



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, January 2, 2025 – 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=QTZYYV2RZTVBNQ1lqQ2FkTEpXNFdUUUT09>

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

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

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

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

FINANCE & AUDIT COMMITTEE MEETING – JANUARY 2, 2025

CALL TO ORDER

ROLL CALL

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

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

PUBLIC COMMENT

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

ACTION ITEMS

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda

- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. December 5, 2024 Regular Meeting (pages 4 - 8)

- 3. Receive and File the Check Register for the Month of November 2024** (pages 9 - 30)

- 4. Financial Reports/Recommendations**
 - a. Review of the November 2024 Budget Variance Reports (pages 31 - 42)
 - b. Review of the November 30, 2024 Cash and Investment Balance Report (pages 43 - 69)
 - c. Review of Check Register for the Month of December 2024 (pages 70 - 85)
 - d. Review of December 2024 Invoices Pending Approval (pages 86 - 88)

- 5. Expense and Per Diem Compensation Claims Submitted for Approval** (pages 89 - 103)

6. Policy Tracking Matrix Progress Dashboard Review (pages 104 - 109)

ANNOUNCEMENTS

- ~~Collaborative Agencies Committee: Wednesday, Jan. 8 at 5 p.m. CANCELED~~
- Regular Board Meeting: Wednesday, Jan. 8, 2025 at 6:00 p.m.
- ~~Beaumont Basin Watermaster Committee: Wednesday, Jan. 15 at 11 a.m. CANCELED~~
- Communications Committee: Monday, Jan. 13, 2025 at 6:00 p.m.
- District Offices closed Monday, Jan. 20, 2025 in observance of Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 21, 2025 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Jan. 22, 2025 at 5:00 p.m.
- Engineering Workshop: Thursday, Jan. 23, 2025 at 6:00 p.m.
- Finance & Audit Committee meeting: Thursday, Feb. 6, 2025 at 3:00 p.m.

ADJOURNMENT

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

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

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

CERTIFICATION OF POSTING

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



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

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

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:00 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 Management Analyst II Melissa Elizondo Management Analyst I Edith Garcia Finance Manager William Clayton Water Utility Superintendent Julian Herrera Administrative Assistant Cenica Smith |
| Members of the public: | None |

PUBLIC COMMENT: None.

ACTION ITEMS

1. **Adjustments to the Agenda:** Assistant Director of Finance and Administration Sylvia Molina pointed to changes in language on Item 8.
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
 - a. October 17, 2024 Special Meeting
 - b. November 7, 2024 Regular Meeting

The Committee accepted the minutes as presented by the following vote:

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

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

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

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

4. Financial Reports/Recommendations

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

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

- *Capital Improvement Program budgeted labor has been exceeded due to the work on the 12th and Palm building project*
- *93 percent of the Reservoir maintenance item is unspent due to budgeting for a project that it turned out did not have to be done. A notice for proposals will be published soon for a consultant to perform work in 2025*
- *Market decreases were posted on the Cash and Investment Balance Report*
- *The decrease in funds in the checking account reflects the water purchase from the San Gorgonio Pass Water Agency*
- *Income for investments has been almost double what was budgeted*
- *Several refund checks issued to Meritage Homes for return of construction meter deposits and closure of accounts*
- *A 6x10 trailer purchased for \$6,472*
- *Shredding of obsolete records / documents as part of the records retention program*

The Committee recommended presenting the financial reports items a - d to the Board of Directors 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: Hoffman | SECONDED: Williams | APPROVED 2-0 |
| AYES: | Hoffman, Williams | |
| NOES: | None | |
| ABSTAIN: | None | |
| ABSENT: | None | |

6. Updates to Draft Fiscal Year 2025 Operating Budget & 2025-2029 Capital Improvement Budget

Ms. Molina reminded about the Committee's review of the budget document and presentation to the Board. Staff has found a few minor things requiring update, she said, and described them to the Committee. She and Mr. Jagers also detailed the adjustment to the maintenance technician salary schedule as recommended by the Personnel Committee.

The Committee approved the updates to the Draft Fiscal Year 2025 Operating Budget & 2025-2029 Capital Improvement Budget by the following vote:

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

7. Chandler Asset Management – Authorization of Contract Extension

Mr. Clayton presented the recommendation to extend the contract for advisory services for one year. Standard practice is a three-year agreement with two optional extensions. This would be the 4th year of working with Chandler. An RFP would be issued before entering a 6th year. Staff has been satisfied with the consultant's performance and investment results, he noted.

Fees are deducted from earnings, Clayton continued, at about \$3,000 per month. Mr. Jagers reminded that Chandler fees were basis points on the amount of holdings and have not been changed since the onset of the contract in 2021.

The Committee recommended the Chandler Asset Management contract extension move forward to the full Board of Directors by the following vote:

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

8. Policies and Procedures Manual Updates / Revisions

- a. Policy 5045 Investment of District Funds pages 168 – 214
- b. Policy 5050 Alternative Payment Plans pages 215 – 233
- c. Policy 5085 Disposal of Surplus Property or Equipment pages 234 – 238

Policy 5045

Mr. Clayton presented minor changes to this policy which is reviewed and updated annually. Chandler reviews the policy and makes recommendations for minor adjustments:

- Limit exposure to certain U.S. debt obligations
- Table issued by the California Debt Advisory Committee which is produced annually which represents a summary of the government code related to investments that agencies may make
- Change reference of the Assistant Director of Finance and Administration to Director of Finance and Administration in alignment with other policies

Policy 5085

- Mr. Clayton explained this policy has not been reviewed for some time. It addresses disposal of surplus property or equipment. This has been reviewed by legal counsel.
- Language was added to reflect the option of a procedure done in the past regarding the Board having to declare a variance from the policy, which would no longer be necessary
 - Language was added to identify the applicable government code sections

Director Williams asked about policies related to real estate. Ms. Molina said there were none, but it was being considered. Jagers pointed to the District Residences policy which provides opportunity to rent to outside entities, and the current Bogart Park lease with Beaumont-Cherry Valley Recreation and Park District.

Policy 5050

Ms. Molina pointed to the recent program assisting customers with bill payments, noting that the Rules and Regulations Part 6 was updated, but not the policy. Policy revisions were minimal and references the Rules and Regs. Payment plans are negotiated and can be tracked electronically, she noted, and described procedures.

The Committee recommended Policies 5045, 5050, and 5085 be forwarded to the full Board of Directors by the following vote:

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

9. Policy Tracking Matrix Dashboard

The Committee reviewed the summary of progress on policy updates. Ms. Molina recommended some additions to the list for revision: a debt policy, and a lease policy.

Mr. Jagers noted that there was no current opportunity to lease District land but there could be in the future. Director Williams posited that the District could purchase land for that intent and noted that revenue generation other than ratepayers must be identified. She suggested inquiring of legal counsel about the possibilities.

The Committee approved the policies to work on in the next one to two months: Policy 5080 Purchasing and 5075 Credit Card Usage by the following vote:

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

10. Progress Update on Paymentus Customer Payment Solution

Ms. Molina reported on the use of Paymentus for phone and credit card payments. IT has been working out bugs and it is close to going live on the website for customers to use for online payments.

Due to its work with a third-party vendor with many customers, it presents discounts which the District does not have access to. Currently, the rate is \$2.50 per credit card transaction. Based on those costs and the amount of customers paying by credit card each month, the District's cost is \$15,000 to \$17,000 per month and the credit card fee would potentially have to be increased. Paymentus has a limit of \$500 per transaction, and 18,000 of 20,000 customers are below that threshold at a fee of \$1.93.

This will be a benefit for customers including accepting additional forms of payment and will streamline some of the processes into one system, Molina noted. It is hoped to have a go live date before the end of the year and publicity is being planned.

The fees have been budgeted at zero as there will be no costs related to the vendor.

Chair Hoffman asked if Paymentus will process checks. The District will process checks mailed in as well as those paid online, but Paymentus allows payment with an electronic check at no charge, Molina answered. It is hoped this will also impact penalties and turnoffs, she added.

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board Meeting: Wednesday, Dec. 11 at 6 p.m.
- District Offices will be closed on the following holidays:
 - Wednesday, Dec. 25 for Christmas Day
 - Wednesday, Jan. 1, 2025 for New Year's Day
- Finance & Audit Committee meeting: Thursday, Jan. 2 at 3:00 p.m.
(Subject to the adoption of the 2025 Meeting Schedule)
- Beaumont Basin Watermaster Committee: Wednesday, Jan. 15 at 11 a.m.
- Regular Board Meeting: Wednesday, Jan. 8 at 6 p.m.
(Subject to the adoption of the 2025 Meeting Schedule)

ADJOURNMENT: 4:25 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Beaumont-Cherry Valley Water District

