



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, August 1, 2024 – 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

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

*The meeting is available to the public via Zoom video teleconference
To access the Zoom conference, use the link below:*

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

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

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

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

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

FINANCE & AUDIT COMMITTEE MEETING – AUGUST 1, 2024

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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PUBLIC COMMENT

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

ACTION ITEMS

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
The regular meeting of July 3, 2024 was canceled
 - a. June 6, 2024 Regular Meeting (pages 5 - 8)
 - b. July 11, 2024 Special Meeting (pages 9 - 15)
- 3. Receive and File the Check Register for the Month of June 2024** (pages 16 - 32)
- 4. Financial Reports/Recommendations**
 - a. Review of the June 2024 Budget Variance Reports (pages 33 - 44)
 - b. Review of the June 30, 2024 Cash and Investment Balance Report (pages 45 - 72)
 - c. Review of Check Register for the Month of July 2024 (pages 73 - 93)
 - d. Review of July 2024 Invoices Pending Approval (pages 94 - 95)
- 5. Expense and Per Diem Compensation Claims Submitted for Approval** (pages 96 - 115)

- 6. **Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 116 - 121)
- 7. **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024** (pages 122 - 125)
- 8. **Quarterly Report: 2024 Year to Date Title Report Requests** (page 126)
- 9. **Policies and Procedures Manual Updates / Revisions** (pages 127 – 139)

a.	Policy 5047	Pension Funding	pages 127 – 134
b.	Policy 5075	Credit Card Usage	Pages 135 – 139

- 10. **Update on Policy Tracking Matrix** (pages 140 - 145)

ANNOUNCEMENTS

- Beaumont Basin Watermaster Committee: Wednesday, Aug. 7 at 11 a.m.
- Regular Board meeting: Wednesday, Aug. 14 at 6 p.m.
- Personnel Committee meeting: Tuesday, Aug. 20 at 5:30 p.m.
- Engineering Workshop: Thursday, Aug. 29 at 6 p.m.
- District office will be closed on Monday, Sept. 2 in observation of Labor Day
- Finance & Audit Committee meeting: Thursday, Sept. 5 at 3 p.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, June 6, 2024 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:08 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 (3:18 p.m.) Finance Manager William Clayton Management Analyst II Erica Gonzales Management Analyst I Edith Garcia Customer Service Supervisor Sandra Delgadillo Administrative Assistant Cenica Smith
Members of the public:	None

PUBLIC COMMENT: *None.*

ACTION ITEMS

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

The Committee accepted the minutes of the May 2, 2024 meeting by the following vote:

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

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

The Committee received and filed the Check Register as presented by the following vote:

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

4. Financial Reports/Recommendations

- a. Review of the April 2024 Budget Variance Reports
- b. Review of the April 30, 2024 Cash and Investment Balance Report
- c. Review of Check Register for the Month of May 2024
- d. Review of May 2024 Invoices Pending Approval

Chair Hoffman asked about potential grant revenue. Mr. Clayton reported that the final draw against the \$1.5 million for the AMR/AMI project was approximately \$400,000 and should be delivered to the District next week and will likely show up in the June report. This caps out the federal funding for the project.

Interest income received over a four-month period is at almost 48 percent of the projected amount, Chair Hoffman observed.

Non-operating revenue is at 3 percent of what is budgeted for the year, Hoffman noted. Mr. Jaggars reminded that this is funds received from developers: development has not come forward as had been projected.

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

- *Cost of electricity for wells of \$137,803. Since a couple of wells are out of service, others are being run to make up that production. The cost is consistent for this time of year. Edison costs are increasing but electricity is expected to be tracking on budget*
- *Well 15 was being flushed and water had been crossing Cherry Valley Boulevard*
- *Increase in total investment of \$350,277 due to interest earned*
- *Chandler Investment Portfolio shows revenue of \$138,000 for the month of April. General interest was budgeted at \$1.2 million, and earnings are currently approximately \$937,000*
- *Production is down about 1,000 acre-feet from the long-term running average and 1,600 af under last year*
- *There is a small amount in the hundreds of dollars budgeted for elections in 2024, but the majority of election expenses are budgeted in 2025 as the costs take six to nine months to aggregate. Two divisions are up for election in 2024*
- *B-81 Paving: Two main line leaks, three service line leaks and a pothole were experienced in Cherry Valley*
- *Director Williams requested to see the most recent reports from Babcock Laboratories. Director of Operations Bean will review them with the Director*
- *B-81 Paving: Service line repair in Highland Springs – gated community*

- *Sod-Service Repair: Related to a service line retrofit and having to dig up a consumer's yard*
- *Gray rock / gravel for Noble Creek Recharge Facility Phase II dust control (Air Quality Management District - AQMD) totaling \$6,896. Recycled rock may be less expensive, but gravel is more durable*
- *Temporary asphalt patch*
- *Riverside County Flood Control Payment #3 for MDP Line 16 (\$1.7 million) provides for the complete cost without grant funds. Paid in full per the agreement approved by the Board and will receive reimbursement of approximately \$610,000. The Director of Engineering is tracking. Chair Hoffman asked for notification when the funds are received*

General Manager Jagers reported that the Cooperative Agreement (related to paving standards) with the City of Beaumont looks favorable. There are 30 to 40 patches within the City that will be done as a batch.

Mr. Jagers advised the Committee of a request for increase in legal services rates from Richards, Watson & Gershon. The firm has not raised rates in several years. It will be agendized for the Engineering Workshop.

The Committee recommended presenting Items 4a through 4d 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	

5. Expense and Per Diem Compensation Claims Submitted for Approval

Mr. Jagers reminded that this item is a receive and file, not an approval. The claims have already been paid: they are paid upon submittal if they are within policy. Any discrepancies or concerns are brought to the Board as provided by policy.

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

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

6. Policy Tracking Matrix Progress Template

Finance Manager Bill Clayton presented the Policy Matrix and explained that policies financial in nature will be coming forward to the F&A Committee for review. Director Williams requested specific identification of which policies would come to the Committee.

Mr. Clayton noted the Purchasing Policy needs updating, and Mr. Jagers requested consideration of increasing the General Manager's purchasing authority limits due to inflation, and the amounts required to go to bid. Mr. Clayton indicated that all thresholds are being looked at.

7. Update: BCVWD 2025 Operational Budget Timeline

Finance Manager William Clayton introduced the timeline of meetings and activities related to Board approval of the FY 2025 budget. He pointed out the special meeting of the F&A Committee suggested for October 17 to address the Budget. Mr. Jagers reviewed key dates and actions.

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

Mr. Clayton noted this report was presented at the last meeting, and is presented again as an audit identified some needed updates. These figures are through March 2024. Once an item is closed out, it is removed from the report. The next quarterly report will come to the Committee again in August.

9. 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)
- ~~Selection of the 2025 to 2030 Rate Study Consultant~~
- Impacts of "Making Conservation a California Way of Life" regulations
- Policies to be reviewed

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board meeting: Wednesday, June 12 at 6 p.m.
- Personnel Committee meeting: Tuesday, June 18 at 5:30 p.m.
- Engineering Workshop: Thursday, June 27 at 6 p.m.
- Finance & Audit Committee meeting: Wednesday, July 3 at 3 p.m. (Note date change due to holiday)
- Collaborative Agencies Committee meeting: Wednesday, July 3 at 5 p.m.
- District office will be closed on Thursday, July 4 in observation of Independence Day
- Beaumont Basin Watermaster Committee: Wednesday, July 10 at 11 a.m.
- San Geronio Pass Regional Water Alliance: Wednesday, July 24 at 5 p.m.

Mr. Jagers noted that the Ad Hoc Bogart Park Committee would meet on June 10 at 4 p.m.

ADJOURNMENT: 4:09 P.M.

DRAFT UNTIL APPROVED

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE SPECIAL MEETING
Thursday, July 11, 2024 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:04 p.m.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Assistant Director of Finance and Administration Sylvia Molina Director of Information Technology Robert Rasha Director of Operations James Bean (3:14 p.m.) Finance Manager William Clayton Management Analyst II Erica Gonzales Management Analyst I Edith Garcia Customer Service Supervisor Sandra Delgadillo Administrative Assistant Cenica Smith
Members of the public:	Evelyn Morentin-Barcena from Rogers, Anderson, Malody & Scott, LLP (District Auditors)

PUBLIC COMMENT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *At the request of staff, Chair Hoffman called agenda item 5 out of order.*

5. Review of Draft 2023 External Audit and Annual Comprehensive Financial Report

Finance Manager Bill Clayton introduced Evelyn Morentin-Barcena of Rogers, Anderson, Malody & Scott (RAMS), the District's auditors.

Ms. Morentin-Barcena advised that staff did a good job of providing all needed information and the process was clean and smooth. It was a clean audit, and RAMS is issuing an unmodified opinion, she noted. There are no reportable findings over internal control.

Ms. Morentin-Barcena described the audit process. She noted that controls were found to be soundly in place and there were no findings or recommendations. Substantial testing of the numbers (cash balances, etc.) took longer than usual due to items in inventory but the numbers were sound, and it is not believed there are any material misstatements in the financial statements.

Overall, the report is very similar to last year, Ms. Morentin-Barcena stated. She advised of a new Governmental Account Standard Board (GASB) requirement and identified no subscriptions in that category.

Chair Hoffman asked Ms. Morentin-Barcena how Beaumont-Cherry Valley Water District (BCVWD) compares to other agencies. She said RAMS specializes in governmental audits and BCVWD has a healthy net position and good reserves in place without need to finance larger projects. Fund structures are similar, but every agency takes a different approach as to percentage to fund for capital improvements or emergency reserves. BCVWD's is fairly in line with others' structures.

Chair Hoffman noted that the District collects developer fees for recycled water when and if it becomes available, which will be a big impact. He described infrastructure needs, current uncertainty, and the potential four years' time in the process. He noted the basis for the fees will be impacted by current costs and inflation. Mr. Clayton advised that there is a capacity charges study in progress. Director of Operations James Bean acknowledged there are many unknowns.

In response to Director Williams, Ms. Morentin-Barcena said unmodified opinions are fairly standard. She pointed out that the District's key staff have been in place for a long time and have been able to keep up with the reporting standards.

Mr. Clayton provided some detail from the report (as of December 31, 2023):

- Total assets were \$215.9 million*
- Total liabilities were \$12.0 million*
- Net position was \$204.9 million*
- Unrestricted net position was \$31.8 million*
- Cash and Investments was \$83.4 million*
- Significant liabilities are Other Post Employment Benefits (retiree health) and net pension liability*
- Operating revenues of \$18.2 million (decreased by \$0.08 million)*
- Total operating expenses of \$23.1 million (increased by \$7.7 million)*

Chair Hoffman asked about the value of the Bogart Park property. Mr. Clayton indicated there is a line item "Land" valued at \$7.5 million. Mr. Jagers pointed out that the Asset List is not a true representation of today's value.

In response to Chair Hoffman, the largest single liability is the developer deposits of approximately \$3.5 million, Mr. Clayton answered.

The 2023 ACFR will be submitted to the Government Finance Officers Association for consideration of an award for the seventh year.

The Committee recommended presenting the Draft 2023 External Audit and Annual Comprehensive Financial Report to the full Board of Directors by the following vote:

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

2. Receive and file the Check Register for the Month of May 2024

The Committee received and filed the Check Register as presented by the following vote:

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

3. Financial Reports/Recommendations

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

Chair Hoffman noted that with the change in weather, more water will be used. He said he observed that schools and parks are running sprinklers during the day and are inefficient. Director of Operations James Bean said staff is in communication and trying to educate those entities.

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

- *Cashiering shortages / overages were due to an overpayment left in the drop box. Staff is trying to identify the depositor*
- *Figures for overtime and double time are transfers and have been corrected*
- *Cash Balance Report – General Cash has a negative amount. Transfers were made to ensure funds for the final payment for MDP Line 16 of \$1.78 million. The payment was made by wire transfer within the bank’s confirmation / security process*
- *Discussed Chandler Investment Services market value and yield. Mr. Clayton pointed out notes on the portfolio*
- *Core & Main, LP: Project Kickoff: Close to \$100,000 has been spent on the AMR/AMI project. Mr. Clayton noted that Core & Main had failed to send an earlier invoice and the amount is now being paid*
- *Orange County Winwater Works: brass valve – the amount is large because a quantity of 500 brass valves was purchased*
- *City of Beaumont Encroachment Permit at 461 W. 6th Street*
- *MCC Equipment Rentals – approved contract for pipeline replacement*
- *Sulzer Electro-Mechanical Services – for electric motor repair on Well 21*
- *Kemcorp Construction – refund of deposit on construction meter*
- *Ludwig Engineering check reissue – Ludwig requested a replacement check*
- *SSD Alarm: monthly security for buildings*

The Committee recommended presenting Item 3a May 2024 Budget Variance Reports 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 3b May 31, 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 3c Review of Check Register for the Month of June 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 3d Review of June 2024 Invoices Pending Approval 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	

4. 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: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Review of Draft 2023 External Audit and Annual Comprehensive Financial Report

This item was heard earlier in the meeting.

6. Banking Services Request for Proposal (RFP)

Assistant Director of Finance and Administration Sylvia Molina explained that Wells Fargo has been the vendor since 2013. As a best practice, California Society of Municipal Finance Officers (CSMFO) recommends a review after 10 years. She described the three responses that were received to the RFP. All banks could meet the District's needs, but the other two were not locally located. Based on scoring, cost savings, and past service, staff recommends Wells Fargo, but services can be split, she noted. She requested a recommendation to the full Board for a new six-year agreement with an option for two additional two-year extensions with Wells Fargo.

In response to Director Williams, Ms. Molina confirmed that neither Bank of America nor Chase responded to the RFP; however, they did ask questions. Issues noted were the District's size and quickness of the process (30 days).

In response to Chair Hoffman, Ms. Molina indicated she would be the person with the most interaction with the chosen bank. Eventually, those tasks will be passed on to other Finance staff. She said she has had those banking responsibilities since her start with the District, 12 years ago. The most valuable asset working with a bank is the reporting aspect, as she does reports that need to be timely and accurate. There is good communication and good internal controls, she noted.

The other RFP respondents had reporting capabilities, but another deciding factor was cost, Ms. Molina stated. She responded in detail to the Committee's specific questions about banking procedures and fees.

The Committee recommended a new six-year agreement with option for two additional two-year extensions with Wells Fargo to be forwarded to the full Board by the following vote:

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

7. Policies and Procedures Manual Updates / Revisions

a.	Policy 5046	Other Post Employment Benefits (OPEB) Funding Policy
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Finance Manager William Clayton explained the proposed policy for annual review. Staff proposes a change to remove the fixed dollar amount and replacing it with a formula based on the rate study consultant's determination.

The Committee recommended the policy with language change to be forwarded to the full Board by the following vote:

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

8. Update on Policy Tracking Matrix

Ms. Molina reviewed the monthly report. She noted that finance and customer service-related policies will come to the Committee throughout the year, while taking into account the budget process. Mr. Jagers noted that policy processing activity has doubled.

Mr. Jagers advised that he will be proposing an increase to the General Manager's current authorized expenditure amount of \$25,000. During discussion with President Covington about rehabilitation of the mobile unit, he indicated he was interested in seeing something put forward to avoid being hamstrung with Board approval on simple maintenance items.

The Purchasing Policy has been on the radar, as some of the limits are low, Ms. Molina indicated. Staff has been looking at the policies of other agencies and seeking guidance on the current standard.

Director Williams suggested \$75,000.

9. 2024 Mid-Year Budget Review

Ms. Molina introduced this look at revenues and expenses in order to determine if all is on track. She said she is looking for the places where there have been savings and places where there may be shortages.

Ms. Molina presented the Budget Variance Report as of June 30 and pointed to the highlighted budget transfers. She noted that Labor items usually move around and drew attention to a few adjustments.

General Manager Jagers reminded that the Budget document approved by the Board authorizes the General Manager adjust any one line item up to \$50,000. These transfers are all reviewed internally, and those above \$50,000 are requested approval of the Board (i.e., imported water purchase).

The Summary of 2024 Mid-Year Transfers will also be presented to the Board for transparency, Ms. Molina added.

10. Action List for Future Meetings:

- Chandler Asset Management update
- Information on the Low-Income Household Water Assistance Program (LIHWAP)
- Impacts of “Making Conservation a California Way of Life” regulations
- Policies to be reviewed

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Personnel Committee meeting: Tuesday, July 16 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, July 24 at 5 p.m.
- Engineering Workshop: Thursday, July 25 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Aug. 1 at 3 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 7 at 11 a.m.
- Regular Board meeting: Wednesday, Aug. 14 at 6 p.m.

