.05 5.70% | 145,578.29 471.25 | 0.38% (2,678.17) | A1/A+ A+ | 0.79 0.76 |
| 00440EAS6 | CHUBB INA HOLDINGS INC 3.15 03/15/2025 | 450,000.00 | -- 3.67% | 443,992.50 447,893.29 | 97.92 5.44% | 440,632.69 630.00 | 1.15% (7,260.60) | A3/A A | 0.96 0.93 |
| 69371RR73 | PACCAR FINANCIAL CORP 2.85 04/07/2025 | 120,000.00 | 03/31/2022 2.86% | 119,968.80 119,989.44 | 97.71 5.28% | 117,254.35 1,653.00 | 0.31% (2,735.09) | A1/A+ NA | 1.02 0.98 |
| 023135CE4 | AMAZON.COM INC 3.0 04/13/2025 | 450,000.00 | -- 3.21% | 447,451.25 449,043.67 | 97.92 5.24% | 440,630.48 6,300.00 | 1.15% (8,413.19) | A1/AA AA- | 1.04 0.99 |
| 78016EZ59 | ROYAL BANK OF CANADA 3.375 04/14/2025 | 400,000.00 | -- 3.64% | 397,033.20 398,957.06 | 98.04 5.44% | 392,156.45 6,262.50 | 1.02% (6,800.61) | A1/A AA- | 1.04 0.99 |
| 06406RBC0 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | 400,000.00 | -- 3.27% | 400,918.40 400,309.02 | 97.99 5.54% | 391,940.96 5,806.67 | 1.02% (8,368.05) | A1/A AA- | 1.07 1.02 |
| 808513AX3 | CHARLES SCHWAB CORP 3.85 05/21/2025 | 450,000.00 | 06/22/2022 3.80% | 450,561.98 450,198.74 | 98.33 5.60% | 442,484.30 6,256.25 | 1.16% (7,714.44) | A2/A- A | 1.14 1.09 |
| 46647PCH7 | JPMORGAN CHASE & CO 0.824 06/01/2025 | 400,000.00 | -- 3.87% | 378,688.50 398,034.76 | 99.13 6.36% | 396,538.21 1,098.67 | 1.04% (1,496.55) | A1/A- AA- | 1.17 0.17 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 59,993.73 | 97.87 5.46% | 58,723.14 609.50 | 0.15% (1,270.60) | A2/A- A | 1.21 1.15 |
| 26442UAA2 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | 400,000.00 | -- 3.26% | 399,859.00 399,930.10 | 97.51 5.17% | 390,034.97 1,661.11 | 1.02% (9,895.13) | Aa3/A WR | 1.38 1.32 |
| 89236TKF1 | TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025 | 180,000.00 | 08/15/2022 3.68% | 179,838.00 179,925.50 | 98.12 5.12% | 176,608.10 784.75 | 0.46% (3,317.40) | A1/A+ A+ | 1.38 1.33 |
| 931142EW9 | WALMART INC 3.9 09/09/2025 | 100,000.00 | 09/06/2022 3.92% | 99,930.00 99,966.40 | 98.56 4.97% | 98,563.83 238.33 | 0.26% (1,402.58) | Aa2/AA AA | 1.44 1.38 |
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 450,000.00 | 09/14/2022 4.11% | 448,560.00 449,298.46 | 98.62 5.04% | 443,805.38 800.00 | 1.16% (5,493.08) | A2/A A | 1.46 1.40 |
| 63743HFF4 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025 | 145,000.00 | 10/20/2022 5.50% | 144,805.70 144,897.61 | 100.34 5.22% | 145,487.14 3,314.66 | 0.38% 589.53 | A2/A- A | 1.58 1.47 |
| 637432NG6 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025 | 60,000.00 | 04/14/2022 3.31% | 59,880.00 59,946.22 | 97.05 5.34% | 58,232.94 812.50 | 0.15% (1,713.29) | A1/A- A+ | 1.59 1.50 |
| 756109BE3 | REALTY INCOME CORP 4.625 11/01/2025 | 400,000.00 | 09/20/2022 4.64% | 399,764.00 399,879.71 | 99.03 5.31% | 396,122.28 7,708.33 | 1.03% (3,757.43) | A3/A- NA | 1.59 1.48 |
| 14913R3B1 | CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026 | 370,000.00 | 01/20/2023 4.35% | 374,554.70 372,725.21 | 99.82 4.96% | 369,319.08 4,193.33 | 0.96% (3,406.14) | A2/A A+ | 1.77 1.66 |
| 61747YET8 | MORGAN STANLEY 4.679 07/17/2026 | 400,000.00 | 09/20/2022 5.13% | 395,440.00 397,848.73 | 98.92 6.15% | 395,690.09 3,847.18 | 1.03% (2,158.64) | A1/A- A+ | 2.30 1.23 |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 350,000.00 | 12/18/2023 4.56% | 354,242.00 353,788.76 | 100.36 4.87% | 351,247.27 2,503.96 | 0.92% (2,541.49) | A1/A+ NA | 2.36 2.19 |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 150,000.00 | 11/08/2023 5.13% | 149,959.50 149,964.78 | 100.79 4.84% | 151,189.52 3,010.94 | 0.39% 1,224.74 | A1/A+ NA | 2.61 2.30 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 455,000.00 | -- 4.82% | 454,803.50 454,809.71 | 100.16 4.80% | 455,731.88 2,123.33 | 1.19% 922.17 | A1/AA- NA | 2.91 2.67 |
| 857477CL5 | STATE STREET CORP 4.993 03/18/2027 | 440,000.00 | 03/13/2024 4.99% | 440,000.00 440,000.00 | 100.19 4.99% | 440,852.31 793.33 | 1.15% 852.31 | NA/A AA- | 2.96 2.72 |
| 89115A2W1 | TORONTO-DOMINION BANK 4.98 04/05/2027 | 415,000.00 | 03/26/2024 4.98% | 415,000.00 415,000.00 | 99.85 4.98% | 414,383.43 0.00 | 1.08% (616.57) | A1/A NA | 3.01 2.75 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 450,000.00 | -- 3.99% | 450,269.40 450,172.37 | 97.42 4.92% | 438,407.28 7,050.00 | 1.15% (11,765.09) | A2/A+ A+ | 3.11 2.84 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|------------------------|--|----------------------|---------------------------------|---|------------------------------|---|--------------------------------------|--------------------------|----------------------------|
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | 115,000.00 | 05/17/2022 3.69% | 115,055.80 115,035.62 | 96.96 4.74% | 111,504.64 1,607.44 | 0.29% (3,530.98) | A2/A+ A | 3.12 2.87 |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | 450,000.00 | 05/23/2023 4.59% | 446,175.00 446,831.80 | 98.92 4.77% | 445,139.42 7,480.00 | 1.16% (1,692.37) | Aa2/A+ AA- | 4.12 3.67 |
| 58933YBH7 | MERCK & CO INC 4.05 05/17/2028 | 110,000.00 | 05/08/2023 4.07% | 109,910.90 109,926.51 | 98.30 4.59% | 108,131.39 1,658.25 | 0.28% (1,795.11) | A1/A+ NA | 4.13 3.70 |
| Total Corporate | | 10,070,000.00 | 3.94% | 9,982,076.18 10,055,921.60 | 98.78 5.50% | 9,946,691.04 87,037.89 | 25.99% (109,230.57) | A2/A A+ | 1.67 1.48 |

| MONEY MARKET FUND | | | | | | | | | |
|------------------------------------|-----------------------|------------------|--------------|--------------------------------------|-----------------------------|---------------------------------|-----------------------------|------------------------------|----------------------------|
| 31846V203 | FIRST AMER:GVT OBLG Y | 75,092.70 | -- 4.94% | 75,092.70 75,092.70 | 1.00 4.94% | 75,092.70 0.00 | 0.20% 0.00 | Aaa/ AAAm AAA | 0.00 0.00 |
| Total Money Market Fund | | 75,092.70 | 4.94% | 75,092.70 75,092.70 | 1.00 4.94% | 75,092.70 0.00 | 0.20% 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% | 364,963.50 364,995.46 | 99.48 6.23% | 363,092.05 2,965.62 | 0.95% (1,903.40) | Aaa/AAA NA | 0.25 0.25 |
| 45950KDD9 | INTERNATIONAL FINANCE CORP 4.5 07/13/2028 | 340,000.00 | 07/06/2023 4.53% | 339,622.60 339,676.93 | 100.54 4.42% | 341,831.41 3,315.00 | 0.89% 2,154.49 | Aaa/AAA NA | 4.28 3.83 |
| Total Supranational | | 705,000.00 | 3.87% | 704,586.10 704,672.38 | 99.99 5.35% | 704,923.47 6,280.62 | 1.84% 251.08 | Aaa/AAA NA | 2.21 1.99 |

| US TREASURY | | | | | | | | | |
|-------------|--|------------|-------------|--------------------------|----------------|------------------------|----------------------|----------------|--------------|
| 91282CCX7 | UNITED STATES TREASURY 0.375 09/15/2024 | 500,000.00 | -- 2.81% | 472,218.03 494,604.59 | 97.83 6.27% | 489,130.86 86.62 | 1.28% (5,473.73) | Aaa/AA+ AA+ | 0.46 0.45 |
| 91282CDB4 | UNITED STATES TREASURY 0.625 10/15/2024 | 750,000.00 | -- 2.87% | 711,455.08 741,236.09 | 97.58 6.00% | 731,821.29 2,164.45 | 1.91% (9,414.80) | Aaa/AA+ AA+ | 0.54 0.53 |
| 91282CDH1 | UNITED STATES TREASURY 0.75 11/15/2024 | 750,000.00 | -- 2.91% | 710,820.32 740,251.60 | 97.29 5.81% | 729,646.00 2,132.55 | 1.91% (10,605.60) | Aaa/AA+ AA+ | 0.63 0.61 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 750,000.00 | -- 3.12% | 711,869.14 739,210.46 | 97.12 5.65% | 728,415.52 2,213.11 | 1.90% (10,794.94) | Aaa/AA+ AA+ | 0.71 0.69 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-------------------------------------|--|----------------------|---------------------------------|--|------------------------------|---|---------------------------------------|------------------------------|----------------------------|
| 91282CDS7 | UNITED STATES TREASURY 1.125 01/15/2025 | 775,000.00 | -- 3.00% | 737,794.93 763,955.44 | 96.94 5.51% | 751,250.49 1,844.35 | 1.96% (12,704.95) | Aaa/AA+ AA+ | 0.79 0.77 |
| 91282CDZ1 | UNITED STATES TREASURY 1.5 02/15/2025 | 750,000.00 | -- 2.87% | 723,125.00 741,332.68 | 96.91 5.46% | 726,848.14 1,421.70 | 1.90% (14,484.53) | Aaa/AA+ AA+ | 0.88 0.85 |
| 91282CED9 | UNITED STATES TREASURY 1.75 03/15/2025 | 750,000.00 | -- 2.92% | 726,035.16 741,952.56 | 96.94 5.35% | 727,017.70 606.32 | 1.90% (14,934.86) | Aaa/AA+ AA+ | 0.96 0.93 |
| 91282CEH0 | UNITED STATES TREASURY 2.625 04/15/2025 | 500,000.00 | 06/28/2022 3.23% | 491,933.59 497,005.71 | 97.59 5.17% | 487,969.30 6,060.45 | 1.27% (9,036.41) | Aaa/AA+ AA+ | 1.04 1.00 |
| 912828XB1 | UNITED STATES TREASURY 2.125 05/15/2025 | 750,000.00 | -- 3.08% | 729,971.68 742,319.78 | 96.91 5.15% | 726,826.17 6,042.24 | 1.90% (15,493.61) | Aaa/AA+ AA+ | 1.12 1.09 |
| 91282CEU1 | UNITED STATES TREASURY 2.875 06/15/2025 | 670,000.00 | 06/28/2022 3.22% | 663,457.03 667,339.27 | 97.58 5.04% | 653,773.44 5,684.02 | 1.71% (13,565.83) | Aaa/AA+ AA+ | 1.21 1.16 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 800,000.00 | -- 3.05% | 732,058.59 771,502.74 | 94.08 5.17% | 752,625.00 335.16 | 1.97% (18,877.74) | Aaa/AA+ AA+ | 1.33 1.31 |
| 91282CFP1 | UNITED STATES TREASURY 4.25 10/15/2025 | 600,000.00 | 10/18/2022 4.45% | 596,554.69 598,226.86 | 99.18 4.81% | 595,054.69 11,774.59 | 1.55% (3,172.18) | Aaa/AA+ AA+ | 1.54 1.45 |
| 91282CFW6 | UNITED STATES TREASURY 4.5 11/15/2025 | 750,000.00 | 11/09/2022 4.55% | 748,945.31 749,429.35 | 99.55 4.78% | 746,630.86 12,795.33 | 1.95% (2,798.49) | Aaa/AA+ AA+ | 1.63 1.53 |
| 91282CBT7 | UNITED STATES TREASURY 0.75 03/31/2026 | 750,000.00 | -- 2.95% | 690,097.65 718,824.36 | 92.66 4.79% | 694,921.88 15.37 | 1.82% (23,902.49) | Aaa/AA+ AA+ | 2.00 1.94 |
| 91282CFU0 | UNITED STATES TREASURY 4.125 10/31/2027 | 1,000,000.00 | 09/15/2023 4.56% | 983,867.19 985,969.60 | 99.21 4.40% | 992,070.31 17,338.60 | 2.59% 6,100.71 | Aaa/AA+ AA+ | 3.59 3.24 |
| 91282CGT2 | UNITED STATES TREASURY 3.625 03/31/2028 | 800,000.00 | 06/15/2023 3.96% | 788,312.50 790,249.29 | 97.48 4.37% | 779,875.00 79.24 | 2.04% (10,374.29) | Aaa/AA+ AA+ | 4.00 3.61 |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 475,000.00 | -- 3.77% | 469,363.29 470,198.15 | 97.00 4.37% | 460,768.55 6,987.98 | 1.20% (9,429.59) | Aaa/AA+ AA+ | 4.08 3.70 |
| 91282CHK0 | UNITED STATES TREASURY 4.0 06/30/2028 | 750,000.00 | 02/22/2024 4.37% | 739,189.45 739,447.98 | 98.89 4.34% | 741,679.69 7,582.42 | 1.94% 2,231.71 | Aaa/AA+ AA+ | 4.25 3.83 |
| Total US Treasury | | 12,870,000.00 | 3.45% | 12,427,068.63 12,693,056.51 | 97.28 5.12% | 12,516,324.88 85,164.50 | 32.70% (176,731.63) | Aaa/AA+ AA+ | 1.75 1.63 |
| Total Portfolio | | 39,029,116.25 | 3.85% | 38,225,423.03 38,658,595.45 | 97.77 5.10% | 38,277,755.65 251,231.51 | 100.00% (380,839.80) | Aa2/AA- AA | 2.03 1.76 |
| Total Market Value + Accrued | | | | | | 38,528,987.15 | | | |

