



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, November 7, 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.
Members of the Public are not required to provide identifying information in
order to attend public meetings. Through the link above, the Zoom platform
requests entry of a name and email address, and BCVWD is unable to
modify this requirement.*

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

FINANCE & AUDIT COMMITTEE MEETING – NOVEMBER 7, 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 to request to speak when prompted.

At this time, any person may address the Finance & Audit Committee on matters within its jurisdiction which are not on the agenda. However, state law prohibits the Committee from discussing or taking action on any item not listed on the agenda. Any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting.

Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. September 5, 2024 Regular Meeting (pages 5 - 8)
 - b. October 3, 2024 Regular Meeting (pages 9 - 13)
3. **Receive and File the Check Register for the Month of September 2024** (pages 14 - 31)
4. **Financial Reports/Recommendations**
Items 4a through 4d may be forwarded to the full Board with one vote.
 - a. Review of the September 2024 Budget Variance Reports (pages 32 - 43)
 - b. Review of the September 30, 2024 Cash and Investment Balance Report (pages 44 -70)
 - c. Review of Check Register for the Month of October 2024 (pages 71 - 88)
 - d. Review of October 2024 Invoices Pending Approval (pages 89 - 91)

5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 92 - 112)
6. **Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 113 - 118)
7. **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2024** (pages 119 - 122)
8. **Quarterly Report: 2024 Year to Date Title Report Requests** (page 123)
9. **Policies and Procedures Manual Updates / Revisions** (pages 124 – 137)

a.	Policy 5110	Claims Against the District	pages 124 – 137
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10. **Policy Tracking Matrix Progress Dashboard** (pages 138 – 142)
11. **Amendment to the BCVWD Fiscal Year 2024 Operating Budget for 01-30-310-550054 Property, Auto, General Ins** (pages 143 – 146)
12. **Review of the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget (DRAFT)** (page 147)
13. **Action List for Future Meetings**
 - Chandler Asset Management update
 - Cost of Service Study update

ANNOUNCEMENTS

- District offices will be closed on Monday, Nov. 11 in observation of Veterans Day
- Regular Board meeting: Wednesday, Nov. 13 at 6 p.m.
- Personnel Committee meeting: Tuesday, Nov. 19 at 5:30 p.m.
- Engineering Workshop: Thursday, Nov. 21 at 6 p.m. (note date change due to holiday)
- District offices will be closed Thursday, Nov. 28 in observation of Thanksgiving Day
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 4 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Dec. 5 at 3 p.m.

ADJOURNMENT

NOTICES

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 & Audit Committee in connection with a matter subject to discussion or consideration at an open meeting of the 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 Committee 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 Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Conference Room at the District Office. Materials may also be available on the District's website: <https://bcvwd.gov/>. (GC 54957.5)

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 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's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Regular Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), and the Americans with Disabilities Act (ADA), 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. Notification of at least 48 hours in advance of the meeting will generally enable staff to make reasonable arrangements to ensure accessibility. The 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 & Audit Committee of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, September 5, 2024 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:07 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 Assistant Director of Finance and Administration Sylvia Molina Director of Operations James Bean Water Utility Supervisor Julian Herrera Finance Manager William Clayton Management Analyst II Erica Gonzales Management Analyst II Melissa Elizondo Management Analyst I Edith Garcia Administrative Assistant Cenica Smith
Members of the public:	Jacob Montagne (3:33 p.m.)

PUBLIC COMMENT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the Minutes of the Finance and Audit Committee
 - a. August 1, 2024 Regular Meeting

The Committee accepted the meeting minutes 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 July 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 July 2024 Budget Variance Reports
- b. Review of the July 31, 2024 Cash and Investment Balance Report
- c. Review of Check Register for the Month of August 2024
- d. Review of August 2024 Invoices Pending Approval

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

- *Grant revenue update: Low Income rate assistance*
- *Water production has increased during the hotter months; there is a delay in reporting water sales figures (estimated between \$800,000 and \$1 million)*
- *Water loss is now estimated to be in the range of 4 percent*
- *Water delivery to parks, schools and other institutional customers is about 20 percent of production. Consider discussion if drought conditions recur*
- *Data reporting for the Making Conservation a California Way of Life regulation is mandatory*
- *Election expenses in 2024 and 2025*
- *Other Public Employee Benefits (OPEB) budgeted and paid once a year*
- *Equipment repair*
- *Electricity consumption and increase in rates: Tracking to be on budget but pumping less than prior year which helps with total energy consumption. More information will come to the Committee in October or November*
- *Property damage and theft: a Fire hydrant was stolen, and other damages were caused by vehicle impacts. The items are replaced, then the District tries to recover the costs by billing insurance*
- *State Water Project purchases: Staff will likely be coming to the Board to authorize additional expenditure for water banking*
- *Interest income is ahead of budget*
- *Workers' Compensation insurance: ACWA offers WC with a self-insurance pool comprised of all California water districts and is the most comprehensive and tailored to this type of work. BCVWD has had a few claims but nothing of significant impact. Safety translates to savings*
- *Truck washes and parking practices*
- *Tree maintenance in Edgar Canyon and green waste disposal*
- *Exhaust muffler for pumping equipment*
- *Lien fees to the County of Riverside for unpaid water bill*
- *Santa Ana Watershed Project Authority basin monitoring program to maintain and protect the watershed. Paid by / apportioned to all agencies in the basin area*

- *The RWG invoices do not reflect the increased rates. Need for a budget adjustment for legal services does not appear necessary*

The Committee recommended presenting Item 4a 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 4b to the Board for approval by the following vote:

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

The Committee recommended presenting Item 4c to the Board for approval by the following vote:

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

The Committee recommended presenting Item 4d 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

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. Policies and Procedures Manual Updates / Revisions

Policy revisions are in progress, Ms. Molina noted.

7. Update on Policy Tracking Matrix

Mr. Clayton advised the Committee on the policy revision work and noted progress made. Chair Hoffman asked about the number of credit cards held by the District. Mr. Clayton noted there are two: Arco and Home Depot. Ms. Gonzales noted there are infrequent, minimal fraudulent charges. Staff discussed tracking of the expenses.

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board meeting: Wednesday, Sept. 11 at 6 p.m.
- Personnel Committee meeting: Tuesday, Sept. 17 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 25 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 26 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Oct. 3 at 3 p.m.
- Special Finance & Audit Committee meeting: Thursday, Oct. 17 at 3 p.m. (to be confirmed)

ADJOURNMENT: 4:35 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 MEETING
Thursday, October 3, 2024 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:03 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 Assistant Director of Finance and Administration Sylvia Molina Director of Operations James Bean Customer Service Supervisor Sandra Delgadillo Management Analyst II Melissa Elizondo Management Analyst I Edith Garcia Administrative Assistant Cenica Smith
Members of the public:	Jacob Montagne

PUBLIC COMMENT: None.

ACTION ITEMS

- Adjustments to the Agenda:** *Assistant Director of Finance and Administration Sylvia Molina pointed to some corrections in the agenda packet.*
- Receive and file the Check Register for the Month of August 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 August 2024 Budget Variance Reports
- b. Review of the August 30, 2024 Cash and Investment Balance Report
- c. Review of Check Register for the Month of September 2024
- d. Review of September 2024 Invoices Pending Approval

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

- *The committee noted a 17.22% over-budget variance in grant revenue, which staff explained as the final grant payment for the AMR project, with no additional funds expected this year.*
- *Staff shared that handling the grant process was a valuable learning experience, underscoring the importance of realistic timelines, inter-department collaboration, and thorough documentation.*
- *Discussion included a \$3 million grant application for a well project, with staff noting that past experience has better prepared them for future applications.*
- *The grant writer charges a monthly flat rate, brings new grant opportunities to the district, and while they do not train district staff in grant search techniques, they regularly monitor opportunities for the district.*
- *The committee noted an unanticipated \$6,000 monthly increase in property and auto insurance, which staff plans to address with a budget amendment due to the unexpected rise.*
- *A \$2 million inventory adjustment was needed to correct system discrepancies, and staff assured the committee that the adjustment was made with auditor approval and a long-term resolution plan.*
- *The State Water Project purchases line item may require an additional \$1.1 million to meet projected demand, which will be proposed as a budget adjustment to cover this shortfall.*
- *The investment portfolio showed positive performance, and an on-site meeting with the investment manager is scheduled to discuss economic trends and portfolio adjustments.*
- *Specific entries for hydrants and hydrant meters, including a \$15,590 curb stop lock and a \$6,884 fire hydrant, were noted; staff explained that hydrants are stocked due to long lead times and construction meters now require a backflow device.*
- *A hydraulic excavator rental was used to improve recharge rates in a district pond by loosening compacted soil, addressing reduced recharge efficiency.*
- *The committee followed up on the recently approved portable air compressor purchase, and staff confirmed its acquisition, deployment, and a maintenance plan with in-house servicing.*

The Committee recommended presenting Item 3a to the Board for approval by the following vote:

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

The Committee recommended presenting Item 3b to the Board for approval by the following vote:

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

The Committee recommended presenting Item 3c 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 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. Acknowledge Receipt of the Low-Income Household Water Assistance Program (LIHWAP) Partnership Award from the Community Action Partnership of Riverside County

Customer Service Supervisor Sandra reported on the recent LIHWAP award received by the district. The award of \$46,698.48 allowed the district to assist 150 customers in avoiding water service interruptions. Ms. Delgadillo emphasized the district's commitment to supporting low-income households through partnerships with programs like LIHWAP. She noted ongoing efforts to connect with Riverside County's Community Action Partnership for future assistance programs and outlined plans to improve

community outreach, including through flyers, invoice notifications, and potential email and text updates.

Chair Hoffman inquired about the eligibility process for customers seeking assistance. Ms. Delgadillo explained that, while the program ended in March, eligible customers during COVID-19 could apply through LIHWAP, which sent payment pledges to the district for bill adjustments. She also highlighted the District's current offering of up to six-month payment plans for customers needing additional support.

Director Williams congratulated Ms. Delgadillo and the District on receiving the award.

The Committee received and filed the LIHWAP award and recommended it 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	

6. Update on Policy Tracking Matrix

Sylvia Molina provided an update on the ongoing review of various finance policies. She informed the committee that, while no policies were ready for approval at this time, significant progress was being made. Ms. Molina highlighted several policies under review, including those related to assessments, payment arrangements, claims against the district, and purchasing. The finance team is modernizing language and ensuring that policies align with current practices, especially in areas like purchasing that have not been updated in several years. Additional policies, such as disposal of surplus equipment and credit card usage, are also under review, with credit card policy revisions pending integration with other policies.

7. Preliminary 2024 Budget Review

Assistant Director of Finance and Administrative Services Sylvia Molina provided an initial update on the 2025 budget development. She explained that while budget numbers are still being finalized, the team is addressing key factors such as insurance, personnel requests, fuel costs, and training needs. Due to some delays, a special Finance and Audit Committee meeting is planned for October 17 to present preliminary numbers. The target remains to finalize the budget for approval in December.

Committee Chairman David Hoffman asked if fuel cost estimates include both vehicle and electricity expenses. Molina confirmed they are covering all related costs and emphasized accuracy in projections to avoid amendments later in the fiscal year.

General Manager Daniel Jagers added that other major budget considerations include paving costs, well construction, and necessary infrastructure improvements, all of which impact investment balances and income projections. He noted that conservative financial strategies are essential, particularly with the impending rate study and the need to align funding for upcoming district initiatives over the next five years. The group is committed to a thorough review to ensure financial stability, even if it requires postponing the effective date of the rate changes beyond January 1.

Jaggers also discussed strategic planning around the district's response to upcoming regulatory requirements and noted that substantial expenses—such as new well construction to minimize chromium-6 contamination—will significantly impact future budgets and interest earnings.

8. Annual Report: Fleet Maintenance Activity

Director of Operations James Bean provided an annual update on the fleet's status and discussed the impact of recent legislative requirements for electric vehicles. He highlighted issues with aging vehicles in need of significant repairs and the need to expand the fleet. Specifically, he noted that the district is exploring options for integrating electric vehicles (EVs) in compliance with state requirements, though larger truck options remain limited. To comply by 2027, the district will phase in electric vehicles, with 10% of the fleet required to be electric.

Committee Member Lona Williams questioned the utility of electric vehicles for the fleet's needs, given limited cargo capacity for tools and equipment. General Manager Daniel Jaggers suggested a phased approach to EVs, using electric vehicles where feasible and delaying commitments until more practical solutions are available. Bean introduced the option of partnering with a fleet management company to streamline replacements, ensure vehicle availability, and gradually incorporate EVs into the fleet. This would also reduce upfront costs by allowing vehicles to be leased with maintenance included.

Jaggers and Bean agreed to present a more detailed plan, including cost projections and phased options, at the upcoming engineering workshop. The group discussed potential grant funding for EV adoption but noted the challenges and potential costs associated with grant compliance.

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board meeting: Wednesday, Oct. 9 at 6 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 17 at 3 p.m. (pending)
- Personnel Committee meeting: Tuesday, Oct. 15 at 5:30 p.m.
- Engineering Workshop: Thursday, Oct. 24 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 7 at 3 p.m.