ADJOURNMENT: 4:38 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: 7/3/2024 12:15 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 May 2024	ARCO Business Solutions ARCO Fuel Charges 05/21-05/27/2024	05/30/2024	2,126.99
Total for this ACH Check for Vendor 10138:				2,126.99
Total for 5/30/2024:				2,126.99
ACH	10030 70015453018Apr 700359906319May 700359906319May 700359906319May	Southern California Edison Electricity 03/20-04/21/2024 - Wells 4A/5/6 Electricity 04/23-5/21/2024 - 12303 Oak Glen Rd Electricity 04/23-5/21/2024 - 13697 Oak Glen Rd Electricity 04/23-5/21/2024 - 13695 Oak Glen Rd	06/06/2024	5,178.65 14.71 192.64 98.78
Total for this ACH Check for Vendor 10030:				5,484.78
ACH	10138 HW201 June 2024	ARCO Business Solutions ARCO Fuel Charges 05/28-06/03/2024	06/06/2024	2,548.57
Total for this ACH Check for Vendor 10138:				2,548.57
2240	11155 2024-6	CICCS PR Batch 00001.06.2024 Emp Assistance Program	06/06/2024	97.41
Total for Check Number 2240:				97.41
2241	10387 PP12 2024	Franchise Tax Board PR Batch 00001.06.2024 Garnishment FTB	06/06/2024	109.03
Total for Check Number 2241:				109.03
Total for 6/6/2024:				8,239.79
ACH	10085 1002655402 1002655402 1002655402 1002655402 1002655402 1002655402 1002655402 1002655402 1002655402 1002655402 1002655402	CalPERS Retirement System PR Batch 00001.06.2024 CalPERS ER PEPRA PR Batch 0000.05.2024 CalPERS 8.25% EE PEPRA PR Batch 00001.06.2024 CalPERS 1% ER Paid PR Batch 00001.06.2024 CalPERS ER Paid Classic PR Batch 00001.06.2024 CalPERS 8.25% EE PEPRA PR Batch 00001.06.2024 EE Buyback PR Batch 00001.06.2024 CalPERS 8% EE Paid PR Batch 00001.06.2024 CalPERS 8% ER Paid PR Batch 00004.05.2024 CalPERS ER PEPRA PR Batch 00001.06.2024 CalPERS 7% EE Deduction	06/10/2024	7,571.28 65.84 197.55 10,092.25 7,365.91 138.38 1,890.75 1,129.28 67.67 1,382.87
Total for this ACH Check for Vendor 10085:				29,901.78
ACH	10087 03-316-166-928 03-316-166-928	EDD PR Batch 00001.06.2024 State Income Tax PR Batch 00001.06.2024 CA SDI	06/10/2024	6,412.49 1,751.53
Total for this ACH Check for Vendor 10087:				8,164.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094 270455830825205 270455830825205 270455830825205 270455830825205 270455830825205	U.S. Treasury PR Batch 00001.06.2024 Medicare Employer Portion PR Batch 00001.06.2024 Medicare Employee Portion PR Batch 00001.06.2024 FICA Employee Portion PR Batch 00001.06.2024 FICA Employer Portion PR Batch 00001.06.2024 Federal Income Tax	06/10/2024	2,319.59 2,319.59 9,918.25 9,918.25 15,216.31
Total for this ACH Check for Vendor 10094:				39,691.99
ACH	10141 48492809 48492814	Ca State Disbursement Unit PR Batch 00001.06.2024 Garnishment PR Batch 00001.06.2024 Garnishment	06/10/2024	288.46 379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203 VP1450PP12 2024	Voya Financial PR Batch 00001.06.2024 Deferred Comp	06/10/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002655377 1002655377 1002655377	CalPERS Supplemental Income Plans PR Batch 00001.06.2024 ROTH-Post-Tax PR Batch 00001.06.2024 CalPERS 457 PR Batch 00001.06.2024 CalPERS 457 %	06/10/2024	225.00 2,281.50 35.11
Total for this ACH Check for Vendor 10264:				2,541.61
ACH	10984 1717540165485	MidAmerica Administrative & Retirement Solutions PR Batch 00001.06.2024 401(a) Deferred Comp	06/10/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 785722	Sterling Health Services, Inc PR Batch 00001.06.2024 Flexible Spending Account (PT)	06/10/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10894 0001717037	Liberty Dental Plan Liberty Dental - June 2024	06/10/2024	313.15
Total for this ACH Check for Vendor 10894:				313.15
ACH	10901 229520 53996	Ameritas Life Insurance Corp. Ameritas Dental June 2024 Ameritas Vision June 2024	06/10/2024	2,295.20 539.96
Total for this ACH Check for Vendor 10901:				2,835.16
ACH	10902 53743680513921	Colonial Life Col Life Premiums May 2024	06/10/2024	5,819.00
Total for this ACH Check for Vendor 10902:				5,819.00
ACH	10903 4706385322	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance June 2024	06/10/2024	698.99
Total for this ACH Check for Vendor 10903:				698.99
ACH	10288 154967161 154967161 154967161 154967161 154967172 154967172	CalPERS Health Fiscal Services Division Admin Fee for Health Ins June 2024 Admin Fee for Retired Emp Health Ins June 2024 Retired Employees Health Ins June 2024 Active Employees Health Ins June 2024 Admin Fee Non CalPERS Member Health Ins June 2024 Active Non CalPERS Member Health Ins June 2024	06/10/2024	238.91 20.44 2,545.58 74,660.77 7.20 2,250.07
Total for this ACH Check for Vendor 10288:				79,722.97
Total for 6/10/2024:				172,524.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030 700154530138May 700154530138May 700154530138May 700154530138May 700154530138May	Southern California Edison Electricity 04/15/2024-05/13/2024 - 851 E 6th St Electricity 04/18/2024 - 05/16/2024 - 815 E 12th Ave Electricity 04/23/2024 - 05/21/2024 - 560 Magnolia Ave Electricity 04/23/2024 - 05/21/2024 - Well 25 / WO 31030 Electricity 04/23/2024 - 05/21/2024 - 9781 Avenida Miravilla Electricity 04/18/2024-05/21/2024 - Wells	06/17/2024	301.46 479.45 2,173.57 33,355.37 108.14 154,706.59
Total for this ACH Check for Vendor 10030:				191,124.58
ACH	10031 6002099092 6002249472 6002249474 6002249478 6002249479 6002249480 6002473027 6002873338 6002873341 6002873343 6002873345 6002873347	Staples Business Advantage Office Supplies IT Office Supplies IT Office Supplies Office Supplies IT Office Supplies IT Office Supplies IT Office Supplies IT Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	06/17/2024	18.51 53.86 15.52 46.86 150.81 116.75 43.05 330.13 32.72 13.34 31.88 77.31
Total for this ACH Check for Vendor 10031:				930.74
ACH	10042 07132135000May	Southern California Gas Company Monthly Gas Charges 04/24-05/23/2024	06/17/2024	14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10052 05312024	Home Depot Credit Services Drill Bits - Unit 17 Parts for Chlorinator - Well 25 Hydraulic Auger Rental - Pole Replacement 9781 Avenida Miravilla Supplies - Unit 41 Reciprocating Saw - Unit 51 Hydraulic Auger Rental Deposit Lawn Maintenance Supplies - Building Improvements Pressure Gage Tape Circular Saw - Unit 17 PPE - Face Shields Plumer Putty - Maintenance Building Light Bulbs - Well Buildings Torch - Unit 17 Lumber - Building Repairs Light Bulbs - Well 23 Roof Repairs - Well 5	06/17/2024	93.65 41.16 16.94 11.93 268.30 150.00 105.50 518.53 1.05 311.37 120.52 5.04 165.90 66.78 131.97 82.19 298.07
Total for this ACH Check for Vendor 10052:				2,388.90
ACH	10147 1259036	Online Information Services, Inc 121 Credit Reports for May 2024	06/17/2024	388.16
Total for this ACH Check for Vendor 10147:				388.16
ACH	10350 215700 215875 216111	NAPA Auto Parts Lamp - Unit 36 Gas Treatment - Unit 52 Hydraulic Oil - Cat Loader	06/17/2024	9.68 8.61 217.63
Total for this ACH Check for Vendor 10350:				235.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10632	Quinn Company	06/17/2024	
	NR16219	Parts - Well 21 Generator Maint		1,743.62
	NR16219	Misc Parts - Well 21 Generator Maint		56.10
	NR16219	Labor - Well 21 Generator Maint		1,869.00
	WOA00055637	Labor - 938 G II Model		7,030.02
	WOA00055637	Misc Parts - 938 G II Model		55.85
	WOA00055637	Parts - 938 G II Model		1,117.18
	WOG00019746	Labor - HS Booster Station Generator Maint		884.00
	WOG00019746	Parts- HS Booster Station Generator Maint		120.33
	WOG00019746	Fuel/Bacteria Test - HS Booster Station Generator Maint		150.00
	WOG00019746	Misc Parts - HS Booster Station Generator Maint		13.09
	WOG00019747	Labor - 560 Magnolia Ave Generator Maint		1,314.00
	WOG00019747	Parts - 560 Magnolia Ave Generator Maint		388.49
	WOG00019922	Labor - Well 23 Generator Maint		3,225.00
	WOG00019922	Parts - Well 23 Generator Maint		2,408.24
	WOG00019922	Misc Parts - Well 23 Generator Maint		54.00
	WOG00019947	Labor - Well 23 Generator, Cooling System Maint		1,744.00
	WOG00019947	Parts - Well 23 Generator, Cooling System Maint		568.63
Total for this ACH Check for Vendor 10632:				22,741.55
ACH	10709	Core & Main LP	06/17/2024	
	S789854	Coupling CTS COMP 2		637.56
	S789854	Elbow 90 CTS COMP X CTS COMP 2		1,596.85
	U055721	12 Elbow - 45 MJ		537.15
	U055721	12 Elbow - 45 MJ		616.05
	U277220	Angle Meter Stop Ball Type 2 CTS COMP		5,972.66
	U277225	04 Gate Valve - FLG		1,338.90
	U406193	Elbow 90 CTS COMP X CTS COMP 2		1,569.78
	U659534	Nipple Galv 1 X Close		19.39
	U659534	Angle Meter Stop 1 FIP		589.44
	U659534	Meter Gasket Drop In 2		25.86
	U659534	Copper Tubing 1		6,070.64
	U659534	Coupling IPS Instatite 1		341.03
	U659534	Nipple Galv 2X3		28.96
	U659534	Full Circle 595 - 635 X 07		681.76
	U659534	Part Pending Return Credit		11.64
	U659534	Copper Tubing 1		4,347.72
	U659534	3/4X1/8 MTR Gasket Neoprene		161.63
	U659534	Plug Galv 2		6.17
	U659534	AIR VAC VALVE 1		1,029.06
	U659534	Bushing Galv 1 X .75		6.53
	U659534	Bushing Galv 4 X 2 1/2		63.99
	U659534	NIPPLE GALV 1 X 3		24.56
	U659534	Elbow Galv ST 1 - 90		41.48
	U659534	Elbow Galv 2 - 90		33.56
	U659534	Elbow Galv ST 4 - 90		201.35
	U659534	Full Circle 474 - 514 X 07		288.74
	U659534	Nipple Galv 1 X 06		41.37
	U659534	1X1/8 MTR Gasket Neoprene		179.29
	U659534	Meter Gasket Drop In 1-1/2		61.42
	U659534	Bell Reducer Galv. 1-1/2X.75		19.81
	U659537	Flange 06 DI Blind		209.18
	U659537	MEGALUG 8		435.04
	U659537	Nuts and Bolts Hydrant B.O. 6		144.99
	U659537	Flex Gasket 450 - 481		56.79
	U659537	Flex Bolts 5/8 X 8		259.67
	U659537	Saddle 663 - 690 X 1 SS		119.37
	U659537	Flex 501 Red Ring 4		98.32
	U659537	Saddle 863 - 905 X 1 SS		66.96
	U659537	Flange 10 X 02 Reducer		583.49
	U659537	Flange 04 DI Blind		140.68
	U659537	Flex 501 Black Ring 12		173.14
	U659537	Flex Bolts 5/8 X 17		373.09
	U659537	Megalug 10		621.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	U659537	Nuts and Bolts 6 - 8		626.57
	U659537	Full Circle 900 - 940 X 12		640.79
	U659537	Saddle 863-980 X1 SS		70.93
	U659537	Saddle 1110 - 1212 X 1 SS		178.37
	U659537	Gasket Drop In FLG 12		204.45
	U659537	Saddle 1110 - 1212 X 1 DS		276.79
	U659537	Full Circle 900 - 940 X 07		400.12
	U659537	Full Circle 795-835 X 20		1,057.65
	U659537	Flex 501 Red Ring 6		67.94
	U659537	Full Circle 900 - 940 X 15		777.66
	U659537	Gasket Drop In FLG 8		105.60
	U659537	Megalug 12		821.33
	U659537	Saddle 1200 - 1320 X 1 DS		223.97
	U659537	Flex Bolts 5/8 X 18		395.71
	U659537	Saddle 1110 - 1212 X 2 DS		326.48
	U659537	GASKET DROP IN FLG 10		149.23
	U659537	Full Circle 660 - 700 X 07		511.32
	U659537	Saddle 663 - 760 X 2 DS		148.78
	U659537	Flex 501 Black Ring 8		33.98
	U659537	Saddle 863 - 980 X 1 DS		144.43
	U659537	Saddle 600 - 663 X 2 DS		148.78
	U659537	Part Pending Return Credit		113.30
	U659537	Nuts and Bolts Hydrant Solid 6		187.05
	U659537	Flange 06 X 02 Reducer		272.78
	U659537	Saddle 600 - 663 X 1 SS		413.63
	U659537	Nuts and Bolts 4		192.33
	U659537	Saddle 600 - 663 X 1 DS		244.98
	U659537	Flex Gasket 860 - 906		68.91
	U659537	Flex Gasket 660 - 691		92.32
	U832302	Nipple Brass 1 X 06		2,887.70
	U832302	1 MIL. UP509 Brass Swing Check Valve		12,785.62
	U833655	Nipple Galv. 1X12		55.15
	U833655	Plug Galv 2		18.49
	U833655	Cap Galv .75		22.09
	U833655	Full Circle 474 - 514 X 07		243.42
	U833655	Bushing Galv 1 X .75		26.12
	U833655	1X1/8 MTR Gasket Neoprene		153.78
	U833655	Plug Galv 4		70.74
	U838785	Full Circle 595 - 635 X 07		170.44
	U838785	Elbow Galv ST 4 - 90		100.67
	U838785	Meter Bushing 1 X 1-1/4		198.90
	U838807	Nuts and Bolts Hydrant B.O. 6		81.56
	U838807	Flex 501 Black Ring 8		101.92
	U838807	Flex 501 Red Ring 6		203.84
	U857146	Project Kickoff, Network Design, Transfer/Go Live/System Cutover		75,960.56
	U857146	Software Implementation and Training/XML Interface Development/I		22,708.00
	U881145	Angle Meter Stop 1 FIP		842.07
	U881145	Full Circle 270 - 300 X 07		119.54
	U881145	1X1/8 MTR Gasket Neoprene		11.72
	U881145	Meter Gasket Full Face 2		21.72
	U881145	Meter Gasket Drop In 2		81.89
	U881145	Angle Meter Stop Ball Type 2 IPS COMP		778.90
	U881145	Bushing Galv 4 X 2 1/2		63.98
	U916922	Full Circle 400 - 425 X 07		1,776.26
Total for this ACH Check for Vendor 10709:				158,207.84
ACH	10743 21563	Townsend Public Affairs, Inc Consulting Services - May 2024	06/17/2024	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	11038 35146757 35299414	Clark Pest Control Pest Control - 9781 Avenida Miravilla - April 2024 Pest Control - 39500 Brookside Ave - May 2024	06/17/2024	110.00 70.00
Total for this ACH Check for Vendor 11038:				180.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11202 159927.02	Orange County Winwater Works 1 MIL. UP509 Brass Swing Check Valve	06/17/2024	116,601.66
Total for this ACH Check for Vendor 11202:				116,601.66
ACH	10138 HW201 June 2024	ARCO Business Solutions ARCO Fuel Charges 06/04-06/10/2024	06/17/2024	2,544.43
Total for this ACH Check for Vendor 10138:				2,544.43
15184	10001 10004 10093 10153 10354 10875 11559 11653 11813 11894 12450 9443 9552	Action True Value Hardware Supplies - Unit 36 Supplies - Unit 35 Supplies - Unit 41 Tools - Unit 41 Outlet Covers - Well 5 Supplies - Unit 32 Supplies - Power Puff Chain - Fire Station Tool - Unit 17 Vermin Control - District Buildings Hitch Pins Tool - Unit 17	06/17/2024	5.05 22.62 19.91 30.69 48.32 16.15 15.14 30.06 3.00 18.25 17.96 21.54
Total for Check Number 15184:				248.69
15185	10144 LYUM1807103	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia May 2024	06/17/2024	58.94
Total for Check Number 15185:				58.94
15186	10420 1P37-FQV6-QPPG 1X3N-1QMX-64HG	Amazon Capital Services, Inc. Office Supplies Storage Cases for Pressure Gauges	06/17/2024	43.03 94.40
Total for Check Number 15186:				137.43
15187	10272 05312024 05312024 05312024 05312024	Babcock Laboratories Inc 15 General Physical Analysis Samples 80 Coliform Water Samples 16 Hexavalent Chromium Samples 3 Nitrate Samples	06/17/2024	595.49 4,168.61 1,885.53 59.52
Total for Check Number 15187:				6,709.15
15188	10271 05312024 05312024 05312024 05312024 05312024 05312024 05312024 05312024 05312024 05312024	Beaumont Ace Home Center Maint & Repair - Pipeline & Hydrants Supplies Production Small Tools Supplies Maint & Repair - General Building Supplies General Supplies Maint & Repair - Pumping Equip Supplies Landscape Maint Supplies Lab Testing Supplies NCRF/Canyon Pond Maintenance Supplies Meter Maint & Service Supplies Transmission & Distribution Small Tools Supplies	06/17/2024	334.60 361.33 311.97 391.52 83.04 127.75 18.31 237.35 294.08 185.76
Total for Check Number 15188:				2,345.71
15189	10382 5052	Beaumont Power Equipment Inc Trimmer Heads/Mixing Oil - Landscape Maint	06/17/2024	326.39
Total for Check Number 15189:				326.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15190	10335 76634	Beaumont Safe & Lock Building Re-Key - 6350 Meadowline	06/17/2024	104.72
Total for Check Number 15190:				104.72
15191	11161 INV00371420 INV00371423 INV00371424 INV00371430	Boot Barn Holdings Boot Voucher Reimbursement - J McCue Boot Voucher Reimbursement - J Herrera Boot Voucher Reimbursement - J Munoz Boot Voucher Reimbursement - M Gibson	06/17/2024	184.24 170.63 184.23 200.00
Total for Check Number 15191:				739.10
15192	10822 32593174 32593174 32593174 32593174 32593175 32593175	Canon Financial Services, Inc Meter Usage - 05/01-05/31/2024 Contract Charge - 04/01-04/30/2024 - 851 E 6th St Contract Charge - 05/01-04/30/2024 - 560 Magnolia Meter Usage - 04/01-04/30/2024 Meter Usage - 04/01-04/30/2024 Contract Charge - 05/01-05/31/2024 - 12th/Palm	06/17/2024	96.86 238.56 329.33 494.69 25.63 235.78
Total for Check Number 15192:				1,420.85
15193	10614 46849 46849 46931 46931 46964 46964	Cherry Valley Automotive Labor - Oil/Filter - Unit 32/OD 86,570 Oil/Filter - Unit 32/OD 86,570 Labor - Tires - Unit 08/OD 71,330 Tires - Unit 08/OD 71,330 Oil/Filters - Unit 42/OD 50,368 Labor - Oil/Filters - Unit 42/OD 50,368	06/17/2024	24.00 54.35 127.62 459.26 94.90 24.00
Total for Check Number 15193:				784.13
15194	10016 EP2024-0072	City of Beaumont EP0072 - 461 W 6th St	06/17/2024	500.96
Total for Check Number 15194:				500.96
15195	10098 IN0510921	County of Riverside Dept of Environmental Health Annual Env Health Level I Permit - Well 21	06/17/2024	943.00
Total for Check Number 15195:				943.00
15196	10802 06112024	John Covington Reim - Meals/Mileage - J Covington - ACWA Conf - 05/07-05/09/24	06/17/2024	234.09
Total for Check Number 15196:				234.09
15197	11194 202403137	Dudek Well Siting & Feasibility Study - Apr 2024	06/17/2024	11,567.50
Total for Check Number 15197:				11,567.50
15198	11073 000086	Eric Chamberlin Venomous Snake Awareness Training - 05/15/2024	06/17/2024	850.00
Total for Check Number 15198:				850.00
15199	11230 631530-4301519	Healthpointe Medical Group, Inc Pre-Employment Testing	06/17/2024	200.00
Total for Check Number 15199:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15200	10398 263118 263118 263119	Infosend, Inc May 2024 Supply Charges for Utility Billing May 2024 Processing Charges for Utility Billing May 2024 Postage Charges for Utility Billing	06/17/2024	159.48 206.00 1,159.08
Total for Check Number 15200:				1,524.56
15201	10496 S-101271	John Borden Heating & Air Conditioning AC Maintenance - 851 E 6th St	06/17/2024	145.00
Total for Check Number 15201:				145.00
15202	10429 58211 58245	Legend Pump & Well Service Inc Well 18 Rehab Progress Payment Well 21 Rehab Progress Payment	06/17/2024	13,066.00 24,720.00
Total for Check Number 15202:				37,786.00
15203	10148 223-50-CO2 223-50-CO2 223-50-CO4 223-50-CO5	MCC Equipment Rentals Inc. Contracted Labor - 5th St Pipeline Replacement Project Retention - Contracted Labor - 5th St Pipeline Replacement Proj Contracted Labor - 5th St Pipeline Replacement Project Materials - 5th St Pipeline Replacement Project	06/17/2024	74,270.15 -3,713.51 8,500.00 237.06
Total for Check Number 15203:				79,293.70
15204	10990 06112024	Andy Ramirez Meal/Mileage Reimbursement - WIN Seminar - A Ramirez - 05/31/24	06/17/2024	149.32
Total for Check Number 15204:				149.32
15205	10223 247265 247816	Richards, Watson & Gershon Legal Services Mar 2024 Board Approval 05/16/2024 Legal Services Apr 2024 Board Approval 06/12/2024	06/17/2024	4,752.50 6,520.06
Total for Check Number 15205:				11,272.56
15206	10095 202404000339	Riverside County Dept of Waste Resources Well Building Demolition	06/17/2024	164.00
Total for Check Number 15206:				164.00
15207	10527 63617274 63648421 63651760 63663718 63674312	Robert Half Talent Solutions Finance Temp - 05/13-05/16/2024 Finance Temp - 05/20-05/23/2024 Engineering Admin Temp - 05/20-05/23/2024 Engineering Admin Temp - 05/27-05/31/2024 Finance Temp - 05/27-05/30/2024	06/17/2024	3,360.00 3,360.00 1,592.80 1,194.60 2,520.00
Total for Check Number 15207:				12,027.40
15208	10689 234119 234841 235449	Safety Compliance Company Safety Meeting - Heat Illness - 04/16/2024 Safety Meeting - Emergency Action Plan - 05/01/2024 Safety Meeting - Lockout/Tagout/Blockout - 05/21/2024	06/17/2024	250.00 250.00 250.00
Total for Check Number 15208:				750.00
15209	11131 7768-3	Sherwin-Williams Company Paint - Well Buildings	06/17/2024	459.98
Total for Check Number 15209:				459.98
15210	10568 06112024	Daniel Slawson Meal/Mileage Reim - ACWA Conf - D Slawson - 05/06-05/09/2024	06/17/2024	170.84
Total for Check Number 15210:				170.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15211	11127 05312024	Cenica Smith Mileage Reimbursement - C Smith May 2024	06/17/2024	10.79
Total for Check Number 15211:				10.79
15212	10431 46825	Southern California West Coast Electric Electrical Repairs - Well 11	06/17/2024	2,402.00
Total for Check Number 15212:				2,402.00
15213	10770 PJIN00007708 PJIN00007708	Sulzer Electro-Mechanical Services, Inc Materials - Well 21 Repairs Labor - Well 21 Repairs	06/17/2024	8,961.93 14,874.16
Total for Check Number 15213:				23,836.09
15214	10911 N5494	The Prizm Group Beaumont Basin Well Site Survey - March 2024	06/17/2024	1,122.50
Total for Check Number 15214:				1,122.50
15215	10063 01374559 01375866	The Record Gazette Notice Inviting Bids - Noble Tank Pipeline Notice Inviting Bids - Banking Services	06/17/2024	374.00 435.82
Total for Check Number 15215:				809.82
15216	10668 14 14 16 16	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A & 2A Hydrogeological Consulting Services - Well 1A & 2A Hydrogeological Consulting Services - Well 1A & 2A Hydrogeological Consulting Services - Well 1A & 2A	06/17/2024	1,922.27 1,922.27 2,397.97 2,397.96
Total for Check Number 15216:				8,640.47
15217	10424 468707 468707 468707 468708 468825	Top-Line Industrial Supply, LLC 36' Aluminum Wand-4500 PSI 1/4 Female NPT Coupling-Steel 0 Degree/4.0 QuickChange Parts - Unit 40 2 1/2" Female NST TO 3/4 Male GHT Pin Lug Hydrant	06/17/2024	62.44 3.93 12.77 178.56 88.41
Total for Check Number 15217:				346.11
15218	10824 178482940 178482940 178482940 178482940 178482940 178482940	U-Line Safety Glasses - Clear Inverted Marking Paint - Blue Cooling Towels - Blue Cooling Bandanas Anti-Fatigue Mat - 5X8, 2x8 Safety Glasses - Smoke	06/17/2024	144.54 614.30 301.13 40.47 197.54 144.54
Total for Check Number 15218:				1,442.52
15219	10034 06112024	US Postal Service Annual Post Office Box Fee	06/17/2024	532.00
Total for Check Number 15219:				532.00
15220	10934 4053146	USAFact, Inc Pre-Employment Background Check	06/17/2024	195.46
Total for Check Number 15220:				195.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15221	11068 06112024	Aaron Walker FSA Refund 01/01-12/31/2023	06/17/2024	266.72
Total for Check Number 15221:				266.72
15222	11256 1063	Water Resources Economics Rate Study - May 2024	06/17/2024	6,507.68
Total for Check Number 15222:				6,507.68
15223	UB*05545	Karen Fitzpatrick Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2024	36.23 21.23 36.39 20.10 5.02
Total for Check Number 15223:				118.97
15224	UB*05547	Michelle Garcia Refund Check	06/17/2024	300.00
Total for Check Number 15224:				300.00
15225	UB*05542	Anthony Grier Refund Check	06/17/2024	88.09
Total for Check Number 15225:				88.09
15226	UB*05536	Jamie Hageman Refund Check Refund Check Refund Check Refund Check	06/17/2024	27.52 141.55 16.05 33.63
Total for Check Number 15226:				218.75
15227	UB*05531	Horne LLP Refund Check	06/17/2024	1,982.30
Total for Check Number 15227:				1,982.30
15228	UB*05544	Elisha Jeffers Refund Check	06/17/2024	117.90
Total for Check Number 15228:				117.90
15229	UB*05523 06102024 06102024 06102024 06102024	Patricia Kamakeeaina Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check	06/17/2024	8.91 4.25 7.29 75.00
Total for Check Number 15229:				95.45
15230	UB*05535	Kemcorp Construction Inc Refund Check	06/17/2024	1,935.67
Total for Check Number 15230:				1,935.67
15231	UB*05541	Jeanne Kramer Refund Check Refund Check Refund Check Refund Check	06/17/2024	6.94 4.05 43.30 8.48
Total for Check Number 15231:				62.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15232	UB*05546	Cheng-Yih Liu Refund Check Refund Check Refund Check Refund Check	06/17/2024	12.32 40.99 10.08 5.88
Total for Check Number 15232:				69.27
15233	UB*05538	Arthur Lopez Refund Check	06/17/2024	99.62
Total for Check Number 15233:				99.62
15234	UB*05533	Wilmer Lopez Refund Check	06/17/2024	84.08
Total for Check Number 15234:				84.08
15235	11222 0031666 0031666 0031666	Ludwig Engineering Associates, Inc. Reissue - Design & Eng Services - American Ave Pipeline Replacem Reissue - Design & Eng Services - 11th St Pipeline Replacement Reissue - Design & Engineering Services - Elm Ave Pipeline Proj	06/17/2024	5,429.39 9,173.81 4,118.85
Total for Check Number 15235:				18,722.05
15236	UB*05534	Elaine Marcotte Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/17/2024	24.21 45.23 26.38 9.30 5.42 46.47
Total for Check Number 15236:				157.01
15237	UB*05532	Imer Mejia Refund Check	06/17/2024	142.84
Total for Check Number 15237:				142.84
15238	UB*05537	Shannon Menendez Refund Check	06/17/2024	154.63
Total for Check Number 15238:				154.63
15239	UB*05530	Rachel Ortega Refund Check Refund Check	06/17/2024	17.04 359.80
Total for Check Number 15239:				376.84
15240	UB*05540	Edward & Barbara Paules Refund Check	06/17/2024	19.01
Total for Check Number 15240:				19.01
15241	UB*05539	Mireyda Pompa Refund Check	06/17/2024	85.82
Total for Check Number 15241:				85.82
15242	UB*05543	Mei Lin Shen Refund Check	06/17/2024	181.48
Total for Check Number 15242:				181.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15243	UB*05529	Mary Traynor Refund Check Refund Check Refund Check	06/17/2024	11.99 14.08 9.05
Total for Check Number 15243:				35.12
15244	UB*05447 05312024 05312024 05312024 05312024 05312024	Delas Vaughan Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check Reissue - Refund Check	06/17/2024	24.71 10.15 17.39 8.25 13.42
Total for Check Number 15244:				73.92
Total for 6/17/2024:				742,505.85
ACH	10138 HW201 Jul 2024	ARCO Business Solutions ARCO Fuel Charges 06/11-06/17/2024	06/19/2024	3,404.79
Total for this ACH Check for Vendor 10138:				3,404.79
Total for 6/19/2024:				3,404.79
ACH	10085 1002665428 1002665428 1002665428 1002665428 1002665428 1002665428 1002665428 1002665428	CalPERS Retirement System PR Batch 00003.06.2024 CalPERS ER PEPRA PR Batch 00003.06.2024 CalPERS 1% ER Paid PR Batch 00003.06.2024 CalPERS ER Paid Classic PR Batch 00003.06.2024 CalPERS 7% EE Deduction PR Batch 00003.06.2024 CalPERS 8.25% EE PEPRA PR Batch 00003.06.2024 CalPERS 8% EE Paid PR Batch 00003.06.2024 EE Buyback PR Batch 00003.06.2024 CalPERS 8% ER Paid	06/20/2024	7,609.92 196.63 10,153.82 1,376.47 7,403.51 1,926.13 138.38 1,129.28
Total for this ACH Check for Vendor 10085:				29,934.14
ACH	10087 1-563-773-712 1-563-773-712	EDD PR Batch 00003.06.2024 CA SDI PR Batch 00003.06.2024 State Income Tax	06/20/2024	1,762.75 6,618.09
Total for this ACH Check for Vendor 10087:				8,380.84
ACH	10094 270457213723436 270457213723436 270457213723436 270457213723436 270457213723436	U.S. Treasury PR Batch 00003.06.2024 FICA Employer Portion PR Batch 00003.06.2024 Federal Income Tax PR Batch 00003.06.2024 Medicare Employee Portion PR Batch 00003.06.2024 Medicare Employer Portion PR Batch 00003.06.2024 FICA Employee Portion	06/20/2024	10,128.48 15,611.19 2,368.76 2,368.76 10,128.48
Total for this ACH Check for Vendor 10094:				40,605.67
ACH	10141 48661833 48661946	Ca State Disbursement Unit PR Batch 00003.06.2024 Garnishment PR Batch 00003.06.2024 Garnishment	06/20/2024	288.46 379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203 VP1450PP13 2024	Voya Financial PR Batch 00003.06.2024 Deferred Comp	06/20/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264 1002665426 1002665426 1002665426 1002665426	CalPERS Supplemental Income Plans PR Batch 00003.06.2024 CalPERS 457 % PR Batch 00003.06.2024 ROTH-Post-Tax PR Batch 00003.06.2024 CalPERS 457 PR Batch 00003.06.2024 100% Contribution	06/20/2024	38.01 275.00 2,281.50 547.45
Total for this ACH Check for Vendor 10264:				3,141.96
ACH	10984 178821738435	MidAmerica Administrative & Retirement Solutions PR Batch 00003.06.2024 401(a) Deferred Comp	06/20/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 786837	Sterling Health Services, Inc PR Batch 00003.06.2024 Flexible Spending Account (PT)	06/20/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	11072 1002659138	CalPERS CERBT CERBT Trust OPEB Contribution	06/20/2024	104,000.00
Total for this ACH Check for Vendor 11072:				104,000.00
ACH	11221 1002659140	CalPERS CEPPT CEPPT Pension Payment	06/20/2024	135,000.00
Total for this ACH Check for Vendor 11221:				135,000.00
ACH	10781 10019 10034 10037 10116 10121 10135 10153 10173 10174 10224 10274	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - May 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - May 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - May 2024 US Postal Service Certified Postage Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th May 2024 Recycling Dumpster Charges - 815 E 12th May 2024 Organics Cart Charges - 815 E 12th May 2024 Recycling Dumpster Charges - 560 Magnolia May 2024 Monthly Sanitation - 560 Magnolia May 2024 Verizon Wireless Services LLC Cell Phone/iPad Charges for April 2024 Jack Henry and Associates Inc Annual Maint Renewal - UB Remit Software - 07/01/2024-06/30/2024 Big Time Design Embroidery Services Ultra Cool Mesh Vest RedKap Long Sleeve Work Shirt Work Pants- 32x32, 36x32 RedKap Short Sleeve - Sp24 Shoreline Jacket -Shadow Grey Ultra Cool Vest Brown and Caldwell Job Posting - Water Utility I California Society of Municipal Finance Officers Job Posting - Water Utility I GFOA 2024 GOFA Membership Dues - S Molina Legal Shield Monthly Prepaid Legal for Employees May 2024 Beaumont Chamber of Commerce Chamber Breakfast - D Slawson June 2024 Chamber Breakfast - L Williams June 2024 Chamber Breakfast - D Hoffman June 2024	06/20/2024	310.41 98.46 310.41 8.73 348.49 105.55 58.95 105.55 128.17 1,910.78 3,776.46 246.00 66.59 199.77 310.75 62.15 310.75 55.50 200.00 275.00 150.00 308.00 25.00 25.00 25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10284		Underground Service Alert of Southern California 91 New Ticket Charges April 2024		159.25
		Monthly Maintenance Fee		10.00
10338		California Special Districts Association CSDA Conference Registration - 09/09-09/12/2024 - S Molina		775.00
10437		Safelite Autoglass Windshield Repair - Unit 45		780.49
10444		MISAC Excellence in IT Award Application		100.00
10546		Frontier Communications 04/25-05/24/2024 May FIOS/FAX 851 E 6th Street		354.99
		04/10-05/09/2024 May FIOS/FAX 12th/Palm		559.01
		04/25-05/24/2024 May FIOS/FAX 560 Magnolia Ave		522.25
10572		Southwest Airlines Flight - ACWA Conf - J Covington - 05/07-05/09/2024		194.49
10573		O'Reilly Auto Parts Window Tint - 560 Magnolia Ave		116.32
		Window Tint - 560 Magnolia Ave		15.06
		Window Tint - 560 Magnolia Ave		50.61
10588		Marriott Hotels Hotel - ACWA Conf - D Slawson - 05/06-05/07/2024		1,147.76
		Hotel - ACWA Conf - J Covington - 05/07-05/08/2024		1,031.59
		Hotel - WIN Summit - A Ramirez - 05/31-06/01/2024		221.49
10623		WP Engine Web Host for BCVWD Website May 2024		115.00
10692		MMSoft Design Network Back-Up Software May 2024		808.86
		Network Monitoring Software May 2024		808.86
		Network Back-Up Software May 2024		311.38
10747		Chick-fil-A Birthday Club Reimbursement		199.35
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - May 2024		255.00
		Auto CAD Software 851 E 6th St - May 2024		1,050.00
10790		Microsoft Monthly Microsoft Office License - May 2024		16.40
		Monthly Microsoft Office License - May 2024		440.00
		Monthly Microsoft Office License - May 2024		1,104.00
10818		DOT Compliance Group DOT Compliance - Biennial Update		189.00
10840		Ready Fresh (Arrowhead) Water - 04/23-05/22/2024 - 851 E 6th		143.90
10849		MyCommerce Cloud Back Up - 05/04/2024-05/04/2025		399.00
10892		Zoom Video Communications, Inc. (10) Video Conference - May 2024		226.49
10918		Apple.com Cloud Storage - iPads		9.99
10923		CWEA Reg - Cross Connection Webinar - J McCue 06/04/2024		190.00
		Reg - Cross Connection Webinar - J Bean 06/04/2024		190.00
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		78.00
		Alarm Equip/Rent/Service/Monitor - 815 12th St		150.70
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		93.67
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry St		71.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		426.29
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		291.76
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		283.50
10978		Nextiva, Inc. Monthly Phone Service May 2024		2,984.51
11079		DOT Physicals on the Go DOT Physical [REDACTED]		104.00
11094		Al's Kubota Tractor Parts - Weedeater Repairs		13.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11157	FRANCOTYP-POSTALIA INC Quarterly Rental - Postage Machine		112.28
	11169	Space Exploration Technologies Corp Back Up Internet - May 2024		750.00
	11193	Mitsogo, Inc Cyber Security - iPads - May 2024		67.50
	11216	DNS Filter Monthly Spam Filter - May 2024		225.00
	11234	File Invite Limited Monthly Secure Storage/Secure File Transfer - June 2024		1,145.83
	11240	Adobe Acrobat Pro Subscription June 2024		719.70
	11250	Vons Birthday Club Reimbursement		22.66
	11252	OpenAI, LLC ChatGPT Subscription - June 2024		180.00
	11253	Ralphs Birthday Club Reimbursement		60.00
	11260	Del Taco Birthday Club Reimbursement		30.00
	11261	HJ Daniels Overhead Door Inc Edgar Canyon Gate Repairs		395.00
Total for this ACH Check for Vendor 10781:				30,122.34
2244	10387 PP13 2024	Franchise Tax Board PR Batch 00003.06.2024 Garnishment FTB	06/20/2024	109.03
Total for Check Number 2244:				109.03
15245	10420 14KL-1FN9-PDYW 19YN-HRXM-9LDN 1GKQ-PHPP-HCDG	Amazon Capital Services, Inc. Thermostat Lock Boxes Synthetic Gear & Bearing Oil Pumps - De-Water Ponds	06/20/2024	120.44 3,398.40 1,017.40
Total for Check Number 15245:				4,536.24
15246	10695 2451 2451	B-81 Paving Inc 3 Main Line Leaks- Non City of Beaumont 2 Service Line Leaks - Non City of Beaumont	06/20/2024	8,426.75 4,005.25
Total for Check Number 15246:				12,432.00
15247	10382 5127	Beaumont Power Equipment Inc Air Filters- Weed Trimmer	06/20/2024	102.29
Total for Check Number 15247:				102.29
15248	10969 86261	California Barricade Rentals Inc Traffic Control Arrow Board	06/20/2024	5,543.35
Total for Check Number 15248:				5,543.35
15249	11228 121 121	D I Ready Cleaning Service, Inc June 2024 Janitorial Services for 851 E 6th St June 2024 Janitorial Services for 560 Magnolia	06/20/2024	290.00 1,030.00
Total for Check Number 15249:				1,320.00
15250	10942 0005417365 0005423610 0005423611	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 05/27-06/23/2024 (1) Rental & Service Portable Restroom - 06/03-06/30/2024 (2) Rental & Service Handicap Portable Restrooms- 06/03-06/30/24	06/20/2024	151.69 95.33 341.55
Total for Check Number 15250:				588.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15251	11140 06182024 HR 06182024 SB	Ericka Enriquez Raffle Gifts - Holiday Club Reimbursement Summer Bash - Birthday Club Reimbursement	06/20/2024	960.00 800.00
Total for Check Number 15251:				1,760.00
15252	10600 06032024	Gaucha Pest Control Inc. NCR I Rodent Control June 2024	06/20/2024	1,000.00
Total for Check Number 15252:				1,000.00
15253	10303 9148004881	Grainger Inc (2) 120V Electrical Contactor for Well 29 Exhaust Fans	06/20/2024	292.03
Total for Check Number 15253:				292.03
15254	10719 06142024	HR Dynamics & Performance Management, Inc Compensation Study Update	06/20/2024	19,840.00
Total for Check Number 15254:				19,840.00
15255	10809 5746 5769	Inner-City Auto Repair & Tires Tire Patch - Unit 52/OD 9,919 Tire Patch - Unit 52/OD 10,029	06/20/2024	50.00 50.00
Total for Check Number 15255:				100.00
15256	10429 58258	Legend Pump & Well Service Inc Well 21 Rehab Progress Payment	06/20/2024	77,721.00
Total for Check Number 15256:				77,721.00
15257	10693 INV-001030 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031 INV-001031	Pres-Tech Equipment Company Misc RC 501 12" MacroHP Gasket 12.00-12.50 8" MacroHP Gasket 8.00-8.40 4" Romac Macro HP Coupling 4.40-5.60 10" MacroHP Gasket 10.00-10.50 4" MacroHP Gasket 3.50-4.30 6" MacroHP Gasket 6.00-6.30 8" Romac Macro HP Coupling 8.60-9.75 12" Romac Macro XL HP Coupling 13.15-14.40 6" Romac Macro HP Coupling 6.60-7.60	06/20/2024	4,015.84 253.47 214.49 1,165.51 240.48 171.15 184.14 1,741.71 3,171.47 1,538.07
Total for Check Number 15257:				12,696.33
15258	10527 63702426 63705226 63731116	Robert Half Talent Solutions Finance Temp - 06/03-06/06/2024 Engineering Admin Temp - 06/03-06/06/2024 Finance Temp - 06/10-06/13/2024	06/20/2024	2,520.00 1,194.60 3,360.00
Total for Check Number 15258:				7,074.60
15259	11255 40820-PI3698-01 40820-PI3698-01	SR Bray LLC Pre Delivery Inspection - VE-EQIP-0005 HiLight V5 Light Tower- VE-Eqip-0005	06/20/2024	644.48 14,222.16
Total for Check Number 15259:				14,866.64
15260	10424 468968 468968 468968 468993 468993 469002 469010 469011	Top-Line Industrial Supply, LLC 1 1/2 x50 Ft Double Jacket Contractor Fire Hose - Water Trailer 5 Hole Pentagon Wrench - Unit 51 Adjustable Hydrant Wrench - Unit 44 Gauge 0-300 PSI Liquid ,2/12 ,1/4 Lower Mount -Stainless Steel GHT Pin Lug Hydrant Adapter Brass Parts - Recharge Pumps Parts - Recharge Pumps Parts - Recharge Pumps	06/20/2024	331.17 37.64 16.73 71.43 77.47 238.47 238.47 476.94
Total for Check Number 15260:				1,488.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15261	10385 5689509	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	06/20/2024	2,760.00
Total for Check Number 15261:				2,760.00
Total for 6/20/2024:				518,251.60
ACH	10085 1002667440 1002667440	CalPERS Retirement System PR Batch 00001.06.2024 CalPERS ER Paid Classic PR Batch 00001.06.2024 CalPERS 8% EE Paid	06/24/2024	384.13 175.10
Total for this ACH Check for Vendor 10085:				559.23
ACH	10087 1-306-143-504 1-306-143-504	EDD PR Batch 00001.06.2024 State Income Tax PR Batch 00001.06.2024 CA SDI	06/24/2024	89.47 26.09
Total for this ACH Check for Vendor 10087:				115.56
ACH	10094 270457624597442 270457624597442 270457624597442 270457624597442	U.S. Treasury PR Batch 00001.06.2024 FICA Employer Portion PR Batch 00001.06.2024 FICA Employee Portion PR Batch 00001.06.2024 Medicare Employee Portion PR Batch 00001.06.2024 Medicare Employer Portion	06/24/2024	147.18 147.18 34.42 34.42
Total for this ACH Check for Vendor 10094:				363.20
15262	10792 06242024	A-1 Financial Services July 2024 Rent - 851 E. 6th St Eng Office	06/24/2024	2,796.00
Total for Check Number 15262:				2,796.00
Total for 6/24/2024:				3,833.99
ACH	10085 1002671793 1002671793	CalPERS Retirement System PR Batch 00002.06.2024 CalPERS 8.25% EE PEPRA PR Batch 00002.06.2024 CalPERS ER PEPRA	06/27/2024	55.26 56.80
Total for this ACH Check for Vendor 10085:				112.06
ACH	10087 0-134-109-968 0-134-109-968	EDD PR Batch 00002.06.2024 State Income Tax PR Batch 00002.06.2024 CA SDI	06/27/2024	10.06 7.83
Total for this ACH Check for Vendor 10087:				17.89
ACH	10094 270458072657287 270458072657287 270458072657287 270458072657287 270458072657287	U.S. Treasury PR Batch 00002.06.2024 Medicare Employer Portion PR Batch 00002.06.2024 FICA Employee Portion PR Batch 00002.06.2024 Federal Income Tax PR Batch 00002.06.2024 Medicare Employee Portion PR Batch 00002.06.2024 FICA Employer Portion	06/27/2024	10.34 44.19 42.68 10.34 44.19
Total for this ACH Check for Vendor 10094:				151.74
ACH	10030 700359906319Jun 700359906319Jun 700359906319Jun	Southern California Edison Electricity 05/22-06/20/2024 - 13695 Oak Glen Rd Electricity 05/22-06/20/2024 - 12303 Oak Glen Rd Electricity 05/22-06/20/2024 - 13697 Oak Glen Rd	06/27/2024	163.66 11.99 281.53
Total for this ACH Check for Vendor 10030:				457.18
ACH	10138 HW201 Jun 2024	ARCO Business Solutions ARCO Fuel Charges 06/18-06/24/2024	06/27/2024	2,899.53
Total for this ACH Check for Vendor 10138:				2,899.53
Total for 6/27/2024:				3,638.40
Report Total (175 checks):				1,454,526.33

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 7/25/2024 12:06:23 PM
Period 06 - 06
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	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 397,000.00	\$ 465,306.58	\$ 465,306.58	\$ (68,306.58)	\$ -	-17.21%
	Grant Rev	\$ 397,000.00	\$ 465,306.58	\$ 465,306.58	\$ (68,306.58)	\$ -	-17.21%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 44.43	\$ 140.62	\$ 859.38	\$ -	85.94%
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	\$ 582,150.63	\$ 1,524,494.45	\$ (275,494.45)	\$ -	-22.06%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (5,812.87)	\$ (28,552.57)	\$ 28,552.57	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 278,000.00	\$ 21,373.66	\$ 152,454.50	\$ 125,545.50	\$ -	45.16%
	Interest Income	\$ 1,751,500.00	\$ 597,755.85	\$ 1,648,537.00	\$ 102,963.00	\$ -	5.88%
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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 59,951.50	\$ 1,993,048.50	\$ -	97.08%
01-50-510-410100	Sales	\$ 6,072,000.00	\$ 578,140.20	\$ 1,932,284.42	\$ 4,139,715.58	\$ -	68.18%
01-50-510-410151	Agricultural Irrigation Sales	\$ 27,000.00	\$ -	\$ 2,668.13	\$ 24,331.87	\$ -	90.12%
01-50-510-410171	Construction Sales	\$ 93,500.00	\$ 792.48	\$ 6,459.51	\$ 87,040.49	\$ -	93.09%
01-50-510-413001	Backflow Administration Charge	\$ 69,500.00	\$ 10,809.15	\$ 41,306.27	\$ 28,193.73	\$ -	40.57%
01-50-510-413011	Fixed Meter Charges	\$ 5,630,500.00	\$ 481,277.82	\$ 2,907,360.70	\$ 2,723,139.30	\$ -	48.36%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 69,902.00	\$ 369,484.00	\$ (69,484.00)	\$ -	-23.16%
01-50-510-415001	SGPWA Importation Charges	\$ 3,783,000.00	\$ 338,950.80	\$ 1,236,606.78	\$ 2,546,393.22	\$ -	67.31%
01-50-510-415011	SCE Power Charges	\$ 2,207,000.00	\$ 197,721.30	\$ 721,370.58	\$ 1,485,629.42	\$ -	67.31%
01-50-510-417001	2nd Notice Charges	\$ 82,000.00	\$ 6,200.00	\$ 39,620.00	\$ 42,380.00	\$ -	51.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 104,500.00	\$ 18,180.00	\$ 69,690.00	\$ 34,810.00	\$ -	33.31%
01-50-510-417021	Account Reinstatement Fees	\$ 39,000.00	\$ 3,000.00	\$ 18,100.00	\$ 20,900.00	\$ -	53.59%
01-50-510-417031	Lien Processing Fees	\$ 12,000.00	\$ -	\$ 2,550.00	\$ 9,450.00	\$ -	78.75%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,870.00	\$ 9,660.00	\$ 8,840.00	\$ -	47.78%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 200.00	\$ 3,100.00	\$ 2,400.00	\$ -	43.64%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,500.00	\$ 5,650.00	\$ 13,010.00	\$ 9,490.00	\$ -	42.18%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,000.00	\$ -	\$ 1,100.00	\$ 1,900.00	\$ -	63.33%
01-50-510-417081	Bench Test Fees (Credits)	\$ 500.00	\$ -	\$ 100.00	\$ 400.00	\$ -	80.00%
01-50-510-417091	Credit Card Processing Fees	\$ 125,000.00	\$ 7,211.44	\$ 59,239.34	\$ 65,760.66	\$ -	52.61%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 16,657.78	\$ 71,944.99	\$ 154,055.01	\$ -	68.17%
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	\$ 535.63	\$ 7,223.90	\$ 154,776.10	\$ -	95.54%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 1,002.12	\$ 46,492.62	\$ (45,492.62)	\$ -	-4549.26%
	Operating Revenue	\$ 19,292,000.00	\$ 1,738,100.72	\$ 7,559,371.24	\$ 11,732,628.76	\$ -	60.82%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 8,000.00	\$ 584.08	\$ 3,486.92	\$ 4,513.08	\$ -	56.41%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 9,000.00	\$ 652.16	\$ 3,893.42	\$ 5,106.58	\$ -	56.74%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.58	\$ 3,238.13	\$ 3,761.87	\$ -	53.74%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 6,000.00	\$ 163.66	\$ 1,532.99	\$ 4,467.01	\$ -	74.45%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,000.00	\$ 281.53	\$ 2,553.01	\$ 4,446.99	\$ -	63.53%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 5,000.00	\$ 152.03	\$ 1,435.84	\$ 3,564.16	\$ -	71.28%
	Rent/Utilities	\$ 42,000.00	\$ 2,376.04	\$ 16,140.31	\$ 25,859.69	\$ -	61.57%
Revenue Total		\$ 23,535,500.00	\$ 2,803,539.19	\$ 9,749,306.63	\$ 13,786,193.37		58.58%