Checks by Date - Detail by Check Date

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



User: wclayton
 Printed: 11/27/2024 10:55 AM

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|----------------------|--|----------------------|--|
| ACH | 10138 HW201 Oct 2024 | ARCO Business Solutions ARCO Fuel Charges 10/22-10/28/2024 | 10/31/2024 | 1,723.36 |
| Total for this ACH Check for Vendor 10138: | | | | |
| 2273 | 10263 10312024 | Department of Treasury Internal Rev Serv 3rd Quarter 2024 FICA Tax - 941 Form | 10/31/2024 | 1,723.36 |
| Total for Check Number 2273: | | | | |
| 15683 | UB*05660 | Felicia Brown Refund Check | 10/31/2024 | 908.84 |
| Total for Check Number 15683: | | | | |
| 15684 | UB*05662 | Todd Joel Refund Check | 10/31/2024 | 45.92 |
| Total for Check Number 15684: | | | | |
| 15685 | UB*05661 | Michael & Bonnie Mahoney Refund Check Refund Check Refund Check Refund Check Refund Check | 10/31/2024 | 109.96 |
| Total for Check Number 15685: | | | | |
| 15686 | UB*05642 | Shauna Murphy Refund Check Refund Check Refund Check Refund Check Refund Check | 10/31/2024 | 19.29 18.62 46.53 9.15 6.56 24.85 |
| Total for Check Number 15686: | | | | |
| 15687 | UB*05659 | Deena Murray Refund Check | 10/31/2024 | 125.00 |
| Total for Check Number 15687: | | | | |
| 15688 | UB*05665 | Kimberly Reimer Refund Check | 10/31/2024 | 38.21 |
| Total for Check Number 15688: | | | | |
| 15689 | UB*05666 | Robin Rule Refund Check | 10/31/2024 | 57.06 |
| Total for Check Number 15689: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|-------------------------|-----------------|
| 15690 | UB*05663 | Rochelle Tucker Refund Check | 10/31/2024 | 119.36 |
| Total for Check Number 15690: | | | | |
| 15691 | UB*05664 | Yolanda & William West Refund Check | 10/31/2024 | 119.36 |
| Total for Check Number 15691: | | | | |
| 15694 | 10003 59895 | All Purpose Rental Water Trailer Rental | 10/31/2024 | 34.57 |
| Total for Check Number 15694: | | | | |
| 15695 | 10420 1G4K-HC3H-4GF7 1TRP-QNGX-11HX 1TRP-QNGX-11HX 1VGF-3GLF-1JR7 | Amazon Capital Services, Inc. Air Filters - 560 Magnolia Ave Door Hangers All Purpose Cleaner Credit - Door Hangers | 10/31/2024 | 237.60 |
| Total for Check Number 15695: | | | | |
| 15696 | 10382 5568 5569 5622 | Beaumont Power Equipment Inc Air Filter & Chain - Chainsaw Maintenance Filters & Trimmer Heads - Chainsaw Maintenance 2 Hedge Trimmers | 10/31/2024 | 89.71 |
| Total for Check Number 15696: | | | | |
| 15697 | 10822 35879994 35879994 35879995 | Canon Financial Services, Inc Contract Charge - 10/01-10/31/2024 - 851 E 6th St Meter Usage - 09/01-09/30/2024 Contract Charge - 10/01-10/31/2024 - 12th/Palm | 10/31/2024 | 1,687.88 |
| Total for Check Number 15697: | | | | |
| 15698 | 10174 3163998 | GFOA GFOA Learning Management System -W Clayton | 10/31/2024 | 238.56 |
| Total for Check Number 15698: | | | | |
| 15699 | UB*05645 10162024 | Tri Pointe Reissue-Refund Ck | 10/31/2024 | 119.04 |
| Total for Check Number 15699: | | | | |
| Total for 10/31/2024: | | | | |
| ACH | 10087 0-991-337-616 | EDD 3rd Quarter State Taxes | 11/04/2024 | 235.78 |
| Total for this ACH Check for Vendor 10087: | | | | |
| 15700 | UB*05674 | Luis Chavira Refund Check Refund Check Refund Check Refund Check | 11/04/2024 | 593.38 |
| Total for Check Number 15700: | | | | |
| Total for 11/4/2024: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|----------------------|--|
| ACH | 10085 1002770762 1002770762 1002770762 1002770762 1002770762 1002770762 1002770762 1002770762 | CalPERS Retirement System PR Batch 00001.11.2024 CalPERS 8.25% EE PEPPRA PR Batch 00001.11.2024 CalPERS ER PEPPRA PR Batch 00001.11.2024 CalPERS 7% EE Deduction PR Batch 00001.11.2024 CalPERS ER Paid Classic PR Batch 00001.11.2024 CalPERS 8% ER Paid PR Batch 00003.10.2024 CalPERS EE PEPPRA Final Pay PR Batch 00001.11.2024 CalPERS 1% ER Paid PR Batch 00001.11.2024 CalPERS 8% EE Paid | 11/07/2024 | 7,177.55 7,508.16 1,192.63 10,389.88 1,155.01 144.47 170.37 2,199.29 29,937.36 |
| Total for this ACH Check for Vendor 10085: | | | | |
| ACH | 10087 0-540-433-552 0-540-433-552 | EDD PR Batch 00001.11.2024 State Income Tax PR Batch 00001.11.2024 CA SDI | 11/07/2024 | 6,866.89 1,799.68 8,666.57 |
| Total for this ACH Check for Vendor 10087: | | | | |
| ACH | 10094 270471224990493 270471224990493 270471224990493 270471224990493 270471224990493 | U.S. Treasury PR Batch 00001.11.2024 Federal Income Tax PR Batch 00001.11.2024 FICA Employer Portion PR Batch 00001.11.2024 FICA Employee Portion PR Batch 00001.11.2024 Medicare Employer Portion PR Batch 00001.11.2024 Medicare Employee Portion | 11/07/2024 | 17,159.43 9,319.83 9,319.83 2,404.57 2,496.31 40,699.97 |
| Total for this ACH Check for Vendor 10094: | | | | |
| ACH | 10141 50248798 | Ca State Disbursement Unit PR Batch 00001.11.2024 Garnishment | 11/07/2024 | 379.84 379.84 |
| Total for this ACH Check for Vendor 10141: | | | | |
| ACH | 10203 VB1450PP23 2024 | Voya Financial PR Batch 00001.11.2024 Deferred Comp | 11/07/2024 | 450.00 450.00 |
| Total for this ACH Check for Vendor 10203: | | | | |
| ACH | 10264 1002770792 1002770792 1002770792 1002770792 1002770792 | CalPERS Supplemental Income Plans PR Batch 00001.11.2024 CalPERS 457 % PR Batch 00001.11.2024 ROTH-Post-Tax PR Batch 00001.11.2024 100% Contribution PR Batch 00001.11.2024 457 Loan Repayment PR Batch 00001.11.2024 CalPERS 457 | 11/07/2024 | 160.94 275.00 273.72 117.15 2,109.51 2,936.32 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1730851477015 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.11.2024 401(a) Deferred Comp | 11/07/2024 | 1,176.28 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 11152 820297 | Sterling Health Services, Inc PR Batch 00001.11.2024 Flexible Spending Account (PT) | 11/07/2024 | 541.67 541.67 |
| Total for this ACH Check for Vendor 11152: | | | | |
| ACH | 10894 0001756382 | Liberty Dental Plan Liberty Dental - Nov 2024 | 11/07/2024 | 398.07 398.07 |
| Total for this ACH Check for Vendor 10894: | | | | |
| ACH | 10901 229520 57168 | Ameritas Life Insurance Corp. Ameritas Dental Nov 2024 Ameritas Vision Nov 2024 | 11/07/2024 | 2,295.20 571.68 2,866.88 |
| Total for this ACH Check for Vendor 10901: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|-------------------------|--|
| ACH | 10902 5527300008 | Colonial Life Col Life Premiums Oct 2024 | 11/07/2024 | 5,527.30 |
| Total for this ACH Check for Vendor 10902: | | | | |
| ACH | 10903 4760337609 | The Lincoln National Life Insurance Company Life & ADD E/E/ER Insurance Nov 2024 | 11/07/2024 | 5,527.30 |
| Total for this ACH Check for Vendor 10903: | | | | |
| ACH | 10288 159199538 159199538 159199538 159199538 159199549 159199549 | CalPERS Health Fiscal Services Division Active Employees Health Ins Nov 2024 Retired Employees Health Ins Nov 2024 Admin Fee for Retired Emp Health Ins Nov 2024 Admin Fee for Health Ins Nov 2024 Active Non CalPers Member Health Ins Nov 2024 Admin Fee Non CalPers Member Health Ins Jan 2022 | 11/07/2024 | 687.78 687.78 75,153.74 2,545.58 13.65 180.37 2,250.07 5.40 |
| Total for this ACH Check for Vendor 10288: | | | | |
| ACH | 10087 L0185639632 | EDD 3rd Quater UI Claim | 11/07/2024 | 80,148.81 |
| Total for this ACH Check for Vendor 10087: | | | | |
| ACH | 10085 1002770197 | CalPERS Retirement System Delinquent Reporting Fee | 11/07/2024 | 1,273.00 1,273.00 |
| Total for this ACH Check for Vendor 10085: | | | | |
| ACH | 10030 700359906319Oct 700359906319Oct 700359906319Oct | Southern California Edison Electricity 09/23/24 to 10/21/24 - 13695 Oak Glen Rd Electricity 09/23/24 to 10/21/24 - 13697 Oak Glen Rd Electricity 09/23/24 to 10/21/24 - 12303 Oak Glen Rd | 11/07/2024 | 200.00 200.00 143.16 261.05 -73.88 |
| Total for this ACH Check for Vendor 10030: | | | | |
| ACH | 10031 6014658092 6014658093 6014658094 6014658095 6015339363 | Staples Business Advantage IT Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies | 11/07/2024 | 330.33 764.92 26.50 11.95 70.19 17.00 |
| Total for this ACH Check for Vendor 10031: | | | | |
| ACH | 10042 07132135000Oct | Southern California Gas Company Monthly Gas Charges 09/25-10/25/2024 | 11/07/2024 | 890.56 14.79 |
| Total for this ACH Check for Vendor 10042: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|----------------------|--|----------------------|--------------|
| ACH | 10052 | Home Depot Credit Services | 11/07/2024 | 224.12 |
| | 05160075 | Microwave - 12th & Palm Refurbishment | | 8.06 |
| | 05160076 | Super Glue | | 101.03 |
| | 0524024 | Surge Protector - 12th & Palm Refurbishment | | 25.84 |
| | 1515969 | Floor Finish - 12th & Palm Refurbishment | | 174.93 |
| | 1626943 | Materials - 12th & Palm Refurbishment | | 164.38 |
| | 2626841 | Lights - 12th & Palm Refurbishment | | 46.97 |
| | 2627663 | New Chlorine Line Installation Materials - Well 29 | | 306.33 |
| | 4010695 | New Chlorine Line Installation Materials - Well 29 | | 410.96 |
| | 4010695 | Lights - District Buildings | | 171.32 |
| | 4029136 | Vacuum - 12th & Palm Office | | 110.09 |
| | 4525027 | Electrical Outlet - 12th & Palm Refurbishment | | 69.99 |
| | 5010616 | Office Supplies | | 95.61 |
| | 5028920 | Materials - 12th & Palm Refurbishment | | 129.96 |
| | 6626442 | Materials - 12th & Palm Refurbishment | | 94.12 |
| | 6626448 | Batteries - Various District Use | | 113.07 |
| | 7027648 | Mortar Hoe & Scraper | | 243.00 |
| | 7027671 | Materials - 12th & Palm Refurbishment | | 249.66 |
| | 7072397 | Socket Tool Set and Gloves | | 326.45 |
| | 9028551 | Batteries and Wire Cutter | | 199.25 |
| | 9516299 | Materials - 12th & Palm Refurbishment | | 3,265.14 |
| Total for this ACH Check for Vendor 10052: | | | | |
| ACH | 10138 | ARCO Business Solutions | 11/07/2024 | 2,083.26 |
| | HW201 Nov 2024 | ARCO Fuel Charges 10/29-11/04/2024 | | 2,083.26 |
| Total for this ACH Check for Vendor 10138: | | | | |
| ACH | 10350 | NAPA Auto Parts | 11/07/2024 | 44.17 |
| | 221618 | Engine Air Filter - Unit 51 | | 9.15 |
| | 222095 | Hexbits - Unit 41 | | 44.68 |
| | 222132 | Windshield Wipers - Unit 1 | | 31.23 |
| | 222132 | Windshield Wipers - Unit 40 | | 61.39 |
| | 222168 | Windshield Wipers - Unit 42 | | 61.40 |
| | 222168 | Windshield Wipers - Unit 33 | | 79.70 |
| | 222171 | Cabin Air Filter - Unit 52 | | 24.77 |
| | 222263 | Antifreeze - Unit 17 | | 17.77 |
| | 222280 | Splice Connector - Water Buffalo | | 19.38 |
| | 222293 | Tail Light - Water Buffalo | | 10.23 |
| | 222310 | Sealant - Trailer Connection | | 128.60 |
| | 222317 | Grease & Cleaner - Unit 51 | | 18.09 |
| | 222632 | Screw Kit - Unit 52 | | 550.56 |
| Total for this ACH Check for Vendor 10350: | | | | |
| ACH | 10709 | Core & Main LP | 11/07/2024 | 1,627.83 |
| | V683682 | 5 - Meter Box S-Imposed Steel Cover #37 | | 377.18 |
| | V683682 | 5 - Meter Box Flush Cast Iron Cover #36 | | 744.90 |
| | V683682 | 2 - Full Circle 400 - 425 X 20 | | 284.94 |
| | V683682 | 15 - Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8 | | 1,645.61 |
| | V683682 | 25 - Full Circle 1 X 3 IPS | | 95.81 |
| | V683682 | 13 - Meter Box Cone Read Lid #36 & 37 9 1/8 x 5 1/2 | | 1,247.04 |
| | V683682 | 5 - Full Circle 400 - 425 X 15 | | 1,743.18 |
| | V683682 | 5 - Full Circle 445 - 485 X 20 | | 112.01 |
| | V683682 | 5 - Meter Box Concrete Body #36 19 3/4 x 14 3/8 | | 1,427.04 |
| | V683682 | 5 - Full Circle 445 - 485 X 15 | | 209.82 |
| | V743499 | 1 - 06 Hydrant BO EXT 12 - 6 Hole | | 58.90 |
| | V797427 | 6 - Nuts and Bolts Hydrant B.O. 6 | | 49.78 |
| | V797427 | 10 - Nuts and Bolts Hydrant Solid 6 | | 209.84 |
| | V797427 | 1 - 06 Hydrant BO EXT 12 - 6 Hole | | 310.49 |
| | V833744 | 1 - 06 Hydrant BO EXT 24 - 6 Hole | | 10,144.37 |
| Total for this ACH Check for Vendor 10709: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|--|
| ACH | 11202 164419.04 | Orange County Winwater Works I21 - 1 Ball Serv FIP w/ Double Lock Wing | 11/07/2024 | 15,782.20 |
| Total for this ACH Check for Vendor 11202: | | | | |
| 2275 | 11155 2024-11 | CJCCS PR Batch 00001.11.2024 Emp Assistance Program | 11/07/2024 | 97.41 |
| Total for Check Number 2275: | | | | |
| 2276 | 10387 PP23 2024 | Franchise Tax Board PR Batch 00001.11.2024 Garnishment FTB | 11/07/2024 | 98.90 |
| Total for Check Number 2276: | | | | |
| 15701 | UB*05563 | Bradley Byers Refund Check | 11/07/2024 | 29.14 |
| Total for Check Number 15701: | | | | |
| 15702 | UB*05668 | Faith Enopia Refund Check | 11/07/2024 | 53.30 |
| Total for Check Number 15702: | | | | |
| 15703 | UB*05601 | Extended Water Arrearages Program Refund Check | 11/07/2024 | 95.62 |
| Total for Check Number 15703: | | | | |
| 15704 | UB*05670 | Wilton Galdamez Refund Check | 11/07/2024 | 58.74 |
| Total for Check Number 15704: | | | | |
| 15705 | UB*05673 | Eric Heitt Refund Check Refund Check Refund Check Refund Check | 11/07/2024 | 13.94 2.06 1.68 0.98 |