Action List for Future Meetings

- Request for 2024 water theft update

ADJOURNMENT: 4:11 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: 9/30/2024 11:51 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Aug 2024	ARCO Business Solutions ARCO Fuel Charges 08/20-08/26/2024	08/27/2024	2,142.42
Total for this ACH Check for Vendor 10138:				2,142.42
ACH	11195 08272024	Taxation & Revenue New Mexico New Mexico Unemployment Insurance	08/27/2024	50.00
Total for this ACH Check for Vendor 11195:				50.00
Total for 8/27/2024:				2,192.42
ACH	10085	CalPERS Retirement System	08/29/2024	
	1002720229	PR Batch 00004.08.2024 CalPERS 7% EE Deduction		1,192.63
	1002720229	PR Batch 00002.08.2024 Retro 202		27.44
	1002720229	PR Batch 00004.08.2024 CalPERS 8% ER Paid		1,155.01
	1002720229	PR Batch 00001.08.2024 Retro 168		133.79
	1002720229	PR Batch 00004.08.2024 CalPERS 8.25% EE PEPRA		7,945.82
	1002720229	PR Batch 00004.08.2024 CalPERS ER Paid Classic		10,389.89
	1002720229	PR Batch 00004.08.2024 CalPERS ER PEPRA		8,311.83
	1002720229	PR Batch 00004.08.2024 CalPERS 8% EE Paid		2,199.29
	1002720229	PR Batch 00004.08.2024 CalPERS 1% ER Paid		170.37
Total for this ACH Check for Vendor 10085:				31,526.07
ACH	10087	EDD	08/29/2024	
	0-275-865-744	PR Batch 00004.08.2024 CA SDI		2,024.36
	0-275-865-744	PR Batch 00004.08.2024 State Income Tax		8,312.96
Total for this ACH Check for Vendor 10087:				10,337.32
ACH	10094	U.S. Treasury	08/29/2024	
	270464241251398	PR Batch 00004.08.2024 Federal Income Tax		21,522.17
	270464241251398	PR Batch 00004.08.2024 Medicare Employer Portion		2,748.00
	270464241251398	PR Batch 00004.08.2024 FICA Employee Portion		11,121.43
	270464241251398	PR Batch 00004.08.2024 FICA Employer Portion		11,121.43
	270464241251398	PR Batch 00004.08.2024 Medicare Employee Portion		2,748.00
Total for this ACH Check for Vendor 10094:				49,261.03
ACH	10141	Ca State Disbursement Unit	08/29/2024	
	49435967	PR Batch 00004.08.2024 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	08/29/2024	
	VB1450PP18 2024	PR Batch 00004.08.2024 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	08/29/2024	
	1002720257	PR Batch 00004.08.2024 CalPERS 457		2,331.50
	1002720257	PR Batch 00004.08.2024 CalPERS 457 %		37.61
	1002720257	PR Batch 00004.08.2024 457 Loan Repayment		89.65
	1002720257	PR Batch 00004.08.2024 100% Contribution		547.45
	1002720257	PR Batch 00004.08.2024 ROTH-Post-Tax		275.00
Total for this ACH Check for Vendor 10264:				3,281.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10984 1724784479345	MidAmerica Administrative & Retirement Solutions PR Batch 00004.08.2024 401(a) Deferred Comp	08/29/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
Total for 8/29/2024:				96,411.75
ACH	10030 700359906319Aug 700359906319Aug 700359906319Aug	Southern California Edison Electricity 07/24-08/21/2024 - 13695 Oak Glen Rd Electricity 07/24-08/21/2024 - 12303 Oak Glen Rd Electricity 07/24-08/21/2024 - 13697 Oak Glen Rd	09/05/2024	311.43 10.03 498.25
Total for this ACH Check for Vendor 10030:				819.71
ACH	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/24-08/23/2024	09/05/2024	14.79
Total for this ACH Check for Vendor 10042:				14.79
ACH	10052 5522189 5522189 5522192 6022616 6522100 8022279	Home Depot Credit Services Tool - Unit 17 Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment	09/05/2024	24.94 57.34 129.30 292.22 58.12 438.74
Total for this ACH Check for Vendor 10052:				1,000.66
ACH	10138 HW201 Aug 2024	ARCO Business Solutions ARCO Fuel Charges 08/27-09/02/2024	09/05/2024	2,411.34
Total for this ACH Check for Vendor 10138:				2,411.34
ACH	10350 219209 219645 219780 219794 220047	NAPA Auto Parts Tire Air Chuck Battery - Unit 35 Blue Def - Tractors Battery - Trucks Core Deposit	09/05/2024	26.39 293.99 53.82 313.39 -19.40
Total for this ACH Check for Vendor 10350:				668.19
ACH	10390 V451220 V451220 V451220	Dangelo Company 2 - Copper Wire Solid Black 14 Gauge 500 Ft. 2 - Clear Polywrap 3-8 DIP 8 Mil Perforated 20x340 Ft. 25 - Direct Bury Splice Kit 3M DBR/Y-6 (KIT) 18-10 AWG	09/05/2024	191.43 413.57 77.31
Total for this ACH Check for Vendor 10390:				682.31
ACH	10709 U277214 U838793 V131851 V177247 V177247 V177247 V292292 V384562 V384562 V384562 V384562 V384562 V426740	Core & Main LP 25 - Meter Box Plastic Body Green #1015 5 - Angle Meter Stop Ball Type FIPxFLG 99 - Curb Stop Lock Wing FIPxPIP (Lock-On) Fireside 2 - Meter Box Cover 11 - Outer Cover Piece Concrete Meter Box 6 - Concrete Read Lid 1 - Hydrant J-3765 6 Hole 4 X 2-1/2 X2-1/2 5 - Gasket Drop In 1/8 Thick 10' 10 - Gasket Drop In 1/8 Thick 12' 9 - Gasket Drop In FLG 12 15 - Gasket Drop In FLG 10 2- 08 FLG 45 Elbow 22 - Gasket Drop In 1/8 Thick 10'	09/05/2024	981.61 2,623.72 15,590.18 148.69 208.96 44.22 6,884.25 14.98 161.30 72.63 88.25 1,032.87 59.92
Total for this ACH Check for Vendor 10709:				27,911.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11202	Orange County Winwater Works	09/05/2024	
	162718.02	3 - DI FLG X PE Spool Domestic 12x36		4,895.62
	164419.02	300 - Red Nipple Brass 1 X 06		4,008.30
	164419.02	500 - Red Nipple Brass 1 X Close		2,106.51
Total for this ACH Check for Vendor 11202:				11,010.43
15487	UB*05609	Wilberto Flores	09/05/2024	
		Refund Check		18.69
		Refund Check		32.03
		Refund Check		2.85
		Refund Check		36.85
		Refund Check		77.54
Total for Check Number 15487:				167.96
15488	UB*05608	Diana Hardcastle	09/05/2024	
		Refund Check		79.55
Total for Check Number 15488:				79.55
15489	UB*05610	Henkels & Mccoy West LLC	09/05/2024	
		Refund Check		582.44
		Refund Check		216.92
		Refund Check		126.53
		Refund Check		469.98
Total for Check Number 15489:				1,395.87
15490	10001	Action True Value Hardware	09/05/2024	
	08262024	Transmission & Distribution Small Tools Supplies		19.40
	08262024	Meter Maint & Service Supplies		65.78
	08262024	Maint & Repair - Pumping Equip Supplies		5.09
Total for Check Number 15490:				90.27
15491	10003	All Purpose Rental	09/05/2024	
	59369	Trench Rental - Service Repair		144.00
Total for Check Number 15491:				144.00
15492	10144	Also Inc	09/05/2024	
	LYUM1828499	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2024		48.45
Total for Check Number 15492:				48.45
15493	10420	Amazon Capital Services, Inc.	09/05/2024	
	1C99-VLJL-3KW3	Telescoping Grade Rod		196.60
	1TT4-WTYQ-7FGV	Chlorine Test Kit		137.38
Total for Check Number 15493:				333.98
15494	10867	Arcosa Crushed Concrete	09/05/2024	
	ACCL1046172	Haul Away Used Asphalt - 4th St & Elm Ave		165.00
	ACCL1046362	Haul Away Used Asphalt - 4th St & Elm Ave		55.00
	ACCL1046562	Haul Away Used Asphalt - 4th St & Elm Ave		55.00
Total for Check Number 15494:				275.00
15495	10272	Babcock Laboratories Inc	09/05/2024	
	09032024	24 Copper/Lead Only		951.36
	09032024	4 Coliform Water Samples		208.12
	09032024	4 Nitrate Samples		79.24
	09032024	47 Coliform Water Samples		2,445.41
	09032024	15 General Physical Analysis Samples		594.60
	09032024	6 Copper/Lead Only		237.84
Total for Check Number 15495:				4,516.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15496	10271	Beaumont Ace Home Center	09/05/2024	
	08282024	NCRF/Canyon Pond Maintenance Supplies		38.64
	08282024	Maint & Repair - Pumping Equip Supplies		67.63
	08282024	Materials - 4th/Elm Pipeline Installation		23.68
	08282024	Transmission & Distribution Small Tools Supplies		323.25
	08282024	Meter Maint & Service Supplies		452.89
	08282024	Materials - 12th & Palm Refurbishment		87.89
	08282024	Production Small Tools Supplies		32.83
Total for Check Number 15496:				1,026.81
15497	10929	Brent Billingsley (ICS)	09/05/2024	
	1403	(96) 60lb Buckets of Accu-Tab Chlorine Tablets		18,950.40
Total for Check Number 15497:				18,950.40
15498	10822	Canon Financial Services, Inc	09/05/2024	
	34510936	Contract Charge - 08/01-08/31/2024 - 12th/Palm		235.78
	34511838	Contract Charge - 08/01-08/31/2024 - 851 E 6th St		238.56
	34511838	Meter Usage - 07/01-07/31/2024		161.63
Total for Check Number 15498:				635.97
15499	10016	City of Beaumont	09/05/2024	
	EP2024-0152	EP0152 - 545 Euclid Ave		500.96
Total for Check Number 15499:				500.96
15500	11228	D I Ready Cleaning Service, Inc	09/05/2024	
	162	Sep 2024 Janitorial Services for 851 E 6th St		290.00
	162	Sep 2024 Janitorial Services for 560 Magnolia		1,030.00
Total for Check Number 15500:				1,320.00
15501	11172	Daniels Tire Service, Inc	09/05/2024	
	200514227	Labor - Replace CAT Loader Tires		584.50
	200514227	Replace CAT Loader Tires		2,247.44
Total for Check Number 15501:				2,831.94
15502	10942	Diamond Environmental Services LP	09/05/2024	
	0005599179	Basin Handwash Station Rental - 39500 Brookside 08/19-09/15/2024		151.69
	0005605734	(1) Rental and Service Portable Restroom - 08/26-09/22/2024		95.33
	0005605735	(2) Rental and Service Handicap Portable Restroom 08/26-09/22/24		341.55
Total for Check Number 15502:				588.57
15504	11199	iFlow Inc	09/05/2024	
	103356	3" Hydrant Meter with Backflow		9,904.33
Total for Check Number 15504:				9,904.33
15505	10809	Inner-City Auto Repair & Tires	09/05/2024	
	6106	A/C Compressor Service - Unit 10/OD 140,346		954.82
	6106	Labor - A/C Compressor Service - Unit 10/OD 140,346		825.00
Total for Check Number 15505:				1,779.82
15506	10056	RDO Equipment Co. Trust# 80-5800	09/05/2024	
	P7745835	Parts - John Deere Disc Tractor		263.06
Total for Check Number 15506:				263.06
15507	11251	Reyes Transport, LLC	09/05/2024	
	1535	Class II Base - 4th & Elm Ave Refurbishment		6,760.00
Total for Check Number 15507:				6,760.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15508	10095 202407000339	Riverside County Dept of Waste Resources Misc. Building Waste	09/05/2024	59.70
Total for Check Number 15508:				59.70
15509	10527 64004668	Robert Half Talent Solutions Engineering Admin Temp - 08/19-08/22/2024	09/05/2024	1,592.80
Total for Check Number 15509:				1,592.80
15510	10317 514572 515949 515949	Robertson's Ready Mix Sand - 4th & Elm Ave Pipeline Project Sand for Main Line Repairs Sand for Main Line Repairs	09/05/2024	632.61 695.57 695.57
Total for Check Number 15510:				2,023.75
15511	10689 238618	Safety Compliance Company Safety Meeting - Electrical Safety - 08/07/2024	09/05/2024	250.00
Total for Check Number 15511:				250.00
15512	10290 24-00293	San Gorgonio Pass Water Agency 733 AF @ \$399 for July 2024	09/05/2024	292,467.00
Total for Check Number 15512:				292,467.00
15513	11131 1606-1 1716-8 1717-6	Sherwin-Williams Company Caulk - 12th & Palm Refurbishment Filters - Paint Respirator Paint Brushes - Various Projects	09/05/2024	43.53 20.66 13.51
Total for Check Number 15513:				77.70
15514	11127 08312024	Cenica Smith Mileage Reimbursement - C Smith Aug 2024	09/05/2024	10.18
Total for Check Number 15514:				10.18
15515	11255 40820-P13747-01	SR Bray LLC Atlas Copco Air Compressor	09/05/2024	30,368.68
Total for Check Number 15515:				30,368.68
15516	10447 OP# 23801	State Water Resources Control Board - DWOCP T3 Certificate Renewal - J Bean - OP# 23801	09/05/2024	90.00
Total for Check Number 15516:				90.00
15517	10758 156212010-0001	Sunbelt Rentals, Inc Hydraulic Excavator - Heavy Equipment Rental	09/05/2024	2,408.79
Total for Check Number 15517:				2,408.79
15518	10424 470327 470351	Top-Line Industrial Supply, LLC Hose and Brass Nipple Hydrant Adapter	09/05/2024	359.38 114.46
Total for Check Number 15518:				473.84
15519	10385 5702272 5703355 5703725 5703725	Waterline Technologies, Inc. - PSOC Chlorine - Well 29 Chlorine - Well 25 LMI Pump Parts LMI Pump Parts	09/05/2024	2,242.50 2,587.50 252.80 252.80
Total for Check Number 15519:				5,335.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15520	10753 08232024 08232024	Lona Williams Mileage Reimb - UWI Conf - L Williams - 08/21-08/23/2024 Meal Reimb - UWI Conf - L Williams - 08/21-08/23/2024	09/05/2024	134.40 42.13
Total for Check Number 15520:				176.53
Total for 9/5/2024:				431,467.09
15521	11140 09092024	Ericka Enriquez Annual Benefits Fair 09/05/2024 - Reimbursement	09/09/2024	1,651.07
Total for Check Number 15521:				1,651.07
Total for 9/9/2024:				1,651.07
ACH	10288 157217792 157217792 157217792 157217792 157217801 157217801	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Sept 2024 Admin Fee for Health Ins Sept 2024 Retired Employees Health Ins Sept 2024 Active Employees Health Ins Sept 2024 Admin Fee Non CalPers Member Health Ins Sept 2024 Active Non CalPers Member Health Ins Sept 2024	09/10/2024	13.65 176.33 2,545.58 73,471.48 5.40 2,250.17
Total for this ACH Check for Vendor 10288:				78,462.61
ACH	10894 0001737537	Liberty Dental Plan Liberty Dental - Sept 2024	09/10/2024	488.30
Total for this ACH Check for Vendor 10894:				488.30
ACH	10901 220420 53996	Ameritas Life Insurance Corp. Ameritas Dental Sept 2024 Ameritas Vision Sept 2024	09/10/2024	2,204.20 539.96
Total for this ACH Check for Vendor 10901:				2,744.16
ACH	10902 56258800	Colonial Life Col Life Premiums Aug 2024	09/10/2024	5,625.88
Total for this ACH Check for Vendor 10902:				5,625.88
ACH	10903 4739654936	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Sept 2024	09/10/2024	682.82
Total for this ACH Check for Vendor 10903:				682.82
Total for 9/10/2024:				88,003.77
ACH	10901 229520 58296	Ameritas Life Insurance Corp. Ameritas Dental Sept 2024 Ameritas Vision Sept 2024	09/11/2024	91.00 43.00
Total for this ACH Check for Vendor 10901:				134.00
Total for 9/11/2024:				134.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	09/12/2024	
	700154530138Aug	Electricity 06/21/24 to 07/23/24 - Well 25		70,998.95
	700154530138Aug	Electricity 07/16/24 to 08/13/24 - 851 E 6th St		490.48
	700154530138Aug	Electricity 07/19/24 to 08/18/24 - 815 E 12th Ave		832.74
	700154530138Aug	Electricity 07/24/24 to 08/21/24 - Wells		199,183.47
	700154530138Aug	Electricity 06/21/24 to 07/23/24 - Wells (Prior Month)		29,244.42
	700154530138Aug	Electricity 07/24/24 to 08/21/24 - 9781 Avenida Miravilla		521.06
	700154530138Aug	Electricity 07/24/24 to 08/21/24 - 560 Magnolia Ave		6,243.56
Total for this ACH Check for Vendor 10030:				307,514.68
ACH	10031	Staples Business Advantage	09/12/2024	
	6009871243	Office Supplies		11.83
	6009871244	Office Supplies		40.50
	6010583404	Office Supplies		7.96
	6010583405	Office Supplies		51.71
	6010583406	Office Supplies		33.07
Total for this ACH Check for Vendor 10031:				145.07
ACH	10052	Home Depot Credit Services	09/12/2024	
	0010217	Materials - 12th & Palm Refurbishment		27.99
	0010217	Brad Nailer - Unit 17		95.90
	0023161	Lumber - 12th & Palm Refurbishment		123.36
	0023190	Door - 12th & Palm Refurbishment		165.90
	4611169	Tables & Hose		298.34
	9010310	Lumber - 12th & Palm Refurbishment		100.23
	9023353	Lumber - 12th & Palm Refurbishment		15.42
Total for this ACH Check for Vendor 10052:				827.14
ACH	10138	ARCO Business Solutions	09/12/2024	
	HW201 Sept 2024	ARCO Fuel Charges 09/03-09/09/2024		2,414.17
Total for this ACH Check for Vendor 10138:				2,414.17
ACH	10743	Townsend Public Affairs, Inc	09/12/2024	
	22132	Consulting Services - Sept 2024		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	10087	EDD	09/12/2024	
	0-004-321-424	2nd Quarter UI Claim		2,686.00
Total for this ACH Check for Vendor 10087:				2,686.00
ACH	10085	CalPERS Retirement System	09/12/2024	
	1002732322	PR Batch 00001.09.2024 CalPERS 8% EE Paid		2,199.29
	1002732322	PR Batch 00001.09.2024 CalPERS ER PEPRA		8,302.18
	1002732322	PR Batch 00001.09.2024 CalPERS 8.25% EE PEPRA		7,936.60
	1002732322	PR Batch 00001.09.2024 CalPERS 7% EE Deduction		1,192.63
	1002732322	PR Batch 00001.09.2024 CalPERS 1% ER Paid		170.37
	1002732322	PR Batch 00001.09.2024 CalPERS 8% ER Paid		1,155.01
	1002732322	PR Batch 00001.09.2024 CalPERS ER Paid Classic		10,389.88
Total for this ACH Check for Vendor 10085:				31,345.96
ACH	10087	EDD	09/12/2024	
	0-721-547-408	PR Batch 00001.09.2024 State Income Tax		7,405.90
	0-721-547-408	PR Batch 00001.09.2024 CA SDI		1,892.20
Total for this ACH Check for Vendor 10087:				9,298.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094 270465661221594 270465661221594 270465661221594 270465661221594	U.S. Treasury PR Batch 00001.09.2024 Medicare Employer Portion PR Batch 00001.09.2024 Federal Income Tax PR Batch 00001.09.2024 FICA Employee Portion PR Batch 00001.09.2024 FICA Employer Portion PR Batch 00001.09.2024 Medicare Employee Portion	09/12/2024	2,522.24 18,579.80 10,152.82 10,152.82 2,522.24
Total for this ACH Check for Vendor 10094:				43,929.92
ACH	10141 49601084	Ca State Disbursement Unit PR Batch 00001.09.2024 Garnishment	09/12/2024	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP19 2024	Voya Financial PR Batch 00001.09.2024 Deferred Comp	09/12/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002732325 1002732325 1002732325 1002732325 1002732325	CalPERS Supplemental Income Plans PR Batch 00001.09.2024 100% Contribution PR Batch 00001.09.2024 ROTH-Post-Tax PR Batch 00001.09.2024 457 Loan Repayment PR Batch 00001.09.2024 CalPERS 457 % PR Batch 00001.09.2024 CalPERS 457	09/12/2024	547.45 275.00 89.65 32.19 2,331.50
Total for this ACH Check for Vendor 10264:				3,275.79
ACH	10984 1725994122314	MidAmerica Administrative & Retirement Solutions PR Batch 00001.09.2024 401(a) Deferred Comp	09/12/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 806252	Sterling Health Services, Inc PR Batch 00001.09.2024 Flexible Spending Account (PT)	09/12/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
2261	11155 2024-9	CICCS PR Batch 00001.09.2024 Emp Assistance Program	09/12/2024	99.32
Total for Check Number 2261:				99.32
15522	UB*05613	Luis Diaz Refund Check	09/12/2024	299.16
Total for Check Number 15522:				299.16
15523	UB*05611	Ryan Lakes Refund Check	09/12/2024	55.40
Total for Check Number 15523:				55.40
15524	UB*05612	Nou Yang Refund Check	09/12/2024	56.89
Total for Check Number 15524:				56.89
15525	10003 59506	All Purpose Rental Trencher Rental - Elm Ave Pipeline Project	09/12/2024	168.00
Total for Check Number 15525:				168.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15526	10144 LYUM1831426	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Sept 2024	09/12/2024	48.45
Total for Check Number 15526:				48.45
15527	10420 16LY-WNVM-FY69 16LY-WNVM-FY69 1HHW-7K7H-MFPG 1QNH-19LM-4LPM	Amazon Capital Services, Inc. Apple Pencil for Field Staff iPads Work Pants - Field Staff Office Supplies Hot Water Tank - 560 Magnolia Ave	09/12/2024	107.74 206.88 43.21 489.67
Total for Check Number 15527:				847.50
15528	10272 09112024 09112024	Babcock Laboratories Inc 18 Coliform Water Samples 1 Speciation Sample	09/12/2024	936.54 104.04
Total for Check Number 15528:				1,040.58
15529	10271 09102024 09102024 09102024 09102024 09102024 09102024 09102024 09102024	Beaumont Ace Home Center Maint & Repair - Pumping Equip Supplies Maint & Repair - 560 Magnolia Ave Supplies General Supplies General Safety Supplies Lab Testing Supplies Production Small Tools Supplies Construction in Progress Maint & Repair - General Building Supplies	09/12/2024	223.70 42.08 87.95 32.31 99.63 72.17 88.95 53.69
Total for Check Number 15529:				700.48
15530	10774 837811 837812 837813 837815	Jesus Camacho (25) Truck Washes Aug 2024 (25) Truck Washes Aug 2024 (25) Truck Washes Aug 2024 (25) Truck Washes Aug 2024	09/12/2024	310.00 310.00 310.00 310.00
Total for Check Number 15530:				1,240.00
15531	10016 09032024 EP2024-0133 EP2024-0141	City of Beaumont Annual Encroachment Permit - 09/03/2024-09/02/2025 EP0133 - 951 E 9th St EP0141 - 718 Edgar Ave	09/12/2024	3,660.00 500.96 500.96
Total for Check Number 15531:				4,661.92
15532	10600 09052024	Gaicho Pest Control Inc. NCR I Rodent Control Sept 2024	09/12/2024	1,000.00
Total for Check Number 15532:				1,000.00
15533	10809 6179 6179	Inner-City Auto Repair & Tires Oil/Filter - Unit 33/OD 92,353 Labor - Oil/Filter - Unit 33/OD 92,353	09/12/2024	86.11 30.00
Total for Check Number 15533:				116.11
15534	10527 64059301	Robert Half Talent Solutions Engineering Admin Temp - 09/03-09/05/2024	09/12/2024	1,194.60
Total for Check Number 15534:				1,194.60
15535	10447 OP# 44874	State Water Resources Control Board - DWOCP T1 Certificate Renewal - J McCarty - OP# 44874	09/12/2024	55.00
Total for Check Number 15535:				55.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15536	11256 1117	Water Resources Economics Rate Study - August 2024	09/12/2024	3,000.00
Total for Check Number 15536:				3,000.00
Total for 9/12/2024:				423,568.03
ACH	10052	Home Depot Credit Services	09/19/2024	
	1011057	Materials - 12th & Palm Refurbishment		480.97
	2024044	Materials - 12th & Palm Refurbishment		332.47
	2611409	Plumbing Tool - Unit 17		11.59
	2611409	Materials - 12th & Palm Refurbishment		44.88
	3010806	Plumbing Supplies - 12th & Palm Refurbishment		243.15
	3023940	Plumbing Supplies - 12th & Palm Refurbishment		27.80
	7024508	Materials - 12th & Palm Refurbishment		1,050.34
	7024514	Materials - 12th & Palm Refurbishment		112.09
	1520334	AMR/AMI Antenna Installation		57.65
Total for this ACH Check for Vendor 10052:				2,303.29
ACH	10138	ARCO Business Solutions	09/19/2024	
	HW201 Sept 2024	ARCO Fuel Charges 09/10-09/16/2024		2,690.38
Total for this ACH Check for Vendor 10138:				2,690.38
Total for 9/19/2024:				4,993.67
ACH	10781	Umpqua Bank	09/20/2024	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Aug 2024		310.41
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Aug 2024		310.41
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Aug 2024		98.46
	10037	Waste Management Of Inland Empire		
		Recycling Dumpster Charges - 815 E 12th Aug 2024		109.77
		Organics Cart Charges - 815 E 12th Aug 2024		61.31
		Yard Dumpsters - 815 E 12th Aug 2024		362.43
		Monthly Sanitation - 560 Magnolia Aug 2024		133.30
		Recycling Dumpster Charges - 560 Magnolia Aug 2024		109.77
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for July 2024		1,970.57
	10171	Riverside Assessor - County Recorder		
		NOE - Cherry Valley Boulevard		102.28
	10219	Pumping Solutions Inc		
		Wilden Wet Repair Kits		1,278.06
	10233	Pro-Pipe & Supply		
		30 - PVC Pipe Wrap Roll		309.22
	10274	Beaumont Chamber of Commerce		
		Refund - 2024 State of the District - A Ramirez		-100.00
		2024 State of the City - M Swanson		75.00
		Chamber Breakfast - Sept 2024 - L Williams		25.00
		Chamber Breakfast - Sept 2024 - D Slawson		25.00
		Chamber Breakfast - Sept 2024 - D Hoffman		25.00
	10284	Underground Service Alert of Southern California		
		114 New Ticket Charges June 2024		199.50
		Monthly Maintenance Fee		10.00
		131 New Ticket Charges July 2024		242.35
		Monthly Maintenance Fee		10.00
	10319	ACWA Joint Powers Insurance Authority		
		ACWA Fall Conf - L Williams 12/02-12/05/2024		899.00
		ACWA Fall Conf - D Slawson 12/02-12/05/2024		899.00
	10335	Beaumont Safe & Lock		
		Rekey Lock Cylinder - 12th & Palm		71.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10338	California Special Districts Association		
		Board's Role in Finance Workshop - A Ramirez 09/25-09/26/2024		230.00
		Board Secretary/Clerk Conf - L Kerney 10/21-10/23/2024		720.00
		Board's Role in Finance Workshop - S Molina 09/25-09/26/2024		230.00
	10349	Redlands-Yucaipa Rentals, Inc		
		Chipper Rental - Edgar Canyon		436.84
	10409	Stater Bros		
		Water for Board Meetings		20.76
	10420	Amazon Capital Services, Inc.		
		iPad Case - Field Staff		32.30
	10546	Frontier Communications		
		07/25-08/24/2024 Aug FIOS/FAX 851 E 6th Street		354.99
		07/10-08/09/2024 July FIOS/FAX 12th/Palm		560.48
		07/25-08/24/2024 Aug FIOS/FAX 560 Magnolia Ave		522.93
	10588	Marriott Hotels		
		Hotel - ACWA Fall Conf - L Williams 12/02-12/05/2024		537.86
		Hotel - ACWA Fall Conf - D Slawson 12/02-12/05/2024		647.49
	10596	Tractor Supply Co		
		Materials - 4th/Elm Pipeline Installation		215.44
		Locks, Ball Valve, and Hooks		286.55
	10623	WP Engine		
		Web Host for BCVWD Website Aug 2024		3.68
		Web Host for BCVWD Website Aug 2024		290.00
	10692	MMSoft Design		
		Network Back-Up Software Aug 2024		808.86
		Network Monitoring Software Aug 2024		311.38
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Aug 2024		250.00
		Auto CAD Software 851 E 6th St - Aug 2024		1,050.00
	10790	Microsoft		
		Monthly Microsoft Office License - Aug 2024		1,156.14
		Monthly Microsoft Office License - Aug 2024		450.00
		Monthly Microsoft Office License - Aug 2024		16.40
		Monthly Microsoft Office License - Aug 2024		15.00
	10817	Autozone		
		Door Mirror - Unit 41		45.70
		Towels		19.39
	10834	Dickson		
		Pressure Data Logger/Snubber/Calibration		1,765.98
	10840	Ready Fresh (Arrowhead)		
		Water - 07/23-08/22/2024 - 851 E 6th St		159.16
	10865	CPS HR Consulting		
		HR Training/Classification and Compensation - S Molina		310.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Sept 2024		226.49
	10913	TypeForm S.L.		
		Refund - Annual Renewal - Form Builder for Website		-640.14
	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 - 11083 Cherry Ave		71.73
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th		93.67
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		150.70
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		437.02
	10978	Nextiva, Inc.		
		Monthly Phone Service Aug 2024		3,299.30
	11001	Keeper Security, Inc		
		Annual Renewal - Password Monitor		2,250.00
	11086	Cla Valve		
		Annual Calibration - 2 Backflow Test Gauges		240.00
	11094	Al's Kubota Tractor		
		Leaf Blower		727.54
	11133	ARC Document Solutions		
		Large Scale Plans - Noble Tank Pipeline		362.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11150	Renaissance Esmeralda Hotel - CSDA Annual Conf - S Molina 09/08-09/12/2024		247.54
		Hotel - CSDA Annual Conf - L Williams 09/08-09/12/2024		772.62
	11157	FRANCOTYP-POSTALIA INC Postage- Postage Machine		414.00
		Quarterly Rental - Postage Machine		112.28
	11169	Space Exploration Technologies Corp Back Up Internet - Aug 2024		750.00
		Back Up Internet - Sept 2024		750.00
	11193	Mitsogo, Inc Cyber Security - iPads - Aug 2024		67.50
	11216	DNS Filter Monthly Spam Filter - Aug 2024		225.00
	11233	Canva US, Inc Graphic Design Software Subscription - Public Outreach Aug 2024		37.81
	11234	File Invite Limited Monthly Secure Storage/Secure File Transfer - Sept 2024		1,145.83
	11240	Adobe Acrobat Pro Subscription September 2024		719.70
	11248	Cornerstone BBQ Birthday Club Reimbursement		258.38
	11252	OpenAI, LLC ChatGPT Subscription - Sept 2024		264.76
	11271	Paradise Point Resort & Spa Overage Refund - UWI Conf - D Slawson 08/21-08/23/2024		-58.00
		Hotel - UWI Conf - D Slawson 08/21-08/23/2024		953.26
		Parking - UWI Conf - A Ramirez 08/21-08/23/2024		178.24
		Parking - UWI Conf - L Williams 08/21-08/23/2024		178.24
	11273	Aleman's Dumpster Services Corp. Roll Off Dumpster - 12h & Palm Refurbishment		824.00
	11274	Banning Glass Mirror & Screen Window Glass - 12h & Palm Refurbishment		83.76
	11275	Academy of Zarathom Certification Renewal Courses - J Bean		199.70
Total for this ACH Check for Vendor 10781:				34,773.50
Total for 9/20/2024:				34,773.50
ACH	10085	CalPERS Retirement System	09/26/2024	
	1002743487	PR Batch 00002.09.2024 CalPERS ER Paid Classic		10,366.75
	1002743487	PR Batch 00002.09.2024 CalPERS 1% ER Paid		172.65
	1002743487	PR Batch 00002.09.2024 CalPERS 7% EE Deduction		1,208.59
	1002743487	PR Batch 00002.09.2024 CalPERS 8.25% EE PEPRA		7,961.41
	1002743487	PR Batch 00002.09.2024 CalPERS 8% EE Paid		2,170.55
	1002743487	PR Batch 00002.09.2024 CalPERS 8% ER Paid		1,155.01
	1002743487	PR Batch 00002.09.2024 CalPERS ER PEPRA		8,328.12
Total for this ACH Check for Vendor 10085:				31,363.08
ACH	10087	EDD	09/26/2024	
	1-561-335-952	PR Batch 00002.09.2024 State Income Tax		6,731.66
	1-561-335-952	PR Batch 00002.09.2024 CA SDI		1,812.12
Total for this ACH Check for Vendor 10087:				8,543.78
ACH	10094	U.S. Treasury	09/26/2024	
	270467055535986	PR Batch 00002.09.2024 FICA Employer Portion		9,866.89
	270467055535986	PR Batch 00002.09.2024 Federal Income Tax		16,887.55
	270467055535986	PR Batch 00002.09.2024 FICA Employee Portion		9,866.89
	270467055535986	PR Batch 00002.09.2024 Medicare Employer Portion		2,455.36
	270467055535986	PR Batch 00002.09.2024 Medicare Employee Portion		2,529.57
Total for this ACH Check for Vendor 10094:				41,606.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 49771729	Ca State Disbursement Unit PR Batch 00002.09.2024 Garnishment	09/26/2024	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP20 2024	Voya Financial PR Batch 00002.09.2024 Deferred Comp	09/26/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002743494 1002743494 1002743494 1002743494 1002743494	CalPERS Supplemental Income Plans PR Batch 00002.09.2024 ROTH-Post-Tax PR Batch 00002.09.2024 457 Loan Repayment PR Batch 00002.09.2024 100% Contribution PR Batch 00002.09.2024 CalPERS 457 % PR Batch 00002.09.2024 457 Adjustment PR Batch 00002.09.2024 CalPERS 457	09/26/2024	275.00 117.15 821.18 182.99 137.50 2,331.50
Total for this ACH Check for Vendor 10264:				3,865.32
ACH	10984 1727304869875	MidAmerica Administrative & Retirement Solutions PR Batch 00002.09.2024 401(a) Deferred Comp	09/26/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 808115	Sterling Health Services, Inc PR Batch 00002.09.2024 Flexible Spending Account (PT)	09/26/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10031 6011827788 6011827789 6012300876	Staples Business Advantage IT Office Supplies Office Supplies IT Office Supplies	09/26/2024	764.92 67.89 27.47
Total for this ACH Check for Vendor 10031:				860.28
ACH	10052 0071716 0071716 4011744 4011744 4011767 5011622 5524701 6071499 6614105 9012359 H8987-326435 H8987-326465	Home Depot Credit Services Mixer Head - Unit 17 Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Pliers, T-Square - Unit 44 & 52 Electrical/Plumbing Parts - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Electrical Parts - 12th & Palm Refurbishment Paper Towels - 851 E 6th St Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Flooring - 12th & Palm Refurbishment	09/26/2024	39.45 43.72 1,065.67 67.73 364.95 500.01 107.83 69.99 396.25 47.93 218.71 2,497.77
Total for this ACH Check for Vendor 10052:				5,420.01
ACH	10138 HW201 Sept 2024	ARCO Business Solutions ARCO Fuel Charges 09/17-09/23/2024	09/26/2024	1,880.78
Total for this ACH Check for Vendor 10138:				1,880.78
ACH	10147 1275448	Online Information Services, Inc 229 Credit Reports for Aug 2024	09/26/2024	707.84
Total for this ACH Check for Vendor 10147:				707.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10284 820240056 820240056	Underground Service Alert of Southern California 141 New Ticket Charges Aug 2024 Monthly Maintenance Fee	09/26/2024	260.85 10.00
Total for this ACH Check for Vendor 10284:				270.85
ACH	10340 INV-00296610	County of Riverside Encroachment Permit - Noble Pipeline - IP210134	09/26/2024	2,500.00
Total for this ACH Check for Vendor 10340:				2,500.00
ACH	10350 220295 220350	NAPA Auto Parts Cabin Air Filter - Unit 51 Supplies - Unit 40	09/26/2024	42.55 11.29
Total for this ACH Check for Vendor 10350:				53.84
ACH	11038 35858993 35858994	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St	09/26/2024	70.00 130.00
Total for this ACH Check for Vendor 11038:				200.00
15537	UB*05620	Sanchayan Banerjee Refund Check Refund Check Refund Check Refund Check Refund Check	09/26/2024	28.10 52.44 38.42 33.09 106.52
Total for Check Number 15537:				258.57
15538	UB*05622	City Of Beaumont Refund Check	09/26/2024	1,101.67
Total for Check Number 15538:				1,101.67
15539	UB*05616	CT & T Concrete Paving Inc Refund Check Refund Check	09/26/2024	138.51 2,437.86
Total for Check Number 15539:				2,576.37
15540	UB*05624	Henkels & Mccoy West LLC Refund Check	09/26/2024	1,966.34
Total for Check Number 15540:				1,966.34
15541	UB*05618	James Long Refund Check	09/26/2024	250.00
Total for Check Number 15541:				250.00
15542	UB*05619	Javier Martin Refund Check	09/26/2024	1,000.00
Total for Check Number 15542:				1,000.00
15543	UB*05623	Meritage Homes Refund Check Refund Check	09/26/2024	9.00 14.08
Total for Check Number 15543:				23.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15544	UB*05615	Meritage Homes of California Inc Refund Check Refund Check Refund Check Refund Check	09/26/2024	36.14 16.68 2,499.98 9.73
Total for Check Number 15544:				2,562.53
15545	UB*05625	Jessica Ovalles Refund Check	09/26/2024	148.08
Total for Check Number 15545:				148.08
15546	UB*05617	Steady Foundations INC Refund Check Refund Check Refund Check Refund Check	09/26/2024	28.80 17.49 19.62 14.08
Total for Check Number 15546:				79.99
15547	UB*05614	Marvin Stone Refund Check	09/26/2024	52.77
Total for Check Number 15547:				52.77
15548	UB*05621	Heather Tropez Refund Check	09/26/2024	250.00
Total for Check Number 15548:				250.00
15549	10000 246766 246768 246769	A C Propane Co Propane Refill Aug 2024 - 9781 Avenida Miravilla Propane Refill Aug 2024 - 13697 Oak Glen Rd Propane Refill Aug 2024 - 13695 Oak Glen Rd	09/26/2024	452.55 895.35 354.77
Total for Check Number 15549:				1,702.67
15550	10792 09262024	A-1 Financial Services October 2024 Rent - 851 E. 6th St Eng Office	09/26/2024	2,796.00
Total for Check Number 15550:				2,796.00
15551	10001 09252024 09252024 09252024 09252024	Action True Value Hardware Materials - 12th & Palm Refurbishment Small Tools, Parts, & Maint Transmission & Distribution Small Tools Supplies NCRF/Canyon Pond Maintenance Supplies	09/26/2024	24.21 100.18 13.10 7.41
Total for Check Number 15551:				144.90
15552	10420 11GK-WRVC-6XK3 16DC-CWDW-LFLN 16XM-G7J7-QXRK 1XCY-LMK4-XNL7	Amazon Capital Services, Inc. Air Filters - 560 Magnolia Ave Weather Station- 560 Magnolia Rubber Boots - Field Staff Rubber Boots - Field Staff	09/26/2024	264.84 654.21 947.07 130.26
Total for Check Number 15552:				1,996.38
15553	10272 09192024 09192024	Babcock Laboratories Inc 15 General Physical Analysis Samples 30 Coliform Water Samples	09/26/2024	594.60 1,560.90
Total for Check Number 15553:				2,155.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15554	10271	Beaumont Ace Home Center	09/26/2024	
	08292024	Materials - 12th & Palm Refurbishment		754.17
	08292024	Materials - 4th/Elm Pipeline Installation		383.05
	08292024	General Supplies		60.32
	09252024	Materials - 4th/Elm Pipeline Installation		383.07
	09252024	Lab Testing Supplies		124.04
	09252024	Transmission & Distribution Small Tools Supplies		148.23
	09252024	Materials - 12th & Palm Refurbishment		7.64
	09252024	Meter Maint & Service Supplies		44.79
	09252024	NCRF/Canyon Pond Maintenance Supplies		109.13
	09252024	Production Small Tools Supplies		31.23
	09252024	Materials - 12th & Palm Refurbishment		634.84
	09252024	Materials - 4th/Elm Pipeline Installation		410.11
Total for Check Number 15554:				3,090.62
15555	10305 B-289	Beaumont Basin Watermaster Dudek and ESRI Annual Subscription WM 24-30	09/26/2024	3,164.89
Total for Check Number 15555:				3,164.89
15556	10382 5497	Beaumont Power Equipment Inc Weed Trimmer Parts - Landscape Maintenance	09/26/2024	126.00
Total for Check Number 15556:				126.00
15557	11161 INV00402808	Boot Barn Holdings Boot Voucher Reimbursement - J Rogers	09/26/2024	200.00
Total for Check Number 15557:				200.00
15558	10822 35186195 35186195 35186774	Canon Financial Services, Inc Meter Usage - 08/01-08/31/2024 Contract Charge - 09/01-09/30/2024 - 851 E 6th St Contract Charge - 09/01-09/30/2024 - 12th/Palm	09/26/2024	314.12 238.56 235.78
Total for Check Number 15558:				788.46
15559	10728 WE.19.044-5	Cavanaugh & Associates, P.A. 2023 AWWA Water Audit Level 1 Validation	09/26/2024	4,000.00
Total for Check Number 15559:				4,000.00
15560	10016 261701 Jul-Aug	City of Beaumont Monthly Sewer Charges 07/01-09/01/2024	09/26/2024	23.22
Total for Check Number 15560:				23.22
15561	10266 18928	Cozad & Fox Inc. Design & Engineering Services - Noble Pipeline	09/26/2024	6,945.70
Total for Check Number 15561:				6,945.70
15562	10772 8048	CV Strategies Strategic Communication Services - August 2024	09/26/2024	981.25
Total for Check Number 15562:				981.25
15563	10942 0005678399	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 09/16-10/13/2024	09/26/2024	151.69
Total for Check Number 15563:				151.69
15564	11230 631530-4377109	Healthpointe Medical Group, Inc Pre-Employment Testing	09/26/2024	430.00
Total for Check Number 15564:				430.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15565	10337 20402	Hilltop Geotechnical, Inc Soil Compaction/Testing - Elm Ave	09/26/2024	6,778.00
Total for Check Number 15565:				6,778.00
15566	10995 25599 25606	Infinity Recycling & Materials Inc Class II Base - 4th & Elm Ave Class II Base - 4th & Elm Ave	09/26/2024	480.00 480.00
Total for Check Number 15566:				960.00
15567	10398 269773 269773 269774	Infosend, Inc Aug 2024 Processing Charges for Utility Billing Aug 2024 Supply Charges for Utility Billing Aug 2024 Postage Charges for Utility Billing	09/26/2024	1,074.49 797.94 6,537.21
Total for Check Number 15567:				8,409.64
15568	10809 6154 6154	Inner-City Auto Repair & Tires Labor - Oil/Filter/Battery - Unit 38/OD 58,367 Oil/Filter/Battery - Unit 38/OD 58,367	09/26/2024	80.00 351.44
Total for Check Number 15568:				431.44
15569	10696 263546	Innovative Document Solutions Canon Image Runner 08/01-08/31/2024 Overage Charge	09/26/2024	491.49
Total for Check Number 15569:				491.49
15570	10545 683821 683923 688490 688490	Itron, Inc Annual Hardware Maintenance 08/01/2024-07/31/2025 Temetra Portal 10001 08/01/2024-07/31/2025 Fixed Network Software - 10/01/2024-09/30/2025 Prepaid - Fixed Network Software -10/01/2024-09/30/2025	09/26/2024	3,002.08 18,550.00 4,186.45 46,050.51
Total for Check Number 15570:				71,789.04
15571	11100 13563183	Loomis Armored US, LLC Armored Truck Service - Sept 2024	09/26/2024	317.57
Total for Check Number 15571:				317.57
15572	11222 031626R 031626R 031626R	Ludwig Engineering Associates, Inc. Design & Eng Services - Elm Ave Pipeline Project Design & Eng Services - 11th St Pipeline Replacement Project Design & Eng Services - American Ave Pipeline Replacement Proj	09/26/2024	1,795.08 3,998.13 2,366.24
Total for Check Number 15572:				8,159.45
15573	10223 249080	Richards, Watson & Gershon Legal Services July 2024 Board Approval 9/18/2024	09/26/2024	11,437.00
Total for Check Number 15573:				11,437.00
15574	10171 24-242997	Riverside Assessor - County Recorder Aug 2024 Lien Fees	09/26/2024	40.00
Total for Check Number 15574:				40.00
15575	10527 64035788 64073103 64099883	Robert Half Talent Solutions Engineering Admin Temp - 08/26-08/29/2024 Engineering Admin Temp - 09/09-09/12/2024 Engineering Admin Temp - 09/16-09/19/2024	09/26/2024	1,592.80 1,194.60 1,592.80
Total for Check Number 15575:				4,380.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15576	10689 238937 239823	Safety Compliance Company Safety Meeting - Eye Wash - 08/20/2024 Safety Meeting - GHS/SDS - 09/04/2024	09/26/2024	250.00 250.00
Total for Check Number 15576:				500.00
15577	10290 24-00294	San Gorgonio Pass Water Agency 1,498 AF @ \$399 for Aug 2024	09/26/2024	597,702.00
Total for Check Number 15577:				597,702.00
15578	10568 09112024	Daniel Slawson Mileage Reimbursement - CSDA Conf - D Slawson - 09/10-09/11/24	09/26/2024	121.40
Total for Check Number 15578:				121.40
15579	10758 158542719-0001	Sunbelt Rentals, Inc Hydro Static Test Pump Rental for 4th & Elm PLP 091	09/26/2024	168.95
Total for Check Number 15579:				168.95
15580	10424 470418	Top-Line Industrial Supply, LLC Band Clamp for Compressors	09/26/2024	38.25
Total for Check Number 15580:				38.25
15581	11276 50	Universal Green, LLC Landscape Contract Services - Aug 2024	09/26/2024	5,040.00
Total for Check Number 15581:				5,040.00
15582	11027 1185	Urban Water Institute, Inc Conference Registration - L Williams - 08/21-08/23/2024	09/26/2024	895.00
Total for Check Number 15582:				895.00
15583	10385 5707214 5707282 5707768	Waterline Technologies, Inc. - PSOC Chlorine - Well 29 Chlorine - Well 25 Credit - Chlorine - Well 29	09/26/2024	1,897.50 1,897.50 -2,242.50
Total for Check Number 15583:				1,552.50
15584	10651 41262	Weldors Supply and Steel, Inc Oxygen 125 Gas - Welding Trailer	09/26/2024	30.74
Total for Check Number 15584:				30.74
15585	10753 09122024	Lona Williams Mileage Reimbursement - CSDA Conf - L Williams - 09/10-09/12/24	09/26/2024	58.83
Total for Check Number 15585:				58.83
Total for 9/26/2024:				858,088.01
Report Total (251 checks):				1,941,283.31

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 10/31/2024 10:03:11 AM
Period 09 - 09
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	\$ -	\$ 465,351.65	\$ (68,351.65)	\$ -	-17.22%
	Grant Rev	\$ 397,000.00	\$ -	\$ 465,351.65	\$ (68,351.65)	\$ -	-17.22%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 0.24	\$ 183.70	\$ 816.30	\$ -	81.63%
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	\$ 624,088.71	\$ 2,368,499.21	\$ (1,119,499.21)	\$ -	-89.63%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (1,950.31)	\$ (31,775.86)	\$ 31,775.86	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 278,000.00	\$ 18,740.98	\$ 211,372.26	\$ 66,627.74	\$ -	23.97%
	Interest Income	\$ 1,751,500.00	\$ 640,879.62	\$ 2,548,279.31	\$ (796,779.31)	\$ -	-45.49%
01-50-510-481001	Capacity Fees-Wells	\$ 388,000.00	\$ 53,820.80	\$ 59,628.80	\$ 328,371.20	\$ -	84.63%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 245,000.00	\$ 34,055.00	\$ 37,730.00	\$ 207,270.00	\$ -	84.60%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 185,000.00	\$ 25,603.80	\$ 28,366.80	\$ 156,633.20	\$ -	84.67%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 97,000.00	\$ 13,483.00	\$ 14,938.00	\$ 82,062.00	\$ -	84.60%
01-50-510-481024	Cap Fees-Recycled Water	\$ 281,000.00	\$ 40,377.60	\$ 57,902.60	\$ 223,097.40	\$ -	79.39%
01-50-510-481030	Cap Fees-Transmission	\$ 314,000.00	\$ 43,590.40	\$ 48,294.40	\$ 265,705.60	\$ -	84.62%
01-50-510-481036	Cap Fees-Storage	\$ 402,000.00	\$ 55,822.40	\$ 61,846.40	\$ 340,153.60	\$ -	84.62%
01-50-510-481042	Cap Fees-Booster	\$ 28,000.00	\$ 3,864.20	\$ 4,281.20	\$ 23,718.80	\$ -	84.71%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 15,000.00	\$ 1,973.80	\$ 2,186.80	\$ 12,813.20	\$ -	85.42%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 13,000.00	\$ 1,723.60	\$ 1,909.60	\$ 11,090.40	\$ -	85.31%
01-50-510-481060	Cap Fees-Financing Costs	\$ 61,000.00	\$ 8,521.25	\$ 9,837.55	\$ 51,162.45	\$ -	83.87%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ 3,451.50	\$ 19,316.70	\$ 4,683.30	\$ -	19.51%
	Non-Operating Revenue	\$ 2,053,000.00	\$ 286,287.35	\$ 346,238.85	\$ 1,706,761.15	\$ -	83.13%
01-50-510-410100	Sales	\$ 6,072,000.00	\$ 784,163.39	\$ 4,351,631.55	\$ 1,720,368.45	\$ -	28.33%
01-50-510-410151	Agricultural Irrigation Sales	\$ 27,000.00	\$ 10,029.33	\$ 15,444.14	\$ 11,555.86	\$ -	42.80%
01-50-510-410171	Construction Sales	\$ 93,500.00	\$ 3,633.24	\$ 12,726.03	\$ 80,773.97	\$ -	86.39%
01-50-510-413001	Backflow Administration Charge	\$ 69,500.00	\$ 5,967.00	\$ 64,164.67	\$ 5,335.33	\$ -	7.68%
01-50-510-413011	Fixed Meter Charges	\$ 5,630,500.00	\$ 517,716.76	\$ 4,424,554.98	\$ 1,205,945.02	\$ -	21.42%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 35,440.00	\$ 537,174.00	\$ (237,174.00)	\$ -	-79.06%
01-50-510-415001	SGPWA Importation Charges	\$ 3,783,000.00	\$ 432,545.76	\$ 2,570,769.66	\$ 1,212,230.34	\$ -	32.04%
01-50-510-415011	SCE Power Charges	\$ 2,207,000.00	\$ 252,318.36	\$ 1,499,632.26	\$ 707,367.74	\$ -	32.05%
01-50-510-417001	2nd Notice Charges	\$ 82,000.00	\$ 7,960.00	\$ 60,955.00	\$ 21,045.00	\$ -	25.66%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 104,500.00	\$ 210.00	\$ 90,180.00	\$ 14,320.00	\$ -	13.70%
01-50-510-417021	Account Reinstatement Fees	\$ 39,000.00	\$ 5,150.00	\$ 29,600.00	\$ 9,400.00	\$ -	24.10%
01-50-510-417031	Lien Processing Fees	\$ 12,000.00	\$ -	\$ 3,060.00	\$ 8,940.00	\$ -	74.50%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,620.00	\$ 15,930.00	\$ 2,570.00	\$ -	13.89%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 700.00	\$ 5,100.00	\$ 400.00	\$ -	7.27%
01-50-510-417061	Customer Damage/Upgrade Charge	\$ 22,500.00	\$ 9,576.17	\$ 43,817.79	\$ (21,317.79)	\$ -	-94.75%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,000.00	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ -	33.33%
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	\$ 15,681.06	\$ 93,753.40	\$ 31,246.60	\$ -	25.00%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 23,722.71	\$ 142,883.62	\$ 83,116.38	\$ -	36.78%
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	\$ -	\$ 7,829.97	\$ 154,170.03	\$ -	95.17%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ 47,635.02	\$ (46,635.02)	\$ -	-4663.50%
	Operating Revenue	\$ 19,292,000.00	\$ 2,106,633.78	\$ 14,018,942.09	\$ 5,273,057.91	\$ -	27.33%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 8,000.00	\$ 584.08	\$ 5,239.16	\$ 2,760.84	\$ -	34.51%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 9,000.00	\$ 652.16	\$ 5,849.90	\$ 3,150.10	\$ -	35.00%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.58	\$ 4,865.87	\$ 2,134.13	\$ -	30.49%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 6,000.00	\$ 611.70	\$ 2,807.47	\$ 3,192.53	\$ -	53.21%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,000.00	\$ 1,331.63	\$ 5,000.15	\$ 1,999.85	\$ -	28.57%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 5,000.00	\$ 766.05	\$ 3,349.96	\$ 1,650.04	\$ -	33.00%
	Rent/Utilities	\$ 42,000.00	\$ 4,488.20	\$ 27,112.51	\$ 14,887.49	\$ -	35.45%
Revenue Total		\$ 23,535,500.00	\$ 3,038,288.95	\$ 17,405,924.41	\$ 6,129,575.59		26.04%