INCOME EARNED

Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 | 75,092.70 | 224,314.39 592,189.87 (741,411.56) 75,092.70 | 0.00 2,669.26 0.00 2,669.26 | 0.00 0.00 0.00 2,669.26 | 2,669.26 |
| CCYUSD | Payable | (415,000.00) | 0.00 0.00 0.00 (415,000.00) | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| CCYUSD | Receivable | 471,987.26 | 2,669.26 0.00 0.00 471,987.26 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | | 132,079.96 | 2,669.26 | 2,669.26 | 2,669.26 |
| FIXED INCOME | | | | | | |
| 00440EAS6 | CHUBB INA HOLDINGS INC 3.15 03/15/2025 | 450,000.00 | 447,705.63 0.00 0.00 447,893.29 | 6,536.25 7,087.50 630.00 1,181.25 | 187.67 0.00 187.67 1,368.92 | 1,368.92 |
| 023135CE4 | AMAZON.COM INC 3.0 04/13/2025 | 450,000.00 | 448,965.03 0.00 0.00 449,043.67 | 5,175.00 0.00 6,300.00 1,125.00 | 95.40 (16.76) 78.64 1,203.64 | 1,203.64 |
| 02582JJR2 | AMXCA 2021-1 A 0.9 11/15/2024 | 386,000.00 | 374,841.81 0.00 0.00 376,177.35 | 154.40 289.50 154.40 289.50 | 1,335.54 0.00 1,335.54 1,625.04 | 1,625.04 |
| 02582JJT8 | AMXCA 2022-2 A 05/17/2027 | 05/17/2022 05/24/2022 235,000.00 | 234,969.65 0.00 0.00 234,971.79 | 354.07 663.88 354.07 663.88 | 2.14 0.00 2.14 666.02 | 666.02 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-----------|--|--|---|--|---|--------------|
| 037833CU2 | APPLE INC 2.85 05/11/2024 | 06/22/2022 06/24/2022 0.00 | 449,679.10 0.00 (449,819.21) 0.00 | 3,918.75 4,987.50 0.00 1,068.75 | 140.11 0.00 140.11 1,208.86 | 1,208.86 |
| 05531FBH5 | TRUIST FINANCIAL CORP 2.5 08/01/2024 | 400,000.00 | 399,080.69 0.00 0.00 399,266.95 | 833.33 0.00 1,666.67 833.33 | 186.27 0.00 186.27 1,019.60 | 1,019.60 |
| 05593AAC3 | BMWLT 2023-1 A3 5.16 11/25/2025 | 02/07/2023 02/15/2023 50,000.00 | 49,999.26 0.00 0.00 49,999.29 | 43.00 215.00 43.00 215.00 | 0.04 0.00 0.04 215.04 | 215.04 |
| 06367TQW3 | BANK OF MONTREAL 0.625 07/09/2024 | 04/27/2022 04/29/2022 425,000.00 | 421,246.86 0.00 0.00 422,141.84 | 383.68 0.00 605.03 221.35 | 894.98 0.00 894.98 1,116.33 | 1,116.33 |
| 06406RBC0 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | 400,000.00 | 400,335.81 0.00 0.00 400,309.02 | 4,690.00 0.00 5,806.67 1,116.67 | 0.44 (27.23) (26.80) 1,089.87 | 1,089.87 |
| 14913R3B1 | CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026 | 01/20/2023 01/24/2023 370,000.00 | 372,856.19 0.00 0.00 372,725.21 | 2,713.33 0.00 4,193.33 1,480.00 | 0.00 (130.98) (130.98) 1,349.02 | 1,349.02 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 09/07/2023 09/15/2023 410,000.00 | 409,896.80 0.00 0.00 409,898.73 | 940.27 1,763.00 940.27 1,763.00 | 1.93 0.00 1.93 1,764.93 | 1,764.93 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 02/26/2024 455,000.00 | 454,804.21 0.00 0.00 454,809.71 | 303.33 0.00 2,123.33 1,820.00 | 7.54 (2.04) 5.50 1,825.50 | 1,825.50 |
| 26442UAA2 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | 400,000.00 | 399,926.70 0.00 0.00 399,930.10 | 577.78 0.00 1,661.11 1,083.33 | 8.42 (5.02) 3.40 1,086.74 | 1,086.74 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-----------|---|--|---|--|---|--------------|
| 3130A9YY1 | FEDERAL HOME LOAN BANKS 2.125 12/11/2026 | 11/28/2023 11/29/2023 900,000.00 | 842,724.87 0.00 0.00 844,474.16 | 4,250.00 0.00 5,843.75 1,593.75 | 1,749.29 0.00 1,749.29 3,343.04 | 3,343.04 |
| 3130ALEM2 | FEDERAL HOME LOAN BANKS 0.79 02/25/2026 | 05/12/2022 05/13/2022 400,000.00 | 383,843.35 0.00 0.00 384,533.24 | 52.67 0.00 316.00 263.33 | 689.88 0.00 689.88 953.22 | 953.22 |
| 3130AQM1 | FEDERAL HOME LOAN BANKS 1.25 01/27/2025 | 04/18/2022 04/19/2022 150,000.00 | 148,049.89 0.00 0.00 148,231.98 | 177.08 0.00 333.33 156.25 | 182.09 0.00 182.09 338.34 | 338.34 |
| 3130ASDS5 | FEDERAL HOME LOAN BANKS 2.75 06/28/2024 | 06/28/2022 06/29/2022 0.00 | 499,269.70 0.00 (499,423.12) 0.00 | 2,406.25 3,361.11 0.00 954.86 | 153.42 0.00 153.42 1,108.28 | 1,108.28 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 09/12/2023 09/14/2023 750,000.00 | 746,553.12 0.00 0.00 746,617.80 | 18,867.19 19,505.21 2,096.35 2,734.38 | 64.68 0.00 64.68 2,799.06 | 2,799.06 |
| 3130AXU63 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | 12/18/2023 12/19/2023 475,000.00 | 479,760.34 0.00 0.00 479,611.43 | 6,346.53 0.00 8,177.26 1,830.73 | 0.00 (148.91) (148.91) 1,681.82 | 1,681.82 |
| 3133EN4N7 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 12/20/2024 | 12/15/2022 12/20/2022 625,000.00 | 624,268.52 0.00 0.00 624,345.65 | 5,238.72 0.00 7,452.26 2,213.54 | 77.13 0.00 77.13 2,290.67 | 2,290.67 |
| 3133EP6K6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 03/25/2024 03/26/2024 750,000.00 | 0.00 751,087.50 0.00 751,081.54 | 0.00 0.00 468.75 468.75 | 0.00 (5.96) (5.96) 462.79 | 462.79 |
| 3133EPBJ3 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026 | 02/21/2023 02/23/2023 725,000.00 | 723,299.82 0.00 0.00 723,372.62 | 704.86 0.00 3,348.09 2,643.23 | 72.80 0.00 72.80 2,716.03 | 2,716.03 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-----------|---|--|---|--|---|--------------|
| 3133EPBM6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027 | 02/21/2023 02/23/2023 750,000.00 | 746,855.94 0.00 0.00 746,932.68 | 687.50 0.00 3,265.62 2,578.12 | 76.74 0.00 76.74 2,654.87 | 2,654.87 |
| 3133EPCFO | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026 | 03/23/2023 03/24/2023 750,000.00 | 757,376.36 0.00 0.00 757,063.55 | 16,781.25 16,875.00 2,718.75 2,812.50 | 0.00 (312.81) (312.81) 2,499.69 | 2,499.69 |
| 3133EPGW9 | FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028 | 04/24/2023 04/25/2023 800,000.00 | 803,332.38 0.00 0.00 803,264.24 | 10,850.00 0.00 13,433.33 2,583.33 | 0.00 (68.14) (68.14) 2,515.19 | 2,515.19 |
| 3133EPK79 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026 | 12/18/2023 12/19/2023 475,000.00 | 476,829.64 0.00 0.00 476,773.54 | 4,848.96 0.00 6,580.73 1,731.77 | 0.00 (56.10) (56.10) 1,675.67 | 1,675.67 |
| 3133EPUN3 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028 | 08/28/2023 08/29/2023 325,000.00 | 325,259.94 0.00 0.00 325,255.03 | 121.88 0.00 1,340.62 1,218.75 | 0.00 (4.91) (4.91) 1,213.84 | 1,213.84 |
| 3133EPW68 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | 01/24/2024 01/25/2024 600,000.00 | 597,091.32 0.00 0.00 597,221.62 | 2,681.25 0.00 4,743.75 2,062.50 | 130.30 0.00 130.30 2,192.80 | 2,192.80 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 06/22/2022 06/23/2022 500,000.00 | 479,774.38 0.00 0.00 480,931.19 | 31.25 0.00 187.50 156.25 | 1,156.82 0.00 1,156.82 1,313.07 | 1,313.07 |
| 3137BEVH4 | FHMS K-040 A2 3.241 09/25/2024 | 04/21/2022 04/26/2022 150,000.00 | 150,157.37 0.00 0.00 150,130.85 | 405.12 405.12 405.12 405.12 | 0.00 (26.51) (26.51) 378.61 | 378.61 |
| 3137BFE98 | FHMS K-041 A2 3.171 10/25/2024 | 04/21/2022 04/26/2022 147,372.04 | 147,852.88 0.00 (366.92) 147,469.21 | 390.40 390.40 389.43 389.43 | 0.00 (16.74) (16.74) 372.69 | 372.69 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-----------|--|--|---|--|---|--------------|
| 3137BFXT3 | FHMS K-042 A2 2.67 12/25/2024 | 06/22/2022 06/27/2022 450,000.00 | 447,234.61 0.00 0.00 447,546.35 | 1,001.25 1,001.25 1,001.25 1,001.25 | 311.73 0.00 311.73 1,312.98 | 1,312.98 |
| 3137BHXY1 | FHMS K-044 A2 2.811 01/25/2025 | 06/16/2022 06/22/2022 362,720.73 | 360,714.76 0.00 (758.85) 360,241.19 | 851.45 851.45 849.67 849.67 | 285.28 0.00 285.28 1,134.96 | 1,134.96 |
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 05/18/2022 05/23/2022 400,000.00 | 400,931.63 0.00 0.00 400,879.02 | 1,102.67 1,102.67 1,102.67 1,102.67 | 0.00 (52.61) (52.61) 1,050.06 | 1,050.06 |
| 3137BNGT5 | FHMS K-054 A2 2.745 01/25/2026 | 12/15/2022 12/20/2022 350,000.00 | 340,759.94 0.00 0.00 341,186.83 | 800.62 800.63 800.62 800.63 | 426.89 0.00 426.89 1,227.52 | 1,227.52 |
| 3137F4WZ1 | FHMS K-731 A2 3.6 02/25/2025 | 05/03/2022 05/06/2022 344,191.36 | 346,224.71 0.00 (710.23) 345,390.29 | 1,034.70 1,034.70 1,032.57 1,032.57 | 0.00 (124.19) (124.19) 908.38 | 908.38 |
| 3137FBBX3 | FHMS K-068 A2 3.244 08/25/2027 | 10/27/2023 10/31/2023 600,000.00 | 562,722.27 0.00 0.00 563,648.24 | 1,622.00 1,622.00 1,622.00 1,622.00 | 925.97 0.00 925.97 2,547.97 | 2,547.97 |
| 3137FETNO | FHMS K-073 A2 3.35 01/25/2028 | 07/10/2023 07/13/2023 130,000.00 | 124,066.20 0.00 0.00 124,197.50 | 362.92 362.92 362.92 362.92 | 131.30 0.00 131.30 494.22 | 494.22 |
| 3137FQXJ7 | FHMS K-737 A2 2.525 10/25/2026 | 12/12/2023 12/15/2023 250,000.00 | 236,636.88 0.00 0.00 237,075.71 | 526.04 526.04 526.04 526.04 | 438.83 0.00 438.83 964.87 | 964.87 |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | 05/23/2023 05/25/2023 450,000.00 | 446,766.54 0.00 0.00 446,831.80 | 5,830.00 0.00 7,480.00 1,650.00 | 65.26 0.00 65.26 1,715.26 | 1,715.26 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-----------|------------------------------------|--|---|--|---|--------------|
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 04/05/2022 04/13/2022 36,409.04 | 38,527.72 0.00 (2,122.56) 36,405.48 | 49.77 99.54 47.03 96.80 | 0.32 0.00 0.32 97.12 | 97.12 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 07/06/2022 07/13/2022 55,000.00 | 54,999.79 0.00 0.00 54,999.80 | 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 60,197.22 | 78,862.61 0.00 (18,668.47) 60,195.02 | 82.41 224.77 62.91 205.26 | 0.88 0.00 0.88 206.14 | 206.14 |
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 09/14/2022 09/19/2022 450,000.00 | 449,257.58 0.00 0.00 449,298.46 | 8,300.00 9,000.00 800.00 1,500.00 | 40.88 0.00 40.88 1,540.88 | 1,540.88 |
| 437918AC9 | HAROT 2024-1 A3 5.21 08/15/2028 | 02/13/2024 02/21/2024 290,000.00 | 289,987.46 0.00 0.00 289,987.70 | 419.69 1,007.27 671.51 1,259.09 | 0.24 0.00 0.24 1,259.33 | 1,259.33 |
| 43813GAC5 | HAROT 2021-1 A3 0.27 04/21/2025 | 17,095.45 | 25,500.43 0.00 (8,590.48) 16,981.18 | 1.93 5.78 1.28 5.14 | 71.24 0.00 71.24 76.38 | 76.38 |
| 43815JAC7 | HAROT 2023-1 A3 5.04 04/21/2027 | 02/16/2023 02/24/2023 50,000.00 | 49,992.98 0.00 0.00 49,993.17 | 70.00 210.00 70.00 210.00 | 0.19 0.00 0.19 210.19 | 210.19 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 08/15/2022 08/24/2022 50,000.00 | 49,998.39 0.00 0.00 49,998.45 | 67.35 155.42 67.35 155.42 | 0.06 0.00 0.06 155.48 | 155.48 |
| 448973AD9 | HART 2024-A A3 4.99 02/15/2029 | 03/11/2024 03/20/2024 155,000.00 | 0.00 154,965.82 0.00 154,966.05 | 0.00 0.00 236.33 236.33 | 0.23 0.00 0.23 236.56 | 236.56 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 2024

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|-----------|---|--|---|--|---|--------------|
| 44933LAC7 | HART 2021-A A3 0.38 09/15/2025 | 04/25/2022 04/27/2022 43,363.56 | 54,457.42 0.00 (11,689.40) 42,920.30 | 9.30 17.43 7.32 15.46 | 152.28 0.00 152.28 167.74 | 167.74 |
| 44934KAC8 | HART 2021-B A3 0.38 01/15/2026 | 05/19/2022 05/23/2022 12,700.37 | 14,312.85 0.00 (1,865.89) 12,489.42 | 2.46 4.61 2.14 4.29 | 42.46 0.00 42.46 46.75 | 46.75 |
| 4581X0EE4 | INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024 | 06/22/2022 07/01/2022 365,000.00 | 364,993.91 0.00 0.00 364,995.46 | 1,977.08 0.00 2,965.62 988.54 | 1.55 0.00 1.55 990.09 | 990.09 |
| 45950KDD9 | INTERNATIONAL FINANCE CORP 4.5 07/13/2028 | 07/06/2023 07/13/2023 340,000.00 | 339,670.52 0.00 0.00 339,676.93 | 2,040.00 0.00 3,315.00 1,275.00 | 6.40 0.00 6.40 1,281.40 | 1,281.40 |
| 46647PCH7 | JPMORGAN CHASE & CO 0.824 06/01/2025 | 400,000.00 | 397,036.03 0.00 0.00 398,034.76 | 824.00 0.00 1,098.67 274.67 | 998.73 0.00 998.73 1,273.39 | 1,273.39 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 05/02/2022 05/03/2022 52,858.56 | 56,649.30 0.00 (5,278.72) 51,561.98 | 13.44 25.19 12.22 23.97 | 191.40 0.00 191.40 215.37 | 215.37 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 07/12/2022 07/20/2022 115,000.00 | 114,993.79 0.00 0.00 114,993.97 | 191.16 358.42 191.16 358.42 | 0.18 0.00 0.18 358.60 | 358.60 |
| 47800BAC2 | JDOT 2022-C A3 5.09 06/15/2027 | 10/12/2022 10/19/2022 210,000.00 | 209,989.12 0.00 0.00 209,989.40 | 475.07 890.75 475.07 890.75 | 0.28 0.00 0.28 891.03 | 891.03 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 03/11/2024 03/19/2024 95,000.00 | 0.00 94,994.68 0.00 94,994.72 | 0.00 0.00 157.07 157.07 | 0.04 0.00 0.04 157.11 | 157.11 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 2024

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|-----------|---|--|---|--|---|--------------|
| 58770AAC7 | MBART 2023-1 A3 4.51 11/15/2027 | 01/18/2023 01/25/2023 125,000.00 | 124,988.43 0.00 0.00 124,988.69 | 250.56 469.79 250.56 469.79 | 0.26 0.00 0.26 470.05 | 470.05 |
| 58933YBH7 | MERCK & CO INC 4.05 05/17/2028 | 05/08/2023 05/17/2023 110,000.00 | 109,924.99 0.00 0.00 109,926.51 | 1,287.00 0.00 1,658.25 371.25 | 1.51 0.00 1.51 372.76 | 372.76 |
| 61747YET8 | MORGAN STANLEY 4.679 07/17/2026 | 09/20/2022 09/22/2022 400,000.00 | 397,707.44 0.00 0.00 397,848.73 | 2,287.51 0.00 3,847.18 1,559.67 | 141.29 0.00 141.29 1,700.96 | 1,700.96 |
| 637432NG6 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025 | 04/14/2022 04/19/2022 60,000.00 | 59,943.34 0.00 0.00 59,946.22 | 650.00 0.00 812.50 162.50 | 2.88 0.00 2.88 165.38 | 165.38 |
| 63743HFE7 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | 04/27/2022 05/04/2022 60,000.00 | 59,993.29 0.00 0.00 59,993.73 | 437.00 0.00 609.50 172.50 | 0.44 0.00 0.44 172.94 | 172.94 |
| 63743HFF4 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025 | 10/20/2022 10/31/2022 145,000.00 | 144,892.11 0.00 0.00 144,897.61 | 2,656.12 0.00 3,314.66 658.54 | 5.50 0.00 5.50 664.04 | 664.04 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 450,000.00 | 450,177.31 0.00 0.00 450,172.37 | 5,550.00 0.00 7,050.00 1,500.00 | 3.58 (8.51) (4.94) 1,495.06 | 1,495.06 |
| 693475AY1 | PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024 | 04/11/2022 04/13/2022 150,000.00 | 149,242.94 0.00 0.00 149,338.73 | 1,100.00 0.00 1,375.00 275.00 | 95.79 0.00 95.79 370.79 | 370.79 |
| 69371RR73 | PACCAR FINANCIAL CORP 2.85 04/07/2025 | 03/31/2022 04/07/2022 120,000.00 | 119,988.56 0.00 0.00 119,989.44 | 1,368.00 0.00 1,653.00 285.00 | 0.88 0.00 0.88 285.88 | 285.88 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 2024

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|-----------|--|--|---|--|---|--------------|
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 12/18/2023 12/20/2023 350,000.00 | 353,925.17 0.00 0.00 353,788.76 | 1,031.04 0.00 2,503.96 1,472.92 | 0.00 (136.41) (136.41) 1,336.50 | 1,336.50 |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 11/08/2023 11/10/2023 150,000.00 | 149,963.64 0.00 0.00 149,964.78 | 2,370.31 0.00 3,010.94 640.62 | 1.15 0.00 1.15 641.77 | 641.77 |
| 747525AT0 | QUALCOMM INC 2.9 05/20/2024 | 400,000.00 | 400,035.61 0.00 0.00 400,000.00 | 3,254.44 0.00 4,221.11 966.67 | 0.00 (35.61) (35.61) 931.06 | 931.06 |
| 756109BE3 | REALTY INCOME CORP 4.625 11/01/2025 | 09/20/2022 09/22/2022 400,000.00 | 399,873.27 0.00 0.00 399,879.71 | 6,166.67 0.00 7,708.33 1,541.67 | 6.44 0.00 6.44 1,548.11 | 1,548.11 |
| 78016EZ59 | ROYAL BANK OF CANADA 3.375 04/14/2025 | 400,000.00 | 398,871.53 0.00 0.00 398,957.06 | 5,137.50 0.00 6,262.50 1,125.00 | 85.53 0.00 85.53 1,210.53 | 1,210.53 |
| 79466LAG9 | SALESFORCE INC 0.625 07/15/2024 | 375,000.00 | 371,827.18 0.00 0.00 372,550.39 | 299.48 0.00 494.79 195.31 | 723.22 0.00 723.22 918.53 | 918.53 |
| 808513AX3 | CHARLES SCHWAB CORP 3.85 05/21/2025 | 06/22/2022 06/24/2022 450,000.00 | 450,216.14 0.00 0.00 450,198.74 | 4,812.50 0.00 6,256.25 1,443.75 | 0.00 (17.40) (17.40) 1,426.35 | 1,426.35 |
| 857477CL5 | STATE STREET CORP 4.993 03/18/2027 | 03/13/2024 03/18/2024 440,000.00 | 440,000.00 0.00 0.00 440,000.00 | 0.00 0.00 793.33 793.33 | 0.00 0.00 0.00 793.33 | 793.33 |
| 89114QCB2 | TORONTO-DOMINION BANK 3.25 03/11/2024 | 0.00 | 400,023.67 0.00 (400,000.00) 0.00 | 6,138.89 6,500.00 0.00 361.11 | 0.00 (23.67) (23.67) 337.44 | 337.44 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 2024

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|-----------|---|--|---|--|---|--------------|
| 89115A2W1 | TORONTO-DOMINION BANK 4.98 04/05/2027 | 03/26/2024 04/05/2024 415,000.00 | 0.00 415,000.00 0.00 415,000.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 89231CAD9 | TAOT 2022-C A3 3.76 04/15/2027 | 08/08/2022 08/16/2022 140,000.00 | 139,984.89 0.00 0.00 139,985.30 | 233.96 438.67 233.96 438.67 | 0.41 0.00 0.41 439.08 | 439.08 |
| 89236TJT3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 04/18/2022 04/20/2022 150,000.00 | 148,068.13 0.00 0.00 148,256.45 | 290.00 0.00 471.25 181.25 | 188.33 0.00 188.33 369.58 | 369.58 |
| 89236TKF1 | TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025 | 08/15/2022 08/18/2022 180,000.00 | 179,920.92 0.00 0.00 179,925.50 | 237.25 0.00 784.75 547.50 | 4.58 0.00 4.58 552.08 | 552.08 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 181,214.38 | 191,970.42 0.00 (11,498.47) 180,539.57 | 250.96 470.54 235.98 455.57 | 67.62 0.00 67.62 523.19 | 523.19 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 12/14/2022 12/16/2022 22,913.59 | 23,987.29 0.00 (1,991.58) 22,102.89 | 7.86 14.74 7.23 14.11 | 107.18 0.00 107.18 121.29 | 121.29 |
| 912828XB1 | UNITED STATES TREASURY 2.125 05/15/2025 | 750,000.00 | 741,737.66 0.00 0.00 742,319.78 | 4,684.92 0.00 6,042.24 1,357.31 | 582.12 0.00 582.12 1,939.43 | 1,939.43 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 800,000.00 | 769,685.01 0.00 0.00 771,502.74 | 164.84 0.00 335.16 170.33 | 1,817.73 0.00 1,817.73 1,988.06 | 1,988.06 |
| 91282CBT7 | UNITED STATES TREASURY 0.75 03/31/2026 | 750,000.00 | 717,498.65 0.00 0.00 718,824.36 | 2,351.43 0.00 15.37 (2,336.07) | 1,325.71 0.00 1,325.71 (1,010.35) | (1,010.35) |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 2024

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|-----------|--|--|---|--|---|--------------|
| 91282CCX7 | UNITED STATES TREASURY 0.375 09/15/2024 | 500,000.00 | 740,404.58 0.00 (247,205.37) 494,604.59 | 1,298.08 1,434.27 86.62 222.81 | 1,405.39 0.00 1,405.39 1,628.20 | 1,628.20 |
| 91282CDB4 | UNITED STATES TREASURY 0.625 10/15/2024 | 750,000.00 | 739,857.00 0.00 0.00 741,236.09 | 1,767.42 0.00 2,164.45 397.03 | 1,379.09 0.00 1,379.09 1,776.12 | 1,776.12 |
| 91282CDH1 | UNITED STATES TREASURY 0.75 11/15/2024 | 750,000.00 | 738,926.16 0.00 0.00 740,251.60 | 1,653.50 0.00 2,132.55 479.05 | 1,325.44 0.00 1,325.44 1,804.49 | 1,804.49 |
| 91282CDN8 | UNITED STATES TREASURY 1.0 12/15/2024 | 750,000.00 | 737,914.04 0.00 0.00 739,210.46 | 1,577.87 0.00 2,213.11 635.25 | 1,296.42 0.00 1,296.42 1,931.66 | 1,931.66 |
| 91282CDS7 | UNITED STATES TREASURY 1.125 01/15/2025 | 775,000.00 | 762,770.73 0.00 0.00 763,955.44 | 1,101.82 0.00 1,844.35 742.53 | 1,184.71 0.00 1,184.71 1,927.24 | 1,927.24 |
| 91282CDZ1 | UNITED STATES TREASURY 1.5 02/15/2025 | 750,000.00 | 740,493.03 0.00 0.00 741,332.68 | 463.60 0.00 1,421.70 958.10 | 839.65 0.00 839.65 1,797.75 | 1,797.75 |
| 91282CED9 | UNITED STATES TREASURY 1.75 03/15/2025 | 750,000.00 | 741,235.69 0.00 0.00 741,952.56 | 6,057.69 6,562.50 606.32 1,111.13 | 716.87 0.00 716.87 1,828.00 | 1,828.00 |
| 91282CEH0 | UNITED STATES TREASURY 2.625 04/15/2025 | 06/28/2022 06/29/2022 500,000.00 | 496,760.79 0.00 0.00 497,005.71 | 4,948.77 0.00 6,060.45 1,111.68 | 244.92 0.00 244.92 1,356.60 | 1,356.60 |
| 91282CEU1 | UNITED STATES TREASURY 2.875 06/15/2025 | 06/28/2022 06/29/2022 670,000.00 | 667,151.81 0.00 0.00 667,339.27 | 4,052.49 0.00 5,684.02 1,631.52 | 187.46 0.00 187.46 1,818.98 | 1,818.98 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|-----------|--|--|---|--|---|--------------|
| 91282CFP1 | UNITED STATES TREASURY 4.25 10/15/2025 | 10/18/2022 10/19/2022 600,000.00 | 598,129.06 0.00 0.00 598,226.86 | 9,614.75 0.00 11,774.59 2,159.84 | 97.81 0.00 97.81 2,257.64 | 2,257.64 |
| 91282CFU0 | UNITED STATES TREASURY 4.125 10/31/2027 | 09/15/2023 09/18/2023 1,000,000.00 | 985,637.08 0.00 0.00 985,969.60 | 13,825.55 0.00 17,338.60 3,513.05 | 332.52 0.00 332.52 3,845.57 | 3,845.57 |
| 91282CFW6 | UNITED STATES TREASURY 4.5 11/15/2025 | 11/09/2022 11/15/2022 750,000.00 | 749,399.52 0.00 0.00 749,429.35 | 9,921.02 0.00 12,795.33 2,874.31 | 29.83 0.00 29.83 2,904.14 | 2,904.14 |
| 91282CGT2 | UNITED STATES TREASURY 3.625 03/31/2028 | 06/15/2023 06/16/2023 800,000.00 | 790,042.25 0.00 0.00 790,249.29 | 12,122.95 0.00 79.24 (12,043.72) | 207.04 0.00 207.04 (11,836.68) | (11,836.68) |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 475,000.00 | 470,098.24 0.00 0.00 470,198.15 | 5,572.12 0.00 6,987.98 1,415.87 | 99.90 0.00 99.90 1,515.77 | 1,515.77 |
| 91282CHK0 | UNITED STATES TREASURY 4.0 06/30/2028 | 02/22/2024 02/23/2024 750,000.00 | 739,237.07 0.00 0.00 739,447.98 | 5,027.47 0.00 7,582.42 2,554.95 | 210.90 0.00 210.90 2,765.85 | 2,765.85 |
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | 05/17/2022 05/20/2022 115,000.00 | 115,036.62 0.00 0.00 115,035.62 | 1,252.86 0.00 1,607.44 354.58 | 0.20 (1.20) (1.00) 353.58 | 353.58 |
| 92348KAA1 | VZMT 2021-1 A 0.5 05/20/2027 | 10/21/2022 10/25/2022 300,000.00 | 285,876.66 0.00 0.00 286,249.28 | 45.83 125.00 45.83 125.00 | 372.62 0.00 372.62 497.62 | 497.62 |
| 931142EW9 | WALMART INC 3.9 09/09/2025 | 09/06/2022 09/09/2022 100,000.00 | 99,964.42 0.00 0.00 99,966.40 | 1,863.33 1,950.00 238.33 325.00 | 1.98 0.00 1.98 326.98 | 326.98 |