General Ledger
Budget Variance Expense

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Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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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	\$ 5,928.00	\$ 46,979.40	\$ 77,520.60	\$ -	62.27%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 367.54	\$ 2,912.72	\$ 5,087.28	\$ -	63.59%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 85.96	\$ 681.27	\$ 1,318.73	\$ -	65.94%
01-10-110-500125	Health Insurance	\$ 81,500.00	\$ 8,146.70	\$ 29,233.53	\$ 52,266.47	\$ -	64.13%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 20.55	\$ 62.02	\$ 2,437.98	\$ -	97.52%
01-10-110-500143	EAP Program	\$ 500.00	\$ 13.40	\$ 57.34	\$ 442.66	\$ -	88.53%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 43.26	\$ 342.88	\$ 657.12	\$ -	65.71%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 47,000.00	\$ 3,079.81	\$ 14,242.80	\$ 32,757.20	\$ -	69.70%
	Board of Directors Personnel	\$ 267,000.00	\$ 17,685.22	\$ 94,511.96	\$ 172,488.04	\$ -	64.60%
01-10-110-550043	Supplies-Other	\$ 1,500.00	\$ 246.00	\$ 481.79	\$ 1,018.21	\$ -	67.88%
	Board of Directors Materials & Supplies	\$ 1,500.00	\$ 246.00	\$ 481.79	\$ 1,018.21	\$ -	67.88%
01-10-110-550012	Election Expenses	\$ 12,000.00	\$ 194.49	\$ 200.49	\$ 11,799.51	\$ -	98.33%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 14,000.00	\$ 194.49	\$ 200.49	\$ 13,799.51	\$ -	98.57%
Expense Total	BOARD OF DIRECTORS	\$ 282,500.00	\$ 18,125.71	\$ 95,194.24	\$ 187,305.76	\$ -	66.30%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 516,000.00	\$ 25,571.07	\$ 146,985.86	\$ 369,014.14	\$ -	71.51%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 39,000.00	\$ 1,586.57	\$ 10,008.91	\$ 28,991.09	\$ -	74.34%
01-20-210-500120	Medicare	\$ 9,500.00	\$ 371.00	\$ 2,340.61	\$ 7,159.39	\$ -	75.36%
01-20-210-500125	Health Insurance	\$ 89,500.00	\$ 6,589.11	\$ 31,015.16	\$ 58,484.84	\$ -	65.35%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 48.99	\$ 238.74	\$ 761.26	\$ -	76.13%
01-20-210-500143	EAP Program	\$ 500.00	\$ 9.99	\$ 44.54	\$ 455.46	\$ -	91.09%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 228.12	\$ 1,378.17	\$ 3,621.83	\$ -	72.44%
01-20-210-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 54,500.00	\$ 2,497.91	\$ 14,598.00	\$ 39,902.00	\$ -	73.21%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 110.98	\$ 389.02	\$ -	77.80%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 1,185.51	\$ 6,814.49	\$ -	85.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 30,000.00	\$ -	\$ 1,161.17	\$ 28,838.83	\$ -	96.13%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ -	\$ 6,358.80	\$ 18,641.20	\$ -	74.56%
01-20-210-500187	Accrued Leave Payments	\$ 18,500.00	\$ -	\$ 6,813.00	\$ 11,687.00	\$ -	63.17%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (858.72)	\$ (9,857.18)	\$ (215,142.82)	\$ -	95.62%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 73,000.00	\$ 8,185.97	\$ 32,872.92	\$ 40,127.08	\$ -	54.97%
01-20-220-500115	Social Security	\$ 5,500.00	\$ 507.93	\$ 2,039.98	\$ 3,460.02	\$ -	62.91%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 118.83	\$ 477.20	\$ 1,022.80	\$ -	68.19%
01-20-220-500125	Health Insurance	\$ 19,000.00	\$ 1,616.12	\$ 5,173.57	\$ 13,826.43	\$ -	72.77%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 19.14	\$ 51.85	\$ 448.15	\$ -	89.63%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.48	\$ 7.07	\$ 492.93	\$ -	98.59%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 73.00	\$ 293.27	\$ 706.73	\$ -	70.67%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 6,500.00	\$ 694.20	\$ 2,799.12	\$ 3,700.88	\$ -	56.94%
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	\$ 694,500.00	\$ 47,260.71	\$ 256,097.25	\$ 438,402.75	\$ -	63.12%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ 7,050.00	\$ 7,800.00	\$ 3,200.00	\$ -	29.09%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ 1,102.36	\$ 4,897.64	\$ -	81.63%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 7,050.00	\$ 8,902.36	\$ 11,097.64	\$ -	55.49%
01-20-210-500190	Temporary Labor	\$ 45,000.00	\$ 3,011.20	\$ 33,617.64	\$ 11,382.36	\$ -	25.29%
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	\$ 295.00	\$ 28,908.75	\$ 91,091.25	\$ -	75.91%
	Engineering Services	\$ 222,000.00	\$ 3,306.20	\$ 62,526.39	\$ 159,473.61	\$ -	71.83%
Expense Total	ENGINEERING	\$ 936,500.00	\$ 57,616.91	\$ 327,526.00	\$ 608,974.00	\$ -	65.03%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,011,000.00	\$ 67,925.44	\$ 393,173.86	\$ 617,826.14	\$ -	61.11%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,000.00	\$ 234.09	\$ 261.40	\$ 2,738.60	\$ -	91.29%
01-30-310-500111	Double Time	\$ 2,500.00	\$ 173.40	\$ 173.40	\$ 2,326.60	\$ -	93.06%
01-30-310-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 300.00	\$ 3,700.00	\$ -	92.50%
01-30-310-500115	Social Security	\$ 80,500.00	\$ 4,495.17	\$ 26,512.68	\$ 53,987.32	\$ -	67.06%
01-30-310-500120	Medicare	\$ 18,500.00	\$ 1,051.29	\$ 6,200.51	\$ 12,299.49	\$ -	66.48%
01-30-310-500125	Health Insurance	\$ 210,650.00	\$ 11,872.06	\$ 75,171.70	\$ 135,478.30	\$ -	64.31%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 266.55	\$ 1,543.40	\$ 1,456.60	\$ -	48.55%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 123.54	\$ 611.65	\$ 1,388.35	\$ -	69.42%
01-30-310-500143	EAP Program	\$ 500.00	\$ 13.37	\$ 76.94	\$ 423.06	\$ -	84.61%
01-30-310-500145	Workers' Compensation	\$ 9,000.00	\$ 546.40	\$ 3,159.17	\$ 5,840.83	\$ -	64.90%
01-30-310-500150	Unemployment Insurance	\$ 7,500.00	\$ -	\$ 31.62	\$ 7,468.38	\$ -	99.58%
01-30-310-500155	Retirement/CalPERS	\$ 222,000.00	\$ 15,182.60	\$ 94,816.89	\$ 127,183.11	\$ -	57.29%
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	\$ 713.39	\$ -	71.34%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 37,000.00	\$ 786.26	\$ 8,251.55	\$ 28,748.45	\$ -	77.70%
01-30-310-500180	Accrued Sick Leave Expense	\$ 60,000.00	\$ (2,524.02)	\$ 3,980.25	\$ 56,019.75	\$ -	93.37%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 98,000.00	\$ (1,186.99)	\$ 11,270.43	\$ 86,729.57	\$ -	88.50%
01-30-310-500187	Accrued Leave Payments	\$ 101,500.00	\$ 2,352.56	\$ 26,178.79	\$ 75,321.21	\$ -	74.21%
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	\$ 135,000.00	\$ 135,000.00	\$ 80,000.00	\$ -	37.21%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 101,000.00	\$ 7,294.40	\$ 42,854.60	\$ 58,145.40	\$ -	57.57%
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	\$ 2,715.00	\$ 4,285.00	\$ -	61.21%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 105.82	\$ 634.92	\$ 1,365.08	\$ -	68.25%
01-30-320-500125	Health Insurance	\$ 27,500.00	\$ 3,038.01	\$ 12,152.04	\$ 15,347.96	\$ -	55.81%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 35.10	\$ 93.50	\$ 406.50	\$ -	81.30%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 11.47	\$ 488.53	\$ -	97.71%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 53.24	\$ 319.44	\$ 680.56	\$ -	68.06%
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	\$ 3,711.36	\$ 5,288.64	\$ -	58.76%
01-30-320-500165	Uniforms and Employee Benefits	\$ 220.00	\$ -	\$ 219.10	\$ 0.90	\$ -	0.41%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 7,000.00	\$ -	\$ 1,230.00	\$ 5,770.00	\$ -	82.43%
01-30-320-500176	Dist Professional Development	\$ 26,000.00	\$ 8,388.00	\$ 8,388.00	\$ 17,612.00	\$ -	67.74%
01-30-320-500177	General Safety Trng & Supplies	\$ 26,900.00	\$ 650.00	\$ 6,240.00	\$ 20,660.00	\$ -	76.80%
01-30-320-500180	Accrued Sick Leave Expense	\$ 6,000.00	\$ -	\$ 911.80	\$ 5,088.20	\$ -	84.80%
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	\$ -	\$ 2,549.11	\$ 1,950.89	\$ -	43.35%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 321,800.00	\$ 23,448.83	\$ 123,519.11	\$ 198,280.89	\$ -	61.62%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 8,000.00	\$ 648.38	\$ 3,854.94	\$ 4,145.06	\$ -	51.81%
01-30-330-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 24,500.00	\$ 1,661.18	\$ 8,378.54	\$ 16,121.46	\$ -	65.80%
01-30-330-500120	Medicare	\$ 6,000.00	\$ 388.51	\$ 1,959.50	\$ 4,040.50	\$ -	67.34%
01-30-330-500125	Health Insurance	\$ 135,500.00	\$ 9,783.55	\$ 44,710.95	\$ 90,789.05	\$ -	67.00%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 43.37	\$ 216.90	\$ 783.10	\$ -	78.31%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 49.22	\$ 450.78	\$ -	90.16%
01-30-330-500145	Workers' Compensation	\$ 3,000.00	\$ 193.52	\$ 975.80	\$ 2,024.20	\$ -	67.47%

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	\$ 3,059.68	\$ 15,261.53	\$ 22,238.47	\$ -	59.30%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 440.70	\$ 59.30	\$ -	11.86%
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	\$ 3,606.90	\$ 1,902.05	\$ 13,597.95	\$ -	87.73%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 21,000.00	\$ 6,669.11	\$ 5,672.63	\$ 15,327.37	\$ -	72.99%
01-30-330-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,023,570.00	\$ 306,511.84	\$ 1,077,334.63	\$ 1,946,235.37	\$ -	64.37%
310	Finance & Administration Materials & Supplies						
01-30-310-550006	Cashiering Shortages/Overages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 1,361.18	\$ 5,418.00	\$ 5,582.00	\$ -	50.75%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 437.41	\$ 5,062.59	\$ -	92.05%
01-30-310-550048	Postage	\$ 60,000.00	\$ 121.01	\$ 1,430.39	\$ 58,569.61	\$ -	97.62%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ 63.16	\$ 436.84	\$ -	87.37%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,417,000.00	\$ 290,092.77	\$ 1,741,805.65	\$ 1,675,194.35	\$ -	49.03%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 6,000.00	\$ 3,670.00	\$ 3,820.00	\$ 2,180.00	\$ -	36.33%
01-30-320-550042	Office Supplies	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	\$ -	100.00%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ 34.66	\$ 65.34	\$ -	65.34%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,527,580.00	\$ 295,244.96	\$ 1,753,204.27	\$ 1,774,375.73	\$ -	50.30%
310	Finance & Administration Services						
01-30-310-500190	Temporary Labor	\$ 60,850.00	\$ 17,049.60	\$ 60,097.15	\$ 752.85	\$ -	1.24%
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 294.28	\$ 1,573.84	\$ 2,426.16	\$ -	60.65%
01-30-310-550008	Transaction/Return Fees	\$ -	\$ 25.55	\$ 25.55	\$ (25.55)	\$ -	0.00%
01-30-310-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 43,000.00	\$ 2,426.25	\$ 27,663.50	\$ 15,336.50	\$ -	35.67%
01-30-310-550036	Notary and Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 200.00	\$ 1,107.82	\$ 3,892.18	\$ -	77.84%
01-30-310-550054	Property, Auto, General Ins	\$ 170,000.00	\$ 20,340.20	\$ 122,041.20	\$ 47,958.80	\$ -	28.21%
01-30-310-550061	Media Outreach	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,000.00	\$ 24,000.00	\$ 27,573.75	\$ 18,426.25	\$ -	40.06%
01-30-310-580011	General Legal	\$ 79,000.00	\$ 6,911.83	\$ 27,764.39	\$ 51,235.61	\$ -	64.86%
01-30-310-580036	Other Professional Services	\$ 341,000.00	\$ 24,100.00	\$ 84,280.18	\$ 256,719.82	\$ -	75.28%
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	\$ 465.00	\$ 1,348.07	\$ 11,151.93	\$ -	89.22%
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	\$ 9,556.25	\$ -	86.88%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 20,200.00	\$ -	\$ 20,183.48	\$ 16.52	\$ -	0.08%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ -	\$ 371.97	\$ 1,128.03	\$ -	75.20%
01-30-330-550010	Transaction/Credit Card Fees	\$ 125,000.00	\$ 5,315.72	\$ 50,599.56	\$ 74,400.44	\$ -	59.52%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 592.40	\$ 3,092.64	\$ 3,407.36	\$ -	52.42%
01-30-330-550030	Membership Dues	\$ 1,500.00	\$ -	\$ 135.00	\$ 1,365.00	\$ -	91.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ 160.00	\$ 380.00	\$ 2,120.00	\$ -	84.80%
01-30-330-550050	Utility Billing Service	\$ 90,000.00	\$ 7,972.07	\$ 45,531.60	\$ 44,468.40	\$ -	49.41%
	FINANCE & ADMINISTRATION Services	\$ 1,039,550.00	\$ 109,852.90	\$ 476,475.40	\$ 563,074.60	\$ -	54.17%
Expense Total	FINANCE & ADMINISTRATION	\$ 7,590,700.00	\$ 711,609.70	\$ 3,307,014.30	\$ 4,283,685.70	\$ -	56.43%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 169,000.00	\$ 12,846.40	\$ 74,669.70	\$ 94,330.30	\$ -	55.82%
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	\$ 5,739.86	\$ 8,260.14	\$ -	59.00%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 186.42	\$ 1,342.34	\$ 2,157.66	\$ -	61.65%
01-35-315-500125	Health Insurance	\$ 27,500.00	\$ 1,967.29	\$ 11,803.74	\$ 15,696.26	\$ -	57.08%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 21.57	\$ 124.98	\$ 375.02	\$ -	75.00%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 11.47	\$ 488.53	\$ -	97.71%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 93.78	\$ 562.68	\$ 937.32	\$ -	62.49%
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	\$ 6,011.06	\$ 8,988.94	\$ -	59.93%
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	\$ -	\$ 2,408.70	\$ 16,091.30	\$ -	86.98%
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	\$ 118,110.28	\$ 137,889.72	\$ -	53.86%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,230.05	\$ 7,987.79	\$ 22,012.21	\$ -	73.37%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 211.35	\$ 3,854.51	\$ 26,145.49	\$ -	87.15%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 58,000.00	\$ 4,200.00	\$ 29,326.00	\$ 28,674.00	\$ -	49.44%
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	\$ 5,641.40	\$ 45,713.94	\$ 82,286.06	\$ -	64.29%
01-35-315-501511	Telephone/Internet Service	\$ 73,000.00	\$ 7,656.53	\$ 40,106.05	\$ 32,893.95	\$ -	45.06%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,395.65	\$ 9,694.74	\$ 24,305.26	\$ -	71.49%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 100.00	\$ 235.00	\$ 2,765.00	\$ -	92.17%
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	\$ 16,003.92	\$ 118,531.93	\$ 202,468.07	\$ -	63.07%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00	\$ -	100.00%
	Information Technology Services	\$ 619,500.00	\$ 25,156.10	\$ 168,567.72	\$ 450,932.28	\$ -	72.79%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,003,500.00	\$ 47,801.39	\$ 332,391.94	\$ 671,108.06	\$ -	66.88%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 437,900.00	\$ 30,106.94	\$ 176,940.81	\$ 260,959.19	\$ -	59.59%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 20,500.00	\$ 1,474.20	\$ 2,637.41	\$ 17,862.59	\$ -	87.13%
01-40-410-500111	Double Time	\$ 7,500.00	\$ -	\$ 101.52	\$ 7,398.48	\$ -	98.65%
01-40-410-500113	Standby/On-Call	\$ 14,600.00	\$ 1,120.00	\$ 6,720.00	\$ 7,880.00	\$ -	53.97%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,100.00	\$ 1,900.00	\$ -	63.33%
01-40-410-500115	Social Security	\$ 35,500.00	\$ 2,299.88	\$ 12,926.75	\$ 22,573.25	\$ -	63.59%
01-40-410-500120	Medicare	\$ 8,500.00	\$ 537.88	\$ 3,023.21	\$ 5,476.79	\$ -	64.43%
01-40-410-500125	Health Insurance	\$ 135,500.00	\$ 9,819.63	\$ 59,423.35	\$ 76,076.65	\$ -	56.15%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 55.21	\$ 316.91	\$ 683.09	\$ -	68.31%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 57.21	\$ 442.79	\$ -	88.56%
01-40-410-500145	Workers' Compensation	\$ 18,500.00	\$ 1,399.21	\$ 7,936.10	\$ 10,563.90	\$ -	57.10%
01-40-410-500150	Unemployment Insurance	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 140,500.00	\$ 9,851.56	\$ 59,062.71	\$ 81,437.29	\$ -	57.96%
01-40-410-500165	Uniforms and Employee Benefits	\$ 4,000.00	\$ -	\$ 1,776.39	\$ 2,223.61	\$ -	55.59%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 1,500.00	\$ -	\$ 154.99	\$ 1,345.01	\$ -	89.67%
01-40-410-500180	Accrued Sick Leave Expense	\$ 20,500.00	\$ (1,873.34)	\$ 10,069.03	\$ 10,430.97	\$ -	50.88%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,000.00	\$ (2,537.76)	\$ 9,908.82	\$ 27,091.18	\$ -	73.22%
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	\$ 7,533.78	\$ 42,212.94	\$ 61,287.06	\$ -	59.21%
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	\$ 250.00	\$ 750.00	\$ -	75.00%
01-40-430-500115	Social Security	\$ 8,500.00	\$ 490.42	\$ 2,908.93	\$ 5,591.07	\$ -	65.78%
01-40-430-500120	Medicare	\$ 2,000.00	\$ 114.70	\$ 680.34	\$ 1,319.66	\$ -	65.98%
01-40-430-500125	Health Insurance	\$ 27,500.00	\$ 2,148.74	\$ 11,766.84	\$ 15,733.16	\$ -	57.21%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 12.62	\$ 73.26	\$ 426.74	\$ -	85.35%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 11.37	\$ 488.63	\$ -	97.73%
01-40-430-500145	Workers' Compensation	\$ 4,500.00	\$ 302.56	\$ 1,796.44	\$ 2,703.56	\$ -	60.08%
01-40-430-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 18,500.00	\$ 1,386.94	\$ 8,226.62	\$ 10,273.38	\$ -	55.53%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 330.78	\$ 669.22	\$ -	66.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 1,500.00	\$ 380.00	\$ 574.00	\$ 926.00	\$ -	61.73%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,000.00	\$ 1,944.76	\$ 2,264.64	\$ 2,735.36	\$ -	54.71%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 7,500.00	\$ 2,027.88	\$ 2,147.82	\$ 5,352.18	\$ -	71.36%
01-40-430-500187	Accrued Leave Payments	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,233,500.00	\$ 71,524.46	\$ 439,932.42	\$ 793,567.58	\$ -	64.33%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 56,000.00	\$ 2,435.47	\$ 19,312.82	\$ 36,687.18	\$ -	65.51%
01-40-440-500111	Double Time	\$ 26,500.00	\$ 12.67	\$ 6,135.61	\$ 20,364.39	\$ -	76.85%
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 1,960.00	\$ 11,520.00	\$ 11,480.00	\$ -	49.91%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ 50.00	\$ 6,950.00	\$ -	99.29%
01-40-440-500115	Social Security	\$ 96,000.00	\$ 5,328.79	\$ 32,475.51	\$ 63,524.49	\$ -	66.17%
01-40-440-500120	Medicare	\$ 22,500.00	\$ 1,246.24	\$ 7,587.11	\$ 14,912.89	\$ -	66.28%
01-40-440-500125	Health Insurance	\$ 411,500.00	\$ 18,369.50	\$ 111,398.58	\$ 300,101.42	\$ -	72.93%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 157.09	\$ 800.69	\$ 1,699.31	\$ -	67.97%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 28.35	\$ 167.99	\$ 832.01	\$ -	83.20%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 2,752.28	\$ 17,048.47	\$ 25,451.53	\$ -	59.89%
01-40-440-500155	Retirement/CalPERS	\$ 225,500.00	\$ 15,127.61	\$ 91,706.92	\$ 133,793.08	\$ -	59.33%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 1,605.51	\$ 9,656.64	\$ 6,343.36	\$ 991.30	33.45%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ -	\$ 22,452.09	\$ 2,547.91	\$ -	10.19%
01-40-440-500180	Accrued Sick Leave Expense	\$ 65,500.00	\$ 3,661.69	\$ 18,013.19	\$ 47,486.81	\$ -	72.50%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 92,000.00	\$ 8,558.26	\$ 23,000.31	\$ 68,999.69	\$ -	75.00%
01-40-440-500187	Accrued Leave Payments	\$ 79,000.00	\$ 693.60	\$ 3,321.76	\$ 75,678.24	\$ -	95.80%
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	\$ 1,509.68	\$ 3,546.60	\$ 67,453.40	\$ -	95.00%
01-40-450-500110	Overtime	\$ 12,000.00	\$ -	\$ 571.33	\$ 11,428.67	\$ -	95.24%
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	\$ 93.63	\$ 255.13	\$ 5,744.87	\$ -	95.75%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 21.89	\$ 59.67	\$ 1,440.33	\$ -	96.02%
01-40-450-500125	Health Insurance	\$ 23,500.00	\$ 318.99	\$ 1,317.52	\$ 22,182.48	\$ -	94.39%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 3.15	\$ 6.98	\$ 493.02	\$ -	98.60%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.47	\$ 1.33	\$ 498.67	\$ -	99.73%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ 54.54	\$ 151.62	\$ 2,848.38	\$ -	94.95%
01-40-450-500155	Retirement/CalPERS	\$ 13,000.00	\$ 208.35	\$ 527.74	\$ 12,472.26	\$ -	95.94%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 164,500.00	\$ 20,208.05	\$ 89,630.65	\$ 74,869.35	\$ -	45.51%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 3,000.00	\$ 53.40	\$ 1,857.90	\$ 1,142.10	\$ -	38.07%
01-40-460-500111	Double Time	\$ 1,500.00	\$ -	\$ 818.80	\$ 681.20	\$ -	45.41%
01-40-460-500113	Standby/On-Call	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 12,500.00	\$ 1,341.87	\$ 6,257.88	\$ 6,242.12	\$ -	49.94%
01-40-460-500120	Medicare	\$ 3,000.00	\$ 313.85	\$ 1,463.57	\$ 1,536.43	\$ -	51.21%
01-40-460-500125	Health Insurance	\$ 54,500.00	\$ 6,359.00	\$ 31,163.25	\$ 23,336.75	\$ -	42.82%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 25.65	\$ 141.12	\$ 358.88	\$ -	71.78%
01-40-460-500143	EAP Program	\$ 500.00	\$ 6.03	\$ 31.30	\$ 468.70	\$ -	93.74%
01-40-460-500145	Workers' Compensation	\$ 7,000.00	\$ 795.37	\$ 3,795.56	\$ 3,204.44	\$ -	45.78%
01-40-460-500155	Retirement/CalPERS	\$ 51,500.00	\$ 5,182.48	\$ 27,747.09	\$ 23,752.91	\$ -	46.12%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ -	\$ 298.47	\$ 2,701.53	\$ -	90.05%
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	\$ 761.50	\$ 3,190.00	\$ 4,310.00	\$ -	57.47%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 11,500.00	\$ 2,385.23	\$ 6,649.00	\$ 4,851.00	\$ -	42.18%
01-40-460-500187	Accrued Leave Payments	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (4,703.89)	\$ (20,412.77)	\$ (20,587.23)	\$ -	50.21%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 163,000.00	\$ 11,993.47	\$ 99,563.32	\$ 63,436.68	\$ -	38.92%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 3,000.00	\$ -	\$ 648.70	\$ 2,351.30	\$ -	78.38%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ 205.07	\$ 794.93	\$ -	79.49%
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	\$ 815.48	\$ 6,660.42	\$ 5,339.58	\$ -	44.50%
01-40-470-500120	Medicare	\$ 3,000.00	\$ 190.72	\$ 1,565.57	\$ 1,434.43	\$ -	47.81%
01-40-470-500125	Health Insurance	\$ 63,500.00	\$ 3,932.08	\$ 28,654.63	\$ 34,845.37	\$ -	54.87%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 43.70	\$ 171.76	\$ 328.24	\$ -	65.65%
01-40-470-500143	EAP Program	\$ 500.00	\$ 5.26	\$ 39.19	\$ 460.81	\$ -	92.16%
01-40-470-500145	Workers' Compensation	\$ 7,000.00	\$ 505.51	\$ 4,089.06	\$ 2,910.94	\$ -	41.58%
01-40-470-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,092.92	\$ 8,401.16	\$ 6,598.84	\$ -	43.99%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ 775.72	\$ 1,224.28	\$ -	61.21%
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	\$ 813.74	\$ 3,541.56	\$ 3,458.44	\$ -	49.41%
01-40-470-500185	Accrued Vacation Expenses	\$ 7,500.00	\$ 334.20	\$ 3,926.16	\$ 3,573.84	\$ -	47.65%
01-40-470-500187	Accrued Leave Payments	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,230,000.00	\$ 256,985.11	\$ 1,557,291.36	\$ 2,672,708.64	\$ 991.30	63.16%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,750,000.00	\$ 285,189.23	\$ 987,158.49	\$ 1,762,841.51	\$ -	64.10%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 15.78	\$ 88.76	\$ 911.24	\$ -	91.12%
01-40-410-510011	Treatment and Chemicals	\$ 170,000.00	\$ 21,710.40	\$ 61,987.05	\$ 108,012.95	\$ -	63.54%
01-40-410-510021	Lab Testing	\$ 80,000.00	\$ 3,986.56	\$ 36,774.45	\$ 43,225.55	\$ -	54.03%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 5,000.00	\$ 105.57	\$ 2,490.85	\$ 2,509.15	\$ -	50.18%
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	\$ 8,726.04	\$ 76,055.71	\$ 123,944.29	\$ 1,257.53	61.34%
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	\$ 5.38	\$ 447.01	\$ 1,552.99	\$ -	77.65%
01-40-430-540001	Backflow Maintenance	\$ 13,000.00	\$ -	\$ 51.68	\$ 12,948.32	\$ -	99.60%
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	\$ 1,339.91	\$ 4,246.47	\$ 8,753.53	\$ -	67.33%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 22,000.00	\$ 1,190.28	\$ 5,854.02	\$ 16,145.98	\$ 2,188.27	63.44%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 8,224.37	\$ 19,886.60	\$ 125,113.40	\$ 369.88	86.03%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 35,000.00	\$ -	\$ 47.29	\$ 34,952.71	\$ -	99.86%
01-40-440-530001	Minor Capital Acquisitions	\$ 30,000.00	\$ 5,543.35	\$ 5,543.35	\$ 24,456.65	\$ -	81.52%
01-40-440-540024	Inventory Adjustments	\$ 64,000.00	\$ -	\$ 52,978.32	\$ 11,021.68	\$ -	17.22%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 378.75	\$ 1,115.25	\$ 2,884.75	\$ -	72.12%
01-40-440-540042	Meters Maintenance & Services	\$ 170,000.00	\$ 9,099.06	\$ 32,462.77	\$ 137,537.23	\$ 467.27	80.63%
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	\$ 4,403.11	\$ 14,957.23	\$ 25,042.77	\$ -	62.61%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,400.00	\$ 11.99	\$ 15.73	\$ 5,384.27	\$ -	99.71%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,250.00	\$ 163.66	\$ 1,046.66	\$ 2,203.34	\$ -	67.80%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,250.00	\$ 281.53	\$ 1,359.65	\$ 1,890.35	\$ -	58.16%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,200.00	\$ 152.03	\$ 773.93	\$ 1,426.07	\$ -	64.82%
01-40-470-501161	Electricity -815 E 12th St	\$ 14,000.00	\$ 728.65	\$ 3,522.36	\$ 10,477.64	\$ -	74.84%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 351.11	\$ 1,472.43	\$ 3,927.57	\$ -	72.73%
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	\$ 687.90	\$ 2,605.97	\$ 2,894.03	\$ -	52.62%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,700.00	\$ 512.99	\$ 2,626.96	\$ 5,073.04	\$ -	65.88%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,500.00	\$ 310.41	\$ 1,552.05	\$ 6,947.95	\$ -	81.74%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 560.56	\$ 2,196.04	\$ 5,803.96	\$ -	72.55%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 66,000.00	\$ 3,931.49	\$ 14,824.98	\$ 51,175.02	\$ -	77.54%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 30,000.00	\$ -	\$ 69.52	\$ 29,930.48	\$ -	99.77%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ 1,717.18	\$ 4,282.82	\$ -	71.38%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 7,000.00	\$ -	\$ 748.47	\$ 6,251.53	\$ -	89.31%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 7,000.00	\$ -	\$ 1,100.94	\$ 5,899.06	\$ -	84.27%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 44,000.00	\$ 597.30	\$ 6,698.87	\$ 37,301.13	\$ -	84.78%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 433.90	\$ 2,392.53	\$ 2,607.47	\$ -	52.15%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ -	\$ 531.89	\$ 4,468.11	\$ -	89.36%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ 23.15	\$ 4,568.18	\$ 75,431.82	\$ -	94.29%
01-40-470-510001	Auto/Fuel	\$ 160,000.00	\$ 8,848.75	\$ 65,122.06	\$ 94,877.94	\$ -	59.30%
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	\$ 28.84	\$ 1,454.36	\$ 16,545.64	\$ -	91.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 2,368.27	\$ 57,953.12	\$ 22,046.88	\$ -	27.56%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 60,000.00	\$ 4,393.59	\$ 30,936.35	\$ 29,063.65	\$ 10.00	48.42%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ 12,432.00	\$ 63,437.01	\$ 56,562.99	\$ -	47.14%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 400,000.00	\$ -	\$ 39,870.50	\$ 360,129.50	\$ -	90.03%
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ -	\$ 2,669.56	\$ 37,330.44	\$ -	93.33%
	OPERATIONS Materials & Supplies	\$ 5,000,700.00	\$ 386,735.91	\$ 1,617,730.75	\$ 3,382,969.25	\$ 4,292.95	67.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,469,000.00	\$ 333,963.00	\$ 1,596,798.00	\$ 2,872,202.00	\$ -	64.27%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 150,000.00	\$ 7,830.71	\$ 62,639.70	\$ 87,360.30	\$ -	58.24%
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	\$ 438.00	\$ 1,139.20	\$ 3,860.80	\$ -	77.22%
01-40-440-500190	Temporary Labor	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 77.81	\$ 2,087.92	\$ 79,912.08	\$ -	97.45%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 185,000.00	\$ 22,406.52	\$ 67,517.43	\$ 117,482.57	\$ 272.67	63.36%
	OPERATIONS Services	\$ 4,931,500.00	\$ 364,716.04	\$ 1,730,182.25	\$ 3,201,317.75	\$ 272.67	64.91%
Expense Total	OPERATIONS	\$ 14,162,200.00	\$ 1,008,437.06	\$ 4,905,204.36	\$ 9,256,995.64	\$ 5,556.92	65.32%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ -	\$ 300.00	\$ 700.00	\$ -	70.00%
	Personnel	\$ 1,000.00	\$ -	\$ 300.00	\$ 700.00	\$ -	70.00%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,796.00	\$ 15,512.00	\$ 19,488.00	\$ -	55.68%
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	\$ (0.01)	\$ 1,453.59	\$ 25,546.41	\$ -	94.62%
01-50-510-550040	General Supplies	\$ 18,000.00	\$ 128.75	\$ 4,085.84	\$ 13,914.16	\$ -	77.30%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ -	\$ 2,339.78	\$ 10,160.22	\$ -	81.28%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 105,500.00	\$ 2,924.74	\$ 23,417.06	\$ 82,082.94	\$ -	77.80%
01-50-510-550096	Beaumont Basin Watermaster	\$ 127,000.00	\$ 2,063.50	\$ 15,381.00	\$ 111,619.00	\$ -	87.89%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,422.58	\$ 14,535.48	\$ 15,464.52	\$ -	51.55%
	General Services	\$ 157,000.00	\$ 4,486.08	\$ 29,916.48	\$ 127,083.52	\$ -	80.94%
Expense Total	GENERAL	\$ 263,500.00	\$ 7,410.82	\$ 53,633.54	\$ 209,866.46	\$ -	79.65%
Expense Total	ALL EXPENSES	\$ 24,238,900.00	\$ 1,851,001.59	\$ 9,020,964.38	\$ 15,217,935.62	\$ 5,556.92	62.76%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 1, 2024**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: **June 30, 2024, Cash Balance and Investment Report**

Staff Recommendation

Approve the June 30, 2024, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of June 30, 2024. The District's total invested cash and marketable securities have a market value of \$82,878,651.29.