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	\$ 8,595.60	\$ 74,841.00	\$ 49,659.00	\$ -	39.89%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 532.92	\$ 4,640.13	\$ 3,359.87	\$ -	42.00%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 124.65	\$ 1,085.29	\$ 914.71	\$ -	45.74%
01-10-110-500125	Health Insurance	\$ 81,500.00	\$ 4,217.36	\$ 39,918.30	\$ 41,581.70	\$ -	51.02%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 9.71	\$ 90.45	\$ 2,409.55	\$ -	96.38%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 86.00	\$ 414.00	\$ -	82.80%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 61.25	\$ 544.74	\$ 455.26	\$ -	45.53%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 47,000.00	\$ 8,881.17	\$ 31,146.61	\$ 15,853.39	\$ -	33.73%
	Board of Directors Personnel	\$ 267,000.00	\$ 22,432.21	\$ 152,352.52	\$ 114,647.48	\$ -	42.94%
01-10-110-550043	Supplies-Other	\$ 1,500.00	\$ 20.76	\$ 1,085.13	\$ 414.87	\$ -	27.66%
	Board of Directors Materials & Supplies	\$ 1,500.00	\$ 20.76	\$ 1,085.13	\$ 414.87	\$ -	27.66%
01-10-110-550012	Election Expenses	\$ 12,000.00	\$ -	\$ 6.00	\$ 11,994.00	\$ -	99.95%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 14,000.00	\$ -	\$ 6.00	\$ 13,994.00	\$ -	99.96%
Expense Total	BOARD OF DIRECTORS	\$ 282,500.00	\$ 22,452.97	\$ 153,443.65	\$ 129,056.35	\$ -	45.68%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 516,000.00	\$ 26,895.96	\$ 238,992.69	\$ 277,007.31	\$ -	53.68%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 39,000.00	\$ 1,693.51	\$ 15,844.87	\$ 23,155.13	\$ -	59.37%
01-20-210-500120	Medicare	\$ 9,500.00	\$ 396.02	\$ 3,705.34	\$ 5,794.66	\$ -	61.00%
01-20-210-500125	Health Insurance	\$ 89,500.00	\$ 6,161.94	\$ 46,927.65	\$ 42,572.35	\$ -	47.57%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 48.22	\$ 366.86	\$ 633.14	\$ -	63.31%
01-20-210-500143	EAP Program	\$ 500.00	\$ 6.89	\$ 66.92	\$ 433.08	\$ -	86.62%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 236.11	\$ 2,209.79	\$ 2,790.21	\$ -	55.80%
01-20-210-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 54,500.00	\$ 2,540.18	\$ 23,266.90	\$ 31,233.10	\$ -	57.31%
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	\$ 75.00	\$ 1,260.51	\$ 6,739.49	\$ -	84.24%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 30,000.00	\$ 114.12	\$ 1,973.79	\$ 28,026.21	\$ -	93.42%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ 285.30	\$ 7,600.90	\$ 17,399.10	\$ -	69.60%
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)	\$ (782.49)	\$ (18,888.97)	\$ (206,111.03)	\$ -	91.60%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 73,000.00	\$ 6,069.43	\$ 55,784.30	\$ 17,215.70	\$ -	23.58%
01-20-220-500115	Social Security	\$ 5,500.00	\$ 376.67	\$ 3,461.81	\$ 2,038.19	\$ -	37.06%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 88.12	\$ 809.80	\$ 690.20	\$ -	46.01%
01-20-220-500125	Health Insurance	\$ 19,000.00	\$ 1,083.49	\$ 9,077.79	\$ 9,922.21	\$ -	52.22%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 5.72	\$ 85.55	\$ 414.45	\$ -	82.89%
01-20-220-500143	EAP Program	\$ 500.00	\$ 0.75	\$ 11.43	\$ 488.57	\$ -	97.71%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 54.17	\$ 497.73	\$ 502.27	\$ -	50.23%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 6,500.00	\$ 523.81	\$ 4,771.41	\$ 1,728.59	\$ -	26.59%
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	\$ 45,872.92	\$ 404,751.05	\$ 289,748.95	\$ -	41.72%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 7,800.00	\$ 3,200.00	\$ -	29.09%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ 3,253.86	\$ 4,356.22	\$ 1,643.78	\$ -	27.40%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 3,253.86	\$ 12,156.22	\$ 7,843.78	\$ -	39.22%
01-20-210-500190	Temporary Labor	\$ 45,000.00	\$ -	\$ 44,369.04	\$ 630.96	\$ -	1.40%
01-20-210-540014	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 99.99	\$ 279.99	\$ 1,720.01	\$ -	86.00%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 102.28	\$ 102.28	\$ 4,897.72	\$ -	97.95%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ -	\$ 39,900.00	\$ 80,100.00	\$ -	66.75%
	Engineering Services	\$ 222,000.00	\$ 202.27	\$ 84,651.31	\$ 137,348.69	\$ -	61.87%
Expense Total	ENGINEERING	\$ 936,500.00	\$ 49,329.05	\$ 501,558.58	\$ 434,941.42	\$ -	46.44%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,011,000.00	\$ 69,168.86	\$ 634,573.33	\$ 376,426.67	\$ -	37.23%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,000.00	\$ -	\$ 417.46	\$ 2,582.54	\$ -	86.08%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 173.40	\$ 2,326.60	\$ -	93.06%
01-30-310-500114	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 450.00	\$ 3,550.00	\$ -	88.75%
01-30-310-500115	Social Security	\$ 80,500.00	\$ 3,801.21	\$ 40,933.47	\$ 39,566.53	\$ -	49.15%
01-30-310-500120	Medicare	\$ 18,500.00	\$ 1,184.58	\$ 10,254.16	\$ 8,245.84	\$ -	44.57%
01-30-310-500125	Health Insurance	\$ 210,650.00	\$ 13,554.34	\$ 112,470.20	\$ 98,179.80	\$ -	46.61%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 195.38	\$ 2,219.29	\$ 780.71	\$ -	26.02%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 121.76	\$ 1,003.53	\$ 996.47	\$ -	49.82%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.28	\$ 118.96	\$ 381.04	\$ -	76.21%
01-30-310-500145	Workers' Compensation	\$ 9,000.00	\$ 589.67	\$ 5,166.09	\$ 3,833.91	\$ -	42.60%
01-30-310-500150	Unemployment Insurance	\$ 7,500.00	\$ 271.57	\$ 2,989.19	\$ 4,510.81	\$ -	60.14%
01-30-310-500155	Retirement/CalPERS	\$ 222,000.00	\$ 17,060.45	\$ 148,909.27	\$ 73,090.73	\$ -	32.92%
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	\$ 1,711.34	\$ 12,328.57	\$ 24,671.43	\$ -	66.68%
01-30-310-500180	Accrued Sick Leave Expense	\$ 60,000.00	\$ 1,917.19	\$ 9,980.32	\$ 50,019.68	\$ -	83.37%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 98,000.00	\$ 10,308.33	\$ 32,102.78	\$ 65,897.22	\$ -	67.24%
01-30-310-500187	Accrued Leave Payments	\$ 101,500.00	\$ 2,352.56	\$ 44,610.84	\$ 56,889.16	\$ -	56.05%
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	\$ 80,000.00	\$ -	37.21%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 101,000.00	\$ 7,294.40	\$ 66,105.50	\$ 34,894.50	\$ -	34.55%
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	\$ 4,298.75	\$ 2,701.25	\$ -	38.59%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 105.82	\$ 1,005.29	\$ 994.71	\$ -	49.74%
01-30-320-500125	Health Insurance	\$ 27,500.00	\$ 2,025.34	\$ 18,228.06	\$ 9,271.94	\$ -	33.72%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 11.78	\$ 128.84	\$ 371.16	\$ -	74.23%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 17.20	\$ 482.80	\$ -	96.56%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 51.93	\$ 504.47	\$ 495.53	\$ -	49.55%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,000.00	\$ 641.03	\$ 5,943.73	\$ 3,056.27	\$ -	33.96%
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	\$ -	\$ 2,040.00	\$ 4,960.00	\$ -	70.86%
01-30-320-500176	Dist Professional Development	\$ 26,000.00	\$ -	\$ 8,388.00	\$ 17,612.00	\$ -	67.74%
01-30-320-500177	General Safety Trng & Supplies	\$ 26,900.00	\$ 880.71	\$ 8,870.71	\$ 18,029.29	\$ -	67.02%
01-30-320-500180	Accrued Sick Leave Expense	\$ 6,000.00	\$ -	\$ 1,823.60	\$ 4,176.40	\$ -	69.61%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,500.00	\$ -	\$ 1,367.70	\$ 4,132.30	\$ -	75.13%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ -	\$ 2,954.11	\$ 1,545.89	\$ -	34.35%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 321,800.00	\$ 20,480.37	\$ 197,446.11	\$ 124,353.89	\$ -	38.64%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 8,000.00	\$ -	\$ 4,751.45	\$ 3,248.55	\$ -	40.61%
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	\$ 1,475.18	\$ 13,579.83	\$ 10,920.17	\$ -	44.57%
01-30-330-500120	Medicare	\$ 6,000.00	\$ 345.02	\$ 3,176.00	\$ 2,824.00	\$ -	47.07%
01-30-330-500125	Health Insurance	\$ 135,500.00	\$ 9,783.56	\$ 74,082.31	\$ 61,417.69	\$ -	45.33%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 38.07	\$ 326.77	\$ 673.23	\$ -	67.32%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 77.87	\$ 422.13	\$ -	84.43%
01-30-330-500145	Workers' Compensation	\$ 3,000.00	\$ 169.01	\$ 1,581.26	\$ 1,418.74	\$ -	47.29%

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	\$ 4,128.82	\$ 28,962.89	\$ 8,537.11	\$ -	22.77%
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	\$ 857.25	\$ 4,621.84	\$ 10,878.16	\$ -	70.18%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 21,000.00	\$ 2,449.60	\$ 12,000.08	\$ 8,999.92	\$ -	42.86%
01-30-330-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,023,570.00	\$ 173,504.37	\$ 1,658,291.21	\$ 1,365,278.79	\$ -	45.15%
310	Finance & Administration Materials & Supplies						
01-30-310-550006	Cashiering Shortages/Overages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 11,000.00	\$ 604.05	\$ 7,688.13	\$ 3,311.87	\$ -	30.11%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 437.41	\$ 5,062.59	\$ 11,786.11	-122.25%
01-30-310-550048	Postage	\$ 60,000.00	\$ 539.43	\$ 6,406.65	\$ 53,593.35	\$ -	89.32%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 2,000.00	\$ 562.90	\$ 1,480.35	\$ 519.65	\$ -	25.98%
01-30-310-550078	Bad Debt Expense	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,417,000.00	\$ 287,853.88	\$ 2,606,328.49	\$ 810,671.51	\$ -	23.72%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ 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	\$ (0.15)	\$ 34.36	\$ 65.64	\$ -	65.64%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,527,580.00	\$ 289,560.11	\$ 2,626,390.39	\$ 901,189.61	\$ 11,786.11	25.21%
310	Finance & Administration Services						
01-30-310-500190	Temporary Labor	\$ 60,850.00	\$ -	\$ 60,097.15	\$ 752.85	\$ -	1.24%
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 271.07	\$ 2,417.28	\$ 1,582.72	\$ -	39.57%
01-30-310-550008	Transaction/Return Fees	\$ -	\$ (117.73)	\$ -	\$ -	\$ -	0.00%
01-30-310-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 43,000.00	\$ 2,116.25	\$ 34,122.25	\$ 8,877.75	\$ -	20.65%
01-30-310-550036	Notary and Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,107.82	\$ 3,892.18	\$ -	77.84%
01-30-310-550054	Property, Auto, General Ins	\$ 170,000.00	\$ 22,140.86	\$ 188,463.82	\$ (18,463.82)	\$ -	-10.86%
01-30-310-550061	Media Outreach	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,000.00	\$ 700.00	\$ 34,303.75	\$ 11,696.25	\$ -	25.43%
01-30-310-580011	General Legal	\$ 79,000.00	\$ 19,045.25	\$ 53,637.00	\$ 25,363.00	\$ -	32.11%
01-30-310-580036	Other Professional Services	\$ 341,000.00	\$ 9,802.50	\$ 130,386.35	\$ 210,613.65	\$ -	61.76%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 19.38	\$ 19.38	\$ 5,980.62	\$ -	99.68%
01-30-320-550026	Recruitment Expense	\$ 12,500.00	\$ 430.00	\$ 1,921.59	\$ 10,578.41	\$ -	84.63%
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	\$ 1,667.84	\$ 3,111.59	\$ 7,888.41	\$ -	71.71%
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	\$ 164.23	\$ 636.20	\$ 863.80	\$ -	57.59%
01-30-330-550010	Transaction/Credit Card Fees	\$ 125,000.00	\$ 16,882.28	\$ 87,726.74	\$ 37,273.26	\$ -	29.82%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 1,252.88	\$ 5,071.12	\$ 1,428.88	\$ -	21.98%
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	\$ 40.00	\$ 480.00	\$ 2,020.00	\$ -	80.80%
01-30-330-550050	Utility Billing Service	\$ 90,000.00	\$ 16,006.35	\$ 68,781.22	\$ 21,218.78	\$ -	23.58%
	FINANCE & ADMINISTRATION Services	\$ 1,039,550.00	\$ 90,421.16	\$ 693,863.69	\$ 345,686.31	\$ -	33.25%
Expense Total	FINANCE & ADMINISTRATION	\$ 7,590,700.00	\$ 553,485.64	\$ 4,978,545.29	\$ 2,612,154.71	\$ 11,786.11	34.26%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 169,000.00	\$ 12,846.40	\$ 119,632.10	\$ 49,367.90	\$ -	29.21%
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	\$ 8,529.85	\$ 5,470.15	\$ -	39.07%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 186.42	\$ 1,994.81	\$ 1,505.19	\$ -	43.01%
01-35-315-500125	Health Insurance	\$ 27,500.00	\$ 1,967.29	\$ 17,705.61	\$ 9,794.39	\$ -	35.62%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.83	\$ 187.47	\$ 312.53	\$ -	62.51%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 17.20	\$ 482.80	\$ -	96.56%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 91.47	\$ 888.60	\$ 611.40	\$ -	40.76%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,000.00	\$ 1,136.99	\$ 9,966.72	\$ 5,033.28	\$ -	33.56%
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	\$ 17,048.45	\$ 176,766.81	\$ 79,233.19	\$ -	30.95%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,279.95	\$ 10,488.12	\$ 19,511.88	\$ 1,168.54	61.14%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 1,915.02	\$ 17,173.67	\$ 12,826.33	\$ -	42.75%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 58,000.00	\$ 4,200.00	\$ 41,926.00	\$ 16,074.00	\$ -	27.71%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 4,545.64	\$ 5,454.36	\$ -	54.54%
	Information Technology Materials & Supplies	\$ 128,000.00	\$ 7,394.97	\$ 74,133.43	\$ 53,866.57	\$ 1,168.54	41.17%
01-35-315-501511	Telephone/Internet Service	\$ 97,000.00	\$ 16,923.32	\$ 71,662.34	\$ 25,337.66	\$ -	26.12%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,267.90	\$ 14,225.94	\$ 19,774.06	\$ -	58.16%
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	\$ -	\$ 1,251.00	\$ 1,749.00	\$ -	58.30%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ 5,582.78	\$ 1,917.22	\$ -	25.56%
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	\$ 297,000.00	\$ 30,710.14	\$ 171,358.93	\$ 125,641.07	\$ -	42.30%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ 25,738.53	\$ 25,738.53	\$ 137,261.47	\$ -	84.21%
	Information Technology Services	\$ 619,500.00	\$ 75,639.89	\$ 289,819.52	\$ 329,680.48	\$ -	53.22%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,003,500.00	\$ 100,083.31	\$ 540,719.76	\$ 462,780.24	\$ 1,168.54	46.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 437,900.00	\$ 28,665.72	\$ 274,847.70	\$ 163,052.30	\$ -	37.24%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 20,500.00	\$ 1,304.28	\$ 9,766.08	\$ 10,733.92	\$ -	52.36%
01-40-410-500111	Double Time	\$ 7,500.00	\$ -	\$ 1,186.85	\$ 6,313.15	\$ -	84.18%
01-40-410-500113	Standby/On-Call	\$ 14,600.00	\$ 1,120.00	\$ 10,640.00	\$ 3,960.00	\$ -	27.12%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,700.00	\$ 1,300.00	\$ -	43.33%
01-40-410-500115	Social Security	\$ 35,500.00	\$ 2,255.06	\$ 21,086.83	\$ 14,413.17	\$ -	40.60%
01-40-410-500120	Medicare	\$ 8,500.00	\$ 527.39	\$ 4,931.63	\$ 3,568.37	\$ -	41.98%
01-40-410-500125	Health Insurance	\$ 135,500.00	\$ 9,788.33	\$ 88,760.80	\$ 46,739.20	\$ -	34.49%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 52.95	\$ 475.76	\$ 524.24	\$ -	52.42%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 85.86	\$ 414.14	\$ -	82.83%
01-40-410-500145	Workers' Compensation	\$ 18,500.00	\$ 1,347.78	\$ 12,728.24	\$ 5,771.76	\$ -	31.20%
01-40-410-500150	Unemployment Insurance	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 140,500.00	\$ 8,053.81	\$ 85,752.98	\$ 54,747.02	\$ -	38.97%
01-40-410-500165	Uniforms and Employee Benefits	\$ 4,000.00	\$ -	\$ 1,976.39	\$ 2,023.61	\$ -	50.59%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 1,500.00	\$ 55.00	\$ 209.99	\$ 1,290.01	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 20,500.00	\$ 2,831.58	\$ 16,613.16	\$ 3,886.84	\$ -	18.96%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 37,000.00	\$ 2,877.94	\$ 23,747.62	\$ 13,252.38	\$ -	35.82%
01-40-410-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ 2,707.20	\$ 24,792.80	\$ -	90.16%
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	\$ 7,803.72	\$ 67,047.42	\$ 36,452.58	\$ -	35.22%
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	\$ 400.00	\$ 600.00	\$ -	60.00%
01-40-430-500115	Social Security	\$ 8,500.00	\$ 490.42	\$ 4,623.85	\$ 3,876.15	\$ -	45.60%
01-40-430-500120	Medicare	\$ 2,000.00	\$ 114.70	\$ 1,081.43	\$ 918.57	\$ -	45.93%
01-40-430-500125	Health Insurance	\$ 27,500.00	\$ 2,148.74	\$ 18,213.06	\$ 9,286.94	\$ -	33.77%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 12.15	\$ 109.71	\$ 390.29	\$ -	78.06%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 17.10	\$ 482.90	\$ -	96.58%
01-40-430-500145	Workers' Compensation	\$ 4,500.00	\$ 296.75	\$ 2,849.59	\$ 1,650.41	\$ -	36.68%
01-40-430-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 18,500.00	\$ 2,829.75	\$ 17,404.95	\$ 1,095.05	\$ -	5.92%
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	\$ -	\$ 574.00	\$ 926.00	\$ -	61.73%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,000.00	\$ 49.08	\$ 2,829.06	\$ 2,170.94	\$ -	43.42%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 7,500.00	\$ -	\$ 4,233.72	\$ 3,266.28	\$ -	43.55%
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	\$ 81,855.46	\$ 707,749.19	\$ 525,750.81	\$ -	42.62%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 56,000.00	\$ 4,773.07	\$ 42,123.40	\$ 13,876.60	\$ -	24.78%
01-40-440-500111	Double Time	\$ 26,500.00	\$ 806.10	\$ 14,359.86	\$ 12,140.14	\$ -	45.81%
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 2,000.00	\$ 18,290.00	\$ 4,710.00	\$ -	20.48%
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	\$ 6,244.10	\$ 54,179.60	\$ 41,820.40	\$ -	43.56%
01-40-440-500120	Medicare	\$ 22,500.00	\$ 1,460.33	\$ 12,663.05	\$ 9,836.95	\$ -	43.72%
01-40-440-500125	Health Insurance	\$ 411,500.00	\$ 18,118.75	\$ 167,588.54	\$ 243,911.46	\$ -	59.27%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 145.50	\$ 1,175.29	\$ 1,324.71	\$ -	52.99%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 31.92	\$ 254.70	\$ 745.30	\$ -	74.53%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 3,149.53	\$ 27,823.94	\$ 14,676.06	\$ -	34.53%
01-40-440-500155	Retirement/CalPERS	\$ 225,500.00	\$ 19,282.15	\$ 155,387.55	\$ 70,112.45	\$ -	31.09%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 260.00	\$ 12,433.39	\$ 3,566.61	\$ -	22.29%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ 1,729.70	\$ 24,346.79	\$ 653.21	\$ -	2.61%
01-40-440-500180	Accrued Sick Leave Expense	\$ 65,500.00	\$ 3,034.55	\$ 32,880.36	\$ 32,619.64	\$ -	49.80%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 92,000.00	\$ 3,473.07	\$ 37,097.51	\$ 54,902.49	\$ -	59.68%
01-40-440-500187	Accrued Leave Payments	\$ 79,000.00	\$ 4,550.40	\$ 18,024.76	\$ 60,975.24	\$ -	77.18%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (15,834.00)	\$ (25,183.51)	\$ (14,816.49)	\$ -	37.04%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 71,000.00	\$ 1,118.32	\$ 8,498.67	\$ 62,501.33	\$ -	88.03%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 427.20	\$ 141.63	\$ 11,858.37	\$ -	98.82%
01-40-450-500111	Double Time	\$ 4,500.00	\$ -	\$ 89.88	\$ 4,410.12	\$ -	98.00%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,000.00	\$ 96.01	\$ 540.88	\$ 5,459.12	\$ -	90.99%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 22.45	\$ 126.49	\$ 1,373.51	\$ -	91.57%
01-40-450-500125	Health Insurance	\$ 23,500.00	\$ 194.72	\$ 2,083.61	\$ 21,416.39	\$ -	91.13%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 1.08	\$ 11.51	\$ 488.49	\$ -	97.70%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.30	\$ 2.38	\$ 497.62	\$ -	99.52%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ 56.89	\$ 374.05	\$ 2,625.95	\$ -	87.53%
01-40-450-500155	Retirement/CalPERS	\$ 13,000.00	\$ 96.51	\$ 1,035.82	\$ 11,964.18	\$ -	92.03%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 164,500.00	\$ 16,210.58	\$ 138,538.89	\$ 25,961.11	\$ -	15.78%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 3,000.00	\$ 424.10	\$ 2,825.94	\$ 174.06	\$ -	5.80%
01-40-460-500111	Double Time	\$ 2,500.00	\$ 284.80	\$ 1,549.36	\$ 950.64	\$ -	38.03%
01-40-460-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	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	\$ 1,121.66	\$ 9,898.21	\$ 2,601.79	\$ -	20.81%
01-40-460-500120	Medicare	\$ 3,000.00	\$ 262.32	\$ 2,314.95	\$ 685.05	\$ -	22.84%
01-40-460-500125	Health Insurance	\$ 54,500.00	\$ 5,392.16	\$ 46,604.40	\$ 7,895.60	\$ -	14.49%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 24.88	\$ 218.04	\$ 281.96	\$ -	56.39%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.59	\$ 48.21	\$ 451.79	\$ -	90.36%
01-40-460-500145	Workers' Compensation	\$ 7,000.00	\$ 672.66	\$ 5,992.11	\$ 1,007.89	\$ -	14.40%
01-40-460-500155	Retirement/CalPERS	\$ 51,500.00	\$ 5,443.12	\$ 45,179.54	\$ 6,320.46	\$ -	12.27%
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	\$ 877.56	\$ 4,335.46	\$ 3,164.54	\$ -	42.19%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 11,500.00	\$ (438.60)	\$ 11,065.84	\$ 434.16	\$ -	3.78%
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)	\$ (1,301.86)	\$ (25,552.92)	\$ (15,447.08)	\$ -	37.68%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 163,000.00	\$ 10,447.31	\$ 145,264.46	\$ 17,735.54	\$ -	10.88%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 3,000.00	\$ 571.05	\$ 1,473.94	\$ 1,526.06	\$ -	50.87%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ 220.26	\$ 779.74	\$ -	77.97%
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	\$ 683.33	\$ 9,664.15	\$ 2,335.85	\$ -	19.47%
01-40-470-500120	Medicare	\$ 3,000.00	\$ 159.78	\$ 2,268.04	\$ 731.96	\$ -	24.40%
01-40-470-500125	Health Insurance	\$ 63,500.00	\$ 2,967.79	\$ 40,651.70	\$ 22,848.30	\$ -	35.98%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 11.01	\$ 230.09	\$ 269.91	\$ -	53.98%
01-40-470-500143	EAP Program	\$ 500.00	\$ 2.30	\$ 52.94	\$ 447.06	\$ -	89.41%
01-40-470-500145	Workers' Compensation	\$ 7,000.00	\$ 409.23	\$ 5,874.61	\$ 1,125.39	\$ -	16.08%
01-40-470-500155	Retirement/CalPERS	\$ 15,000.00	\$ 879.27	\$ 12,394.36	\$ 2,605.64	\$ -	17.37%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 206.88	\$ 1,103.28	\$ 896.72	\$ -	44.84%
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	\$ -	\$ 4,424.37	\$ 2,575.63	\$ -	36.79%
01-40-470-500185	Accrued Vacation Expenses	\$ 7,500.00	\$ -	\$ 4,938.18	\$ 2,561.82	\$ -	34.16%
01-40-470-500187	Accrued Leave Payments	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,230,000.00	\$ 255,297.64	\$ 2,462,957.98	\$ 1,767,042.02	\$ -	41.77%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,750,000.00	\$ 373,868.30	\$ 1,988,831.50	\$ 761,168.50	\$ -	27.68%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 16.27	\$ 134.61	\$ 865.39	\$ -	86.54%
01-40-410-510011	Treatment and Chemicals	\$ 170,000.00	\$ 1,552.50	\$ 114,804.15	\$ 55,195.85	\$ -	32.47%
01-40-410-510021	Lab Testing	\$ 80,000.00	\$ 5,995.05	\$ 56,495.64	\$ 23,504.36	\$ -	29.38%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 5,000.00	\$ 210.89	\$ 4,285.29	\$ 714.71	\$ -	14.29%
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	\$ 2,683.45	\$ 82,053.11	\$ 117,946.89	\$ 1,257.53	58.34%
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	\$ 327.84	\$ 774.85	\$ 1,225.15	\$ -	61.26%
01-40-430-540001	Backflow Maintenance	\$ 13,000.00	\$ 240.00	\$ 1,596.23	\$ 11,403.77	\$ -	87.72%
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	\$ 3,283.03	\$ 9,355.69	\$ 3,644.31	\$ -	28.03%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 22,000.00	\$ 3,128.80	\$ 17,590.97	\$ 4,409.03	\$ -	20.04%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 6,774.57	\$ 43,338.13	\$ 101,661.87	\$ 1,047.00	69.39%
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	\$ -	\$ 6,848.52	\$ 23,151.48	\$ -	77.17%
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	\$ 994.30	\$ 2,125.30	\$ 1,874.70	\$ -	46.87%
01-40-440-540042	Meters Maintenance & Services	\$ 170,000.00	\$ 27,422.09	\$ 87,887.38	\$ 82,112.62	\$ 1,265.00	47.56%
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	\$ 5,876.77	\$ 34,266.63	\$ 5,733.37	\$ -	14.33%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 5,400.00	\$ 13.50	\$ 51.66	\$ 5,348.34	\$ -	99.04%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,250.00	\$ 256.93	\$ 1,966.37	\$ 1,283.63	\$ -	39.50%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,250.00	\$ 436.28	\$ 2,911.44	\$ 338.56	\$ -	10.42%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,200.00	\$ 313.50	\$ 2,235.50	\$ (35.50)	\$ -	-1.61%
01-40-470-501161	Electricity -815 E 12th St	\$ 14,000.00	\$ 832.59	\$ 6,534.91	\$ 7,465.09	\$ -	53.32%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 472.19	\$ 2,961.65	\$ 2,438.35	\$ -	45.15%
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	\$ 354.77	\$ 841.10	\$ 2,158.90	\$ -	71.96%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 4,000.00	\$ 895.35	\$ 2,088.71	\$ 1,911.29	\$ -	47.78%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ 452.55	\$ 1,114.44	\$ 885.56	\$ -	44.28%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,500.00	\$ 509.36	\$ 3,592.12	\$ 1,907.88	\$ -	34.69%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,700.00	\$ 1,067.02	\$ 4,740.48	\$ 2,959.52	\$ -	38.44%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,500.00	\$ 620.82	\$ 2,793.69	\$ 5,706.31	\$ -	67.13%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 817.74	\$ 3,831.52	\$ 4,168.48	\$ -	52.11%
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	\$ 3,655.14	\$ 22,214.97	\$ 43,785.03	\$ -	66.34%
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	\$ -	\$ 2,513.47	\$ 4,486.53	\$ -	64.09%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 7,000.00	\$ 110.00	\$ 1,320.94	\$ 5,679.06	\$ -	81.13%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 44,000.00	\$ 381.24	\$ 11,977.54	\$ 32,022.46	\$ -	72.78%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 598.73	\$ 3,658.20	\$ 1,341.80	\$ -	26.84%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 181.00	\$ 1,208.83	\$ 3,791.17	\$ -	75.82%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ -	\$ 4,898.05	\$ 75,101.95	\$ -	93.88%
01-40-470-510001	Auto/Fuel	\$ 160,000.00	\$ 9,289.67	\$ 100,878.26	\$ 59,121.74	\$ -	36.95%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ -	\$ 1,454.36	\$ 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	\$ 1,271.04	\$ 62,180.23	\$ 17,819.77	\$ -	22.27%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 60,000.00	\$ 2,430.63	\$ 54,466.57	\$ 5,533.43	\$ 10.00	9.21%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ 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	\$ 4,315.89	\$ 8,488.33	\$ 31,511.67	\$ -	78.78%
	OPERATIONS Materials & Supplies	\$ 5,000,700.00	\$ 461,649.80	\$ 2,921,407.73	\$ 2,079,292.27	\$ 3,579.53	41.51%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,469,000.00	\$ 944,832.00	\$ 2,980,530.00	\$ 1,488,470.00	\$ -	33.31%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 150,000.00	\$ 5,518.00	\$ 73,428.73	\$ 76,571.27	\$ -	51.05%
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	\$ -	\$ 1,139.20	\$ 3,860.80	\$ -	77.22%
01-40-440-500190	Temporary Labor	\$ 40,000.00	\$ 7,167.60	\$ 11,906.18	\$ 28,093.82	\$ -	70.23%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 10,807.54	\$ 13,116.10	\$ 68,883.90	\$ -	84.00%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 185,000.00	\$ 34,128.06	\$ 114,199.98	\$ 70,800.02	\$ 18,320.76	28.37%
	OPERATIONS Services	\$ 4,931,500.00	\$ 1,002,453.20	\$ 3,194,320.19	\$ 1,737,179.81	\$ 18,320.76	34.85%
Expense Total	OPERATIONS	\$ 14,162,200.00	\$ 1,719,400.64	\$ 8,578,685.90	\$ 5,583,514.10	\$ 21,900.29	39.27%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,000.00	\$ -	\$ 375.00	\$ 625.00	\$ -	62.50%
	Personnel	\$ 1,000.00	\$ -	\$ 375.00	\$ 625.00	\$ -	62.50%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,796.00	\$ 23,900.00	\$ 11,100.00	\$ -	31.71%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 260.73	\$ 286.58	\$ 713.42	\$ -	71.34%
01-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ 1,552.61	\$ 5,402.56	\$ 21,597.44	\$ -	79.99%
01-50-510-550040	General Supplies	\$ 18,000.00	\$ 806.22	\$ 7,114.62	\$ 10,885.38	\$ -	60.47%
01-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ -	\$ 5,269.94	\$ 7,230.06	\$ -	57.84%
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	\$ -	\$ 1,445.00	\$ 9,555.00	\$ -	86.86%
	General Materials & Supplies	\$ 105,500.00	\$ 5,415.56	\$ 43,418.70	\$ 62,081.30	\$ -	58.84%
01-50-510-550096	Beaumont Basin Watermaster	\$ 127,000.00	\$ 5,228.39	\$ 41,163.39	\$ 85,836.61	\$ -	67.59%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 21,656.57	\$ 8,343.43	\$ -	27.81%
	General Services	\$ 157,000.00	\$ 7,602.07	\$ 62,819.96	\$ 94,180.04	\$ -	59.99%
Expense Total	GENERAL	\$ 263,500.00	\$ 13,017.63	\$ 106,613.66	\$ 156,886.34	\$ -	59.54%
Expense Total	ALL EXPENSES	\$ 24,238,900.00	\$ 2,457,769.24	\$ 14,859,566.84	\$ 9,379,333.16	\$ 34,854.94	38.55%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 7, 2024**

Item 4b

STAFF REPORT

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

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of September 30, 2024. The District's total invested cash and marketable securities have a market value of \$85,437,211.03.