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of March 31, 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 |
|---------------------------|----------------------|------------------------------------|---|--|---|-------------------|
| | | | 38,305,277.36 | 264,388.18 | 26,401.13 | |
| | | | 1,856,048.00 | 92,976.40 | (1,221.73) | |
| | | | (1,659,989.28) | 251,231.51 | 25,179.41 | |
| Total Fixed Income | | 38,897,036.29 | 38,526,515.49 | 79,819.73 | 104,999.14 | 104,999.14 |
| | | | 38,532,261.01 | 264,388.18 | 26,401.13 | |
| | | | 2,448,237.87 | 95,645.66 | (1,221.73) | |
| | | | (2,401,400.84) | 251,231.51 | 25,179.41 | |
| TOTAL PORTFOLIO | | 39,029,116.25 | 38,658,595.45 | 82,488.99 | 107,668.40 | 107,668.40 |

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 4/25/2024 3:24 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 | 10138 HW201 Mar 2024 | ARCO Business Solutions ARCO Fuel Charges 03/19-03/25/2024 | 03/28/2024 | 1,999.98 |
| Total for this ACH Check for Vendor 10138: | | | | 1,999.98 |
| ACH | 10085 | CalPERS Retirement System | 03/28/2024 | |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS 8% EE Paid | | 1,915.67 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS EE Buyback | | 138.38 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS ER Paid Classic | | 10,043.40 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS 8.25% EE PEPRA | | 7,345.15 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS 1% ER Paid | | 191.65 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS 8% ER Paid | | 1,129.28 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS ER PEPRA | | 7,549.93 |
| | 1002607754 | PR Batch 00002.03.2024 CalPERS 7% EE Deduction | | 1,341.58 |
| Total for this ACH Check for Vendor 10085: | | | | 29,655.04 |
| ACH | 10087 | EDD | 03/28/2024 | |
| | 0-232-691-984 | PR Batch 00002.03.2024 State Income Tax | | 6,615.73 |
| | 0-232-691-984 | PR Batch 00003.03.2024 CA SDI | | 74.94 |
| | 0-232-691-984 | PR Batch 00003.03.2024 State Income Tax | | 696.97 |
| | 0-232-691-984 | PR Batch 00002.03.2024 CA SDI | | 1,746.08 |
| Total for this ACH Check for Vendor 10087: | | | | 9,133.72 |
| ACH | 10094 | U.S. Treasury | 03/28/2024 | |
| | 270448865098248 | PR Batch 00002.03.2024 Medicare Employer Portion | | 2,405.26 |
| | 270448865098248 | PR Batch 00002.03.2024 Medicare Employee Portion | | 2,405.26 |
| | 270448865098248 | PR Batch 00002.03.2024 FICA Employer Portion | | 10,284.71 |
| | 270448865098248 | PR Batch 00002.03.2024 FICA Employee Portion | | 10,284.71 |
| | 270448865098248 | PR Batch 00003.03.2024 FICA Employee Portion | | 422.41 |
| | 270448865098248 | PR Batch 00003.03.2024 FICA Employer Portion | | 422.41 |
| | 270448865098248 | PR Batch 00003.03.2024 Federal Income Tax | | 1,498.86 |
| | 270448865098248 | PR Batch 00003.03.2024 Medicare Employee Portion | | 98.79 |
| | 270448865098248 | PR Batch 00002.03.2024 Federal Income Tax | | 15,371.80 |
| | 270448865098248 | PR Batch 00003.03.2024 Medicare Employer Portion | | 98.79 |
| Total for this ACH Check for Vendor 10094: | | | | 43,293.00 |
| ACH | 10141 | Ca State Disbursement Unit | 03/28/2024 | |
| | 47683845 | PR Batch 00002.03.2024 Garnishment | | 288.46 |
| | 47683849 | PR Batch 00002.03.2024 Garnishment | | 379.84 |
| | 47683850 | PR Batch 00002.03.2024 Garnishment | | 308.07 |
| Total for this ACH Check for Vendor 10141: | | | | 976.37 |
| ACH | 10203 | Voya Financial | 03/28/2024 | |
| | VB1450PP07 2024 | PR Batch 00002.03.2024 Deferred Comp | | 450.00 |
| Total for this ACH Check for Vendor 10203: | | | | 450.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 03/28/2024 | |
| | 1002607743 | PR Batch 00002.03.2024 ROTH-Post-Tax | | 756.50 |
| | 1002607743 | PR Batch 00002.03.2024 CalPERS 457 | | 1,750.00 |
| | 1002607743 | PR Batch 00002.03.2024 CalPERS 457 % | | 33.19 |
| | 1002607743 | PR Batch 00002.03.2024 100% Contribution | | 1,842.38 |
| Total for this ACH Check for Vendor 10264: | | | | 4,382.07 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---------------------------------|--|-------------------------|---------------------------------|
| ACH | 10984 1711492997809 | MidAmerica Administrative & Retirement Solutions PR Batch 00002.03.2024 401(a) Deferred Comp | 03/28/2024 | 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | 1,176.28 |
| ACH | 11152 767416 | Sterling Health Services, Inc PR Batch 00002.03.2024 Flexible Spending Account (PT) | 03/28/2024 | 586.67 |
| Total for this ACH Check for Vendor 11152: | | | | 586.67 |
| 2215 | 10387 PP07 2024 | Franchise Tax Board PR Batch 00002.03.2024 Garnishment FTB | 03/28/2024 | 109.03 |
| Total for Check Number 2215: | | | | 109.03 |
| 2216 | 11204 PP07 2024 | Luis Lomeli PR Batch 00002.03.2024 Stipend | 03/28/2024 | 75.00 |
| Total for Check Number 2216: | | | | 75.00 |
| 2217 | 10205 PP06 2024 PP07 2024 | Riverside County Sheriff PR Batch 00001.03.2024 Garnishment Riv Cnty Sheriff PR Batch 00002.03.2024 Garnishment Riv Cnty Sheriff | 03/28/2024 | 55.57 38.19 |
| Total for Check Number 2217: | | | | 93.76 |
| 15010 | UB*05484 | Julio Benavides Refund Check | 03/28/2024 | 88.51 |
| Total for Check Number 15010: | | | | 88.51 |
| 15011 | UB*05482 | Alyssa Brader Refund Check | 03/28/2024 | 2.50 |
| Total for Check Number 15011: | | | | 2.50 |
| 15012 | UB*05486 | Larry Cortez Refund Check | 03/28/2024 | 136.46 |
| Total for Check Number 15012: | | | | 136.46 |
| 15013 | UB*05478 | Andrew & Heidi Felix Refund Check | 03/28/2024 | 300.57 |
| Total for Check Number 15013: | | | | 300.57 |
| 15014 | UB*05479 | Carolina Gutierrez Refund Check Refund Check Refund Check Refund Check | 03/28/2024 | 6.82 56.77 11.69 10.88 |
| Total for Check Number 15014: | | | | 86.16 |
| 15015 | UB*05480 | Daehan Harvey Refund Check | 03/28/2024 | 2.50 |
| Total for Check Number 15015: | | | | 2.50 |
| 15016 | UB*05476 | Jazmyne Lopez Refund Check | 03/28/2024 | 95.01 |
| Total for Check Number 15016: | | | | 95.01 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|-----------------|
| 15017 | UB*05487 | Lydia Moreno-Gutierrez | 03/28/2024 | |
| | | Refund Check | | 43.85 |
| | | Refund Check | | 113.92 |
| | | Refund Check | | 22.46 |
| | | Refund Check | | 38.51 |
| Total for Check Number 15017: | | | | 218.74 |
| 15018 | UB*05481 | Jessica Newquist | 03/28/2024 | |
| | | Refund Check | | 91.49 |
| Total for Check Number 15018: | | | | 91.49 |
| 15019 | UB*05485 | Joseph Owens | 03/28/2024 | |
| | | Refund Check | | 15.96 |
| Total for Check Number 15019: | | | | 15.96 |
| 15020 | UB*05488 | Jowar Castro & Stinala Pheap | 03/28/2024 | |
| | | Refund Check | | 98.21 |
| Total for Check Number 15020: | | | | 98.21 |
| 15021 | UB*05483 | Kevin Strong | 03/28/2024 | |
| | | Refund Check | | 11.69 |
| | | Refund Check | | 35.49 |
| | | Refund Check | | 3.59 |
| | | Refund Check | | 110.14 |
| | | Refund Check | | 20.04 |
| | | Refund Check | | 2.59 |
| Total for Check Number 15021: | | | | 183.54 |
| 15022 | UB*05411 | Tetra Tech Inc | 03/28/2024 | |
| | | Refund Check | | 34.21 |
| | | Refund Check | | 48.90 |
| | | Refund Check | | 9.91 |
| | | Refund Check | | 16.98 |
| Total for Check Number 15022: | | | | 110.00 |
| 15023 | UB*05475 | Manuel Uribe | 03/28/2024 | |
| | | Refund Check | | 16.65 |
| | | Refund Check | | 28.55 |
| | | Refund Check | | 32.52 |
| | | Refund Check | | 40.53 |
| Total for Check Number 15023: | | | | 118.25 |
| 15024 | UB*05477 | Wilson's Rentals | 03/28/2024 | |
| | | Refund Check | | 22.36 |
| | | Refund Check | | 47.54 |
| | | Refund Check | | 19.63 |
| | | Refund Check | | 11.45 |
| Total for Check Number 15024: | | | | 100.98 |
| 15025 | 10000 | A C Propane Co | 03/28/2024 | |
| | 244927 | Propane Refill Feb 2024 - 9781 Avenida Miravilla | | -388.80 |
| | 244927 | Propane Refill Feb 2024 - 9781 Avenida Miravilla | | 388.80 |
| | 244927 | Propane Refill Feb 2024 - 9781 Avenida Miravilla | | 388.80 |
| | 244928 | Propane Refill Feb 2024 - 13697 Oak Glen Rd | | -498.46 |
| | 244928 | Propane Refill Feb 2024 - 13697 Oak Glen Rd | | 629.40 |
| | 244928 | Propane Refill Feb 2024 - 13697 Oak Glen Rd | | 498.46 |
| | 244929 | Propane Refill Feb 2024 - 13695 Oak Glen Rd | | 238.38 |
| | 244929 | Propane Refill Feb 2024 - 13695 Oak Glen Rd | | -238.38 |
| | 244929 | Propane Refill Feb 2024 - 13695 Oak Glen Rd | | 238.38 |
| Total for Check Number 15025: | | | | 1,256.58 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|---|-------------------------|--|
| 15026 | 10420 1HV4-GWXJ-C4M3 1VYH-9TXW-W71W | Amazon Capital Services, Inc. iPad Charges for Trucks Irrigation Controller - Well 1/2 | 03/28/2024 | 64.50 341.49 |
| Total for Check Number 15026: | | | | 405.99 |
| 15027 | 10695 2418 2419 2420 | B-81 Paving Inc 1 Service Line Retrofit - City of Beaumont 1 Main Line Leak - City of Beaumont 1 Main Line Leak - City of Beaumont | 03/28/2024 | 13,062.00 14,098.00 12,710.50 |
| Total for Check Number 15027: | | | | 39,870.50 |
| 15028 | 10382 4539 | Beaumont Power Equipment Inc Oil - Gas Powered Tools | 03/28/2024 | 32.30 |
| Total for Check Number 15028: | | | | 32.30 |
| 15029 | 10742 7468183 868778 | Andrew Becerra D2 Exam Fee Reimbursement - A Becerra Distribution Class Reimbursement - A Becerra | 03/28/2024 | 65.00 50.00 |
| Total for Check Number 15029: | | | | 115.00 |
| 15030 | 10822 32257907 32257907 32257907 32257907 32257908 32257908 | Canon Financial Services, Inc Contract Charge - 03/01-03/31/2024 - 851 E 6th St Meter Usage - 02/01-02/29/2024 - 560 Magnolia Ave Contract Charge - 03/01-03/31/2024 - 560 Magnolia Ave Meter Usage - 02/01-02/29/2024 - 851 E 6th St Meter Usage - 02/01-02/29/2024 - 12th/Palm Contract Charge - 03/01-03/31/2024 - 12th/Palm | 03/28/2024 | 238.56 372.29 329.33 42.98 24.28 235.78 |
| Total for Check Number 15030: | | | | 1,243.22 |
| 15031 | 10614 46095 46095 | Cherry Valley Automotive Labor - Freon/UV Dye/AC Repair - Unit 17/OD 97,014 Freon/UV Dye/AC Repair - Unit 17/OD 97,014 | 03/28/2024 | 195.00 81.71 |
| Total for Check Number 15031: | | | | 276.71 |
| 15032 | 10016 261701 Jan-Feb | City of Beaumont Monthly Sewer Charges 01/01-02/29/2024 | 03/28/2024 | 454.18 |
| Total for Check Number 15032: | | | | 454.18 |
| 15033 | 10244 053113000 | Fiserv Inc Customer Returned Check Reimbursement | 03/28/2024 | 97.41 |
| Total for Check Number 15033: | | | | 97.41 |
| 15034 | 10162 01302024 01302024 | In Gear Technology Parts - Repair Starter on Vacuum Motor - Unit 8 Labor - Repair Starter on Vacuum Motor - Unit 8 | 03/28/2024 | 140.02 170.00 |
| Total for Check Number 15034: | | | | 310.02 |
| 15035 | 10809 5404 5404 5415 5442 5442 | Inner-City Auto Repair & Tires Brake Pads/Rotors/Air Hose/Window Crank - Unit 12/OD 77,101 Labor - Brake Pads/Rotors/Air Hose/Win Crank - Unit 12/OD 77,101 Mount Tire - John Deere Tractor Labor - Oil/Filter - Unit 44/OD 16,816 Oil/Filter - Unit 44/OD 16,816 | 03/28/2024 | 848.06 550.00 20.00 30.00 156.09 |
| Total for Check Number 15035: | | | | 1,604.15 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|--|--|-------------------------|---------------------------|
| 15036 | 11220 031746586 301747329 | Pridestaff, Inc Customer Service Temp - 03/11-03/14/2024 Customer Service Temp - 03/18-03/21/2024 | 03/28/2024 | 1,648.64 1,648.64 |
| Total for Check Number 15036: | | | | 3,297.28 |
| 15037 | 10527 63343531 63386951 | Robert Half Talent Solutions Engineering Admin Temp - 03/11-03/14/2024 Engineering Admin Temp - 03/18-03/21/2024 | 03/28/2024 | 1,592.80 1,592.80 |
| Total for Check Number 15037: | | | | 3,185.60 |
| 15038 | 10290 24-00281 24-00281 | San Geronio Pass Water Agency 279 AF @ \$399 for Jan 2024 162 AF @ \$399 for Feb 2024 | 03/28/2024 | 111,321.00 64,638.00 |
| Total for Check Number 15038: | | | | 175,959.00 |
| 15039 | 10447 03262024 | State Water Resources Control Board - DWOCP T1 Certification Fee - A Becerra | 03/28/2024 | 55.00 |
| Total for Check Number 15039: | | | | 55.00 |
| Total for 3/28/2024: | | | | 321,742.74 |
| 15040 | 10447 OP#30470 | State Water Resources Control Board - DWOCP D2 Certificate Renewal - J Medina - Op# 30470 | 04/03/2024 | 110.00 |
| Total for Check Number 15040: | | | | 110.00 |
| 15041 | 10063 01364024 | The Record Gazette Rate Study RFP - 02/02/2024 & 02/09/2024 | 04/03/2024 | 472.00 |
| Total for Check Number 15041: | | | | 472.00 |
| 15042 | 11190 51922951 | Univar Solutions USA, Inc (3) 275-Gal Tote of Earthtec for Recharge Facility | 04/03/2024 | 18,320.75 |
| Total for Check Number 15042: | | | | 18,320.75 |
| 15043 | 10447 OP#27716 | State Water Resources Control Board - DWOCP T1 Certificate Renewal - J Medina - Op# 27716 | 04/03/2024 | 105.00 |
| Total for Check Number 15043: | | | | 105.00 |
| Total for 4/3/2024: | | | | 19,007.75 |
| ACH | 10030 700359906319Mar 700359906319Mar 700359906319Mar | Southern California Edison Electricity 02/22-03/21/2024 - 13697 Oak Glen Rd Electricity 02/22-03/21/2024 - 12303 Oak Glen Rd Electricity 02/22-03/21/2024 - 13695 Oak Glen Rd | 04/04/2024 | 216.47 17.67 182.93 |
| Total for this ACH Check for Vendor 10030: | | | | 417.07 |
| ACH | 10138 HW201 Apr2024 | ARCO Business Solutions ARCO Fuel Charges 03/26-04/01/2024 | 04/04/2024 | 1,918.19 |
| Total for this ACH Check for Vendor 10138: | | | | 1,918.19 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|-------------------------|---|
| ACH | 10985 EI01655094 | Eide Bailly LLP GASB 96 Implementation Guidance 2024 | 04/04/2024 | 137.50 |
| Total for this ACH Check for Vendor 10985: | | | | 137.50 |
| Total for 4/4/2024: | | | | 2,472.76 |
| ACH | 10894 0001688918 | Liberty Dental Plan Liberty Dental - Apr 2024 | 04/10/2024 | 299.88 |
| Total for this ACH Check for Vendor 10894: | | | | 299.88 |
| ACH | 10901 251028 53996 | Ameritas Life Insurance Corp. Ameritas Dental Apr 2024 Ameritas Vision Apr 2024 | 04/10/2024 | 2,510.28 539.96 |
| Total for this ACH Check for Vendor 10901: | | | | 3,050.24 |
| ACH | 10902 53743680313020 | Colonial Life Col Life Premiums Mar 2024 | 04/10/2024 | 5,819.00 |
| Total for this ACH Check for Vendor 10902: | | | | 5,819.00 |
| ACH | 10903 4683059030 | The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Apr 2024 | 04/10/2024 | 713.20 |
| Total for this ACH Check for Vendor 10903: | | | | 713.20 |
| ACH | 10288 153895742 153895742 153895742 153895742 153895753 153895753 | CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Apr 2024 Active Employees Health Ins Apr 2024 Retired Employees Health Ins Apr 2024 Admin Fee for Health Ins Apr 2024 Admin Fee Non CalPers Member Health Ins Apr 2024 Active Non CalPers Member Health Ins Apr 2024 | 04/10/2024 | 20.44 71,308.82 2,545.58 228.19 7.20 2,250.07 |
| Total for this ACH Check for Vendor 10288: | | | | 76,360.30 |
| Total for 4/10/2024: | | | | 86,242.62 |
| ACH | 10085 1002618215 1002618215 1002618215 1002618215 1002618215 1002618215 1002618215 1002618215 | CalPERS Retirement System PR Batch 00001.04.2024 CalPERS ER PEPRA PR Batch 00001.04.2024 CalPERS 1% ER Paid PR Batch 00001.04.2024 CalPERS 7% EE Deduction PR Batch 00001.04.2024 CalPERS 8% ER Paid PR Batch 00001.04.2024 CalPERS EE Buyback PR Batch 00001.04.2024 CalPERS 8% EE Paid PR Batch 00001.04.2024 CalPERS ER Paid Classic PR Batch 00001.04.2024 CalPERS 8.25% EE PEPRA | 04/11/2024 | 7,321.96 194.22 1,359.51 1,129.28 138.38 1,909.05 10,073.85 7,123.36 |
| Total for this ACH Check for Vendor 10085: | | | | 29,249.61 |
| ACH | 10087 0-912-295-184 0-912-295-184 0-912-295-184 0-912-295-184 | EDD PR Batch 00001.04.2024 State Income Tax PR Batch 00001.04.2024 CA SDI PR Batch 00002.04.2024 CA SDI PR Batch 00002.04.2024 State Income Tax | 04/11/2024 | 6,574.62 1,739.99 8.33 2.36 |
| Total for this ACH Check for Vendor 10087: | | | | 8,325.30 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|-----------------|
| ACH | 10094 | U.S. Treasury | 04/11/2024 | |
| | 270450231306307 | PR Batch 00001.04.2024 Medicare Employee Portion | | 2,411.93 |
| | 270450231306307 | PR Batch 00002.04.2024 Medicare Employee Portion | | 12.58 |
| | 270450231306307 | PR Batch 00001.04.2024 Federal Income Tax | | 15,007.11 |
| | 270450231306307 | PR Batch 00001.04.2024 Medicare Employer Portion | | 2,411.93 |
| | 270450231306307 | PR Batch 00001.04.2024 FICA Employer Portion | | 10,313.12 |
| | 270450231306307 | PR Batch 00001.04.2024 FICA Employee Portion | | 10,313.12 |
| | 270450231306307 | PR Batch 00002.04.2024 FICA Employee Portion | | 53.81 |
| | 270450231306307 | PR Batch 00002.04.2024 Medicare Employer Portion | | 12.58 |
| | 270450231306307 | PR Batch 00002.04.2024 FICA Employer Portion | | 53.81 |
| Total for this ACH Check for Vendor 10094: | | | | 40,589.99 |
| ACH | 10141 | Ca State Disbursement Unit | 04/11/2024 | |
| | 47858171 | PR Batch 00001.04.2024 Garnishment | | 288.46 |
| | 47858183 | PR Batch 00001.04.2024 Garnishment | | 379.84 |
| | 47858200 | PR Batch 00001.04.2024 Garnishment | | 308.07 |
| Total for this ACH Check for Vendor 10141: | | | | 976.37 |
| ACH | 10203 | Voya Financial | 04/11/2024 | |
| | VB1450PP08 2024 | PR Batch 00001.04.2024 Deferred Comp | | 450.00 |
| Total for this ACH Check for Vendor 10203: | | | | 450.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 04/11/2024 | |
| | 1002617996 | PR Batch 00001.04.2024 CalPERS ER Paid- GM contract | | 5,000.00 |
| | 1002617996 | PR Batch 00001.04.2024 CalPERS 457 % | | 35.20 |
| | 1002617996 | PR Batch 00001.04.2024 ROTH-Post-Tax | | 756.50 |
| | 1002617996 | PR Batch 00001.04.2024 100% Contribution | | 263.20 |
| | 1002617996 | PR Batch 00001.04.2024 CalPERS 457 | | 1,750.00 |
| Total for this ACH Check for Vendor 10264: | | | | 7,804.90 |
| ACH | 10984 | MidAmerica Administrative & Retirement Solutions | 04/11/2024 | |
| | 1712769039661 | PR Batch 00001.04.2024 401(a) Deferred Comp | | 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | 1,176.28 |
| ACH | 11152 | Sterling Health Services, Inc | 04/11/2024 | |
| | 772727 | PR Batch 00001.04.2024 Flexible Spending Account (PT) | | 541.67 |
| | 772727 | PR Batch 00001.04.2024 Flexible Spending Account (PT) - Pending | | 45.00 |
| Total for this ACH Check for Vendor 11152: | | | | 586.67 |
| ACH | 10138 | ARCO Business Solutions | 04/11/2024 | |
| | HW201 Apr 2024 | ARCO Fuel Charges 04/02-04/08/2024 | | 2,987.49 |
| Total for this ACH Check for Vendor 10138: | | | | 2,987.49 |
| 2220 | 11155 | CICCS | 04/11/2024 | |
| | 2024-4 | PR Batch 00001.04.2024 Emp Assistance Program | | 97.41 |
| Total for Check Number 2220: | | | | 97.41 |
| 2221 | 10387 | Franchise Tax Board | 04/11/2024 | |
| | PP08 2024 | PR Batch 00001.04.2024 Garnishment FTB | | 109.03 |
| Total for Check Number 2221: | | | | 109.03 |
| 15044 | 10792 | A-1 Financial Services | 04/11/2024 | |
| | 04012024 | April 2024 Rent - 851 E. 6th St Eng Office | | 2,480.00 |
| Total for Check Number 15044: | | | | 2,480.00 |
| Total for 4/11/2024: | | | | 94,833.05 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|-----------------|
| ACH | 10030 | Southern California Edison | 04/15/2024 | |
| | 700154530138Mar | Electricity 02/13-03/21/2024 - Wells | | 93,423.30 |
| | 700154530138Mar | Electricity 02/22-03/21/2024 - Well 25 | | 17,035.03 |
| | 700154530138Mar | Electricity 02/13-03/13/2024 - 851 E 6th St | | 214.32 |
| | 700154530138Mar | Electricity 02/16-03/18/2024 - 815 E 12th Ave | | 698.64 |
| | 700154530138Mar | Electricity 02/22-03/21/2024 - 560 Magnolia Ave | | 1,803.01 |
| | 700154530138Mar | Electricity 02/22-03/21/2024 - 9781 Avenida Miravilla | | 111.57 |
| Total for this ACH Check for Vendor 10030: | | | | 113,285.87 |
| ACH | 10031 | Staples Business Advantage | 04/15/2024 | |
| | 3561223874 | Office Supplies | | 51.60 |
| | 3561223875 | Office Supplies | | 72.77 |
| | 3561717135 | Office Supplies | | 16.74 |
| | 3561717136 | Office Supplies | | 47.60 |
| | 3561717137 | IT Office Supplies | | 764.92 |
| | 3562181652 | Office Supplies | | 32.08 |
| | 3562181653 | Office Supplies | | 39.85 |
| | 3562181654 | IT Office Supplies | | 35.36 |
| | 3562181655 | Office Supplies | | 322.41 |
| | 3562181656 | IT Office Supplies | | 252.10 |
| | 3562181657 | IT Office Supplies | | 84.03 |
| | 3562181658 | IT Office Supplies | | 84.03 |
| | 3562181659 | IT Office Supplies | | 80.91 |
| | 3562610242 | Office Supplies | | 48.26 |
| | 3562610243 | Office Supplies | | 34.57 |
| Total for this ACH Check for Vendor 10031: | | | | 1,967.23 |
| ACH | 10042 | Southern California Gas Company | 04/15/2024 | |
| | 07132135000Mar | Monthly Gas Charges 02/26-03/26/2024 | | 14.30 |
| Total for this ACH Check for Vendor 10042: | | | | 14.30 |
| ACH | 10052 | Home Depot Credit Services | 04/15/2024 | |
| | 03312024 | Saw Blade/Pole Pruner - Landscape Maintenance | | 93.70 |
| | 03312024 | Mounting Tape - Minor Wall Repairs | | 8.54 |
| | 03312024 | Lumber - Trailer for Moving Large Equipment | | 14.11 |
| | 03312024 | Lumber - Trailer for Moving Large Equipment | | 131.51 |
| | 03312024 | Lumber - Trailer for Moving Large Equipment | | 300.21 |
| | 03312024 | Trimmer Line - Weed Trimmers | | 83.95 |
| | 03312024 | Tools - Unit 17 | | 127.61 |
| Total for this ACH Check for Vendor 10052: | | | | 759.63 |
| ACH | 10147 | Online Information Services, Inc | 04/15/2024 | |
| | 1247681 | 181 Credit Reports for Mar 2024 | | 565.76 |
| Total for this ACH Check for Vendor 10147: | | | | 565.76 |
| ACH | 10350 | NAPA Auto Parts | 04/15/2024 | |
| | 212407 | Fuel Cap - Unit 17 | | 28.54 |
| | 212446 | Steering Wheel Cover/Floor Mats - Unit 32 | | 99.11 |
| | 212921 | Wiper Fluid - Unit 54 | | 53.82 |
| | 212933 | Tail Light - Unit 17 | | 9.15 |
| | 213346 | Coolant - John Deere Tractor | | 45.23 |
| | 213458 | Wiper Blades - Unit 41 | | 68.94 |
| Total for this ACH Check for Vendor 10350: | | | | 304.79 |
| ACH | 10390 | Dangelo Company | 04/15/2024 | |
| | U638820 | Nuts and Bolts 4 | | 227.78 |
| Total for this ACH Check for Vendor 10390: | | | | 227.78 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|---|
| ACH | 10632 WOA00053977 | Quinn Company Labor - Cat Dozer Repair | 04/15/2024 | 1,709.40 |
| Total for this ACH Check for Vendor 10632: | | | | 1,709.40 |
| ACH | 10709 U587760 | Core & Main LP Coupling Brass 1 | 04/15/2024 | 1,896.40 |