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 474 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. June 30, 2024, Cash Balance and Investment Report
2. Local Agency Investment Fund June 2024 Statement
3. Chandler Asset Management Portfolio Summary as of June 30, 2024
4. Chandler Asset Management Statement of Compliance as of June 30, 2024
5. Chandler Asset Management Holdings Report as of June 30, 2024
6. Chandler Asset Management Income Earned Report as of June 30, 2024

Staff Report prepared by William Clayton, Finance Manager



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of June 30, 2024

Account Name	Account Ending #	Balance	Cash Balance Per Account	
			Prior Month Balance	Difference
Wells Fargo				
General	4152	\$1,086,293.26	\$581,136.78	\$505,156.48 ⁽²⁾
Total Cash		\$ 1,086,293.26	\$ 581,136.78	\$ 505,156.48

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽⁴⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$42,881,519.23	\$43,716,519.23	(\$835,000.00)	52%	4.52%	\$493,225.99	\$958,313.27 ⁽²⁾
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁵⁾	\$0.00	0%	4.93%	\$0.00	\$0.00
Chandler Investment Services	\$38,910,838.80 ⁽³⁾	\$38,696,456.07	\$214,382.73	48%	5.00%	\$110,298.30	\$721,902.16
Total Investments	\$81,792,358.03	\$82,412,975.30	(\$620,617.27)				\$1,680,215.43
Total Cash & Investments	\$ 82,878,651.29	\$ 82,994,112.08	\$ (115,460.79)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$39,009,400.32 ⁽³⁾	\$38,925,763.79	\$83,636.53
Book - MV	\$98,561.52	\$229,307.72	\$83,636.53

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) \$835K transferred to Wells Fargo from LAIF in June 2024.
 (3) 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.
 (4) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (5) Redemption of full investment March 2022.

California State Treasurer
Fiona Ma, CPA



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

July 01, 2024

[LAIIF 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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June 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/14/2024	6/14/2024	RW	1754139	1714586	SYLVIA MOLINA	-835,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,716,519.23
Total Withdrawal:	-835,000.00	Ending Balance:	42,881,519.23

PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 2024

Portfolio Characteristics

Average Modified Duration	1.81
Average Coupon	3.37%
Average Purchase YTM	3.99%
Average Market YTM	5.00%
Average Quality	AA
Average Final Maturity	2.11
Average Life	1.97

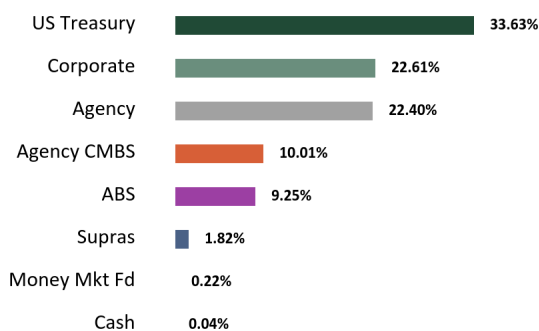
Account Summary

	Beg. Values as of 06/01/2024	End Values as of 06/30/2024
Market Value	38,463,821.67	38,642,237.90
Accrued Interest	232,634.40	268,600.90
Total Market Value	38,696,456.07	38,910,838.80
Income Earned	142,152.80	113,577.80
Cont/WD	0.00	0.00
Par	39,273,510.52	39,327,455.78
Book Value	38,925,763.79	39,009,400.32
Cost Value	38,498,858.79	38,616,869.50

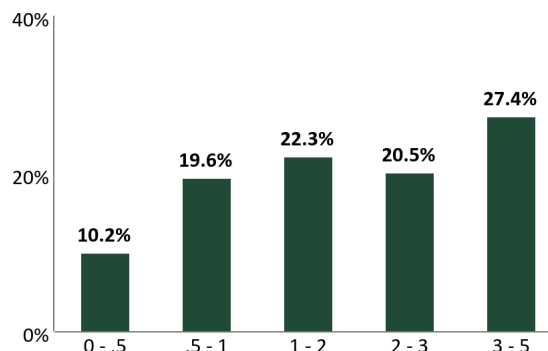
Top Issuers

United States	33.63%
Farm Credit System	13.27%
FHLMC	10.01%
Federal Home Loan Banks	7.91%
American Express Credit Master Trust	1.58%
John Deere Owner Trust	1.39%
Honda Auto Receivables Owner Trust	1.27%
FNMA	1.23%

Sector Allocation



Maturity Distribution



Credit Quality



AAA 77.4% AA 9.0% A 13.6%

*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	0.56%	1.02%	1.63%	4.98%	2.99%	--	--	--	2.63%
Benchmark Return*	0.58%	0.94%	1.24%	4.53%	2.30%	--	--	--	1.82%

*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: 07/03/2024 07:35:45 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

BCVWD Consolidated | ██████████ | As of June 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.0	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.0	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	10.6	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.5	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 Consolidated |

| As of June 30, 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	15.7	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



BCVWD Consolidated |

| As of June 30, 2024

Maturities / Calls

Month to Date	(400,000.00)
Fiscal Year to Date	(2,300,000.00)

Principal Paydowns

Month to Date	(92,698.74)
Fiscal Year to Date	(918,206.95)

Purchases

Month to Date	2,361,474.02
Fiscal Year to Date	14,351,069.94

Sales

Month to Date	(1,815,817.14)
Fiscal Year to Date	(9,991,927.91)

Interest Received

Month to Date	57,957.00
Fiscal Year to Date	1,426,440.61

Purchased / Sold Interest

Month to Date	(1,719.37)
Fiscal Year to Date	9,098.52

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	82,957,299.74	81,863,078.03
Maturities/Calls	(400,000.00)	(2,300,000.00)
Principal Paydowns	(92,698.74)	(918,206.95)
Purchases	2,361,474.02	14,351,069.94
Sales	(1,815,817.14)	(9,991,927.91)
Change in Cash, Payables, Receivables	176,186.02	72,413.89
Amortization/Accretion	21,373.66	154,130.26
Realized Gain (Loss)	(5,812.87)	(28,552.57)
Ending Book Value	83,202,004.69	83,202,004.69

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	82,495,357.62	81,600,134.95
Maturities/Calls	(400,000.00)	(2,300,000.00)
Principal Paydowns	(92,698.74)	(918,206.95)
Purchases	2,361,474.02	14,351,069.94
Sales	(1,815,817.14)	(9,991,927.91)
Change in Cash, Payables, Receivables	176,186.02	72,413.89
Amortization/Accretion	21,373.66	154,130.26
Change in Net Unrealized Gain (Loss)	94,779.70	(104,219.34)
Realized Gain (Loss)	(5,812.87)	(28,552.57)
Ending Market Value	82,834,842.27	82,834,842.27

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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									
44933LAC7	HART 2021-A A3 0.38 09/15/2025	8,847.24	04/25/2022 3.03%	8,595.64 8,772.27	99.76 4.84%	8,826.07 1.49	0.02% 53.80	NA/AAA AAA	1.21 0.06
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	44,040.05	02/07/2023 5.43%	44,039.00 44,039.52	99.81 5.69%	43,957.90 37.87	0.11% (81.62)	Aaa/AAA NA	1.41 0.42
44934KAC8	HART 2021-B A3 0.38 01/15/2026	7,168.79	05/19/2022 3.60%	6,894.36 7,066.29	99.09 3.83%	7,103.48 1.21	0.02% 37.19	NA/AAA AAA	1.54 0.27
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	34,698.47	05/02/2022 3.81%	32,882.22 33,955.81	98.07 4.81%	34,030.27 8.02	0.09% 74.46	Aaa/NA AAA	1.71 0.45
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	17,068.62	12/14/2022 5.27%	16,074.51 16,538.58	98.00 4.44%	16,727.07 5.39	0.04% 188.48	NA/AAA AAA	1.79 0.57
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	44,589.73	08/15/2022 3.87%	44,587.08 44,588.50	98.78 5.26%	44,046.55 60.06	0.11% (541.96)	NA/AAA AAA	2.05 0.83
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	146,021.55	-- 3.31%	144,986.90 145,532.96	98.46 4.91%	143,773.43 190.15	0.37% (1,759.53)	Aaa/AAA NA	2.21 0.82
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 380,097.79	98.25 5.67%	379,235.08 154.40	0.98% (862.71)	Aaa/NA AAA	0.38 0.44
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	29,994.83	04/05/2022 3.16%	29,988.56 29,992.15	98.42 4.81%	29,520.95 38.74	0.08% (471.20)	Aaa/AAA NA	2.63 0.97
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	101,218.00	07/12/2022 3.77%	101,208.34 101,213.16	98.59 5.33%	99,790.83 168.25	0.26% (1,422.33)	Aaa/NA AAA	2.63 0.88
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,422.08	99.46 5.39%	298,385.94 249.00	0.77% (36.14)	Aaa/AAA NA	2.73 1.60
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	140,000.00	08/08/2022 3.80%	139,976.61 139,986.51	98.56 5.20%	137,984.00 233.96	0.36% (2,002.51)	NA/AAA AAA	2.79 1.10
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	52,575.25	07/06/2022 3.93%	52,574.89 52,575.07	98.64 4.95%	51,859.25 79.74	0.13% (715.82)	Aaa/NA AAA	2.79 1.03
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,993.73	99.58 5.40%	49,791.07 70.00	0.13% (202.66)	Aaa/NA AAA	2.81 1.44
02582JJT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,978.06	98.21 5.54%	230,793.50 354.07	0.60% (4,184.56)	NA/AAA AAA	0.87 0.92
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	210,000.00	10/12/2022 3.29%	209,983.70 209,990.23	99.64 5.50%	209,250.11 475.07	0.54% (740.11)	Aaa/NA AAA	2.96 1.05
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,992.19	100.29 5.30%	140,405.59 230.57	0.36% 413.40	NA/AAA AAA	3.05 1.71

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	125,000.00	01/18/2023 4.56%	124,985.00 124,989.47	98.98 5.18%	123,730.04 250.56	0.32% (1,259.43)	NA/AAA AAA	3.38 1.54
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,988.40	100.05 5.26%	290,144.19 671.51	0.75% 155.79	Aaa/AAA NA	4.13 2.44
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,904.39	100.26 5.11%	411,046.65 940.27	1.06% 1,142.26	NR/AAA AAA	4.21 2.03
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.01	99.61 5.22%	94,626.15 209.42	0.24% (368.86)	Aaa/NA AAA	4.38 2.07
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,987.56	100.27 5.21%	105,283.41 199.82	0.27% 295.85	NA/AAA AAA	4.39 2.06
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,967.78	99.63 5.24%	154,430.05 343.76	0.40% (537.73)	NA/AAA AAA	4.63 2.05
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	175,000.00	06/04/2024 5.18%	174,973.42 174,973.73	100.10 5.21%	175,172.88 503.61	0.45% 199.15	Aaa/AAA NA	4.66 2.10
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,980.60	100.31 5.14%	100,308.95 187.78	0.26% 328.35	Aaa/NA AAA	4.71 2.32
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,989.17	100.04 4.99%	195,077.34 480.68	0.50% 88.16	Aaa/AAA NA	4.71 2.61
Total ABS		3,597,222.54	4.54%	3,569,362.60 3,587,511.01	99.40 5.28%	3,575,300.73 6,145.38	9.25% (12,210.28)	Aaa/AAA AAA	3.06 1.53

AGENCY									
3130AQR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 148,766.50	97.75 5.27%	146,629.26 802.08	0.38% (2,137.24)	Aaa/AA+ AA+	0.58 0.56
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 484,327.01	94.81 5.07%	474,051.59 656.25	1.23% (10,275.42)	Aaa/AA+ AA+	1.15 1.12
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,604.12	98.83 4.91%	592,967.69 10,931.25	1.53% (4,636.43)	Aaa/AA+ AA+	1.56 1.46
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,586.32	99.18 4.89%	719,068.00 11,277.78	1.86% (4,518.32)	Aaa/AA+ AA+	1.65 1.55
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 386,558.38	93.32 5.05%	373,296.64 1,106.00	0.97% (13,261.74)	Aaa/AA+ AA+	1.66 1.60
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 756,145.29	99.43 4.85%	745,748.98 11,156.25	1.93% (10,396.31)	Aaa/AA+ AA+	1.67 1.57

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 479,174.30	99.90 4.67%	474,522.56 2,685.07	1.23% (4,651.74)	Aaa/AA+ AA+	2.38 2.22
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,608.85	99.26 4.70%	471,476.39 1,385.42	1.22% (5,132.46)	Aaa/AA+ AA+	2.44 2.28
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 849,609.17	94.21 4.66%	847,886.70 1,062.50	2.19% (1,722.47)	Aaa/AA+ AA+	2.45 2.34
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,991.16	99.77 4.59%	748,292.96 8,906.25	1.94% (2,698.21)	Aaa/AA+ AA+	2.74 2.52
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,863.37	100.28 4.64%	466,319.42 4,908.33	1.21% 2,456.04	Aaa/AA+ AA+	2.77 2.55
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,157.97	98.73 4.56%	740,441.18 11,000.00	1.92% (6,716.79)	Aaa/AA+ AA+	3.15 2.87
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 803,064.21	97.93 4.47%	783,412.02 5,683.33	2.03% (19,652.18)	Aaa/AA+ AA+	3.82 3.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,240.62	100.05 4.49%	325,155.74 4,996.88	0.84% (84.88)	Aaa/AA+ AA+	4.16 3.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,807.67	99.66 4.46%	747,480.08 10,299.48	1.93% 672.41	Aaa/AA+ AA+	4.19 3.74
Total Agency		8,815,000.00	4.19%	8,681,048.10 8,739,504.94	98.25 4.71%	8,656,749.21 86,856.87	22.40% (82,755.72)	Aaa/AA+ AA+	2.56 2.36

AGENCY CMBS									
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	118,171.54	04/21/2022 2.90%	118,743.94 118,213.32	99.44 5.71%	117,506.86 319.16	0.30% (706.45)	Aaa/AA+ AAA	0.24 0.14
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	142,001.54	04/21/2022 2.93%	142,456.39 142,048.61	99.20 5.64%	140,869.39 375.24	0.36% (1,179.22)	Aaa/AA+ AAA	0.32 0.24
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	445,482.56	06/22/2022 3.47%	436,642.51 443,959.44	98.77 5.64%	440,021.61 991.20	1.14% (3,937.83)	Aaa/AA+ AA+	0.49 0.35
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	360,622.99	06/16/2022 3.71%	352,339.92 358,973.55	98.49 5.60%	355,160.60 844.76	0.92% (3,812.95)	Aaa/AA+ AAA	0.57 0.48
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	303,756.53	05/03/2022 3.03%	307,221.24 304,473.27	98.76 5.59%	299,999.88 911.27	0.78% (4,473.39)	Aaa/AA+ AAA	0.66 0.51

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	400,000.00	05/18/2022 3.07%	402,031.25 400,724.60	97.68 5.34%	390,720.84 1,102.67	1.01% (10,003.76)	Aaa/AA+ AAA	1.24 1.05
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 342,439.95	96.46 5.22%	337,604.96 800.63	0.87% (4,834.99)	Aaa/AA+ AAA	1.57 1.38
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 238,363.89	94.87 4.98%	237,173.60 526.04	0.61% (1,190.29)	Aaa/AA+ AAA	2.32 2.07
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	542,757.52	04/23/2024 5.17%	519,669.13 521,327.27	96.14 5.10%	521,780.10 1,513.84	1.35% 452.83	Aaa/AA+ AAA	2.41 2.13
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 331,831.42	95.14 4.92%	332,982.72 909.13	0.86% 1,151.30	Aaa/AA+ AAA	2.99 2.66
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 566,366.40	95.27 4.87%	571,590.60 1,622.00	1.48% 5,224.20	Aaa/AA+ AA+	3.15 2.86
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,582.92	95.10 4.87%	123,632.98 362.92	0.32% (949.95)	Aaa/AA+ AAA	3.57 3.18
Total Agency CMBS		3,992,792.68	4.20%	3,862,209.47 3,893,304.65	96.93 5.26%	3,869,044.15 10,278.84	10.01% (24,260.50)	Aaa/AA+ AAA	1.74 1.53

CASH									
CCYUSD	Receivable	15,902.78	-- 0.00%	15,902.78 15,902.78	1.00 0.00%	15,902.78 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		15,902.78	0.00%	15,902.78	1.00 0.00%	15,902.78 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00

CORPORATE									
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	-- 2.96%	356,177.25 374,673.39	99.81 5.23%	374,279.52 1,080.73	0.97% (393.86)	A1/A+ NA	0.04 0.04
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	-- 3.07%	395,039.00 399,813.73	99.68 6.17%	398,720.95 4,166.67	1.03% (1,092.79)	Baa1/A- A-	0.09 0.09
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,619.93	98.90 5.52%	148,344.96 550.00	0.38% (1,274.97)	A3/A- A	0.34 0.33
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 148,809.29	97.92 5.44%	146,879.41 1,015.00	0.38% (1,929.88)	A1/A+ A+	0.54 0.52
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 448,444.18	98.43 5.44%	442,915.55 4,173.75	1.15% (5,528.63)	A3/A A	0.71 0.68
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,992.03	98.01 5.52%	117,611.18 798.00	0.30% (2,380.85)	A1/A+ NA	0.77 0.74

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 2024

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023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,274.51	98.21 5.35%	441,944.65 2,925.00	1.14% (7,329.86)	A1/AA AA-	0.79 0.76
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,208.14	98.31 5.59%	393,240.87 2,887.50	1.02% (5,967.27)	A1/A AA-	0.79 0.76
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,230.36	98.31 5.48%	393,253.48 2,456.67	1.02% (6,976.88)	A1/A AA-	0.82 0.79
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,147.65	98.55 5.54%	443,464.62 1,925.00	1.15% (6,683.03)	A2/A- A	0.89 0.86
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,995.03	98.06 5.56%	58,833.25 92.00	0.15% (1,161.78)	A2/A- A	0.96 0.92
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,940.09	97.80 5.28%	391,210.21 4,911.11	1.01% (8,729.88)	Aa3/A WR	1.13 1.07
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,938.95	98.18 5.32%	176,720.47 2,427.25	0.46% (3,218.48)	A1/A+ A+	1.13 1.08
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,972.22	98.56 5.15%	98,564.66 1,213.33	0.26% (1,407.55)	Aa2/AA AA	1.19 1.13
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,418.46	98.54 5.25%	443,445.40 5,300.00	1.15% (5,973.06)	A2/A A	1.21 1.15
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,913.76	100.02 5.43%	145,032.34 1,339.03	0.38% 118.57	A2/A- A	1.33 1.26
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,954.67	97.18 5.47%	58,305.34 325.00	0.15% (1,649.33)	A1/A- A+	1.34 1.28
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,898.62	98.80 5.56%	395,203.36 3,083.33	1.02% (4,695.26)	A3/A- NA	1.34 1.27
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 372,340.73	99.51 5.14%	368,186.35 8,633.33	0.95% (4,154.38)	A2/A A+	1.52 1.41
61747YET8	MORGAN STANLEY 4.679 07/17/2026	400,000.00	09/20/2022 5.13%	395,440.00 398,263.49	99.02 6.32%	396,079.82 8,526.18	1.02% (2,183.67)	A1/A- A+	2.05 0.99
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 353,388.32	99.90 5.10%	349,641.26 6,922.71	0.90% (3,747.06)	A1/A+ NA	2.11 1.94
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,968.15	100.44 4.92%	150,659.09 1,089.06	0.39% 690.94	A1/A+ NA	2.36 2.11

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | ██████████ | As of June 30, 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
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,825.86	99.73 4.91%	453,769.59 7,583.33	1.17% (1,056.27)	A1/AA- NA	2.66 2.43
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	99.88 5.04%	439,467.89 6,285.63	1.14% (532.11)	A1/A AA-	2.71 2.48
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	99.47 5.19%	412,780.03 4,937.12	1.07% (2,219.97)	A1/A AA-	2.76 2.52
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,157.88	97.61 4.90%	439,263.08 2,550.00	1.14% (10,894.80)	A2/A+ A+	2.86 2.65
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,032.68	96.77 4.92%	111,287.96 543.69	0.29% (3,744.72)	A2/A+ A	2.87 2.67
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,023.36	98.22 4.91%	441,974.91 2,530.00	1.14% (5,048.46)	Aa2/A+ AA-	3.88 3.50
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,930.94	97.90 4.65%	107,686.59 544.50	0.28% (2,244.35)	A1/A+ NA	3.88 3.53
Total Corporate		8,845,000.00	4.03%	8,800,221.68 8,840,176.42	98.81 5.33%	8,738,766.79 90,814.93	22.61% (101,409.63)	A2/A A+	1.58 1.43

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	86,537.78	-- 4.92%	86,537.78 86,537.78	1.00 4.92%	86,537.78 0.00	0.22% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		86,537.78	4.92%	86,537.78 86,537.78	1.00 4.92%	86,537.78 0.00	0.22% 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 3.25%	364,963.50 365,000.00	100.00 3.25%	365,000.00 5,931.25	0.94% 0.00	Aaa/AAA NA	0.00 0.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,695.73	100.04 4.49%	340,128.90 7,140.00	0.88% 433.17	Aaa/AAA NA	4.04 3.58
Total Supranational		705,000.00	3.87%	704,586.10 704,695.73	100.02 3.85%	705,128.90 13,071.25	1.82% 433.17	Aaa/AAA NA	1.95 1.73

US TREASURY

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	-- 2.91%	710,820.32 744,142.41	98.31 5.35%	737,299.81 718.41	1.91% (6,842.60)	Aaa/AA+ AA+	0.38 0.37
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 743,016.07	98.08 5.29%	735,563.96 327.87	1.90% (7,452.11)	Aaa/AA+ AA+	0.46 0.45
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 767,433.14	97.80 5.30%	757,948.49 4,024.04	1.96% (9,484.65)	Aaa/AA+ AA+	0.54 0.52
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 743,797.45	97.66 5.34%	732,458.50 4,234.20	1.90% (11,338.95)	Aaa/AA+ AA+	0.63 0.61
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 744,056.92	97.58 5.26%	731,875.00 3,851.90	1.89% (12,181.92)	Aaa/AA+ AA+	0.71 0.69
91282CEHO	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 497,724.66	98.03 5.19%	490,131.84 2,761.27	1.27% (7,592.82)	Aaa/AA+ AA+	0.79 0.77
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 744,028.59	97.41 5.19%	730,576.17 2,035.50	1.89% (13,452.42)	Aaa/AA+ AA+	0.87 0.85
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 667,889.56	97.88 5.17%	655,808.30 842.08	1.70% (12,081.26)	Aaa/AA+ AA+	0.96 0.93
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 776,838.65	94.96 5.08%	759,718.75 835.16	1.97% (17,119.89)	Aaa/AA+ AA+	1.08 1.06
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,513.97	99.06 5.00%	594,375.00 5,364.75	1.54% (4,138.97)	Aaa/AA+ AA+	1.29 1.23
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,516.92	99.39 4.96%	745,458.98 4,310.46	1.93% (4,057.94)	Aaa/AA+ AA+	1.38 1.31
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 722,715.97	93.26 4.81%	699,433.59 1,413.93	1.81% (23,282.38)	Aaa/AA+ AA+	1.75 1.70
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 986,945.72	98.88 4.49%	988,789.06 6,949.73	2.56% 1,843.34	Aaa/AA+ AA+	3.34 3.06
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 790,857.04	97.19 4.45%	777,500.00 7,289.62	2.01% (13,357.04)	Aaa/AA+ AA+	3.75 3.43
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,491.42	96.73 4.44%	459,451.17 2,800.95	1.19% (11,040.25)	Aaa/AA+ AA+	3.84 3.52
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 740,067.08	98.48 4.42%	738,603.52 81.52	1.91% (1,463.57)	Aaa/AA+ AA+	4.00 3.65
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	425,000.00	04/23/2024 4.62%	418,226.56 418,486.64	99.55 4.36%	423,090.82 6,037.19	1.09% 4,604.18	Aaa/AA+ AA+	4.67 4.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 730,319.88	101.15 4.36%	733,326.18 5,649.29	1.90% 3,006.29	Aaa/AA+ AA+	4.83 4.27

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	500,000.00	06/24/2024 4.27%	504,941.41 504,924.95	100.68 4.34%	503,398.44 1,905.74	1.30% (1,526.51)	Aaa/AA+ AA+	4.92 4.36
Total US Treasury		13,270,000.00	3.63%	12,897,000.99 13,141,767.02	97.96 4.90%	12,994,807.57 61,433.62	33.63% (146,959.46)	Aaa/AA+ AA+	2.03 1.87
Total Portfolio		39,327,455.78	3.99%	38,616,869.50 39,009,400.32	98.03 5.00%	38,642,237.90 268,600.90	100.00% (367,162.42)	Aa2/AA- AA	2.11 1.81
Total Market Value + Accrued						38,910,838.80			

INCOME EARNED

Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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	86,537.78	75,011.33 1,088,183.43 (1,076,656.98) 86,537.78	0.00 785.18 0.00 785.18	0.00 0.00 0.00 785.18	785.18
CCYUSD	Receivable	15,902.78	785.18 0.00 0.00 15,902.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		102,440.56	75,796.51 1,088,183.43 (1,076,656.98) 102,440.56	0.00 785.18 0.00 785.18	0.00 0.00 0.00 785.18	785.18
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	448,262.57 0.00 0.00 448,444.18	2,992.50 0.00 4,173.75 1,181.25	181.61 0.00 181.61 1,362.86	1,362.86
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,198.41 0.00 0.00 449,274.51	1,800.00 0.00 2,925.00 1,125.00	92.32 (16.22) 76.10 1,201.10	1,201.10
02582JJR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	378,805.34 0.00 0.00 380,097.79	154.40 289.50 154.40 289.50	1,292.45 0.00 1,292.45 1,581.95	1,581.95
02582JIT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,975.99 0.00 0.00 234,978.06	354.07 663.88 354.07 663.88	2.07 0.00 2.07 665.95	665.95
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	06/06/2024 06/13/2024 195,000.00	0.00 194,989.06 0.00 194,989.17	0.00 0.00 480.68 480.68	0.11 0.00 0.11 480.79	480.79

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	400,000.00	399,633.48 0.00 0.00 399,813.73	3,333.33 0.00 4,166.67 833.33	180.26 0.00 180.26 1,013.59	1,013.59
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 44,040.05	49,603.46 0.00 (5,564.04) 44,039.52	42.66 213.30 37.87 208.51	0.10 0.00 0.10 208.62	208.62
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	0.00 298,406.25 0.00 298,422.08	0.00 166.00 249.00 415.00	15.83 0.00 15.83 430.83	430.83
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,256.29 0.00 0.00 400,230.36	1,340.00 0.00 2,456.67 1,116.67	0.42 (26.35) (25.93) 1,090.73	1,090.73
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 175,000.00	0.00 174,973.42 0.00 174,973.73	0.00 0.00 503.61 503.61	0.31 0.00 0.31 503.92	503.92
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,467.48 0.00 0.00 372,340.73	7,153.33 0.00 8,633.33 1,480.00	0.00 (126.75) (126.75) 1,353.25	1,353.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,902.52 0.00 0.00 409,904.39	940.27 1,763.00 940.27 1,763.00	1.87 0.00 1.87 1,764.87	1,764.87
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,820.53 0.00 0.00 454,825.86	5,763.33 0.00 7,583.33 1,820.00	7.29 (1.97) 5.32 1,825.32	1,825.32
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,936.80 0.00 0.00 399,940.09	3,827.78 0.00 4,911.11 1,083.33	8.15 (4.86) 3.29 1,086.63	1,086.63

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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	847,916.31 0.00 0.00 849,609.17	9,031.25 9,562.50 1,062.50 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	385,890.75 0.00 0.00 386,558.38	842.67 0.00 1,106.00 263.33	667.63 0.00 667.63 930.96	930.96
3130AQM1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	148,590.28 0.00 0.00 148,766.50	645.83 0.00 802.08 156.25	176.21 0.00 176.21 332.46	332.46
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	746,745.07 0.00 0.00 746,807.67	7,565.10 0.00 10,299.48 2,734.37	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	479,318.41 0.00 0.00 479,174.30	854.34 0.00 2,685.07 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	463,829.68 0.00 0.00 463,863.37	3,067.71 0.00 4,908.33 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	751,020.96 0.00 0.00 750,991.16	6,093.75 0.00 8,906.25 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	723,515.87 0.00 0.00 723,586.32	8,634.55 0.00 11,277.78 2,643.23	70.45 0.00 70.45 2,713.68	2,713.68
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	747,083.70 0.00 0.00 747,157.97	8,421.88 0.00 11,000.00 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023	756,448.01	8,343.75	0.00	2,509.78
		03/24/2023	0.00	0.00	(302.72)	
		750,000.00	0.00	11,156.25	(302.72)	
			756,145.29	2,812.50	2,509.78	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	803,130.15	3,100.00	0.00	2,517.39
		04/25/2023	0.00	0.00	(65.94)	
		800,000.00	0.00	5,683.33	(65.94)	
			803,064.21	2,583.33	2,517.39	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	476,663.14	10,044.27	0.00	1,677.48
		12/19/2023	0.00	10,390.63	(54.29)	
		475,000.00	0.00	1,385.42	(54.29)	
			476,608.85	1,731.78	1,677.48	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,245.37	3,778.13	0.00	1,214.00
		08/29/2023	0.00	0.00	(4.75)	
		325,000.00	0.00	4,996.88	(4.75)	
			325,240.62	1,218.75	1,214.00	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	597,478.02	8,868.75	126.10	2,188.60
		01/25/2024	0.00	0.00	0.00	
		600,000.00	0.00	10,931.25	126.10	
			597,604.12	2,062.50	2,188.60	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022	483,207.51	500.00	1,119.50	1,275.75
		06/23/2022	0.00	0.00	0.00	
		500,000.00	0.00	656.25	1,119.50	
			484,327.01	156.25	1,275.75	
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	04/21/2022	131,110.16	353.92	0.00	292.20
		04/26/2022	0.00	353.92	(26.96)	
		118,171.54	(12,869.88)	319.16	(26.96)	
			118,213.32	319.16	292.20	
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022	144,788.05	382.43	0.00	358.69
		04/26/2022	0.00	382.43	(16.55)	
		142,001.54	(2,722.89)	375.24	(16.55)	
			142,048.61	375.23	358.69	
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022	448,159.76	1,001.25	317.12	1,308.32
		06/27/2022	0.00	1,001.25	0.00	
		445,482.56	(4,517.44)	991.20	317.12	
			443,959.44	991.20	1,308.32	