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

Staff Report prepared by William Clayton, Finance Manager



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

Account Name	Account Ending #	Balance	Cash Balance Per Account	
			Prior Month Balance	Difference
Wells Fargo				
General	4152	\$2,065,229.45	\$869,181.07	\$1,196,048.38
Total Cash		\$ 2,065,229.45	\$ 869,181.07	\$ 1,196,048.38

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$43,374,745.22	\$43,374,745.22	\$0.00	52%	4.58%	\$514,361.67	\$1,472,674.94
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁴⁾	\$0.00	0%	4.98%	\$0.00	\$0.00
Chandler Investment Services	\$39,997,236.36 ⁽²⁾	\$39,691,493.03	\$305,743.33	48%	4.03%	\$142,339.19	\$1,124,334.18
Total Investments	\$83,371,981.58	\$83,066,238.25	\$305,743.33				\$2,597,009.12
Total Cash & Investments	\$ 85,437,211.03	\$ 83,935,419.32	\$ 1,501,791.71				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$39,371,723.64 ⁽²⁾	\$39,232,332.51	\$139,391.13
Book - MV	\$ (625,512.72)	\$ (459,160.52)	\$139,391.13

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

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

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

(1) All investments held are compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
 (2) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.
 (3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) Redemption of full investment March 2022.

PORTFOLIO SUMMARY

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

Portfolio Characteristics

Average Modified Duration	1.84
Average Coupon	3.51%
Average Purchase YTM	4.05%
Average Market YTM	4.03%
Average Quality	AA
Average Final Maturity	2.15
Average Life	1.88

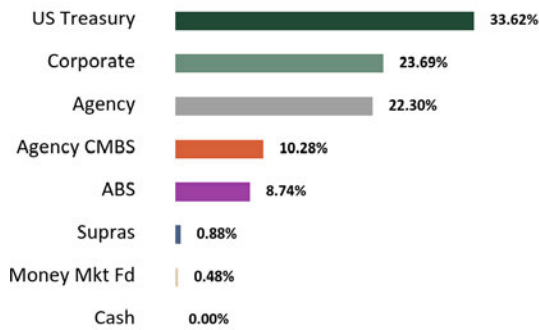
Account Summary

	Beg. Values as of 09/01/2024	End Values as of 09/30/2024
Market Value	39,388,442.16	39,707,058.92
Accrued Interest	303,050.87	290,177.44
Total Market Value	39,691,493.03	39,997,236.36
Income Earned	120,682.82	145,688.97
Cont/WD	0.00	0.00
Par	39,497,879.04	39,641,168.94
Book Value	39,232,332.51	39,371,723.64
Cost Value	38,827,424.46	38,985,690.40

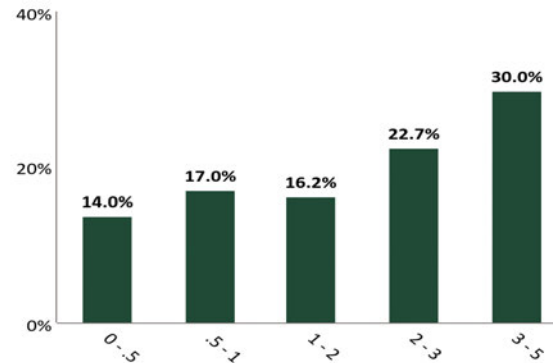
Top Issuers

United States	33.62%
Farm Credit System	13.19%
FHLMC	10.28%
Federal Home Loan Banks	7.90%
American Express Credit Master Trust	1.55%
John Deere Owner Trust	1.26%
Honda Auto Receivables Owner Trust	1.23%
FNMA	1.22%

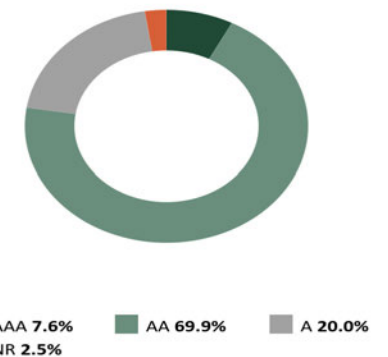
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/22)
Beaumont-Cherry Valley WD	0.78%	2.82%	4.49%	7.11%	5.10%	--	--	--	3.50%
Benchmark Return*	0.80%	2.87%	4.15%	6.74%	4.58%	--	--	--	2.79%

*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: 10/02/2024 03:09:08 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [REDACTED] | As of September 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	4.3	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	11.3	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	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	0.4	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | Account [REDACTED] | As of September 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									
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	29,298.20	02/07/2023 5.43%	29,297.50 29,297.91	100.08 4.88%	29,322.38 25.20	0.07% 24.47	Aaa/AAA NA	1.15 0.25
44934KAC8	HART 2021-B A3 0.38 01/15/2026	2,193.17	05/19/2022 3.60%	2,109.21 2,166.93	99.71 5.49%	2,186.79 0.37	0.01% 19.86	NA/AAA AAA	1.29 0.06
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	25,028.72	05/02/2022 3.81%	23,718.62 24,572.13	98.83 4.69%	24,735.51 5.78	0.06% 163.38	Aaa/NA AAA	1.46 0.28
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11,799.14	12/14/2022 5.27%	11,111.93 11,484.36	98.81 4.64%	11,658.94 3.72	0.03% 174.58	NA/AAA AAA	1.54 0.30
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	34,912.24	08/15/2022 3.87%	34,910.16 34,911.39	99.47 4.82%	34,725.70 47.02	0.09% (185.69)	NA/AAA AAA	1.80 0.50
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	114,188.80	-- 3.31%	113,379.70 113,850.33	99.18 4.65%	113,255.82 148.70	0.29% (594.51)	Aaa/AAA NA	1.96 0.48
02582JIR2	AMXCA 2021-1 A 0.9 11/15/2024	386,000.00	-- 3.20%	364,484.53 384,061.32	99.50 5.07%	384,065.99 154.40	0.97% 4.67	Aaa/NA AAA	0.13 0.12
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	24,066.23	04/05/2022 3.16%	24,061.20 24,064.28	99.15 4.69%	23,862.68 31.09	0.06% (201.60)	Aaa/AAA NA	2.38 0.54
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	86,033.82	07/12/2022 3.77%	86,025.60 86,030.09	99.44 4.62%	85,554.02 143.01	0.22% (476.07)	Aaa/NA AAA	2.38 0.66
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,567.68	100.96 4.35%	302,888.97 249.00	0.76% 4,321.29	Aaa/AAA NA	2.48 1.41
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	122,144.36	08/08/2022 3.80%	122,123.95 122,133.65	99.47 4.57%	121,500.49 204.12	0.31% (633.17)	NA/AAA AAA	2.54 0.67
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	42,789.29	07/06/2022 3.93%	42,789.00 42,789.16	99.46 4.67%	42,558.93 64.90	0.11% (230.23)	Aaa/NA AAA	2.54 0.54
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	50,000.00	02/16/2023 5.09%	49,990.71 49,994.29	100.51 4.49%	50,252.81 70.00	0.13% 258.52	Aaa/NA AAA	2.56 0.84
02582JIT8	AMXCA 2022-2 A 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,984.41	99.28 4.61%	233,308.24 354.07	0.59% (1,676.17)	NA/AAA AAA	0.62 0.60
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	188,659.14	10/12/2022 3.29%	188,644.49 188,651.10	100.44 4.58%	189,498.58 426.79	0.48% 847.47	Aaa/NA AAA	2.71 0.79
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,992.84	101.83 4.31%	142,561.96 230.57	0.36% 2,569.12	NA/AAA AAA	2.80 1.59
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	123,258.77	01/18/2023 4.56%	123,243.98 123,249.16	100.01 4.54%	123,273.60 247.07	0.31% 24.44	NA/AAA AAA	3.13 0.73

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437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,989.11	101.77 4.18%	295,132.10 671.51	0.74% 5,142.99	Aaa/AAA NA	3.88 1.61
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,910.11	102.17 4.04%	418,998.80 940.27	1.05% 8,988.69	NR/AAA AAA	3.96 1.82
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.29	101.66 4.20%	96,579.17 209.42	0.24% 1,583.87	Aaa/NA AAA	4.13 2.04
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,988.27	102.19 4.16%	107,298.77 199.82	0.27% 2,310.49	NA/AAA AAA	4.14 1.86
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,969.54	101.69 4.14%	157,619.48 343.76	0.40% 2,649.95	NA/AAA AAA	4.38 1.85
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	175,000.00	06/04/2024 5.24%	174,973.42 174,975.15	102.19 4.05%	178,836.47 151.08	0.45% 3,861.32	Aaa/AAA NA	4.41 1.84
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,981.64	102.53 4.20%	102,529.57 231.11	0.26% 2,547.93	Aaa/NA AAA	4.45 2.36
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,989.75	102.32 4.03%	199,526.01 427.27	0.50% 4,536.26	Aaa/AAA NA	4.45 2.41
Total ABS		3,440,371.86	4.56%	3,414,001.14 3,435,599.92	100.92 4.40%	3,471,631.76 5,580.04	8.74% 36,031.84	Aaa/AAA AAA	2.85 1.26

AGENCY									
3130AQR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 149,306.89	98.94 4.57%	148,412.11 333.33	0.37% (894.78)	Aaa/AA+ AA+	0.33 0.32
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 487,760.14	96.87 3.95%	484,327.25 187.50	1.22% (3,432.89)	Aaa/AA+ AA+	0.90 0.88
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 597,990.82	100.34 3.85%	602,039.47 4,743.75	1.52% 4,048.65	Aaa/AA+ AA+	1.31 1.25
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 723,802.36	100.65 3.89%	729,735.48 3,348.09	1.84% 5,933.12	Aaa/AA+ AA+	1.40 1.34
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 388,605.78	95.79 3.91%	383,163.80 316.00	0.96% (5,441.98)	Aaa/AA+ AA+	1.41 1.37
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 755,216.93	100.87 3.87%	756,490.66 2,718.75	1.91% 1,273.72	Aaa/AA+ AA+	1.42 1.36
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 478,732.38	102.01 3.63%	484,566.04 8,177.26	1.22% 5,833.66	Aaa/AA+ AA+	2.13 1.98

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3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,442.36	101.41 3.69%	481,703.11 6,580.73	1.21% 5,260.75	Aaa/AA+ AA+	2.19 2.04
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 854,800.61	96.71 3.70%	870,402.11 5,843.75	2.19% 15,601.50	Aaa/AA+ AA+	2.20 2.10
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,899.79	101.93 3.68%	764,461.16 468.75	1.93% 13,561.36	Aaa/AA+ AA+	2.48 2.34
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 463,966.70	102.76 3.59%	477,856.66 10,430.21	1.20% 13,889.96	Aaa/AA+ AA+	2.52 2.32
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,385.72	101.33 3.63%	759,993.30 3,265.63	1.91% 12,607.58	Aaa/AA+ AA+	2.90 2.70
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,861.98	100.81 3.63%	806,514.02 13,433.33	2.03% 3,652.05	Aaa/AA+ AA+	3.57 3.25
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,226.05	103.26 3.60%	335,602.65 1,340.63	0.85% 10,376.60	Aaa/AA+ AA+	3.91 3.56
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 746,999.63	102.73 3.62%	770,510.59 2,096.35	1.94% 23,510.96	Aaa/AA+ AA+	3.94 3.59
Total Agency		8,815,000.00	4.19%	8,681,048.10 8,749,998.14	100.51 3.74%	8,855,778.40 63,284.06	22.30% 105,780.26	Aaa/AA+ AA+	2.31 2.15

AGENCY CMBS									
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	48,837.53	04/21/2022 2.93%	48,993.96 48,837.53	99.66 3.17%	48,673.73 129.05	0.12% (163.79)	Aaa/AA+ AAA	0.07 0.23
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	401,419.66	06/22/2022 3.47%	393,453.98 400,872.46	99.51 4.67%	399,434.60 893.16	1.01% (1,437.87)	Aaa/AA+ AA+	0.24 0.16
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	354,510.20	06/16/2022 3.71%	346,367.54 353,699.46	99.35 4.74%	352,201.28 830.44	0.89% (1,498.18)	Aaa/AA+ AAA	0.32 0.24
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	302,013.18	05/03/2022 3.03%	305,458.00 302,409.29	99.44 4.68%	300,334.22 906.04	0.76% (2,075.07)	Aaa/AA+ AAA	0.41 0.30
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	389,302.98	05/18/2022 3.07%	391,279.91 389,856.26	98.89 4.39%	384,986.82 1,073.18	0.97% (4,869.44)	Aaa/AA+ AAA	0.99 0.85
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	350,000.00	12/15/2022 4.28%	334,742.19 343,706.84	98.13 4.24%	343,457.35 800.63	0.86% (249.50)	Aaa/AA+ AAA	1.32 1.15

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3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 239,666.23	97.33 3.90%	243,332.63 526.04	0.61% 3,666.39	Aaa/AA+ AAA	2.07 1.85
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	539,559.75	04/23/2024 5.17%	516,607.39 520,553.50	98.50 4.04%	531,463.06 1,504.92	1.34% 10,909.56	Aaa/AA+ AAA	2.15 1.93
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 333,400.91	97.84 3.94%	342,428.03 909.13	0.86% 9,027.12	Aaa/AA+ AAA	2.73 2.45
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 569,114.44	98.16 3.88%	588,948.60 1,622.00	1.48% 19,834.16	Aaa/AA+ AA+	2.90 2.66
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 124,972.58	98.31 3.87%	127,803.23 362.92	0.32% 2,830.66	Aaa/AA+ AAA	3.32 2.99
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 422,981.70	93.32 3.97%	419,921.10 847.50	1.06% (3,060.60)	Aaa/AA+ AAA	4.32 3.95
Total Agency CMBS		4,165,643.30	4.24%	4,008,177.98 4,050,071.21	98.05 4.20%	4,082,984.65 10,405.00	10.28% 32,913.44	Aaa/AA+ AAA	1.88 1.69

CASH									
CCYUSD	Receivable	593.92	-- 0.00%	593.92 593.92	1.00 0.00%	593.92 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		593.92	0.00%	593.92	1.00 0.00%	593.92 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

CORPORATE									
693475AY1	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	150,000.00	04/11/2022 2.98%	147,117.00 149,904.21	99.73 5.41%	149,594.81 1,375.00	0.38% (309.40)	A3/A- A	0.09 0.08
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 149,368.19	99.09 4.69%	148,633.80 471.25	0.37% (734.39)	A1/A+ A+	0.29 0.28
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 449,001.13	99.29 4.73%	446,813.64 630.00	1.13% (2,187.49)	A3/A A	0.45 0.45
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,994.65	99.11 4.60%	118,936.52 1,653.00	0.30% (1,058.13)	A1/A+ NA	0.52 0.50
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,507.88	99.19 4.55%	446,361.84 6,300.00	1.12% (3,146.04)	A1/AA AA-	0.53 0.51
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,461.98	99.35 4.61%	397,398.44 6,262.50	1.00% (2,063.53)	A1/A AA-	0.54 0.52
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,150.83	99.30 4.61%	397,200.74 5,806.67	1.00% (2,950.10)	A1/A AA-	0.57 0.55

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808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,096.00	99.50 4.65%	447,743.51 6,256.25	1.13% (2,352.49)	A2/A- A	0.64 0.62
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,996.34	99.27 4.50%	59,563.02 609.50	0.15% (433.32)	A2/A- A	0.71 0.68
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,950.19	99.14 4.26%	396,549.12 1,661.11	1.00% (3,401.07)	Aa3/A WR	0.87 0.85
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,952.55	99.58 4.14%	179,237.95 784.75	0.45% (714.60)	A1/A+ A+	0.88 0.85
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,978.09	99.80 4.11%	99,804.51 238.33	0.25% (173.58)	Aa2/AA AA	0.94 0.91
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,539.78	99.84 4.18%	449,259.80 800.00	1.13% (279.98)	A2/A A	0.96 0.93
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,930.09	101.30 4.21%	146,879.47 3,314.66	0.37% 1,949.38	A2/A- A	1.08 1.02
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,963.22	98.90 4.30%	59,338.87 812.50	0.15% (624.35)	A1/A- A+	1.09 1.04
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,917.73	100.27 4.37%	401,065.13 7,708.33	1.01% 1,147.40	A3/A- NA	1.09 0.87
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 371,952.01	100.94 4.03%	373,465.55 4,193.33	0.94% 1,513.54	A2/A A+	1.27 1.20
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 352,983.48	102.07 3.88%	357,234.62 2,503.96	0.90% 4,251.14	A1/A+ NA	1.86 1.75
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,971.55	102.56 3.85%	153,843.44 3,010.94	0.39% 3,871.90	A1/A+ NA	2.11 1.88
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,842.18	102.19 3.84%	464,957.49 2,123.33	1.17% 10,115.31	A1/AA- NA	2.41 2.17
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	102.36 3.98%	450,402.68 793.33	1.13% 10,402.68	A1/A AA-	2.46 2.23
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	102.04 4.12%	423,446.04 10,103.87	1.07% 8,446.04	A1/A AA-	2.51 2.29
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,143.23	100.16 3.93%	450,732.16 7,050.00	1.14% 588.94	A2/A+ A+	2.61 2.34

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91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,029.71	99.53 3.89%	114,459.49 1,607.44	0.29% (570.22)	A2/A+ A	2.62 2.44
09290DAH4	BLACKROCK FUNDING INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,362.65	101.94 3.86%	458,751.77 3,737.50	1.16% 8,389.11	Aa3/AA- NA	2.82 2.53
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,217.03	101.19 4.04%	455,367.21 7,480.00	1.15% 8,150.17	Aa2/A+ AA-	3.62 3.13
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,935.43	100.84 3.80%	110,925.94 1,658.25	0.28% 990.51	A1/A+ NA	3.63 3.23
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	102.03 4.58%	459,131.43 4,471.20	1.16% 9,131.43	Aa3/A+ AA-	3.79 2.56
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,706.74	103.07 3.79%	309,197.44 2,775.00	0.78% 9,490.70	A1/A+ NA	4.79 4.19
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,546.74	100.96 3.98%	479,549.75 2,604.58	1.21% 5,003.02	A1/A+ NA	4.87 4.28
Total Corporate		9,345,000.00	4.17%	9,328,180.93 9,343,403.62	100.67 4.23%	9,405,846.20 98,796.59	23.69% 62,442.58	A1/A A+	1.93 1.70
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	189,559.86	-- 4.54%	189,559.86 189,559.86	1.00 4.54%	189,559.86 0.00	0.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		189,559.86	4.54%	189,559.86 189,559.86	1.00 4.54%	189,559.86 0.00	0.48% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,714.73	103.31 3.56%	351,260.90 3,315.00	0.88% 11,546.17	Aaa/AAA NA	3.79 3.43
Total Supranational		340,000.00	4.53%	339,622.60 339,714.73	103.31 3.56%	351,260.90 3,315.00	0.88% 11,546.17	Aaa/AAA NA	3.79 3.43
US TREASURY									
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	-- 3.12%	711,869.14 746,863.51	99.27 4.60%	744,492.19 2,213.11	1.87% (2,371.32)	Aaa/AA+ AA+	0.21 0.20

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 770,949.05	99.01 4.59%	767,340.82 1,848.00	1.93% (3,608.23)	Aaa/AA+ AA+	0.29 0.28
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 746,289.30	98.89 4.52%	741,672.36 1,436.82	1.87% (4,616.94)	Aaa/AA+ AA+	0.38 0.37
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 746,184.40	98.85 4.31%	741,394.04 580.11	1.87% (4,790.36)	Aaa/AA+ AA+	0.45 0.45
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 498,451.50	99.14 4.26%	495,687.50 6,060.45	1.25% (2,764.00)	Aaa/AA+ AA+	0.54 0.52
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 745,756.16	98.70 4.27%	740,229.50 6,019.87	1.86% (5,526.67)	Aaa/AA+ AA+	0.62 0.60
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 668,445.89	99.10 4.17%	663,987.01 5,684.02	1.67% (4,458.88)	Aaa/AA+ AA+	0.71 0.68
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 782,233.19	96.90 4.08%	775,206.25 336.96	1.95% (7,026.94)	Aaa/AA+ AA+	0.83 0.81
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 598,804.24	100.29 3.96%	601,757.81 11,774.59	1.52% 2,953.58	Aaa/AA+ AA+	1.04 0.99
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,605.45	100.64 3.91%	754,804.69 12,747.96	1.90% 5,199.23	Aaa/AA+ AA+	1.13 1.07
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 726,650.34	95.64 3.77%	717,275.39 15.45	1.81% (9,374.95)	Aaa/AA+ AA+	1.50 1.46
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 987,932.57	101.58 3.58%	1,015,820.31 17,262.23	2.56% 27,887.74	Aaa/AA+ AA+	3.08 2.83
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 791,471.46	100.20 3.56%	801,625.00 79.67	2.02% 10,153.54	Aaa/AA+ AA+	3.50 3.26
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 470,787.91	99.75 3.57%	473,831.05 6,957.20	1.19% 3,043.15	Aaa/AA+ AA+	3.58 3.29
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 740,692.99	101.50 3.57%	761,220.71 7,581.52	1.92% 20,527.71	Aaa/AA+ AA+	3.75 3.42
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 597,786.45	102.78 3.56%	616,664.06 2,183.70	1.55% 18,877.61	Aaa/AA+ AA+	4.41 3.99
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 730,042.43	104.42 3.57%	757,058.59 14,032.10	1.91% 27,016.16	Aaa/AA+ AA+	4.58 4.04
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 711,574.09	104.00 3.56%	728,000.00 10,586.07	1.83% 16,425.91	Aaa/AA+ AA+	4.67 4.13
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 452,261.28	100.30 3.56%	451,335.94 1,396.93	1.14% (925.34)	Aaa/AA+ AA+	4.92 4.45

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
	Total US Treasury	13,345,000.00	3.68%	13,024,505.87 13,262,782.24	100.08 3.95%	13,349,403.22 108,796.76	33.62% 86,620.98	Aaa/AA+ AA+	2.07 1.90
	Total Portfolio	39,641,168.94	4.05%	38,985,690.40 39,371,723.64	99.73 4.03%	39,707,058.92 290,177.44	100.00% 335,335.28	Aa2/AA- AA	2.15 1.84
	Total Market Value + Accrued					39,997,236.36			



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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	189,559.86	23,786.67 1,028,371.74 (862,598.55) 189,559.86	0.00 1,715.09 0.00 1,715.09	0.00 0.00 0.00 1,715.09	1,715.09
CCYUSD	Receivable	593.92	14,465.09 0.00 0.00 593.92	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			190,153.78	1,715.09	1,715.09	1,715.09
FIXED INCOME						
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	448,819.52 0.00 0.00 449,001.13	6,536.25 7,087.50 630.00 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	449,431.78 0.00 0.00 449,507.88	5,175.00 0.00 6,300.00 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	382,768.86 0.00 0.00 384,061.32	154.40 289.50 154.40 289.50	1,292.45 0.00 1,292.45 1,581.95	1,581.95
02582JJT8	AMXCA 2022-2 A 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,982.34 0.00 0.00 234,984.41	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	194,989.56 0.00 0.00 194,989.75	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31

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
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 29,298.20	34,266.96 0.00 (4,969.12) 29,297.91	29.47 147.35 25.20 143.08	0.07 0.00 0.07 143.15	143.15
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,520.20 0.00 0.00 298,567.68	249.00 1,245.00 249.00 1,245.00	47.48 0.00 47.48 1,292.48	1,292.48
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,176.76 0.00 0.00 400,150.83	4,690.00 0.00 5,806.67 1,116.67	0.42 (26.35) (25.93) 1,090.73	1,090.73
09290DAH4	BLACKROCK FUNDING INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,373.55 0.00 0.00 450,362.65	2,012.50 0.00 3,737.50 1,725.00	0.00 (10.90) (10.90) 1,714.10	1,714.10
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 175,000.00	174,974.69 0.00 0.00 174,975.15	151.08 755.42 151.08 755.42	0.46 0.00 0.46 755.88	755.88
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	372,078.77 0.00 0.00 371,952.01	2,713.33 0.00 4,193.33 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	409,908.25 0.00 0.00 409,910.11	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	454,836.86 0.00 0.00 454,842.18	303.33 0.00 2,123.33 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	399,946.90 0.00 0.00 399,950.19	577.78 0.00 1,661.11 1,083.33	8.15 (4.86) 3.29 1,086.63	1,086.63

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
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	853,107.75 0.00 0.00 854,800.61	4,250.00 0.00 5,843.75 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	387,938.15 0.00 0.00 388,605.78	52.67 0.00 316.00 263.33	667.63 0.00 667.63 930.96	930.96
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	149,130.68 0.00 0.00 149,306.89	177.08 0.00 333.33 156.25	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	746,937.03 0.00 0.00 746,999.63	15,768.23 16,406.25 2,096.35 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	478,876.48 0.00 0.00 478,732.38	6,346.53 0.00 8,177.26 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	463,933.01 0.00 0.00 463,966.70	8,589.58 0.00 10,430.21 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	750,929.59 0.00 0.00 750,899.79	14,531.25 16,875.00 468.75 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	723,731.91 0.00 0.00 723,802.36	704.86 0.00 3,348.09 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	747,311.46 0.00 0.00 747,385.72	687.50 0.00 3,265.63 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39

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
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	755,519.66 0.00 0.00 755,216.93	16,781.25 16,875.00 2,718.75 2,812.50	0.00 (302.72) (302.72) 2,509.78	2,509.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,927.92 0.00 0.00 802,861.98	10,850.00 0.00 13,433.33 2,583.33	0.00 (65.94) (65.94) 2,517.39	2,517.39
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,496.65 0.00 0.00 476,442.36	4,848.96 0.00 6,580.73 1,731.77	0.00 (54.29) (54.29) 1,677.48	1,677.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,230.80 0.00 0.00 325,226.05	121.88 0.00 1,340.63 1,218.75	0.00 (4.75) (4.75) 1,214.00	1,214.00
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	597,864.73 0.00 0.00 597,990.82	2,681.25 0.00 4,743.75 2,062.50	126.10 0.00 126.10 2,188.60	2,188.60
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022 06/23/2022 500,000.00	486,640.64 0.00 0.00 487,760.14	31.25 0.00 187.50 156.25	1,119.50 0.00 1,119.50 1,275.75	1,275.75
3137BEVH4	FHMS K-040 A2 3.241 09/25/2024	04/21/2022 04/26/2022 0.00	23,686.61 0.00 (23,686.61) 0.00	63.97 63.97 0.00 (0.00)	0.00 0.00 0.00 (0.00)	(0.00)
3137BFE98	FHMS K-041 A2 3.171 10/25/2024	04/21/2022 04/26/2022 48,837.53	102,053.62 0.00 (53,205.06) 48,837.53	269.65 269.65 129.05 129.06	0.00 (11.03) (11.03) 118.03	118.03
3137BFXT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 401,419.66	418,782.67 0.00 (18,216.36) 400,872.46	933.69 933.69 893.16 893.16	306.15 0.00 306.15 1,199.31	1,199.31

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
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 354,510.20	358,110.28 0.00 (4,689.42) 353,699.46	841.43 841.43 830.44 830.45	278.59 0.00 278.59 1,109.04	1,109.04
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 389,302.98	390,699.25 0.00 (792.21) 389,856.26	1,075.36 1,075.36 1,073.18 1,073.18	0.00 (50.77) (50.77) 1,022.40	1,022.40
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 350,000.00	343,293.73 0.00 0.00 343,706.84	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 539,559.75	520,813.72 0.00 (1,047.85) 520,553.50	1,507.84 1,507.84 1,504.92 1,504.92	787.63 0.00 787.63 2,292.54	2,292.54
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	332,889.12 0.00 0.00 333,400.91	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 302,013.18	303,077.37 0.00 (570.53) 302,409.29	907.75 907.75 906.04 906.04	0.00 (97.54) (97.54) 808.49	808.49
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	568,218.34 0.00 0.00 569,114.44	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	124,845.52 0.00 0.00 124,972.58	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	239,241.56 0.00 0.00 239,666.23	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
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	0.00 422,912.11 0.00 422,981.70	0.00 (734.50) 847.50 113.00	69.59 0.00 69.59 182.59	182.59
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,153.88 0.00 0.00 447,217.03	5,830.00 0.00 7,480.00 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 24,066.23	25,977.02 0.00 (1,912.96) 24,064.28	33.56 67.11 31.09 64.64	0.23 0.00 0.23 64.87	64.87
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 42,789.29	46,255.93 0.00 (3,466.78) 42,789.16	70.16 140.31 64.90 135.05	0.02 0.00 0.02 135.07	135.07
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,992.63 0.00 0.00 139,992.84	230.57 628.83 230.57 628.83	0.21 0.00 0.21 629.04	629.04
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,500.22 0.00 0.00 449,539.78	8,300.00 9,000.00 800.00 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	289,988.88 0.00 0.00 289,989.11	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	104,988.04 0.00 0.00 104,988.27	199.82 461.13 199.82 461.13	0.23 0.00 0.23 461.36	461.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 50,000.00	49,994.11 0.00 0.00 49,994.29	70.00 210.00 70.00 210.00	0.18 0.00 0.18 210.18	210.18

INCOME EARNED



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43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 34,912.24	38,131.14 0.00 (3,219.87) 34,911.39	51.36 118.53 47.02 114.19	0.12 0.00 0.12 114.31	114.31
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,968.97 0.00 0.00 154,969.54	343.76 644.54 343.76 644.54	0.57 0.00 0.57 645.11	645.11
44934KAC8	HART 2021-B A3 0.38 01/15/2026	05/19/2022 05/23/2022 2,193.17	3,822.33 0.00 (1,678.43) 2,166.93	0.65 1.23 0.37 0.95	23.03 0.00 23.03 23.97	23.97
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,708.53 0.00 0.00 339,714.73	2,040.00 0.00 3,315.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,981.30 0.00 0.00 99,981.64	231.11 433.33 231.11 433.33	0.34 0.00 0.34 433.67	433.67
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 25,028.72	27,464.51 0.00 (2,975.52) 24,572.13	6.47 12.14 5.78 11.45	83.14 0.00 83.14 94.60	94.60
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 86,033.82	90,903.20 0.00 (4,873.45) 86,030.09	151.11 283.33 143.01 275.23	0.35 0.00 0.35 275.58	275.58
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 188,659.14	199,901.95 0.00 (11,251.58) 188,651.10	452.24 847.95 426.79 822.50	0.74 0.00 0.74 823.23	823.23
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.20 0.00 0.00 94,995.29	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76