| Total for Check Number 15705: | | | | |
| 15706 | UB*05672 | Mohsin Qazi Refund Check Refund Check Refund Check Refund Check Refund Check | 11/07/2024 | 18.66 5.60 8.45 8.83 5.15 4.62 4.02 |
| Total for Check Number 15706: | | | | |
| 15707 | UB*05669 | Chelsey Radtke Refund Check Refund Check Refund Check Refund Check Refund Check | 11/07/2024 | 36.67 106.24 17.35 29.75 19.77 12.70 14.19 |
| Total for Check Number 15707: | | | | |
| | | | | 200.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|---|----------------------|--|
| 15708 | UB*05667 | Brian Williams Refund Check | 11/07/2024 | 2.50 |
| Total for Check Number 15708: | | | | |
| 15709 | UB*05671 | Jennifer Yates Refund Check | 11/07/2024 | 90.02 |
| Total for Check Number 15709: | | | | |
| 15710 | 10001 10312024 10312024 10312024 | Action True Value Hardware General Supplies Transmission & Distribution Small Tools Supplies Maint & Repair - Pipeline & Hydrants Supplies | 11/07/2024 | 102.49 168.20 473.88 |
| Total for Check Number 15710: | | | | |
| 15711 | 10003 60088 60098 | All Purpose Rental Core Drill & Bit Rental - Well 24 Chlorine Line Trencher Rental - Well 29 Chlorine Line | 11/07/2024 | 93.60 144.00 |
| Total for Check Number 15711: | | | | |
| 15712 | 10144 LYUM1840478 | Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Oct 2024 | 11/07/2024 | 31.00 |
| Total for Check Number 15712: | | | | |
| 15713 | 10420 1N7L-TTIV-4RCX | Amazon Capital Services, Inc. Office Supplies | 11/07/2024 | 31.00 |
| Total for Check Number 15713: | | | | |
| 15714 | 10292 09302024 | Association of California Water Agencies Prepaid 2025 Annual Membership Dues | 11/07/2024 | 40.82 40.82 |
| Total for Check Number 15714: | | | | |
| 15715 | 10272 10312024 10312024 10312024 10312024 10312024 10312024 10312024 11042024 11042024 | Babcock Laboratories Inc 3 Nitrate Samples 1 504-EDB/DBCP 1 Iron By ICP 48 Coliform Water Samples 16 Hexavalent Chromium Samples 15 General Physical Analysis Samples 5 Nitrate Samples 2 Hexavalent Chromium Samples | 11/07/2024 | 59.43 111.49 19.81 2,497.44 1,882.72 594.60 99.05 260.10 |
| Total for Check Number 15715: | | | | |
| 15716 | 10271 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 10302024 | Beaumont Ace Home Center Maint & Repair - 12th/Palm Supplies Meter Maint & Service Supplies General Supplies NCRF/Canyon Pond Maintenance Supplies Maint & Repair - 39500 Brookside Ave Supplies Maint & Repair - 851 E 6th St Supplies Transmission & Distribution Small Tools Supplies Landscape Maint Supplies Supplies - 12th & Palm Refurbishment Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - General Equip Supplies Maint & Repair - Safety Equip Supplies Production Small Tools Supplies Maint & Repair - Pumping Equip Supplies | 11/07/2024 | 5,524.64 80.96 27.73 111.88 5.26 229.70 66.21 283.62 8.16 448.87 56.70 109.04 23.36 16.57 172.66 |
| Total for Check Number 15716: | | | | |
| | | | | 1,640.72 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|--|-------------------------|--|
| 15717 | 10338 1366-2025 | California Special Districts Association 2025 Membership Dues | 11/07/2024 | 9,627.00 |
| Total for Check Number 15717: | | | | |
| 15718 | 10249 AA74C6P | CDW Government LLC Annual License Renewal - Internet Appliance - 2025 | 11/07/2024 | 4,796.00 |
| Total for Check Number 15718: | | | | |
| 15719 | 10614 48563 48563 | Cherry Valley Automotive 4 Tires - Unit 40/OD 51,053 Labor - 4 Tires - Unit 40/OD 51,053 | 11/07/2024 | 617.01 139.00 |
| Total for Check Number 15719: | | | | |
| 15720 | 10351 T1-0357270 | Cherry Valley Nursery & Landscape Supply Delivery 3/4" Gray Rock | 11/07/2024 | 756.01 |
| Total for Check Number 15720: | | | | |
| 15721 | 10942 0005739362 0005779581 0005779582 | Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 10/14-11/10/2024 (1) Rental and Service Portable Restroom 10/21-11/17/2024 (2) Rental and Service Handicap Portable Restroom 10/21-11/17/24 | 11/07/2024 | 581.85 581.85 |
| Total for Check Number 15721: | | | | |
| 15722 | 11194 202408661 | Dudek Well Siting & Feasibility Study - Sep 2024 | 11/07/2024 | 594.90 |
| Total for Check Number 15722: | | | | |
| 15723 | 10022 181963 182217 182217 | Hemet Valley Tool & Supply Cut Saw Repair Water Pump - Water Buffalo Labor - Water Pump - Water Buffalo | 11/07/2024 | 4,005.00 774.00 647.06 150.00 |
| Total for Check Number 15723: | | | | |
| 15724 | 10398 273339 | Infosend, Inc (379) Annual Backflow Letters - 2nd Notice | 11/07/2024 | 1,571.06 |
| Total for Check Number 15724: | | | | |
| 15725 | 10809 6282 6282 6381 6381 6393 6393 6421 6421 | Inner-City Auto Repair & Tires Timing Belt/Oil/Filter - Unit 37/OD 77,936 Labor - Timing Belt/Oil/Filter - Unit 37/OD 77,936 Oil/Filters/Transmission Fluid - Unit 32/OD 93,659 Labor - Oil/Filters/Transmission Fluid - Unit 32/OD 93,659 4 Tires - Unit 32/93,660 Labor - 4 Tires - Unit 32/93,660 Oil/Filters/Brake Pads - Unit 41/OD 42,442 Labor - Oil/Filters/Brake Pads - Unit 41/OD 42,442 | 11/07/2024 | 888.71 888.71 |
| Total for Check Number 15725: | | | | |
| 15726 | 10647 10232024 | Lyndia Kerney Reimb - CSDA Board Secretary Conf. - 10/21-10/23/2024 - L Kerney | 11/07/2024 | 3,274.36 2,200.00 |
| Total for Check Number 15726: | | | | |
| 15727 | 10678 LT6246502349-1 LT6246502350-1 | Lawyers Title Company Title Report APN 403-070-015 2850-3040 Booster Station Title Report APN 403-070-016, -011 2850-3040 Booster Station | 11/07/2024 | 388.90 485.00 1,258.05 200.00 643.46 280.00 |
| Total for Check Number 15727: | | | | |
| Total for Check Number 15727: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|---|---------------------------------|-------------------------|
| 15728 | 10429 58400 | Legend Pump & Well Service Inc Well 6, 10, and 11 Service Calls | 11/07/2024 | 500.00 |
| Total for Check Number 15728: | | | | |
| 15729 | 10674 1228649 | Michael Baker International Engineering & Design Services - 2850-3040 Booster Station | 11/07/2024 | 500.00 |
| Total for Check Number 15729: | | | | |
| 15730 | 10143 16025 | Nobel Systems Inc GeoViewer LCRR Module - Project Setup & Subscription | 11/07/2024 | 2,922.50 |
| Total for Check Number 15730: | | | | |
| 15731 | 11142 IN-366546 | Pro-Vigil Inc Monitoring Program - 39500 Brookside - 10/18-11/14/2024 | 11/07/2024 | 6,700.00 |
| Total for Check Number 15731: | | | | |
| 15732 | 10797 36060 | Raftelis Financial Consultants, Inc Capacity Fee Study - Sep 2024 | 11/07/2024 | 3,541.34 |
| Total for Check Number 15732: | | | | |
| 15733 | 10527 64193047 64208011 64248004 | Robert Half Talent Solutions Engineering Admin Temp - 10/07-10/10/2024 Engineering Admin Temp - 10/14-10/17/2024 Engineering Admin Temp - 10/21-10/24/2024 | 11/07/2024 | 1,300.00 |
| Total for Check Number 15733: | | | | |
| 15734 | 11131 3787-7 4018-6 4229-9 | Sherwin-Williams Company Painting Supplies - 12th & Palm Refurbishment Paint - 12th & Palm Refurbishment Paint - 12th & Palm Refurbishment | 11/07/2024 | 1,592.80 |
| Total for Check Number 15734: | | | | |
| 15735 | 11127 10312024 | Cenica Smith Mileage Reimbursement - C Smith Oct 2024 | 11/07/2024 | 1,592.80 |
| Total for Check Number 15735: | | | | |
| 15736 | 10030 7501744041 | Southern California Edison Pump Efficiency Tests - Well 5, 10, 11, 12, 18, 19, 20 | 11/07/2024 | 1,592.80 |
| Total for Check Number 15736: | | | | |
| 15737 | 10515 INV-018686 | Springbrook Holding Company, LLC Prepaid - Springbrook Software Maintenance 12/2025-11/2025 | 11/07/2024 | 4,778.40 |
| Total for Check Number 15737: | | | | |
| 15738 | 10758 160684258-0001 | Sunbelt Rentals, Inc Rental- Compation Roller - NCRF Ph 1 | 11/07/2024 | 98.55 |
| Total for Check Number 15738: | | | | |
| 15739 | 10424 471462 | Top-Line Industrial Supply, LLC Washers & Air Hose - Unit 52 | 11/07/2024 | 138.63 |
| Total for Check Number 15739: | | | | |
| | | | | 54.56 |
| | | | | 291.74 |
| | | | | 16.07 |
| | | | | 16.07 |
| | | | | 2,450.00 |
| | | | | 2,450.00 |
| | | | | 34,111.91 |
| | | | | 34,111.91 |
| | | | | 2,101.76 |
| | | | | 2,101.76 |
| | | | | 130.56 |
| | | | | 130.56 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|-------------------------|--|
| 15740 | 11236 319499 | VelocityEHS Safety Data Sheet Software for Field Staff - 12/31/24-12/30/25 | 11/07/2024 | 5,643.92 |
| Total for Check Number 15740: | | | | |
| 15741 | 11272 318121 318343 318343 318343 318343 | Vibrant Technologies, Inc CISCO Hardware Package Replacement CISCO Switch - 12th/Palm Replacement CISCO Switch - 39500 Brookside Ave Replacement CISCO Switch - 851 E 6th St Replacement CISCO Switch - 560 Magnolia Ave | 11/07/2024 | 5,643.92 |
| Total for Check Number 15741: | | | | |
| 15742 | 10421 2144745 2144745 | Vulcan Materials Company Temp Asphalt - Service Lines Temp Asphalt - Main Lines | 11/07/2024 | 1,109.02 1,109.01 |
| Total for Check Number 15742: | | | | |
| Total for 11/7/2024: | | | | |
| 15743 | 10319 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 10232024 432 432 | ACWA Joint Powers Insurance Authority Reissue - 2024/2025 1st Qtr Operations WC Calculation Adj Reissue - 2024/2025 1st Qtr Operations WC Calculation Adj Reissue - 2024/2025 1st Qtr Operations WC Calculation Adj Reissue - 2024/2025 1st Qtr Workers Comp Reissue - 2024/2025 1st Qtr Operations WC Calculation Adj Reissue - 2024/2025 1st Qtr Customer Service WC Calculation Adj Reissue - 2024/2025 1st Qtr IT WC Calculation Adj Reissue - 2024/2025 1st Qtr Finance WC Calculation Adj Reissue - 2024/2025 1st Qtr Workers Comp Rounding Adj Reissue - 2024/2025 1st Qtr HR WC Calculation Adj Reissue - 2024/2025 1st Qtr Operations WC Calculation Adj Reissue - 2024/2025 1st Qtr Engineering WC Calculation Adj Reissue - 2024/2025 1st Qtr Board WC Calculation Adj Reissue - Prepaid Auto/General Liability Nov 2024 - Sept 2024 Reissue - Auto/General Liability Insurance Oct 2024 | 11/12/2024 | 357,361.53 -9.04 -7.56 -26.61 21,789.48 -5.81 -4.63 -2.31 -14.32 -3.99 -1.31 -66.39 -7.34 -1.49 107,076.83 9,734.26 |
| Total for Check Number 15743: | | | | |
| Total for 11/12/2024: | | | | |
| ACH | 10087 1-225-212-560 1-225-212-560 | EDD PR Batch 00002.11.2024 C.A SDI PR Batch 00002.11.2024 State Income Tax | 11/14/2024 | 24.13 157.29 |
| Total for this ACH Check for Vendor 10087: | | | | |
| ACH | 10094 270471904243408 270471904243408 270471904243408 270471904243408 270471904243408 | U.S. Treasury PR Batch 00002.11.2024 FICA Employee Portion PR Batch 00002.11.2024 Medicare Employer Portion PR Batch 00002.11.2024 Medicare Employee Portion PR Batch 00002.11.2024 FICA Employer Portion PR Batch 00002.11.2024 Federal Income Tax | 11/14/2024 | 181.42 196.54 45.96 45.96 196.54 500.04 |
| Total for this ACH Check for Vendor 10094: | | | | |
| ACH | 10030 7001545301380ct 7001545301380ct 7001545301380ct 7001545301380ct 7001545301380ct 7001545301380ct | Southern California Edison Electricity 09/23/24 to 10/21/24 - Wells Electricity 09/23/24 to 10/21/24 - 560 Magnolia Ave Electricity 09/23/24 to 10/21/24 - Well 25 / WO 31030 Electricity 09/23/24 to 10/21/24 - 9781 Avenida Miravilla Electricity 09/13/24 to 10/13/24 - 851 E 6th St Electricity 09/18/24 to 10/16/24 - 815 E 12th Ave | 11/14/2024 | 985.04 195,593.42 3,491.33 54,584.25 106.83 301.55 778.80 |
| Total for this ACH Check for Vendor 10030: | | | | |
| Total for 11/14/2024: | | | | |
| 254,856.18 | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|-------------------------|--|
| ACH | 10031 6014658091 6016238387 6016238390 | Staples Business Advantage IT Office Supplies IT Office Supplies Office Supplies | 11/14/2024 | 51.71 635.48 120.64 |
| Total for this ACH Check for Vendor 10031: | | | | |
| ACH | 10138 HW201 Nov 2024 | ARCO Business Solutions ARCO Fuel Charges 11/05-11/11/2024 | 11/14/2024 | 807.83 2,191.11 |
| Total for this ACH Check for Vendor 10138: | | | | |
| ACH | 10350 222672 222813 | NAPA Auto Parts Oil for Diesel Compressors (2) Batteries - Loader Tractor | 11/14/2024 | 30.13 418.82 |
| Total for this ACH Check for Vendor 10350: | | | | |
| ACH | 10743 22462 | Townsend Public Affairs, Inc Consulting Services - Nov 2024 | 11/14/2024 | 448.95 5,000.00 |
| Total for this ACH Check for Vendor 10743: | | | | |
| 15744 | UB*05693 | Bethany Bonadiman Refund Check | 11/14/2024 | 101.87 |
| Total for Check Number 15744: | | | | |
| 15745 | UB*05680 | Conservance Refund Check | 11/14/2024 | 101.87 |
| Total for Check Number 15745: | | | | |
| 15746 | UB*05675 | DR Horton Refund Check | 11/14/2024 | 11.75 |
| Total for Check Number 15746: | | | | |
| 15747 | UB*05681 | Angel Garcia Refund Check Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 500.00 500.00 43.69 0.22 0.36 0.24 0.27 |
| Total for Check Number 15747: | | | | |
| 15748 | UB*05682 | Yilin Chen & Huici Zhao Refund Check | 11/14/2024 | 44.78 |
| Total for Check Number 15748: | | | | |