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of June 30, 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
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 360,622.99	359,389.79 0.00 (688.84) 358,973.55	846.37 846.37 844.76 844.76	272.60 0.00 272.60 1,117.35	1,117.35
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 400,000.00	400,775.51 0.00 0.00 400,724.60	1,102.67 1,102.67 1,102.67 1,102.67	0.00 (50.91) (50.91) 1,051.76	1,051.76
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 350,000.00	342,026.83 0.00 0.00 342,439.95	800.63 800.63 800.63 800.63	413.12 0.00 413.12 1,213.75	1,213.75
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 542,757.52	521,568.33 0.00 (1,037.15) 521,327.27	1,516.73 1,516.73 1,513.84 1,513.84	796.09 0.00 796.09 2,309.93	2,309.93
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	331,319.63 0.00 0.00 331,831.42	909.13 909.13 909.13 909.13	511.79 0.00 511.79 1,420.92	1,420.92
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	05/03/2022 05/06/2022 303,756.53	305,156.14 0.00 (564.46) 304,473.27	912.96 912.96 911.27 911.27	0.00 (118.41) (118.41) 792.86	792.86
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	565,470.31 0.00 0.00 566,366.40	1,622.00 1,622.00 1,622.00 1,622.00	896.10 0.00 896.10 2,518.10	2,518.10
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	124,455.86 0.00 0.00 124,582.92	362.92 362.92 362.92 362.92	127.06 0.00 127.06 489.98	489.98
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	237,939.22 0.00 0.00 238,363.89	526.04 526.04 526.04 526.04	424.68 0.00 424.68 950.72	950.72

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	446,960.21 0.00 0.00 447,023.36	880.00 0.00 2,530.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 29,994.83	32,106.53 0.00 (2,114.66) 29,992.15	41.47 82.95 38.74 80.22	0.28 0.00 0.28 80.50	80.50
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 52,575.25	54,999.81 0.00 (2,424.75) 52,575.07	83.42 166.83 79.74 163.15	0.01 0.00 0.01 163.17	163.17
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 0.00	19,095.37 0.00 (19,095.97) 0.00	19.96 54.42 0.00 34.46	0.60 0.00 0.60 35.06	35.06
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,991.98 0.00 0.00 139,992.19	314.42 712.68 230.57 628.84	0.21 0.00 0.21 629.05	629.05
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,378.90 0.00 0.00 449,418.46	3,800.00 0.00 5,300.00 1,500.00	39.56 0.00 39.56 1,539.56	1,539.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,988.17 0.00 0.00 289,988.40	671.51 1,259.08 671.51 1,259.08	0.23 0.00 0.23 1,259.31	1,259.31
437930AC4	HONDO-242-A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,987.33 0.00 0.00 104,987.56	153.71 415.01 199.82 461.12	0.23 0.00 0.23 461.36	461.36
43813GAC5	HAROT 2021-1 A3 0.27 04/21/2025	0.00	524.37 0.00 (527.34) 0.00	0.04 0.12 0.00 0.08	2.97 0.00 2.97 3.05	3.05

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,993.55 0.00 0.00 49,993.73	70.00 210.00 70.00 210.00	0.18 0.00 0.18 210.18	210.18
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 44,589.73	47,982.43 0.00 (3,394.07) 44,588.50	64.63 149.15 60.06 144.58	0.15 0.00 0.15 144.73	144.73
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,967.21 0.00 0.00 154,967.78	343.76 644.54 343.76 644.54	0.57 0.00 0.57 645.11	645.11
44933LAC7	HART 2021-A A3 0.38 09/15/2025	04/25/2022 04/27/2022 8,847.24	19,917.68 0.00 (11,252.34) 8,772.27	3.39 6.36 1.49 4.46	106.93 0.00 106.93 111.39	111.39
44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 7,168.79	8,847.41 0.00 (1,813.90) 7,066.29	1.52 2.84 1.21 2.53	32.78 0.00 32.78 35.31	35.31
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	06/22/2022 07/01/2022 365,000.00	364,998.50 0.00 0.00 365,000.00	4,942.71 0.00 5,931.25 988.54	1.50 0.00 1.50 990.04	990.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,689.53 0.00 0.00 339,695.73	5,865.00 0.00 7,140.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PCH7	JPMORGAN CHASE & CO 0.824 06/01/2025	0.00	400,000.00 0.00 (400,000.00) 0.00	1,648.00 1,648.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	0.00 99,980.45 0.00 99,980.60	0.00 0.00 187.78 187.78	0.15 0.00 0.15 187.92	187.92

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 34,698.47	38,566.64 0.00 (4,753.22) 33,955.81	9.12 17.10 8.02 16.00	142.39 0.00 142.39 158.40	158.40
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 101,218.00	106,948.97 0.00 (5,736.24) 101,213.16	177.78 333.34 168.25 323.81	0.43 0.00 0.43 324.24	324.24
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 210,000.00	209,989.95 0.00 0.00 209,990.23	475.07 890.75 475.07 890.75	0.27 0.00 0.27 891.02	891.02
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,994.91 0.00 0.00 94,995.01	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 125,000.00	124,989.21 0.00 0.00 124,989.47	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	109,929.48 0.00 0.00 109,930.94	173.25 0.00 544.50 371.25	1.46 0.00 1.46 372.71	372.71
61747YET8	MORGAN STANLEY 4.679 07/17/2026	09/20/2022 09/22/2022 400,000.00	398,126.76 0.00 0.00 398,263.49	6,966.51 0.00 8,526.18 1,559.67	136.73 0.00 136.73 1,696.40	1,696.40
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,951.89 0.00 0.00 59,954.67	162.50 0.00 325.00 162.50	2.79 0.00 2.79 165.29	165.29
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,994.60 0.00 0.00 59,995.03	954.50 1,035.00 92.00 172.50	0.43 0.00 0.43 172.93	172.93

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63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,908.44 0.00 0.00 144,913.76	680.49 0.00 1,339.03 658.54	5.32 0.00 5.32 663.87	663.87
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,162.66 0.00 0.00 450,157.88	1,050.00 0.00 2,550.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	04/11/2022 04/13/2022 150,000.00	149,527.23 0.00 0.00 149,619.93	275.00 0.00 550.00 275.00	92.70 0.00 92.70 367.70	367.70
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,991.18 0.00 0.00 119,992.03	513.00 0.00 798.00 285.00	0.85 0.00 0.85 285.85	285.85
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	353,520.33 0.00 0.00 353,388.32	5,449.79 0.00 6,922.71 1,472.92	0.00 (132.01) (132.01) 1,340.90	1,340.90
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,967.04 0.00 0.00 149,968.15	448.44 0.00 1,089.06 640.63	1.11 0.00 1.11 641.73	641.73
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,892.39 0.00 0.00 399,898.62	1,541.67 0.00 3,083.33 1,541.67	6.23 0.00 6.23 1,547.90	1,547.90
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	399,125.37 0.00 0.00 399,208.14	1,762.50 0.00 2,887.50 1,125.00	82.77 0.00 82.77 1,207.77	1,207.77
79466LAG9	SALESFORCE INC 0.625 07/15/2024	375,000.00	373,973.50 0.00 0.00 374,673.39	885.42 0.00 1,080.73 195.31	699.89 0.00 699.89 895.20	895.20

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808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,164.49 0.00 0.00 450,147.65	481.25 0.00 1,925.00 1,443.75	0.00 (16.84) (16.84) 1,426.91	1,426.91
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	4,454.87 0.00 6,285.63 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	3,214.87 0.00 4,937.12 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 140,000.00	139,986.11 0.00 0.00 139,986.51	233.96 438.67 233.96 438.67	0.40 0.00 0.40 439.07	439.07
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	148,627.03 0.00 0.00 148,809.29	833.75 0.00 1,015.00 181.25	182.25 0.00 182.25 363.50	363.50
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,934.52 0.00 0.00 179,938.95	1,879.75 0.00 2,427.25 547.50	4.43 0.00 4.43 551.93	551.93
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	146,021.55	157,213.75 0.00 (11,739.72) 145,532.96	205.44 385.20 190.15 369.91	58.93 0.00 58.93 428.84	428.84
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 17,068.62	18,334.98 0.00 (1,881.86) 16,538.58	5.98 11.21 5.39 10.62	85.47 0.00 85.47 96.09	96.09
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	743,465.24 0.00 0.00 744,028.59	736.24 0.00 2,035.50 1,299.25	563.34 0.00 563.34 1,862.59	1,862.59

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91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	775,079.56 0.00 0.00 776,838.65	670.33 0.00 835.16 164.84	1,759.09 0.00 1,759.09 1,923.93	1,923.93
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	721,433.02 0.00 0.00 722,715.97	952.87 0.00 1,413.93 461.07	1,282.95 0.00 1,282.95 1,744.01	1,744.01
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	0.00	743,949.79 0.00 (744,972.98) 0.00	601.95 896.52 0.00 294.57	1,023.20 0.00 1,023.20 1,317.77	1,317.77
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	750,000.00	742,859.72 0.00 0.00 744,142.41	259.85 0.00 718.41 458.56	1,282.68 0.00 1,282.68 1,741.24	1,741.24
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	741,761.48 0.00 0.00 743,016.07	3,463.11 3,750.00 327.87 614.75	1,254.60 0.00 1,254.60 1,869.35	1,869.35
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	766,286.64 0.00 0.00 767,433.14	3,305.46 0.00 4,024.04 718.58	1,146.49 0.00 1,146.49 1,865.07	1,865.07
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	742,984.88 0.00 0.00 743,797.45	3,307.01 0.00 4,234.20 927.20	812.56 0.00 812.56 1,739.76	1,739.76
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	743,363.18 0.00 0.00 744,056.92	2,781.93 0.00 3,851.90 1,069.97	693.74 0.00 693.74 1,763.72	1,763.72
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	497,487.64 0.00 0.00 497,724.66	1,685.45 0.00 2,761.27 1,075.82	237.02 0.00 237.02 1,312.83	1,312.83

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91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	667,708.15 0.00 0.00 667,889.56	8,894.43 9,631.25 842.08 1,578.89	181.41 0.00 181.41 1,760.31	1,760.31
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	598,419.32 0.00 0.00 598,513.97	3,274.59 0.00 5,364.75 2,090.16	94.65 0.00 94.65 2,184.82	2,184.82
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	986,623.93 0.00 0.00 986,945.72	3,586.96 0.00 6,949.73 3,362.77	321.80 0.00 321.80 3,684.57	3,684.57
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,488.05 0.00 0.00 749,516.92	1,559.10 0.00 4,310.46 2,751.36	28.87 0.00 28.87 2,780.23	2,780.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	790,656.68 0.00 0.00 790,857.04	4,912.57 0.00 7,289.62 2,377.05	200.36 0.00 200.36 2,577.41	2,577.41
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	470,394.73 0.00 0.00 470,491.42	1,445.65 0.00 2,800.95 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	739,862.98 0.00 0.00 740,067.08	12,609.89 0.00 81.52 (12,528.37)	204.10 0.00 204.10 (12,324.27)	(12,324.27)
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/23/2024 04/24/2024 425,000.00	418,371.90 0.00 0.00 418,486.64	4,564.71 0.00 6,037.19 1,472.49	114.74 0.00 114.74 1,587.23	1,587.23
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	730,410.36 0.00 0.00 730,319.88	2,915.76 0.00 5,649.29 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05

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91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/24/2024 06/25/2024 500,000.00	0.00 504,941.41 0.00 504,924.95	0.00 (1,536.89) 1,905.74 368.85	0.00 (16.46) (16.46) 352.39	352.39
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,033.65 0.00 0.00 115,032.68	189.11 0.00 543.69 354.58	0.19 (1.16) (0.97) 353.61	353.61
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,970.30 0.00 0.00 99,972.22	888.33 0.00 1,213.33 325.00	1.92 0.00 1.92 326.92	326.92
Total Fixed Income		39,225,015.22	38,849,967.28 1,273,290.59 (1,237,671.77) 38,906,959.76	232,634.40 55,452.45 268,600.90 91,418.95	22,629.46 (1,255.79) 21,373.66 112,792.62	112,792.62
TOTAL PORTFOLIO		39,327,455.78	38,925,763.79 2,361,474.02 (2,314,328.75) 39,009,400.32	232,634.40 56,237.63 268,600.90 92,204.13	22,629.46 (1,255.79) 21,373.66 113,577.80	113,577.80