INCOME EARNED



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532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,539.09 0.00 0.00 474,546.74	942.08 0.00 2,604.58 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 123,258.77	124,990.00 0.00 (1,741.23) 123,249.16	250.56 469.79 247.07 466.30	0.39 0.00 0.39 466.69	466.69
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,933.97 0.00 0.00 109,935.43	1,287.00 0.00 1,658.25 371.25	1.46 0.00 1.46 372.71	372.71
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	2,608.20 0.00 4,471.20 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,960.43 0.00 0.00 59,963.22	650.00 0.00 812.50 162.50	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	59,995.91 0.00 0.00 59,996.34	437.00 0.00 609.50 172.50	0.43 0.00 0.43 172.93	172.93
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,924.76 0.00 0.00 144,930.09	2,656.12 0.00 3,314.66 658.54	5.32 0.00 5.32 663.86	663.86
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,148.01 0.00 0.00 450,143.23	5,550.00 0.00 7,050.00 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	149,811.51 0.00 0.00 149,904.21	1,100.00 0.00 1,375.00 275.00	92.70 0.00 92.70 367.70	367.70

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69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,993.79 0.00 0.00 119,994.65	1,368.00 0.00 1,653.00 285.00	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	353,115.49 0.00 0.00 352,983.48	1,031.04 0.00 2,503.96 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	149,970.44 0.00 0.00 149,971.55	2,370.31 0.00 3,010.94 640.63	1.11 0.00 1.11 641.73	641.73
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,701.71 0.00 0.00 299,706.74	1,650.00 0.00 2,775.00 1,125.00	5.03 0.00 5.03 1,130.03	1,130.03
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,911.50 0.00 0.00 399,917.73	6,166.67 0.00 7,708.33 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	399,379.21 0.00 0.00 399,461.98	5,137.50 0.00 6,262.50 1,125.00	82.77 0.00 82.77 1,207.77	1,207.77
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,112.84 0.00 0.00 450,096.00	4,812.50 0.00 6,256.25 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	9,947.17 10,984.60 793.33 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	8,381.62 0.00 10,103.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25

INCOME EARNED



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89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 122,144.36	130,190.13 0.00 (8,057.55) 122,133.65	217.58 407.97 204.12 394.50	1.08 0.00 1.08 395.58	395.58
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	149,185.94 0.00 0.00 149,368.19	290.00 0.00 471.25 181.25	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	179,948.12 0.00 0.00 179,952.55	237.25 0.00 784.75 547.50	4.43 0.00 4.43 551.93	551.93
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	114,188.80	124,338.72 0.00 (10,535.15) 113,850.33	162.42 304.53 148.70 290.81	46.76 0.00 46.76 337.57	337.57
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 11,799.14	13,141.56 0.00 (1,722.45) 11,484.36	4.27 8.00 3.72 7.46	65.24 0.00 65.24 72.70	72.70
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	745,192.82 0.00 0.00 745,756.16	4,720.62 0.00 6,019.87 1,299.25	563.34 0.00 563.34 1,862.59	1,862.59
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	780,474.10 0.00 0.00 782,233.19	173.91 0.00 336.96 163.04	1,759.09 0.00 1,759.09 1,922.13	1,922.13
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	725,367.40 0.00 0.00 726,650.34	2,366.80 2,812.50 15.45 461.15	1,282.95 0.00 1,282.95 1,744.10	1,744.10
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	0.00	746,793.29 0.00 (747,819.44) 0.00	1,666.10 2,032.95 0.00 366.85	1,026.15 0.00 1,026.15 1,393.00	1,393.00

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91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	750,000.00	745,608.91 0.00 0.00 746,863.51	1,598.36 0.00 2,213.11 614.75	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	769,802.56 0.00 0.00 770,949.05	1,137.23 0.00 1,848.00 710.77	1,146.49 0.00 1,146.49 1,857.26	1,857.26
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	745,476.74 0.00 0.00 746,289.30	519.70 0.00 1,436.82 917.12	812.56 0.00 812.56 1,729.68	1,729.68
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	745,490.66 0.00 0.00 746,184.40	6,063.18 6,562.50 580.11 1,079.43	693.74 0.00 693.74 1,773.18	1,773.18
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	498,214.49 0.00 0.00 498,451.50	4,984.63 0.00 6,060.45 1,075.82	237.02 0.00 237.02 1,312.83	1,312.83
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	668,264.48 0.00 0.00 668,445.89	4,105.12 0.00 5,684.02 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	598,709.58 0.00 0.00 598,804.24	9,684.43 0.00 11,774.59 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	987,610.77 0.00 0.00 987,932.57	13,899.46 0.00 17,262.23 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	749,576.58 0.00 0.00 749,605.45	9,996.60 0.00 12,747.96 2,751.36	28.87 0.00 28.87 2,780.23	2,780.23

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91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	791,271.11 0.00 0.00 791,471.46	12,202.19 14,500.00 79.67 2,377.48	200.36 0.00 200.36 2,577.84	2,577.84
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	470,691.22 0.00 0.00 470,787.91	5,601.90 0.00 6,957.20 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	740,488.89 0.00 0.00 740,692.99	5,135.87 0.00 7,581.52 2,445.65	204.10 0.00 204.10 2,649.75	2,649.75
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	597,745.23 0.00 0.00 597,786.45	70.44 12,750.00 2,183.70 14,863.26	114.74 (73.52) 41.22 14,904.48	14,904.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	730,132.90 0.00 0.00 730,042.43	11,298.57 0.00 14,032.10 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	711,777.98 0.00 0.00 711,574.09	8,004.10 0.00 10,586.07 2,581.97	0.00 (203.89) (203.89) 2,378.08	2,378.08
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	452,267.58 0.00 0.00 452,261.28	0.00 (1,171.62) 1,396.93 225.31	0.00 (6.30) (6.30) 219.01	219.01
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,030.68 0.00 0.00 115,029.71	1,252.86 0.00 1,607.44 354.58	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	99,976.18 0.00 0.00 99,978.09	1,863.33 1,950.00 238.33 325.00	1.92 0.00 1.92 326.92	326.92

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			39,194,080.75	303,050.87	20,221.44	
			875,179.69	138,106.33	(1,480.46)	
			(906,431.56)	290,177.44	18,740.98	
Total Fixed Income		39,451,015.16	39,181,569.86	125,232.91	143,973.88	143,973.88
			39,232,332.51	303,050.87	20,221.44	
			1,903,551.43	139,821.42	(1,480.46)	
			(1,769,030.11)	290,177.44	18,740.98	
TOTAL PORTFOLIO		39,641,168.94	39,371,723.64	126,948.00	145,688.97	145,688.97

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 10/31/2024 10:02 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030 700359906319Sep 700359906319Sep 700359906319Sep	Southern California Edison Electricity 08/22/24 - 09/22/24 - 12303 Oak Glen Rd Electricity 08/22/24 - 09/22/24 - 13695 Oak Glen Rd Electricity 08/22/24 - 09/22/24 - 13697 Oak Glen Rd	10/03/2024	13.50 256.93 436.28
Total for this ACH Check for Vendor 10030:				706.71
ACH	10031 6012300879	Staples Business Advantage Office Supplies	10/03/2024	64.20
Total for this ACH Check for Vendor 10031:				64.20
ACH	10042 07132135000Sep	Southern California Gas Company Monthly Gas Charges 08/23-09/25/2024	10/03/2024	16.27
Total for this ACH Check for Vendor 10042:				16.27
ACH	10052 0511679 2521049 7025574 7025630 9520160 9520160	Home Depot Credit Services Materials - 12th & Palm Refurbishment Materials - 12th & Palm Refurbishment Hand Drill Materials - 12th & Palm Refurbishment Tool - Unit 49 Painting Materials - 12th & Palm Refurbishment	10/03/2024	18.83 81.56 160.55 110.53 42.36 121.24
Total for this ACH Check for Vendor 10052:				535.07
ACH	10138 HW201 Sept 2024	ARCO Business Solutions ARCO Fuel Charges 09/24-09/30/2024	10/03/2024	2,304.34
Total for this ACH Check for Vendor 10138:				2,304.34
ACH	11038 36059538	Clark Pest Control Pest Control - 560 Magnolia Ave	10/03/2024	211.00
Total for this ACH Check for Vendor 11038:				211.00
ACH	11202 164419.03 164419.03 164419.03	Orange County Winwater Works 200 - 1 mil Ball Valve 200 - 1 mil UP509 Brass Swing Check Valve 29 - 1 Ball Serv FIP w/ Double Lock Wing	10/03/2024	20,629.81 54,687.44 3,782.51
Total for this ACH Check for Vendor 11202:				79,099.76
15586	10144 LYUM134444	Also Inc Cleaning Mats/Air Fresheners 560 Magnolia Sept 2024	10/03/2024	48.45
Total for Check Number 15586:				48.45
15587	10420 1JCG-QFHM-CRVK	Amazon Capital Services, Inc. Rubber Boots - Field Staff	10/03/2024	144.16
Total for Check Number 15587:				144.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15588	10249	CDW Government LLC	10/03/2024	
	AA5593M	SonicWall Power Supply		1,253.43
	AA5593M	SonicWall NSa 4700		3,919.37
	AA66W6L	SonicWall Security Appliance		10,297.99
Total for Check Number 15588:				15,470.79
15589	10614	Cherry Valley Automotive	10/03/2024	
	47859	Transmission Coolant Control Valve - Unit 38/OD 49,353		588.62
	47859	Labor - Transmission Coolant Control Valve - Unit 38/OD 49,353		585.00
	47953	Oil/Filter/Wiper Blades - Unit 47/OD 25,749		144.50
	47953	Labor - Oil/Filter/Wiper Blades - Unit 47/OD 25,749		26.00
Total for Check Number 15589:				1,344.12
15590	10942	Diamond Environmental Services LP	10/03/2024	
	0005685132	(1) Rental and Service Portable Restroom - 09/23-10/20/2024		97.70
	0005685133	(2) Rental and Service Handicap Portable Restroom 09/23-10/20/24		341.55
Total for Check Number 15590:				439.25
15591	11140	Ericka Enriquez	10/03/2024	
	10012024	Final - Birthday Club Reimbursement		814.85
Total for Check Number 15591:				814.85
15592	10303	Grainger Inc	10/03/2024	
	9244038387	Valve Repair Kit - 560 Magnolia Ave		170.16
Total for Check Number 15592:				170.16
15593	10674	Michael Baker International	10/03/2024	
	1224789	Engineering & Design Services - 2850 Booster Station		10,941.48
Total for Check Number 15593:				10,941.48
15594	10400	Sylvia Molina	10/03/2024	
	10022024	Mileage Reimbursement - CSDA Conf - 09/09-09/12/2024 - S Molina		61.24
Total for Check Number 15594:				61.24
15595	10233	Pro-Pipe & Supply	10/03/2024	
	071682	Parts - Construction Meter Backflow Devices		393.32
Total for Check Number 15595:				393.32
15596	11142	Pro-Vigil Inc	10/03/2024	
	IN-360072	Monitoring Program - 39500 Brookside - 08/23-09/19/2024		3,541.34
	IN-363312	Monitoring Program - 39500 Brookside - 09/20-10/17/2024		3,541.34
Total for Check Number 15596:				7,082.68
15597	11251	Reyes Transport, LLC	10/03/2024	
	1528	Reissue - Class II Base - District Wide		1,040.00
	1528	Reissue - Class II Base - District Wide		1,040.00
Total for Check Number 15597:				2,080.00
15598	10602	Dustin Smith	10/03/2024	
	09242024	Reimbursement - T2 Certification - D Smith Op #37965		60.00
Total for Check Number 15598:				60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15599	10515 INV-018123 TM INV-007866 TM INV-007887 TM INV-008228	Springbrook Holding Company, LLC Inventory Module Project Management - July 2024 Inventory Module Project Management - May 2024 Inventory Module Project Management - June2024 Inventory Module Project Management - Aug 2024	10/03/2024	2,100.00 180.00 3,360.00 360.00
Total for Check Number 15599:				6,000.00
15600	11277 29524 29524 29524 29524 29524 29524 29524	Surplus Office Sales, Inc 3 - 24x48 Desk Shell 4 - 8' Conference Table 5 - Promo Mesh Chair Delivery & Set Up 2 - Double Ped Desk 3 - 36x71 Single Pred Desk 27 - Mesh Secretarial Chair	10/03/2024	652.34 2,174.78 1,250.35 489.38 1,739.89 1,957.34 3,522.03
Total for Check Number 15600:				11,786.11
15601	10035 INV00485110	USA Blue Book (1) Water Level Sounder for District Wells	10/03/2024	1,202.16
Total for Check Number 15601:				1,202.16
Total for 10/3/2024:				140,976.12
15602	10420 1C7K-JFPK-JFTX 1C7Y-9W67-K73J	Amazon Capital Services, Inc. 4 - Chair Lumbar Support Pillow Disposable Plates	10/09/2024	103.24 38.77
Total for Check Number 15602:				142.01
15603	10867 ACCL1047964 ACCL1048265 ACCL1048560	Arcosa Crushed Concrete Haul Away Used Asphalt Haul Away Used Asphalt - 4th St & Elm Ave Haul Away Used Asphalt - 4th St & Elm Ave	10/09/2024	80.00 80.00 320.00
Total for Check Number 15603:				480.00
15604	10272 09272024 09272024 09272024 09272024 10032024	Babcock Laboratories Inc 15 Coliform Water Samples 5 Trihalomethane Samples 4 Nitrate Samples 5 Haloacetic Acid Samples 15 Coliform Water Samples	10/09/2024	780.45 489.30 79.24 780.35 780.45
Total for Check Number 15604:				2,909.79
15605	10271 09282024 09282024 09282024 09282024 09282024 09282024 10082024 10082024 10082024	Beaumont Ace Home Center Backflow & Non-Potable Water Small Tools Supplies Construction in Progress Transmission & Distribution Small Tools Supplies Fleet Maintenance Supplies General Supplies Maint & Repair - 560 Magnolia Ave Supplies Meter Maint & Service Supplies Materials - 12th & Palm Refurbishment General Supplies Reservoir Maint Supplies	10/09/2024	38.77 81.33 327.47 31.61 51.69 80.37 19.78 92.64 155.93 615.21
Total for Check Number 15605:				1,494.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15606	10382 5497	Beaumont Power Equipment Inc Weed Trimmer Parts - Landscape Maintenance	10/09/2024	126.00
Total for Check Number 15606:				126.00
15607	10016 EP2024-0160	City of Beaumont EP0160 - 578 Cedar View	10/09/2024	655.89
Total for Check Number 15607:				655.89
15608	11140 10082024	Ericka Enriquez Great Place to Work Certification Event - Reimbursement	10/09/2024	505.00
Total for Check Number 15608:				505.00
15609	10696 264354	Innovative Document Solutions Canon Image Runner 09/01-09/30/2024 Overage Charge	10/09/2024	499.11
Total for Check Number 15609:				499.11
15610	11142 IN_356758 IN_364514	Pro-Vigil Inc Monitoring Program - 39500 Brookside - Equipment Monitoring Program - 39500 Brookside - Finance Charge	10/09/2024	28,330.69 424.96
Total for Check Number 15610:				28,755.65
15611	10527 64126946 64153942	Robert Half Talent Solutions Engineering Admin Temp - 09/23-09/26/2024 Engineering Admin Temp - 09/30-10/03/2024	10/09/2024	1,592.80 1,592.80
Total for Check Number 15611:				3,185.60
15612	10689 240047	Safety Compliance Company Safety Meeting - Driving Safety - 09/17/2024	10/09/2024	250.00
Total for Check Number 15612:				250.00
15613	10424 470642 470867	Top-Line Industrial Supply, LLC Washer Chicago Fittings for 1" Hose	10/09/2024	12.47 25.48
Total for Check Number 15613:				37.95
15614	11276 57	Universal Green, LLC Landscape Contract Services - Sep 2024	10/09/2024	5,040.00
Total for Check Number 15614:				5,040.00
Total for 10/9/2024:				44,081.80
ACH	10031 6012974195 6013822390	Staples Business Advantage Office Supplies Office Supplies	10/10/2024	42.78 274.92
Total for this ACH Check for Vendor 10031:				317.70
ACH	10052 0521263 2521090 2521090 2521090 6024629 6026763	Home Depot Credit Services Materials - 12th & Palm Refurbishment Wax Toilet Seal - 560 Magnolia Ave Disposable Gloves - Unit 17 Screwdriver Set - Unit 17 Trimmer Line - Weed Trimmers Materials - 12th & Palm Refurbishment	10/10/2024	122.13 10.75 21.53 24.75 167.90 383.37
Total for this ACH Check for Vendor 10052:				730.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132	South Coast AQMD	10/10/2024	
	4420988	ICE (50-500 HP) EM Elec Gen Diesel - Fac 140810 - Well 23		541.04
	4421041	ICE (>500 HP) EM Elec Gen Diesel - Fac 148118 - Well 24		541.04
	4424249	Flat Fee for Last Fiscal Year Emissions - Fac 140810 - Well 23		165.96
	4424429	Flat Fee for Last Fiscal Year Emissions - Fac 148118 - Well 24		165.96
Total for this ACH Check for Vendor 10132:				1,414.00
ACH	10138	ARCO Business Solutions	10/10/2024	
	HW201 Oct 2024	ARCO Fuel Charges 10/01-10/07/2024		2,967.26
Total for this ACH Check for Vendor 10138:				2,967.26
ACH	10284	Underground Service Alert of Southern California	10/10/2024	
	920240057	136 New Ticket Charges Sep 2024		251.60
	920240057	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				261.60
ACH	10350	NAPA Auto Parts	10/10/2024	
	220545	Rear View Mirror - Unit 8		109.65
	220936	Hydraulic Oil for Equipment		86.19
	221088	Tail Lights - Unit 21		15.06
	221088	Hand Cleaner - Unit 51		17.23
	221230	Oil & Windshield Wash		74.83
	221762	Antifreeze - Unit 17		20.78
Total for this ACH Check for Vendor 10350:				323.74
ACH	10743	Townsend Public Affairs, Inc	10/10/2024	
	22320	Consulting Services - Oct 2024		5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	11038	Clark Pest Control	10/10/2024	
	36059822	Pest Control - 39500 Brookside Ave		70.00
	36059823	Pest Control - 815 E 12th St		130.00
	36059864	Pest Control - 9781 Avenida Miravilla		110.00
Total for this ACH Check for Vendor 11038:				310.00
ACH	10085	CalPERS Retirement System	10/10/2024	
	1002753848	PR Batch 00001.10.2024 CalPERS 1% ER Paid		170.37
	1002753848	PR Batch 00001.10.2024 CalPERS 8% ER Paid		1,155.01
	1002753848	PR Batch 00001.10.2024 CalPERS 7% EE Deduction		1,192.63
	1002753848	PR Batch 00001.10.2024 CalPERS 8.25% EE PEPRA		7,954.74
	1002753848	PR Batch 00001.10.2024 CalPERS ER Paid Classic		10,389.88
	1002753848	PR Batch 00001.10.2024 CalPERS ER PEPRA		8,321.14
	1002753848	PR Batch 00001.10.2024 CalPERS 8% EE Paid		2,199.29
Total for this ACH Check for Vendor 10085:				31,383.06
ACH	10087	EDD	10/10/2024	
	1-739-946-128	PR Batch 00001.10.2024 State Income Tax		6,871.40
	1-739-946-128	PR Batch 00001.10.2024 CA SDI		1,832.31
Total for this ACH Check for Vendor 10087:				8,703.71
ACH	10094	U.S. Treasury	10/10/2024	
	270468463665809	PR Batch 00001.10.2024 Medicare Employee Portion		2,581.86
	270468463665809	PR Batch 00001.10.2024 FICA Employer Portion		9,888.68
	270468463665809	PR Batch 00001.10.2024 Federal Income Tax		17,201.77
	270468463665809	PR Batch 00001.10.2024 Medicare Employer Portion		2,478.76
	270468463665809	PR Batch 00001.10.2024 FICA Employee Portion		9,888.68
Total for this ACH Check for Vendor 10094:				42,039.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 49934788	Ca State Disbursement Unit PR Batch 00001.10.2024 Garnishment	10/10/2024	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP21 2024	Voya Financial PR Batch 00001.10.2024 Deferred Comp	10/10/2024	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002753963 1002753963 1002753963 1002753963 1002753963	CalPERS Supplemental Income Plans PR Batch 00001.10.2024 CalPERS 457 % PR Batch 00001.10.2024 100% Contribution PR Batch 00001.10.2024 CalPERS 457 PR Batch 00001.10.2024 ROTH-Post-Tax PR Batch 00001.10.2024 457 Loan Repayment	10/10/2024	160.94 547.45 3,441.50 275.00 117.15
Total for this ACH Check for Vendor 10264:				4,542.04
ACH	10984 1728424079412	MidAmerica Administrative & Retirement Solutions PR Batch 00001.10.2024 401(a) Deferred Comp	10/10/2024	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152 813515	Sterling Health Services, Inc PR Batch 00001.10.2024 Flexible Spending Account (PT)	10/10/2024	541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10894 0001747027	Liberty Dental Plan Liberty Dental - Oct 2024	10/10/2024	424.61
Total for this ACH Check for Vendor 10894:				424.61
ACH	10901 229520 57168	Ameritas Life Insurance Corp. Ameritas Dental Oct 2024 Ameritas Vision Oct 2024	10/10/2024	2,295.20 571.68
Total for this ACH Check for Vendor 10901:				2,866.88
ACH	10902 53743680913643	Colonial Life Col Life Premiums Sep 2024	10/10/2024	5,773.06
Total for this ACH Check for Vendor 10902:				5,773.06
ACH	10903 4750609044	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Oct 2024	10/10/2024	699.31
Total for this ACH Check for Vendor 10903:				699.31
ACH	10288 158681265 158681265 158681265 158681265 158681273 158681273	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Oct 2024 Active Employees Health Ins Oct 2024 Admin Fee for Retired Emp Health Ins Oct 2024 Retired Employees Health Ins Oct 2024 Admin Fee Non CalPERS Member Health Ins Oct 2024 Active Non CalPERS Member Health Ins Oct 2024	10/10/2024	184.41 76,836.00 13.65 2,545.58 5.40 2,250.07
Total for this ACH Check for Vendor 10288:				81,835.11
ACH	10087 L1834551504	EDD 2nd Quarter UI Claim - Fee	10/10/2024	271.57
Total for this ACH Check for Vendor 10087:				271.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2264	10742 PP21 2024	Andrew Becerra PR Batch 00001.10.2024 Stipend	10/10/2024	75.00
Total for Check Number 2264:				75.00
2265	11155 2024-10	CICCS PR Batch 00001.10.2024 Emp Assistance Program	10/10/2024	99.32
Total for Check Number 2265:				99.32
2266	10387 PP21 2024	Franchise Tax Board PR Batch 00001.10.2024 Garnishment FTB	10/10/2024	98.90
Total for Check Number 2266:				98.90
Total for 10/10/2024:				192,684.84
ACH	10052	Home Depot Credit Services	10/17/2024	
	3613835	Materials - 12th & Palm Refurbishment		213.22
	4513853	Vinyl Tile Cutter - 12th & Palm Refurbishment		75.43
	5013698	Materials - 12th & Palm Refurbishment		25.84
	6026812	Materials - 12th & Palm Refurbishment		470.14
	6026812	Trowel Tools - Unit 52		28.18
	7012506	Concrete Tools - 4th & Elm Ave		115.49
	8027506	Materials - 12th & Palm Refurbishment		395.38
	8027506	Heat Gun - Unit 17		50.64
	8027556	Materials - 12th & Palm Refurbishment		177.18
	9522657	Materials - 12th & Palm Refurbishment		49.16
Total for this ACH Check for Vendor 10052:				1,600.66
ACH	10138	ARCO Business Solutions	10/17/2024	
	HW201 Oct 2024	ARCO Fuel Charges 10/08-10/14/2024		1,517.81
Total for this ACH Check for Vendor 10138:				1,517.81
ACH	10147	Online Information Services, Inc	10/17/2024	
	1280959	174 Credit Reports for Sep 2024		545.04
Total for this ACH Check for Vendor 10147:				545.04
ACH	10350	NAPA Auto Parts	10/17/2024	
	221792	Adapter for Compressor		14.54
	221847	Steering Wheel Cover - Unit 17		28.54
	222075	Socket Tool - Unit 32		7.53
	222075	Degreaser Spray - Wells		30.06
	222077	Magnetic Pickup Tool - Unit 32		5.38
Total for this ACH Check for Vendor 10350:				86.05
ACH	10632	Quinn Company	10/17/2024	
	WOA00058648	Alarm		219.07
	WOA00058648	Misc. Supplies		3.55
	WOA00058648	Travel to/from Machine		438.15
	WOA00058648	Replace Park/Sec Brake Cont. Vlv		509.02
Total for this ACH Check for Vendor 10632:				1,169.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10709	Core & Main LP	10/17/2024	
	V131836	Meter Gasket Full Face 2		46.16
	V469270	1 Gasket Drop In 1/8 Thick 12'		16.13
	V586732	5 Full Circle 400 - 425 X 12		1,178.14
	V586732	1 Air Vac Valve 1		343.02
	V586732	1000 Copper Tubing 1		10,053.08
	V586732	3 Full Circle 400 - 425 X 20		1,117.35
	V586732	420 Copper Tubing 1		4,914.69
	V586732	40 Coupling Brass 1		1,057.24
	V586732	2 Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		14.74
	V633144	180 Copper Tubing 1		2,106.30
	V633144	10 Air Vac Bug Screen 1		226.38
	V633144	360 Coupling Brass 1		9,515.19
Total for this ACH Check for Vendor 10709:				30,588.42
ACH	11202	Orange County Winwater Works	10/17/2024	
	164419.01	300 Meter Coupling 1 X 2-5/8		6,432.68
Total for this ACH Check for Vendor 11202:				6,432.68
ACH	10085	CalPERS Retirement System	10/17/2024	
	100000017656434	Delinquent Reporting Fee		200.00
Total for this ACH Check for Vendor 10085:				200.00
15615	UB*05643	Juan Ascencio & Mariana Yezpe Refund Check	10/17/2024	141.81
Total for Check Number 15615:				141.81
15616	UB*05644	Christopher Cordova Refund Check	10/17/2024	93.55
Total for Check Number 15616:				93.55
15617	UB*05633	Lisa & Andrew Cox Refund Check	10/17/2024	2.50
Total for Check Number 15617:				2.50
15618	UB*05637	Greg Davis Refund Check	10/17/2024	40.49
Total for Check Number 15618:				40.49
15619	UB*05629	Roy Guan Refund Check	10/17/2024	0.27
Total for Check Number 15619:				0.27
15620	UB*05536	Jamie Hageman Refund Check	10/17/2024	40.00
Total for Check Number 15620:				40.00
15621	UB*05631	Janell Huerta Refund Check	10/17/2024	40.96
Total for Check Number 15621:				40.96
15623	UB*05651	Kemcorp Construction Inc Refund Check Refund Check	10/17/2024	15.74 0.09
Total for Check Number 15623:				15.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15624	UB*05640	Alfred Lau Refund Check	10/17/2024	14.87
Total for Check Number 15624:				14.87
15625	UB*05630	Richard Martin Refund Check	10/17/2024	29.63
Total for Check Number 15625:				29.63
15626	UB*05650	Meritage Homes Refund Check	10/17/2024	335.38
Total for Check Number 15626:				335.38
15627	UB*05647	Meritage Homes of California Inc Refund Check	10/17/2024	437.87
Total for Check Number 15627:				437.87
15628	UB*05627	Monte Vista Assets Inc Refund Check Refund Check Refund Check Refund Check	10/17/2024	1.26 2.64 2.16 21.73
Total for Check Number 15628:				27.79
15629	UB*05639	Michael & Heather Murawski Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/17/2024	53.78 58.40 4.17 32.63 45.47 34.06
Total for Check Number 15629:				228.51
15630	UB*05642	Shauna Murphy Refund Check Refund Check Refund Check	10/17/2024	18.81 5.58 21.12
Total for Check Number 15630:				45.51
15631	UB*05628	Jody Oltman Refund Check	10/17/2024	1.00
Total for Check Number 15631:				1.00
15632	UB*05632	Tai Perry Refund Check Refund Check Refund Check Refund Check	10/17/2024	7.56 28.00 6.19 3.61
Total for Check Number 15632:				45.36
15633	UB*05646	Taylor Morrison Refund Check	10/17/2024	378.77
Total for Check Number 15633:				378.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15634	UB*05648	Taylor Morrison Refund Check	10/17/2024	471.55
Total for Check Number 15634:				471.55
15635	UB*05649	Taylor Morrison Refund Check	10/17/2024	474.25
Total for Check Number 15635:				474.25
15636	UB*05638	Kelsey Rae Tedrow Refund Check Refund Check Refund Check Refund Check Refund Check	10/17/2024	14.70 19.62 23.70 14.08 25.20 1.80
Total for Check Number 15636:				99.10
15637	UB*05635	Jerry Townsend Refund Check	10/17/2024	50.69
Total for Check Number 15637:				50.69
15638	UB*05634	Claudia Velazco Refund Check Refund Check Refund Check Refund Check Refund Check	10/17/2024	26.66 24.91 35.74 45.69 51.41
Total for Check Number 15638:				184.41
15639	UB*05636	Waterwerx Inc Refund Check	10/17/2024	2,529.00
Total for Check Number 15639:				2,529.00
15640	UB*05641	Jack Webb Refund Check	10/17/2024	59.35
Total for Check Number 15640:				59.35
15641	UB*05626	Juan & Adriana Welti Refund Check	10/17/2024	58.85
Total for Check Number 15641:				58.85
15642	AR-Yate 10162024 10162024 10162024 10162024 10162024 10162024 10162024 10162024 10162024 10162024 10162024 10162024	Jennifer Yates AR Refund - Miscellaneous Projects AR Refund - Recycled Water Facilities AR Refund - Wells AR Refund - Financing Costs AR Refund - Water Treatment Plant AR Refund - Local Water Resources AR Refund - Transmission AR Refund - Booster AR Refund - Storage AR Refund - Water Rights (SWP) AR Refund - Pressure Reducing Stations	10/17/2024	124.00 2,804.00 3,872.00 610.00 1,842.00 970.00 3,136.00 278.00 4,016.00 2,450.00 142.00
Total for Check Number 15642:				20,244.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15643	10001	Action True Value Hardware	10/17/2024	
	09262024	Transmission & Distribution Small Tools Supplies		3.00
	10082024	Production Small Tools Supplies		5.16
	10082024	Maint & Repair - Pumping Equip Supplies		4.84
	10082024	Transmission & Distribution Small Tools Supplies		17.23
	10082024	Lab Testing Supplies		53.86
Total for Check Number 15643:				84.09
15644	10144	AlSCO Inc	10/17/2024	
	LYUM1837469	Cleaning Mats/Air Fresheners 560 Magnolia Oct 2024		48.45
Total for Check Number 15644:				48.45
15645	10420	Amazon Capital Services, Inc.	10/17/2024	
	14PV-3GVL-9NTE	Air Filters - 560 Magnolia Ave		76.71
	19FK-H7M3-4911	Aluminum Gazebo - 12th & Palm Refurbishment		3,560.04
	1YF1-9JH9-3K9J	Breast Cancer Awareness Pins		24.76
Total for Check Number 15645:				3,661.51
15646	10272	Babcock Laboratories Inc	10/17/2024	
	10102024	1 EPA 537 Extract Only		247.74
	10102024	15 Coliform Water Samples		780.45
	10102024	3 EPA 533 Per/Polyfluorinated Alkyl Substance		1,661.07
	10102024	3 EPA 537.1 Per/Polyfluorinated Alkyl Substance		1,661.07
Total for Check Number 15646:				4,350.33
15647	10271	Beaumont Ace Home Center	10/17/2024	
	10102024	General Supplies		87.24
	10102024	Transmission & Distribution Small Tools Supplies		5.27
	10102024	Construction in Progress - 12th & Palm Refurbishment		12.92
	10102024	Maint & Repair - Pumping Equip Supplies - Well 25		186.70
	10102024	Production Small Tools Supplies		25.08
	10102024	Meter Maint & Service Supplies		15.82
	10262024	General Safety Supplies		65.70
	10262024	Materials - 12th & Palm Refurbishment		361.11
	10262024	General Supplies		15.06
	10262024	Meter Maint & Service Supplies		17.70
	10262024	Materials - 4th/Elm Pipeline Installation		77.58
	10262024	Transmission & Distribution Small Tools Supplies		222.43
Total for Check Number 15647:				1,092.61
15648	10929	Brent Billingsley (ICS)	10/17/2024	
	1422	(96) 60 lbs. Buckets of Accu-Tab Chlorine Tablets		18,950.40
Total for Check Number 15648:				18,950.40
15649	UB*05526	Guadalupe Candelas	10/17/2024	
	10092024	Refund Check		80.86
Total for Check Number 15649:				80.86
15650	10614	Cherry Valley Automotive	10/17/2024	
	48465	Oil/Filter/Battery - Unit 1/OD 96,698		255.77
	48465	Labor - Oil/Filter/Battery - Unit 1/OD 96,698		40.00
Total for Check Number 15650:				295.77
15651	10351	Cherry Valley Nursery & Landscape Supply	10/17/2024	
	T1-0354273	Sod - Service Repair		37.71
	T1-0354273	Knife - Service Repair		5.38
Total for Check Number 15651:				43.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15652	11228 169 169	D I Ready Cleaning Service, Inc Oct 2024 Janitorial Services for 560 Magnolia Oct 2024 Janitorial Services for 851 E 6th St	10/17/2024	1,030.00 290.00
Total for Check Number 15652:				1,320.00
15653	11145 86275 86311 86328 86345 86345	Easi File, LLC (4) 24x36 Hanging File Envelopes - Mylar Plan Storage 1 Easi File Cabinet - Mylar Plan Storage (3) 24x36 Hanging File Envelopes - Mylar Plan Storage (3) File Hangars - Mylar Plan Storage (2) 24x36 Hanging File Envelopes - Mylar Plan Storage	10/17/2024	243.53 3,253.86 185.65 290.28 110.43
Total for Check Number 15653:				4,083.75
15654	10600 09242024	Gaucha Pest Control Inc. NCR I Rodent Control Oct 2024	10/17/2024	1,000.00
Total for Check Number 15654:				1,000.00
15655	10398 271960 271960 271961	Infosend, Inc Sep 2024 Supply Charges for Utility Billing Sep 2024 Processing Charges for Utility Billing Sep 2024 Postage Charges for Utility Billing	10/17/2024	725.68 991.81 5,879.22
Total for Check Number 15655:				7,596.71
15656	10809 6317 6317	Inner-City Auto Repair & Tires Labor - Oil/Filter/Ignition Coil - Unit 44/OD 21,155 Oil/Filter/Ignition Coil - Unit 44/OD 21,155	10/17/2024	430.00 594.30
Total for Check Number 15656:				1,024.30
15657	11093 10142024	Michael James Wilson Ice Machine Maintenance - 12th & Palm	10/17/2024	695.00
Total for Check Number 15657:				695.00
15658	11191 BCVWD101324	Noel Goetz Bee Removal from Shutoff Valve	10/17/2024	558.00
Total for Check Number 15658:				558.00
15659	10223 249684 249685	Richards, Watson & Gershon Legal Services Aug Board Approval 10/09/2024 Legal Services Aug Board Approval 10/09/2024	10/17/2024	4,767.45 2,840.80
Total for Check Number 15659:				7,608.25
15660	10290 24-00295	San Gorgonio Pass Water Agency 870 AF @ \$399 for Sep 2024	10/17/2024	347,130.00
Total for Check Number 15660:				347,130.00
15661	10830 2722286-IN	SC Fuels (12) Pails of AW 68 Hydraulic Oil for District Wells	10/17/2024	1,257.59
Total for Check Number 15661:				1,257.59
15662	11127 09302024	Cenica Smith Mileage Reimbursement - C Smith Sep 2024	10/17/2024	9.58
Total for Check Number 15662:				9.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15663	10424 471004	Top-Line Industrial Supply, LLC Misc. Parts - Unit 44	10/17/2024	124.30
Total for Check Number 15663:				124.30
15664	11190 52466883	Univar Solutions USA, Inc (3) Totes of Earthtec for Recharge Ponds	10/17/2024	18,320.75
Total for Check Number 15664:				18,320.75
15665	10421 1617057 1617057	Vulcan Materials Company Asphalt Asphalt	10/17/2024	1,373.18 1,373.19
Total for Check Number 15665:				2,746.37
15666	10385 5711713	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	10/17/2024	2,760.00
Total for Check Number 15666:				2,760.00
Total for 10/17/2024:				493,073.46
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Sep 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Sep 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Sep 2024	10/18/2024	310.41 98.46 310.41
	10034	US Postal Service Certified Postage		13.15
	10037	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Sep 2024 Yard Dumpsters - 815 E 12th Sep 2024 Organics Cart Charges - 815 E 12th Sep 2024 Monthly Sanitation - 560 Magnolia Sep 2024 Recycling Dumpster Charges - 560 Magnolia Sep 2024		109.77 362.43 61.31 133.30 109.77
	10052	Home Depot Credit Services Supplies - Unit 49 Drill Bit Set - Unit 49 Drill Tool Kit - Unit 49 Water Filter - 560 Magnolia Ave		27.80 32.29 214.42 16.08
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Aug 2024		3,207.34
	10135	Big Time Design PPE Bags - Field Staff		1,293.00
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Oct 2024 - L Williams Chamber Breakfast - Oct 2024 - D Hoffman Chamber Breakfast - Oct 2024 - J Covington Chamber Breakfast - Oct 2024 - D Slawson Chamber Breakfast - Nov 2024 - L Williams Chamber Breakfast - Nov 2024 - D Hoffman Chamber Breakfast - Nov 2024 - J Covington Chamber Breakfast - Nov 2024 - A Ramirez		25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
	10292	Association of California Water Agencies ACWA CLE Virtual Workshops - A Ramirez 09/25/2024 & 10/02/2024 ACWA Fall Conf - A Ramirez - 12/03-12/05/2024		170.00 899.00
	10338	California Special Districts Association Refund - Workshop - Board's Role in Finance		-205.00
	10397	Wal-Mart iPad Chargers - Field Staff		124.83
	10409	Stater Bros Plates - Great Place to Work Event Birthday Club Reimbursement		19.38 37.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10420		Amazon Capital Services, Inc. iPad Case - Human Resources		17.23
10532		Go Daddy.com Domain Registration - BCVWD.ORG and BCVWD.COM		45.34
10546		Frontier Communications 08/25-09/24/2024 Sep FIOS/FAX 851 E 6th Street 08/10-09/09/2024 Aug FIOS/FAX 12th/Palm 08/25-09/24/2024 Sep FIOS/FAX 560 Magnolia Ave		369.99 560.48 527.94
10572		Southwest Airlines Flight - Water Summit - D Slawson - 10/30/2024		303.96
10588		Marriott Hotels Hotel - ACWA Fall Conf - A Ramirez 12/02-12/05/2024		582.73
10599		West Coast Technology PAC Storage Remote Installation and Configuration		1,750.00
10623		WP Engine Web Host for BCVWD Website Sep 2024		290.00
10692		MMSoft Design Network Monitoring Software Sep 2024 Network Monitoring Software Sep 2024 Network Monitoring Software Sep 2024 Network Monitoring Software Sep 2024 Network Monitoring Software Sep 2024		1,287.41 1,020.23 226.44 1,389.41 177.41
10747		Chick-fil-A Birthday Club Reimbursement Birthday Club Reimbursement		225.47 10.94
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - Sep 2024 Auto CAD Software 851 E 6th St - Sep 2024		1,050.00 250.00
10790		Microsoft Monthly Microsoft Office License - Sep 2024 Monthly Microsoft Office License - Sep 2024 Monthly Microsoft Office License - Sep 2024		16.40 452.58 1,151.48
10817		AutoZone Refund - Returned Side Mirror		-37.70
10840		Ready Fresh (Arrowhead) Water - 08/23-09/22/2024 - 851 E 6th St		79.58
10845		Harbor Freight Tools Utility Case for Pressure Recorders Safety Gloves		29.99 16.32
10892		Zoom Video Communications, Inc. (10) Video Conference - Oct 2024		226.49
10897		El Rancho Market Ice - Benefits Fair		16.77
10918		Apple.com Cloud Storage - iPads		9.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th Street Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		82.60 437.02 93.67 150.70 300.53 71.73
10952		Eventbrite Water Summit Registration - D Slawson - 10/30/2024		395.00
10978		Nextiva, Inc. Monthly Phone Service Sep 2024		3,299.30
10983		Guitar Center Speaker Replacement - Board Room		868.00
11005		WaterWisePro Training, LLC Maintenance & Construction Expo Reg - R Saiz - 11/05-11/06/24 Maintenance & Construction Expo Reg - A Becerra - 11/06/2024 Maintenance & Construction Expo Reg - J Herrera - 11/05-11/06/24 Maintenance & Construction Expo Reg - J Smith - 11/05/2024 Maintenance & Construction Expo Reg - M Gibson - 11/05-11/06/24 Maintenance & Construction Expo Reg - L Lomeli - 11/05-11/06/24		300.00 80.00 300.00 250.00 300.00 300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11015		TechSmith		
		Screen Recording Annual Maintenance - 09/15/2024-09/14/2025		63.36
11079		DOT Physicals on the Go		
		DOT Physical - J McCarty		104.00
11150		Renaissance Esmeralda		
		Hotel - CSDA Annual Conf - S Molina 09/08-09/12/2024		267.54
11169		Space Exploration Technologies Corp		
		Back Up Internet - Oct 2024		750.00
11193		Mitsogo, Inc		
		Cyber Security - iPads - Sep 2024		67.50
		Cyber Security - iPads - Sep 2024		8.55
11214		One Time Conference Meal		
		Sprouts - CSDA Annual Conf - S Molina - 09/08-09/12/2024		31.00
11216		DNS Filter		
		Monthly Spam Filter - Sept 2024		225.00
11235		Thompson Information Services		
		Desktop Grants Manual for 2024 Uniform Guidance Updates		81.98
11240		Adobe		
		Acrobat Pro Subscription October 2024		719.70
11252		OpenAI, LLC		
		ChatGPT Subscription - Oct 2024		240.00
11278		7-Eleven		
		Birthday Club Reimbursement		43.69
11279		Carparts.com		
		Towing Mirror - Unit 41		291.51
11280		Constant Contact		
		Communication Subscription 08/05-09/04/2024		80.00
11281		Haws Corporation		
		Drinking Fountain Retrofit - 560 Magnolia Ave		1,200.35
11282		BNP MediaII, LLC		
		Engineering News-Record Annual Membership 09/02/2024-09/01/2025		99.99
Total for this ACH Check for Vendor 10781:				31,095.34
Total for 10/18/2024:				31,095.34
15667	UB*05657	Ryan Moore	10/23/2024	
		Refund Check		15.12
		Refund Check		13.53
		Refund Check		31.82
		Refund Check		16.39
		Refund Check		23.20
Total for Check Number 15667:				100.06
15668	UB*05653	Jana Kennedy	10/23/2024	
		Refund Check		2.67
Total for Check Number 15668:				2.67
15669	UB*05658	Sheila Mackey	10/23/2024	
		Refund Check		2.53
		Refund Check		1.60
		Refund Check		0.93
		Refund Check		0.93
		Refund Check		1.21
Total for Check Number 15669:				7.20
15670	UB*05656	Meritage Homes	10/23/2024	
		Refund Check		28.79
		Refund Check		19.62
		Refund Check		7.04
Total for Check Number 15670:				55.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15671	UB*05654	Victor Su Zhou Refund Check	10/23/2024	90.68
Total for Check Number 15671:				90.68
15672	UB*05655	David Trinh Refund Check	10/23/2024	48.72
Total for Check Number 15672:				48.72
15673	UB*05652	Angelicmarie Villaneda Refund Check	10/23/2024	25.23
Total for Check Number 15673:				25.23
15674	11283 0801	RFR Contractors Inc. Materials - Ceiling Repair - 12th/Palm Refurbishment	10/23/2024	2,075.00
Total for Check Number 15674:				2,075.00
15675	11256 1134	Water Resources Economics Rate Study - September 2024	10/23/2024	980.00
Total for Check Number 15675:				980.00
Total for 10/23/2024:				3,385.01
ACH	10085 1002761278 1002761278 1002761278 1002761278 1002761278 1002761278 1002761278	CalPERS Retirement System PR Batch 00002.10.2024 CalPERS 8.25% EE PEPRA PR Batch 00002.10.2024 CalPERS 7% EE Deduction PR Batch 00002.10.2024 CalPERS 8% EE Paid PR Batch 00002.10.2024 CalPERS ER PEPRA PR Batch 00002.10.2024 CalPERS 1% ER Paid PR Batch 00002.10.2024 CalPERS ER Paid Classic PR Batch 00002.10.2024 CalPERS 8% ER Paid	10/24/2024	7,880.34 1,192.63 2,203.29 8,243.30 170.37 10,398.69 1,155.01
Total for this ACH Check for Vendor 10085:				31,243.63
ACH	10087 1-301-869-712 1-301-869-712	EDD PR Batch 00002.10.2024 State Income Tax PR Batch 00002.10.2024 CA SDI	10/24/2024	6,667.34 1,812.14
Total for this ACH Check for Vendor 10087:				8,479.48
ACH	10094 270469822033100 270469822033100 270469822033100 270469822033100 270469822033100	U.S. Treasury PR Batch 00002.10.2024 FICA Employee Portion PR Batch 00002.10.2024 Medicare Employee Portion PR Batch 00002.10.2024 Medicare Employer Portion PR Batch 00002.10.2024 Federal Income Tax PR Batch 00002.10.2024 FICA Employer Portion	10/24/2024	9,742.94 2,518.12 2,426.38 16,691.70 9,742.94
Total for this ACH Check for Vendor 10094:				41,122.08
ACH	10141 50077724	Ca State Disbursement Unit PR Batch 00002.10.2024 Garnishment	10/24/2024	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP22 2024	Voya Financial PR Batch 00002.10.2024 Deferred Comp	10/24/2024	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	CalPERS Supplemental Income Plans	10/24/2024	
	1002761294	PR Batch 00002.10.2024 ROTH-Post-Tax		275.00
	1002761294	PR Batch 00002.10.2024 CalPERS 457 %		180.99
	1002761294	PR Batch 00002.10.2024 CalPERS 457		2,109.51
	1002761294	PR Batch 00002.10.2024 100% Contribution		821.18
	1002761294	PR Batch 00002.10.2024 457 Loan Repayment		117.15
Total for this ACH Check for Vendor 10264:				3,503.83
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/24/2024	
	1729612715263	PR Batch 00002.10.2024 401(a) Deferred Comp		1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
ACH	11152	Sterling Health Services, Inc	10/24/2024	
	814597	PR Batch 00002.10.2024 Flexible Spending Account (PT)		541.67
Total for this ACH Check for Vendor 11152:				541.67
ACH	10138	ARCO Business Solutions	10/24/2024	
	HW201 Oct 2024	ARCO Fuel Charges 10/15-10/21/2024		3,082.50
Total for this ACH Check for Vendor 10138:				3,082.50
ACH	10087	EDD	10/24/2024	
	1-917-815-952	PR Batch 00003.10.2024 State Income Tax		36.24
	1-917-815-952	PR Batch 00003.10.2024 CA SDI		9.41
Total for this ACH Check for Vendor 10087:				45.65
ACH	10094	U.S. Treasury	10/24/2024	
	270469813079392	PR Batch 00003.10.2024 FICA Employee Portion		91.08
	270469813079392	PR Batch 00003.10.2024 FICA Employer Portion		91.08
	270469813079392	PR Batch 00003.10.2024 Federal Income Tax		91.51
	270469813079392	PR Batch 00003.10.2024 Medicare Employer Portion		21.30
	270469813079392	PR Batch 00003.10.2024 Medicare Employee Portion		21.30
Total for this ACH Check for Vendor 10094:				316.27
2271	11140	Ericka Enriquez	10/24/2024	
	PP22 2024	PR Batch 00002.10.2024 Stipend		75.00
Total for Check Number 2271:				75.00
2272	10387	Franchise Tax Board	10/24/2024	
	PP22 2024	PR Batch 00002.10.2024 Garnishment FTB		98.90
Total for Check Number 2272:				98.90
Total for 10/24/2024:				90,515.13
ACH	10502	Financial Reporting/Accounting CalPERS	10/30/2024	
	100000017644639	CalPERS - Annual GASB 68 Reports 2024		700.00
Total for this ACH Check for Vendor 10502:				700.00
ACH	10030	Southern California Edison	10/30/2024	
	700154530138Sep	Electricity 08/19/24 to 09/17/24 - 815 E 12th Ave		832.59
	700154530138Sep	Electricity 08/22/24 to 09/22/24 - 9781 Avenida Miravilla		313.50
	700154530138Sep	Electricity 07/24/24 to 08/21/24 - Wells (Prior Month)		42,766.10
	700154530138Sep	Electricity 08/22/24 to 09/22/24 - 560 Magnolia Ave		5,876.77
	700154530138Sep	Electricity 08/22/24 to 09/22/24 - Well 25 / WO 31030		69,234.86
	700154530138Sep	Electricity 08/14/24 to 09/12/24 - 851 E 6th St		472.19
	700154530138Sep	Electricity 08/22/24 to 09/22/24 - Wells		39,684.04
	700154530138Sep	Electricity 08/22/24 to 09/22/24 - Wells		222,183.30
Total for this ACH Check for Vendor 10030:				381,363.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10350 221065	NAPA Auto Parts Wiper Blades - Unit 8	10/30/2024	26.92
Total for this ACH Check for Vendor 10350:				26.92
15676	10319 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024	ACWA Joint Powers Insurance Authority 2024/2025 1st Qtr. IT WC Calculation Adj 2024/2025 1st Qtr. Operations WC Calculation Adj 2024/2025 1st Qtr. Customer Service WC Calculation Adj 2024/2025 1st Qtr. Operations WC Calculation Adj 2024/2025 1st Qtr. Finance WC Calculation Adj 2024/2025 1st Qtr. Workers Comp 2024/2025 1st Qtr. Operations WC Calculation Adj 2024/2025 1st Qtr. Board WC Calculation Adj 2024/2025 1st Qtr. HR WC Calculation Adj 2024/2025 1st Qtr. Engineering WC Calculation Adj 2024/2025 1st Qtr. Operations WC Calculation Adj 2024/2025 1st Qtr. Workers Comp Rounding Adj 2024/2025 1st Qtr. Operations WC Calculation Adj	10/30/2024	-2.31 -66.39 -4.63 -9.04 -14.32 21,789.48 -26.61 -1.49 -1.31 -7.34 -5.81 -3.99 -7.56
Total for Check Number 15676:				21,638.68
15677	10772 8091	CV Strategies Strategic Communication Services - September 2024	10/30/2024	2,841.25
Total for Check Number 15677:				2,841.25
15678	10026 610391 610391 610391 610391 610391 610391	McCrometer Inc Repair and Calibration of Construction Meter 18-08305-04 Repair and Calibration of Construction Meter 17-14681-04 Repair and Calibration of Construction Meter 89-41089-04 Repair and Calibration of Construction Meter 05-12026-04 Repair and Calibration of Construction Meter 05-12020-04 Repair and Calibration of Construction Meter 04-05732-04	10/30/2024	942.87 942.87 942.87 942.87 942.87 942.87
Total for Check Number 15678:				5,657.22
15679	11283 0802	RFR Contractors Inc. Completion - Ceiling Repair - 12th/Palm Refurbishment	10/30/2024	2,075.00
Total for Check Number 15679:				2,075.00
15680	10095 202409000339 202409000339	Riverside County Dept of Waste Resources Trash Removal - 12th & Palm Refurbishment Trash Removal - District Facilities	10/30/2024	198.75 41.00
Total for Check Number 15680:				239.75
15681	10515 TM INV-008329	Springbrook Holding Company, LLC Inventory Module Project Management - Sept 2024	10/30/2024	960.00
Total for Check Number 15681:				960.00
15682	10599 0012393-IN 0012393-IN 0012393-IN 0012393-IN 0012394-IN 0012395-IN	West Coast Technology 1 Storage/Controller Subsystem 2 Storage Host Board 4 Fiber Optic Cable 4 Storage Transceiver 8 Server Hard Drive 4 File Server Storage	10/30/2024	15,134.55 3,484.46 556.62 757.01 20,257.00 10,128.50
Total for Check Number 15682:				50,318.14
Total for 10/30/2024:				465,820.31
Report Total (153 checks):				1,461,632.01