| Total for this ACH Check for Vendor 10709: | | | | 1,896.40 |
| ACH | 10743 21451 | Townsend Public Affairs, Inc Consulting Services - April 2024 | 04/15/2024 | 5,000.00 |
| Total for this ACH Check for Vendor 10743: | | | | 5,000.00 |
| Total for 4/15/2024: | | | | 125,731.16 |
| ACH | 10138 HW201 Apr 2024 | ARCO Business Solutions ARCO Fuel Charges 04/09-04/15/2024 | 04/18/2024 | 3,646.60 |
| Total for this ACH Check for Vendor 10138: | | | | 3,646.60 |
| ACH | 10743 21165 | Townsend Public Affairs, Inc Consulting Services - Feb 2024 | 04/18/2024 | 5,000.00 |
| Total for this ACH Check for Vendor 10743: | | | | 5,000.00 |
| 15045 | UB*05502 | Beullah Arends-Terrell Refund Check Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 23.63 16.80 23.96 12.93 13.98 |
| Total for Check Number 15045: | | | | 91.30 |
| 15046 | UB*05503 | James Browning Refund Check | 04/18/2024 | 177.08 |
| Total for Check Number 15046: | | | | 177.08 |
| 15047 | UB*05490 | Yolanda Estorga Refund Check | 04/18/2024 | 131.48 |
| Total for Check Number 15047: | | | | 131.48 |
| 15048 | UB*05493 | Melissa Forey Refund Check Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 43.18 45.31 25.19 95.52 7.00 |
| Total for Check Number 15048: | | | | 216.20 |
| 15049 | UB*05495 | Kellie Frankenberger Refund Check | 04/18/2024 | 24.72 |
| Total for Check Number 15049: | | | | 24.72 |
| 15050 | UB*05501 | Rosanna Galvez Refund Check | 04/18/2024 | 13.23 |
| Total for Check Number 15050: | | | | 13.23 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|---|
| 15051 | UB*05506 | Daniel Gruner Refund Check | 04/18/2024 | 61.07 |
| Total for Check Number 15051: | | | | 61.07 |
| 15052 | UB*05500 | Drew Hamann Refund Check Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 16.01 52.24 27.44 17.26 17.24 |
| Total for Check Number 15052: | | | | 130.19 |
| 15053 | UB*05491 | Jie Huang Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 48.30 3.24 4.91 14.11 24.18 2.33 |
| Total for Check Number 15053: | | | | 97.07 |
| 15054 | UB*05505 | Gene & Velta Kelley Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 7.10 4.14 8.08 10.92 |
| Total for Check Number 15054: | | | | 30.24 |
| 15055 | UB*05499 | Debbie Lancaster Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 360.88 6.66 3.41 5.85 |
| Total for Check Number 15055: | | | | 376.80 |
| 15056 | UB*05504 | Loretta McLaurin Refund Check Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 0.34 0.30 0.59 0.43 0.84 |
| Total for Check Number 15056: | | | | 2.50 |
| 15057 | UB*05497 | Randall Nace Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 04/18/2024 | 7.50 1.05 3.90 6.67 70.62 92.51 |
| Total for Check Number 15057: | | | | 182.25 |
| 15058 | UB*05492 | Bradley Pensak Refund Check | 04/18/2024 | 126.94 |
| Total for Check Number 15058: | | | | 126.94 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|-----------------|
| 15059 | UB*05507 | William Richardson | 04/18/2024 | |
| | | Refund Check | | 7.89 |
| | | Refund Check | | 4.04 |
| | | Refund Check | | 6.94 |
| | | Refund Check | | 56.30 |
| Total for Check Number 15059: | | | | 75.17 |
| 15060 | UB*05498 | RSI Communities LLC | 04/18/2024 | |
| | | Refund Check | | 119.39 |
| | | Refund Check | | 70.17 |
| | | Refund Check | | 40.93 |
| | | Refund Check | | 643.06 |
| | | Refund Check | | 32.82 |
| Total for Check Number 15060: | | | | 906.37 |
| 15061 | UB*05496 | Bradley Swillinger | 04/18/2024 | |
| | | Refund Check | | 55.21 |
| Total for Check Number 15061: | | | | 55.21 |
| 15062 | UB*05494 | Tetra Tech Inc | 04/18/2024 | |
| | | Refund Check | | 2,633.60 |
| Total for Check Number 15062: | | | | 2,633.60 |
| 15063 | UB*05489 | Tri Pointe Homes | 04/18/2024 | |
| | | Refund Check | | 2,410.33 |
| Total for Check Number 15063: | | | | 2,410.33 |
| 15064 | 10144 | Alsco Inc | 04/18/2024 | |
| | LYUM1790505 | Cleaning Mats/Air Fresheners 560 Magnolia March 2024 | | 58.94 |
| | LYUM1790831 | Cleaning Mats/Shop Towels 12th/Palm March 2024 | | 31.05 |
| | LYUM1793810 | Cleaning Mats/Air Fresheners 560 Magnolia March 2024 | | 58.94 |
| | LYUM1794134 | Cleaning Mats/Shop Towels 12th/Palm March 2024 | | 31.05 |
| Total for Check Number 15064: | | | | 179.98 |
| 15065 | 10695 | B-81 Paving Inc | 04/18/2024 | |
| | 2415 | 2 New Service Lines - Cherry Valley | | 5,007.75 |
| | 2415 | 1 Main Line Repair - Cherry Valley | | 1,320.00 |
| | 2415 | 5 Service Line Repairs - Cherry Valley | | 8,456.25 |
| Total for Check Number 15065: | | | | 14,784.00 |
| 15066 | 10382 | Beaumont Power Equipment Inc | 04/18/2024 | |
| | 4729 | (4) Trimmer Heads - Weed Trimmers | | 142.19 |
| | 4803 | Chain Oil - Chainsaw Maintenance | | 23.69 |
| Total for Check Number 15066: | | | | 165.88 |
| 15067 | 11161 | Boot Barn Holdings | 04/18/2024 | |
| | INV00354637 | Boot Voucher Reimbursement - D Williams | | 200.00 |
| | INV00360290 | Boot Voucher Reimbursement - J Schuler | | 174.54 |
| Total for Check Number 15067: | | | | 374.54 |
| 15068 | 10614 | Cherry Valley Automotive | 04/18/2024 | |
| | 46293 | Labor - Oil/Filter - Unit 36/OD 57,934 | | 26.00 |
| | 46293 | Oil/Filter - Unit 36/OD 57,934 | | 37.91 |
| | 46365 | Labor - Oil/Filter - Unit 37/OD 69,903 | | 24.00 |
| | 46365 | Oil/Filter - Unit 37/OD 69,903 | | 41.88 |
| Total for Check Number 15068: | | | | 129.79 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|---|-------------------------|--|
| 15069 | 10351 T1-0323252 T1-0323363 T1-0323364 T1-0323366 T1-0323440 T1-0323466 T1-0323480 | Cherry Valley Nursery & Landscape Supply Deliver 3/4" Gray Rock - NCRF Ph II Delivery - 2"-4" Grey Rock - NCRF Ph II Delivery - 2"-4" Grey Rock - NCRF Ph II Delivery - 2"-4" Grey Rock - NCRF Ph II Delivery - 2"-4" Grey Rock - NCRF Ph II Delivery - 1 1/2"-2" Grey Rock - NCRF Ph II Delivery - 1 1/2"-2" Grey Rock - NCRF Ph II | 04/18/2024 | 6,896.00 138.60 64.65 64.65 129.30 75.43 75.43 |
| Total for Check Number 15069: | | | | 7,444.06 |
| 15070 | 10853 4009 4010 | Chr Services INC CPR Training - 16 Employees CPR Training - 16 Employees | 04/18/2024 | 1,120.00 1,120.00 |
| Total for Check Number 15070: | | | | 2,240.00 |
| 15071 | 10772 7847 | CV Strategies Strategic Communication Services - March 2024 | 04/18/2024 | 5,381.25 |
| Total for Check Number 15071: | | | | 5,381.25 |
| 15072 | 11228 105 105 105 | D I Ready Cleaning Service, Inc April 2024 Janitorial Services for 851 E 6th St April 2024 Janitorial Services for 815 E 12th April 2024 Janitorial Services for 560 Magnolia | 04/18/2024 | 288.00 534.00 1,028.00 |
| Total for Check Number 15072: | | | | 1,850.00 |
| 15073 | 10942 0005297309 0005332228 0005332229 | Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 04/01-04/28/2024 (2) Rental and Service Handicap Restrooms - 04/08-05/05/2024 (1) Rental and Service Portable Restroom - 04/08-05/05/2024 | 04/18/2024 | 151.69 301.55 95.33 |
| Total for Check Number 15073: | | | | 548.57 |
| 15074 | 11180 30459 | Foster & Foster Consulting Actuaries Inc GASB 75 Reporting Guidance | 04/18/2024 | 2,575.00 |
| Total for Check Number 15074: | | | | 2,575.00 |
| 15075 | 10600 04032024 | Gaucha Pest Control Inc. NCR I Rodent Control April 2024 | 04/18/2024 | 1,000.00 |
| Total for Check Number 15075: | | | | 1,000.00 |
| 15076 | 10174 2487175 | GFOA GAAFR Plus Membership - 05/01/2024-04/30/2025 | 04/18/2024 | 149.00 |
| Total for Check Number 15076: | | | | 149.00 |
| 15077 | 10303 9079097854 9088169439 | Grainger Inc (2) Pillow Block 3/4 Bearing for Well 23 Exhaust Fan Repairs (2) Dayton 1/2 HP Chlorinator Pumps | 04/18/2024 | 373.22 1,425.58 |
| Total for Check Number 15077: | | | | 1,798.80 |
| 15078 | 11230 631530-4269873 631530-4280774 | Healthpointe Medical Group, Inc Pre-Employment Testing Employment Testing | 04/18/2024 | 910.00 160.00 |
| Total for Check Number 15078: | | | | 1,070.00 |
| 15079 | 10995 24366 24377 | Infinity Recycling & Materials Inc Class II Base - Service Line Repairs Class II Base - Main Line Repairs | 04/18/2024 | 240.00 240.00 |
| Total for Check Number 15079: | | | | 480.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|-----------------|
| 15080 | 10398 | Infosend, Inc | 04/18/2024 | |
| | 259430 | Mar 2024 Supply Charges for Utility Billing | | 761.03 |
| | 259430 | Mar 2024 Processing Charges for Utility Billing | | 1,044.91 |
| | 259431 | Mar 2024 Postage Charges for Utility Billing | | 5,733.72 |
| Total for Check Number 15080: | | | | 7,539.66 |
| 15081 | 10809 | Inner-City Auto Repair & Tires | 04/18/2024 | |
| | 4614 | Brake Pads/Rotors/Oil/Filter - Unit 10/OD 137,225 | | 1,733.66 |
| | 4614 | Labor - Brake Pads/Rotors/Oil/Filter - Unit 10/OD 137,225 | | 537.50 |
| | 4617 | Stable Bar Kit/Tie Rod/Steering Rod/Bushing - Unit 10/OD 133,491 | | 312.12 |
| | 4617 | Labor - Stable Bart/Tie Rod/Steering Rod/- Unit 10/OD 133,491 | | 550.00 |
| | 5461 | Labor - Mount 7 Tractor Tires | | 1,000.00 |
| | 5461 | 7 Tractor Tires | | 5,971.40 |
| | 5488 | Tow Service - 5 Vehicles/2 Trailers | | 1,500.00 |
| | 5489 | Tow Service - 5 Vehicles | | 1,400.00 |
| | 5490 | 5 Comprehensive Vehicle Inspections | | 1,500.00 |
| | 5491 | Battery - Unit 11 | | 258.59 |
| | 5491 | Battery - Unit 13 | | 258.59 |
| Total for Check Number 15081: | | | | 15,021.86 |
| 15082 | 10429 | Legend Pump & Well Service Inc | 04/18/2024 | |
| | 58175 | Well 21 Rehab Progress Payment | | 18,090.00 |
| | 58176 | Well 18 Repair Progress Payment | | 5,725.00 |
| Total for Check Number 15082: | | | | 23,815.00 |
| 15083 | 11100 | Loomis Armored US, LLC | 04/18/2024 | |
| | 13464214 | Armored Truck Service - April 2024 | | 322.09 |
| Total for Check Number 15083: | | | | 322.09 |
| 15084 | 10148 | MCC Equipment Rentals Inc. | 04/18/2024 | |
| | 223-50-CO3 | Retention - Contracted Labor - 5th St Pipeline Replacement Pro | | -7,459.94 |
| | 223-50-CO3 | Contracted Labor - 5th St Pipeline Replacement Project | | 149,198.80 |
| Total for Check Number 15084: | | | | 141,738.86 |
| 15085 | 10026 | McCrometer Inc | 04/18/2024 | |
| | 602822 | Flow Meter - Well 24 | | 598.13 |
| Total for Check Number 15085: | | | | 598.13 |
| 15086 | 11220 | Pridestaff, Inc | 04/18/2024 | |
| | 301743995 | Customer Service Temp - 03/04-03/07/2024 | | 1,648.64 |
| | 301749032 | Customer Service Temp - 03/25-03/28/2024 | | 1,648.64 |
| Total for Check Number 15086: | | | | 3,297.28 |
| 15087 | 10233 | Pro-Pipe & Supply | 04/18/2024 | |
| | 055431 | Parts - Chlorinator System | | 177.49 |
| Total for Check Number 15087: | | | | 177.49 |
| 15088 | 11189 | PSA Printing & Mailing Services | 04/18/2024 | |
| | 32466 | Printing - 18,000 Bill Inserts | | 1,041.23 |
| Total for Check Number 15088: | | | | 1,041.23 |
| 15089 | 10990 | Andy Ramirez | 04/18/2024 | |
| | 03192024 | Meal/Mileage/Parking Reimb - WELL - A Ramirez - 03/15-03/16/2024 | | 234.51 |
| | 04132024 | Meal/Mileage Reimbursement - WELL - A Ramirez - 04/12-04/13/2024 | | 232.10 |
| Total for Check Number 15089: | | | | 466.61 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|--|-------------------------|--|
| 15090 | 10056 W0014435 W0014435 W0121535 W0121535 W0121635 W0121635 W0121735 W0121735 | RDO Equipment Co. Trust# 80-5800 Labor - Repair John Deere Tractor Parts - Repair John Deere Tractor Labor - Service New Backhoe Parts - Service New Backhoe Labor - Service John Deere Disc Tractor Parts - Service John Deere Disc Tractor Labor - Service Old Backhoe Parts - Service Old Backhoe | 04/18/2024 | 2,987.50 2,237.32 577.50 472.22 1,433.50 784.86 542.50 426.99 |
| Total for Check Number 15090: | | | | 9,462.39 |
| 15091 | 10867 ACCL1036126 | Recycled Aggregate Materials Co, Inc. Haul Away Used Asphalt | 04/18/2024 | 240.00 |
| Total for Check Number 15091: | | | | 240.00 |
| 15092 | 11251 1499 1499 | Reyes Transport, LLC Shipping - Class II Base Shipping - Class II Base | 04/18/2024 | 1,040.00 1,040.00 |
| Total for Check Number 15092: | | | | 2,080.00 |
| 15093 | 10223 246805 | Richards, Watson & Gershon Legal Services Feb 2024 Board Approval 04/10/2024 | 04/18/2024 | 4,740.00 |
| Total for Check Number 15093: | | | | 4,740.00 |
| 15094 | 10171 24-67132 | Riverside Assessor - County Recorder Mar 2024 Lien Fees | 04/18/2024 | 60.00 |
| Total for Check Number 15094: | | | | 60.00 |
| 15095 | 10527 63472738 | Robert Half Talent Solutions Finance Temp - 04/11/2024 | 04/18/2024 | 840.00 |
| Total for Check Number 15095: | | | | 840.00 |
| 15096 | 10317 424351 424351 | Robertson's Ready Mix Sand for Main Line Repairs Sand for Service Line Repairs | 04/18/2024 | 351.37 350.87 |
| Total for Check Number 15096: | | | | 702.24 |
| 15097 | 10689 233048 | Safety Compliance Company Safety Meeting - Safety Data Sheets - 03/19/2024 | 04/18/2024 | 250.00 |
| Total for Check Number 15097: | | | | 250.00 |
| 15098 | 10290 24-00282 | San Gorgonio Pass Water Agency 1,351 AF @ \$399 for March 2024 | 04/18/2024 | 539,049.00 |
| Total for Check Number 15098: | | | | 539,049.00 |
| 15099 | 11127 03302024 | Cenica Smith Mileage Reimbursement - C Smith Mar 2024 | 04/18/2024 | 23.71 |
| Total for Check Number 15099: | | | | 23.71 |
| 15100 | 10602 102420437 | Dustin Smith Boot Reimbursement - D Smith | 04/18/2024 | 200.00 |
| Total for Check Number 15100: | | | | 200.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|-------------------------|--|
| 15101 | 10341 BA032924-01 BA032924-02 | State Water Resources Control Board Returned Check Fee - BA032924-01 Returned Check Fee - BA032924-02 | 04/18/2024 | 25.00 25.00 |
| Total for Check Number 15101: | | | | 50.00 |
| 15102 | 10447 OP# 45409 | State Water Resources Control Board - DWOCP D3 Certificate Renewal - J McCue - OP# 45409 | 04/18/2024 | 90.00 |
| Total for Check Number 15102: | | | | 90.00 |
| 15103 | 10424 467417 467656 467656 | Top-Line Industrial Supply, LLC Bull Whips - Compressors Chain w/ Grab Hook - Unit 44 Sump Pump - Unit 51 | 04/18/2024 | 184.41 116.37 258.74 |
| Total for Check Number 15103: | | | | 559.52 |
| 15104 | 10934 4033048 | USAFact, Inc Pre-Employment Background Checks | 04/18/2024 | 473.11 |
| Total for Check Number 15104: | | | | 473.11 |
| 15105 | 10385 5678643 | Waterline Technologies, Inc. - PSOC Chlorine - Well 25 | 04/18/2024 | 2,846.25 |
| Total for Check Number 15105: | | | | 2,846.25 |
| 15106 | 10651 39497 | Weldors Supply and Steel, Inc Welder Parts - Unit 52 | 04/18/2024 | 349.75 |
| Total for Check Number 15106: | | | | 349.75 |
| Total for 4/18/2024: | | | | 812,593.40 |
| ACH | 10781 10019 10034 10037 10052 10074 10116 10135 | Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Mar 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Mar 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Mar 2024 US Postal Service Registered Mail Postage Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Mar 2024 Recycling Dumpster Charges - 815 E 12th Mar 2024 Organics Cart Charges - 815 E 12th Mar 2024 Recycling Dumpster Charges - 560 Magnolia Mar 2024 Monthly Sanitation - 560 Magnolia Mar 2024 Home Depot Credit Services Trash Box/Bags/Tote - Spring Fling American Water Works Association Training Materials - Engineering Office Verizon Wireless Services LLC Cell Phone/iPad Charges for Feb 2024 4 iPads - Field Staff Big Time Design Uniforms - new Employees - Field Staff Uniforms - Human Resources Uniforms - Maintenance Staff BCVWD Shirts - Finance & Admin Staff BCVWD Shirts - Field Staff BCVWD Shirts - Engineering BCVWD Shirts - Human Resources Staff BCVWD Shirts - Field Staff Embroidery - BCVWD Shirts - Board of Directors | 04/19/2024 | 310.41 98.46 310.41 10.00 348.49 105.55 58.95 105.55 128.17 55.93 741.51 1,743.13 4,481.40 596.78 183.54 601.18 286.61 155.17 110.98 35.56 155.16 52.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------|-----------------|
| | 10224 | Legal Shield | | |
| | | Monthly Prepaid Legal for Employees Mar 2024 | | 308.00 |
| | 10274 | Beaumont Chamber of Commerce | | |
| | | Chamber Breakfast - April 2024 - D Slawson | | 25.00 |
| | | Chamber Breakfast - April 2024 - D Hoffman | | 25.00 |
| | | Chamber Breakfast - April 2024 - L Williams | | 25.00 |
| | 10284 | Underground Service Alert of Southern California | | |
| | | 72 New Ticket Charges Feb 2024 | | 126.00 |
| | | Monthly Maintenance Fee | | 10.00 |
| | 10292 | Association of California Water Agencies | | |
| | | Conf Registration - A Ramirez - 03/08-03/09/2024 | | 840.00 |
| | 10359 | Hotels.com LP | | |
| | | Hotel - GFOA Conf - S Molina - 06/06-06/12/2024 | | 985.84 |
| | 10397 | Wal-Mart | | |
| | | Birthday Club Reimbursement | | 33.93 |
| | | 2 Folding Chairs - Spring Fling | | 88.92 |
| | 10409 | Stater Bros | | |
| | | Pending Reimbursement - Refreshments for ACWA Training | | 116.89 |
| | 10420 | Amazon Capital Services, Inc. | | |
| | | Business Prime Membership - 03/15/2024-03/14/2025 | | 149.77 |
| | 10495 | Best Buy | | |
| | | Presentation Screen - Dir of Engineering Office | | 598.61 |
| | | Presentation Screen - Assistant Dir of Finance Office | | 598.60 |
| | 10541 | Full Source, LLC | | |
| | | BCVWD Shirt - Board of Directors | | 36.69 |
| | | BCVWD Shirts - Board of Directors | | 114.99 |
| | | Credit for Returned BCVWD Shirt - Board of Directors | | -24.98 |
| | 10544 | Western Municipal Water District | | |
| | | Annual Notice Groundwater Extraction - All District Wells | | 900.00 |
| | 10546 | Frontier Communications | | |
| | | 02/25-03/24/2024 March 2024 FIOS/FAX 851 E 6th St | | 354.99 |
| | | 02/10-03/09/2024 Feb 2024 FIOS/FAX 12th/Palm | | 581.33 |
| | | 02/25-03/24/2024 March 2024 FIOS/FAX 560 Magnolia Ave | | 522.71 |
| | 10555 | Vistaprint, Netherlands B.V. | | |
| | | Info Banner - Public Outreach | | 196.64 |
| | 10572 | Southwest Airlines | | |
| | | Flight - ACWA Conf - A Ramirez - 05/08-05/09/2024 | | 222.96 |
| | | Flight Adjustment - WELL Conf - A Ramirez - 03/15-03/16/2024 | | 129.00 |
| | 10573 | O'Reilly Auto Parts | | |
| | | Hazard Bulbs - Unit 17 | | 79.71 |
| | 10596 | Tractor Supply Co | | |
| | | Weed Killer - Edgar Canyon Weed Abatement | | 344.78 |
| | 10598 | myfax | | |
| | | Annual Fax Subscription - HR | | 119.90 |
| | 10623 | WP Engine | | |
| | | Web Host for BCVWD Website Mar 2024 | | 115.00 |
| | 10692 | MMSoft Design | | |
| | | Network Monitoring Software Mar 2024 | | 808.86 |
| | | Network Monitoring Software Mar 2024 | | 280.68 |
| | 10722 | Hilton Hotel | | |
| | | Hotel - WELL Conf - A Ramirez - 03/15-03/16/2024 | | 195.66 |
| | | Hotel - Water Reuse Conf - J Bean - 03/10-03/15/2024 | | 1,270.69 |
| | 10747 | Chick-fil-A | | |
| | | Birthday Club Reimbursement | | 198.96 |
| | 10784 | Autodesk, Inc | | |
| | | Auto CAD Software 851 E 6th St - Mar 2024 | | 255.00 |
| | | Auto CAD Software 851 E 6th St - Mar 2024 | | 1,050.00 |
| | 10790 | Microsoft | | |
| | | Monthly Microsoft Office License - Mar 2024 | | 430.25 |
| | | Monthly Microsoft Office License - Mar 2024 | | 16.40 |
| | | Monthly Microsoft Office License - Mar 2024 | | 1,104.00 |
| | 10813 | Ontario Airport Parking | | |
| | | Airport Parking - Visit to McWane Ductile Factory | | 48.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------|-----------------|
| | 10814 | Uber Receipts | | |
| | | Airport to Hotel - Water Reuse Conf - J Bean 03/10/2024 | | 30.54 |
| | | Hotel to Airport - Water Reuse Conf - J Bean 03/15/2024 | | 62.43 |
| | 10815 | BIA/Baldy View Chapter | | |
| | | BIA Midyear Economic Forecast - D Slawson - 05/16/2024 | | 89.00 |
| | | BIA Midyear Economic Forecast - L Williams - 05/16/2024 | | 89.00 |
| | 10832 | Panera Bread | | |
| | | Pending Reimbursement - Lunch for ACWA Training | | 300.77 |
| | | Pending Reimbursement - Lunch for ACWA Training | | 357.26 |
| | 10840 | Ready Fresh (Arrowhead) | | |
| | | Water - 02/23-03/22/2024 - 851 E 6th St | | 79.58 |
| | 10850 | ISC | | |
| | | Annual Membership Fee - 09/01/2024-08/31/2025 | | 135.00 |
| | 10858 | Smart & Final | | |
| | | Birthday Club Reimbursement | | 51.59 |
| | 10892 | Zoom Video Communications, Inc. | | |
| | | (10) Video Conference - April 2024 | | 226.49 |
| | 10896 | BlueBeam, Inc. | | |
| | | Annual Project Software Renewal - Eng Dept | | 476.00 |
| | 10918 | Apple.com | | |
| | | Cloud Storage - iPads | | 9.99 |
| | 10926 | SSD Alarm | | |
| | | System Installation Payment - 39500 Brookside Ave | | 1,289.46 |
| | | Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave | | 78.00 |
| | 10978 | Nextiva, Inc. | | |
| | | Monthly Phone Service March 2024 | | 3,003.83 |
| | 11055 | United Airlines | | |
| | | Checked Bag Fee - Water Reuse Conf - J Bean 03/10-03/15/2024 | | 35.00 |
| | 11145 | Easi File, LLC | | |
| | | Easi File Cabinet/Hangers - Engineering Office | | 1,102.36 |
| | 11157 | FRANCOTYP-POSTALIA INC | | |
| | | Postage - Postage Machine | | 310.50 |
| | 11167 | Starbucks | | |
| | | Pending Reimbursement - Coffee for ACWA Training | | 40.00 |
| | | Pending Reimbursement - Coffee for ACWA Training | | 40.00 |
| | 11169 | Space Exploration Technologies Corp | | |
| | | Back Up Internet - March 2024 | | 750.00 |
| | 11176 | Queens Driving School | | |
| | | Class A Training - A Becerra - 03/04-03/18/2024 | | 69.00 |
| | | Class A Training - J Rogers - 03/05-03/19/2024 | | 69.00 |
| | 11193 | Mitsogo, Inc | | |
| | | Cyber Security - iPads - March 2024 | | 67.50 |
| | 11214 | One Time Conference Meal | | |
| | | Jimmy John's - Water Reuse Conf - J Bean - 03/10/2024 | | 24.07 |
| | | Mint Indian - Water Reuse Conf - J Bean - 03/12/2024 | | 34.65 |
| | | Pho-Natic - Water Reuse Conf - J Bean - 03/13/2024 | | 27.00 |
| | | Menya Noodle - Water Reuse Conf - J Bean - 03/11/2024 | | 26.93 |
| | | Snarf's Sandwiches - Water Reuse Conf - J Bean - 03/14/2024 | | 16.04 |
| | 11216 | DNS Filter | | |
| | | Monthly Spam Filter - Mar 2024 | | 225.00 |
| | 11234 | File Invite Limited | | |
| | | Monthly Secure Storage/Secure File Transfer - April 2024 | | 1,145.83 |
| | 11240 | Adobe | | |
| | | Acrobat Pro Subscription April 2024 | | 719.70 |
| | 11250 | Vons | | |
| | | Birthday Club Reimbursement | | 23.26 |
| | 11252 | OpenAI, LLC | | |
| | | ChatGPT Subscription - April 2024 | | 150.00 |
| | 11253 | Ralphs | | |
| | | Birthday Club Reimbursement | | 90.00 |
| | 11254 | Rite Aid | | |
| | | Birthday Club Reimbursement | | 60.00 |