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/29/2024 11:18 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	Check Amount
ACH	10085 1002674963 1002674963 1002674963 1002674963 1002674963 1002674963 1002674963 1002674963	CalPERS Retirement System PR Batch 00001.07.2024 CalPERS 8.25% EE PEPRA PR Batch 00001.07.2024 EE Buyback PR Batch 00001.07.2024 CalPERS 8% ER Paid PR Batch 00001.07.2024 CalPERS 1% ER Paid PR Batch 00001.07.2024 CalPERS ER PEPRA PR Batch 00001.07.2024 CalPERS 8% EE Paid PR Batch 00001.07.2024 CalPERS 7% EE Deduction PR Batch 00001.07.2024 CalPERS ER Paid Classic	07/03/2024	7,388.21 138.38 1,129.28 198.11 7,594.20 1,890.75 1,386.84 10,102.21
Total for this ACH Check for Vendor 10085:				29,827.98
ACH	10087 0-834-190-096 0-834-190-096	EDD PR Batch 00001.07.2024 CA SDI PR Batch 00001.07.2024 State Income Tax	07/03/2024	1,759.85 6,555.79
Total for this ACH Check for Vendor 10087:				8,315.64
ACH	10094 270458544790804 270458544790804 270458544790804 270458544790804 270458544790804	U.S. Treasury PR Batch 00001.07.2024 Medicare Employer Portion PR Batch 00001.07.2024 FICA Employee Portion PR Batch 00001.07.2024 Federal Income Tax PR Batch 00001.07.2024 FICA Employer Portion PR Batch 00001.07.2024 Medicare Employee Portion	07/03/2024	2,347.72 10,038.51 15,453.96 10,038.51 2,347.72
Total for this ACH Check for Vendor 10094:				40,226.42
ACH	10141 48813079 48813094	Ca State Disbursement Unit PR Batch 00001.07.2024 Garnishment PR Batch 00001.07.2024 Garnishment	07/03/2024	288.46 379.84
Total for this ACH Check for Vendor 10141:				668.30
ACH	10203 VP1450PP14 2024	Voya Financial PR Batch 00001.07.2024 Deferred Comp	07/03/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002674960 1002674960 1002674960 1002674960	CalPERs Supplemental Income Plans PR Batch 00001.07.2024 CalPERS 457 % PR Batch 00001.07.2024 CalPERS 457 PR Batch 00001.07.2024 ROTH-Post-Tax PR Batch 00001.07.2024 100% Contribution	07/03/2024	35.20 2,281.50 275.00 273.72
Total for this ACH Check for Vendor 10264:				2,865.42
ACH	10984 1719936576414	MidAmerica Administrative & Retirement Solutions PR Batch 00001.07.2024 401(a) Deferred Comp	07/03/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 792218	Sterling Health Services, Inc PR Batch 00001.07.2024 Flexible Spending Account (PT)	07/03/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
ACH	10138 HW201 Jun 2024	ARCO Business Solutions ARCO Fuel Charges 06/25-07/01/2024	07/03/2024	2,553.44
Total for this ACH Check for Vendor 10138:				2,553.44
2247	11155 2024-7	CICCS PR Batch 00001.07.2024 Emp Assistance Program	07/03/2024	97.41
Total for Check Number 2247:				97.41
2248	10387 PP14 2024	Franchise Tax Board PR Batch 00001.07.2024 Garnishment FTB	07/03/2024	109.03
Total for Check Number 2248:				109.03
Total for 7/3/2024:				86,831.59
ACH	10087 0-090-162-960 0-090-162-960 0-090-162-960 0-090-162-960	EDD PR Batch 00006.07.2024 State Income Tax PR Batch 00007.07.2024 CA SDI PR Batch 00006.07.2024 CA SDI PR Batch 00007.07.2024 State Income Tax	07/08/2024	257.68 6.34 19.07 8.66
Total for this ACH Check for Vendor 10087:				291.75
ACH	10094 270459132034991 270459132034991 270459132034991 270459132034991 270459132034991 270459132034991 270459132034991 270459132034991 270459132034991 270459132034991	U.S. Treasury PR Batch 00006.07.2024 FICA Employer Portion PR Batch 00007.07.2024 Federal Income Tax PR Batch 00007.07.2024 FICA Employer Portion PR Batch 00006.07.2024 Medicare Employer Portion PR Batch 00006.07.2024 FICA Employee Portion PR Batch 00007.07.2024 Medicare Employee Portion PR Batch 00006.07.2024 Federal Income Tax PR Batch 00007.07.2024 Medicare Employer Portion PR Batch 00006.07.2024 Medicare Employee Portion PR Batch 00007.07.2024 FICA Employee Portion	07/08/2024	252.34 19.75 35.77 59.02 252.34 8.37 581.27 8.37 59.02 35.77
Total for this ACH Check for Vendor 10094:				1,312.02
ACH	10141 48877796	Ca State Disbursement Unit PR Batch 00006.07.2024 Garnishment	07/08/2024	288.46
Total for this ACH Check for Vendor 10141:				288.46
2251	10387 Final 2024	Franchise Tax Board PR Batch 00006.07.2024 Garnishment FTB	07/08/2024	109.03
Total for Check Number 2251:				109.03
2252	10205 Final 2024	Riverside County Sheriff PR Batch 00006.07.2024 Garnishment Riv Cnty Sheriff	07/08/2024	99.81
Total for Check Number 2252:				99.81
Total for 7/8/2024:				2,101.07
ACH	10288 155565998 155565998 155565998 155565998 155566014 155566014	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins July 2024 Admin Fee for Health Ins July 2024 Retired Employees Health Ins July 2024 Active Employees Health Ins July 2024 Active Non CalPers Member Health Ins July 2024 Admin Fee Non CalPers Member Health Ins July 2024	07/10/2024	20.44 251.09 2,545.58 78,466.84 2,250.07 7.20
Total for this ACH Check for Vendor 10288:				83,541.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15266	10272 06302024 06302024	Babcock Laboratories Inc 1 Speciation Sample 74 Coliform Water Samples	07/11/2024	104.04 3,850.22
Total for Check Number 15266:				3,954.26
15267	10283 06252024	BCVWD Custodian of Petty Cash Dish Soap - 560 Magnolia	07/11/2024	7.43
Total for Check Number 15267:				7.43
15268	10271 06302024 06302024 06302024 06302024 06302024 06302024 06302024 06302024 06302024 06302024 06302024 06302024	Beaumont Ace Home Center General Supplies Transmission & Distribution Small Tools Supplies Small Tools, Parts, & Maintenance Production Small Tools Supplies Maint & Repair - General Equip Supplies Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - General Building Supplies Maint & Repair - 12th/Palm Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies Meter Maint & Service Supplies Fleet Maintenance Supplies	07/11/2024	98.08 239.92 5.38 42.22 46.38 543.77 23.15 89.42 429.44 1,677.12 103.18 6.44
Total for Check Number 15268:				3,304.50
15269	10929 1381	Brent Billingsley (ICS) (96) 60 lb Buckets of Accu-Tab Chlorine Tablets	07/11/2024	18,950.40
Total for Check Number 15269:				18,950.40
15270	11075 210351 210354	Bonafide Enterprises INC Labor - Kenworth/ Dumptruck Labor - 06 Econoline	07/11/2024	145.00 145.00
Total for Check Number 15270:				290.00
15271	11161 INV00379804 INV00379805	Boot Barn Holdings Boot Voucher Reimbursement - J Petruscu Boot Voucher Reimbursement - L Lomeli	07/11/2024	200.00 200.00
Total for Check Number 15271:				400.00
15272	10969 WC-500297 WC-500297 WC-500297 WC-500297	California Barricade Rentals Inc Keep Left Cone Sign 11x13.25 Bike Lane Closed Cone Sign 11x13.25 Keep Right Cone Sign 11x13.25 No Pedestrian Crossing Symbol Cone Sign 11x13.25	07/11/2024	68.50 68.50 68.50 68.50
Total for Check Number 15272:				274.00
15273	10774 168181 168183 168186	Jesus Camacho (25) Truck Washes May 2024 (25) Truck Washes May 2024 (25) Truck Washes May 2024	07/11/2024	310.00 310.00 310.00
Total for Check Number 15273:				930.00
15274	10822 33156412 33156412 33156412 33156413 33156413	Canon Financial Services, Inc Meter Usage - 05/01-06/31/2024 Contract Charge - 06/01-06/30/2024 - 851 E 6th St Meter Usage - 05/01-05/31/2024 Meter Usage - 05/01-05/31/2024 Contract Charge - 06/01-06/30/2024 - 12th/Palm	07/11/2024	616.36 238.56 138.63 0.72 235.78
Total for Check Number 15274:				1,230.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15275	10614 46853 46853	Cherry Valley Automotive Labor- Oil/Filters - Unit52/OD 9,629 Oil/Filters - Unit52/OD 9,629	07/11/2024	24.00 120.42
Total for Check Number 15275:				144.42
15276	10016 07102024 261701 May-Jun	City of Beaumont Plan Check Deposit - Elm Ave Water Pipeline Replacement PLP 091 Monthly Sewer Charges 05/01-07/01/2021	07/11/2024	6,370.00 454.18
Total for Check Number 15276:				6,824.18
15277	10313 AC0000002127 AC0000002127	County of Riverside - Auditor Controller LAFCO FY25 Admin Fees LAFCO FY25 Fees	07/11/2024	176.21 3,892.60
Total for Check Number 15277:				4,068.81
15278	10772 7958 7988	CV Strategies Strategic Communication Services -May 2024 Strategic Communication Services - June 2024	07/11/2024	2,915.00 1,345.00
Total for Check Number 15278:				4,260.00
15279	11228 137 137	D I Ready Cleaning Service, Inc July 2024 Janitorial Services for 560 Magnolia July 2024 Janitorial Services for 851 E 6th St	07/11/2024	1,030.00 290.00
Total for Check Number 15279:				1,320.00
15280	10942 0005477949 0005484655 0005484656	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 06/24-07/21/2024 (1) Rental and Service Portable Restroom (2) Rental and Service Handicap Portable Restroom	07/11/2024	151.69 95.33 341.55
Total for Check Number 15280:				588.57
15281	11194 202404079	Dudek Well Siting & Feasibility Study - May 2024	07/11/2024	295.00
Total for Check Number 15281:				295.00
15282	10244 011641000	Fiserv Inc Customer Returned Check Reimbursement	07/11/2024	20.00
Total for Check Number 15282:				20.00
15283	10600 07052024	Gaicho Pest Control Inc. NCR I Rodent Control July 2024	07/11/2024	1,000.00
Total for Check Number 15283:				1,000.00
15284	10174 2479795	GFOA 2025 GOFA Membership Dues - W Clayton	07/11/2024	160.00
Total for Check Number 15284:				160.00
15285	10303 9158480849 9169325942 9170574744	Grainger Inc (1) 42 inch Exhaust Fan for Well 29 Well 29 - V-Belt Pulley for Air Inlet Fan Coupler Lock: Universal 1 7/8 in 2 5/16in 2in 2 (Keys)	07/11/2024	919.28 90.62 242.05
Total for Check Number 15285:				1,251.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15286	10968 33922	Great Place to Work Institute, Inc Analyze Package 02/02/2024 - 02/01/2025	07/11/2024	3,670.00
Total for Check Number 15286:				3,670.00
15287	11230 631530-4333085	Healthpointe Medical Group, Inc Pre-Employment Testing	07/11/2024	190.00
Total for Check Number 15287:				190.00
15288	10995 25169 25169	Infinity Recycling & Materials Inc Class II Base- Service Line Repairs Class II Base- Main Line Repairs	07/11/2024	240.00 240.00
Total for Check Number 15288:				480.00
15289	10398 264984 264984 264985	Infosend, Inc June 2024 Processing Charges for Utility Billing June 2024 Postage Charges for Utility Billing June 2024 Supply Charges for Utility Billing	07/11/2024	1,098.84 802.71 6,070.52
Total for Check Number 15289:				7,972.07
15290	10809 5806 5806	Inner-City Auto Repair & Tires Labor - Mount Tires - John Deere Tractor Mount Tires - John Deere Tractor	07/11/2024	300.00 1,482.53
Total for Check Number 15290:				1,782.53
15291	10496 S-101417 S-101418 S-101518	John Borden Heating & Air Conditioning AC Maintenance - 560 Magnolia Ave AC Repair - 560 Magnolia Ave AC Repair - 560 Magnolia Ave	07/11/2024	145.00 345.00 514.00
Total for Check Number 15291:				1,004.00
15292	10647 07052024	Lynda Kerney Reimbursement - Internet Service for Remote Work	07/11/2024	574.99
Total for Check Number 15292:				574.99
15293	10678 06052024 06052024 06052024 06052024 06052024 06052024 06052024 06052024 06052024	Lawyers Title Company Title Report APN 413-460-060 PZ 2600-2400 NPW PRV Station Prelim Title Report APN 418-360-003 Pennsylvania Ave Easement & Rights Title Report APN 418-360-009 Pennsylvania Ave Easement & Rights Title Report APN 418-123-011 Pennsylvania Ave Easement & Rights Title Report APN 415-323-002 Stewart Park Easement Research Title Report APN 418-240-011 Pennsylvania Ave Easement & Rights Title Report APN 418-240-009 Pennsylvania Ave Easement & Rights Title Report APN 418-063-001 Stewart Park Easement Research Title Report APN 418-122-021 Pennsylvania Ave Easement & Rights	07/11/2024	750.00 750.00 750.00 825.00 900.00 750.00 750.00 750.00 750.00 825.00
Total for Check Number 15293:				7,050.00
15294	10429 58269 58270	Legend Pump & Well Service Inc Well 25 Service Call Well 19 Service Call	07/11/2024	370.00 624.00
Total for Check Number 15294:				994.00
15295	11100 13503637	Loomis Armored US, LLC Armored Truck Service - June 2024	07/11/2024	319.83
Total for Check Number 15295:				319.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15296	10148 22-50-RET	MCC Equipment Rentals Inc. Retention - 5th St Pipeline Replacement Project	07/11/2024	66,398.60
Total for Check Number 15296:				66,398.60
15297	10077 03242024	Michael Morales Boot Voucher Reimbursement - M Morales	07/11/2024	200.00
Total for Check Number 15297:				200.00
15298	11191 BCVWD053024 BCVWD06124 BCVWD061424 BCVWD061424	Noel Goetz Bee Removal from Meter Box Bee Removal from Meter Box Bee Removal from Meter Box Bee Removal from Meter Box	07/11/2024	225.00 225.00 225.00 225.00
Total for Check Number 15298:				900.00
15299	10990 06272024	Andy Ramirez Travel Reimbursement - WELL - A Ramirez 05/23/2024	07/11/2024	603.97
Total for Check Number 15299:				603.97
15300	10056 W0282035 W0282035	RDO Equipment Co. Trust# 80-5800 Parts - Backhoe Fleet Labor - Backhoe Fleet	07/11/2024	176.70 1,859.13
Total for Check Number 15300:				2,035.83
15301	11251 1528 1528	Reyes Transport, LLC Shipping - CalTrans Base Shipping - CalTrans Base	07/11/2024	1,040.00 1,040.00
Total for Check Number 15301:				2,080.00
15302	10223 248161	Richards, Watson & Gershon Legal Services May Board Approval 07/10/2024	07/11/2024	6,911.83
Total for Check Number 15302:				6,911.83
15303	10171 24-141635 24-92488	Riverside Assessor - County Recorder May 2024 Lien Fees Apr 2024 Lien Fees	07/11/2024	80.00 80.00
Total for Check Number 15303:				160.00
15304	10527 63606627 63720298 63758836 63762428 63790215 63795058 63803217	Robert Half Talent Solutions Engineering Admin Temp - 05/13-05/16/2024 Engineering Admin Temp - 06/10-06/13/2024 Finance Temp - 06/17-06/20/2024 Engineering Admin Temp - 06/17-06/20/2024 Engineering Admin Temp - 6/24-6/27/2024 Finance Temp - 06/24-06/27/2024 Engineering Admin Temp - 07/1-07/04/2024	07/11/2024	1,592.80 1,592.80 3,255.00 1,592.80 1,592.80 3,360.00 1,194.60
Total for Check Number 15304:				14,180.80
15305	10317 482119 482119	Robertson's Ready Mix Sand - Service Line Sand - Main Line	07/11/2024	367.71 367.72
Total for Check Number 15305:				735.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15306	10491 45003 75506	Rogers, Anderson, Malody & Scott, LLP Annual Audit Services FY 2023 - April 2024 Annual Audit Services FY 2023 - May 2024	07/11/2024	10,000.00 14,000.00
Total for Check Number 15306:				24,000.00
15307	10689 236171 236510	Safety Compliance Company Safety Meeting- Workplace Violence Training - 06/05/2024 Safety Meeting- Slips, Trips, and Falls Training - 06/18/2024	07/11/2024	400.00 250.00
Total for Check Number 15307:				650.00
15308	10290 24-00286 24-00292	San Gorgonio Pass Water Agency 837 AF @ \$399 for May 2024 367 AF @ \$399 for June 2024	07/11/2024	333,963.00 146,433.00
Total for Check Number 15308:				480,396.00
15309	10830 2651201-IN	SC Fuels (60 Gallons) Hydraulic Oil for Wells	07/11/2024	1,257.59
Total for Check Number 15309:				1,257.59
15310	11127 06302024	Cenica Smith Mileage Reimbursement - C Smith June 2024	07/11/2024	11.26
Total for Check Number 15310:				11.26
15311	11076 41016	Sophia Brooks Henson Leadership Development Training	07/11/2024	8,388.00
Total for Check Number 15311:				8,388.00
15312	10063 06302024	The Record Gazette Notice Inviting Bids - Landscape Maintenance Services	07/11/2024	438.00
Total for Check Number 15312:				438.00
15313	10668 17 17	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A and 2A Hydrogeological Consulting Services - Well 1A and 2A	07/11/2024	443.13 443.12
Total for Check Number 15313:				886.25
15314	10424 469196 469196 469196 469196 469196 469196	Top-Line Industrial Supply, LLC BlackJack Multi Use Kit Tire W Bone Handle 1/4 Female NPT Air King 2- Lug End 150 PSI 1/4 Industrial Steel Coupler -1/4 FEE Male NPT 1/4 Industrial Plug -1/4 Male NPT Steel 3/8 25 Red Rubber Air Line 300 psi 1/4 NPT 1 1/2 NST Fire Hose Fog Nozzle W/ Bumber	07/11/2024	56.85 14.52 4.81 1.29 37.28 110.38
Total for Check Number 15314:				225.13
15315	10824 17798468 17798468	U-Line Sandbags- 12X20 White 100/ Bundle Hi-Vis Hydration Pack - Lime	07/11/2024	230.35 1,033.73
Total for Check Number 15315:				1,264.08
15316	11190 52168925	Univar Solutions USA, Inc (3) Earthtec for Recharge Ponds	07/11/2024	18,320.75
Total for Check Number 15316:				18,320.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15317	10651 40378 40378	Weldors Supply and Steel, Inc Acetylene 3 Flammable Gas Oxygen 80 Non- Flammable Gas	07/11/2024	68.83 23.36
Total for Check Number 15317:				92.19
15318	10742 PP09 2024	Andrew Becerra Reissue - PR Batch 00003.04.2024 Stipend	07/11/2024	75.00
Total for Check Number 15318:				75.00
Total for 7/11/2024:				704,796.23
ACH	10138 HW201 Jul 2024	ARCO Business Solutions ARCO Fuel Charges 07/02-07/08/2024	07/15/2024	1,625.93
Total for this ACH Check for Vendor 10138:				1,625.93
ACH	10743 21834	Townsend Public Affairs, Inc Consulting Services - July 2024	07/15/2024	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	10030 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138May	Southern California Edison Electricity 05/17 - 06/17/2024 - 815 E 12th Ave Electricity 05/22 - 06/20/2024 - 9781 Avenida Miravilla Electricity 05/22 - 06/20/2024 - 560 Magnolia Ave Electricity 05/14 - 06/12/2024 - 851 E 6th St Electricity 05/17 - 06/20/2024 - Wells Electricity 05/22 - 06/20/2024 - Well 25 / WO 31030 Electricity 04/19-05/19/2024 - Well 6	07/15/2024	728.65 152.03 4,403.11 351.11 210,234.85 73,209.19 1,745.19
Total for this ACH Check for Vendor 10030:				290,824.13
ACH	10031 6003794192 6003794193 6003794194 6004246963 6004249765 6004249768 6004249775 6004621805 6005017309 6005017310 6005017311 6005017312 6005017313 6005625649 6005625650 6005625651 6005625652 6005625653	Staples Business Advantage Office Supplies Office Supplies Office Supplies IT Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Credit - Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies IT Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies IT Office Supplies	07/15/2024	35.22 53.86 297.33 41.26 5.27 70.12 24.33 105.82 -17.97 25.50 199.60 50.03 373.48 73.15 17.97 45.23 67.96 96.94
Total for this ACH Check for Vendor 10031:				1,565.10
ACH	10042 07132135000Jun	Southern California Gas Company Monthly Gas Charges 05/23-06/24/2024	07/15/2024	15.78
Total for this ACH Check for Vendor 10042:				15.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
ACH	10052	Home Depot Credit Services	07/15/2024	
	06302024	Supplies - Unit 41 & 51		134.55
	06302024	Supplies - 560 Magnolia Ave		32.25
	06302024	Gas Cans - Weed Abatement		280.02
	06302024	Trimmer Line		167.90
	06302024	Light Bulbs - District Buildings		164.38
	06302024	Lights - 560 Magnolia Ave		179.44
	06302024	Supplies - Lawn Maintenance		113.07
	06302024	Landscape Maintenance		64.61
	06302024	Lights - 560 Magnolia Ave		164.38
	06302024	Gas Cans - Recharge Pumps		282.62
Total for this ACH Check for Vendor 10052:				1,583.22
ACH	10132	South Coast AQMD	07/15/2024	
	4348255	Fac ID 120877 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4348645	Fac ID 129302 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4348646	Fac ID 129305 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4349233	Fac ID 140810 AB2588 AQMD Fee July 2023 - June 2024		169.90
	4349740	Fac ID 148118 AB2588 AQMD Fee July 2023 - June 2024		169.90
Total for this ACH Check for Vendor 10132:				849.50
ACH	10147	Online Information Services, Inc	07/15/2024	
	1264627	190 Credit Reports for Jun 2024		592.40
Total for this ACH Check for Vendor 10147:				592.40
ACH	10350	NAPA Auto Parts	07/15/2024	
	216911	Supplies - Dozer		77.55
	216944	Air Filter & Threadlocker - Unit 41		118.49
	216967	Shifter Cable Bushing - Unit17/OD99,208		17.77
	216992	Cleaning Supplies - Unit #44 & #51		18.83
	217015	Dozer Belt		9.16
	217272	Click Torque - Unit 51		37.70
	217299	Materials - Trailer Light		55.46
	217466	Material - Ratchet		247.80
	217517	Wrench - Unit 17		63.35
	217549	Return - Material - Ratchet		-33.93
Total for this ACH Check for Vendor 10350:				612.18
ACH	10709	Core & Main LP	07/15/2024	
	S791568	Air Vac Plastic Cover Purple 18 X 30		1,896.40
	S791568	Meter Box S-Imposed Steel Cover #36		1,206.80
	U838797	Coupling CTS COMP 2		965.44
	U923093	Adapter MIP X IPS Instatite 1		448.13
	U923093	Full Circle 270 - 300 X 07		119.54
	U923093	Angle Meter Stop Ball Type 2 CTS COMP		882.97
	U923093	Full Circle 595 - 635 X 15		1,298.13
	U999762	Angle Meter Stop 1 FIP		252.62
	V089625	Plug Galv 2		3.58
	V119494	Steel Pipe CML 10 STD		1,575.52
	V119867	Gasket Drop In 1/8 Thick 6"		134.42
	V119867	Gasket Drop In FLG 12		129.13
	V119867	Gasket Drop In 1/8 Thick 12'		96.78
	V119867	Nipple Brass 1 X Close		37.41
	V119867	Meter Bolts 2		212.70
	V119867	Gasket Drop In 1/8 Thick 8'		75.15
	V119867	Gasket Drop In FLG 6		67.34
	V119867	Gasket Drop In FLG 8		104.25
	V119867	Full Circle 860 - 900 X 07		854.29
	V119871	Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) Fireside		8,031.31
	V119872	Full Circle 684 - 724 X 07		145.57
	V119872	Full Circle 595 - 635 X 07		873.42
	V119872	Full Circle 400 - 425 X 07		710.50
	V119872	Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2		6,884.25
	V119872	Full Circle 445 - 485 X 07		493.24
Total for this ACH Check for Vendor 10709:				27,498.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
ACH	11038 35473717 35474006 3571602	Clark Pest Control Pest Control - 560 Magnolia Ave Pest Control - 815 E 12th St Pest Control- 815 E 12th St	07/15/2024	211.00 130.00 130.00
Total for this ACH Check for Vendor 11038:				471.00
15319	UB*05550	Gary or Aaron Mckenzie Refund Check Refund Check Refund Check Refund Check	07/15/2024	26.17 7.92 9.68 4.62
Total for Check Number 15319:				48.39
15320	UB*05557	Gary Bias Refund Check	07/15/2024	150.00
Total for Check Number 15320:				150.00
15321	UB*05566	Lar Bjorum Refund Check	07/15/2024	59.17
Total for Check Number 15321:				59.17
15322	UB*05563	Bradley Byers Refund Check Refund Check Refund Check Refund Check	07/15/2024	20.38 34.94 42.71 119.83
Total for Check Number 15322:				217.86
15323	UB*05558	Kristi Carruth Refund Check	07/15/2024	111.88
Total for Check Number 15323:				111.88
15324	UB*05571	Franklin Mechanical Systems Inc Refund Check	07/15/2024	1,715.67
Total for Check Number 15324:				1,715.67
15325	UB*05561	Blanca Funes Refund Check	07/15/2024	25.55
Total for Check Number 15325:				25.55
15326	UB*05559	Rick Godsey Refund Check	07/15/2024	2.50
Total for Check Number 15326:				2.50
15327	UB*05552	Warren & Amy Jan Refund Check Refund Check Refund Check Refund Check	07/15/2024	6.11 3.56 7.46 32.12
Total for Check Number 15327:				49.25
15328	UB*05564	LOLynch Quality Wells and Pumps Refund Check	07/15/2024	2,415.33
Total for Check Number 15328:				2,415.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15329	UB*05549	Gary Mckenzie Refund Check Refund Check Refund Check Refund Check	07/15/2024	1.76 26.17 0.84 1.44
Total for Check Number 15329:				30.21
15330	UB*05553	Cynthia Moore Refund Check	07/15/2024	21.33
Total for Check Number 15330:				21.33
15331	UB*05568	Dynesha Newton Crocram Refund Check	07/15/2024	202.83
Total for Check Number 15331:				202.83
15332	UB*05562	Pardee Homes Refund Check	07/15/2024	107.10
Total for Check Number 15332:				107.10
15333	UB*05569	Pardee Homes Refund Check	07/15/2024	126.00
Total for Check Number 15333:				126.00
15334	UB*05551	William F. & Joan Robb Jr Refund Check	07/15/2024	55.34
Total for Check Number 15334:				55.34
15335	UB*05560	Faisal Saeed Refund Check	07/15/2024	2.50
Total for Check Number 15335:				2.50
15336	UB*05567	SDC Fairway Canyon LLC Refund Check	07/15/2024	1,891.67
Total for Check Number 15336:				1,891.67
15337	UB*05565	Eugene Severns Refund Check	07/15/2024	1.07
Total for Check Number 15337:				1.07
15338	UB*05555	James Shevlin Refund Check	07/15/2024	86.72
Total for Check Number 15338:				86.72
15339	UB*05554	Smith Real Estate Investment Inc Refund Check	07/15/2024	29.34
Total for Check Number 15339:				29.34
15340	UB*05570	Maygen Sutton Refund Check	07/15/2024	57.68
Total for Check Number 15340:				57.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15341	UB*05556	Caryl Vredenburg Refund Check Refund Check Refund Check Refund Check	07/15/2024	0.06 0.28 0.03 0.06
Total for Check Number 15341:				0.43
15342	UB*05548	Hendrick Wirruh Refund Check Refund Check Refund Check Refund Check	07/15/2024	5.95 5.04 2.94 63.22
Total for Check Number 15342:				77.15
Total for 7/15/2024:				338,123.10
ACH	10085	CalPERS Retirement System	07/18/2024	
	1002687983	PR Batch 00008.07.2024 CalPERS ER PEPRA		7,842.92
	1002687983	PR Batch 00008.07.2024 CalPERS 7% EE Deduction		1,297.29
	1002687983	PR Batch 00008.07.2024 CalPERS 8% EE Paid		1,894.75
	1002687983	PR Batch 00008.07.2024 CalPERS 1% ER Paid		185.32
	1002687983	PR Batch 00008.07.2024 EE Buyback		138.38
	1002687983	PR Batch 00008.07.2024 CalPERS ER Paid Classic		9,925.92
	1002687983	PR Batch 00008.07.2024 CalPERS 8.25% EE PEPRA		7,497.57
	1002687983	PR Batch 00008.07.2024 CalPERS 8% ER Paid		1,129.28
Total for this ACH Check for Vendor 10085:				29,911.43
ACH	10087	EDD	07/18/2024	
	0-312-956-688	PR Batch 00008.07.2024 State Income Tax		6,547.58
	0-312-956-688	PR Batch 00008.07.2024 CA SDI		1,753.07
	0-312-956-688	PR Batch 00009.07.2024 State Income Tax		658.66
	0-312-956-688	PR Batch 00009.07.2024 CA SDI		70.73
Total for this ACH Check for Vendor 10087:				9,030.04
ACH	10094	U.S. Treasury	07/18/2024	
	270460043712528	PR Batch 00008.07.2024 Medicare Employee Portion		2,360.26
	270460043712528	PR Batch 00008.07.2024 FICA Employer Portion		10,092.28
	270460043712528	PR Batch 00008.07.2024 Federal Income Tax		15,533.70
	270460043712528	PR Batch 00009.07.2024 Federal Income Tax		1,416.47
	270460043712528	PR Batch 00009.07.2024 FICA Employee Portion		399.19
	270460043712528	PR Batch 00008.07.2024 Medicare Employer Portion		2,360.26
	270460043712528	PR Batch 00008.07.2024 FICA Employee Portion		10,092.28
	270460043712528	PR Batch 00009.07.2024 Medicare Employer Portion		93.36
	270460043712528	PR Batch 00009.07.2024 Medicare Employee Portion		93.36
	270460043712528	PR Batch 00009.07.2024 FICA Employer Portion		399.19
Total for this ACH Check for Vendor 10094:				42,840.35
ACH	10141	Ca State Disbursement Unit	07/18/2024	
	48979725	PR Batch 00008.07.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	07/18/2024	
	VP1450PP15 2024	PR Batch 00008.07.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
ACH	10264 1002687923 1002687923 1002687923 1002687923	CalPERS Supplemental Income Plans PR Batch 00008.07.2024 CalPERS 457 % PR Batch 00008.07.2024 CalPERS 457 PR Batch 00008.07.2024 100% Contribution PR Batch 00008.07.2024 ROTH-Post-Tax	07/18/2024	33.19 2,281.50 273.72 275.00
Total for this ACH Check for Vendor 10264:				2,863.41
ACH	10984 1721242897797	MidAmerica Administrative & Retirement Solutions PR Batch 00008.07.2024 401(a) Deferred Comp	07/18/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 793342	Sterling Health Services, Inc PR Batch 00008.07.2024 Flexible Spending Account (PT)	07/18/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10085 1002689322 1002689322	CalPERS Retirement System CalPERS 8.25% EE PEPRA Adjustment CalPERS ER PEPRA Adjustment	07/18/2024	1,316.54 1,358.94
Total for this ACH Check for Vendor 10085:				2,675.48
ACH	10138 HW201 Jul 2024	ARCO Business Solutions ARCO Fuel Charges 07/09-07/15/2024	07/18/2024	3,768.74
Total for this ACH Check for Vendor 10138:				3,768.74
Total for 7/18/2024:				93,637.24
ACH	10087 1-734-381-328 1-734-381-328 1-734-381-328 1-734-381-328 1-734-381-328 1-734-381-328	EDD PR Batch 00005.07.2024 State Income Tax PR Batch 00004.07.2024 State Income Tax PR Batch 00003.07.2024 State Income Tax PR Batch 00003.07.2024 CA SDI PR Batch 00004.07.2024 CA SDI PR Batch 00005.07.2024 CA SDI	07/25/2024	0.17 3.15 5.61 12.40 5.70 0.40
Total for this ACH Check for Vendor 10087:				27.43
ACH	10094 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590 270460792319590	U.S. Treasury PR Batch 00003.07.2024 Federal Income Tax PR Batch 00005.07.2024 FICA Employee Portion PR Batch 00004.07.2024 FICA Employer Portion PR Batch 00005.07.2024 Medicare Employee Portion PR Batch 00005.07.2024 FICA Employer Portion PR Batch 00005.07.2024 Medicare Employer Portion PR Batch 00003.07.2024 FICA Employer Portion PR Batch 00004.07.2024 FICA Employee Portion PR Batch 00003.07.2024 Medicare Employer Portion PR Batch 00004.07.2024 Medicare Employer Portion PR Batch 00003.07.2024 FICA Employee Portion PR Batch 00004.07.2024 Medicare Employee Portion PR Batch 00003.07.2024 Medicare Employee Portion	07/25/2024	50.36 2.34 32.82 0.54 2.34 0.54 86.18 32.82 20.16 7.69 86.18 7.69 20.16
Total for this ACH Check for Vendor 10094:				349.82
ACH	10141 07252024	Ca State Disbursement Unit Returned ACH Fee	07/25/2024	20.00
Total for this ACH Check for Vendor 10141:				20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
ACH	10052	Home Depot Credit Services	07/25/2024	
	4014788	Storage Totes		107.53
	4073504	Snake Safety Kit		139.39
	5625132	Grinder - Unit 17		322.17
	6022651	Keycase - Equipment Locks		37.49
	6022651	Wipes - Unit 41		50.36
Total for this ACH Check for Vendor 10052:				656.94
ACH	10138	ARCO Business Solutions	07/25/2024	
	HW201 Jul 2024	ARCO Fuel Charges 07/16-07/22/2024		2,726.51
Total for this ACH Check for Vendor 10138:				2,726.51
ACH	10350	NAPA Auto Parts	07/25/2024	
	217981	Brake Lights - Unit 33/OD89,860		9.68
	217991	Rubberized Undercoat		39.54
	217991	Oil - R1505		103.31
	218089	Gate Battery - 815 E 12th St		94.49
	218090	Rubberized Undercoat		189.81
	218127	Oil - Water Pump		12.91
	218352	Tractor Grease - Carts		106.55
Total for this ACH Check for Vendor 10350:				556.29
ACH	10709	Core & Main LP	07/25/2024	
	U757947	Angle Meter Stop Ball Type 2 CTS Comp		1,590.09
	U838774	Coupling CTS COMP 2		1,128.14
	U838774	Elbow 90 CTS COMP X CTS COMP 2		1,569.79
	U923088	Saddle 1200 - 1320 X 2 DS		321.33
	U923088	Saddle 1200 - 1320 X 1 DS		279.79
	V110333	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		14.74
	V110333	Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8		37.99
	V116538	LAN 2-1/2" Plastic Cap and Chain		123.74
	V130592	Flange 12 Weld On		270.97
	V131859	Full Circle 740 - 780 X 07		873.43
	V131859	Full Circle 684 - 724 X 07		436.71
	V131859	Full Circle 287 - 312 X 15		421.30
	V131859	Full Circle 287 - 312 X 12		720.16
	V131859	Full Circle 287 - 312 X 07		612.56
	V131867	Megalug 6		702.10
	V131867	08 Tee FLG		2,477.73
	V131867	Meter Bolts 2		1,559.79
	V131867	06 Gate Valve FLG		4,157.73
	V131867	08 Reducer 8 FLG X 6 FLG		704.41
	V131867	Gasket Drop In 1/8 Thick 12'		129.04
	V131867	06 Tee 6 FLG X 8 FLG		2,491.03
	V131867	08 Elbow - 45 FLG		1,032.87
	V131867	Nipple Brass 1 X Close		2,576.43
	V131867	Full Circle 860 - 900 X 07		170.86
	V131867	Gasket Drop IN FLG 10		58.83
	V131867	Gasket Drop In 1/8 Thick 8'		133.61
	V143130	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		36.85
	V163521	SSP-400 Stainless Probe		1,218.34
	V163521	MBW-100L 36" Hook		664.53
	V186059	Meter Box Concrete 1 PC Cover #37		45.09
	V186059	Meter Box Concrete Body #37 22 3/4 x 16		299.39
	V216107	Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8		227.96
	V216107	Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		88.44
	V216107	Meter Box Concrete Body #37 22 3/4 x 16		326.61
	V278239	DIP 8 PC 350		12,067.58
Total for this ACH Check for Vendor 10709:				39,569.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
ACH	11202 162718.01 162718.01 162718.01 162718.01 162718.01	Orange County Winwater Works 12 150B FLXFL BFV MDT2S BSN OL 06 Gate Valve FLG 08 Tee 8 FLG X 6 FLG 06 Adapter FLG X MJ 12 Sleeve MJ	07/25/2024	2,337.31 4,128.03 3,922.96 1,112.30 1,336.58
Total for this ACH Check for Vendor 11202:				12,837.18
ACH	11262 87869739 87869739 87869739	Digi-Key Corporation 915 MHz Antenna 20-1000 mHz Surge Protector 36" Plug to Plug Cable	07/25/2024	19,902.93 1,990.91 1,087.82
Total for this ACH Check for Vendor 11262:				22,981.66
15343	10792 07252024	A-1 Financial Services August 2024 Rent - 851 E. 6th St Eng Office	07/25/2024	2,796.00
Total for Check Number 15343:				2,796.00
15344	10001 07172024 07172024 07172024 07172024 07172024 07172024	Action True Value Hardware Grinder Cutting Wheel - Unit 17 Parts - Ice Machine Broom Attachment - Unit 32 Keys - Cat House Sealing Caulk - Well 16 Keys - Equipment Locks	07/25/2024	11.84 25.52 10.76 24.24 12.92 24.24
Total for Check Number 15344:				109.52
15345	10319 O-0001000024	ACWA Joint Powers Insurance Authority Annual Cyber Liability Insurance - 07/01/2024-07/01/2025	07/25/2024	5,582.78
Total for Check Number 15345:				5,582.78
15346	10144 LYUM1819920	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia July 2024	07/25/2024	58.94
Total for Check Number 15346:				58.94
15347	10420 17FK-XFCN-WTF4 1QJW-YL31-VQYL	Amazon Capital Services, Inc. Gate Keypad Emergency Lock Boxes	07/25/2024	237.05 79.72
Total for Check Number 15347:				316.77
15348	10272 07192024 07192024 07192024 07192024 07192024	Babcock Laboratories Inc 2 Nitrate Samples 15 General Physical Analysis Samples 47 Coliform Water Samples 5 Trihalomethane Samples 6 Haloacetic Acid Samples	07/25/2024	39.62 594.60 2,445.41 489.30 936.42
Total for Check Number 15348:				4,505.35
15349	10283 07232024	BCVWD Custodian of Petty Cash Certified Postage	07/25/2024	9.80
Total for Check Number 15349:				9.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15350	10271	Beaumont Ace Home Center	07/25/2024	
	07192024	Maint & Repair - Pumping Equip Supplies		1,029.85
	07192024	Maint & Repair - General Equip Supplies		57.44
	07192024	General Supplies		828.45
	07192024	NCRF/Canyon Pond Maintenance Supplies		60.22
	07192024	Maint & Repair - 12th/Palm Supplies		14.00
	07192024	Treatment and Chemicals		426.30
	07192024	Maint & Repair - Pumping Equip Supplies		94.71
	07192024	Transmission & Distribution Small Tools Supplies		153.48
	07192024	Landscape Maint Supplies		39.26
	07192024	Uniforms and Employee Benefits		32.31
	07192024	Maint & Repair - General Building Supplies		163.69
Total for Check Number 15350:				2,899.71
15351	10305	Beaumont Basin Watermaster	07/25/2024	
	B-284	Thomas Harder Administrative Services WM No 24-21		2,565.00
	B-284	Administrative, Legal, and Audit Expenses 2024-2025 WM No 24-16		13,862.00
Total for Check Number 15351:				16,427.00
15352	10382	Beaumont Power Equipment Inc	07/25/2024	
	5254	Rope/Spring - Water Trailer		45.45
	5259	Weed Trimmer Line		54.12
Total for Check Number 15352:				99.57
15353	10335	Beaumont Safe & Lock	07/25/2024	
	77143	Open & Re key - 815 E 12th St		104.00
Total for Check Number 15353:				104.00
15354	10929	Brent Billingsley (ICS)	07/25/2024	
	1393	(96) 60lb Buckets of Accu-Tab Chlorine Tablets		18,950.40
Total for Check Number 15354:				18,950.40
15355	10822	Canon Financial Services, Inc	07/25/2024	
	33839555	Meter Usage - 06/01-06/30/2024		109.98
	33839555	Contract Charge - 07/01-07/31/2024 - 851 E 6th St		238.56
	33839556	Meter Usage - 06/01-06/30/2024		0.09
	33839556	Contract Charge - 07/01-07/31/2024 - 12th/Palm		235.78
Total for Check Number 15355:				584.41
15356	10249	CDW Government LLC	07/25/2024	
	SC18041	Dell OptiPlex 7020 Plus - CIP PC Replacement		6,605.46
	SF05826	Dell OptiPlex 7020 Plus - CIP PC Replacement		13,210.93
	SG85267	Dell OptiPlex 7020 Plus - CIP PC Replacement		1,651.37
Total for Check Number 15356:				21,467.76
15357	10614	Cherry Valley Automotive	07/25/2024	
	47400	Labor - Oil/Filter/Brake Replacement- Unit 37/OD 73,808		453.00
	47400	Oil/Filter/Brake Replacement- Unit 37/OD 73,808		616.71
	47425	Brake Replacement- Unit 32/OD 89,092		1,014.71
	47425	Labor - Brake Replacement- Unit 32/OD 89,092		728.00
	47514	Flat Repair - Unit 45/OD 20,950		26.00
Total for Check Number 15357:				2,838.42
15358	11073	Eric Chamberlin	07/25/2024	
	000091	Venomous Snake Handler Training - 6/27/2024		1,000.00
Total for Check Number 15358:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15359	10303 9179437158 9179437158 9184071174	Grainger Inc Engine Driven Utility Pump Wheel Kit Steel Frame (1) Bushing for Well 29 Exhaust Fan Pulley	07/25/2024	915.55 389.62 17.48
Total for Check Number 15359:				1,322.65
15360	10202 709409	Thomas Guy Install Pipe & Flange for Drains on Ponds	07/25/2024	1,275.00
Total for Check Number 15360:				1,275.00
15361	10336 07092024	Joe Haggin/BCVWD Payout of Due to Employee Account of Money Held for Propane	07/25/2024	684.24
Total for Check Number 15361:				684.24
15362	10398 266259	Infosend, Inc (1029) Annual Backflow Letters Set Up Fee/Services	07/25/2024	1,304.55
Total for Check Number 15362:				1,304.55
15363	10809 5834 5834 5858 5858 5895 5895 5908 5908 5928 5928	Inner-City Auto Repair & Tires Tires/Coolant/Thermostat/Gasket - Unit 10/OD 139,851 Labor - Tires/Coolant/Thermostat/Gasket - Unit 10/OD 139,851 Labor - Battery - Unit 10/OD 139,830 Battery - Unit 10/OD 139,830 HVAC Core Replacement - Unit 17/OD 99,746 Labor - HVAC Core Replacement - Unit 17/OD 99,746 Water Pump/Coolant Hose/Temperature Sensor - Unit 12/OD 77,971 Labor - Water Pump/Coolant Hose/Temp. Sensor - Unit 12/OD 77,971 Labor - Water Pump/ Filters/Thermostat - Unit 36/OD 60,559 Water Pump/ Filters/Thermostat - Unit 36/OD 60,559	07/25/2024	789.92 710.00 50.00 344.79 645.71 1,500.00 927.94 1,310.00 950.00 684.16
Total for Check Number 15363:				7,912.52
15364	10800 1406 1406	Kyle Irwin Labor - Safety Improvements - 13697 Oak Glen Rd Material - Safety Improvements - 13697 Oak Glen Rd	07/25/2024	1,160.00 605.00
Total for Check Number 15364:				1,765.00
15365	10322 06262024	Jonathan Medina Boot Reimbursement - J Medina	07/25/2024	200.00
Total for Check Number 15365:				200.00
15366	11084 07242024	Adam Nelson Dental Insurance Liability Payroll Correction	07/25/2024	85.08
Total for Check Number 15366:				85.08
15367	10527 63843313 63856056	Robert Half Talent Solutions Engineering Admin Temp - 07/08-07/11/2024 Engineering Admin Temp - 07/15-07/18/2024	07/25/2024	1,552.98 1,592.80
Total for Check Number 15367:				3,145.78
15368	10689 237353	Safety Compliance Company Safety Meeting - Ergonomics - 07/03/2024	07/25/2024	250.00
Total for Check Number 15368:				250.00
15369	11256 1086	Water Resources Economics Rate Study - June 2024	07/25/2024	9,890.00
Total for Check Number 15369:				9,890.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
15370	10385 5665545 5668575 5696955	Waterline Technologies, Inc. - PSOC Credit Credit Chlorine - Well 29	07/25/2024	-26.69 -41.61 3,450.00
Total for Check Number 15370:				3,381.70
15371	UB*05572	Helene Crosswhite Refund Check	07/25/2024	31.73
Total for Check Number 15371:				31.73
15372	UB*05573	Lynn Gerlach Refund Check	07/25/2024	112.19
Total for Check Number 15372:				112.19
15373	UB*05574	Akram Tabel Refund Check	07/25/2024	113.23
Total for Check Number 15373:				113.23
15374	10934 4033048	USAFact, Inc Reissue - Pre-Employment Background Checks	07/25/2024	473.11
Total for Check Number 15374:				473.11
15375	UB*05575	Peter Woodruff Refund Check	07/25/2024	182.84
Total for Check Number 15375:				182.84
Total for 7/25/2024:				189,605.84
ACH	10781 10019 10034 10035 10037 10116 10224 10233 10284 10319 10335	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jun 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jun 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jun 2024 US Postal Service Certified Postage USA Blue Book 2 Float Switches Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Jun 2024 Organics Cart Charges - 815 E 12th Jun 2024 Recycling Dumpster Charges - 815 E 12th Jun 2024 Recycling Dumpster Charges - 560 Magnolia Jun 2024 Monthly Sanitation - 560 Magnolia Jun 2024 Verizon Wireless Services LLC Cell Phone/iPad Charges for Jun 2024 Legal Shield Monthly Prepaid Legal for Employees June 2024 Pro-Pipe & Supply 3/4 x1429 Blue Monster Thread Seal Tape IPT 505 Key Tite Green Pipe Dope Underground Service Alert of Southern California 123 New Ticket Charges Jun 2024 Monthly Maintenance Fee ACWA Joint Powers Insurance Authority ACWA Region 9 Event - D Slawson ACWA Region 9 Event - L Williams Beaumont Safe & Lock Keys - Deere Backhoe	07/26/2024	310.41 310.41 98.46 5.32 289.25 348.49 58.95 105.55 105.55 128.17 2,000.83 308.00 144.27 98.00 215.25 10.00 75.00 75.00 12.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
	10409	Stater Bros Water - Board Meetings		20.76
		Water - Banking RFP Interviews		31.66
	10426	Newegg Business, Inc (13) Internal Hard Drives		6,163.16
		Rack Station		5,240.98
	10444	MISAC Annual Membership Dues - R Rasha		130.00
	10476	Budget Car Rental Car Rental - GFOA Conf - S Molina 06/07-06/13/2024		834.44
	10546	Frontier Communications 05/25-06/24/2024 June FIOS/FAX 851 E 6th Street		354.99
		06/10-07/09/2024 June FIOS/FAX 12th/Palm		559.01
		05/25-06/24/2024 June FIOS/FAX 560 Magnolia Ave		522.25
	10573	O'Reilly Auto Parts Oil - Recharge Pumps		26.92
		Oil - Recharge Pumps		40.37
		Oil - Recharge Pumps		53.83
	10588	Marriott Hotels Parking - WIN Summit - A Ramirez - 5/31-6/01/2024		45.00
	10623	WP Engine Web Host for BCVWD Website Jun 2024		115.00
	10652	Society for Human Resource Management IE SHRM 2024 Annual HR Conference - Leading Change - R Berioso		165.00
	10656	EC-Council International Ltd CCISO Annual CE Fee - R Rasha		306.00
	10692	MMSoft Design Network Back-Up Software June 2024		311.38
	10715	Albertsons Dry Ice - Disinfect Well 16		158.56
	10722	Hilton Hotel Parking - GFOA Conf - S Molina - 06/06-06/12/2024		37.31
	10767	Alliance Trailer Corp Drawbar Lock - Small Trailers		144.28
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Jun 2024		255.00
		Auto CAD Software 851 E 6th St - Jun 2024		1,050.00
	10790	Microsoft Monthly Microsoft Office License - Jun 2024		440.00
		Monthly Microsoft Office License - Jun 2024		1,104.00
		Monthly Microsoft Office License - Jun 2024		16.40
	10815	BIA/Baldy View Chapter BIA Conference Registration - Williams/Slawson		250.00
	10845	Harbor Freight Tools Circular Padlocks - Small Trailers		48.42
	10892	Zoom Video Communications, Inc. (10) Video Conference - June 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 - 815 12th St		150.70
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		93.67
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		437.02
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		71.73
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
	10978	Nextiva, Inc. Monthly Phone Service Jun 2024		2,982.88
	11157	FRANCOTYP-POSTALIA INC Postage - Postage Machine		414.00
	11169	Space Exploration Technologies Corp Back Up Internet - June 2024		750.00
	11193	Mitsogo, Inc Cyber Security - iPads - Jun 2024		67.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date	Check Amount
	11214	One Time Conference Meal		
		Bahama Breeze - GFOA Conf - S Molina - 06/09/2024		21.28
		Mia's Italian Kitchen - GFOA Conf - S Molina - 06/10/2024		35.95
		Denny's - GFOA Conf - S Molina - 06/07/2024		15.75
		Jason's Deli - GFOA Conf - S Molina - 06/06/2024		17.06
		Columbia Harbor House - GFOA Conf - S Molina - 06/08/2024		21.60
		Lucky Bowl - GFOA Conf - S Molina - 06/12/2024		23.18
		TGIF - GFOA Conf - S Molina - 06/11/2024		23.56
		Jersey Mike's - GFOA Conf - S Molina - 06/13/2024		19.61
		CVS Pharmacy - GFOA Conf - S Molina - 06/08/2024		26.38
		Dunkin Donuts - GFOA Conf - S Molina - 06/06/2024		7.58
	11216	DNS Filter		
		Monthly Spam Filter - Jun 2024		225.00
	11234	File Invite Limited		
		Monthly Secure Storage/Secure File Transfer - July 2024		1,145.83
	11238	McDonald's		
		Birthday Club Reimbursement		114.42
		GFOA Conf - S Molina - 06/07/2024		11.07
	11240	Adobe		
		Acrobat Pro Subscription July 2024		719.70
	11250	Vons		
		Birthday Club Reimbursement		51.12
	11252	OpenAI, LLC		
		ChatGPT Subscription - July 2024		227.99
	11253	Ralphs		
		Birthday Club Reimbursement		60.00
	11263	CBPELSG		
		Biennial Renewal - Civil Engineer - M Swanson		180.00
	11264	Cannon Water Technology		
		Pressure Gauge with Isolator		334.03
	11265	Container One		
		Shipping Container 40 Ft - Field Office Storage		2,990.00
	11266	Orange County Convention Center		
		Parking - GFOA Conf - S Molina - 06/12/2024		21.30
		Parking - GFOA Conf - S Molina - 06/08/2024		21.30
		Parking - GFOA Conf - S Molina - 06/10/2024		21.30
Total for this ACH Check for Vendor 10781:				35,042.02
Total for 7/26/2024:				35,042.02
Report Total (212 checks):				1,543,505.67



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 1, 2024**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$6,827.36

Background

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

Fiscal Impact

There is a \$6,827.36 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #248599

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: July 11, 2024
Invoice Number: 248599
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2024