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 7, 2024**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$7,045.80

Background

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

Fiscal Impact

There is a \$7,045.80 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #249893
2. Richards Watson Gershon Invoice #249894

Staff Report prepared by William Clayton, Finance Manager



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

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

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

Invoice Date: October 08, 2024
Invoice Number: 249893
Matter Number: [REDACTED]

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2024

Fees	4,841.00
Costs	0.00
Total Amount Due	\$4,841.00

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



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

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

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

Invoice Date: October 08, 2024
Invoice Number: 249894
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through September 30, 2024

Fees	2,204.80
Costs	0.00
Total Amount Due	\$2,204.80

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range:

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
City of Beaumont City Council Meeting	9/3/2024	296.40		
San Geronio Pass Water Agency Meeting	9/9/2024	296.40		
CSDA Annual Conference	9/10/2024	296.40		
CSDA Annual Conference	9/11/2024	296.40	121.40	
Chamber Breakfast	9/13/2024	296.40		
Special Board Meeting	9/18/2024	296.40		
Chamber of Commerce State of the City	9/19/2024	296.40		
San Geronio Pass Regional Water Alliance	9/25/2024	296.40		
Engineering Workshop	9/26/2024	296.40		
Employee No: 170	9	2,667.60	Total Reimbursements 121.40	72
Employee No: 178 Hoffman, David				
City of Beaumont City Council Meeting	9/3/2024	296.40		
Finance & Audit Committee	9/5/2024	296.40		
Special Board Meeting	9/18/2024	296.40		
Chamber of Commerce State of the City	9/19/2024	296.40		
Engineering Workshop	9/26/2024	296.40		
Employee No: 178	5	1,482.00	Total Reimbursements 0.00	45
Employee No: 179 Covington, John				
City of Beaumont City Council Meeting	9/3/2024	296.40		
Personnel Committee	9/17/2024	296.40		
Special Board Meeting	9/18/2024	296.40		
Chamber of Commerce State of the City	9/19/2024	296.40		
Engineering Workshop	9/26/2024	296.40		
Employee No: 179	5	1,482.00	Total Reimbursements 0.00	32
Employee No: 193 Ramirez, Andy				
Special Board Meeting	9/18/2024	296.40		
Ad Hoc Communications Committee Meeting	9/23/2024	296.40		
ACWA - Easements Aren't Easy: Practical Experiences and Legal Essentials	9/25/2024	296.40		
Engineering Workshop	9/26/2024	296.40		
SGPWA Board of Directors Workshop	9/30/2024	296.40		
Employee No: 193	5	1,482.00	Total Reimbursements 0.00	55
Employee No: 214 Williams, Lona				
Finance & Audit Committee	9/5/2024	296.40		
CSDA Annual Conference	9/9/2024	296.40		
CSDA Annual Conference	9/10/2024	296.40		
CSDA Annual Conference	9/11/2024	296.40		
CSDA Annual Conference	9/12/2024	296.40	58.83	
Chamber Breakfast	9/13/2024	296.40		
Personnel Committee	9/17/2024	296.40		
Special Board Meeting	9/18/2024	296.40		
Chamber of Commerce State of the City	9/19/2024	296.40		
Ad Hoc Communications Committee Meeting ⁽²⁾	9/23/2024	0.00		
Engineering Workshop	9/26/2024	296.40		
Employee No: 214	11	2,964.00	Total Reimbursements 58.83	64

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
 (2) 11th Day of Service for the month of Septemeber. No more than 10 days per month may be compensated for as stated in Water Code Section 20202



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
September 5, 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 09/12/2024



Beaumont-Cherry Valley Water District
Personnel Committee Meeting
Sept. 17, 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

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

The stipend for this meeting will be paid on 9/26/2024



Beaumont-Cherry Valley Water District
Special Board Meeting
September 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

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 09/26/2024



Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
September 23, 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

Treasurer Andy Ramirez Employee #193	via Zoom
Secretary Lona Williams Employee #214	Via Zoom
David Hoffman (alternate) Employee #178	EM 9/23/2024

The stipend for this meeting will be paid on 10/10/2024








Beaumont-Cherry Valley Water District
Engineering Workshop
September 26, 2024
Sign-In Sheet

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

Name

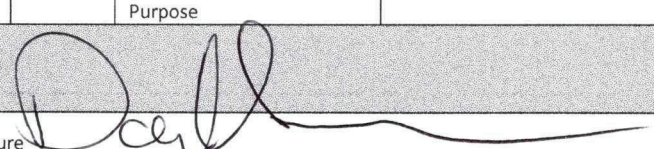
Signature

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

The stipend for this meeting will be paid on 10/10/2024

Beaumont-Cherry Valley Water District

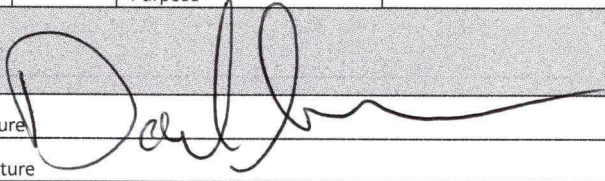
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: Beaumont City Council	<input checked="" type="checkbox"/>	9-3-24	City Hall	\$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 9-4-24	
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

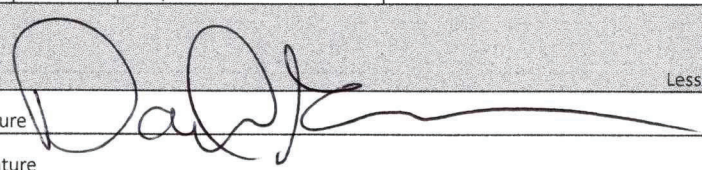
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: SGPWA Meeting	<input checked="" type="checkbox"/>	9-9-24	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 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 9-12-24
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

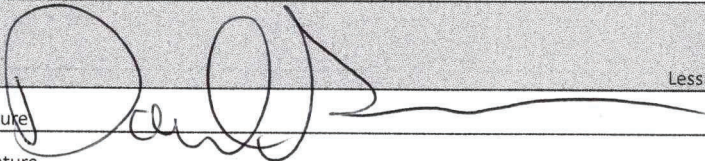
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director 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: CSDA	<input checked="" type="checkbox"/>	9-10&11	Indian Wells	\$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	9-10&11	Mileage at \$0.67 per mile (2024) 204 miles			\$ 136.68
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 9-12-24
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

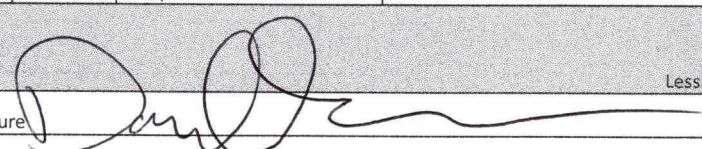
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director 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"/>	9-13-24	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 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 9-13-24	
Approver Signature						Date	

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

Beaumont-Cherry Valley Water District

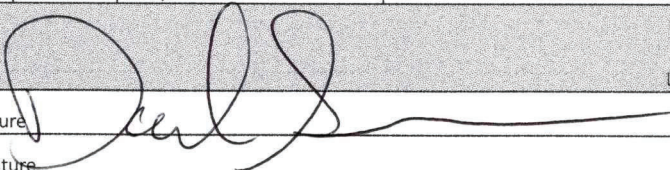
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: State of the City	<input checked="" type="checkbox"/>	9-19-24	Tukwet Golf Club	\$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 9-20-24	
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

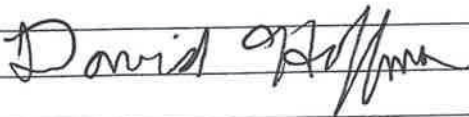
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 checked="" type="checkbox"/>	9-25-24	zoom	\$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: _____	<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 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 9-26-24
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director David Hoffman			Division	5	Member ID- Director #	178
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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>Beaumont City Council</u>	<input type="checkbox"/>	<u>9-4-24</u>	<u>Civic Center</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 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	<u>9-5-24</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 David Hoffman			Division	5	Member ID- Director #	178
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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			
Beaumont state of the city Other: address	<input checked="" type="checkbox"/>	9-19-24	golf course clubhouse	\$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? 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 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	<i>David Hoffman</i>	Date	9-23-24
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 John Covington			Division	4	Member ID- Director #	179
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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: City of Beaumont	<input checked="" type="checkbox"/>	9.3.2024	City Hall	\$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 checked="" type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			
Own Car		Mileage at \$0.67 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					\$ 296.4		
Less amount paid by company					\$ 0		
Director Signature	<i>John Covington</i>					Date 9.9.2024	
Approver Signature						Date	

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

Beaumont-Cherry Valley Water District

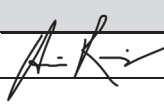
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director John Covington			Division	4	Member ID- Director #	179
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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: State of the City of Beaumont	<input checked="" type="checkbox"/>	9/19/2024	Tukwet Golf Club	\$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 checked="" type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$		
Own Car		Mileage at \$0.67 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						\$ 296.4	
Less amount paid by company						\$ 0	
Director Signature <i>John Covington</i>						Date 9/20/2024	
Approver Signature						Date	

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

Beaumont-Cherry Valley Water District

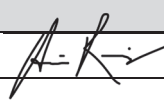
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division	1	Member ID- Director #	193
Email (optional)				Department-	Board of Directors (110)		
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	<input 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 checked="" type="checkbox"/>	9/23		\$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: ACWA - Easements	<input checked="" type="checkbox"/>	9/25		\$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 9/26/24	
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>SGPW - Workshop</u>	<input checked="" type="checkbox"/>	9/30	Online	\$296.40 per diem per day			
XXXX Riverside County Water Task Force XXXX Other: _____	<input checked="" type="checkbox"/>	10/4	Online	\$296.40 per diem per day			
XXXX BCVA Council Policy, WWD is the Chair XXXX Other: _____	<input checked="" type="checkbox"/>	10/2	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 10/4/24	
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 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: CSDA Annual Conference	<input checked="" type="checkbox"/>	09/09-09/12	Indian Wells, CA		\$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? 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	09/09 & 09/12	Mileage at \$0.67 per mile (2024) 91.6 (RT) 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 **\$ 1,185.60**

Less amount paid by company \$

Director Signature		Date	09/18/2024
Approver Signature		Date	

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

Payroll

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

Beaumont-Cherry Valley Water District

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

Name	Director 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: Chamber of Commerce Breakfast	<input checked="" type="checkbox"/>	09/13/2024	Chatigny Community Center	\$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? 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 U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$

Subtotal **\$ 296.40**

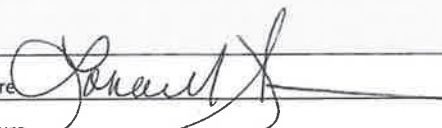
Less amount paid by company \$

Director Signature		Date 09/18/2024
Approver Signature		Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Lona Williams	Division	2	Member ID- Director #	214
Email (optional)		Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$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: Chamber of Commerce State of the City	<input checked="" type="checkbox"/>	09/19/2024	Morongo Golf Club @ Tukwet	\$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					\$ 296.40
Less amount paid by company					\$
Director Signature					Date 09/19/2024
Approver Signature					Date

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

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September
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	\$ 116.00	\$ 122.22	\$ 99.44	\$ 82.43	\$ 14.69
WELL 5	\$ 54.77	\$ 61.79	\$ 46.81	\$ 45.21	\$ 29.21
WELL 6	\$ 63.65	\$ 84.69	\$ 60.58	\$ 58.21	\$ 71.75
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 84.44	\$ 97.19	\$ 309.63	\$ 421.30	\$ 86.12
WELL 11	\$ 80.12	\$ 276.47	\$ 255.01	\$ 97.31	\$ 59.47
WELL 12/13	\$ 70.78	\$ 70.49	\$ 93.52	\$ 69.25	\$ 53.70
WELL 14	\$ 102.36	\$ 130.76	\$ 194.59	\$ 104.57	\$ 383.93
WELL 18	\$ 66.73	\$ 66.91	\$ 164.47	\$ 83.36	\$ 69.93
WELL 19	\$ 39.30	\$ 52.36	\$ 135.27	\$ 319.07	\$ 50.45
WELL 20	\$ 52.81	\$ 68.67	\$ 70.50	\$ 68.78	\$ 41.65
TOTAL CANYON WELLS	\$ 75.40	\$ 88.39	\$ 94.77	\$ 76.39	\$ 59.65
<i>CITY WELLS</i>					
WELL 3	\$ -	\$ 168.43	\$ 150.30	\$ 130.28	\$ 123.88
WELL 16	\$ 271.56	\$ 259.88	\$ 192.29	\$ 200.64	\$ 205.93
WELL 21	\$ 141.64	\$ 168.82	\$ 149.57	\$ 129.91	\$ 118.10
WELL 22	\$ 181.01	\$ 196.62	\$ 146.71	\$ 154.07	\$ 88.79
WELL 23	\$ 250.68	\$ 256.10	\$ 191.78	\$ 180.63	\$ 147.54
WELL 24	\$ 162.00	\$ 143.79	\$ 148.35	\$ 211.06	\$ 108.82
WELL 25	\$ 269.25	\$ 289.00	\$ 144.19	\$ 175.33	\$ 174.24
WELL 26	\$ 84.50	\$ 207.03	\$ 145.48	\$ 136.37	\$ 110.82
WELL 29	\$ 308.74	\$ -	\$ -	\$ 212.63	\$ 204.02
TOTAL CITY WELLS	\$ 211.04	\$ 214.61	\$ 158.60	\$ 167.64	\$ 143.79
<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	\$ 6.88	\$ 8.58	\$ 12.99	\$ 10.23	\$ 9.37