Total for this ACH Check for Vendor 10781:

35,263.50

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|-----------------|
| Total for 4/19/2024: | | | | 35,263.50 |
| ACH | 10085 | CalPERS Retirement System | 04/25/2024 | |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS 7% EE Deduction | | 1,359.51 |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS 8.25% EE PEPRA | | 7,124.23 |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS 8% EE Paid | | 1,905.21 |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS ER Paid Classic | | 10,065.42 |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS 8% ER Paid | | 1,129.28 |
| | 1002627628 | PR Batch 00003.04.2024 EE Buyback | | 138.38 |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS 1% ER Paid | | 194.22 |
| | 1002627628 | PR Batch 00003.04.2024 CalPERS ER PEPRA | | 7,322.85 |
| Total for this ACH Check for Vendor 10085: | | | | 29,239.10 |
| ACH | 10087 | EDD | 04/25/2024 | |
| | 0-159-102-224 | PR Batch 00003.04.2024 CA SDI | | 1,711.38 |
| | 0-159-102-224 | PR Batch 00003.04.2024 State Income Tax | | 6,314.06 |
| Total for this ACH Check for Vendor 10087: | | | | 8,025.44 |
| ACH | 10094 | U.S. Treasury | 04/25/2024 | |
| | 270451600633582 | PR Batch 00003.04.2024 FICA Employee Portion | | 9,923.45 |
| | 270451600633582 | PR Batch 00003.04.2024 Medicare Employer Portion | | 2,320.78 |
| | 270451600633582 | PR Batch 00003.04.2024 Medicare Employee Portion | | 2,320.78 |
| | 270451600633582 | PR Batch 00003.04.2024 FICA Employer Portion | | 9,800.16 |
| | 270451600633582 | PR Batch 00003.04.2024 Federal Income Tax | | 14,580.47 |
| Total for this ACH Check for Vendor 10094: | | | | 38,945.64 |
| ACH | 10141 | Ca State Disbursement Unit | 04/25/2024 | |
| | 48010121 | PR Batch 00003.04.2024 Garnishment | | 288.46 |
| | 48010136 | PR Batch 00003.04.2024 Garnishment | | 379.84 |
| | 48010252 | PR Batch 00003.04.2024 Garnishment | | 308.07 |
| Total for this ACH Check for Vendor 10141: | | | | 976.37 |
| ACH | 10203 | Voya Financial | 04/25/2024 | |
| | VB1450PP09 2024 | PR Batch 00003.04.2024 Deferred Comp | | 450.00 |
| Total for this ACH Check for Vendor 10203: | | | | 450.00 |
| ACH | 10264 | CalPERs Supplemental Income Plans | 04/25/2024 | |
| | 1002627608 | PR Batch 00003.04.2024 ROTH-Post-Tax | | 225.00 |
| | 1002627608 | PR Batch 00003.04.2024 CalPERS 457 | | 2,281.50 |
| | 1002627608 | PR Batch 00003.04.2024 100% Contribution | | 547.45 |
| | 1002627608 | PR Batch 00003.04.2024 CalPERS 457 % | | 33.19 |
| Total for this ACH Check for Vendor 10264: | | | | 3,087.14 |
| ACH | 10984 | MidAmerica Administrative & Retirement Solutions | 04/25/2024 | |
| | 1713976871320 | PR Batch 00003.04.2024 401(a) Deferred Comp | | 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | 1,176.28 |
| ACH | 11152 | Sterling Health Services, Inc | 04/25/2024 | |
| | 773883 | PR Batch 00003.04.2024 Flexible Spending Account (PT) - Pending | | 45.00 |
| | 773883 | PR Batch 00003.04.2024 Flexible Spending Account (PT) | | 541.67 |
| Total for this ACH Check for Vendor 11152: | | | | 586.67 |
| ACH | 11195 | Taxation & Revenue New Mexico | 04/25/2024 | |
| | 2411957 | New Mexico Q1 Unemployment Insurance | | 31.62 |
| Total for this ACH Check for Vendor 11195: | | | | 31.62 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|--|--|-------------------------|----------------------------|
| ACH | 10030 700359906319Mar 700359906319Mar 700359906319Mar | Southern California Edison Electricity 03/22-04/22/2024 - 13697 Oak Glen Rd Electricity 03/22-04/22/2024 - 13695 Oak Glen Rd Electricity 03/22-04/22/2024 - 12303 Oak Glen Rd | 04/25/2024 | 160.96 111.78 -67.17 |
| Total for this ACH Check for Vendor 10030: | | | | 205.57 |
| ACH | 10138 HW201 Apr 2024 | ARCO Business Solutions ARCO Fuel Charges 04/16-04/22/2024 | 04/25/2024 | 3,451.95 |
| Total for this ACH Check for Vendor 10138: | | | | 3,451.95 |
| 2225 | 10742 PP09 2024 | Andrew Becerra PR Batch 00003.04.2024 Stipend | 04/25/2024 | 75.00 |
| Total for Check Number 2225: | | | | 75.00 |
| 2226 | 10387 PP09 2024 | Franchise Tax Board PR Batch 00003.04.2024 Garnishment FTB | 04/25/2024 | 109.03 |
| Total for Check Number 2226: | | | | 109.03 |
| Total for 4/25/2024: | | | | 86,359.81 |
| Report Total (154 checks): | | | | 1,584,246.79 |