| 15749 | UB*05686 | Vilma Larios Refund Check | 11/14/2024 | 38.57 |
| Total for Check Number 15749: | | | | |
| 15750 | UB*05694 | Tonya Lilavois Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 38.57 77.27 77.27 15.13 12.38 33.97 7.22 |
| Total for Check Number 15750: | | | | |
| 68.70 | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---------------------------------|--|---------------------------------|-------------------------|
| 15751 | UB*05683 | Meritage Homes of California Inc Refund Check | 11/14/2024 | 478.76 |
| Total for Check Number 15751: | | | | |
| 15752 | UB*05684 | Meritage Homes of California Inc Refund Check | 11/14/2024 | 478.76 |
| Total for Check Number 15752: | | | | |
| 15753 | UB*05685 | Meritage Homes of California Inc Refund Check | 11/14/2024 | 478.76 |
| Total for Check Number 15753: | | | | |
| 15754 | UB*05687 | Meritage Homes of California Inc Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 473.36 |
| Total for Check Number 15754: | | | | |
| 15755 | UB*05688 | Meritage Homes of California Inc Refund Check | 11/14/2024 | 465.26 |
| Total for Check Number 15755: | | | | |
| 15756 | UB*05689 | Meritage Homes of California Inc Refund Check | 11/14/2024 | 465.26 |
| Total for Check Number 15756: | | | | |
| 15757 | UB*05690 | Meritage Homes of California Inc Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 473.36 |
| Total for Check Number 15757: | | | | |
| 15758 | UB*05691 | Meritage Homes of California Inc Refund Check | 11/14/2024 | 11.41 |
| Total for Check Number 15758: | | | | |
| 15759 | UB*05692 | Meritage Homes of California Inc Refund Check Refund Check | 11/14/2024 | 19.57 |
| Total for Check Number 15759: | | | | |
| 15760 | UB*05676 | Praveen Nennuru Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 42.39 |
| Total for Check Number 15760: | | | | |
| 15761 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 402.69 |
| Total for Check Number 15761: | | | | |
| 15762 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 476.06 |
| Total for Check Number 15762: | | | | |
| 15763 | UB*05676 | Praveen Nennuru Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 478.76 |
| Total for Check Number 15763: | | | | |
| 15764 | UB*05676 | Praveen Nennuru Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 8.40 |
| Total for Check Number 15764: | | | | |
| 15765 | UB*05676 | Praveen Nennuru Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 340.70 |
| Total for Check Number 15765: | | | | |
| 15766 | UB*05676 | Praveen Nennuru Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 349.10 |
| Total for Check Number 15766: | | | | |
| 15767 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 1.96 |
| Total for Check Number 15767: | | | | |
| 15768 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 4.11 |
| Total for Check Number 15768: | | | | |
| 15769 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 63.00 |
| Total for Check Number 15769: | | | | |
| 15770 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 3.36 |
| Total for Check Number 15770: | | | | |
| 15771 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 72.43 |
| Total for Check Number 15771: | | | | |
| 15772 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 172.16 |
| Total for Check Number 15772: | | | | |
| 15773 | UB*05678 | Pavement Coating Co Refund Check | 11/14/2024 | 172.16 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|-----------------|
| 15762 | UB*05677 | Department Riverside County Roads Refund Check | 11/14/2024 | 2,326.81 |
| Total for Check Number 15762: | | | | |
| 15763 | UB*05528 | Tetra Tech Inc Refund Check | 11/14/2024 | 2,326.81 |
| Total for Check Number 15763: | | | | |
| 15764 | UB*05679 | Vance Corporation Refund Check | 11/14/2024 | 3.55 |
| Total for Check Number 15764: | | | | |
| 15765 | UB*05695 | Weka Inc Refund Check Refund Check Refund Check Refund Check | 11/14/2024 | 2,037.28 |
| Total for Check Number 15765: | | | | |
| 15766 | 10144 LYUM1843497 | Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Nov 2024 | 11/14/2024 | 2,037.28 |
| Total for Check Number 15766: | | | | |
| 15767 | 10420 1PRJ-PDKQ-3VX6 | Amazon Capital Services, Inc. Office Supplies | 11/14/2024 | 48.45 |
| Total for Check Number 15767: | | | | |
| 15768 | 11161 INV00418783 | Boot Barn Holdings Boot Voucher Reimbursement - O Rocha | 11/14/2024 | 48.45 |
| Total for Check Number 15768: | | | | |
| 15769 | 10760 255739 | Carson Trailer, Inc. 6 x 10' Enclosed Trailer | 11/14/2024 | 36.80 |
| Total for Check Number 15769: | | | | |
| 15770 | 10614 48642 48642 | Cherry Valley Automotive 1 Tire - Unit 52/OD 12,527 Labor - 1 Tire - Unit 52/OD 12,527 | 11/14/2024 | 36.80 |
| Total for Check Number 15770: | | | | |
| 15771 | 10996 4454169 | Edmund Clark Boot Reimbursement - E Clark | 11/14/2024 | 197.68 |
| Total for Check Number 15771: | | | | |
| 15772 | 11228 180 180 | D I Ready Cleaning Service, Inc Nov 2024 Janitorial Services for 560 Magnolia Nov 2024 Janitorial Services for 851 E 6th St | 11/14/2024 | 197.68 |
| Total for Check Number 15772: | | | | |
| 15773 | 10942 0005834216 | Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 11/11-12/06/2024 | 11/14/2024 | 197.68 |
| Total for Check Number 15773: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------------------|---|----------------------|--------------|
| 15774 | 10600 11032024 | Gaucho Pest Control Inc. NCR I Rodent Control Nov 2024 | 11/14/2024 | 1,000.00 |
| Total for Check Number 15774: | | | | |
| 15775 | 10809 6455 | Inner-City Auto Repair & Tires Tire Repair - Unit 51/OD 12,743 | 11/14/2024 | 1,000.00 |
| Total for Check Number 15775: | | | | |
| 15776 | 10429 58420 | Legend Pump & Well Service Inc Well 29 Service Call | 11/14/2024 | 75.00 |
| Total for Check Number 15776: | | | | |
| 15777 | 11222 0031835(R) 0031835(R) | Ludwig Engineering Associates, Inc. Design & Eng Services - 11th St Pipeline Replacement Project Design & Eng Services - American Ave Pipeline Replacement Proj | 11/14/2024 | 75.00 |
| Total for Check Number 15777: | | | | |
| 15778 | 10233 078225 078225 078603 | Pro-Pipe & Supply Torch Kit & Cutter - Unit 49 Flux, Solder, and Gas Backflow Device - 12th/Palm | 11/14/2024 | 212.00 |
| Total for Check Number 15778: | | | | |
| 15779 | 10990 11082024 | Andy Ramirez Mileage Reimbursement - Chamber Breakfast - A Ramirez - 11/08/24 | 11/14/2024 | 212.00 |
| Total for Check Number 15779: | | | | |
| 15780 | 10946 9006229822 | Safeguard (5,000) Window Envelopes | 11/14/2024 | 212.00 |
| Total for Check Number 15780: | | | | |
| 15781 | 10689 241076 241147 | Safety Compliance Company Safety Meeting - Back Safety - 10/02/2024 Safety Meeting - Slips, Trips, and Falls - 10/15/2024 | 11/14/2024 | 228 |
| Total for Check Number 15781: | | | | |
| 15782 | 10685 1000712226 | Shred-it US JV LLC Document Shredding for Obsolete Records - 560 Magnolia Ave | 11/14/2024 | 228 |
| Total for Check Number 15782: | | | | |
| 15783 | 11276 63 | Universal Green, LLC Landscape Contract Services - Oct 2024 | 11/14/2024 | 628.39 |
| Total for Check Number 15783: | | | | |
| 15784 | 11256 1152 | Water Resources Economics Rate Study - October 2024 | 11/14/2024 | 628.39 |
| Total for Check Number 15784: | | | | |
| 15785 | 10753 10302024 | Lona Williams Meal/Mileage Reimb - WEF Summit - L Williams - 10/29-10/30/2024 | 11/14/2024 | 250.00 |
| Total for Check Number 15785: | | | | |
| Total for 11/14/2024: | | | | |
| | | | | 305,399.93 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|-------------------------|---|
| 15786 | 10792 10312024 | A-1 Financial Services Reissue - November 2024 Rent - 851 E. 6th St Eng Office | 11/18/2024 | 2,896.00 |
| Total for Check Number 15786: | | | | 2,896.00 |
| Total for 11/18/2024: | | | | 2,896.00 |
| ACH | 10031 6017094409 6017094411 | Staples Business Advantage Office Supplies Office Supplies | 11/21/2024 | 10.38 238.78 |
| Total for this ACH Check for Vendor 10031: | | | | 249.16 |
| ACH | 10138 HW201 Nov 2024 | ARCO Business Solutions ARCO Fuel Charges 11/12-11/18/2024 | 11/21/2024 | 2,095.45 |
| Total for this ACH Check for Vendor 10138: | | | | 2,095.45 |
| ACH | 10147 1286349 | Online Information Services, Inc 208 Credit Reports for Oct 2024 | 11/21/2024 | 645.68 |
| Total for this ACH Check for Vendor 10147: | | | | 645.68 |
| ACH | 10284 1020240059 1020240059 | Underground Service Alert of Southern California Monthly Maintenance Fee 135 New Ticket Charges Oct 2024 | 11/21/2024 | 10.00 249.75 |
| Total for this ACH Check for Vendor 10284: | | | | 259.75 |
| ACH | 11038 36238379 36238380 | Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St | 11/21/2024 | 70.00 130.00 |
| Total for this ACH Check for Vendor 11038: | | | | 200.00 |
| ACH | 10085 1002780846 1002780846 1002780846 1002780846 1002780846 1002780846 1002780846 | CalPERS Retirement System PR Batch 00003.11.2024 CalPERS 8% EE Paid PR Batch 00003.11.2024 CalPERS ER Paid Classic PR Batch 00003.11.2024 CalPERS 8.25% EE PEPR PR Batch 00003.11.2024 CalPERS ER PEPR PR Batch 00003.11.2024 CalPERS 7% EE Deduction PR Batch 00003.11.2024 CalPERS 8% ER Paid PR Batch 00003.11.2024 CalPERS 1% ER Paid | 11/21/2024 | 2,203.29 10,398.69 7,417.22 7,758.86 1,192.63 1,155.01 170.37 |
| Total for this ACH Check for Vendor 10085: | | | | 30,296.07 |
| ACH | 10087 1-640-129-168 1-640-129-168 | EDD PR Batch 00003.11.2024 CA SDI PR Batch 00003.11.2024 State Income Tax | 11/21/2024 | 1,757.77 6,509.63 |
| Total for this ACH Check for Vendor 10087: | | | | 8,267.40 |
| ACH | 10094 270472640179937 270472640179937 270472640179937 270472640179937 | U.S. Treasury PR Batch 00003.11.2024 FICA Employer Portion PR Batch 00003.11.2024 Federal Income Tax PR Batch 00003.11.2024 FICA Employee Portion PR Batch 00003.11.2024 Medicare Employer Portion PR Batch 00003.11.2024 Medicare Employee Portion | 11/21/2024 | 8,907.10 16,392.93 8,907.10 2,349.35 2,441.09 |
| Total for this ACH Check for Vendor 10094: | | | | 38,997.57 |
| ACH | 10141 50402165 | Ca State Disbursement Unit PR Batch 00003.11.2024 Garnishment | 11/21/2024 | 379.84 |
| Total for this ACH Check for Vendor 10141: | | | | 379.84 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|--|-------------------------|-------------------------------|
| ACH | 10203 VB1450PP24.2024 | Voya Financial PR Batch 00003.11.2024 Deferred Comp | 11/21/2024 | 450.00 |
| Total for this ACH Check for Vendor 10203: | | | | |
| ACH | 10264 1002780857 1002780857 1002780857 1002780857 1002780857 | CalPERS Supplemental Income Plans PR Batch 00003.11.2024 ROTH-Post-Tax PR Batch 00003.11.2024 100% Contribution PR Batch 00003.11.2024 CalPERS 457 PR Batch 00003.11.2024 457 Loan Repayment PR Batch 00003.11.2024 CalPERS 457 % | 11/21/2024 | 450.00 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1732055334081 | MidAmerica Administrative & Retirement Solutions PR Batch 00003.11.2024 401(a) Deferred Comp | 11/21/2024 | 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 11152 821640 | Sterling Health Services, Inc PR Batch 00003.11.2024 Flexible Spending Account (PT) | 11/21/2024 | 1,176.28 |
| Total for this ACH Check for Vendor 11152: | | | | |
| 2279 | 10387 PP24.2024 | Franchise Tax Board PR Batch 00003.11.2024 Garnishment FTB | 11/21/2024 | 541.67 |
| Total for Check Number 2279: | | | | |
| 15787 | UB*05696 | Rodney Buenting Refund Check Refund Check | 11/21/2024 | 541.67 |
| Total for Check Number 15787: | | | | |
| 15788 | UB*05697 | Thomas Yu Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check | 11/21/2024 | 16.54 1,126.09 1,142.63 |
| Total for Check Number 15788: | | | | |
| 15789 | 10792 11212024 | A-1 Financial Services December 2024 Rent - 851 E. 6th St Eng Office | 11/21/2024 | 372.43 |
| Total for Check Number 15789: | | | | |
| 15790 | 10144 LYUM1846575 | Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Nov 2024 | 11/21/2024 | 2,896.00 |
| Total for Check Number 15790: | | | | |
| 15791 | 10420 1C6T-7KRR-64NY 1GJ6-VC4H-64LM | Amazon Capital Services, Inc. Door Hangers 3 First Aid Kits | 11/21/2024 | 48.45 |
| Total for Check Number 15791: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|--|-------------------------|--|
| 15792 | 10695 2459 2488-Revised 2488-Revised 2494 2494 | B-81 Paving Inc 4 Main Line Repairs - Cherry Valley 13 Main Line Repairs - City of Beaumont 5 Service Line Repairs - City of Beaumont 4 Main Line Repairs - City of Beaumont 6 Service Line Repairs - City of Beaumont | 11/21/2024 | 14,272.75 22,270.20 7,444.10 6,031.80 8,978.40 |
| Total for Check Number 15792: | | | | |
| 15793 | 10614 48731 48731 | Cherry Valley Automotive Labor - Oil/Filter/Tires - Unit 34/OD 65,616 Oil/Filter/Tires - Unit 34/OD 65,616 | 11/21/2024 | 179.00 679.32 |
| Total for Check Number 15793: | | | | |
| 15794 | 10016 261701 Sep-Oct | City of Beaumont Monthly Sewer Charges 09/01-11/01/2024 | 11/21/2024 | 858.32 |