⁽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 September 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	115,689	265.5854	\$ 30,807.37	\$ 0.27	\$ 116.00
WELL 5	62,555	143.6074	\$ 7,865.19	\$ 0.13	\$ 54.77
WELL 6	80,111	183.9084	\$ 11,704.98	\$ 0.15	\$ 63.65
WELL 9A	-	-	\$ 82.49	\$ -	\$ -
WELL 10	29,175	66.9770	\$ 5,655.76	\$ 0.19	\$ 84.44
WELL 11	21,407	49.1426	\$ 3,937.08	\$ 0.18	\$ 80.12
WELL 12/13	130,035	298.5188	\$ 21,129.84	\$ 0.16	\$ 70.78
WELL 14	102,797	235.9904	\$ 24,154.95	\$ 0.23	\$ 102.36
WELL 18	22,197	50.9571	\$ 3,400.29	\$ 0.15	\$ 66.73
WELL 19	111,524	256.0227	\$ 10,061.17	\$ 0.09	\$ 39.30
WELL 20	36,063	82.7890	\$ 4,372.50	\$ 0.12	\$ 52.81
TOTAL CANYON WELLS	711,552	1,633.4989	\$ 123,171.62	\$ 0.17	\$ 75.40
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 4,627.05	\$ -	\$ -
WELL 16	111,791	256.6368	\$ 69,692.54	\$ 0.62	\$ 271.56
WELL 21	252,847	580.4568	\$ 82,217.89	\$ 0.33	\$ 141.64
WELL 22	353,470	811.4555	\$ 146,882.29	\$ 0.42	\$ 181.01
WELL 23	757,986	1,740.0964	\$ 436,200.13	\$ 0.58	\$ 250.68
WELL 24	747,994	1,717.1579	\$ 278,185.16	\$ 0.37	\$ 162.00
WELL 25	694,903	1,595.2778	\$ 429,529.11	\$ 0.62	\$ 269.25
WELL 26	329,570	756.5886	\$ 63,935.51	\$ 0.19	\$ 84.50
WELL 29	278,950	640.3811	\$ 197,710.23	\$ 0.71	\$ 308.74
TOTAL CITY WELLS	3,527,511	8,098.0510	\$ 1,708,979.91	\$ 0.48	\$ 211.04
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 49,884.75		
HIGHLAND SPRINGS			\$ 5,328.97		
NOBLE BOOSTER			\$ 3,635.22		
UPPER EDGAR BOOSTER			\$ 2,487.19		
12TH & PALM BOOSTERS			\$ 4,869.40		
4A BOOSTER			\$ 704.03		
TOTAL BOOSTER STATIONS	4,239,063	9,731.5498	\$ 66,909.56	\$ 0.02	\$ 6.88

(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 September 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	106,304	244.0404	\$ 29,826.05	\$ 0.28	\$ 122.22
WELL 5	51,384	117.9607	\$ 7,288.81	\$ 0.14	\$ 61.79
WELL 6	46,080	105.7847	\$ 8,959.26	\$ 0.19	\$ 84.69
WELL 9A	-	-	\$ 393.83	\$ -	\$ -
WELL 10	30,368	69.7158	\$ 6,775.64	\$ 0.22	\$ 97.19
WELL 11	2,594	5.9555	\$ 1,646.51	\$ 0.63	\$ 276.47
WELL 12/13	123,254	282.9532	\$ 19,944.45	\$ 0.16	\$ 70.49
WELL 14	61,876	142.0475	\$ 18,574.17	\$ 0.30	\$ 130.76
WELL 18	18,408	42.2590	\$ 2,827.45	\$ 0.15	\$ 66.91
WELL 19	70,082	160.8868	\$ 8,424.60	\$ 0.12	\$ 52.36
WELL 20	24,430	56.0840	\$ 3,851.28	\$ 0.16	\$ 68.67
TOTAL CANYON WELLS	534,781	1,227.6876	\$ 108,512.05	\$ 0.20	\$ 88.39
<i>CITY WELLS</i>					
WELL 3	211,227	484.9105	\$ 81,671.21	\$ 0.39	\$ 168.43
WELL 16	127,964	293.7649	\$ 76,344.12	\$ 0.60	\$ 259.88
WELL 21	475,790	1,092.2635	\$ 184,398.76	\$ 0.39	\$ 168.82
WELL 22	341,736	784.5179	\$ 154,249.14	\$ 0.45	\$ 196.62
WELL 23	743,693	1,707.2842	\$ 437,239.78	\$ 0.59	\$ 256.10
WELL 24	685,906	1,574.6235	\$ 226,419.77	\$ 0.33	\$ 143.79
WELL 25	516,189	1,185.0062	\$ 342,470.69	\$ 0.66	\$ 289.00
WELL 26	311,437	714.9610	\$ 148,018.93	\$ 0.48	\$ 207.03
WELL 29	-	-	\$ 31,177.45	\$ -	\$ -
TOTAL CITY WELLS	3,413,942	7,837.3318	\$ 1,681,989.85	\$ 0.49	\$ 214.61
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 45,647.16		
HIGHLAND SPRINGS			\$ 4,354.53		
NOBLE BOOSTER			\$ 5,050.73		
UPPER EDGAR BOOSTER			\$ 1,573.28		
12TH & PALM BOOSTERS			\$ 20,608.32		
4A BOOSTER			\$ 575.61		
TOTAL BOOSTER STATIONS	3,948,722	9,065.0193	\$ 77,809.63	\$ 0.02	\$ 8.58

(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 September 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	105,483	242.1556	\$ 24,079.14	\$ 0.23	\$ 99.44
WELL 5	57,037	130.9394	\$ 6,129.32	\$ 0.11	\$ 46.81
WELL 6	58,154	133.5023	\$ 8,087.68	\$ 0.14	\$ 60.58
WELL 9A	-	-	\$ 110.43	\$ -	\$ -
WELL 10	2,449	5.6226	\$ 1,740.92	\$ 0.71	\$ 309.63
WELL 11	7,125	16.3556	\$ 4,170.82	\$ 0.59	\$ 255.01
WELL 12/13	64,835	148.8398	\$ 13,919.32	\$ 0.21	\$ 93.52
WELL 14	22,333	51.2691	\$ 9,976.53	\$ 0.45	\$ 194.59
WELL 18	4,034	9.2603	\$ 1,523.05	\$ 0.38	\$ 164.47
WELL 19	14,678	33.6967	\$ 4,558.18	\$ 0.31	\$ 135.27
WELL 20	20,912	48.0071	\$ 3,384.27	\$ 0.16	\$ 70.50
TOTAL CANYON WELLS	357,039	819.6485	\$ 77,679.66	\$ 0.22	\$ 94.77
<i>CITY WELLS</i>					
WELL 3	342,671	786.6644	\$ 118,232.96	\$ 0.35	\$ 150.30
WELL 16	235,476	540.5785	\$ 103,945.65	\$ 0.44	\$ 192.29
WELL 21	594,387	1,364.5248	\$ 204,088.78	\$ 0.34	\$ 149.57
WELL 22	441,062	1,012.5390	\$ 148,550.94	\$ 0.34	\$ 146.71
WELL 23	521,512	1,197.2268	\$ 229,604.32	\$ 0.44	\$ 191.78
WELL 24	897,172	2,059.6235	\$ 305,542.67	\$ 0.34	\$ 148.35
WELL 25	1,111,203	2,550.9717	\$ 367,831.49	\$ 0.33	\$ 144.19
WELL 26	431,769	991.2052	\$ 144,204.51	\$ 0.33	\$ 145.48
WELL 29	199	0.4568	\$ 43,878.09	\$ 220.49	\$ -
TOTAL CITY WELLS	4,575,451	10,503.7908	\$ 1,665,879.41	\$ 0.36	\$ 158.60
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 96,242.73		
HIGHLAND SPRINGS			\$ 5,167.28		
NOBLE BOOSTER			\$ 17,586.76		
UPPER EDGAR BOOSTER			\$ 1,547.96		
12TH & PALM BOOSTERS			\$ 25,054.70		
4A BOOSTER			\$ 1,435.74		
TOTAL BOOSTER STATIONS	4,932,490	11,323.4393	\$ 147,035.17	\$ 0.03	\$ 12.99

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 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	112,512	258.2920	\$ 21,289.83	\$ 0.19	\$ 82.43
WELL 5	50,671	116.3253	\$ 5,259.16	\$ 0.10	\$ 45.21
WELL 6	51,480	118.1816	\$ 6,879.63	\$ 0.13	\$ 58.21
WELL 9A	-	-	\$ 130.83	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,260.70	\$ 0.97	\$ 421.30
WELL 11	15,804	36.2801	\$ 3,530.25	\$ 0.22	\$ 97.31
WELL 12/13	77,293	177.4401	\$ 12,287.92	\$ 0.16	\$ 69.25
WELL 14	5,848	13.4240	\$ 1,403.70	\$ 0.24	\$ 104.57
WELL 18	17,086	39.2236	\$ 3,269.81	\$ 0.19	\$ 83.36
WELL 19	5,811	13.3391	\$ 4,256.14	\$ 0.73	\$ 319.07
WELL 20	18,759	43.0654	\$ 2,961.90	\$ 0.16	\$ 68.78
TOTAL CANYON WELLS	356,566	818.5636	\$ 62,529.87	\$ 0.18	\$ 76.39
<i>CITY WELLS</i>					
WELL 3	348,151	799.2447	\$ 104,123.49	\$ 0.30	\$ 130.28
WELL 16	182,290	418.4803	\$ 83,962.14	\$ 0.46	\$ 200.64
WELL 21	617,822	1,418.3242	\$ 184,257.08	\$ 0.30	\$ 129.91
WELL 22	329,776	757.0615	\$ 116,639.14	\$ 0.35	\$ 154.07
WELL 23	867,819	1,992.2383	\$ 359,867.52	\$ 0.41	\$ 180.63
WELL 24	46,581	106.9353	\$ 22,569.46	\$ 0.48	\$ 211.06
WELL 25	905,497	2,078.7356	\$ 364,461.18	\$ 0.40	\$ 175.33
WELL 26	467,511	1,073.2576	\$ 146,364.18	\$ 0.31	\$ 136.37
WELL 29	647,987	1,487.5735	\$ 316,300.93	\$ 0.49	\$ 212.63
TOTAL CITY WELLS	4,413,434	10,131.8509	\$ 1,698,545.12	\$ 0.38	\$ 167.64
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 84,987.66		
HIGHLAND SPRINGS			\$ 3,862.21		
NOBLE BOOSTER			\$ 16,908.86		
UPPER EDGAR BOOSTER			\$ 1,317.65		
12TH & PALM BOOSTERS			\$ 4,476.39		
4A BOOSTER			\$ 520.59		
TOTAL BOOSTER STATIONS	4,770,001	10,950.4145	\$ 112,073.36	\$ 0.02	\$ 10.23

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 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	-	-	\$ 207.94	\$ -	\$ -
WELL 4A	92,069	211.3613	\$ 3,105.73	\$ 0.03	\$ 14.69
WELL 5	75,110	172.4288	\$ 5,036.05	\$ 0.07	\$ 29.21
WELL 6	37,315	85.6625	\$ 6,146.66	\$ 0.16	\$ 71.75
WELL 9A	-	-	\$ 106.66	\$ -	\$ -
WELL 10	16,403	37.6552	\$ 3,243.00	\$ 0.20	\$ 86.12
WELL 11	18,920	43.4337	\$ 2,583.16	\$ 0.14	\$ 59.47
WELL 12/13	95,411	219.0331	\$ 11,762.73	\$ 0.12	\$ 53.70
WELL 14	20,490	47.0376	\$ 18,059.29	\$ 0.88	\$ 383.93
WELL 18	16,067	36.8850	\$ 2,579.19	\$ 0.16	\$ 69.93
WELL 19	39,172	89.9258	\$ 4,536.48	\$ 0.12	\$ 50.45
WELL 20	26,412	60.6331	\$ 2,525.34	\$ 0.10	\$ 41.65
TOTAL CANYON WELLS	437,367	1,004.0562	\$ 59,892.23	\$ 0.14	\$ 59.65
<i>CITY WELLS</i>					
WELL 3	303,654	697.0937	\$ 86,355.82	\$ 0.28	\$ 123.88
WELL 16	82,449	189.2769	\$ 38,977.88	\$ 0.47	\$ 205.93
WELL 21	347,301	797.2934	\$ 94,162.41	\$ 0.27	\$ 118.10
WELL 22	306,783	704.2769	\$ 62,535.87	\$ 0.20	\$ 88.79
WELL 23	840,436	1,929.3756	\$ 284,665.09	\$ 0.34	\$ 147.54
WELL 24	558,482	1,282.0983	\$ 139,512.17	\$ 0.25	\$ 108.82
WELL 25	745,690	1,711.8680	\$ 298,270.18	\$ 0.40	\$ 174.24
WELL 26	422,144	969.1082	\$ 107,396.42	\$ 0.25	\$ 110.82
WELL 29	569,634	1,307.6997	\$ 266,790.62	\$ 0.47	\$ 204.02
TOTAL CITY WELLS	4,176,572	9,588.0905	\$ 1,378,666.46	\$ 0.33	\$ 143.79
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 62,312.94		
HIGHLAND SPRINGS			\$ 4,663.47		
NOBLE BOOSTER			\$ 9,391.50		
UPPER EDGAR BOOSTER			\$ 1,405.04		
12TH & PALM BOOSTERS			\$ 18,992.20		
4A BOOSTER			\$ 2,478.36		
TOTAL BOOSTER STATIONS	4,613,939	10,592.1468	\$ 99,243.51	\$ 0.02	\$ 9.37



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 7, 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 September 30, 2024.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$8,738,088.95

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
N/A	Wells Fargo Bank, N.A.	Banking Services	8/14/2024	\$ -	\$ 11,190.80	\$ 11,190.80	\$ 38,072.00	\$ 26,881.20
11276	Universal Green, LLC	Landscape Maintenance Services	7/25/2024	\$ -	\$ 10,080.00	\$ 10,080.00	\$ 66,600.00	\$ 56,520.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00	\$ 15,000.00
10792	A-1 Financial Services	Engineering Office Rental	5/16/2024	\$ -	\$ 23,900.00	\$ 23,900.00	\$ 26,696.00	\$ 2,796.00
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024		\$ 27,317.68	\$ 27,317.68	\$ 118,074.00	\$ 90,756.32
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/13/2023	\$ -	\$ 29,572.67	\$ 29,572.67	Fees Charged on assets under management	\$ -
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	\$ -	\$ 35,536.25	\$ 35,536.25	\$ 99,715.00	\$ 64,178.75
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	\$ -	\$ 29,570.00	\$ 29,570.00	\$ 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
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	\$ -	\$ 21,080.00	\$ 21,080.00	\$ 19,840.00	\$ (1,240.00)
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	\$ 14,000.00	\$ 17,700.00	\$ 22,200.00	\$ 4,500.00
TOTAL CONTRACT COSTS REMAINING						\$ 388,566.26	\$ 719,838.84	\$ 356,580.25

**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
N/A	Legacy Excavating, Inc.	B Line Replacement Pipeline Project	10/24/2024	\$ -	\$ -	\$ -	\$ 819,000.00	\$ 819,000.00
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	\$ 50,244.00	\$ 114,314.00	\$ 115,269.00	\$ 955.00
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	\$ 34,388.75	\$ 56,962.50	\$ 92,000.00	\$ 35,037.50
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
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/5/2017, with additional funding on 09/18/2024	\$ 55,055.60	\$ 886.25	\$ 55,941.85	\$ 315,000.00	\$ 259,058.15
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	\$ 6,945.70	\$ 220,787.90	\$ 236,800.00	\$ 16,012.10
TOTAL CONTRACT COSTS REMAINING						\$ 3,883,818.30	\$ 12,265,327.00	\$ 8,381,508.70

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
November 7, 2024**

Item 9a

STAFF REPORT

TO: Board of Directors

FROM: William Clayton, Finance Manager

SUBJECT: Proposed Revisions to Policy 5110 Claims Against the District

Staff Recommendation

Review proposed revisions to Policy 5110 Claims Against the District and recommend to the Board of Directors for adoption as presented.

Executive Summary

As part of the ongoing updates to the District’s Policies and Procedures Manual, staff identified various administrative policies that require revision. Staff recommends minor revision of Policy Manual Part IV Section 4 Claims Against the District as Policy 5110 Claims Against the District.

The Claims policy language was compared to similar policies of other local public agencies and pertinent laws were reviewed. Claims against local agencies are governed by the Government Claims Act (Government Code Section 810 et seq.). One of the objectives in revision is to avoid direct quotation of the law in the policy, as the law will always supersede policy.

Due to the legal and liability implications of the claims process, staff presented the proposed redline version to Legal Counsel to ensure compliance with applicable laws, and to promote clarity and completeness. Changes were also made to modernize the policy language, and to keep up with the industry standards

Discussion

The Policies and Procedures Manual was adopted by the Board in 2009 (Resolution 2009-05) and has been revised as needed, and as recommended by legal counsel (whose edits are in green). Part IV Section 4 is original to the Policy Manual as initially adopted. Adoption of the revisions to Policy 5110 will eliminate Part IV Section 4 from the Manual.

Table A – Summary of Policy Changes

Row	Policy	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	5110.1	GC 810	BCVWD follows the law in its procedures	The Code section title was updated	None
2	5110.2 and 5110.3	GC 935	N/A	Language updated	None



Row	Policy	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
3	5110.4	None	Claims in any written form are accepted as a matter of practice	Updated to require use of a claim form, as allowable by law	None
4	5110.5	None	Consistent with current practice, but changes recipient to HR	Adds the Delivery section to provide guidance to staff on acceptance of claims	None
5	5110.6	None	Current practice is to take everything to the GM, then the Board regardless of amount of claim	Provides a guideline for consideration of claims. As the area population increases, the likelihood of claims increases. Handling of smaller denominations at staff level is conducive to smoother administrative operations. *	Possible administrative or legal services expense. Any potential claim expense to the District is unknown.
6	5110.7	None	Current policy states that all claims will come to the Board	Addition of some responsibility by the GM will allow for smoother administrative operations and more timely resolution of claims as deemed under the responsibility of the GM	None
7	5110.8	GC 940-951	Claims processed in accordance with the law	This section merely reiterates the law related to claims presented	None
8	5110.9		General process	Deleted by legal. Consistent with proposed 5110.6	None



Row	Policy	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
9	5110.12 and 5110.13	GC 905	HR process	Section added to reflect Employee Claims, and Contract and other claims as found in the policies of other local agencies	None

*Staff noted a number of other agencies delegate authority to settle claims in a graduated manner based on claim amount. The \$5,000 / \$25,000 figures were based on policy of a similar size district. Adoption of the revisions to Policy 5110 will eliminate Part IV Section 4 from the Manual.

Fiscal Impact:

No additional fiscal impact due to these revisions.

Attachments:

- a. Redline draft version of 5110 Claims Against the District
- b. Side-by-Side version of 5110 Claims Against the District
- c. Government Claims Act (GC 910 et. seq.)

Staff Report prepared by Lynda Kerney, Executive Assistant

Attachment 1

POLICY TITLE: Part IV, Section 4

CLAIMS AGAINST THE DISTRICT ~~(As Amended by Resolution 2013-02)~~

POLICY NUMBER: 5110

~~A.~~ **5110.1 Policy.** All claims against the District must comply with the California Government Claims Tort Claim Act, Government Code Section 810, et seq. The failure of a claimant to comply with all provisions of the Tort Claims Act shall be grounds for denial of the claim. All claims must contain the information required by Government Code Sections 910 and 910.2.

~~B.~~ **5110.2 Authority.** This policy chapter is enacted pursuant to Section 935 of the California Government Code.

~~C.~~ **5110.3 Claims Required.** All claims against the district for money or damages not otherwise governed by the Government Claims Act, or another state law, or a contract, (hereinafter "claims") shall be presented within the time, and in the manner, prescribed by Part 3 of Division 3.6 of Title 1 of the California Government Code (commencing with Section 900 thereof) ~~for the claims to which that Part applies by its own terms,~~ as those provisions now exist or shall hereafter be amended, and as further provided by this chapter.

~~D.~~ **5110.4 Form of Claim.** All claims shall be made in writing, on a Claim Form provided by the District, and verified by the claimant or by his or her guardian, conservator, executor or administrator. No claim may be filed on behalf of a class of persons unless verified by every member of that class as required by this policy section. In addition, all claims shall contain the information required by California Government Code Section 910.

5110.5 Delivery of Claims and Administration. All documents setting forth claims or demands against the District must be delivered to the District Administrative Office, located at 560 Magnolia Avenue, Beaumont, CA 92223 to the attention of Human Resources. The General Manager, or designee, shall audit each demand and investigate each claim for damages and determine any recommendation as to any action to be taken. Notwithstanding the foregoing, the General Manager may delegate to a third-party administrator the general administration of claims under the continued supervision of the General Manager.

5110.5.1 Investigations shall be done in a timely fashion and documented with a written report, including photographs and/or interviews, when appropriate.

5110.6 Responsibility. Human Resources has the responsibility to receive claim documentation and respond to the claimant pursuant to the provisions of the law. Claims in excess of the District's insurance deductible shall be forwarded to the insurance company.

A. Claims of \$5,000 or less. The General Manager may appoint a designee as an

authorized representative to investigate and / or settle such a claim, if the action is approved by the General Manager.

B. Claims of more than \$5,000 but less than \$25,000: As to claims in this amount the General Manager may appoint a designee as an authorized representative to investigate, analyze, consult with District legal counsel and/or insurance carrier, and make a recommendation to the General Manager. The designee may settle the claim after approval of the General Manager. The General Manager shall promptly report to the Board of Directors on each claim that is processed by staff under this policy.

C. Claims of \$25,000 or more: The General Manager may appoint a designee as an authorized representative to investigate, analyze, consult with District legal counsel and/or insurance carrier, and make a recommendation to the General Manager, who shall cause the same to be promptly presented to the Board of Directors with recommendation as to any action to be taken. The Board of Directors shall have final authority to settle and pay, or to deny any claim in this amount.

~~E.~~ **5110.7 Claim Prerequisite to Suit.** In accordance with California Government Code Section 935(b), all claims shall be presented as provided in this ~~policy~~chapter and acted upon by the General Manager and/or Board of Directors of the District prior to the filing of any action on such claims and no such action may be maintained by a person who has not complied with the requirements of California Government Code Section 900 et seq.

~~F.~~ **5110.8 Suit.** No civil suit for money or damages may be brought against the District until a claim has been filed and the District has acted on it, or it is deemed to have been denied under operation of law in accordance with this policy. Any action brought against the District.~~Any action brought against the district~~ upon any claim or demand shall conform to the requirements of Sections 940 through 949 of the California Government Code. Any action brought against any employee of the District~~district~~ shall conform to the requirements of Sections 950 and 951 of the California Government Code.

~~G.~~ **5110.9 Shorter Statutes of Limitation Apply.** Any action brought against the District upon any claim or action governed by a shorter statute of limitations under any laws of the State of California than those prescribed by California Government Code Sections 900 et seq. shall be governed by the shorter statute of limitations that applies to that particular claim or action. All claimants shall be required to satisfy the shorter statute of limitations in pursuing any action against the District.

~~H.~~ ~~**General Process.** Upon receipt of a claim, copies shall be sent to the District's General Manager who will forward copies to the District's General Counsel and other individuals as appropriate. After proper examination and investigation, the claim and pertinent information shall be submitted to the Board of Directors for action on the claim. The Board of Directors may approve payment of the claim, compromise all or part of the claim, defer action to a later time or date, request additional information, deny the claim, and/or refer the claim to the District's legal counsel or insurance carrier for further action.~~

~~I.~~ **5110.10 Assistance.** District staff shall provide no assistance to the claimant in filling out

the claim form. Claimant must fill out the claim form in its entirety and submit it via postal mail, fax, email~~FAX~~, or personal delivery to the District office. Upon receipt, staff will date stamp the document.

~~J.~~**5110.11 Account Adjustment Requests.** The General Manager, is authorized to adjust a customer's water service account when their bill reflects usage that is significantly greater than normal, due to accidental loss of water through broken pipes or when faucets are turned on in the owner's absence, etc. [or other type of abnormal account cost], subject to the following conditions:

- ~~i.~~**a)** No greater than 50% percent of the water bill;
- ~~ii.~~**b)** The customer requests the account adjustment in writing;
- ~~iii.~~**c)** _____ A similar request has not been made within the past twelve (12) months; and,
- ~~iv.~~**d)** _____ The account shows no record of being delinquent for more than sixty (60) days during the past twenty-four (24) months.

5110.12 Employee Claims. Notwithstanding the exceptions contained in Section 905 of the California Government Code, all claims by public officers or employees for fees, salaries, wages, overtime pay, holiday pay, sick leave pay, and any other expenses or allowances claimed due from the District, when a procedure for processing such claims is not otherwise provided by state or local laws shall be presented within the time limitations and in the manner prescribed by Sections 910 through 915.4 of the California Government Code relating to the prohibition of suit in the absence of presentation of claims and action thereon by the Board of Directors.

5110.13 Contract and other claims. In addition to the requirements of this resolution, and notwithstanding the exemptions set forth in Section 905 of the California Government Code, all claims against the District for damages or money, when a procedure for processing such claims is not otherwise provided by state or local laws, or by contract, shall be presented within the time limitations and in the manner prescribed by Sections 910 through 915.4 of the California Government Code relating to the prohibition of suit in the absence of presentation of claims and action thereon by the Board of Directors.

Proposed Policy

CLAIMS AGAINST THE DISTRICT *(As Amended by Resolution 2013-02)*

POLICY NUMBER: 5110

- ~~A-5110.1~~ Policy. All claims against the District must comply with the California Government Claims Act, Government Code Section 810, et seq. The failure of a claimant to comply with all provisions of the Tort Claims Act shall be grounds for denial of the claim. All claims must contain the information required by Government Code Sections 910 and 910.2.
- B- 5110.2 Authority. This policy chapter is enacted pursuant to Section 935 of the California Government Code.
- ~~C- 5110.3~~ Claims Required. All claims against the district for money or damages not otherwise governed by the Government Claims Act, or another state law, or a contract, (hereinafter "claims") shall be presented within the time, and in the manner, prescribed by Part 3 of Division 3.6 of Title 1 of the California Government Code (commencing with Section 900 thereof) ~~for the claims to which that Part applies by its own terms,~~ as those provisions now exist or shall hereafter be amended, and as further provided by this chapter.
- ~~D-5110.4~~ Form of Claim. All claims shall be made in writing, on a Claim Form provided by the District, and verified by the claimant or by his or her guardian, conservator, executor or administrator. No claim may be filed on behalf of a class of persons unless verified by every member of that class as required by this policy section. In addition, all claims shall contain the information required by California Government Code Section 910.
- 5110.5 Delivery of Claims and Administration. All documents setting forth claims or demands against the District must be delivered to the District Administrative Office, located at 560 Magnolia Avenue, Beaumont, CA 92223 to the attention of Human Resources. The General Manager or designee shall audit each demand and investigate each claim for damages and determine any recommendation as to any action to be taken. Notwithstanding the foregoing, the General Manager may delegate to a third-party administrator the general administration of claims under the continued supervision of the General Manager.
- 5110.5.1 Investigations shall be done in a timely fashion and documented with a written report, including photographs and/or interviews, when appropriate.
- 5110.6 Responsibility. Human Resources has the responsibility to receive claim documentation and respond to the claimant pursuant to the provisions of the law. Claims in excess of the District's insurance deductible shall be forwarded to the insurance company.

Existing Policy

Part IV, Section 4 – Existing Policy

CLAIMS AGAINST THE DISTRICT (As Amended by Resolution 2013-02)

- A. **Policy.** All claims against the District must comply with the California Tort Claim Act, Government Code Section 810, et seq. The failure of a claimant to comply with all provisions of the Tort Claims Act shall be grounds for denial of the claim. All claims must contain the information required by Government Code Sections 910 and 910.2.
- B. This chapter is enacted pursuant to Section 935 of the California Government Code.
- C. **Claims Required.** All claims against the district for money or damages not otherwise governed by the Act or another state law (hereinafter "claims") shall be presented within the time, and in the manner, prescribed by Part 3 of Division 3.6 of Title 1 of the California Government Code (commencing with Section 900 thereof) for the claims to which that Part applies by its own terms, as those provisions now exist or shall hereafter be amended, and as further provided by this chapter.
- D. **Form of Claim.** All claims shall be made in writing and verified by the claimant or by his or her guardian, conservator, executor or administrator. No claim may be filed on behalf of a class of persons unless verified by every member of that class as required by this section. In addition, all claims shall contain the information required by California Government Code Section 910.

- A. Claims of \$5,000 or less. The General Manager may appoint a designee as an authorized representative to investigate and / or settle such a claim, if the action is approved by the General Manager.
- B. Claims of more than \$5,000 but less than \$25,000: As to claims in this amount the General Manager may appoint a designee as an authorized representative to investigate, analyze, consult with District legal counsel and/or insurance carrier, and make a recommendation to the General Manager. The designee may settle the claim after approval of the General Manager. The General Manager shall promptly report to the Board of Directors on each claim that is processed by staff under this policy.
- C. Claims of \$25,000 or more: The General Manager may appoint a designee as an authorized representative to investigate, analyze, consult with District legal counsel and/or insurance carrier, and make a recommendation to the General Manager, who shall cause the same to be promptly presented to the Board of Directors with recommendation as to any action to be taken. The Board of Directors shall have final authority to settle and pay, or to deny any claim in this amount.

~~E-5110.7~~ **Claim Prerequisite to Suit.** In accordance with California Government Code Section 935(b), all claims shall be presented as provided in this ~~policy~~ chapter and acted upon by the General Manager and/or Board of Directors of the District prior to the filing of any action on such claims and no such action may be maintained by a person who has not complied with the requirements of California Government Code Section 900 et seq.

~~F-5110.8~~ **Suit.** No civil suit for money or damages may be brought against the District until a claim has been filed and the District has acted on it, or it is deemed to have been denied under operation of law in accordance with this policy. Any action brought against the District. Any action brought against the district upon any claim or demand shall conform to the requirements of Sections 940 through 949 of the California Government Code. Any action brought against any employee of the ~~District~~ district shall conform to the requirements of Sections 950 and 951 of the California Government Code.

~~G-5110.9~~ **Shorter Statutes of Limitation Apply.** Any action brought against the District upon any claim or action governed by a shorter statute of limitations under any laws of the State of California than those prescribed by California Government Code Sections 900 et seq. shall be governed by the shorter statute of limitations that applies to that particular claim or action. All claimants shall be required to satisfy the shorter statute of limitations in pursuing any action against the District.

~~H.~~ **General Process.** Upon receipt of a claim, copies shall be sent to the District's General Manager who will forward copies to the District's General Counsel and other individuals as appropriate. After proper examination and investigation, the claim and pertinent information shall be submitted to the Board of Directors for action on the claim. The Board of Directors may approve payment of the claim, compromise all or part of the claim, defer action to a later time or date, request additional information, deny the claim, and/or refer the claim to the District's legal counsel or insurance carrier for further action.

- E. **Claim Prerequisite to Suit.** In accordance with California Government Code Section 935(b), all claims shall be presented as provided in this chapter and acted upon by the Board of Directors of the District prior to the filing of any action on such claims and no such action may be maintained by a person who has not complied with the requirements of California Government Code Section 900 et seq.
- F. **Suit.** Any action brought against the district upon any claim or demand shall conform to the requirements of Sections 940 through 949 of the California Government Code. Any action brought against any employee of the district shall conform to the requirements of Sections 950 and 951 of the California Government Code.
- G. **Shorter Statutes of Limitation Apply.** Any action brought against the District upon any claim or action governed by a shorter statute of limitations under any laws of the State of California than those prescribed by California Government Code Sections 900 et seq. shall be governed by the shorter statute of limitations that applies to that particular claim or action. All claimants shall be required to satisfy the shorter statute of limitations in pursuing any action against the District.
- H. **General Process.** Upon receipt of a claim, copies shall be sent to the District's General Manager who will forward copies to the District's General Counsel and other individuals as appropriate. After proper examination and investigation, the claim and pertinent information shall be submitted to the Board of Directors for action on the claim. The Board of Directors may approve payment of the claim, compromise all or part of the claim, defer action to a later time or date, request additional information, deny the claim, and/or refer the claim to the District's legal counsel or insurance carrier for further action.