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 2, 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 \$4,752.50

Background

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

Fiscal Impact

There is a \$4,752.50 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #247265

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

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

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

Invoice Date: April 15, 2024
Invoice Number: 247265
Matter Number: 12788-0001

GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2024

| | |
|-------------------------|-------------------|
| Fees | 4,752.50 |
| Costs | 0.00 |
| Total Amount Due | \$4,752.50 |

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: 03/01/2024 to 03/31/2024

Beaumont-Cherry Valley Water District

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



| Pay | Date | Per Diem | Reimbursement Cost | # of Meetings YTD |
|--|---------------------------------|----------|--------------------------------------|-------------------|
| Employee No: 170 Slawson, Daniel | | | | |
| Harassment Training | 3/2/2024 | 285.00 | | |
| San Gorgonio Pass Water Agency Meeting | 3/4/2024 | 285.00 | | |
| Regular Board Meeting | 3/13/2024 | 285.00 | | |
| Ochoa-Bogh Townhall Meeting | 3/14/2024 | 285.00 | | |
| San Gorgonio Pass Water Agency Meeting | 3/18/2024 | 285.00 | | |
| San Gorgonio Pass regional Water Alliance | 3/27/2024 | 285.00 | | |
| Engineering Workshop | 3/28/2024 | 285.00 | | |
| Riverside County Water Task Force | 3/29/2024 | 285.00 | | |
| Employee No: 170 | Total Meetings for March | 8 | 2,280.00 Total Reimbursements | 0.00 |
| Employee No: 178 Hoffman, David | | | | |
| Regular Board Meeting | 3/13/2024 | 285.00 | | |
| Ochoa-Bogh Townhall Meeting | 3/14/2024 | 285.00 | | |
| Engineering Workshop | 3/28/2024 | 285.00 | | |
| Employee No: 178 | Total Meetings for March | 3 | 855.00 Total Reimbursements | 0.00 |
| Employee No: 179 Covington, John | | | | |
| Harassment Training | 3/4/2024 | 285.00 | | |
| CSDA: Communication Strategies | 3/12/2024 | 285.00 | | |
| Regular Board Meeting | 3/13/2024 | 285.00 | | |
| Ochoa-Bogh Townhall Meeting | 3/14/2024 | 285.00 | | |
| Personnel Committee | 3/19/2024 | 285.00 | | |
| Ethics AB 1234 Training | 3/21/2024 | 285.00 | | |
| Engineering Workshop | 3/28/2024 | 285.00 | | |
| Employee No: 179 | Total Meetings for March | 7 | 1,995.00 Total Reimbursements | 0.00 |
| Employee No: 193 Ramirez, Andy | | | | |
| WELL | 3/11/2024 | 285.00 | | |
| Regular Board Meeting | 3/13/2024 | 285.00 | | |
| WELL | 3/15/2024 | 285.00 | 234.51 | |
| San Gorgonio Pass Water Agency Meeting | 3/18/2024 | 285.00 | | |
| Personnel Committee | 3/19/2024 | 285.00 | | |
| WELL | 3/28/2024 | 285.00 | | |
| Employee No: 193 | Total Meetings for March | 6 | 1,710.00 Total Reimbursements | 234.51 |
| Employee No: 214 Williams, Lona | | | | |
| Finance & Audit Committee | 3/7/2024 | 285.00 | | |
| Ad Hoc Communications Committee | 3/11/2024 | 285.00 | | |
| CSDA: Communication Strategies | 3/12/2024 | 285.00 | | |
| Regular Board Meeting | 3/13/2024 | 285.00 | | |
| ACWA Groundwater State Committee Meeting | 3/14/2024 | 285.00 | | |
| CSDA: Understanding Roles and Responsibilities of Public Employees | 3/19/2024 | 285.00 | | |
| Engineering Workshop | 3/28/2024 | 285.00 | | |
| Employee No: 214 | Total Meetings for March | 7 | 1,995.00 Total Reimbursements | 0.00 |



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 7, 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 03/14/2024

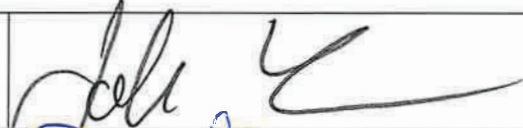
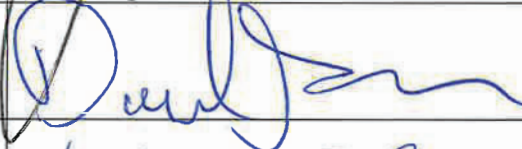
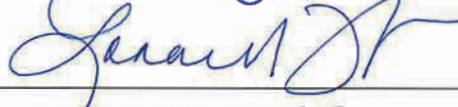



Beaumont-Cherry Valley Water District
Regular Board Meeting
March 13, 2024
Sign-In Sheet

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 | TELECONFERENCE AB 2449 JUST CAUSE |
| Director David Hoffman Employee #178 |  |

The stipend for this meeting will be paid on 03/28/2024



SCANNED

Beaumont-Cherry Valley Water District

Personnel Committee Meeting
March 18, 2024
Sign-In Sheet

Meeting was held 03/19/2024

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

| Name | Signature |
|---|------------------|
| John Covington Employee #179 | |
| Andy Ramirez Employee #193 | |
| Lona Williams (Alternate) Employee #214 | |

The stipend for this meeting will be paid on 02/28/2024



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 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

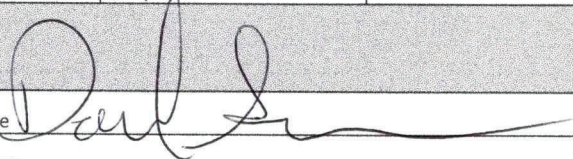
Signature

| | |
|--|--|
| 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 04/11/2024

Beaumont-Cherry Valley Water District

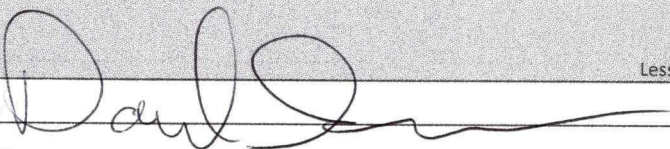
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

| | | | | | | | |
|---|---|---|------------------------------|--------------------------------|--------------------------|-----------------------|-----|
| 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: <u>Harassment training</u> | <input checked="" type="checkbox"/> | 3-2-24 | internet | \$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 3-2-24 | |
| 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

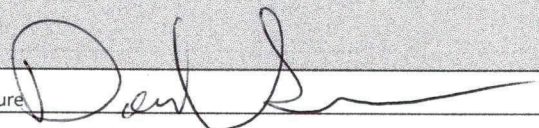
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

| | | | | | |
|---|---|---|------------------------------|--------------------------------------|---------------------------|
| 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: SGPWA meeting | <input checked="" type="checkbox"/> | 3-4-24 | 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 3-5-24 |
| 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

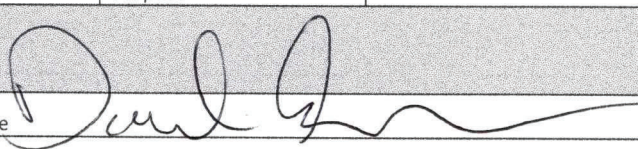
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

| | | | | | |
|---|---|---|------------------------------|--------------------------------------|---------------------------|
| 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: <u>Rosilicie Ochoa Bogh Town Hall</u> | <input checked="" type="checkbox"/> | 3-14-24 | Civic Center | \$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 3-15-24 |
| 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

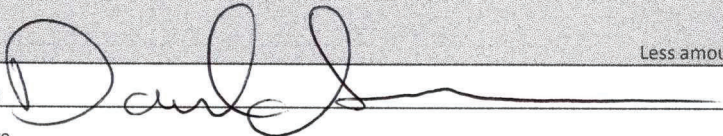
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

| 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 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"/> | 3-18-24 | 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 3-21-24 |
| 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

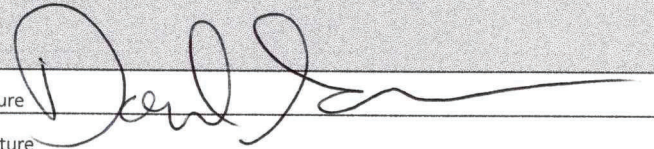
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

| | | | | | |
|---|---|---|------------------------------|--------------------------------------|---------------------------|
| 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 checked="" type="checkbox"/> | 3-27-24 | zoom | \$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 3-28-24 |
| 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: Riverside Co. Water Task Force | <input checked="" type="checkbox"/> | 3-29-24 | | \$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 3-29-24 | |
| 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 Geronio Pass Water Alliance Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Special Board Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Director Training: | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Other: <u>Town Hall meeting</u> | <input checked="" type="checkbox"/> | <u>3-14-24</u> | <u>Beaumont City Hall</u> | \$285 per diem per day | | | |
| Other: | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | |
| Expenses | Dates | Details | | | | | Amount |
| Transportation | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | | | \$ |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | | | \$ |
| Own Car | | Mileage at \$0.655 per mile (2023) _____ miles | | | | | \$ |
| Lodging | | Location: _____ | | | | | \$ |
| | | Location: _____ | | | | | \$ |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | | | \$ |
| Conference fees | | Purpose _____ | | | | | \$ |
| | | Purpose _____ | | | | | \$ |
| Other | | Purpose _____ | | | | | \$ |
| | | Purpose _____ | | | | | \$ |
| Subtotal | | | | | | \$ | |
| Less amount paid by company | | | | | | \$ | |
| Director Signature | <u>David Hoffman</u> | | | | | Date | <u>3-19-24</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 John Covington | | | Division | 4 | Member ID- Director # | 179 |
| Email (optional) | | | | Department- | Board of Directors (110) | | |
| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount | | | |
| Regular Board Meeting (including Engineering Workshop) | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Personnel Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Ad Hoc Communications Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Collaborative Agency Meeting (BCV-Parks Admin) | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| San 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: <u>Harassment Training</u> | <input checked="" type="checkbox"/> | 3/4/2024 | On-Line | \$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 checked="" type="checkbox"/> No | | | | | | | |
| Expenses | Dates | Details | | | | Amount | |
| Transportation | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | |
| Own Car | | Mileage at \$0.655 per mile (2023) _____ miles | | | | \$ | |
| Lodging | | Location: _____ | | | | \$ | |
| | | Location: _____ | | | | \$ | |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | | \$ | |
| Conference fees | | Purpose | | | | \$ | |
| | | Purpose | | | | \$ | |
| Other | | Purpose | | | | \$ | |
| | | Purpose | | | | \$ | |
| Subtotal | | | | | \$ 285.00 | | |
| Less amount paid by company | | | | | \$ 0 | | |
| Director Signature | <i>John Covington</i> | | | | Date 03/05/2024 | | |
| 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 John Covington | | | Division | 4 | Member ID- Director # | 179 |
| Email (optional) | | | | Department- | Board of Directors (110) | | |
| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount | | | |
| Regular Board Meeting (including Engineering Workshop) | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Personnel Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Ad Hoc Communications Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Collaborative Agency Meeting (BCV-Parks Admin) | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| San 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: CSDA Communication Strategy | <input checked="" type="checkbox"/> | 3.12.2024 | On-Line | \$285 per diem per day | | | |
| Other: Town Hall Meeting | <input checked="" type="checkbox"/> | 3.14.2024 | City of Beaumont | \$285 per diem per day | | | |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | |
| Expenses | Dates | Details | | | | Amount | |
| Transportation | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | |
| Own Car | | Mileage at \$0.655 per mile (2023) _____ miles | | | | \$ | |
| Lodging | | Location: _____ | | | | \$ | |
| | | Location: _____ | | | | \$ | |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | | \$ | |
| Conference fees | | Purpose | | | | \$ | |
| | | Purpose | | | | \$ | |
| Other | | Purpose | | | | \$ | |
| | | Purpose | | | | \$ | |
| Subtotal | | | | | \$ 570.00 | | |
| Less amount paid by company | | | | | \$ 0 | | |
| Director Signature |  | | | | | Date 3.15.2024 | |
| 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 John Covington | | | Division | 4 | Member ID- Director # | 179 |
| Email (optional) | | | | Department- | Board of Directors (110) | | |
| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount | | | |
| Regular Board Meeting (including Engineering Workshop) | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Personnel Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Ad Hoc Communications Meeting | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Collaborative Agency Meeting (BCV-Parks Admin) | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| San 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: Ethics AB 1234 | <input checked="" type="checkbox"/> | 3.21.2024 | On Line | \$285 per diem per day | | | |
| Other: _____ | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Other: _____ | <input type="checkbox"/> | | | \$285 per diem per day | | | |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | |
| Expenses | Dates | Details | | | | Amount | |
| Transportation | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | |
| Own Car | | Mileage at \$0.655 per mile (2023) _____ miles | | | | \$ | |
| Lodging | | Location: _____ | | | | \$ | |
| | | Location: _____ | | | | \$ | |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | | \$ | |
| Conference fees | | Purpose | | | | \$ | |
| | | Purpose | | | | \$ | |
| Other | | Purpose | | | | \$ | |
| | | Purpose | | | | \$ | |
| Subtotal | | | | | | \$ 285.00 | |
| Less amount paid by company | | | | | | \$ 0 | |
| Director Signature | <i>John Covington</i> | | | | | Date 3.25.2024 | |
| 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 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 checked="" type="checkbox"/> | 3/13 | Online | \$285 per diem per day | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day | |
| Personnel Committee Meeting | <input checked="" type="checkbox"/> | 3/19 | In-Person | \$285 per diem per day | |
| Ad Hoc Communications Meeting | <input checked="" type="checkbox"/> | 3/11 | Online | \$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 checked="" type="checkbox"/> | 3/18 | Online | \$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"/> | 3/15 | In-Person | \$285 per diem per day | |
| Other: <u>create an equitable and sustainable water future</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 checked="" type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | Sixt Rental San Jose \$ 79.52 |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ |
| Own Car | | Mileage at \$0.67 per mile (2024) 80 <u>72.40</u> miles | | | \$53.6 <u>48.51</u> |
| Lodging | | Location: _____ | | | \$ |
| | | Location: _____ | | | \$ |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | \$ \$59 (3/15), \$8.24 (3/16) |
| Conference fees | | Purpose | FOOD exceeded \$59/day due to hotel & locations (see attachments) | | \$ |
| | | Purpose | | | \$ |
| Other | | Purpose | Hilton Hotel Parking | | \$ 39 |
| | | Purpose | Ontario Airport Parking | | \$ 24 |
| Subtotal | | | | | \$ <u>234.51</u> |
| Less amount paid by company | | | | | \$ |
| Director Signature |  | | | | Date 3/19 |
| Approver Signature |  | | | | Date <u>4/12/2024</u> |

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
EXPENSE REIMBURSEMENT CLAIM

Payable To: Andy Ramirez
 Vendor No: 10990
 Destination and Purpose of Trip/Meeting: WELL Expense Reimbursement

| Date | Transportation Expenses | | | | | Meals | | | Other | | Due to Employee |
|-----------|---------------------------------|---------------------------|-----------------|---------|-----------|-------|--------|--------|---|------|-----------------|
| | Airfare and/or Airport Expenses | Car Rental and/or Parking | Mileage or Fuel | Lodging | Breakfast | Lunch | Dinner | Snacks | Description | Cost | |
| 3/15/2024 | | 39.00 | | | 12.03 | 66.16 | 47.26 | 8.48 | Hotel Parking | | \$ 172.93 |
| 3/16/2024 | | 79.52 | | | | | | | Car Rental | | \$ 79.52 |
| 3/16/2024 | | 24.00 | 48.51 | | 8.26 | | | | Airport Parking/Mileage to & from House | | \$ 80.77 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ 333.22 |

Employee Signature: _____ Date Requesting _____

Supervisor Signature: _____ Date Approved _____

| | |
|---------------------|--------------|
| Mileage calculation | |
| Rate as of 2024 | \$0.670 |
| miles driven | <u>72.40</u> |
| | <u>48.51</u> |

| | |
|------------|--------------------------|
| Mileage | 39.7 One Way |
| Mileage | 3.5 Less Mileage to Work |
| Difference | <u>36.2 Total</u> |



© 2014 by Cristina Nolasco
 San Jose, CA
 575 San Fernando St
 San Jose CA 95110
 www.mezalrestaurants.com
 408-283-9595

Server: Isabel A M / Table 110Bar
 Check #66 / 3/15/24 8:41 PM
 Guest Count: 1
 Ordered: \$9.00

Coffee \$15.00
 Pecan Ice Cream \$5.00
 Subtotal \$38.00
 Tax \$3.56
 Tip \$5.70
 Total \$47.26

Credit Card
 Visa
 Time
 Contactless
 XXXXXXXX7633
 9:28 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 99295D
 Payment ID 7XRCNZmqPJc
 Application ID A000000031010
 Application Label VISA CREDIT
 Card Reader BBPOS
 VISA CARDHOLDER

!! Gracias. Vuelva pronto !!