Fees	6,752.50
Costs	74.86
Total Amount Due	\$6,827.36

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: 06/01/2024 to 06/30/2024

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
San Geronio Pass Water Agency Meeting	6/3/2024	296.40		
Regular Board Meeting	6/12/2024	296.40		
Chamber Breakfast	6/14/2024	296.40		
San Geronio Pass Water Agency Meeting	6/17/2024	296.40		
Engineering Workshop	6/27/2024	296.40		
Riverside County Water Task Force	6/28/2024	296.40		
Employee No: 170	Total Meetings for June	6	1,778.40 Total Reimbursements	0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	6/6/2024	296.40		
Bogart Park Ad Hoc Committee	6/10/2024	296.40		
Regular Board Meeting	6/12/2024	296.40		
Chamber Breakfast	6/14/2024	296.40		
Engineering Workshop	6/27/2024	296.40		
Employee No: 178	Total Meetings for June	5	1,482.00 Total Reimbursements	0.00
Employee No: 179 Covington, John				
Bogart Park Ad Hoc Committee	6/10/2024	296.40		
Regular Board Meeting	6/12/2024	296.40		
Personnel Committee	6/18/2024	296.40		
Employee No: 179	Total Meetings for June	3	889.20 Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy				
CSDA - Laws Workbook Webinar	6/5/2024	296.40		
CSDA - Laws Workbook Webinar	6/6/2024	296.40		
ACWA - Electricity Reliability Challenges into Energy Cost Savings	6/17/2024	296.40		
Personnel Committee	6/18/2024	296.40		
ACWA - Clean Transport Program - EV Workforce Training	6/25/2024	296.40		
ACWA - EV Infrastructure & Incentives	6/26/2024	296.40		
Engineering Workshop	6/27/2024	296.40		
Employee No: 193	Total Meetings for June	7	2,074.80 Total Reimbursements	0.00
Employee No: 214 Williams, Lona				
CSDA Webinar - Running for Office	6/4/2024	296.40		
Finance & Audit Committee	6/6/2024	296.40		
Regular Board Meeting	6/12/2024	296.40		
ACWA State Committee Meeting	6/13/2024	296.40		
Chamber Breakfast	6/14/2024	296.40		
Engineering Workshop	6/27/2024	296.40		
Employee No: 214	Total Meetings for June	6	1,778.40 Total Reimbursements	0.00



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
June 6, 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 06/20/2024



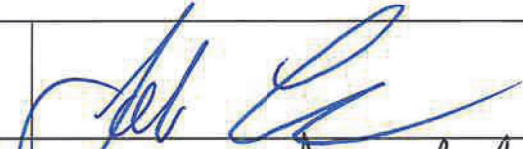

Beaumont-Cherry Valley Water District

Bogart Park Ad Hoc Committee Meeting
June 10, 2024
Sign-In Sheet

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

Name

Signature

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

The stipend for this meeting will be paid on 06/20/2024

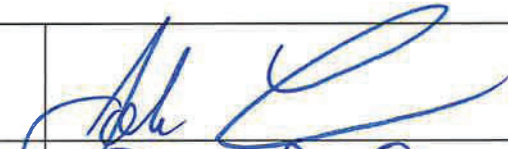


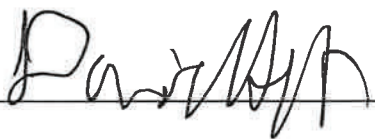


Beaumont-Cherry Valley Water District
Regular Board Meeting
June 12, 2024
Sign-In Sheet

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 06/20/2024



Beaumont-Cherry Valley Water District

Personnel Committee Meeting
June 18, 2024
Sign-In Sheet

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

Name

Signature

John Covington Employee #179	Three handwritten signatures in blue ink are present in the signature column. The first signature is for John Covington, the second for Andy Ramirez, and the third for Lona Williams.
Andy Ramirez Employee #193	
Lona Williams (Alternate) Employee #214	

The stipend for this meeting will be paid on 07/03/2024



Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
June 27, 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 07/03/2024

Beaumont-Cherry Valley Water District

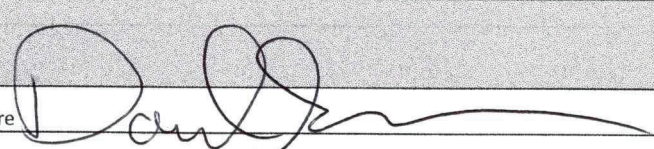
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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"/>			\$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:	<input type="checkbox"/>			\$296.40 per diem per day				
Other: SGPWA Meeting	<input checked="" type="checkbox"/>	6-3-24	SGPWA/zoom	\$296.40 per diem per day				
Other:	<input type="checkbox"/>			\$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		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 6-4-24		
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"/>			\$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: _____	<input type="checkbox"/>			\$296.40 per diem per day				
Other: Beaumont Chamber Breakfast	<input checked="" type="checkbox"/>	6-14-24	Noble Creek Park	\$296.40 per diem per day				
Other: _____	<input type="checkbox"/>			\$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		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	6-14-24	
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

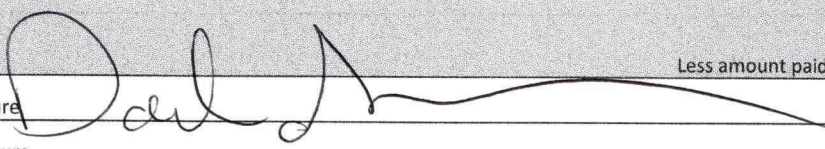
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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"/>			\$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: _____	<input type="checkbox"/>			\$296.40 per diem per day			
Other: SGPWA Meeting	<input checked="" type="checkbox"/>	6-17-24	SGPWA/zoom	\$296.40 per diem per day			
Other: _____	<input type="checkbox"/>			\$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		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 6-19-24	
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"/>			\$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:	<input type="checkbox"/>			\$296.40 per diem per day			
Other: Riverside County Water Task Force	<input checked="" type="checkbox"/>	6-28-24	zoom	\$296.40 per diem per day			
Other:	<input type="checkbox"/>			\$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		Mileage at \$0.67 per mile (2024) _____ miles					
Lodging		Location: _____					
		Location: _____					
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each					
Conference fees		Purpose _____					
		Purpose _____					
Other		Purpose _____					
		Purpose _____					
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date 6-28-24	
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 David Hoffman	Division 5	Member ID- Director # 178
Email (optional)		Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>		
Finance & Audit Committee Meeting	<input type="checkbox"/>		
Personnel Committee Meeting	<input type="checkbox"/>		
Ad Hoc Communications Meeting	<input type="checkbox"/>		
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>		
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>		
Special Board Meeting	<input type="checkbox"/>		
Director Training:	<input type="checkbox"/>		
Other: <u>Beaumont Chamber breakfast</u>	<input checked="" type="checkbox"/>	<u>6-14-24</u>	<u>Noble Creek</u>
Other:	<input type="checkbox"/>		

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

Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.67 per mile (2024) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed \$59/day; please attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$

Subtotal

\$

Less amount paid by company

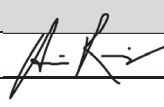
\$

Director Signature		Date	<u>6-18-24</u>
Approver Signature		Date	

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

Beaumont-Cherry Valley Water District


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

Name	Director Andy Ramirez			Division	1	Member ID- Director #	193
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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>CSDA - Laws Workbook</u>	<input checked="" type="checkbox"/>	6/5	Online	\$296.40 per diem per day			
Other: <u>CSDA - Laws Workbook</u>	<input checked="" type="checkbox"/>	6/6	Online	\$296.40 per diem per day			
Other: _____	<input type="checkbox"/>			\$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		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 6/6/24	
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 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>ACWA</u>	<input type="checkbox"/>			\$296.40 per diem per day			
Other: <small>Turning Electricity Reliability Challenges into an Opportunity to Save on Energy Costs</small> <u>Scaled Microgrids</u>	<input checked="" type="checkbox"/>	6/17/24	Webinar	\$296.40 per diem per day			
Other: <u>Scaled Microgrids</u>	<input type="checkbox"/>			\$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		Mileage at \$0.67 per mile (2024) _____ miles					\$
Lodging		Location: _____					\$
		Location: _____					\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each					\$
Conference fees		Purpose					\$
		Purpose					\$
Other		Purpose					\$
		Purpose					\$
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date	6/21/24
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 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: _____	<input type="checkbox"/>			\$296.40 per diem per day			
Other: EV Infrastructure & Incentives: EnergIIZE and SCE	<input checked="" type="checkbox"/>	6/26	online	\$296.40 per diem per day			
Other: Clean Transportation Prog – ZEV Workforce Training, Development Workshop	<input checked="" type="checkbox"/>	6/25	online	\$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		Mileage at \$0.67 per mile (2024) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date 7/7/24	
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



UTILITIES AND ME: SCE FUNDING WORKSHOP

CALSTART VIRTUAL EVENT

WHEN

June 26

1:00 pm – 3:00 pm

 [Add to Calendar](#)

COST

Free

Member Pre-Registration Fee

Free

Non-Member Pre-Registration Fee

DEADLINE

Join our workshop to learn about stacking zero-emission infrastructure funding from EnergIIZE with Charge Ready Transport from Southern California Edison (SCE)!

Workshop will include:

Snapshot of upcoming EnergIIZE infrastructure funding opportunities

Overview of SCE’s Charge Ready Transport Program

Live Q&A

For more details, visit the **EnergIIZE website** or reach out to **infrastructure@calstart.org**.



CLEAN TRANSPORTATION PROGRAM – ZEV WORKFORCE TRAINING AND DEVELOPMENT WORKSHOP

CALIFORNIA ENERGY COMMISSION VIRTUAL EVENT

WHEN

June 25

9:00 am

 [Add to Calendar](#)

COST

Free

Member Pre-Registration Fee

Free

Non-Member Pre-Registration Fee

DEADLINE

The California Energy Commission (CEC) will host a remote-access workshop to provide information on program updates and new activities related to workforce training and development for zero-emission vehicles (ZEVs) and related infrastructure.

The public can participate in the workshop consistent with the attendance instructions below. The CEC aims to begin promptly at the start time posted and the end time is an estimate based on the proposed agenda. The workshop may end sooner or later than the posted end time

Tuesday, June 25, 2024

09:00 AM – 12:00 PM

Remote Access Only

[Privacy](#) - [Terms](#)

Notice and Agenda

Notice of Clean Transportation Program – ZEV Workforce Training and Development Workshop

Remote Attendance

Remote participants may join via Zoom by internet or phone.

Attend Workshop via Zoom or login at Zoom and enter the Webinar ID 857 0647 3382 and passcode 255892 and follow all prompts.

To join by telephone. Call toll-free at (888) 475-4499 or toll at (669) 219-2599. When prompted, enter the Webinar ID 857 0647 3382 and passcode 255892.

Zoom Closed Captioning Service. At the bottom of the screen, click the Live Transcript CC icon and choose “Show Subtitle” or “View Full Transcript” from the pop-up menu. To stop closed captioning, close the “Live Transcript” or select “Hide Subtitle” from the pop-up menu. If joining by phone, closed captioning is automatic and cannot be turned off. While closed captioning is available in real-time, it can include errors.

Zoom Difficulty. Contact Zoom at (888) 799-9666 ext. 2, or the CEC Public Advisor at publicadvisor@energy.ca.gov, or by phone at (916) 957-7910.

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Beaumont-Cherry Valley Water District

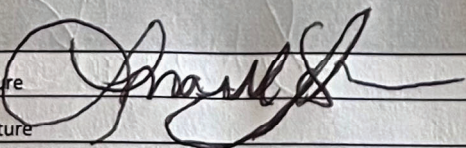
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Lona Williams			Division	2	Member ID- Director #	214
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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>CSDA Webinar</u>	<input checked="" type="checkbox"/>	6/4/24	Zoom	\$296.40 per diem per day			
Other: <u>Running for Office</u>	<input type="checkbox"/>			\$296.40 per diem per day			
Other:	<input type="checkbox"/>			\$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		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						\$ 296.40	
Less amount paid by company						\$	
Director Signature						Date	
Approver Signature						6/6/2024	

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

Beaumont-Cherry Valley Water District

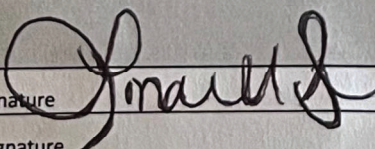
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Lona Williams			Division	2	Member ID- Director #	214
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (Including Engineering Workshop)	<input type="checkbox"/>			\$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:	<input type="checkbox"/>			\$296.40 per diem per day			
Other: <u>Acwa State @ Committee</u>	<input checked="" type="checkbox"/>	<u>6/13/24</u>		\$296.40 per diem per day			
Other:	<input type="checkbox"/>			\$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		Mileage at \$0.67 per mile (2024) _____ miles					\$
Lodging		Location: _____					\$
		Location: _____					\$
Meals		Not to exceed \$59/day; please attached receipts for each					\$
Conference fees		Purpose _____					\$
		Purpose _____					\$
Other		Purpose _____					\$
		Purpose _____					\$
						Subtotal	\$ <u>296.40</u>
						Less amount paid by company	\$
Director Signature						Date	<u>6/17/24</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 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"/>			\$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 Geronio 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:	<input type="checkbox"/>			\$296.40 per diem per day						
Other: <u>Chamber Breakfast</u>	<input checked="" type="checkbox"/>	<u>6/14/24</u>	<u>Noble Creek</u>	\$296.40 per diem per day						
Other:	<input type="checkbox"/>			\$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		Mileage at \$0.67 per mile (2024) _____ miles						\$		
Lodging		Location: _____						\$		
		Location: _____						\$		
Meals		Not to exceed \$59/day; please attached receipts for each						\$		
Conference fees		Purpose _____						\$		
		Purpose _____						\$		
Other		Purpose _____						\$		
		Purpose _____						\$		
							Subtotal	\$ <u>296.40</u>		
							Less amount paid by company	\$		
Director Signature							Date	<u>6/17/24</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
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June
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	\$ 110.04	\$ 113.86	\$ 92.58	\$ 73.05	\$ 2.65
WELL 5	\$ 52.62	\$ 57.43	\$ 41.42	\$ 41.66	\$ 25.20
WELL 6	\$ 54.58	\$ 78.13	\$ 55.81	\$ 52.79	\$ 69.29
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 77.72	\$ 99.00	\$ -	\$ 365.29	\$ 87.63
WELL 11	\$ 75.28	\$ 352.71	\$ 275.09	\$ 94.46	\$ 51.91
WELL 12/13	\$ 66.42	\$ 63.59	\$ 84.15	\$ 59.67	\$ 44.19
WELL 14	\$ 97.54	\$ 140.13	\$ 177.22	\$ -	\$ 390.42
WELL 18	\$ 68.14	\$ 34.52	\$ -	\$ 71.84	\$ 57.16
WELL 19	\$ 38.59	\$ 34.40	\$ 108.93	\$ 318.29	\$ 40.06
WELL 20	\$ 50.77	\$ 72.89	\$ 62.99	\$ 62.17	\$ 37.61
TOTAL CANYON WELLS	\$ 71.44	\$ 78.95	\$ 84.47	\$ 68.32	\$ 55.15
<i>CITY WELLS</i>					
WELL 3	\$ -	\$ 172.28	\$ 134.67	\$ 111.86	\$ 117.56
WELL 16	\$ 382.29	\$ 285.54	\$ 163.64	\$ 195.13	\$ 197.72
WELL 21	\$ 118.30	\$ 159.62	\$ 130.72	\$ 111.55	\$ 103.09
WELL 22	\$ 183.43	\$ 199.59	\$ 146.46	\$ 156.34	\$ 109.95
WELL 23	\$ 253.13	\$ 227.80	\$ 239.14	\$ 168.50	\$ 132.84
WELL 24	\$ 161.23	\$ 155.54	\$ 145.44	\$ -	\$ 100.32
WELL 25	\$ 305.02	\$ 343.61	\$ 124.72	\$ 180.13	\$ 166.97
WELL 26	\$ 197.76	\$ 199.50	\$ 147.16	\$ 131.06	\$ 99.05
WELL 29	\$ 431.48	\$ -	\$ -	\$ 210.46	\$ 192.53
TOTAL CITY WELLS	\$ 228.38	\$ 209.73	\$ 143.44	\$ 162.68	\$ 132.73
<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	\$ 5.05	\$ 7.35	\$ 11.09	\$ 7.79	\$ 6.05

⁽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 June 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	77,311	177.4816	\$ 19,529.99	\$ 0.25	\$ 110.04
WELL 5	40,857	93.7955	\$ 4,935.45	\$ 0.12	\$ 52.62
WELL 6	60,933	139.8825	\$ 7,634.89	\$ 0.13	\$ 54.58
WELL 9A	-	-	\$ 34.18	\$ -	\$ -
WELL 10	26,477	60.7835	\$ 4,724.34	\$ 0.18	\$ 77.72
WELL 11	19,668	45.1524	\$ 3,398.86	\$ 0.17	\$ 75.28
WELL 12/13	87,658	201.2346	\$ 13,366.80	\$ 0.15	\$ 66.42
WELL 14	68,557	157.3861	\$ 15,350.76	\$ 0.22	\$ 97.54
WELL 18	8,209	18.8446	\$ 1,284.05	\$ 0.16	\$ 68.14
WELL 19	69,144	158.7328	\$ 6,125.51	\$ 0.09	\$ 38.59
WELL 20	24,005	55.1077	\$ 2,797.68	\$ 0.12	\$ 50.77
TOTAL CANYON WELLS	482,820	1,108.4013	\$ 79,182.51	\$ 0.16	\$ 71.44
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 3,052.62	\$ -	\$ -
WELL 16	42,141	96.7424	\$ 36,983.66	\$ 0.88	\$ 382.29
WELL 21	45,466	104.3756	\$ 12,347.67	\$ 0.27	\$ 118.30
WELL 22	218,626	501.8962	\$ 92,062.27	\$ 0.42	\$ 183.43
WELL 23	441,716	1,014.0404	\$ 256,681.42	\$ 0.58	\$ 253.13
WELL 24	451,313	1,036.0721	\$ 167,042.68	\$ 0.37	\$ 161.23
WELL 25	286,065	656.7149	\$ 200,310.38	\$ 0.70	\$ 305.02
WELL 26	140,826	323.2920	\$ 63,935.51	\$ 0.45	\$ 197.76
WELL 29	43,212	99.2011	\$ 42,803.23	\$ 0.99	\$ 431.48
TOTAL CITY WELLS	1,669,365	3,832.3347	\$ 875,219.44	\$ 0.52	\$ 228.38
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 15,396.87		
HIGHLAND SPRINGS			\$ 2,262.66		
NOBLE BOOSTER			\$ 1,690.23		
UPPER EDGAR BOOSTER			\$ 1,217.68		
12TH & PALM BOOSTERS			\$ 3,958.72		
4A BOOSTER			\$ 435.63		
TOTAL BOOSTER STATIONS	2,152,185	4,940.7360	\$ 24,961.79	\$ 0.01	\$ 5.05

(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 June 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	68,516	157.2911	\$ 17,908.77	\$ 0.26	\$ 113.86
WELL 5	33,741	77.4582	\$ 4,448.21	\$ 0.13	\$ 57.43
WELL 6	32,042	73.5581	\$ 5,747.19	\$ 0.18	\$ 78.13
WELL 9A	-	-	\$ 22.02	\$ -	\$ -
WELL 10	18,945	43.4913	\$ 4,305.68	\$ 0.23	\$ 99.00
WELL 11	1,408	3.2330	\$ 1,140.33	\$ 0.81	\$ 352.71
WELL 12/13	81,136	186.2615	\$ 11,844.68	\$ 0.15	\$ 63.59
WELL 14	29,202	67.0393	\$ 9,394.20	\$ 0.32	\$ 140.13
WELL 18	10,188	23.3884	\$ 807.33	\$ 0.08	\$ 34.52
WELL 19	54,524	125.1697	\$ 4,306.11	\$ 0.08	\$ 34.40
WELL 20	12,307	28.2528	\$ 2,059.45	\$ 0.17	\$ 72.89
TOTAL CANYON WELLS	342,008	785.1433	\$ 61,983.97	\$ 0.18	\$ 78.95
<i>CITY WELLS</i>					
WELL 3	89,774	206.0927	\$ 35,505.69	\$ 0.40	\$ 172.28
WELL 16	46,761	107.3485	\$ 30,652.50	\$ 0.66	\$ 285.54
WELL 21	289,742	665.1561	\$ 106,174.39	\$ 0.37	\$ 159.62
WELL 22	182,993	420.0941	\$ 83,845.93	\$ 0.46	\$ 199.59
WELL 23	431,975	991.6781	\$ 225,899.88	\$ 0.52	\$ 227.80
WELL 24	364,931	837.7663	\$ 130,306.41	\$ 0.36	\$ 155.54
WELL 25	168,483	386.7833	\$ 132,904.22	\$ 0.79	\$ 343.61
WELL 26	148,908	341.8457	\$ 68,198.01	\$ 0.46	\$ 199.50
WELL 29	-	-	\$ 16,353.38	\$ -	\$ -
TOTAL CITY WELLS	1,723,567	3,956.7649	\$ 829,840.41	\$ 0.48	\$ 209.73
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 19,154.77		
HIGHLAND SPRINGS			\$ 1,759.18		
NOBLE BOOSTER			\$ 3,212.84		
UPPER EDGAR BOOSTER			\$ 813.51		
12TH & PALM BOOSTERS			\$ 9,574.63		
4A BOOSTER			\$ 357.57		
TOTAL BOOSTER STATIONS	2,065,575	4,741.9082	\$ 34,872.50	\$ 0.02	\$ 7.35

(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 June 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	69,556	159.6786	\$ 14,783.53	\$ 0.21	\$ 92.58
WELL 5	39,713	91.1692	\$ 3,776.14	\$ 0.10	\$ 41.42
WELL 6	44,397	101.9219	\$ 5,688.48	\$ 0.13	\$ 55.81
WELL 9A	-	-	\$ 53.46	\$ -	\$ -
WELL 10	-	-	\$ 368.13	\$ -	\$ -
WELL 11	4,046	9.2888	\$ 2,555.24	\$ 0.63	\$ 275.09
WELL 12/13	45,110	103.5588	\$ 8,714.62	\$ 0.19	\$ 84.15
WELL 14	14,703	33.7541	\$ 5,982.00	\$ 0.41	\$ 177.22
WELL 18	-	-	\$ 368.13	\$ -	\$ -
WELL 19	11,807	27.1051	\$ 2,952.61	\$ 0.25	\$ 108.93
WELL 20	15,676	35.9871	\$ 2,266.97	\$ 0.14	\$ 62.99
TOTAL CANYON WELLS	245,009	562.4637	\$ 47,509.31	\$ 0.19	\$ 84.47
<i>CITY WELLS</i>					
WELL 3	184,644	423.8843	\$ 57,084.08	\$ 0.31	\$ 134.67
WELL 16	130,651	299.9334	\$ 49,082.54	\$ 0.38	\$ 163.64
WELL 21	392,474	900.9963	\$ 117,778.68	\$ 0.30	\$ 130.72
WELL 22	274,879	631.0354	\$ 92,421.40	\$ 0.34	\$ 146.46
WELL 23	129,671	297.6837	\$ 71,187.27	\$ 0.55	\$ 239.14
WELL 24	524,756	1,204.6740	\$ 175,209.27	\$ 0.33	\$ 145.44
WELL 25	723,005	1,659.7920	\$ 207,007.78	\$ 0.29	\$ 124.72
WELL 26	238,608	547.7686	\$ 80,612.01	\$ 0.34	\$ 147.16
WELL 29	199	0.4568	\$ 5,437.25	\$ 27.32	\$ -
TOTAL CITY WELLS	2,598,887	5,966.2245	\$ 855,820.28	\$ 0.33	\$ 143.44
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 46,381.54		
HIGHLAND SPRINGS			\$ 2,568.97		
NOBLE BOOSTER			\$ 7,788.11		
UPPER EDGAR BOOSTER			\$ 879.33		
12TH & PALM BOOSTERS			\$ 14,374.09		
4A BOOSTER			\$ 383.72		
TOTAL BOOSTER STATIONS	2,843,897	6,528.6883	\$ 72,375.76	\$ 0.03	\$ 11.09

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 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	78,690	180.6474	\$ 13,196.04	\$ 0.17	\$ 73.05
WELL 5	33,966	77.9741	\$ 3,248.51	\$ 0.10	\$ 41.66
WELL 6	40,455	92.8714	\$ 4,902.92	\$ 0.12	\$ 52.79
WELL 9A	-	-	\$ 86.42	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,093.09	\$ 0.84	\$ 365.29
WELL 11	10,477	24.0528	\$ 2,272.12	\$ 0.22	\$ 94.46
WELL 12/13	57,190	131.2897	\$ 7,834.58	\$ 0.14	\$ 59.67
WELL 14	-	-	\$ 367.18	\$ -	\$ -
WELL 18	13,384	30.7247	\$ 2,207.25	\$ 0.16	\$ 71.84
WELL 19	3,313	7.6065	\$ 2,421.06	\$ 0.73	\$ 318.29
WELL 20	12,776	29.3290	\$ 1,823.35	\$ 0.14	\$ 62.17
TOTAL CANYON WELLS	251,554	577.4881	\$ 39,452.52	\$ 0.16	\$ 68.32
<i>CITY WELLS</i>					
WELL 3	163,331	374.9564	\$ 41,942.98	\$ 0.26	\$ 111.86
WELL 16	64,558	148.2048	\$ 28,919.80	\$ 0.45	\$ 195.13
WELL 21	369,001	847.1097	\$ 94,497.31	\$ 0.26	\$ 111.55
WELL 22	132,426	304.0083	\$ 47,528.28	\$ 0.36	\$ 156.34
WELL 23	432,820	993.6180	\$ 167,426.90	\$ 0.39	\$ 168.50
WELL 24	-	-	\$ 3,556.67	\$ -	\$ -
WELL 25	493,200	1,132.2306	\$ 203,946.59	\$ 0.41	\$ 180.13
WELL 26	263,042	603.8613	\$ 79,142.19	\$ 0.30	\$ 131.06
WELL 29	450,983	1,035.3145	\$ 217,893.60	\$ 0.48	\$ 210.46
TOTAL CITY WELLS	2,369,361	5,439.3036	\$ 884,854.32	\$ 0.37	\$ 162.68
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 35,669.86		
HIGHLAND SPRINGS			\$ 1,810.00		
NOBLE BOOSTER			\$ 5,143.01		
UPPER EDGAR BOOSTER			\$ 749.30		
12TH & PALM BOOSTERS			\$ 3,166.35		
4A BOOSTER			\$ 342.80		
TOTAL BOOSTER STATIONS	2,620,914	6,016.7916	\$ 46,881.32	\$ 0.02	\$ 7.79

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June 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	-	-	\$ 134.04	\$ -	\$ -
WELL 4A	43,521	99.9105	\$ 264.33	\$ 0.01	\$ 2.65
WELL 5	54,898	126.0292	\$ 3,176.32	\$ 0.06	\$ 25.20
WELL 6	23,943	54.9656	\$ 3,808.29	\$ 0.16	\$ 69.29
WELL 9A	-	-	\$ 70.22	\$ -	\$ -
WELL 10	10,368	23.8007	\$ 2,085.64	\$ 0.20	\$ 87.63
WELL 11	10,908	25.0416	\$ 1,299.86	\$ 0.12	\$ 51.91
WELL 12/13	71,981	165.2466	\$ 7,301.62	\$ 0.10	\$ 44.19
WELL 14	14,014	32.1708	\$ 12,560.19	\$ 0.90	\$ 390.42
WELL 18	14,068	32.2966	\$ 1,846.00	\$ 0.13	\$ 57.16
WELL 19	28,984	66.5372	\$ 2,665.26	\$ 0.09	\$ 40.06
WELL 20	17,161	39.3962	\$ 1,481.56	\$ 0.09	\$ 37.61
TOTAL CANYON WELLS	289,846	665.3949	\$ 36,693.33	\$ 0.13	\$ 55.15
<i>CITY WELLS</i>					
WELL 3	104,834	240.6657	\$ 28,292.01	\$ 0.27	\$ 117.56
WELL 16	44,816	102.8834	\$ 20,342.19	\$ 0.45	\$ 197.72
WELL 21	133,513	306.5037	\$ 31,598.64	\$ 0.24	\$ 103.09
WELL 22	154,049	353.6478	\$ 38,884.49	\$ 0.25	\$ 109.95
WELL 23	483,876	1,110.8264	\$ 147,560.20	\$ 0.30	\$ 132.84
WELL 24	402,899	924.9288	\$ 92,787.09	\$ 0.23	\$ 100.32
WELL 25	385,389	884.7315	\$ 147,725.21	\$ 0.38	\$ 166.97
WELL 26	213,325	489.7257	\$ 48,505.13	\$ 0.23	\$ 99.05
WELL 29	219,563	504.0473	\$ 97,042.17	\$ 0.44	\$ 192.53
TOTAL CITY WELLS	2,142,264	4,917.9605	\$ 652,737.13	\$ 0.30	\$ 132.73
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 22,121.76		
HIGHLAND SPRINGS			\$ 1,901.34		
NOBLE BOOSTER			\$ 2,540.34		
UPPER EDGAR BOOSTER			\$ 651.51		
12TH & PALM BOOSTERS			\$ 6,307.81		
4A BOOSTER			\$ 260.59		
TOTAL BOOSTER STATIONS	2,432,110	5,583.3554	\$ 33,783.35	\$ 0.01	\$ 6.05



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 1, 2024**

Item 7

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 June 30, 2024.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$7,619,453.43

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	Board Approval of Contract or Contract	FY 2023 and Prior Costs	FY 2024 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00
10792	A-1 Financial Services	Engineering Office Rental	5/16/2024	\$ -	\$ 15,512.00	\$ 15,512.00	\$ 26,696.00	\$ 11,184.00
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024		\$ 19,217.68	\$ 19,217.68	\$ 118,074.00	\$ 98,856.32
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/13/2023	\$ -	\$ 19,604.05	\$ 19,604.05	Fees Charged on assets under management	\$ -
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	\$ -	\$ 27,367.50	\$ 27,367.50	\$ 99,715.00	\$ 72,347.50
N/A	Wells Fargo Bank, N.A.	Banking Services	6/14/2023	\$ -	\$ 7,494.10	\$ 7,494.10	\$ 25,000.00	\$ 17,505.90
10797	Raftelis Financial Consultants	Capacity Charge Study	4/12/2023	\$ 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	1/26/2023	\$ -	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00	\$ -
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	1/11/2023	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 33,835.00	\$ -
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 58,000.00	\$ 24,063.30
11144	The Mejorando Group	Workforce and Succession Planning	6/23/2022	\$ 48,420.55	\$ -	\$ 48,420.55	\$ 79,300.00	\$ 30,879.45
10828	NeoGov	HR Information System	4/14/2021	\$ 70,092.91	\$ -	\$ 70,092.91	\$ 81,831.84	\$ 11,738.93
11076	Global Learning Partners	Leadership Development Training	N/A	\$ -		\$ -	\$ 8,388.00	\$ 8,388.00
10719	HR Dynamics	2024 Professional HR Consulting Svcs	N/A	\$ -	\$ 19,840.00	\$ 19,840.00	\$ 19,840.00	\$ -
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2024 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	N/A	\$ -	\$ 8,755.50	\$ 8,755.50	\$ 24,762.00	\$ 16,006.50
10985	Eide Bailly, LLP	Assistance with the implementation of GASB 96	N/A	\$ -	\$ 998.75	\$ 998.75	\$ 7,500.00	\$ 6,501.25
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	N/A	\$ 3,700.00	\$ 10,040.00	\$ 13,740.00	\$ 22,200.00	\$ 8,460.00
TOTAL CONTRACT COSTS REMAINING						\$ 362,814.74	\$ 719,466.84	\$ 366,421.15

**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.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	5/16/2024	\$ -	\$ -	\$ -	\$ 1,905,000.00	\$ 1,905,000.00
10429	Legend Pump & Well Service, Inc.	Well 18 and Well 21 Pumping Unit Rehabilitation and Repair	2/14/2024	\$ -	\$ 139,322.00	\$ 139,322.00	\$ 350,000.00	\$ 210,678.00
10193	South West Pump and Drilling, Inc.	Drill Well Nos 1A & 2A	10/11/2023	\$ 190,000.00	\$ 190,000.00	\$ 380,000.00	\$ 4,230,000.00	\$ 3,850,000.00
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)	7/27/2023	\$ 64,070.00	\$ 72,060.65	\$ 136,130.65	\$ 115,269.00	\$ (20,861.65)
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	\$ 547,192.03	\$ 1,336,708.90	\$ 1,738,125.00	\$ 401,416.10
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023	\$ 22,573.75	\$ 28,908.75	\$ 51,482.50	\$ 92,000.00	\$ 40,517.50
10148	MCC Equipment Rentals, Inc.	2022-2023 Service Lateral Replacement Project (P-2750-0096)	4/12/2023	\$ 245,244.54	\$ 33,258.54	\$ 278,503.08	\$ 312,773.00	\$ 34,269.92
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	\$ 12,952.22	\$ 636,348.78	\$ 676,900.00	\$ 40,551.22
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	\$ -	\$ 9,516.25	\$ 9,516.25	\$ 100,000.00	\$ 90,483.75
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	\$ 3,298.75	\$ 160,121.95	\$ 188,000.00	\$ 27,878.05
11028	RCFC&WCD	MDP Line 16 Storm Drain	8/26/2021	\$ 2,038,120.00	\$ 1,779,325.00	\$ 3,817,445.00	\$ 3,580,000.00	\$ (237,445.00)
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/5/2017	\$ 55,055.60	\$ 9,526.72	\$ 64,582.32	\$ 261,000.00	\$ 196,417.68
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
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	\$ 213,842.20	\$ -	\$ 213,842.20	\$ 236,800.00	\$ 22,957.80
TOTAL CONTRACT COSTS REMAINING						\$ 7,719,294.72	\$ 14,972,327.00	\$ 7,253,032.28

**Beaumont-Cherry Valley Water District
Quarterly Report: 2024 Year to Date Title Report Requests**

Item 8

Date	Property/APN	Cost	Reason for Inquiry
2/5/2024	APN 401-020-009	\$750.00	Possible Well Drilling in BCVWD Service Area, pulled title report to see who controls water rights
4/17/2024	APN 413-460-060	\$750.00	PRV Station Preliminary Research
4/17/2024	APN 418-063-001	\$750.00	Stewart Park Easement Research
4/17/2024	APN 415-323-002	\$900.00	Stewart Park Easement Research
4/17/2024	APN 418-122-021	\$825.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-123-011	\$825.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-360-009	\$750.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-240-009	\$750.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-360-003	\$750.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-240-011	\$750.00	Pennsylvania Ave Easement & Rights Research



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 1, 2024**

Item 9a

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: Proposed Revisions to Policy 5047 Pension Funding Policy

Staff Recommendation

Review proposed revision to Policy 5047 Pension Funding Policy and recommend to the Board of Directors for adoption as presented.