~~5110.10~~ **Assistance.** District staff shall provide no assistance to the claimant in filling out the claim form. Claimant must fill out the claim form in its entirety and submit it via postal mail, fax, email~~FAX~~, or personal delivery to the District office. Upon receipt, staff will date stamp the document.

~~5110.11~~ **Account Adjustment Requests.** The General Manager, is authorized to adjust a customer's water service account when their bill reflects usage that is significantly greater than normal, due to accidental loss of water through broken pipes or when faucets are turned on in the owner's absence, etc. [or other type of abnormal account cost], subject to the following conditions:

- ~~i-a)~~ No greater than 50% percent of the water bill;
- ~~ii-b)~~ The customer requests the account adjustment in writing;
- ~~iii-c)~~ A similar request has not been made within the past twelve (12) months; and,
- ~~iv-d)~~ The account shows no record of being delinquent for more than sixty (60) days during the past twenty-four (24) months.

5110.12 Employee Claims. Notwithstanding the exceptions contained in Section 905 of the California Government Code, all claims by public officers or employees for fees, salaries, wages, overtime pay, holiday pay, sick leave pay, and any other expenses or allowances claimed due from the District, when a procedure for processing such claims is not otherwise provided by state or local laws shall be presented within the time limitations and in the manner prescribed by Sections 910 through 915.4 of the California Government Code relating to the prohibition of suit in the absence of presentation of claims and action thereon by the Board of Directors.

5110.13 Contract and other claims. In addition to the requirements of this resolution, and notwithstanding the exemptions set forth in Section 905 of the California Government Code, all claims against the District for damages or money, when a procedure for processing such claims is not otherwise provided by state or local laws, or by contract, shall be presented within the time limitations and in the manner prescribed by Sections 910 through 915.4 of the California Government Code relating to the prohibition of suit in the absence of presentation of claims and action thereon by the Board of Directors.

I. **Assistance.** District staff shall provide no assistance to the claimant in filling out the claim form. Claimant must fill out the claim form in its entirety and submit it via mail, FAX, or personal delivery to the District office.

J. **Account Adjustment Requests.** The General Manager, is authorized to adjust a customer's water service account when their bill reflects usage that is significantly greater than normal, due to accidental loss of water through broken pipes or when faucets are turned on in the owner's absence, etc. [or other type of abnormal account cost], subject to the following conditions:

- i. No greater than 50% percent of the water bill;
- ii. The customer requests the account adjustment in writing;
- iii. A similar request has not been made within the past twelve (12) months; and,
- iv. The account shows no record of being delinquent for more than sixty (60) days during the past twenty-four (24) months.


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GOVERNMENT CODE - GOV

TITLE 1. GENERAL [100 - 7931.000] (Title 1 enacted by Stats. 1943, Ch. 134.)

DIVISION 3.6. CLAIMS AND ACTIONS AGAINST PUBLIC ENTITIES AND PUBLIC EMPLOYEES [810 - 998.3] (Division 3.6 added by Stats. 1963, Ch. 1681.)

PART 3. CLAIMS AGAINST PUBLIC ENTITIES [900 - 935.9] (Part 3 added by Stats. 1963, Ch. 1715.)

CHAPTER 2. Presentation and Consideration of Claims [910 - 915.4] (Chapter 2 added by Stats. 1963, Ch. 1715.)

ARTICLE 1. General [910 - 913.2] (Article 1 added by Stats. 1963, Ch. 1715.)

910. A claim shall be presented by the claimant or by a person acting on his or her behalf and shall show all of the following:

- (a) The name and post office address of the claimant.
- (b) The post office address to which the person presenting the claim desires notices to be sent.
- (c) The date, place and other circumstances of the occurrence or transaction which gave rise to the claim asserted.
- (d) A general description of the indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claim.
- (e) The name or names of the public employee or employees causing the injury, damage, or loss, if known.
- (f) The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage, or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

(Amended by Stats. 1998, Ch. 931, Sec. 174. Effective September 28, 1998.)

910.2. The claim shall be signed by the claimant or by some person on his behalf. Claims against local public entities for supplies, materials, equipment or services need not be signed by the claimant or on his behalf if presented on a billhead or invoice regularly used in the conduct of the business of the claimant.

(Added by Stats. 1963, Ch. 1715.)

910.4. The board shall provide forms specifying the information to be contained in claims against the state or a judicial branch entity. The person presenting a claim shall use the form in order that his or her claim is deemed in conformity with Sections 910 and 910.2. A claim may be returned to the person if it was not presented using the form. Any claim returned to a person may be resubmitted using the appropriate form.

(Amended by Stats. 2005, Ch. 706, Sec. 19. Effective January 1, 2006.)

910.6. (a) A claim may be amended at any time before the expiration of the period designated in Section 911.2 or before final action thereon is taken by the board, whichever is later, if the claim as amended relates to the same transaction or occurrence which gave rise to the original claim. The amendment shall be considered a part of the original claim for all purposes.

(b) A failure or refusal to amend a claim, whether or not notice of insufficiency is given under Section 910.8, shall not constitute a defense to any action brought upon the cause of action for which the claim was presented if the court finds that the claim as presented complied substantially with Sections 910 and 910.2 or a form provided under Section 910.4.

(Added by Stats. 1963, Ch. 1715.)

910.8. If, in the opinion of the board or the person designated by it, a claim as presented fails to comply substantially with the requirements of Sections 910 and 910.2, or with the requirements of a form provided under Section 910.4 if a claim is presented pursuant thereto, the board or the person may, at any time within 20 days after the claim is presented, give written notice of its insufficiency, stating with particularity the defects or omissions therein. The notice shall be given in the manner prescribed by Section 915.4. The board may not take action on the claim for a period of 15 days after the notice is given.

(Amended by Stats. 2005, Ch. 184, Sec. 2. Effective September 6, 2005.)

911. Any defense as to the sufficiency of the claim based upon a defect or omission in the claim as presented is waived by failure to give notice of insufficiency with respect to the defect or omission as provided in Section 910.8, except that no notice need be given and no waiver shall result when the claim as presented fails to state either an address to which the person presenting the claim desires notices to be sent or an address of the claimant.

(Amended by Stats. 2005, Ch. 184, Sec. 3. Effective September 6, 2005.)

911.2. (a) A claim relating to a cause of action for death or for injury to person or to personal property or growing crops shall be presented as provided in Article 2 (commencing with Section 915) not later than six months after the accrual of the cause of action. A claim relating to any other cause of action shall be presented as provided in Article 2 (commencing with Section 915) not later than one year after the accrual of the cause of action.

(b) For purposes of determining whether a claim was commenced within the period provided by law, the date the claim was presented to the Department of General Services is one of the following:

- (1) The date the claim is submitted with a twenty-five dollar (\$25) filing fee.
- (2) If a fee waiver is granted, the date the claim was submitted with the affidavit requesting the fee waiver.
- (3) If a fee waiver is denied, the date the claim was submitted with the affidavit requesting the fee waiver, provided the filing fee is paid to the department within 10 calendar days of the mailing of the notice of the denial of the fee waiver.

(Amended by Stats. 2016, Ch. 31, Sec. 38. (SB 836) Effective June 27, 2016.)

911.3. (a) When a claim that is required by Section 911.2 to be presented not later than six months after accrual of the cause of action is presented after such time without the application provided in Section 911.4, the board or other person designated by it may, at any time within 45 days after the claim is presented, give written notice to the person presenting the claim that the claim was not filed timely and that it is being returned without further action. The notice shall be in substantially the following form:

"The claim you presented to the (insert title of board or officer) on (indicate date) is being returned because it was not presented within six months after the event or occurrence as required by law. See Sections 901 and 911.2 of the Government Code. Because the claim was not presented within the time allowed by law, no action was taken on the claim.

Your only recourse at this time is to apply without delay to (name of public entity) for leave to present a late claim. See Sections 911.4 to 912.2, inclusive, and Section 946.6 of the Government Code. Under some circumstances, leave to present a late claim will be granted. See Section 911.6 of the Government Code.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately."

(b) Any defense as to the time limit for presenting a claim described in subdivision (a) is waived by failure to give the notice set forth in subdivision (a) within 45 days after the claim is presented, except that no notice need be given and no waiver shall result when the claim as presented fails to state either an address to which the person presenting the claim desires notices to be sent or an address of the claimant.

(Amended by Stats. 1987, Ch. 1208, Sec. 4.)

911.4. (a) When a claim that is required by Section 911.2 to be presented not later than six months after the accrual of the cause of action is not presented within that time, a written application may be made to the public entity for leave to present that claim.

(b) The application shall be presented to the public entity as provided in Article 2 (commencing with Section 915) within a reasonable time not to exceed one year after the accrual of the cause of action and shall state the reason for the delay in presenting the claim. The proposed claim shall be attached to the application.

(c) In computing the one-year period under subdivision (b), the following shall apply:

(1) The time during which the person who sustained the alleged injury, damage, or loss as a minor shall be counted, but the time during which he or she is mentally incapacitated and does not have a guardian or conservator of his or her person shall not be counted.

(2) The time shall not be counted during which the person is detained or adjudged to be a dependent child of the juvenile court under the Arnold-Kennick Juvenile Court Law (Chapter 2 (commencing with Section 200) of Part 1 of Division 2 of the Welfare and Institutions Code), if both of the following conditions exist:

(A) The person is in the custody and control of an agency of the public entity to which a claim is to be presented.

(B) The public entity or its agency having custody and control of the minor is required by statute or other law to make a report of injury, abuse, or neglect to either the juvenile court or the minor's attorney, and that entity or its agency fails to make this report within the time required by the statute or other enactment, with this time period to commence on the date on which the public entity or its agency becomes aware of the injury, neglect, or abuse. In circumstances where the public entity or its agency makes a late report, the claim period shall be tolled for the period of the delay caused by the failure to make a timely report.

(3) The time shall not be counted during which a minor is adjudged to be a dependent child of the juvenile court under the Arnold-Kennick Juvenile Court Law (Chapter 2 (commencing with Section 200) of Part 1 of Division 2 of the Welfare and Institutions Code), if the minor is without a guardian ad litem or conservator for purposes of filing civil actions.

(Amended by Stats. 2003, Ch. 847, Sec. 2. Effective January 1, 2004.)

911.6. (a) The board shall grant or deny the application within 45 days after it is presented to the board. The claimant and the board may extend the period within which the board is required to act on the application by written agreement made before the expiration of the period.

(b) The board shall grant the application if one or more of the following is applicable:

(1) The failure to present the claim was through mistake, inadvertence, surprise, or excusable neglect and the public entity was not prejudiced in its defense of the claim by the failure to present the claim within the time specified in Section 911.2.

(2) The person who sustained the alleged injury, damage, or loss was a minor during all of the time specified in Section 911.2 for the presentation of the claim.

(3) The person who sustained the alleged injury, damage, or loss was a minor during any of the time specified in Section 911.2 for the presentation of the claim, provided the application is presented within six months of the person turning 18 years of age or a year after the claim accrues, whichever occurs first.

(4) The person who sustained the alleged injury, damage, or loss was physically or mentally incapacitated during all of the time specified in Section 911.2 for the presentation of the claim and by reason of that disability failed to present a claim during that time.

(5) The person who sustained the alleged injury, damage, or loss was physically or mentally incapacitated during any of the time specified in Section 911.2 for the presentation of the claim and by reason of that disability failed to present a claim during that time, provided the application is presented within six months of the person no longer being physically or mentally incapacitated, or a year after the claim accrues, whichever occurs first.

(6) The person who sustained the alleged injury, damage, or loss died before the expiration of the time specified in Section 911.2 for the presentation of the claim.

(c) If the board fails or refuses to act on an application within the time prescribed by this section, the application shall be deemed to have been denied on the 45th day or, if the period within which the board is required to act is extended by agreement pursuant to this section, the last day of the period specified in the agreement.

(Amended by Stats. 2021, Ch. 218, Sec. 1. (SB 501) Effective January 1, 2022.)

911.8. (a) Written notice of the board's action upon the application shall be given in the manner prescribed by Section 915.4.

(b) If the application is denied, the notice shall include a warning in substantially the following form:

"WARNING

"If you wish to file a court action on this matter, you must first petition the appropriate court for an order relieving you from the provisions of Government Code Section 945.4 (claims presentation requirement). See Government Code Section 946.6. Such petition must be filed with the court within six (6) months from the date your application for leave to present a late claim was denied.

"You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately."

(Amended by Stats. 1974, Ch. 620.)

912.2. If an application for leave to present a claim is granted by the board pursuant to Section 911.6, the claim shall be deemed to have been presented to the board upon the day that leave to present the claim is granted.

(Amended by Stats. 1965, Ch. 653.)

912.4. (a) The board shall act on a claim in the manner provided in Section 912.6, 912.7, or 912.8 within 45 days after the claim has been presented. If a claim is amended, the board shall act on the amended claim within 45 days after the amended claim is presented.

(b) The claimant and the board may extend the period within which the board is required to act on the claim by written agreement made either:

(1) Before the expiration of the period.

(2) After the expiration of the period if an action based on the claim has not been commenced and is not yet barred by the period of limitations provided in Section 945.6.

(c) If the board fails or refuses to act on a claim within the time prescribed by this section, the claim shall be deemed to have been rejected by the board on the last day of the period within which the board was required to act upon the claim. If the period within which the board is required to act is extended by agreement pursuant to this section, the last day of the period within which the board is required to act shall be the last day of the period specified in the agreement.

(Amended by Stats. 2002, Ch. 1007, Sec. 3. Effective January 1, 2003.)

912.5. (a) The Trustees of the California State University shall act on a claim against the California State University in accordance with the procedure that the Trustees of the California State University provide by rule.

(b) Nothing in this section authorizes the Trustees of the California State University to adopt any rule that is inconsistent with this part.

(c) If a claim for money or damages against the California State University is mistakenly presented to the Department of General Services, the Department of General Services shall immediately notify the claimant of the error and shall include information on proper filing of the claim.

(Amended by Stats. 2016, Ch. 31, Sec. 39. (SB 836) Effective June 27, 2016.)

912.6. (a) In the case of a claim against a local public entity, the board may act on a claim in one of the following ways:

(1) If the board finds the claim is not a proper charge against the public entity, it shall reject the claim.

(2) If the board finds the claim is a proper charge against the public entity and is for an amount justly due, it shall allow the claim.

(3) If the board finds the claim is a proper charge against the public entity but is for an amount greater than is justly due, it shall either reject the claim or allow it in the amount justly due and reject it as to the balance.

(4) If legal liability of the public entity or the amount justly due is disputed, the board may reject the claim or may compromise the claim.

(b) In the case of a claim against a local public entity, if the board allows the claim in whole or in part or compromises the claim, it may require the claimant, if the claimant accepts the amount allowed or offered to settle the claim, to accept it in settlement of the entire claim.

(c) Subject to subdivision (b), the local public entity shall pay the amount allowed on the claim or in compromise of the claim in the same manner as if the claimant had obtained a final judgment against the local public entity for that amount, but the claim may be paid in not exceeding 10 equal annual installments as provided in Section 970.6 only if the claimant agrees in writing to that method of payment and in such case no court order authorizing installment payments is required. If an agreement for payment of the claim in installments is made, the local public entity, in its discretion, may prepay any one or more installments or any part of an installment.

(Amended by Stats. 1980, Ch. 215.)

912.7. The Judicial Council shall act on a claim against a judicial branch entity or judge of one of those entities in accordance with the procedure that the Judicial Council provides by rule of court. The Judicial Council may authorize any committee of the Judicial Council or employee of the Administrative Office of the Courts to perform the functions of the Judicial Council under this part.

(Added by Stats. 2002, Ch. 1007, Sec. 4. Effective January 1, 2003.)

912.8. Except as provided in Section 912.7, in the case of claims against the state, the board shall act on claims in accordance with that procedure as the board, by rule, may prescribe. It may hear evidence for and against the claims and, with the approval of the Governor, report to the Legislature those facts and recommendations concerning the claims as it deems proper. In making recommendations, the board may state and use any official or personal knowledge that any member may have regarding any claim. The board may authorize any employee of the state to perform the functions of the board under this part as are prescribed by the board.

(Amended by Stats. 2004, Ch. 183, Sec. 131. Effective January 1, 2005.)

913. (a) Written notice of the action taken under Section 912.5, 912.6, 912.7, or 912.8 or the inaction that is deemed rejection under Section 912.4 shall be given in the manner prescribed by Section 915.4. The notice may be in substantially the following form:

"Notice is hereby given that the claim that you presented to the (insert title of board or officer) on (indicate date) was (indicate whether rejected, allowed, allowed in the amount of \$____ and rejected as to the balance, rejected by operation of law, or other appropriate language, whichever is applicable) on (indicate date of action or rejection by operation of law)."

(b) If the claim is rejected, in whole or in part, the notice required by subdivision (a) shall include a warning in substantially the following form:

"WARNING

"Subject to certain exceptions, you have only six (6) months from the date this notice was personally delivered or deposited in the mail to file a court action on this claim. See Government Code Section 945.6.

"You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately."

(Amended by Stats. 2010, Ch. 636, Sec. 5. (SB 1046) Effective January 1, 2011.)

913.2. The board may, in its discretion, within the time prescribed by Section 945.6 for commencing an action on the claim, re-examine a previously rejected claim in order to consider a settlement of the claim.

(Added by Stats. 1963, Ch. 1715.)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 7, 2024**

Item 10

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Policy Tracking Matrix Progress Dashboard

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 Adopted	% Complete
Board Administration ¹	25	25	22	22	88.00%
Engineering ²	8	8	0	1	12.50%
Finance	15	15	5	5	33.33%
Human Resources	68	68	65	65	95.59%
Information Technology ³	52	52	0	0	0.00%
TOTALS	168	168	92	93	55.35%

- (1) Previously "Administration", but added clarifier that is specific to the Board of Directors
- (2) Added 4 policies previously identified as Operations
- (3) Increased total policy count by 33 Cybersecurity related policies

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

Item	Policy Subject	Policy Contents
1	Debt	Establish guidelines for the issuance and management of District Debt



Table 3-Policies To Work on for Subsequent Meetings

Item	Policy No.	Priorities Listed	Draft Size	Selected for Processing	Estimated Committee Presentation
1	5050	Customer Payment Arrangements	1 page	August	December
2	5085	Disposal of Surplus Equipment	1 page	August	December
3	5075	Credit Card Usage	1 page	July	December
4	5080	Purchasing	11 pages	July	January

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	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	Redundant	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	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	Redundant	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	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	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	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	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	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	Human Resources	Yes	4/12/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3001	Personnel	Employee Information and Emergency Data	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	3002	Personnel	Employee Groups	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	Removed	Yes	5/10/2022		Tabled				
9	3005	Personnel	Compensation	Human Resources	Yes	7/13/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
N/A	3006	Personnel	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
10 & 49	3010	Personnel	Employee Performance Evaluation	Human Resources	Yes	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
11	3015	Personnel	Performance Evaluation-General Manager	Human Resources	Yes	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
12	3020	Personnel	Health and Welfare Benefits	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	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	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	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	8/14/2024	8/14/2024	8/14/2024	24-012
17	3045	Personnel	Executive Officer	Removed	Yes	7/29/2024	8/20/2024	Tabled				
18	3050	Personnel	Volunteer Personnel Workers' Compensation Insurance	Human Resources	Yes	5/2/2024	6/18/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	24-012
19	3055	Personnel	Work Hours, Overtime, and Standby Program	Human Resources	Yes	6/14/2022	7/19/2022	7/19/2022	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	Human Resources	Yes	4/8/2024	1/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007
25	3090	Personnel	Family and Medical Leave	Human Resources	Yes	10/2/2024	10/18/2022	Move to Board for	12/14/2022	12/14/2022	12/14/2022	22-043
26	3095	Personnel	Pregnancy Disability Leave	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	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	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	8/14/2024	8/14/2024	8/14/2024	24-012
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
N/A	3111	Personnel	Leave for Crime Victims and Family Members	Human Resources	Yes	10/7/2024	10/18/2022	12/14/2022	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
31	3120	Personnel	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	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	Removed	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	Employee Training, Education and Conferences	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	24-014
34	3135	Personnel	Occupational Certification and Education	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	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024		
35	3140	Personnel	Respiratory Protection Program	Human Resources	Yes	6/29/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	24-012
36	3145	Personnel	Driver Training and Record Review	Human Resources	Yes	10/2/2024	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
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	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	24-014
Proposed	3176	Personnel	Transfers and Voluntary Demotion	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024		
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	Removed	Yes		N/A	Direct to Full Board				
N/A	3191	Personnel	Electronic Signature Policy	Removed	No		N/A	Direct to Full Board				
46	3195	Personnel	Cellular Telephone Usage	Removed	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	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	Human Resources	No	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016

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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	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	Removed	No							
N/A	3250	Personnel	Telecommuting	Removed	No	Tabled						
N/A	3255	Personnel	Miscellaneous Leave of Absences	Human Resources	No	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024		
N/A	3260	Personnel	Time off to Vote	Redundant	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	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	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	Administration	Yes	6/30/2021	N/A	Directed to Full Board	7/14/2021	Revisions Requested on	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	Removed	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	7/29/2024	8/20/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	24-014
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	Removed	Yes							
4	5020	Operations	Environmental Health and Safety Compliance Program	Human Resources	Yes	7/29/2024	8/20/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	24-014
5	5025	Operations	Illness and Injury Prevention Program	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	
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	11/15/2023	N/A	N/A	12/13/2023	12/13/2023	12/13/2023	23-030
N/A	5046	Operations	Other Post-Employment Benefits Funding	Finance	Yes	5/10/2022	N/A	8/1/2024	8/14/2024	8/14/2024	8/14/2024	24-012
N/A	5047	Finance	Pension Funding	Finance	Yes	8/10/2023	8/1/2024	8/1/2024	8/14/2024	8/14/2024	8/14/2024	24-012
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		8/1/2024					
17	5080	Operations	Purchasing	Finance	Yes		N/A	Direct to Full Board				
N/A	5081	Operations	Contract Review Policy	Removed	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	Requested Edits	10/28/2021	10/28/2021	21-019
N/A	5100	Operations	Press Relations and Social Media	Information Technology	Yes	1/11/2022	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-016
3	5105	Miscellaneous	Public Complaints	Finance	Yes		N/A	Direct to Full Board				
4	5110	Miscellaneous	Claims Against the District	Finance	Yes		N/A	Direct to Full Board				
6	5115	Engineering	District Standards for the Furnishing of Materials	Engineering	Yes		N/A	Direct to Full Board				
7	5120	Miscellaneous	Environmental Review Guidelines	Engineering	Yes		N/A	Direct to Full Board				
8	5125	Miscellaneous	Annexation	Engineering	Yes		N/A	Direct to Full Board				

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9	5130	Miscellaneous	Construction Requirements	Engineering	Yes		N/A	Direct to Full Board				
1	6005	Miscellaneous	Purpose of Board Policies	Administration	Yes		N/A	Direct to Board (Ad Hoc?)				
2	6010	Miscellaneous	Adoption, Amendment of Policies	Administration	Yes		N/A	Direct to Full Board				
5	6015	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
N/A	6020	Miscellaneous	Copying Public Documents	Administration	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 / HR	Yes							
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 / HR	Yes							
N/A	7023	Information Technology	Patch Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7024	Information Technology	Physical Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7025	Information Technology	Privacy Policy	Information Technology	Yes			Board Closed Session				
N/A	7026	Information Technology	Remote Access Policy	Information Technology	Yes			Board Closed Session				
N/A	7027	Information Technology	Risk Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7028	Information Technology	Security Awareness and Training Policy	Information Technology / HR	Yes							
N/A	7029	Information Technology	Server Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7030	Information Technology	Social Engineering Policy	Information Technology	Yes			Board Closed Session				
N/A	7031	Information Technology	Software Development Policy	Information Technology	Yes			Board Closed Session				
N/A	7032	Information Technology	Third-Party Vendor Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7033	Information Technology	Wireless Network Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7034	Information Technology	IT Asset Disposal (ITAD) or Electronic Waste (e-waste) Policy	Information Technology	Yes			Board Closed Session				
N/A	7035	Information Technology	Drone Policy	Information Technology	Yes			Board Closed Session				
N/A	7036	Information Technology	Asset Protection and Fraud Policy	Information Technology	Yes			Board Closed Session				
N/A	7037	Information Technology	Electronic Signature Policy	Information Technology	Yes			Board Closed Session				
N/A	7038	Information Technology	Cellular Telephone Usage Policy	Information Technology / HR	Yes							
N/A	7039	Information Technology	Electronic Communications and Data Devices at Dais Policy	Information Technology	Yes			Board Closed Session				
N/A	7040	Information Technology	Computer and Business Continuity Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7041	Information Technology	Accessibility Policy	Information Technology	Yes			Board Closed Session				
N/A	7042	Information Technology	Personally Identifiable Information (PII) Policy	Information Technology	Yes			Board Closed Session				
N/A	7043	Information Technology	Security and Technology Access for Independent Contractors Policy	Information Technology	Yes			Board Closed Session				
N/A	7044	Information Technology	Artificial Intelligence (AI) Policy	Information Technology	Yes			Board Closed Session				
N/A	7045	Information Technology	Data Ethics Policy	Information Technology	Yes			Board Closed Session				
N/A	7046	Information Technology	IoT (Internet of Things) Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7047	Information Technology	Data Loss Prevention (DLP) Policy	Information Technology	Yes			Board Closed Session				
N/A	7048	Information Technology	Endpoint Security Policy	Information Technology	Yes			Board Closed Session				
10	5135	Miscellaneous	District Responsibility for Soil Subsidence Repairs Over District-Owned Facilities	Engineering	No		N/A	Direct to Full Board				

Priority Legend:
Yellow Highlight = Highest Priority
Light Blue Highlight = Lowest Priority



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 7, 2024**

Item 11

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: **Amendment to the BCVWD Fiscal Year 2024 Operating Budget for 01-30-310-550054 Property, Auto, General Ins**

Staff Recommendation

Authorize staff to submit a request to the Board of Directors for authorization of a mid-year amendment to the Fiscal Year 2024 Operating Budget in an amount not to exceed \$80,000.

Background

Under District policy, the General Manager may exercise discretion in administering the approved budget to respond to changed circumstances for any transaction under \$50,000. Any modification of more than \$50,000 shall require approval by the Board of Directors.

As of August 31, 2024, the Budget Variance Expense Report for 2024 shows that the Property, Auto, General Ins line item has nearly exceeded the adopted annual budget amount of \$170,000. The expenses for the year as of August 31 total \$166,322.96, leaving an available balance of \$3,677.04 to cover the cost of property, auto, and general insurance for the last four months of the year.

District staff has historically budgeted the cost of property, auto, and general insurance based upon the prior year expense plus or minus any anticipated or known rate increase from ACWA Joint Powers Insurance Authority. There are two separate annual renewal invoices that the District receives for property insurance and general and automobile liability insurance premiums, in July and October, respectively. The property insurance premium for July 2024 through June 2025 is \$111,991.36, an increase of \$21,607.93 from the \$90,383.43 billed for the previous period. The general and automobile liability insurance premium for October 2023 through September 2024 is \$153,699.00, an increase of \$49,369.17 from the \$104,329.83 for the previous period.

Although both premiums are prepaid upon receipt, for accounting purposes, the expense total is spread out over 12 months. The combined increase in premiums impacting the 2024 budget is \$70,977.10.

Analysis

District staff has prepared an analysis of projected remaining property insurance and general and automobile liability insurance costs for fiscal year 2024, to calculate the necessary budget amendment requested. Table 1, Projected Remaining 2024 Property Insurance and General and Auto Insurance, sets forth an estimated budgetary need of \$79,900 to cover the expenses from September through December 2024.



**Table 1 – Projected Remaining 2024 Property Insurance and General and Auto Insurance
(Period of September 1, 2024 – December 31, 2024)**

Month	Property Allocation	General and Auto Allocation	Total Allocation
September 2024	\$9,400	12,900	\$22,300
October 2024	9,400	9,800	19,200
November 2024	9,400	9,800	19,200
December 2024	9,400	9,800	19,200
Estimated Additional Total Cost	\$37,600	\$42,300	\$79,900

Fiscal Impact

The fiscal impact is \$80,000 to 01-30-310-550054 Property, Auto, General Ins.

Attachments

1. Resolution 2024-__: Authorizing an Amendment to the BCVWD Fiscal Year 2024 Operating Budget
2. Resolution 2023-33: A Resolution of the Board of Directors of the Beaumont-Cherry-Valley Water District Adopting the Fiscal Year 2024 Operating Budget and 2024-2028 Capital Improvement Budget for the Fiscal Year Ending December 31, 2024

Staff Report prepared by William Clayton, Finance Manager

RESOLUTION 2024-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2024 OPERATING BUDGET

WHEREAS, at its meeting on December 13, 2023, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2023-33 Adopting the Fiscal Year 2024 Operating Budget and 2024-2028 Capital Improvement Budget for the Fiscal Year Ending December 31, 2024; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendment and finds it necessary and appropriate to balance and amend the 2024 approved District operating budget as designated below; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District:

1. That \$80,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for Property, Auto, General Ins, 01-30-310-550054
2. That the 2024 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2024 budget as adopted on December 13, 2023 by Resolution 2023-33 of the Beaumont-Cherry Valley Water District.
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2024 Budget as adopted by this Resolution without further Board action.
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2024 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this _____ day of _____, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director John Covington, President of the Board of Directors of the Beaumont-Cherry Valley Water District

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

RESOLUTION 2023-33

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ADOPTING THE FISCAL YEAR 2024 OPERATING BUDGET AND 2024-2028 CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has reviewed the staff report, draft budget, and associated materials distributed for the December 13, 2023, Regular Meeting of the Board of Directors; and

WHEREAS, the Board of Directors has determined that it is necessary for the efficient management of the District that certain sums of revenue be appropriated to the activities as set forth in said budget,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District:

- 1. In all aspects, the recitals stated above are true and correct.
2. The Budget Staff Report and Presentation and all associated documents are incorporated herein by reference, approved, and adopted as findings.
3. The Board of Directors determines and adopts the proposed organizational structure outlined in the staff report, budget, and associated documents.
4. The Board of Directors hereby approves and adopts the Fiscal Year 2024 Operating Budget and 2024-2028 Capital Improvement Budget.
5. The District's General Manager is authorized to take all necessary actions to implement the provisions of the Fiscal Year 2024 Budget as adopted by this Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.
6. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated for Fiscal Year 2024 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 13th day of December, 2023, by the following vote:

AYES: Covington, Slawson, Hoffman, Ramirez, Williams
NOES:
ABSTAIN:
ABSENT:

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

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

Attachment – FY 2024 Operating Budget and 2024-2028 Capital Improvement Budget



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 7, 2024**

Item 12

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration Department
SUBJECT: Review of the Fiscal Year 2025 Operating Budget (Draft)

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff has prepared a draft document containing the estimated revenues and expenditures for the Fiscal Year 2025 Operating Budget. The draft document will be the basis for the budget document to be provided to the Board of Directors at the November 13, 2024 meeting.

Background

District Staff provided a preliminary budget to the Finance & Audit Committee (Committee) for review and detailed discussion on October 17, 2024. Based on recommended changes from the Committee and continued review from staff, a draft document has been prepared and is being presented for discussion. District Staff will address requested modifications to the document and will present a revised draft to the Board of Directors at the November Board meeting.

The 2025 Revenues are based on staff evaluated changes in the production of water services and actual sales. The rates applied to water sales continue the rate effective January 1, 2024 while the rate study progresses. The 2025 Expenses are based on staff evaluated changes over the last five years, the trend of current expenses, and changes in personnel to address District growth and the completed internal compensation study.

Fiscal Impact

The proposed Fiscal Year 2025 Operating Budget includes proposed gross revenues of \$24,097,000 and proposed gross expenses of \$25,823,000. Net or unrestricted revenues are \$22,188,100, and do not include restricted capacity charges (facilities fees). Net, or cash-basis, expenses are \$21,880,400, and do not include non-cash items such as depreciation expense or the pension and benefits expenses that are deposited into trusts. The net position, or net revenues less net expenses, is an expected increase of \$307,700.

Attachments

1. Fiscal Year 2025 Operating Budget (DRAFT – to be handed out at the time of the meeting)

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