| Total for Check Number 15794: | | | | |
| 15795 | 10942 0005840797 0005840798 | Diamond Environmental Services LP (1) Rental and Service Portable Restroom 11/18-12/15/2024 (2) Rental and Service Handicap Portable Restroom 11/18-12/15/24 | 11/21/2024 | 23.22 |
| Total for Check Number 15795: | | | | |
| 15796 | 11140 11202024 | Ericca Enriquez Raffle Gifts - Holiday Club Reimbursement | 11/21/2024 | 23.22 |
| Total for Check Number 15796: | | | | |
| 15797 | 10937 CC03136 CC03136 | Industrial Fire Protection Annual Extinguisher Maintenance Performed Annual Extinguisher Stored Pressure | 11/21/2024 | 97.70 341.55 |
| Total for Check Number 15797: | | | | |
| 15798 | 10398 273912 273912 273913 | Infosend, Inc Oct 2024 Processing Charges for Utility Billing Oct 2024 Supply Charges for Utility Billing Oct 2024 Postage Charges for Utility Billing | 11/21/2024 | 439.25 |
| Total for Check Number 15798: | | | | |
| 15799 | 10696 265317 | Innovative Document Solutions Canon Image Class Printer - Finance | 11/21/2024 | 1,375.00 |
| Total for Check Number 15799: | | | | |
| 15800 | 11100 13584354 | Loomis Armored US, LLC Armored Truck Service - Oct 2024 | 11/21/2024 | 1,375.00 |
| Total for Check Number 15800: | | | | |
| 15801 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 9,188.19 |
| Total for Check Number 15801: | | | | |
| 15802 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 761.25 |
| Total for Check Number 15802: | | | | |
| 15803 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 761.25 |
| Total for Check Number 15803: | | | | |
| 15804 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 319.92 |
| Total for Check Number 15804: | | | | |
| 15805 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 319.92 |
| Total for Check Number 15805: | | | | |
| 15806 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 25.00 |
| Total for Check Number 15806: | | | | |
| 15807 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 25.00 |
| Total for Check Number 15807: | | | | |
| 15808 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 25.00 |
| Total for Check Number 15808: | | | | |
| 15809 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 25.00 |
| Total for Check Number 15809: | | | | |
| 15810 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 25.00 |
| Total for Check Number 15810: | | | | |
| 15811 | 11293 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZ7-SGCX-7VP 2WZR-3LW5-QBD | PassEDA Inc Regional City Manager Presentation - A Ramirez 12/12/2024 Regional City Manager Presentation - J Covington 12/12/2024 Regional City Manager Presentation - L Williams 12/12/2024 Regional City Manager Presentation - D Jagers 12/12/2024 Regional City Manager Presentation - D Slawson 12/12/2024 | 11/21/2024 | 125.00 |
| Total for Check Number 15811: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|--|-------------------------|-----------------|
| 15802 | 11142 IN-369698 | Pro-Vigil Inc Monitoring Program - 39500 Brookside - 11/15-12/12/2024 | 11/21/2024 | 3,541.34 |
| Total for Check Number 15802: | | | | |
| 15803 | 10223 249893 249894 | Richards, Watson & Gershon Legal Services Sep Board Approval 11/13/2024 Legal Services Sep Board Approval 11/13/2024 | 11/21/2024 | 3,541.34 |
| Total for Check Number 15803: | | | | |
| 15804 | 10171 24-288184 | Riverside Assessor - County Recorder Oct 2024 Lien Fees | 11/21/2024 | 80.00 |
| Total for Check Number 15804: | | | | |
| 15805 | 10095 202410000339 | Riverside County Dept of Waste Resources Trash Removal - 12th & Palm Refurbishment | 11/21/2024 | 80.00 |
| Total for Check Number 15805: | | | | |
| 15806 | 10527 64262952 64291935 64331658 | Robert Half Talent Solutions Engineering Admin Temp - 10/28-10/31/2024 Engineering Admin Temp - 11/04-11/07/2024 Engineering Admin Temp - 11/11-11/14/2024 | 11/21/2024 | 412.25 |
| Total for Check Number 15806: | | | | |
| 15807 | 10290 24-00297 | San Gorgonio Pass Water Agency 646 AF @ \$399 for Oct 2024 | 11/21/2024 | 412.25 |
| Total for Check Number 15807: | | | | |
| 15808 | 10431 49250 | Southern California West Coast Electric SCADA Troubleshoot - Well 29 | 11/21/2024 | 1,592.80 |
| Total for Check Number 15808: | | | | |
| 15809 | 10447 OP# 20627 | State Water Resources Control Board - DWOCP T1 Certificate Renewal - A Cove - PO# 20627 | 11/21/2024 | 1,592.80 |
| Total for Check Number 15809: | | | | |
| 15810 | 10385 5716568 | Waterline Technologies, Inc. - PSOC Chlorine - Well 25 | 11/21/2024 | 1,194.60 |
| Total for Check Number 15810: | | | | |
| Total for 11/21/2024: | | | | |
| ACH | 10781 11240 10019 10037 | Umpqua Bank Adobe Acrobat Pro Subscription November 2024 C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Oct 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Oct 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Oct 2024 Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Oct 2024 Recycling Dumpster Charges - 815 E 12th Oct 2024 Organics Cart Charges - 815 E 12th Oct 2024 Recycling Dumpster Charges - 560 Magnolia Oct 2024 Monthly Sanitation - 560 Magnolia Oct 2024 | 11/22/2024 | 4,380.20 |
| Total for 11/21/2024: | | | | |
| 445,882.52 | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|-------------------------|--|
| | 10063 | The Record Gazette Notice Inviting Bids - B Line Upper Edgar Transmission Pipeline Notice - Annual Unclaimed Funds | | 908.84 565.47 |
| | 10116 | Verizon Wireless Services LLC Cell Phone/iPad Charges for Sep 2024 | | 3,233.07 |
| | 10135 | Big Time Design Uniforms - Cross Connection Staff Uniforms - Customer Service Staff Uniforms - Production Staff Uniforms - Maintenance Staff Uniforms - Distribution Field Staff Safety Hats | | 103.08 309.24 412.32 206.16 1,443.14 832.37 |
| | 10224 | Embroidery Services - Distribution Field Staff Uniforms - Engineering Staff Embroidery Services - Customer Services Embroidery Services - Finance Legal Shield | | 137.92 421.73 120.00 144.00 |
| | 10274 | Monthly Prepaid Legal for Employees Aug 2024 Monthly Prepaid Legal for Employees Oct 2024 Monthly Prepaid Legal for Employees Sep 2024 Beaumont Chamber of Commerce Refund - Chamber Breakfast - Nov 2024 - J Covington Chamber Breakfast - Nov 2024 - D Slawson Chamber Breakfast - Nov 2024 - J Covington | | 181.40 128.60 181.40 -25.00 25.00 25.00 |
| | 10409 | Stater Bros Ice - Heat Stress Safety Supplies - Customer Service Week Water for Board Meetings Ice - Heat Stress Safety Ice - Heat Stress Safety Ice - Heat Stress Safety Water for Board Meetings | | 25.82 238.54 15.57 41.95 19.36 32.27 15.57 |
| | 10420 | Amazon Capital Services, Inc. 2 Monitor Stands IT Office Supplies | | 193.92 123.86 |
| | 10437 | Safelite Autoglass Windshield Repair - Unit 35 | | 593.10 |
| | 10541 | Full Source, LLC Uniforms - Finance Staff Uniforms - Customer Service Staff Uniforms - Customer Service Staff | | 461.26 371.43 104.13 |
| | 10546 | Refund - Uniforms - Customer Service Staff Frontier Communications 09/25-10/24/2024 Oct FIOS/FAX 851 E 6th Street 09/10-10/09/2024 Oct FIOS/FAX 12th/Palm 09/25-10/24/2024 Oct FIOS/FAX 560 Magnolia Ave Southwest Airlines | | -80.43 369.99 627.02 544.02 |
| | 10572 | Flight - Water Education Conf - L Williams - 10/29-10/30/2024 | | 397.96 |
| | 10623 | WP Engine Web Host for BCYWD Website Oct 2024 | | 290.00 |
| | 10627 | ISACA Annual Membership Dues - R Rasha | | 225.00 |
| | 10692 | MMSoft Design Network Monitoring Software Oct 2024 Network Monitoring Software Oct 2024 | | 1,389.41 178.14 |
| | 10700 | Aquatic Informatics Inc Tokay Software, Inc 2025 Annual Backflow Software - 07/02/2024-07/01/2025 | | 1,450.00 |
| | 10714 | Show Me Cables Cables - 12th & Palm | | 295.78 |
| | 10735 | ASCE Annual 2025 Membership Dues - M Swanson | | 321.00 |
| | 10766 | Sam's Club Supplies - Customer Service Week | | 127.14 |
| | 10767 | Alliance Trailer Corp Welding Services - Water Buffalo Harness - Water Buffalo | | 104.33 62.15 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------|-----------------|
| | 10784 | Autodesk, Inc Auto CAD Software 851 E 6th St - Oct 2024 | | 250.00 |
| | | Auto CAD Software 851 E 6th St - Oct 2024 | | 1,050.00 |
| | 10787 | Backflow Parts USA 6 Kits for District Backflow Devices | | 1,974.93 |
| | 10790 | Microsoft Monthly Microsoft Office License - Oct 2024 | | 16.40 |
| | | Monthly Microsoft Office License - Oct 2024 | | 15.00 |
| | | Monthly Microsoft Office License - Oct 2024 | | 450.00 |
| | 10793 | Monthly Microsoft Office License - Oct 2024 WaterReuse Association | | 1,150.00 |
| | | 2025 Wateruse Conf Registration - J Bean 03/16-03/19/2025 | | 1,140.00 |
| | 10817 | Autozone Tail Light - Unit 10 | | 42.01 |
| | 10832 | Panera Bread Hospitality - Chandler Meeting 10/9/2024 | | 30.24 |
| | | Hospitality - Chandler Meeting 10/9/2024 | | 42.97 |
| | 10840 | Ready Fresh (Arrowhead) Water - 09/23-10/22/2024 - 851 E 6th St | | 86.94 |
| | 10845 | Harbor Freight Tools 8 Rubber Wheel Chocks | | 103.35 |
| | 10849 | MyCommerce Annual Help Desk System License Oct 24 - Sep 25 | | 199.00 |
| | 10856 | CardExchange Store Annual Software Renewal - ID Badge Printer | | 150.00 |
| | 10865 | CPS HR Consulting HR Training/Job Analysis - R Berioso | | 210.00 |
| | 10892 | Zoom Video Communications, Inc. (10) Video Conference - Month Nov 2024 | | 226.49 |
| | 10897 | El Rancho Market Ice - Heat Stress Safety | | 16.77 |
| | | Ice - Great Place to Work Event | | 16.77 |
| | 10918 | Apple.com Cloud Storage - iPads | | 9.99 |
| | 10922 | Total Voice Product Solutions 2 Transcription Headsets | | 60.23 |
| | 10926 | SSD Alarm Service Installation - 12th & Palm Refurbishment | | 1,186.89 |
| | | Access Service Controls - 39500 Brookside Ave | | 82.60 |
| | | Alarm Equip/Rent/Service/Monitor - 851 E. 6th St | | 93.67 |
| | | Alarm Equip/Rent/Service/Monitor - 815 12th Street | | 150.70 |
| | | Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave | | 437.02 |
| | | Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave | | 71.73 |
| | | Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave | | 300.53 |
| | | Service Request - 39500 Brookside Ave | | 189.00 |
| | | Service Request - 815 12th Street | | 189.00 |
| | 10940 | Service Request - 12th & Palm Refurbishment Mike's Tree and Landscape Service | | 689.37 |
| | | Tree Trimming - Edgar Canyon | | 1,500.00 |
| | 10945 | Safetysign.com 15 Employee Only Signs | | 349.16 |
| | 10952 | Eventbrite Water Summit Registration - L Williams - 10/30/2024 | | 395.00 |
| | 10968 | Great Place to Work Institute, Inc 2024 Great Place to Work Award | | 187.17 |
| | 10978 | Nextiva, Inc. Monthly Phone Service Oct 2024 | | 3,301.74 |
| | 10994 | K-Log, Inc. 3 Guest Chairs | | 769.48 |
| | 11050 | Ebay Scadapack Controller | | 805.03 |
| | 11162 | American Institute of Certified Public Accountants 2025 Membership Dues - W Clayton | | 560.00 |
| | 11169 | Space Exploration Technologies Corp Back Up Internet - Nov 2024 | | 750.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|-------------------------|-----------------|
| | 11193 | Mitsogo, Inc Cyber Security - iPads - Oct 2024 | | 81.00 |
| | 11216 | DNS Filter Monthly Spam Filter - Oct 2024 | | 225.00 |
| | 11227 | Windy.com Weather Forecasting App Subscription - 1 Year | | 29.99 |
| | 11252 | OpenAI, LLC ChatGPT Subscription - Nov 2024 | | 298.59 |
| | 11253 | Ralphs Supplies - Water Professionals Week | | 19.99 |
| | 11254 | Rite Aid Hospitality - Chandler Meeting 10/9/2024 | | 13.18 |
| | | Hospitality - CSDA Meeting 10/08/2024 | | 22.82 |
| | | Candy - Career Fair 10/30/2024 | | 29.97 |
| | 11280 | Constant Contact Communication Subscription 09/05-10/04/2024 | | 80.00 |
| | 11284 | Xogo, Inc. Digital Signage Plan - 10/24/2024-10/24/2024 | | 180.00 |
| | | Digital Signage Plan - 10/24/2024-10/24/2024 | | 180.00 |
| | | Digital Signage Plan - 10/24/2024-10/24/2024 | | 180.00 |
| | | Digital Signage Plan - 10/24/2024-10/24/2024 | | 180.00 |
| | 11285 | Black Hawk Labs Network Rack - 12th and Palm | | 314.92 |
| | 11286 | E-Z Up (2) Balloon Light Kits - Flagger Safety | | 1,022.53 |
| | 11287 | GRCIQ - Governance, Risk & Compliance Webinar - ChatGPT For CPAs and Finance Professionals - S Molina | | 134.00 |
| | 11288 | Imprint.com Promotional Items - Career Fair | | 770.88 |
| | 11289 | Lesley Bakery Supplies - Great Place to Work Event | | 57.20 |
| | 11290 | Locksmith Service 24/7 Ignition Key - Unit 3 | | 309.00 |
| | 11291 | Newark Keypad System Adapter - 12th and Palm | | 31.71 |
| | 11292 | Tuscano's Pizza & Pasta Pizza - Great Place to Work Event | | 243.39 |
| | | | | 44,181.26 |
| | | | | 44,181.26 |
| | | | 11/26/2024 | 250.39 |
| | | | 11/26/2024 | 250.39 |
| | | | 11/26/2024 | 118.08 |
| | | | 11/26/2024 | 118.08 |
| | | | 11/26/2024 | 118.08 |
| | | | 11/26/2024 | 118.08 |
| | | | 11/26/2024 | 118.08 |
| | | | 11/26/2024 | 118.08 |