Hilton

HOTELS & RESORTS

HILTON SAN JOSE
 300 ALMADEN BLVD
 SAN JOSE, CA 95110
 United States of America
 TELEPHONE 408-287-2100 - FAX 408-947-4489
 Reservations
 www.hilton.com or 1 800 HILTONS

RAMIREZ, A

1789 LONG DR

BEAUMONT CA 92223
 UNITED STATES OF AMERICA

Confirmation Number: 3487293577

HILTON SAN JOSE 3/15/2024 2:25:00 AM

Room No: 903/K1
 Arrival Date: 3/15/2024 12:59:00 PM
 Departure Date: 3/16/2024
 Adult/Child: 1/0
 Cashier ID: AMJO
 Room Rate: 169.00
 AL: 453664327 SILVER
 HH #: 1297527 A
 VAT #:
 Felic No/Che:
 1297527 A

| DATE | DESCRIPTION | ID | REF NO | CHARGES | CREDIT | BALANCE |
|-----------|---------------------|-------|---------|---------|--------|---------|
| 3/15/2024 | AFFINITY RESTAURANT | LINTR | 5437538 | \$66.16 | | |
| 3/15/2024 | GRAB & GO | LINTR | 5437557 | \$12.03 | | |
| 3/15/2024 | SELF PARKING | AMJO | 5437928 | \$39.00 | | |

WILL BE SETTLED TO VS*7633 \$117.19
 EFFECTIVE BALANCE OF \$0.00

THANK YOU FOR STAYING WITH US. IF THE STATEMENT IS SATISFACTORY, LEAVE YOUR KEY IN THE ROOM. PRESS THE ZIP OUT
 BUTTON ON YOUR GUEST ROOM PHONE TO LET US KNOW YOU AGREE WITH THE FOLIO. FEEL FREE TO CONTACT US AT
 COMMENTS@SANJOSEHILTON.COM



Electronically signed on 03/16/2024
 Certificata (sequit and serial number)
 D-174151 CA 5-22-2-2022
 7F8BE124E444952F8066650316C25AF0

Sixt Rent a Car LLC
 P.O. Box 8188
 Fort Lauderdale, FL 33310 United States

Return address: SIXT, P.O. Box 8188, Fort Lauderdale, FL 33310 USA

Andres Ramirez
 1789 Long Drive
 US - Beaumont, CA 92223

Pick-up

03/15/2024 12:34 PM

Branch: San Jose (USA) Int Airport

Return

03/16/2024 06:46 AM

Branch: San Jose (USA) Int Airport

| Service description | Quantity | Net unit price | Net amount | Tax code |
|----------------------------|----------|----------------|------------|----------|
| Rental days | 1 | 55.12 USD | 55.12 USD | A1 |
| Vehicle License Fee | 1 | 1.32 USD | 1.32 USD | A3 |
| Rental Facility Charge | 1 | 9.00 USD | 9.00 USD | A0 |
| AP Concession/Recovery Fee | 1 | 6.27 USD | 6.27 USD | A3 |

Total net amount

71.71 USD

A0 Tax exempt

0.00 USD

A1 Rental Car Tax 3.50% + Sales Tax 9.38%

7.10 USD

A3 Sales Tax 9.38%

0.71 USD

Total gross amount

79.52 USD

Amounts debited/credited see payment information*

Outstanding amount

0.00 USD

Invoice

Fort Lauderdale, 03/16/2024

Doc. no.: 1088020000344422

Customer no.: 71058441

Debtor ID: 0900428636

VAT ID no.:

Driver's name: Andres Ramirez

Group: CCAR

Customer ref. 1:

Customer ref. 2:

Customer ref. 3:

Payment: VISA

Res. no.: 9709823041

RA no.: 9504363864

Voucher no.:

SIXT contact

E-mail: customerservice-usa@sixt.com

Welcome to Dunkin'
Store #: 36245
2300 East Airport Drive
Ontario, CA 91761
443477 Alexander Rd

CHK 9386
3/15/2024 10:35 AM

Eat In

1 Tropicana Pure Premium 2.99
Orange Juice 5.49
1 BcnEggsChz SM
Plain Bagel
No Cheese \$8.48
Visa
*****7633

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 50141J

VISA CREDIT
AID: 00000000000000000000000000000000
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$8.48
Payment \$8.48
Change Due \$0.00

----- Check Closed -----
3/15/2024 10:36 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 33601-62461-1003-153

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

9386
Total Items: 2

SSP America
6631309 - PEETS Bldg
SJC Int'l. Airport
San Jose CA 95110
1-888-310-0583

** TRANSACTION RECORD **
Tran. #: 18523
Workstation #: 0031
Check #: 3571
Employee #: 338
Employee: Vanessa

Visa Purchase
XXXXXXXXXXXX7633 C
AID: 00000000000000000000000000000000
App Name: VISA CREDIT

Amount USD\$8.24


APPROVED 21457D
00-AA (001) 21457D
S0001T0031/ESJC03CC02
316120127
03/16/2024 8:01:27 AM
Mode: Issuer
IAD: 0601120360A000
TVR: 8000008000
TSI: 6800

Customer Copy

ONTARIO AIRPORT
LOT 4
RECEIPT A45
OUT: 16.03.24 08:38
AMOUNT: \$ 24.00
CC-DATA:
VISA
XXXXXXXXXXXX7633
XXXXX 201
AUTH. CODE 58226

Beaumont-Cherry Valley Water District

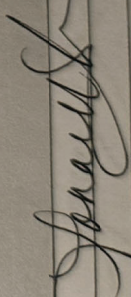
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

| | | | | | | |
|---|---|---|------------------------------|--------------------------------------|-----------------------------|--|
| 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"/> | | | \$296.40 per diem per day | | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | | \$296.40 per diem per day | | |
| Personnel Committee Meeting | <input type="checkbox"/> | | | \$296.40 per diem per day | | |
| Ad Hoc Communications Meeting | <input type="checkbox"/> | | | \$296.40 per diem per day | | |
| Collaborative Agency Meeting (BCV-Parks Admin) | <input type="checkbox"/> | | | \$296.40 per diem per day | | |
| San Gorgonio Pass Water Alliance Meeting | <input type="checkbox"/> | | | \$296.40 per diem per day | | |
| Special Board Meeting | <input type="checkbox"/> | | | \$296.40 per diem per day | | |
| Director Training: <u>WELL- Session 4:</u> | <input checked="" type="checkbox"/> | 3/28 | zoom | \$296.40 per diem per day | | |
| Other: <u>WELL</u> | <input checked="" type="checkbox"/> | 4/12-13 | Tehachipi | \$296.40 per diem per day | | |
| Other: <u>SGPWA</u> | <input checked="" type="checkbox"/> | 4/15 | Zoom | \$296.40 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 | 4/12-13 | Mileage at \$0.67 per mile (2024) 400 miles | | | \$ 268 | |
| Lodging | | Location: | | | \$ | |
| | | Location: | | | \$ | |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | \$ | |
| Conference fees | | Purpose | 17 | | \$ 17 | |
| | | Purpose | 10.50 | | \$ 10.5 | |
| Other | | Purpose | 6.95 | | \$ 6.95 | |
| | | Purpose | | | \$ | |
| Subtotal | | | | | \$ | |
| Less amount paid by company | | | | | \$ | |
| Director Signature |  | | | Date 4/13/24 | | |
| 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

| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount |
|--|-------------------------------------|------------|---------------------|------------------------|
| Regular Board Meeting (including Engineering Workshop) | <input type="checkbox"/> | | | \$285 per diem per day |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day |
| Personnel Committee Meeting | <input type="checkbox"/> | | | \$285 per diem per day |
| Ad Hoc Communications Meeting | <input checked="" type="checkbox"/> | 03/11/2024 | Zoom Meeting | \$285 per diem per day |
| Collaborative Agency Meeting (BCV-Parks Admin) | <input type="checkbox"/> | | | \$285 per diem per day |
| San Geronio Pass Water Alliance Meeting | <input type="checkbox"/> | | | \$285 per diem per day |
| Special Board Meeting | <input type="checkbox"/> | | | \$285 per diem per day |
| Director Training: | <input type="checkbox"/> | | | \$285 per diem per day |
| Other: | <input type="checkbox"/> | | | \$285 per diem per day |
| Other: | <input type="checkbox"/> | | | \$285 per diem per day |

| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No | | Amount |
|---|--|------------|
| Expenses | Details | |
| 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: _____ | \$ |
| Meals | Location: _____ | \$ |
| Conference fees | Purpose _____ | \$ |
| Other | Purpose _____ | \$ |
| | Purpose _____ | \$ |
| Subtotal | | \$ 285.00 |
| Less amount paid by company | | \$ |
| Director Signature | Date | 03/12/2023 |
| Approver Signature | Date | |


Director Signature: 

Approver Signature: _____

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 Diem and Expenses for Board Members

| 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 Geronimo 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 Webinar</u> | <input checked="" type="checkbox"/> | 03/12/2024 | ZOOM MEETING | \$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 <input type="checkbox"/> | No <input type="checkbox"/> |
|--|-------|--|-----------------------------|
| Expenses | Dates | Details | Amount |
| Transportation | | <input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other | \$ |
| Own Car | | <input type="checkbox"/> Taxi/Rental Mileage at \$0.655 per mile (2023) | \$ |
| Lodging | | Location: | \$ |
| Meals | | Location: | \$ |
| Conference fees | | Not to exceed \$59/day; please attached receipts for each | \$ |
| Other | | Purpose | \$ |
| | | Purpose | \$ |
| | | Purpose | \$ |
| | | Purpose | \$ |
| Subtotal | | | \$ 285.00 |
| Less amount paid by company | | | \$ |

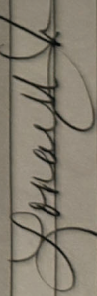
Director Signature 

Date 03/17/2023

| Name | | Director Lona Williams | | Department- Board of Directors (110) | |
|--|-------------------------------------|------------------------|---------------------|--------------------------------------|--|
| Email (optional) | | | | | |
| 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 Geronimo 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 | |
| ACWA Groundwater State Committee Meeting | <input checked="" type="checkbox"/> | 03/14/2024 | ZOOM MEETING | \$285 per diem per day | |
| Other: | <input type="checkbox"/> | | | \$285 per diem per day | |
| Other: | <input type="checkbox"/> | | | \$285 per diem per day | |

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

| Expenses | Dates | Details | Amount |
|-----------------------------|-------|--|-----------|
| Transportation | | <input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other | \$ |
| Own Car | | <input type="checkbox"/> Taxi/Rental Mileage at \$0.655 per mile (2023) | \$ |
| Lodging | | Location: | \$ |
| Meals | | Location: | \$ |
| Conference fees | | Not to exceed \$59/day; please attached receipts for each | \$ |
| Other | | Purpose | \$ |
| | | Purpose | \$ |
| | | Purpose | \$ |
| | | Purpose | \$ |
| Subtotal | | | \$ 285.00 |
| Less amount paid by company | | | \$ |

Director Signature 

Approver Signature _____

Date 03/17/2023

| Name | Email (optional) | 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 |
| | | CSDA Webinar | <input checked="" type="checkbox"/> | 03/19/2024 | ZOOM MEETING | \$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 | Details | <input type="checkbox"/> | <input type="checkbox"/> |
| Transportation | Taxi/Rental | <input type="checkbox"/> | <input type="checkbox"/> |
| | Other | <input type="checkbox"/> | <input type="checkbox"/> |
| Own Car | Mileage at \$0.655 per mile (2023) | <input type="checkbox"/> | <input type="checkbox"/> |
| | Location: | | |
| Lodging | Location: | | |
| Meals | Location: | | |
| Conference fees | Purpose | | |
| Other | Purpose | | |
| | Purpose | | |
| | Purpose | | |

| | |
|-----------------------------|-----------|
| Subtotal | \$ 285.00 |
| Less amount paid by company | \$ |



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 2, 2024**

Item 6

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jagers, General Manager

SUBJECT: **Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2024 Operating Budget and 2024-2028 Capital Improvement Budget**

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2024 Operating Budget and 2024 – 2028 Capital Improvement Budget (Budget) and move to the full Board of Directors to file and receive at the next meeting.

Executive Summary

The award is being presented to the Finance and Audit Committee to receive and file. CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect commitment to specific statewide criteria as a policy document, financial plan, and communication tool.

Background

At the December 13, 2023, Regular Board meeting, the Board of Directors reviewed and adopted the Fiscal Year 2024 Operating Budget and 2024-2028 Capital Improvement Budget. The Budget is prepared by the Finance staff of BCVWD in collaboration with all of the departments and divisions of the District as well as the Finance and Audit Committee. The document was submitted to the CSMFO for review and award consideration, and in April 2024, staff was informed that BCVWD had been awarded the Operating Budget Excellence Award.

The California Society of Municipal Finance Officers is a statewide organization serving all California municipal finance professionals, an affiliate of the Nationwide Government Finance Officers Association (GFOA). Its stated mission is to promote excellence in financial management through innovation, continuing education, and professional development. Recognizing that public servants are obligated to serve the public's interests, CSMFO helps to improve fiscal integrity actively, adhere to the highest standards of ethical conduct, and create better accountability by disseminating best practices.

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality, our comprehensive, transparent, and exhibit exceptional clarity and presentation effectiveness.

The award represents the continued commitment to following best practices in budget preparation. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.



This is the fourth year that the District has received this distinction and, as a collaborative effort between all the departments and divisions, reflects the dedication and commitment to fiscal responsibility and transparency by District staff and the Finance and Audit Committee.

Fiscal Impact

No fiscal impact.

Attachments

1. Operating Budget Excellence Award Year 2024

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

*California Society of Municipal
Finance Officers*

Certificate of Award

***Operating Budget Excellence Award
Fiscal Year 2024***

Presented to the

Beaumont-Cherry Valley Water District

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

April 1, 2024



Rich Lee

*Rich Lee
2023 CSMFO President*

James Russell-Field
*James Russell-Field, Chair
Recognition Committee*

Dedicated to Excellence in Municipal Financial Reporting

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

| Total Electric Bill Per AF Produced | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| WELL ⁽¹⁾ | 2024 | 2023 | 2022 | 2021 | 2020 |
| <i>CANYON WELLS</i> | | | | | |
| WELL RR1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| WELL 4A | \$ 74.17 | \$ 111.14 | \$ 86.63 | \$ 67.06 | \$ - |
| WELL 5 | \$ 53.11 | \$ 55.32 | \$ 45.10 | \$ 38.99 | \$ 21.90 |
| WELL 6 | \$ 71.39 | \$ 92.82 | \$ 50.96 | \$ 60.35 | \$ 68.98 |
| WELL 9A | \$ - | \$ - | \$ - | \$ - | \$ - |
| WELL 10 | \$ 69.66 | \$ 122.13 | \$ - | \$ 272.44 | \$ 154.45 |
| WELL 11 | \$ 77.34 | \$ 261.34 | \$ 373.81 | \$ 107.65 | \$ 128.62 |
| WELL 12/13 | \$ 66.30 | \$ 66.95 | \$ 95.04 | \$ 59.85 | \$ 43.45 |
| WELL 14 | \$ 98.27 | \$ 190.91 | \$ 163.03 | \$ - | \$ 448.33 |
| WELL 18 | \$ - | \$ 13.42 | \$ - | \$ 70.96 | \$ 47.06 |
| WELL 19 | \$ 39.73 | \$ 40.30 | \$ 134.28 | \$ 313.81 | \$ 56.90 |
| WELL 20 | \$ 50.22 | \$ 104.71 | \$ 74.45 | \$ 60.52 | \$ 37.14 |
| TOTAL CANYON WELLS | \$ 67.85 | \$ 88.28 | \$ 86.65 | \$ 67.55 | \$ 69.30 |
| <i>CITY WELLS</i> | | | | | |
| WELL 3 | \$ - | \$ 1,028.92 | \$ 154.58 | \$ 301.96 | \$ 244.92 |
| WELL 16 | \$ 285.15 | \$ 348.02 | \$ 130.73 | \$ 593.27 | \$ 215.59 |
| WELL 21 | \$ - | \$ 174.30 | \$ 120.87 | \$ 107.66 | \$ 100.85 |
| WELL 22 | \$ 186.86 | \$ 421.46 | \$ 151.69 | \$ 330.91 | \$ 240.17 |
| WELL 23 | \$ 265.77 | \$ 237.50 | \$ - | \$ 197.69 | \$ 141.50 |
| WELL 24 | \$ 166.88 | \$ 174.10 | \$ 166.76 | \$ - | \$ 96.88 |
| WELL 25 | \$ 560.97 | \$ 279.85 | \$ 121.41 | \$ 161.98 | \$ 152.23 |
| WELL 26 | \$ 552.45 | \$ 690.24 | \$ 150.72 | \$ 134.65 | \$ 105.41 |
| WELL 29 | \$ - | \$ - | \$ - | \$ 198.67 | \$ 330.18 |
| TOTAL CITY WELLS | \$ 268.13 | \$ 248.13 | \$ 140.23 | \$ 172.49 | \$ 138.40 |
| <i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i> | | | | | |
| BOOSTERS 21A & B | \$ - | \$ - | \$ - | \$ - | \$ - |
| HIGHLAND SPRINGS | \$ - | \$ - | \$ - | \$ - | \$ - |
| NOBLE BOOSTER | \$ - | \$ - | \$ - | \$ - | \$ - |
| UPPER EDGAR BOOSTER | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12TH & PALM BOOSTERS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4A BOOSTER | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL BOOSTER STATIONS | \$ 3.17 | \$ 9.92 | \$ 9.66 | \$ 7.50 | \$ 5.23 |

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

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 2024

| WELL⁽¹⁾ | CCF Produced | AF Produced | Total Electric Bill | Total Electric Bill Per CCF Produced | Total Electric Bill Per AF Produced |
|--|---------------------|--------------------|----------------------------|---|--|
| <i>CANYON WELLS</i> | | | | | |
| WELL RR1 | - | - | \$ - | \$ - | \$ - |
| WELL 4A | 38,818 | 89.1139 | \$ 6,609.61 | \$ 0.17 | \$ 74.17 |
| WELL 5 | 20,118 | 46.1846 | \$ 2,452.64 | \$ 0.12 | \$ 53.11 |
| WELL 6 | 18,927 | 43.4511 | \$ 3,101.78 | \$ 0.16 | \$ 71.39 |
| WELL 9A | - | - | \$ 61.68 | \$ - | \$ - |
| WELL 10 | 14,616 | 33.5542 | \$ 2,337.55 | \$ 0.16 | \$ 69.66 |
| WELL 11 | 8,219 | 18.8685 | \$ 1,459.20 | \$ 0.18 | \$ 77.34 |
| WELL 12/13 | 43,092 | 98.9258 | \$ 6,559.17 | \$ 0.15 | \$ 66.30 |
| WELL 14 | 33,751 | 77.4805 | \$ 7,614.24 | \$ 0.23 | \$ 98.27 |
| WELL 18 | - | - | \$ 255.86 | \$ - | \$ - |
| WELL 19 | 34,904 | 80.1288 | \$ 3,183.31 | \$ 0.09 | \$ 39.73 |
| WELL 20 | 13,487 | 30.9621 | \$ 1,554.81 | \$ 0.12 | \$ 50.22 |
| TOTAL CANYON WELLS | 225,932 | 518.6694 | \$ 35,189.85 | \$ 0.16 | \$ 67.85 |
| <i>CITY WELLS</i> | | | | | |
| WELL 3 | - | - | \$ 1,497.47 | \$ - | \$ - |
| WELL 16 | 27,501 | 63.1336 | \$ 18,002.49 | \$ 0.65 | \$ 285.15 |
| WELL 21 | - | - | \$ 1,497.38 | \$ - | \$ - |
| WELL 22 | 97,160 | 223.0487 | \$ 41,677.90 | \$ 0.43 | \$ 186.86 |
| WELL 23 | 164,462 | 377.5528 | \$ 100,341.01 | \$ 0.61 | \$ 265.77 |
| WELL 24 | 165,308 | 379.4949 | \$ 63,329.88 | \$ 0.38 | \$ 166.88 |
| WELL 25 | 54,521 | 125.1630 | \$ 70,212.10 | \$ 1.29 | \$ 560.97 |
| WELL 26 | 16,128 | 37.0248 | \$ 20,454.42 | \$ 1.27 | \$ 552.45 |
| WELL 29 | - | - | \$ 6,201.96 | \$ - | \$ - |
| TOTAL CITY WELLS | 525,080 | 1,205.4178 | \$ 323,214.61 | \$ 0.62 | \$ 268.13 |
| <i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i> | | | | | |
| BOOSTERS 21A & B | | | \$ 2,363.30 | | |
| HIGHLAND SPRINGS | | | \$ 875.88 | | |
| NOBLE BOOSTER | | | \$ 276.51 | | |
| UPPER EDGAR BOOSTER | | | \$ 453.63 | | |
| 12TH & PALM BOOSTERS | | | \$ 1,232.83 | | |
| 4A BOOSTER | | | \$ 255.86 | | |
| TOTAL BOOSTER STATIONS | 751,012 | 1,724.0872 | \$ 5,458.01 | \$ 0.01 | \$ 3.17 |

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

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 2023

| WELL⁽¹⁾ | CCF Produced | AF Produced | Total Electric Bill | Total Electric Bill Per CCF Produced | Total Electric Bill Per AF Produced |
|--|---------------------|--------------------|----------------------------|---|--|
| <i>CANYON WELLS</i> | | | | | |
| WELL RR1 | - | - | \$ - | \$ - | \$ - |
| WELL 4A | 33,886 | 77.7916 | \$ 8,646.14 | \$ 0.26 | \$ 111.14 |
| WELL 5 | 16,830 | 38.6371 | \$ 2,137.37 | \$ 0.13 | \$ 55.32 |
| WELL 6 | 8,863 | 20.3466 | \$ 1,888.57 | \$ 0.21 | \$ 92.82 |
| WELL 9A | - | - | \$ (24.24) | \$ - | \$ - |
| WELL 10 | 7,524 | 17.2730 | \$ 2,109.51 | \$ 0.28 | \$ 122.13 |
| WELL 11 | 1,408 | 3.2330 | \$ 844.92 | \$ 0.60 | \$ 261.34 |
| WELL 12/13 | 33,262 | 76.3588 | \$ 5,112.56 | \$ 0.15 | \$ 66.95 |
| WELL 14 | 6,937 | 15.9245 | \$ 3,040.18 | \$ 0.44 | \$ 190.91 |
| WELL 18 | 4,671 | 10.7227 | \$ 143.92 | \$ 0.03 | \$ 13.42 |
| WELL 19 | 9,683 | 22.2282 | \$ 895.78 | \$ 0.09 | \$ 40.30 |
| WELL 20 | 3,859 | 8.8586 | \$ 927.55 | \$ 0.24 | \$ 104.71 |
| TOTAL CANYON WELLS | 126,923 | 291.3740 | \$ 25,722.26 | \$ 0.20 | \$ 88.28 |
| <i>CITY WELLS</i> | | | | | |
| WELL 3 | 4,141 | 9.5064 | \$ 9,781.31 | \$ 2.36 | \$ 1,028.92 |
| WELL 16 | 11,208 | 25.7300 | \$ 8,954.53 | \$ 0.80 | \$ 348.02 |
| WELL 21 | 117,139 | 268.9141 | \$ 46,871.28 | \$ 0.40 | \$ 174.30 |
| WELL 22 | 27,605 | 63.3724 | \$ 26,709.14 | \$ 0.97 | \$ 421.46 |
| WELL 23 | 155,037 | 355.9160 | \$ 84,530.34 | \$ 0.55 | \$ 237.50 |
| WELL 24 | 177,665 | 407.8627 | \$ 71,008.30 | \$ 0.40 | \$ 174.10 |
| WELL 25 | 99,683 | 228.8411 | \$ 64,041.90 | \$ 0.64 | \$ 279.85 |
| WELL 26 | 11,219 | 25.7553 | \$ 17,777.26 | \$ 1.58 | \$ 690.24 |
| WELL 29 | - | - | \$ 14,202.14 | \$ - | \$ - |
| TOTAL CITY WELLS | 603,697 | 1,385.8980 | \$ 343,876.20 | \$ 0.57 | \$ 248.13 |
| <i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i> | | | | | |
| BOOSTERS 21A & B | | | \$ 10,182.48 | | |
| HIGHLAND SPRINGS | | | \$ 743.77 | | |
| NOBLE BOOSTER | | | \$ 2,357.56 | | |
| UPPER EDGAR BOOSTER | | | \$ 328.06 | | |
| 12TH & PALM BOOSTERS | | | \$ 2,881.86 | | |
| 4A BOOSTER | | | \$ 143.66 | | |
| TOTAL BOOSTER STATIONS | 730,620 | 1,677.2720 | \$ 16,637.39 | \$ 0.02 | \$ 9.92 |