Executive Summary

Section 5047.6 of Policy 5047 Pension Funding Policy states “The District shall review this Policy periodically to determine if changes to this policy are necessary to ensure progress is being made towards funding the District’s CalPERS pension costs and mitigating the impact of the costs associated with future UAL”. Staff has reviewed said Policy and made one revision to the policy regarding the initial deposit, as that has already taken place.

Background

In September 2019, the Board of Directors of the Beaumont Cherry Valley Water District (Board) hosted a study session with a presentation by Urban Futures Incorporated (UFI), a financial advisory and consulting services firm, regarding options to address unfunded pension and Other Post Employment Benefits (OPEB) liabilities. At that time, UFI recommended that the District adopt a formal written pension and OPEB funding policy, stating their belief that rating agencies will require public agencies to formally adopt written policies to address unfunded pension/OPEB liabilities in the near term.

On July 14, 2021, the Board was presented with several options to consider for pre-funding both the pension and OPEB obligations, and on August 11, 2021, Matt Goss, Program Manager, Customer Outreach and Support at CalPERS, presented further information on prefunding tools available to the District that could manage costs and increase investment income.

On August 9, 2023, the Board was presented with the recommendation by staff to complete the process of setting up a Section 115 Trust to prefund the District’s pension liability, and the Board moved to adopt Resolution 2022-23: Amending the District’s Policies and Procedures Manual to add Policy 5047 Pension Funding, as well as Resolution 2023-24: Electing to Participate in the California Employers’ Pension Prefunding Trust Program (CEPPT), Adopting the Agreement to Prefund Employer Contributions To a Defined Benefit Pension Plan, and Authorization for Execution of Related Documents.

The proposed redline draft version removes Section 3.a. removing the reference to the initial deposit as that has already taken place.



Discussion

Table 1, Summary of Policy Changes, outlines the proposed change to the current Pension Funding Policy, which are referenced by the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

		State / Federal Law requirement	BCVWD current practice	Legal Counsel Proposal	Fiscal Impact of Option
1	5047.3.a	None.	Initial deposit of \$135,000 to begin funding the trust was made in 2023.	None.	None.

Fiscal Impact

Unknown at this time. The District contributed \$135,000 to the CEPPT in FY 2023 and an additional \$135,000 in FY 2024.

Attachments

1. Redline draft version of 5047 Pension Funding Policy
2. Side-by-Side version of 5047 Pension Funding Policy
3. Clean draft of 5047 Pension Funding Policy

Report prepared by Bill Clayton, Finance Manager

BEAUMONT-CHERRY VALLEY WATER DISTRICT

POLICY TITLE: PENSION FUNDING POLICY
POLICY NUMBER: 5047

5047.1 Purpose. The purpose of this Pension Funding Policy (Policy) is to establish a plan, methodology and a process for funding current and future costs associated with the District's contractual obligations to provide pension benefits, and that the cost of those benefits will be funded in an equitable and sustainable manner.

5047.2 Background. The District provides its permanent employees with a defined benefit pension through the California Public Employees' Retirement System (CalPERS). Recent changes at CalPERS have increased the District's required payments to the pension plan and decreased the plan's funded status. The District is anticipating that CalPERS will continue to enact changes to increase the financial stability of its pension program, and that those changes will result in higher District contributions. The District has assessed options to help address the increased pension costs and their volatility and has determined that it would be beneficial to join a trust in which to set aside District funds for future pension payments.

5047.3 Policy.

It is the policy of the District to fulfill its obligation to maintain fiscally responsible management practices and to ensure that promised pension benefits are funded. To that end, the District will meet its pension funding obligations as follows:

1. **Actuarially Determined Contributions:** Each fiscal year, the District will contribute to CalPERS the amount determined by CalPERS actuaries to be the minimum required employer contribution for that year. The minimum employer contribution consists of two components, normal cost and unfunded accrued liability ("UAL"). The normal cost is expressed as a rate that is applied to pensionable payroll costs and reflects the cost of pension benefits earned by employees in the current fiscal year. The UAL payment is a flat dollar amount that represents a portion of the cost of past benefits earned by employees, but for which, because of deviations in actual experience and changes in assumptions about investment performance, the normal cost rates established for those prior years have been determined to be insufficient to provide the promised retirement benefit. The CalPERS actuaries recalculate the total UAL each year and an updated multi-year amortization schedule is provided to show the projected annual minimum required employer payments.
2. **Annual UAL Payment:** CalPERS offers the option to make monthly payments on the UAL or prepay the entire annual UAL amount at a discounted level by the end of July. Assuming the District's current reserves meet their respective reserve policies, the District will prepay its annual UAL payment each July to achieve budgetary savings.
3. **Section 115 Pension Trust:** The District will establish and maintain a pension stabilization fund in the form of a Section 115 Pension Trust (Trust). Assets in the Trust may be used only for pension related costs and at the direction of the Board. The District's objective with the Trust is to accumulate assets to fund its CalPERS pension costs and future obligations, as well as mitigate the budget impact of costs associated with future UAL. The District will strive to meet the following guidelines:

~~a.—Initial Deposit: To begin the funding of the Trust, the District will make a one-time contribution of \$135,000 to the Trust utilizing previously set aside reserve funds allocated by the Board.~~

~~b.a.~~ Ongoing Deposits: The District will consider making additional contributions to the Trust on an annual basis at a minimum every year. District staff may bring forward an additional contribution to the Trust Plan.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

The total recommended contribution amount within the following year's annual budget will be approved by the Board via Resolution as part of the annual Resolution adopting said annual District budget.

e.b. Use of Trust Funds: Funds as allowed by the Trust may be used for any of the following purposes: (1) District's annual UAL payment to CalPERS, (2) District's annual normal cost payment to CalPERS, (3) reimbursement to the District for CalPERS pension costs, and (4) Additional Discretionary Payments to CalPERS. Withdrawals will be recommended by the General Manager or designee during the budget process or as a separate Board Agenda Item for approval.

4. **Additional Discretionary Payments:** CalPERS allows member agencies to make Additional Discretionary Payments (ADPs) at any time and in any amount, which would serve to reduce the District's UAL and future required contributions. Once the District's Trust is established, the District has the option to make ADPs to CalPERS using the assets held in the Trust, if desired. The District will consider ADPs within the context of its annual evaluation of reserve levels, budgetary requirements, funded ratio, and other timing considerations unique to CalPERS' investment performance. ADPs may prove to be advantageous in the future once Trust levels are funded to sufficient thresholds to stabilize budgetary volatility.

5047.4 Delegation of Authority. The management oversight responsibility for the District's pension program is delegated by the Board to the General Manager. The General Manager may delegate the authority to conduct transactions and to manage the operation of the Section 115 Trust to the Director of Finance and Administration. These officers shall meet regularly to discuss retirement costs and to review CalPERS actuarial report and the District's normal cost and UAL. Contributions and withdrawals must meet the District's fiscal objectives. No person may engage in additional pension transactions except as expressly provided under the terms of this Policy.

5047.5 Reporting. Addressing retirement costs is a dynamic process. CalPERS makes adjustments annually to the District's normal Cost and Unfunded Accrued Liability (UAL). These changes require multi-year financial planning and for the District to make corresponding budgetary adjustments. The District shall therefore evaluate its pension liabilities each year.

After the release of the most current CalPERS actuarial report, District staff shall present a summary of each plan's funding status. New amortization levels shall be specifically addressed. This information shall be presented during a public Board meeting, which shall include a summary of funding status, funding progress compared to prior years, as well as any recommended actions and/or budget adjustments to address areas of concern.

5047.6 Policy Review. The District shall review this Policy periodically to determine if changes to this policy are necessary to ensure progress is being made towards funding the District's CalPERS pension costs and mitigating the impact of the costs associated with future UAL.

CURRENT POLICY

POLICY TITLE: PENSION FUNDING POLICY
POLICY NUMBER: 5047

5047.1 Purpose. The purpose of this Pension Funding Policy (Policy) is to establish a plan, methodology and a process for funding current and future costs associated with the District's contractual obligations to provide pension benefits, and that the cost of those benefits will be funded in an equitable and sustainable manner.

5047.2 Background. The District provides its permanent employees with a defined benefit pension through the California Public Employees' Retirement System (CalPERS). Recent changes at CalPERS have increased the District's required payments to the pension plan and decreased the plan's funded status. The District is anticipating that CalPERS will continue to enact changes to increase the financial stability of its pension program, and that those changes will result in higher District contributions. The District has assessed options to help address the increased pension costs and their volatility and has determined that it would be beneficial to join a trust in which to set aside District funds for future pension payments.

5047.3 Policy.

It is the policy of the District to fulfill its obligation to maintain fiscally responsible management practices and to ensure that promised pension benefits are funded. To that end, the District will meet its pension funding obligations as follows:

1. **Actuarially Determined Contributions:** Each fiscal year, the District will contribute to CalPERS the amount determined by CalPERS actuaries to be the minimum required employer contribution for that year. The minimum employer contribution consists of two components, normal cost and unfunded accrued liability ("UAL"). The normal cost is expressed as a rate that is applied to pensionable payroll costs and reflects the cost of pension benefits earned by employees in the current fiscal year. The UAL payment is a flat dollar amount that represents a portion of the cost of past benefits earned by employees, but for which, because of deviations in actual experience and changes in assumptions about investment performance, the normal cost rates established for those prior years have been determined to be insufficient to provide the promised retirement benefit. The CalPERS actuaries recalculate the total UAL each year and an updated multi-year amortization schedule is provided to show the projected annual minimum required employer payments.
2. **Annual UAL Payment:** CalPERS offers the option to make monthly payments on the UAL or prepay the entire annual UAL amount at a discounted level by the end of July. Assuming the District's current reserves meet their respective reserve policies, the District will prepay its annual UAL payment each July to achieve budgetary savings.
3. **Section 115 Pension Trust:** The District will establish and maintain a pension stabilization fund in the form of a Section 115 Pension Trust (Trust). Assets in the Trust may be used only for pension related costs and at the direction of the Board. The District's objective with the Trust is to accumulate assets to fund its CalPERS pension costs and future obligations, as well as mitigate the budget impact of costs associated with future UAL. The District will strive to meet the following guidelines:
 - a. **Initial Deposit:** To begin the funding of the Trust, the District will make a one-time contribution of \$135,000 to the Trust utilizing previously set aside reserve funds allocated by the Board.
 - b. **Ongoing Deposits:** The District will consider making additional contributions to the Trust on an annual basis at a minimum every year. District staff may bring forward an additional contribution to the Trust Plan.

PROPOSED POLICY

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- 4. **Additional Discretionary Payments:** CalPERS allows member agencies to make Additional Discretionary Payments (ADPs) at any time and in any amount, which would serve to reduce the District's UAL and future required contributions. Once the District's Trust is established, the District has the option to make ADPs to CalPERS using the assets held in the Trust, if desired. The District will consider ADPs within the context of its annual evaluation of reserve levels, budgetary requirements, funded ratio, and other timing considerations unique to CalPERS' investment performance. ADPs may prove to be advantageous in the future once Trust levels are funded to sufficient thresholds to stabilize budgetary volatility.

5047.4 Delegation of Authority. The management oversight responsibility for the District's pension program is delegated by the Board to the General Manager. The General Manager may delegate the authority to conduct transactions and to manage the operation of the Section 115 Trust to the Director of Finance and Administration. These officers shall meet regularly to discuss retirement costs and to review CalPERS actuarial report and the District's normal cost and UAL. Contributions and withdrawals must meet the District's fiscal objectives. No person may engage in additional pension transactions except as expressly provided under the terms of this Policy.

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

- b. Use of Trust Funds: Funds as allowed by the Trust may be used for any of the following purposes: (1) District's annual UAL payment to CalPERS, (2) District's annual normal cost payment to CalPERS, (3) reimbursement to the District for CalPERS pension costs, and (4) Additional Discretionary Payments to CalPERS. Withdrawals will be recommended by the General Manager or designee during the budget process or as a separate Board Agenda Item for approval.

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**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 1, 2024**

Item 9b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: Proposed Revisions to Policy 5075 Credit Card Usage Policy

Staff Recommendation

Review proposed revision to Policy 5075 Credit Card Usage and recommend to the Board of Directors for adoption as presented.

Executive Summary

Staff is proposing a change to Policy 5075 Credit Card Usage Section 5075.2 and 5075.3 with language added to allow staff to opt-out of receiving a credit card as well as language to clarify that any purchase with a credit card must still follow the Purchasing Policy.

Background

The proposed redline draft version revises Section 2. by including a reference to Policy 5080 Purchasing for the purpose of clarifying the scope of how District credit card purchases are to be made.

The proposed redline draft also revises section 3. by aligning the Policy language to the current District practice of making District credit cards available to Department Directors and Supervisors should they be requested.

Discussion

Table 1, Summary of Policy Changes, outlines the proposed change to the current Credit Card Usage policy, which are referenced by the redline draft version attached herewith.

Table 1 – Summary of Policy Changes

		State / Federal Law requirement	BCVWD current practice	Legal Counsel Proposal	Fiscal Impact of Option
1	5075.2	None.	District credit cards purchases are made and authorized in accordance with Policy 5080 Purchasing.	None.	None.



		State / Federal Law requirement	BCVWD current practice	Legal Counsel Proposal	Fiscal Impact of Option
2	5075.3	None.	District credit cards are available to Department Directors and Supervisors upon request.	None.	None.

Fiscal Impact

There is no fiscal impact on the revision of this policy.

Attachments

1. Redline draft version of 5075 Credit Card Usage Policy
2. Side-by-Side version of 5075 Credit Card Usage Policy
3. Clean draft of 5075 5075 Credit Card Usage

Report prepared by Bill Clayton, Finance Manager

POLICY TITLE: CREDIT CARD USAGE
POLICY NUMBER: 5075

5075.1 **Purpose.** The purpose of this policy is to prescribe the internal controls for management of District credit cards.

5075.2 **Scope.** This policy applies to all individuals who are authorized to use District credit cards and/or who are responsible for managing credit card accounts and/or paying credit card bills. All purchases made using a District credit card will follow Policy 5080-Purchasing.

5075.3 **Implementation.** A credit card shall be issued to the General Manager ~~and or his or her designee, the Finance Division Manager, the Director of Finance and Administration, and the Administrative Assistant.~~ A credit card may also be made available to Department Directors and Supervisors authorized to make purchases following Policy 5080-Purchasing. A credit card is not required, and issuance may be declined. District credit cards will not be issued or used by members of the Board of Directors.

5075.4 **Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

1.

5075.5 **Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.

2. _____

3. 5075.6 **Receipts.** All credit-card transactions shall have third-party documents (receipts) attached and the District purpose annotated by the cardholder.

4. 5075.7 **Review and Approval.** The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

CURRENT POLICY

POLICY TITLE: CREDIT CARD USAGE
POLICY NUMBER: 5075

5075.1 Purpose. The purpose of this policy is to prescribe the internal controls for management of District credit cards.

5075.2 Scope. This policy applies to all individuals who are authorized to use District credit cards and/or who are responsible for managing credit card accounts and/or paying credit card bills.

5075.3 Implementation. A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.

1. **Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.
2. **Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.
3. **Receipts.** All credit-card transactions shall have third-party documents (receipts) attached and the District purpose annotated by the cardholder.
4. **Review and Approval.** The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

PROPOSED POLICY

POLICY TITLE: CREDIT CARD USAGE
POLICY NUMBER: 5075

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**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 1, 2024**

Item 10

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: Policy Tracking Matrix Progress

Staff Recommendation

Approve the policies pending review in the next one to two months as identified on Table 3, Policies to Work on for Subsequent Meetings, or direct staff as desired.

Background

At the June 6, 2024 meeting, staff recommended the approval of adding the Policy Tracking Matrix Dashboard to the Finance and Audit Committee agenda. The dashboard highlights the summary of policies approved and drafted, and those policies that staff are working on for subsequent meetings. The Committee approved said dashboard and reporting updates.

Discussion

Table 1-Summary of Policy Approval Tracking (All Policies)

Department	On Matrix	Draft Created	Committee / Board Reviewed Drafts	Board Approved	% Complete
HR	78	78	59	58	74.35%
Finance	13	13	5	4	30.76%
Administration	24	24	22	22	91.67%
IT	19	19	0	0	0.00%
Operations	4	2	0	0	0.00%
Engineering	3	1	0	0	0.00%
TOTALS	141	137	85	81	57.45%

Table 2-Recommended Policies to be added to the Policy Matrix

Item	Policy Subject	Policy Contents
None		



Table 3-Policies To Work on for Subsequent Meetings

Item	Policy No.	Priorities Listed	Draft Size	Selected for Processing	Estimated Committee Presentation
1	5075	Credit Card Usage	1 page	July	August
2	5047	Pension Funding	1 page	August	August
3	6020	Claims Against the District	3 pages	August	September
4	5080	Purchasing	4 pages	July	September
5	5050	Customer Payment Arrangements	1 page	August	September

Fiscal Impact

There is no fiscal impact.

Attachments

1. Policy Approval Tracking Matrix

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

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	Page Numbers	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number		
1	1000	General	Definitions	1	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
	1000		Definitions		Human Resources	Additional Edits	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
2	1005	General	Contractual Provisions	1	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
N/A	1010	General	Policy Manual	1	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
	1010		Policy Manual		Human Resources	Additional Edits	Separate Report	N/A	N/A-directed to Board	3/9/2022	3/9/2022	3/9/2022	22-006		
3	2000	Administration	Equal Opportunity	1	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
4	2005	Administration	Affirmative Action			Yes	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
5	2010	Administration	Access to Personnel Records	1	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
6	2015	Administration	Harassment	2	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	24-006		
7	2020	Administration	Sexual Harassment	3	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
N/A	2025	Administration	Whistleblower Protection	2	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006		
8	3000	Personnel	Employee Status	2	Human Resources	Yes	4/12/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
			Employee Information and Emergency Data	2	Human Resources	Yes	4/12/2021	6/21/2021	6/21/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
N/A	3001	Personnel	Employee Groups	2	Human Resources	Yes	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
N/A	3003	Personnel	Employment Agreements		Human Resources	Yes	5/10/2022	5/17/2022	Tabled						
9	3005	Personnel	Compensation	2	Human Resources	Yes	7/13/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
			Prevailing Wage-Public Works Contractor- Employee Relations		Human Resources	Yes	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
N/A	3006	Personnel	Employee Relations		Human Resources	Yes	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
10 & 49	3010	Personnel	Employee Performance Evaluation	2	Human Resources	Yes	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
			Performance Evaluation-General Manager	1	Human Resources	Yes	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018		
11	3015	Personnel	Health and Welfare Benefits	1	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019		
12	3020	Personnel	Health and Welfare Benefits	1	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019		
13	3025	Personnel	Pay Periods	1	Human Resources	Yes	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	22-016		
14	3030	Personnel	Gift Acceptance Guidelines	1	Human Resources	Yes	12/10/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016		
15	3035	Personnel	Outside Employment	2	Human Resources	Yes	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016		
16	3040	Personnel	Letters of Recommendation		Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024						
17	3045	Personnel	Executive Officer		Human Resources	Yes									
			Volunteer Personnel Workers' Compensation Insurance		Human Resources	Yes	5/2/2024	6/18/2024	7/16/2024						
18	3050	Personnel	Compensation Insurance		Human Resources	Yes	5/2/2024	6/18/2024	7/16/2024						
			Work Hours, Overtime, and Standby Program	3	Human Resources	Yes	6/14/2022	7/19/2022	7/19/2022 with revisions	9/14/2022	9/14/2022	9/14/2022	22-028		
19	3055	Personnel	Program	3	Human Resources	Yes	6/14/2022	7/19/2022	7/19/2022 with revisions	9/14/2022	9/14/2022	9/14/2022	22-028		
20	3060	Personnel	Continuity of Service		Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007		
20 (incorrect)	3065	Personnel	Reduction in Force		Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010		
21	3070	Personnel	Holidays		Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	24-002		
22	3075	Personnel	Vacation		Human Resources	Yes	11/8/2022	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005		
24	3085	Personnel	Sick Leave	2	Human Resources	Yes	4/8/2024	1/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007		
									Move to Board for discussion, w/ counsel						
25	3090	Personnel	Family and Medical Leave	3	Human Resources	Yes	8/31/2022	10/18/2022		12/14/2022	12/14/2022	12/14/2022	22-043		
26	3095	Personnel	Pregnancy Disability Leave	2	Human Resources	Yes	9/1/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	22-043		
N/A	3096	Personnel	Lactation Accommodation	1	Human Resources	Yes	8/25/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	22-043		
27	3100	Personnel	Bereavement Leave	1	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	22-019		
28	3105	Personnel	Personal Leave of Absence		Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024						
29	3110	Personnel	Jury and Witness Duty		Human Resources	Yes	10/5/2023	10/17/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	23-031		
			Leave for Crime Victims and Family Members	1	Human Resources	Yes	9/29/2022	10/18/2022	10/18/2022	12/14/2022	12/14/2022	12/14/2022	22-043		
N/A	3111	Personnel	Members	1	Human Resources	Yes	9/29/2022	10/18/2022	10/18/2022	12/14/2022	12/14/2022	12/14/2022	22-043		
30	3115	Personnel	Return to Work Policy		Human Resources	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005		
			Occupational Injury and Illness Prevention Program		Human Resources	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005		
N/A	3121	Personnel	Infectious Disease Control		Human Resources	Yes	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	23-009		
N/A	3122	Personnel	Workplace Violence	3	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	24-002		
N/A	3123	Personnel	Asset Protection and Fraud		Information Technology	Yes									
32	3125	Personnel	Uniforms and Protective Clothing		Human Resources	Yes	3/14/2023	3/21/2023	4/18/2023	5/10/2023	5/10/2023	5/10/2023	23-013		
33	3130	Personnel	Conferences		Human Resources	Yes									
			Occupational Certification and Education	1	Human Resources	Yes	6/14/2022	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/14/2022	22-028		
N/A	3136	Personnel	Succession and Workforce Planning		Human Resources	Yes									
35	3140	Personnel	Respiratory Protection Program		Human Resources	Yes	6/28/2024								
36	3145	Personnel	Driver Training and Record Review		Human Resources	Yes	3/14/2023	3/21/2023	3/21/2023	4/12/2023	4/12/2023	4/12/2023	23-010		
37	3150	Personnel	District Vehicle Usage		Human Resources	Yes	2/5/2024	3/19/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007		
38	3151	Personnel	Personal Vehicle Usage		Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	24-006		
39	3160	Personnel	HIPAA Compliance and Security Officer		Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010		

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41	3170	Personnel	Smoke Free Workplace and Tobacco Use		Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	24-006		
42	3175	Personnel	Disciplinary Action or Terminations		Human Resources	Yes	6/28/2024	7/16/2024							
Proposed	3176	Personnel	Transfers and Voluntary Demotion		Human Resources	Yes									
43	3180	Personnel	Nepotism-Employment of Relatives		Human Resources	Yes	4/8/2024	4/16/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010		
44	3185	Personnel	Employee Separation		Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010		
45	3190	Personnel	Internet, E-Mail, and Electronic Communication Ethics, Usage and Security		Information Technology	Yes		N/A	Direct to Full Board						
N/A	3191	Personnel	Electronic Signature Policy		Information Technology	No		N/A	Direct to Full Board						
46	3195	Personnel	Cellular Telephone Usage		Information Technology	Yes		N/A	Direct to Full Board						
47	3200	Personnel	Grievance Procedures		Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010		
48	3205	Personnel	Substance Abuse	16	Human Resources	Yes	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016		
N/A	3206	Personnel	FMCSA Clearinghouse Registration	3	Human Resources	No	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016		
50	3215	Personnel	Personnel Action Form (PAF)		Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007		
51	3220	Personnel	Recruitment, Selection and Onboarding		Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	24-006		
N/A	3225	Personnel	Employee Leave Donation Program and Policy	4	Human Resources	Yes	2019	2019	2019	10/9/2019	10/9/2019	10/9/2019	19-011		
N/A	3230	Personnel	Workers' Compensation		Human Resources	Yes	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	23-017		
N/A	3231	Personnel	Accommodations for Disability		Human Resources	No	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	23-017		
N/A	3235	Personnel	Military Leave		Human Resources	Yes	6/14/2023	8/15/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	23-031		
N/A	3240	Personnel	Dress Code and Personal Standards		Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007		
N/A	3245	Personnel	Non-Solicitation		Human Resources	No									
N/A	3250	Personnel	Telecommuting		Human Resources	No	Tabled								
N/A	3255	Personnel	Time off for School Activities		Human Resources	No									
N/A	3260	Personnel	Time off to Vote		Human Resources	No									
1	4005	Board of Directors	Basis of Authority		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
2	4010	Board of Directors	Members of the Board of Directors		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
3	4015	Board of Directors	Committees of the Board of Directors		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
4	4020	Board of Directors	Board President		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
5	4025	Board of Directors	Board Meetings		Administration	Yes	Verbal Review during meeting	N/A	Directed to Full Board	12/8/2021	12/8/2021	1/11/2023	2023-02		
6	4030	Board of Directors	Board Meeting Agendas		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
7	4035	Board of Directors	Board Meeting Conduct		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
8	4040	Board of Directors	Board Actions and Decisions		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
9	4045	Board of Directors	Attendance at Meetings		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
10	4050	Board of Directors	Minutes of Board Meetings		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
11	4055	Board of Directors	Rules of Order for Board and Committee Meetings		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
12	4060	Board of Directors	Training, Education and Conferences	2	Administration	Yes	6/30/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-12		
13 & 16	4065	Board of Directors	Remuneration, Director Per Diem Fees	2	Administration	Yes	6/30/2021	N/A	Directed to Full Board	7/14/2021	Revisions Requested on 7/14/2021	7/14/2021	2021-12		
14	4070	Board of Directors	Payment of Expenses Incurred on District Business		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
15	4075	Board of Directors	Expenditure Reimbursement		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
17	4080	Board of Directors	Membership in Associations		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
18	4085	Board of Directors	Ethics Training		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
N/A	4086	Board of Directors	Anti-Harassment Training		Administration	No		N/A	Direct to Board (Ad Hoc?)						
19	4090	Board of Directors	Code of Ethics		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
20	4095	Board of Directors	Ethics Policy		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
N/A	4100	Board of Directors	Electronic Communications and Data Devices at Dais		Information Technology	Yes	6/28/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-11		
1	5005	Operations	Emergency Preparedness		Human Resources	Yes									
2	5010	Operations	Emergency Response Guideline for Hostile or Violent Incidents		Human Resources	Yes	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	22-043		
3	5015	Operations	Computer and Business Continuity Security		Information Technology	Yes									
4	5020	Operations	Environmental Health and Safety Compliance Program		Human Resources	Yes									

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5	5025	Operations	Illness and Injury Prevention Program		Human Resources	Yes									
6	5030	Operations	Budget Preparation		Finance	Yes	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	22-043		
N/A	5031	Operations	User Fee Cost Recovery		Finance	Yes	11/15/2022	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	22-039		
7	5035	Operations	Fixed-Asset Accounting Control		Finance	Yes		N/A	Direct to Full Board						
8	5040	Operations	Fixed-Asset Capitalization		Finance	Yes		N/A	Direct to Full Board						
9	5045	Operations	Investment of District Funds		Finance	Yes	11/15/2022	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	22-042		
N/A	5046	Operations	Other Post-Employment Benefits Funding		Finance	Yes	5/10/2022	N/A	N/A	5/11/2022	5/11/2022	5/11/2022	2022-14		
N/A	5047	Finance	Pension Funding		Finance	Yes	8/10/2023	8/1/2024							
10	5050	Operations	Customer Payment Arrangements		Finance	Yes		N/A	Direct to Full Board						
11	5055	Operations	Employment of Consultants and Professional Services		Finance	Yes									
12	5060	Operations	Employment of Outside Contractors		Finance	Yes									
13	5065	Engineering	Easement Abandonment		Engineering	Yes		N/A	Direct to Full Board						
14	5066	Engineering	Easement Acceptance		Engineering	No		N/A	Direct to Full Board						
15	5070	Engineering	Encroachment Permits		Engineering	Yes		N/A	Direct to Full Board						
16	5075	Operations	Credit Card Usage		Finance	Yes									
17	5080	Operations	Purchasing		Finance	Yes		N/A	Direct to Full Board						
N/A	5081	Operations	Contract Review Policy		Finance	No		N/A	Direct to Full Board						
18	5085	Operations	Disposal of Surplus Property or Equipment		Finance	Yes									
19	5090	Operations	Records Retention		Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17		
N/A	5095	Operations	District Residences and Facility Emergency Policy		Human Resources	Yes	7/21/2020	6/21/2021	Requested edits, sent to Board for review	Requested Edits 10/13/2021	10/28/2021	10/28/2021	21-019		
N/A	5100	Operations	Press Relations and Social Media		Administration	Yes	1/11/2022	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-016		
1	6005	Miscellaneous	Purpose of Board Policies		Administration	Yes		N/A	Direct to Board (Ad Hoc?)						
2	6010	Miscellaneous	Adoption, Amendment of Policies		Human Resources	Yes		N/A	Direct to Full Board						
3	6015	Miscellaneous	Public Complaints		Human Resources	Yes		N/A	Direct to Full Board						
4	6020	Miscellaneous	Claims Against the District		Finance	Yes		N/A	Direct to Full Board						
5	6025	Miscellaneous	Public Records		Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17		
6	6030	Engineering	District Standards for the Furnishing of Materials		Engineering	Yes		N/A	Direct to Full Board						
7	6035	Miscellaneous	Environmental Review Guidelines		Engineering	Yes		N/A	Direct to Full Board						
8	6040	Miscellaneous	Annexation		Engineering	Yes		N/A	Direct to Full Board						
9	6045	Miscellaneous	Construction Requirements		Engineering	Yes		N/A	Direct to Full Board						
N/A	7001	Information Technology	Acceptable Use Policy		Information Technology	Yes			Board Closed Session						
N/A	7002	Information Technology	Access Control Policy		Information Technology	Yes			Board Closed Session						
N/A	7003	Information Technology	IT Hardware and Software Procurement Policy		Information Technology	Yes			Board Closed Session						
N/A	7004	Information Technology	Workstations, Servers, and Network Hardening Policy		Information Technology	Yes			Board Closed Session						
N/A	7005	Information Technology	Asset Management Policy		Information Technology	Yes			Board Closed Session						
N/A	7006	Information Technology	Backup and Disaster Recovery Policy		Information Technology	Yes			Board Closed Session						
N/A	7007	Information Technology	Bring Your Own Device (BYOD) Policy		Information Technology	Yes			Board Closed Session						
N/A	7008	Information Technology	Change Management Policy		Information Technology	Yes			Board Closed Session						
N/A	7009	Information Technology	Cloud Computing Policy		Information Technology	Yes			Board Closed Session						
N/A	7010	Information Technology	Third-Party Risk Assessment Policy		Information Technology	Yes			Board Closed Session						
N/A	7011	Information Technology	Configuration Management Policy		Information Technology	Yes			Board Closed Session						
N/A	7012	Information Technology	Cybersecurity Policy		Information Technology	Yes			Board Closed Session						
N/A	7013	Information Technology	Data Breach Notification Policy		Information Technology	Yes			Board Closed Session						
N/A	7014	Information Technology	Data Classification Policy		Information Technology	Yes			Board Closed Session						
N/A	7015	Information Technology	Email and Communication Policy		Information Technology	Yes			Board Closed Session						
N/A	7016	Information Technology	Encryption Policy		Information Technology	Yes			Board Closed Session						
N/A	7017	Information Technology	Incident Response Policy		Information Technology	Yes			Board Closed Session						
N/A	7018	Information Technology	Information Security Policy		Information Technology	Yes			Board Closed Session						
N/A	7019	Information Technology	Internet and Social Media Policy		Information Technology	Yes			Board Closed Session						
N/A	7020	Information Technology	Mobile Device Management Policy		Information Technology	Yes			Board Closed Session						
N/A	7021	Information Technology	Network Security Policy		Information Technology	Yes			Board Closed Session						
N/A	7022	Information Technology	Password Policy		Information Technology	Yes			Board Closed Session						