Total for this ACH Check for Vendor 10781:

Total for 11/22/2024:

15811 AR-Agri2
11262024

Total for Check Number 15811:

15812 AR-Aten
11262024

Total for Check Number 15812:

15813 AR-Beau2
11262024

Total for Check Number 15813:

15814 AR-Bran
11262024

Total for Check Number 15814:

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---------------------------------|---|-------------------------|-----------------|
| 15815 | AR-Litic 11262024 | George Litchfield AR Refund - Fire Flow 9790 Jonathan Ave | 11/26/2024 | 118.08 |
| Total for Check Number 15815: | | | | |
| 15816 | AR-On G 11262024 11262024 | On Guard Fire Protection AR Refund - Fire Flow Tracts 37697 & 37698 AR Refund - Fire Flow Tracts 37697 & 37698 | 11/26/2024 | 118.08 |
| Total for Check Number 15816: | | | | |
| 15817 | AR-Thom 11262024 | Sheri Thompson AR Refund - Fire Flow 39700 Grand Ave | 11/26/2024 | 199.71 |
| Total for Check Number 15817: | | | | |
| 15818 | 10148 224-68-1 224-68-1 | MCC Equipment Rentals Inc. Contracted Labor - Noble Pipeline Replacement Project Retention - Noble Pipeline Replacement Project | 11/26/2024 | 200.47 |
| Total for Check Number 15818: | | | | |
| Total for 11/26/2024: | | | | |
| ACH | 10138 HW201 Nov2024 | ARCO Business Solutions ARCO Fuel Charges 11/19-11/25/2024 | 11/27/2024 | 543,319.67 |
| Total for this ACH Check for Vendor 10138: | | | | |
| Total for 11/27/2024: | | | | |

Report Total (185 checks): 1,846,114.63

AP Checks by Date - Detail by Check Date (11/27/2024 10:55 AM)

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Item 4a

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 12/26/2024 12:30:48 PM

Period 11 - 11

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 | \$ 0.65 | \$ 224.81 | \$ 775.19 | \$ - | 77.52% |
| 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 | \$ 114,449.74 | \$ 2,595,207.94 | \$ (1,346,207.94) | \$ - | -107.78% |
| 01-50-510-490041 | Rlzd Gain/Loss on Investment | \$ - | \$ (0.01) | \$ (33,342.72) | \$ 33,342.72 | \$ - | 0.00% |
| 01-50-510-490051 | Net Amort/Accret on Investment | \$ 278,000.00 | \$ 16,249.31 | \$ 246,227.04 | \$ 31,772.96 | \$ - | 11.43% |
| | Interest Income | \$ 1,751,500.00 | \$ 130,699.69 | \$ 2,808,317.07 | \$ (1,056,817.07) | \$ - | -60.34% |
| 01-50-510-481001 | Capacity Fees-Wells | \$ 388,000.00 | \$ - | \$ 55,756.80 | \$ 332,243.20 | \$ - | 85.63% |
| 01-50-510-481006 | Cap Fees-Water Rights (SWP) | \$ 245,000.00 | \$ - | \$ 35,280.00 | \$ 209,720.00 | \$ - | 85.60% |
| 01-50-510-481012 | Cap Fees-Water Treatment Plant | \$ 185,000.00 | \$ - | \$ 26,524.80 | \$ 158,475.20 | \$ - | 85.66% |
| 01-50-510-481018 | Cap Fees-Local Water Resources | \$ 97,000.00 | \$ - | \$ 13,968.00 | \$ 83,032.00 | \$ - | 85.60% |
| 01-50-510-481024 | Cap Fees-Recycled Water | \$ 281,000.00 | \$ - | \$ 55,098.60 | \$ 225,901.40 | \$ - | 80.39% |
| 01-50-510-481030 | Cap Fees-Transmission | \$ 314,000.00 | \$ - | \$ 45,158.40 | \$ 268,841.60 | \$ - | 85.62% |
| 01-50-510-481036 | Cap Fees-Storage | \$ 402,000.00 | \$ - | \$ 57,830.40 | \$ 344,169.60 | \$ - | 85.61% |
| 01-50-510-481042 | Cap Fees-Booster | \$ 28,000.00 | \$ - | \$ 4,003.20 | \$ 23,996.80 | \$ - | 85.70% |
| 01-50-510-481048 | Cap Fees-Pressure Reducing Stn | \$ 15,000.00 | \$ - | \$ 2,044.80 | \$ 12,955.20 | \$ - | 86.37% |
| 01-50-510-481054 | Cap Fees-Miscellaneous Project | \$ 13,000.00 | \$ - | \$ 1,785.60 | \$ 11,214.40 | \$ - | 86.26% |
| 01-50-510-481060 | Cap Fees-Financing Costs | \$ 61,000.00 | \$ - | \$ 9,227.55 | \$ 51,772.45 | \$ - | 84.87% |
| 01-50-510-485001 | Front Footage Fees | \$ 24,000.00 | \$ - | \$ 19,316.70 | \$ 4,683.30 | \$ - | 19.51% |
| | Non-Operating Revenue | \$ 2,053,000.00 | \$ - | \$ 325,994.85 | \$ 1,727,005.15 | \$ - | 84.12% |
| 01-50-510-410100 | Sales | \$ 6,072,000.00 | \$ 831,796.84 | \$ 5,899,728.76 | \$ 172,271.24 | \$ - | 2.84% |
| 01-50-510-410151 | Agricultural Irrigation Sales | \$ 27,000.00 | \$ 8,382.45 | \$ 23,826.59 | \$ 3,173.41 | \$ - | 11.75% |
| 01-50-510-410171 | Construction Sales | \$ 93,500.00 | \$ 7,246.20 | \$ 25,032.87 | \$ 68,467.13 | \$ - | 73.23% |
| 01-50-510-413001 | Backflow Administration Charge | \$ 69,500.00 | \$ 5,975.54 | \$ 81,090.43 | \$ (11,590.43) | \$ - | -16.68% |
| 01-50-510-413011 | Fixed Meter Charges | \$ 5,630,500.00 | \$ 519,619.58 | \$ 5,430,422.34 | \$ 200,077.66 | \$ - | 3.55% |
| 01-50-510-413021 | Meter Fees | \$ 300,000.00 | \$ 58,260.00 | \$ 657,374.00 | \$ (357,374.00) | \$ - | -119.12% |
| 01-50-510-415001 | SGPWA Importation Charges | \$ 3,783,000.00 | \$ 459,882.00 | \$ 3,436,368.06 | \$ 346,631.94 | \$ - | 9.16% |
| 01-50-510-415011 | SCE Power Charges | \$ 2,207,000.00 | \$ 268,264.50 | \$ 2,004,564.66 | \$ 202,435.34 | \$ - | 9.17% |
| 01-50-510-417001 | 2nd Notice Charges | \$ 82,000.00 | \$ 9,785.00 | \$ 78,300.00 | \$ 3,700.00 | \$ - | 4.51% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ Uncollect |
|------------------|--------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------|-----------------------|
| 01-50-510-417011 | 3rd Notice Charges | \$ 104,500.00 | \$ 345.00 | \$ 115,410.00 | \$ (10,910.00) | \$ - | -10.44% |
| 01-50-510-417021 | Account Restatement Fees | \$ 39,000.00 | \$ 2,650.00 | \$ 32,250.00 | \$ 6,750.00 | \$ - | 17.31% |
| 01-50-510-417031 | Lien Processing Fees | \$ 12,000.00 | \$ - | \$ 3,570.00 | \$ 8,430.00 | \$ - | 70.25% |
| 01-50-510-417041 | Credit Check Processing Fees | \$ 18,500.00 | \$ 1,430.00 | \$ 19,540.00 | \$ (1,040.00) | \$ - | -5.62% |
| 01-50-510-417051 | Return Check Fees | \$ 5,500.00 | \$ 975.00 | \$ 6,325.00 | \$ (825.00) | \$ - | -15.00% |
| 01-50-510-417061 | Customer Damages | \$ 22,500.00 | \$ (136.22) | \$ 51,360.22 | \$ (28,860.22) | \$ - | -128.27% |
| 01-50-510-417071 | After-Hours Call Out Charges | \$ 3,000.00 | \$ 600.00 | \$ 2,700.00 | \$ 300.00 | \$ - | 10.00% |
| 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 | \$ 15,396.93 | \$ 115,782.83 | \$ 9,217.17 | \$ - | 7.37% |
| 01-50-510-419001 | Rebates and Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 01-50-510-419011 | Development Income | \$ 226,000.00 | \$ 14,268.21 | \$ 174,795.81 | \$ 51,204.19 | \$ - | 22.66% |
| 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 | \$ 3,702.27 | \$ 11,532.24 | \$ 150,467.76 | \$ - | 92.88% |
| 01-50-510-419061 | Miscellaneous Income | \$ 1,000.00 | \$ 1.00 | \$ 48,031.96 | \$ (47,031.96) | \$ - | -4703.20% |
| | Operating Revenue | \$ 19,292,000.00 | \$ 2,208,444.30 | \$ 18,218,105.77 | \$ 1,073,894.23 | \$ - | 5.57% |
| 01-50-510-471011 | Maint Fees - 13695 Oak Glen Rd | \$ 8,000.00 | \$ 584.08 | \$ 6,407.32 | \$ 1,592.68 | \$ - | 19.91% |
| 01-50-510-471021 | Maint Fees - 13697 Oak Glen Rd | \$ 9,000.00 | \$ 652.16 | \$ 7,154.22 | \$ 1,845.78 | \$ - | 20.51% |
| 01-50-510-471031 | Maint Fees - 9781 AveMiravilla | \$ 7,000.00 | \$ 542.58 | \$ 5,951.03 | \$ 1,048.97 | \$ - | 14.99% |
| 01-50-510-471111 | Utilities - 13695 Oak Glen Rd | \$ 6,000.00 | \$ 806.07 | \$ 3,756.70 | \$ 2,243.30 | \$ - | 37.39% |
| 01-50-510-471121 | Utilities - 13697 Oak Glen Rd | \$ 7,000.00 | \$ (254.15) | \$ 5,007.05 | \$ 1,992.95 | \$ - | 28.47% |
| 01-50-510-471131 | Utilities - 9781 Ave Miravilla | \$ 5,000.00 | \$ 287.00 | \$ 3,743.79 | \$ 1,256.21 | \$ - | 25.12% |
| | Rent/Utilities | \$ 42,000.00 | \$ 2,617.74 | \$ 32,020.11 | \$ 9,979.89 | \$ - | 23.76% |
| | Revenue Total | \$ 23,535,500.00 | \$ 2,341,761.73 | \$ 21,849,789.45 | \$ 1,685,710.55 | \$ - | 7.16% |