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

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 2022

| WELL | CCF Produced | AF Produced | Total Electric Bill | Total Electric Bill Per CCF Produced | Total Electric Bill Per AF Produced |
|--|---------------------|--------------------|----------------------------|---|--|
| <i>CANYON WELLS</i> | | | | | |
| WELL RR1 | - | - | \$ - | \$ - | \$ - |
| WELL 4A | 35,003 | 80.3558 | \$ 6,961.08 | \$ 0.20 | \$ 86.63 |
| WELL 5 | 17,566 | 40.3264 | \$ 1,818.79 | \$ 0.10 | \$ 45.10 |
| WELL 6 | 20,767 | 47.6745 | \$ 2,429.35 | \$ 0.12 | \$ 50.96 |
| WELL 9A | - | - | \$ 55.49 | - | - |
| WELL 10 | - | - | \$ 210.62 | - | - |
| WELL 11 | 1,365 | 3.1336 | \$ 1,171.37 | \$ 0.86 | \$ 373.81 |
| WELL 12/13 | 18,331 | 42.0824 | \$ 3,999.41 | \$ 0.22 | \$ 95.04 |
| WELL 14 | 7,788 | 17.8781 | \$ 2,914.61 | \$ 0.37 | \$ 163.03 |
| WELL 18 | - | - | \$ 210.62 | - | - |
| WELL 19 | 4,228 | 9.7050 | \$ 1,303.20 | \$ 0.31 | \$ 134.28 |
| WELL 20 | 6,401 | 14.6949 | \$ 1,094.09 | \$ 0.17 | \$ 74.45 |
| TOTAL CANYON WELLS | 111,449 | 255.8508 | \$ 22,168.63 | \$ 0.20 | \$ 86.65 |
| <i>CITY WELLS</i> | | | | | |
| WELL 3 | 48,920 | 112.3049 | \$ 17,360.17 | \$ 0.35 | \$ 154.58 |
| WELL 16 | 48,449 | 111.2236 | \$ 14,539.92 | \$ 0.30 | \$ 130.73 |
| WELL 21 | 185,939 | 426.8572 | \$ 51,595.44 | \$ 0.28 | \$ 120.87 |
| WELL 22 | 114,261 | 262.3072 | \$ 39,789.48 | \$ 0.35 | \$ 151.69 |
| WELL 23 | - | - | \$ 2,539.96 | - | - |
| WELL 24 | 198,080 | 454.7291 | \$ 75,831.07 | \$ 0.38 | \$ 166.76 |
| WELL 25 | 335,836 | 770.9730 | \$ 93,604.12 | \$ 0.28 | \$ 121.41 |
| WELL 26 | 83,013 | 190.5716 | \$ 28,722.02 | \$ 0.35 | \$ 150.72 |
| WELL 29 | - | - | \$ 2,605.85 | - | - |
| TOTAL CITY WELLS | 1,014,498 | 2,328.9666 | \$ 326,588.03 | \$ 0.32 | \$ 140.23 |
| <i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i> | | | | | |
| BOOSTERS 21A & B | | | \$ 15,249.14 | | |
| HIGHLAND SPRINGS | | | \$ 822.47 | | |
| NOBLE BOOSTER | | | \$ 3,236.43 | | |
| UPPER EDGAR BOOSTER | | | \$ 394.09 | | |
| 12TH & PALM BOOSTERS | | | \$ 5,054.44 | | |
| 4A BOOSTER | | | \$ 218.01 | | |
| TOTAL BOOSTER STATIONS | 1,125,946 | 2,584.8174 | \$ 24,974.58 | \$ 0.02 | \$ 9.66 |

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

| WELL | CCF Produced | AF Produced | Total Electric Bill | Total Electric Bill Per CCF Produced | Total Electric Bill Per AF Produced |
|--|---------------------|--------------------|----------------------------|---|--|
| <i>CANYON WELLS</i> | | | | | |
| WELL RR1 | - | - | \$ - | \$ - | \$ - |
| WELL 4A | 41,653 | 95.6221 | \$ 6,412.33 | \$ 0.15 | \$ 67.06 |
| WELL 5 | 17,503 | 40.1807 | \$ 1,566.71 | \$ 0.09 | \$ 38.99 |
| WELL 6 | 13,582 | 31.1798 | \$ 1,881.68 | \$ 0.14 | \$ 60.35 |
| WELL 9A | - | - | \$ 41.52 | \$ - | \$ - |
| WELL 10 | 1,297 | 2.9782 | \$ 811.37 | \$ 0.63 | \$ 272.44 |
| WELL 11 | 4,313 | 9.9006 | \$ 1,065.76 | \$ 0.25 | \$ 107.65 |
| WELL 12/13 | 26,447 | 60.7142 | \$ 3,633.77 | \$ 0.14 | \$ 59.85 |
| WELL 14 | - | - | \$ 179.74 | \$ - | \$ - |
| WELL 18 | 6,038 | 13.8616 | \$ 983.64 | \$ 0.16 | \$ 70.96 |
| WELL 19 | 1,252 | 2.8744 | \$ 902.01 | \$ 0.72 | \$ 313.81 |
| WELL 20 | 6,080 | 13.9575 | \$ 844.69 | \$ 0.14 | \$ 60.52 |
| TOTAL CANYON WELLS | 118,165 | 271.2691 | \$ 18,323.22 | \$ 0.16 | \$ 67.55 |
| <i>CITY WELLS</i> | | | | | |
| WELL 3 | 8,868 | 20.3581 | \$ 6,147.26 | \$ 0.69 | \$ 301.96 |
| WELL 16 | 4,824 | 11.0744 | \$ 6,570.07 | \$ 1.36 | \$ 593.27 |
| WELL 21 | 141,212 | 324.1781 | \$ 34,900.24 | \$ 0.25 | \$ 107.66 |
| WELL 22 | 15,036 | 34.5179 | \$ 11,422.46 | \$ 0.76 | \$ 330.91 |
| WELL 23 | 151,311 | 347.3623 | \$ 68,668.87 | \$ 0.45 | \$ 197.69 |
| WELL 24 | - | - | \$ 1,937.91 | \$ - | \$ - |
| WELL 25 | 263,056 | 603.8930 | \$ 97,815.92 | \$ 0.37 | \$ 161.98 |
| WELL 26 | 92,322 | 211.9421 | \$ 28,537.61 | \$ 0.31 | \$ 134.65 |
| WELL 29 | 198,421 | 455.5119 | \$ 90,495.22 | \$ 0.46 | \$ 198.67 |
| TOTAL CITY WELLS | 875,050 | 2,008.8379 | \$ 346,495.56 | \$ 0.40 | \$ 172.49 |
| <i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i> | | | | | |
| BOOSTERS 21A & B | | | \$ 11,684.86 | | |
| HIGHLAND SPRINGS | | | \$ 637.74 | | |
| NOBLE BOOSTER | | | \$ 2,066.28 | | |
| UPPER EDGAR BOOSTER | | | \$ 290.31 | | |
| 12TH & PALM BOOSTERS | | | \$ 2,255.20 | | |
| 4A BOOSTER | | | \$ 167.94 | | |
| TOTAL BOOSTER STATIONS | 993,215 | 2,280.1069 | \$ 17,102.33 | \$ 0.02 | \$ 7.50 |

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

| WELL | CCF Produced | AF Produced | Total Electric Bill | Total Electric Bill Per CCF Produced | Total Electric Bill Per AF Produced |
|--|---------------------|--------------------|----------------------------|---|--|
| <i>CANYON WELLS</i> | | | | | |
| WELL RR1 | - | - | \$ 64.57 | \$ - | \$ - |
| WELL 4A | - | - | \$ 123.12 | \$ - | \$ - |
| WELL 5 | 29,606 | 67.9667 | \$ 1,488.62 | \$ 0.05 | \$ 21.90 |
| WELL 6 | 12,354 | 28.3607 | \$ 1,956.42 | \$ 0.16 | \$ 68.98 |
| WELL 9A | - | - | \$ 34.54 | \$ - | \$ - |
| WELL 10 | 2,110 | 4.8444 | \$ 748.22 | \$ 0.35 | \$ 154.45 |
| WELL 11 | 740 | 1.6977 | \$ 218.36 | \$ 0.30 | \$ 128.62 |
| WELL 12/13 | 33,459 | 76.8101 | \$ 3,337.09 | \$ 0.10 | \$ 43.45 |
| WELL 14 | 6,548 | 15.0326 | \$ 6,739.64 | \$ 1.03 | \$ 448.33 |
| WELL 18 | 9,465 | 21.7282 | \$ 1,022.59 | \$ 0.11 | \$ 47.06 |
| WELL 19 | 7,719 | 17.7208 | \$ 1,008.32 | \$ 0.13 | \$ 56.90 |
| WELL 20 | 6,957 | 15.9706 | \$ 593.12 | \$ 0.09 | \$ 37.14 |
| TOTAL CANYON WELLS | 108,957 | 250.1318 | \$ 17,334.61 | \$ 0.16 | \$ 69.30 |
| <i>CITY WELLS</i> | | | | | |
| WELL 3 | 12,750 | 29.2700 | \$ 7,168.87 | \$ 0.56 | \$ 244.92 |
| WELL 16 | 12,229 | 28.0739 | \$ 6,052.48 | \$ 0.49 | \$ 215.59 |
| WELL 21 | 133,513 | 306.5037 | \$ 30,910.58 | \$ 0.23 | \$ 100.85 |
| WELL 22 | 10,018 | 22.9982 | \$ 5,523.48 | \$ 0.55 | \$ 240.17 |
| WELL 23 | 203,419 | 466.9858 | \$ 66,077.81 | \$ 0.32 | \$ 141.50 |
| WELL 24 | 186,965 | 429.2126 | \$ 41,580.82 | \$ 0.22 | \$ 96.88 |
| WELL 25 | 144,341 | 331.3602 | \$ 50,444.57 | \$ 0.35 | \$ 152.23 |
| WELL 26 | 71,260 | 163.5894 | \$ 17,243.70 | \$ 0.24 | \$ 105.41 |
| WELL 29 | 47,846 | 109.8393 | \$ 36,266.95 | \$ 0.76 | \$ 330.18 |
| TOTAL CITY WELLS | 822,340 | 1,887.8330 | \$ 261,269.26 | \$ 0.32 | \$ 138.40 |
| <i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i> | | | | | |
| BOOSTERS 21A & B | | | \$ 7,830.88 | | |
| HIGHLAND SPRINGS | | | \$ 623.70 | | |
| NOBLE BOOSTER | | | \$ 969.36 | | |
| UPPER EDGAR BOOSTER | | | \$ 223.14 | | |
| 12TH & PALM BOOSTERS | | | \$ 1,417.18 | | |
| 4A BOOSTER | | | \$ 123.29 | | |
| TOTAL BOOSTER STATIONS | 931,297 | 2,137.9647 | \$ 11,187.55 | \$ 0.01 | \$ 5.23 |



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 2, 2024**

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2024 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities. Since that time, this detail has been presented on a quarterly basis to the Finance and Audit Committee. At the August 24, 2023 Regular Meeting of the Board, Director Covington requested said detail be presented at the next Regular Meeting.

District Policy Part II Section 11, Employment of Consultants, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Consultants are selected by the General Manager and approved by the Board of Directors, based on the consultant's experience and qualifications. The consultants are also required to provide an explanation of scope of work, hours to complete and applicable cost estimate for their services that is used in their evaluation in the selection process. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the outside contractor or consultant selected. Attachment 1 - Table 1 displays contracts that are executed within the parameters of said Policy.

District Policy Part II Section 12, Employment of Outside Contractors, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Contractors are selected by the General Manager and approved by the Board of Directors, on the basis of the lowest responsible bidder, after a thorough evaluation of bids. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the

outside contractor selected. Attachment 2 – Table 2 displays contracts that are executed within the parameters of said Policy.

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to March 31, 2024.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$7,225,257.43

Attachments

1. Table 1 – Non – Capital Improvement Budget Contracts
2. Table 2 – Capital Improvement Budget Related Contracts

Staff Report prepared by William Clayton, Finance Manager

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024**

**Table 1
Non-Capital Improvement Budget Contracts**

| Vendor Number | Vendor Name | Contract Services | FY 2023 and Prior Costs | FY 2024 Costs To Date | Total Contract Costs to Date | Contract Costs Not To Exceed | Contract Costs Remaining |
|---------------------------------------|--|--|--------------------------------|------------------------------|-------------------------------------|---|---------------------------------|
| 10985 | Eide Bailly, LLP | Assistance with the implementation of GASB 96 | \$ - | \$ 998.75 | \$ 998.75 | \$ 7,500.00 | \$ 6,501.25 |
| 10797 | Raftelis Financial Consultants | Capacity Charge Study | \$ 18,515.00 | \$ 2,745.00 | \$ 21,260.00 | \$ 51,750.00 | \$ 30,490.00 |
| 11180 | Foster & Foster Consulting Actuaries, Inc. | Actuarial Services to Value OPEB in Compliance with GASB 75 | \$ 11,000.00 | \$ 2,575.00 | \$ 13,575.00 | \$ 40,250.00 | \$ 26,675.00 |
| 10491 | Rogers, Anderson, Malody & Scott, LLP | Annual Independent Audit | \$ 33,050.00 | \$ - | \$ 33,050.00 | \$ 173,995.00 | \$ 140,945.00 |
| 10772 | CV Strategies | Public Relations and Community Outreach Consulting Services | \$ 56,788.75 | \$ 18,505.00 | \$ 75,293.75 | \$ 99,715.00 | \$ 24,421.25 |
| 10719 | HR Dynamics | 2023 Professional HR Consulting Svcs | \$ 51,100.00 | \$ - | \$ 51,100.00 | \$ 58,400.00 | \$ 7,300.00 |
| N/A | Wells Fargo Bank, N.A. | Banking Services | \$ 1,793.46 | \$ - | \$ 1,793.46 | \$ 25,000.00 | \$ 23,206.54 |
| N/A | Thomas Harder & Co. | District's Share of the 2023 On-Call Professional Engineering Services Agreement for BBW | \$ 3,420.00 | \$ - | \$ 3,420.00 | \$ 63,161.00 | \$ 59,741.00 |
| 10743 | Townsend Public Affairs | Grant Writing Consulting Services | \$ 45,000.00 | \$ 20,000.00 | \$ 65,000.00 | \$ 120,000.00 | \$ 55,000.00 |
| N/A | Chandler Asset Management | Investment Management/Advisory Svcs | \$ 28,490.61 | \$ - | \$ 28,490.61 | Fees Charged on assets under management | \$ - |
| 10016 | T.R. Holliman c/o City of Beaumont | Recycled Water Program Implementation Facilitator | \$ 33,936.70 | \$ - | \$ 33,936.70 | \$ 58,000.00 | \$ 24,063.30 |
| 11144 | The Mejorando Group | Workforce and Succession Planning | \$ 48,420.55 | \$ - | \$ 48,420.55 | \$ 79,300.00 | \$ 30,879.45 |
| 10828 | NeoGov | HR Information System | \$ 70,092.91 | \$ - | \$ 70,092.91 | \$ 81,831.84 | \$ 11,738.93 |
| TOTAL CONTRACT COSTS REMAINING | | | | | \$ 445,432.98 | \$ 851,402.84 | \$ 434,460.47 |

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024**

**Table 2
Capital Improvement Budget Contracts**

| Vendor Number | Vendor Name | Contract Services | Board Approval Date | FY 2023 and Prior Costs | FY 2024 Costs To Date | Total Contract Costs to Date | Contract Costs Not To Exceed | Contract Costs Remaining |
|---------------|-------------------------------------|--|---------------------|-------------------------|-----------------------|------------------------------|------------------------------|--------------------------|
| 10148 | MCC Equipment Rentals, Inc. | 5th Street and Michigan Avenue Replacement Pipeline Projects (P-2750-0097 and P-2750-0092) | 6/14/2023 | \$ 789,516.87 | \$ 401,499.73 | \$ 1,191,016.60 | \$ 1,180,000.00 | \$ (11,016.60) |
| 11194 | Dudek | District Well Feasibility and Siting Study | 3/23/2023 | \$ 22,573.75 | \$ 13,378.75 | \$ 35,952.50 | \$ 92,000.00 | \$ 56,047.50 |
| 10148 | MCC Equipment Rentals, Inc. | 2022-2023 Service Lateral Replacement Project (P-2750-0096) | 4/12/2023 | \$ 245,244.54 | \$ - | \$ 245,244.54 | \$ 312,773.00 | \$ 67,528.46 |
| 10148 | MCC Equipment Rentals, Inc. | 2017 Water Pipeline Replacement Project (Pipeline 2-P-3620-0015) | 1/11/2023 | \$ 320,337.09 | \$ - | \$ 320,337.09 | \$ 383,960.00 | \$ 63,622.91 |
| 10266 | Cozad & Fox | B Line Replacement Pipeline Project Engineering Services | 2/9/2022 | \$ 103,442.50 | \$ 4,440.40 | \$ 107,882.90 | \$ 143,500.00 | \$ 35,617.10 |
| 10148 | MCC Equipment Rentals, Inc. | MDP Line 16 Pipeline Relocation Project Pipelines 6A, 7 & 8 | 7/28/2022 | \$ 623,396.56 | \$ - | \$ 623,396.56 | \$ 676,900.00 | \$ 53,503.44 |
| 11153 | CASC Engineering & Consulting, Inc. | On-Call Land Surveying Services | 7/28/2022 | \$ 25,360.10 | \$ - | \$ 25,360.10 | \$ 100,000.00 | \$ 74,639.90 |
| 10266 | Cozad & Fox | On-Call Land Surveying Services | 7/28/2022 | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 |
| 10911 | Prizm Group | On-Call Land Surveying Services | 7/28/2022 | \$ - | \$ 8,393.75 | \$ 8,393.75 | \$ 100,000.00 | \$ 91,606.25 |
| 11098 | Harper and Associates Engineering | 2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation | 6/23/2022 | \$ 19,870.00 | \$ - | \$ 19,870.00 | \$ 198,000.00 | \$ 178,130.00 |
| 10266 | Cozad & Fox | 2020-2021 Replacement Pipeline Project Engineering Services | 6/24/2021 | \$ 156,823.20 | \$ - | \$ 156,823.20 | \$ 188,000.00 | \$ 31,176.80 |
| 10340 | RCFC&WCD | MDP Line 16 Storm Drain | 8/26/2021 | \$ 2,038,120.00 | \$ - | \$ 2,038,120.00 | \$ 3,580,000.00 | \$ 1,541,880.00 |
| 10668 | Thomas Harder & Co. | Engineering Svcs - Well Nos. 1A and 2A | 10/5/2017 | \$ 55,055.60 | \$ - | \$ 55,055.60 | \$ 261,000.00 | \$ 205,944.40 |
| 10668 | Thomas Harder & Co. | Engineering Svcs - Well Nos. 30 and 31 | 10/5/2017 | \$ 21,841.00 | \$ - | \$ 21,841.00 | \$ 261,000.00 | \$ 239,159.00 |

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2024**

**Table 2
Capital Improvement Budget Contracts**

| Vendor Number | Vendor Name | Contract Services | Board Approval Date | FY 2023 and Prior Costs | FY 2024 Costs To Date | Total Contract Costs to Date | Contract Costs Not To Exceed | Contract Costs Remaining |
|---------------------------------------|-----------------------------------|--|---------------------|-------------------------|-----------------------|------------------------------|------------------------------|--------------------------|
| 10266 | Cozad & Fox | Engineering Svcs - Noble Tank and Pipeline | 11/8/2017 | \$ 213,842.20 | \$ - | \$ 213,842.20 | \$ 236,800.00 | \$ 22,957.80 |
| 10193 | South West Pump and Drilling, Inc | Drill Well Nos 1A & 2A | 10/11/2023 | \$ 190,000.00 | \$ - | \$ 190,000.00 | \$ 4,230,000.00 | \$ 4,040,000.00 |
| TOTAL CONTRACT COSTS REMAINING | | | | | | \$ 5,253,136.04 | \$ 12,043,933.00 | \$ 6,790,796.96 |