General Ledger

Budget Variance Expense

User: wclayton

Printed: 12/26/2024 4:40:43 PM

Period 11 - 11

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 |
|------------------|--|----------------------|---------------------|----------------------|----------------------|-------------|---------------|
| 10 | BOARD OF DIRECTORS | | | | | | |
| 01-10-110-500101 | Board of Directors Fees | \$ 124,500.00 | \$ 6,520.80 | \$ 90,253.80 | \$ 34,246.20 | \$ - | 27.51% |
| 01-10-110-500115 | Social Security | \$ 8,000.00 | \$ 404.29 | \$ 5,595.70 | \$ 2,404.30 | \$ - | 30.05% |
| 01-10-110-500120 | Medicare | \$ 2,000.00 | \$ 94.57 | \$ 1,308.81 | \$ 691.19 | \$ - | 34.56% |
| 01-10-110-500125 | Health Insurance | \$ 81,500.00 | \$ 4,217.36 | \$ 48,353.02 | \$ 33,146.98 | \$ - | 40.67% |
| 01-10-110-500140 | Life Insurance | \$ 2,500.00 | \$ 9.71 | \$ 109.87 | \$ 2,390.13 | \$ - | 95.61% |
| 01-10-110-500143 | EAP Program | \$ 500.00 | \$ 9.55 | \$ 105.10 | \$ 394.90 | \$ - | 78.98% |
| 01-10-110-500145 | Workers' Compensation | \$ 1,000.00 | \$ 47.23 | \$ 656.89 | \$ 343.11 | \$ - | 34.31% |
| 01-10-110-500175 | Training/Education/Mtgs/Travel | \$ 47,000.00 | \$ 1,477.26 | \$ 32,850.61 | \$ 14,149.39 | \$ - | 30.11% |
| | Board of Directors Personnel | \$ 267,000.00 | \$ 12,780.77 | \$ 179,233.80 | \$ 87,766.20 | \$ - | 32.87% |
| 01-10-110-550043 | Supplies-Other | \$ 1,500.00 | \$ 269.68 | \$ 1,354.81 | \$ 145.19 | \$ - | 9.68% |
| | Board of Directors Materials & Supplies | \$ 1,500.00 | \$ 269.68 | \$ 1,354.81 | \$ 145.19 | \$ - | 9.68% |
| 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% |
| | BOARD OF DIRECTORS | \$ 282,500.00 | \$ 13,050.45 | \$ 180,594.61 | \$ 101,905.39 | \$ - | 36.07% |
| 20 | ENGINEERING | | | | | | |
| 210 | Engineering Personnel | | | | | | |
| 01-20-210-500105 | Labor | \$ 516,000.00 | \$ 25,203.92 | \$ 289,851.07 | \$ 226,148.93 | \$ - | 43.83% |
| 01-20-210-500114 | Incentive Pay | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ - | 100.00% |
| 01-20-210-500115 | Social Security | \$ 39,000.00 | \$ 1,026.04 | \$ 18,519.01 | \$ 20,480.99 | \$ - | 52.52% |
| 01-20-210-500120 | Medicare | \$ 9,500.00 | \$ 376.46 | \$ 4,467.24 | \$ 5,032.76 | \$ - | 52.98% |
| 01-20-210-500125 | Health Insurance | \$ 89,500.00 | \$ 5,729.37 | \$ 58,667.36 | \$ 30,832.64 | \$ - | 34.45% |
| 01-20-210-500140 | Life Insurance | \$ 1,000.00 | \$ 47.01 | \$ 458.64 | \$ 541.36 | \$ - | 54.14% |
| 01-20-210-500143 | EAP Program | \$ 500.00 | \$ 6.83 | \$ 80.29 | \$ 419.71 | \$ - | 83.94% |
| 01-20-210-500145 | Workers' Compensation | \$ 5,000.00 | \$ 229.08 | \$ 2,675.80 | \$ 2,324.20 | \$ - | 46.48% |
| 01-20-210-500150 | Unemployment Insurance | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | 100.00% |
| 01-20-210-500155 | Retirement/CalPERS | \$ 54,500.00 | \$ 1,902.99 | \$ 27,162.90 | \$ 27,337.10 | \$ - | 50.16% |
| 01-20-210-500165 | Uniforms and Employee Benefits | \$ 500.00 | \$ 421.73 | \$ 532.71 | \$ (32.71) | \$ - | -6.54% |
| 01-20-210-500175 | Training/Education/Mtgs/Travel | \$ 8,000.00 | \$ - | \$ 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 | \$ 741.78 | \$ 2,715.57 | \$ 27,284.43 | \$ - | 90.95% |
| 01-20-210-500185 | Accrued Vacation Leave Expense | \$ 25,000.00 | \$ - | \$ 8,509.30 | \$ 16,490.70 | \$ - | 65.96% |
| 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) | \$ (5,914.47) | \$ (27,861.81) | \$ (197,138.19) | \$ - | 87.62% |
| 220 | Development Services Personnel | | | | | | |
| 01-20-220-500105 | Labor | \$ 73,000.00 | \$ 7,419.10 | \$ 70,005.34 | \$ 2,994.66 | \$ - | 4.10% |
| 01-20-220-500115 | Social Security | \$ 5,500.00 | \$ 263.18 | \$ 4,147.07 | \$ 1,352.93 | \$ - | 24.60% |
| 01-20-220-500120 | Medicare | \$ 1,500.00 | \$ 107.68 | \$ 1,016.18 | \$ 483.82 | \$ - | 32.25% |
| 01-20-220-500125 | Health Insurance | \$ 19,000.00 | \$ 1,516.06 | \$ 11,828.94 | \$ 7,171.06 | \$ - | 37.74% |
| 01-20-220-500140 | Life Insurance | \$ 500.00 | \$ 6.93 | \$ 101.65 | \$ 398.35 | \$ - | 79.67% |
| 01-20-220-500143 | EAP Program | \$ 500.00 | \$ 0.81 | \$ 13.34 | \$ 486.66 | \$ - | 97.33% |
| 01-20-220-500145 | Workers' Compensation | \$ 1,000.00 | \$ 65.52 | \$ 623.94 | \$ 376.06 | \$ - | 37.61% |
| 01-20-220-500150 | Unemployment Insurance | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | 100.00% |
| 01-20-220-500155 | Retirement/CalPERS | \$ 6,500.00 | \$ 433.28 | \$ 5,648.51 | \$ 851.49 | \$ - | 13.10% |
| 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 | \$ 39,583.30 | \$ 487,236.56 | \$ 207,263.44 | \$ - | 29.84% |
| 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 | \$ - | \$ 4,356.22 | \$ 1,643.78 | \$ - | 27.40% |
| | Engineering Materials & Supplies | \$ 20,000.00 | \$ - | \$ 12,156.22 | \$ 7,843.78 | \$ - | 39.22% |
| 01-20-210-500190 | Temporary Labor | \$ 45,000.00 | \$ - | \$ 42,776.24 | \$ 2,223.76 | \$ - | 4.94% |
| 01-20-210-540014 | Development Reimbursable GIS | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | \$ - | 100.00% |
| 01-20-210-550030 | Membership Dues | \$ 2,000.00 | \$ - | \$ 279.99 | \$ 1,720.01 | \$ - | 86.00% |
| 01-20-210-550051 | Advertising/Legal Notices | \$ 5,000.00 | \$ - | \$ 102.28 | \$ 4,897.72 | \$ - | 97.95% |
| 01-20-210-580031 | Outside Engineering | \$ 120,000.00 | \$ - | \$ 43,905.00 | \$ 76,095.00 | \$ - | 63.41% |
| | Engineering Services | \$ 222,000.00 | \$ - | \$ 87,063.51 | \$ 134,936.49 | \$ - | 60.78% |
| Expense Total | ENGINEERING | \$ 936,500.00 | \$ 39,583.30 | \$ 586,456.29 | \$ 350,043.71 | \$ - | 37.38% |
| 30 | FINANCE & ADMINISTRATION | | | | | | |
| 310 | Finance & Administration Personnel | | | | | | |
| 01-30-310-500105 | Labor | \$ 1,011,000.00 | \$ 75,102.52 | \$ 784,127.55 | \$ 226,872.45 | \$ - | 22.44% |
| 01-30-310-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-310-500110 | Overtime | \$ 3,000.00 | \$ - | \$ 521.50 | \$ 2,478.50 | \$ - | 82.62% |
| 01-30-310-500111 | Double Time | \$ 2,500.00 | \$ - | \$ 277.44 | \$ 2,222.56 | \$ - | 88.90% |
| 01-30-310-500114 | Incentive Pay | \$ 4,000.00 | \$ 50.00 | \$ 550.00 | \$ 3,450.00 | \$ - | 86.25% |
| 01-30-310-500115 | Social Security | \$ 80,500.00 | \$ 4,086.52 | \$ 48,734.05 | \$ 31,765.95 | \$ - | 39.46% |
| 01-30-310-500120 | Medicare | \$ 18,500.00 | \$ 1,145.05 | \$ 12,581.70 | \$ 5,918.30 | \$ - | 31.99% |
| 01-30-310-500125 | Health Insurance | \$ 210,650.00 | \$ 13,554.34 | \$ 139,578.88 | \$ 71,071.12 | \$ - | 33.74% |
| 01-30-310-500130 | CalPERS Health Admin Costs | \$ 3,000.00 | \$ 199.42 | \$ 2,622.17 | \$ 377.83 | \$ - | 12.59% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|--|---------------|--------------|---------------|---------------|------------|----------|
| 01-30-310-500140 | Life Insurance | \$ 2,000.00 | \$ 121.75 | \$ 1,247.02 | \$ 752.98 | \$ - | 37.65% |
| 01-30-310-500143 | EAP Program | \$ 500.00 | \$ 15.28 | \$ 149.52 | \$ 350.48 | \$ - | 70.10% |
| 01-30-310-500145 | Workers' Compensation | \$ 9,000.00 | \$ 601.64 | \$ 6,375.60 | \$ 2,624.40 | \$ - | 29.16% |
| 01-30-310-500150 | Unemployment Insurance | \$ 7,500.00 | \$ - | \$ 4,262.19 | \$ 3,237.81 | \$ - | 43.17% |
| 01-30-310-500155 | Retirement/CalPERS | \$ 222,000.00 | \$ 17,132.54 | \$ 183,179.76 | \$ 38,820.24 | \$ - | 17.49% |
| 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 | \$ 605.26 | \$ 757.87 | \$ 242.13 | \$ - | 24.21% |
| 01-30-310-500175 | Training/Education/Mtgs/Travel | \$ 37,000.00 | \$ 379.05 | \$ 13,668.91 | \$ 23,331.09 | \$ 135.00 | 62.69% |
| 01-30-310-500180 | Accrued Sick Leave Expense | \$ 60,000.00 | \$ 312.12 | \$ 11,319.64 | \$ 48,680.36 | \$ - | 81.13% |
| 01-30-310-500185 | Accrued Vacation Leave Expense | \$ 98,000.00 | \$ 3,254.16 | \$ 38,546.85 | \$ 59,453.15 | \$ - | 60.67% |
| 01-30-310-500187 | Accrued Leave Payments | \$ 101,500.00 | \$ 2,352.56 | \$ 51,690.06 | \$ 49,809.94 | \$ - | 49.07% |
| 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 | \$ 7,659.20 | \$ 80,808.40 | \$ 20,191.60 | \$ - | 19.99% |
| 01-30-320-500114 | Incentive Pay | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-30-320-500115 | Social Security | \$ 7,000.00 | \$ 475.12 | \$ 5,239.10 | \$ 1,760.90 | \$ - | 25.16% |
| 01-30-320-500120 | Medicare | \$ 2,000.00 | \$ 111.12 | \$ 1,225.22 | \$ 774.78 | \$ - | 38.74% |
| 01-30-320-500125 | Health Insurance | \$ 27,500.00 | \$ 2,025.34 | \$ 22,278.74 | \$ 5,221.26 | \$ - | 18.99% |
| 01-30-320-500140 | Life Insurance | \$ 500.00 | \$ 11.78 | \$ 152.40 | \$ 347.60 | \$ - | 69.52% |
| 01-30-320-500143 | EAP Program | \$ 500.00 | \$ 1.91 | \$ 21.02 | \$ 478.98 | \$ - | 95.80% |
| 01-30-320-500145 | Workers' Compensation | \$ 1,000.00 | \$ 55.46 | \$ 614.68 | \$ 385.32 | \$ - | 38.53% |
| 01-30-320-500150 | Unemployment Insurance | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | 100.00% |
| 01-30-320-500155 | Retirement/CalPERS | \$ 9,000.00 | \$ 672.51 | \$ 7,274.98 | \$ 1,725.02 | \$ - | 19.17% |
| 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 | \$ 210.00 | \$ 2,250.00 | \$ 4,750.00 | \$ - | 67.86% |
| 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 | \$ 250.00 | \$ 9,620.71 | \$ 17,279.29 | \$ - | 64.24% |
| 01-30-320-500180 | Accrued Sick Leave Expense | \$ 6,000.00 | \$ - | \$ 2,279.50 | \$ 3,720.50 | \$ - | 62.01% |
| 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 | \$ 140.00 | \$ 3,094.11 | \$ 1,405.89 | \$ - | 31.24% |
| 330 | Customer Service Personnel | | | | | | |
| 01-30-330-500105 | Labor | \$ 321,800.00 | \$ 21,814.81 | \$ 241,992.40 | \$ 79,807.60 | \$ - | 24.80% |
| 01-30-330-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-330-500110 | Overtime | \$ 8,000.00 | \$ 136.50 | \$ 4,887.95 | \$ 3,112.05 | \$ - | 38.90% |
| 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 | \$ 1,483.64 | \$ 16,543.30 | \$ 7,956.70 | \$ - | 32.48% |
| 01-30-330-500120 | Medicare | \$ 6,000.00 | \$ 347.00 | \$ 3,869.10 | \$ 2,130.90 | \$ - | 35.52% |
| 01-30-330-500125 | Health Insurance | \$ 135,500.00 | \$ 9,783.56 | \$ 93,649.43 | \$ 41,850.57 | \$ - | 30.89% |
| 01-30-330-500140 | Life Insurance | \$ 1,000.00 | \$ 38.07 | \$ 402.91 | \$ 597.09 | \$ - | 59.71% |
| 01-30-330-500143 | EAP Program | \$ 500.00 | \$ 9.55 | \$ 96.97 | \$ 403.03 | \$ - | 80.61% |
| 01-30-330-500145 | Workers' Compensation | \$ 3,000.00 | \$ 172.89 | \$ 1,927.79 | \$ 1,072.21 | \$ - | 35.74% |

| 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 | \$ 37,220.53 | \$ 279.47 | \$ - | 0.75% |
| 01-30-330-500165 | Uniforms and Employee Benefits | \$ 900.00 | \$ 515.13 | \$ 649.13 | \$ 250.87 | \$ - | 27.87% |
| 01-30-330-500175 | Training/Education/Mtgs/Travel | \$ 8,100.00 | \$ - | \$ 1,361.57 | \$ 6,738.43 | \$ - | 83.19% |
| 01-30-330-500180 | Accrued Sick Leave Expense | \$ 15,500.00 | \$ 613.26 | \$ 5,801.98 | \$ 9,698.02 | \$ - | 62.57% |
| 01-30-330-500185 | Accrued Vacation Leave Expense | \$ 21,000.00 | \$ 1,359.15 | \$ 13,848.09 | \$ 7,151.91 | \$ - | 34.06% |
| 01-30-330-500187 | Accrued Leave Payments | \$ 20,500.00 | \$ - | \$ - | \$ 20,500.00 | \$ - | 100.00% |
| | FINANCE & ADMINISTRATION Personnel | \$ 3,023,570.00 | \$ 170,927.03 | \$ 2,002,275.52 | \$ 1,021,294.48 | \$ 135.00 | 33.77% |
| 310 | Finance & Administration Materials & Supplies | | | | | | |
| 01-30-310-550042 | Office Supplies | \$ 12,500.00 | \$ 1,859.45 | \$ 10,482.28 | \$ 2,017.72 | \$ - | 16.14% |
| 01-30-310-550046 | Office Equipment | \$ 5,500.00 | \$ 769.48 | \$ 1,378.21 | \$ 4,121.79 | \$ - | 74.94% |
| 01-30-310-550048 | Postage | \$ 51,000.00 | \$ 414.00 | \$ 6,820.65 | \$ 44,179.35 | \$ - | 86.63% |
| 01-30-310-550066 | Subscriptions | \$ 500.00 | \$ - | \$ 195.00 | \$ 305.00 | \$ - | 61.00% |
| 01-30-310-550072 | Miscellaneous Operating Exp | \$ 2,000.00 | \$ 200.02 | \$ 1,880.37 | \$ 119.63 | \$ - | 5.98% |
| 01-30-310-550078 | Bad Debt Expense | \$ 23,500.00 | \$ - | \$ - | \$ 23,500.00 | \$ - | 100.00% |
| 01-30-310-550084 | Depreciation | \$ 3,417,000.00 | \$ 287,848.97 | \$ 3,182,026.62 | \$ 234,973.38 | \$ - | 6.88% |
| 320 | Human Resources & Risk Management Materials & Supplies | | | | | | |
| 01-30-320-550028 | District Certification | \$ 6,000.00 | \$ 327.26 | \$ 4,147.26 | \$ 1,852.74 | \$ - | 30.88% |
| 01-30-320-550042 | Office Supplies | \$ 480.00 | \$ - | \$ - | \$ 480.00 | \$ - | 100.00% |
| 330 | Customer Service Materials & Supplies | | | | | | |
| 01-30-330-550006 | Cashiering Shortages/Overages | \$ 100.00 | \$ (0.14) | \$ 33.61 | \$ 66.39 | \$ - | 66.39% |
| | FINANCE & ADMINISTRATION Materials & Supplies | \$ 3,518,580.00 | \$ 291,419.04 | \$ 3,206,964.00 | \$ 311,616.00 | \$ - | 8.86% |
| 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 | \$ 1,722.41 | \$ 4,418.11 | \$ (418.11) | \$ - | -10.45% |
| 01-30-310-550030 | Membership Dues | \$ 43,000.00 | \$ 2,856.25 | \$ 39,094.75 | \$ 3,905.25 | \$ - | 9.08% |
| 01-30-310-550051 | Advertising/Legal Notices | \$ 5,000.00 | \$ 565.47 | \$ 1,673.29 | \$ 3,326.71 | \$ - | 66.53% |
| 01-30-310-550054 | Property, Auto, General Ins | \$ 250,000.00 | \$ 19,066.84 | \$ 226,597.53 | \$ 23,402.47 | \$ - | 9.36% |
| 01-30-310-550061 | Media Outreach | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ - | 100.00% |
| 01-30-310-580001 | Accounting and Audit | \$ 46,000.00 | \$ - | \$ 34,303.75 | \$ 11,696.25 | \$ - | 25.43% |
| 01-30-310-580011 | General Legal | \$ 79,000.00 | \$ 14,008.20 | \$ 74,691.00 | \$ 4,309.00 | \$ - | 5.45% |
| 01-30-310-580036 | Other Professional Services | \$ 341,000.00 | \$ 21,231.25 | \$ 162,512.84 | \$ 178,487.16 | \$ - | 52.34% |
| 320 | Human Resources & Risk Management Services | | | | | | |
| 01-30-320-550025 | Employee Retention | \$ 6,000.00 | \$ 1,446.27 | \$ 1,970.65 | \$ 4,029.35 | \$ - | 67.16% |
| 01-30-320-550026 | Recruitment Expense | \$ 12,500.00 | \$ - | \$ 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% |
| 01-30-320-580036 | Other Professional Services | \$ 11,000.00 | \$ - | \$ 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 | \$ 81.68 | \$ 834.38 | \$ 665.62 | \$ - | 44.37% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|--|------------------------|----------------------|------------------------|------------------------|--------------------|---------------|
| 01-30-330-550010 | Transaction/Credit Card Fees | \$ 125,000.00 | \$ 17,750.68 | \$ 114,194.31 | \$ 10,805.69 | \$ - | 8.64% |
| 01-30-330-550014 | Credit Check Fees | \$ 6,500.00 | \$ - | \$ 5,716.80 | \$ 783.20 | \$ - | 12.05% |
| 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 | \$ - | \$ 560.00 | \$ 1,940.00 | \$ - | 77.60% |
| 01-30-330-550050 | Utility Billing Service | \$ 99,000.00 | \$ - | \$ 77,969.41 | \$ 21,030.59 | \$ - | 21.24% |
| | FINANCE & ADMINISTRATION Services | \$ 1,128,550.00 | \$ 78,729.05 | \$ 831,247.58 | \$ 297,302.42 | \$ - | 26.34% |
| Expense Total | FINANCE & ADMINISTRATION | \$ 7,670,700.00 | \$ 541,075.12 | \$ 6,040,487.10 | \$ 1,630,212.90 | \$ 135.00 | 21.25% |
| 35 | INFORMATION TECHNOLOGY | | | | | | |
| 01-35-315-500105 | Labor | \$ 169,000.00 | \$ 12,846.40 | \$ 145,324.90 | \$ 23,675.10 | \$ - | 14.01% |
| 01-35-315-500114 | Incentive Pay | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-35-315-500115 | Social Security | \$ 14,000.00 | \$ 741.82 | \$ 10,068.81 | \$ 3,931.19 | \$ - | 28.08% |
| 01-35-315-500120 | Medicare | \$ 3,500.00 | \$ 186.42 | \$ 2,367.65 | \$ 1,132.35 | \$ - | 32.35% |
| 01-35-315-500125 | Health Insurance | \$ 27,500.00 | \$ 1,967.29 | \$ 21,640.19 | \$ 5,859.81 | \$ - | 21.31% |
| 01-35-315-500140 | Life Insurance | \$ 500.00 | \$ 20.83 | \$ 229.13 | \$ 270.87 | \$ - | 54.17% |
| 01-35-315-500143 | EAP Program | \$ 500.00 | \$ 1.91 | \$ 21.02 | \$ 478.98 | \$ - | 95.80% |
| 01-35-315-500145 | Workers' Compensation | \$ 1,500.00 | \$ 93.00 | \$ 1,075.38 | \$ 424.62 | \$ - | 28.31% |
| 01-35-315-500150 | Unemployment Insurance | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ - | 100.00% |
| 01-35-315-500155 | Retirement/CalPERS | \$ 15,000.00 | \$ 1,136.98 | \$ 12,240.69 | \$ 2,759.31 | \$ - | 18.40% |
| 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 | \$ 16,994.65 | \$ 210,812.22 | \$ 45,187.78 | \$ - | 17.65% |
| 01-35-315-550044 | Printing/Toner and Maintenance | \$ 30,000.00 | \$ 1,850.33 | \$ 13,430.94 | \$ 16,569.06 | \$ 1,168.54 | 51.34% |
| 01-35-315-580016 | Computer Hardware | \$ 30,000.00 | \$ 1,543.91 | \$ 22,012.49 | \$ 7,987.51 | \$ - | 26.63% |
| 01-35-315-580028 | Cybersecurity Soft/Hardware | \$ 58,000.00 | \$ 4,200.00 | \$ 50,326.00 | \$ 7,674.00 | \$ - | 13.23% |
| 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 | \$ 7,594.24 | \$ 90,315.07 | \$ 37,684.93 | \$ 1,168.54 | 28.53% |
| 01-35-315-501511 | Telephone/Internet Service | \$ 97,000.00 | \$ 16,436.20 | \$ 88,098.54 | \$ 8,901.46 | \$ - | 9.18% |
| 01-35-315-501521 | Building Alarms and Security | \$ 34,000.00 | \$ 3,246.27 | \$ 17,472.21 | \$ 16,527.79 | \$ - | 48.61% |
| 01-35-315-540014 | GIS Maintenance and Updates | \$ 10,000.00 | \$ - | \$ 6,700.00 | \$ 3,300.00 | \$ - | 33.00% |
| 01-35-315-550030 | Membership Dues | \$ 3,000.00 | \$ 225.00 | \$ 1,476.00 | \$ 1,524.00 | \$ - | 50.80% |
| 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% |
| 01-35-315-580026 | License/Maintenance/Support | \$ 297,000.00 | \$ 23,746.83 | \$ 199,450.21 | \$ 97,549.79 | \$ - | 32.85% |
| 01-35-315-580027 | AMR/AMI Annual Support | \$ 163,000.00 | \$ 4,186.41 | \$ 29,924.94 | \$ 133,075.06 | \$ - | 81.64% |
| | Information Technology Services | \$ 619,500.00 | \$ 47,840.71 | \$ 348,704.68 | \$ 270,795.32 | \$ - | 43.71% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|---|-----------------|--------------|---------------|---------------|-------------|----------|
| Expense Total | INFORMATION TECHNOLOGY | \$ 1,003,500.00 | \$ 72,429.60 | \$ 649,831.97 | \$ 353,668.03 | \$ 1,168.54 | 35.13% |
| 40 | OPERATIONS | | | | | | |
| 410 | Source of Supply Personnel | | | | | | |
| 01-40-410-500105 | Labor | 437,900.00 | 30,364.57 | 335,935.97 | 101,964.03 | \$ - | 23.28% |
| 01-40-410-500109 | FLSA Overtime | 500.00 | - | - | 500.00 | \$ - | 100.00% |
| 01-40-410-500110 | Overtime | 20,500.00 | - | 12,142.92 | 8,357.08 | \$ - | 40.77% |
| 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 | 12,880.00 | 1,720.00 | \$ - | 11.78% |
| 01-40-410-500114 | Incentive Pay | 3,000.00 | 200.00 | 2,100.00 | 900.00 | \$ - | 30.00% |
| 01-40-410-500115 | Social Security | 35,500.00 | 2,185.80 | 25,585.55 | 9,914.45 | \$ - | 27.93% |
| 01-40-410-500120 | Medicare | 8,500.00 | 511.20 | 5,983.75 | 2,516.25 | \$ - | 29.60% |
| 01-40-410-500125 | Health Insurance | 135,500.00 | 9,748.27 | 108,328.70 | 27,171.30 | \$ - | 20.05% |
| 01-40-410-500140 | Life Insurance | 1,000.00 | 52.95 | 581.66 | 418.34 | \$ - | 41.83% |
| 01-40-410-500143 | EAP Program | 500.00 | 9.55 | 104.96 | 395.04 | \$ - | 79.01% |
| 01-40-410-500145 | Workers' Compensation | 18,500.00 | 1,335.75 | 15,459.40 | 3,040.60 | \$ - | 16.44% |
| 01-40-410-500150 | Unemployment Insurance | 15,500.00 | - | - | 15,500.00 | \$ - | 100.00% |
| 01-40-410-500155 | Retirement/CalPERS | 140,500.00 | 8,064.03 | 101,878.43 | 38,621.57 | \$ - | 27.49% |
| 01-40-410-500165 | Uniforms and Employee Benefits | 4,000.00 | 612.32 | 2,588.71 | 1,411.29 | \$ - | 35.28% |
| 01-40-410-500175 | Training/Education/Mtgs/Travel | 1,500.00 | - | 209.99 | 1,290.01 | \$ - | 86.00% |
| 01-40-410-500180 | Accrued Sick Leave Expense | 20,500.00 | 2,230.42 | 19,970.18 | 529.82 | \$ - | 2.58% |
| 01-40-410-500185 | Accrued Vacation Leave Expense | 37,000.00 | 1,949.73 | 28,053.09 | 8,946.91 | \$ - | 24.18% |
| 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 | 95,500.00 | 6,674.88 | 81,354.24 | 14,145.76 | \$ - | 14.81% |
| 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 | 500.00 | 500.00 | \$ - | 50.00% |
| 01-40-430-500115 | Social Security | 8,500.00 | 490.42 | 5,604.69 | 2,895.31 | \$ - | 34.06% |
| 01-40-430-500120 | Medicare | 2,000.00 | 114.70 | 1,310.83 | 689.17 | \$ - | 34.46% |
| 01-40-430-500125 | Health Insurance | 27,500.00 | 2,148.74 | 22,510.54 | 4,989.46 | \$ - | 18.14% |
| 01-40-430-500140 | Life Insurance | 500.00 | 12.15 | 134.01 | 365.99 | \$ - | 73.20% |
| 01-40-430-500143 | EAP Program | 500.00 | 1.91 | 20.92 | 479.08 | \$ - | 95.82% |
| 01-40-430-500145 | Workers' Compensation | 4,500.00 | 300.60 | 3,452.75 | 1,047.25 | \$ - | 23.27% |
| 01-40-430-500150 | Unemployment Insurance | 1,500.00 | - | - | 1,500.00 | \$ - | 100.00% |
| 01-40-430-500155 | Retirement/CalPERS | 26,500.00 | 2,829.75 | 23,064.45 | 3,435.55 | \$ - | 12.96% |
| 01-40-430-500165 | Uniforms and Employee Benefits | 1,000.00 | 103.08 | 433.86 | 566.14 | \$ - | 56.61% |
| 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 | 981.60 | 4,031.52 | 968.48 | \$ - | 19.37% |
| 01-40-430-500185 | Accrued Vacation Leave Expense | 7,500.00 | 196.32 | 4,430.04 | 3,069.96 | \$ - | 40.93% |
| 01-40-430-500187 | Accrued Leave Payments | 7,000.00 | - | - | 7,000.00 | \$ - | 100.00% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|---|-----------------|---------------|----------------|---------------|------------|----------|
| 440 | Transmission & Distribution Personnel | | | | | | |
| 01-40-440-500105 | Labor | \$ 1,233,500.00 | \$ 78,839.47 | \$ 868,477.69 | \$ 365,022.31 | \$ - | 29.59% |
| 01-40-440-500109 | FLSA Overtime | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-40-440-500110 | Overtime | \$ 56,000.00 | \$ 3,867.15 | \$ 49,271.74 | \$ 6,728.26 | \$ - | 12.01% |
| 01-40-440-500111 | Double Time | \$ 26,500.00 | \$ 287.10 | \$ 15,001.71 | \$ 11,498.29 | \$ - | 43.39% |
| 01-40-440-500113 | Standby/On-Call | \$ 23,000.00 | \$ 1,960.00 | \$ 22,210.00 | \$ 790.00 | \$ - | 3.43% |
| 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 | \$ 6,055.58 | \$ 66,174.47 | \$ 29,825.53 | \$ - | 31.07% |
| 01-40-440-500120 | Medicare | \$ 22,500.00 | \$ 1,416.23 | \$ 15,468.28 | \$ 7,031.72 | \$ - | 31.25% |
| 01-40-440-500125 | Health Insurance | \$ 411,500.00 | \$ 17,509.24 | \$ 205,377.90 | \$ 206,122.10 | \$ - | 50.09% |
| 01-40-440-500140 | Life Insurance | \$ 2,500.00 | \$ 132.28 | \$ 1,444.13 | \$ 1,055.87 | \$ - | 42.23% |
| 01-40-440-500143 | EAP Program | \$ 1,000.00 | \$ 28.72 | \$ 312.21 | \$ 687.79 | \$ - | 68.78% |
| 01-40-440-500145 | Workers' Compensation | \$ 42,500.00 | \$ 3,101.06 | \$ 34,104.04 | \$ 8,395.96 | \$ - | 19.76% |
| 01-40-440-500155 | Retirement/CalPERS | \$ 225,500.00 | \$ 19,328.95 | \$ 194,157.25 | \$ 31,342.75 | \$ - | 13.90% |
| 01-40-440-500165 | Uniforms and Employee Benefits | \$ 16,000.00 | \$ 2,199.55 | \$ 14,830.62 | \$ 1,169.38 | \$ - | 7.31% |
| 01-40-440-500175 | Training/Education/Mtgs/Travel | \$ 25,000.00 | \$ 150.00 | \$ 24,496.79 | \$ 503.21 | \$ - | 2.01% |
| 01-40-440-500180 | Accrued Sick Leave Expense | \$ 65,500.00 | \$ 2,345.36 | \$ 38,550.61 | \$ 26,949.39 | \$ - | 41.14% |
| 01-40-440-500185 | Accrued Vacation Leave Expense | \$ 90,000.00 | \$ 5,439.45 | \$ 46,252.16 | \$ 43,747.84 | \$ - | 48.61% |
| 01-40-440-500187 | Accrued Leave Payments | \$ 79,000.00 | \$ 4,786.92 | \$ 23,887.30 | \$ 55,112.70 | \$ - | 69.76% |
| 01-40-440-500195 | CIP Related Labor | \$ (40,000.00) | \$ (1,380.95) | \$ (50,635.43) | \$ 10,635.43 | \$ - | -26.59% |
| 450 | Inspections Personnel | | | | | | |
| 01-40-450-500105 | Labor | \$ 71,000.00 | \$ (513.89) | \$ 10,004.05 | \$ 60,995.95 | \$ - | 85.91% |
| 01-40-450-500110 | Overtime | \$ 12,000.00 | \$ 234.90 | \$ 2,310.82 | \$ 9,689.18 | \$ - | 80.74% |
| 01-40-450-500111 | Double Time | \$ 4,500.00 | \$ - | \$ 232.28 | \$ 4,267.72 | \$ - | 94.84% |
| 01-40-450-500113 | Standby/On-Call | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | \$ - | 100.00% |
| 01-40-450-500115 | Social Security | \$ 6,000.00 | \$ (17.30) | \$ 778.38 | \$ 5,221.62 | \$ - | 87.03% |
| 01-40-450-500120 | Medicare | \$ 1,500.00 | \$ (4.05) | \$ 182.06 | \$ 1,317.94 | \$ - | 87.86% |
| 01-40-450-500125 | Health Insurance | \$ 23,500.00 | \$ (294.06) | \$ 2,946.11 | \$ 20,553.89 | \$ - | 87.46% |
| 01-40-450-500140 | Life Insurance | \$ 500.00 | \$ (2.22) | \$ 16.50 | \$ 483.50 | \$ - | 96.70% |
| 01-40-450-500143 | EAP Program | \$ 500.00 | \$ (0.58) | \$ 3.64 | \$ 496.36 | \$ - | 99.27% |
| 01-40-450-500145 | Workers' Compensation | \$ 3,000.00 | \$ (9.11) | \$ 515.28 | \$ 2,484.72 | \$ - | 82.82% |
| 01-40-450-500155 | Retirement/CalPERS | \$ 13,000.00 | \$ (24.08) | \$ 1,186.00 | \$ 11,814.00 | \$ - | 90.88% |
| 460 | Customer Svc & Meter Reading Personnel | | | | | | |
| 01-40-460-500105 | Labor | \$ 164,500.00 | \$ 13,050.82 | \$ 163,421.76 | \$ 1,078.24 | \$ - | 0.66% |
| 01-40-460-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-460-500110 | Overtime | \$ 3,000.00 | \$ 29.44 | \$ 2,906.30 | \$ 93.70 | \$ - | 3.12% |
| 01-40-460-500111 | Double Time | \$ 2,500.00 | \$ - | \$ 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% |
| 01-40-460-500115 | Social Security | \$ 12,500.00 | \$ 846.49 | \$ 11,562.06 | \$ 937.94 | \$ - | 7.50% |
| 01-40-460-500120 | Medicare | \$ 3,000.00 | \$ 197.95 | \$ 2,704.05 | \$ 295.95 | \$ - | 9.86% |
| 01-40-460-500125 | Health Insurance | \$ 54,500.00 | \$ 4,596.51 | \$ 55,766.56 | \$ (1,266.56) | \$ - | -2.32% |
| 01-40-460-500140 | Life Insurance | \$ 500.00 | \$ 21.70 | \$ 261.29 | \$ 238.71 | \$ - | 47.74% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|--|------------------------|----------------------|------------------------|------------------------|-------------|---------------|
| 01-40-460-500143 | EAP Program | \$ 500.00 | \$ 4.56 | \$ 57.29 | \$ 442.71 | \$ - | 88.54% |
| 01-40-460-500145 | Workers' Compensation | \$ 7,000.00 | \$ 520.28 | \$ 7,018.52 | \$ (18.52) | \$ - | -0.26% |
| 01-40-460-500155 | Retirement/CalPERS | \$ 51,500.00 | \$ 5,039.97 | \$ 55,217.37 | \$ (3,717.37) | \$ - | -7.22% |
| 01-40-460-500165 | Uniforms and Employee Benefits | \$ 3,000.00 | \$ 309.24 | \$ 1,048.41 | \$ 1,951.59 | \$ - | 65.05% |
| 01-40-460-500175 | Training/Education/Mtgs/Travel | \$ 1,000.00 | \$ 55.00 | \$ 55.00 | \$ 945.00 | \$ - | 94.50% |
| 01-40-460-500180 | Accrued Sick Leave Expense | \$ 7,500.00 | \$ (103.24) | \$ 4,324.78 | \$ 3,175.22 | \$ - | 42.34% |
| 01-40-460-500185 | Accrued Vacation Leave Expense | \$ 13,500.00 | \$ (46.10) | \$ 11,508.54 | \$ 1,991.46 | \$ - | 14.75% |
| 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) | \$ (1,176.42) | \$ (27,666.61) | \$ (13,333.39) | \$ - | 32.52% |
| 470 | Maintenance & General Plant Personnel | | | | | | |
| 01-40-470-500105 | Labor | \$ 163,000.00 | \$ 11,443.97 | \$ 169,604.56 | \$ (6,604.56) | \$ - | -4.05% |
| 01-40-470-500109 | FLSA Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-470-500110 | Overtime | \$ 3,000.00 | \$ - | \$ 1,528.66 | \$ 1,471.34 | \$ - | 49.04% |
| 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 | \$ 836.17 | \$ 11,330.51 | \$ 669.49 | \$ - | 5.58% |
| 01-40-470-500120 | Medicare | \$ 3,000.00 | \$ 195.55 | \$ 2,657.73 | \$ 342.27 | \$ - | 11.41% |
| 01-40-470-500125 | Health Insurance | \$ 63,500.00 | \$ 3,517.14 | \$ 47,058.70 | \$ 16,441.30 | \$ - | 25.89% |
| 01-40-470-500140 | Life Insurance | \$ 500.00 | \$ 22.92 | \$ 276.73 | \$ 223.27 | \$ - | 44.65% |
| 01-40-470-500143 | EAP Program | \$ 500.00 | \$ 5.50 | \$ 63.40 | \$ 436.60 | \$ - | 87.32% |
| 01-40-470-500145 | Workers' Compensation | \$ 7,000.00 | \$ 515.57 | \$ 6,896.62 | \$ 103.38 | \$ - | 1.48% |
| 01-40-470-500155 | Retirement/CalPERS | \$ 15,000.00 | \$ 1,163.11 | \$ 14,641.70 | \$ 358.30 | \$ - | 2.39% |
| 01-40-470-500165 | Uniforms and Employee Benefits | \$ 2,000.00 | \$ 206.16 | \$ 1,309.44 | \$ 690.56 | \$ - | 34.53% |
| 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 | \$ 795.07 | \$ 5,654.45 | \$ 1,345.55 | \$ - | 19.22% |
| 01-40-470-500185 | Accrued Vacation Expenses | \$ 7,500.00 | \$ 1,244.27 | \$ 6,182.45 | \$ 1,317.55 | \$ - | 17.57% |
| 01-40-470-500187 | Accrued Leave Payments | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 | \$ - | 100.00% |
| | OPERATIONS Personnel | \$ 4,230,000.00 | \$ 261,016.09 | \$ 2,967,885.69 | \$ 1,262,114.31 | \$ - | 29.84% |
| 410 | Source of Supply Materials & Supplies | | | | | | |
| 01-40-410-501101 | Electricity - Wells | \$ 2,750,000.00 | \$ - | \$ 2,239,009.17 | \$ 510,990.83 | \$ - | 18.58% |
| 01-40-410-501201 | Gas - Wells | \$ 1,000.00 | \$ 15.78 | \$ 165.18 | \$ 834.82 | \$ - | 83.48% |
| 01-40-410-510011 | Treatment and Chemicals | \$ 170,000.00 | \$ 2,587.50 | \$ 139,102.05 | \$ 30,897.95 | \$ - | 18.18% |
| 01-40-410-510021 | Lab Testing | \$ 80,000.00 | \$ 4,400.35 | \$ 71,246.12 | \$ 8,753.88 | \$ - | 10.94% |
| 01-40-410-510031 | Small Tools, Parts, & Maint | \$ 5,000.00 | \$ 119.60 | \$ 4,540.00 | \$ 460.00 | \$ - | 9.20% |
| 01-40-410-520021 | Maint & Repair-Telemetry | \$ 5,000.00 | \$ 1,168.78 | \$ 1,278.38 | \$ 3,721.62 | \$ - | 74.43% |
| 01-40-410-520061 | Maint & Repair-Pumping Equip | \$ 200,000.00 | \$ 17,674.22 | \$ 103,568.16 | \$ 96,431.84 | \$ - | 48.22% |
| 01-40-410-550066 | Subscriptions | \$ 500.00 | \$ - | \$ 362.00 | \$ 138.00 | \$ - | 27.60% |
| 430 | Cross-Connection/Non-Potable Water Materials & Supplies | | | | | | |
| 01-40-430-510031 | Small Tools Parts & Maint | \$ 2,000.00 | \$ 452.51 | \$ 1,227.36 | \$ 772.64 | \$ - | 38.63% |
| 01-40-430-540001 | Backflow Maintenance | \$ 13,000.00 | \$ 2,158.65 | \$ 4,643.59 | \$ 8,356.41 | \$ - | 64.28% |
| 01-40-430-550066 | Subscriptions | \$ 3,000.00 | \$ - | \$ 1,150.00 | \$ 1,850.00 | \$ - | 61.67% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|---|----------------|--------------|---------------|----------------|-------------|----------|
| 440 | Transmission & Distribution Materials & Supplies | | | | | | |
| 01-40-440-500178 | General Safety Supplies | \$ 13,000.00 | \$ 4,401.62 | \$ 13,757.31 | \$ (757.31) | \$ - | -5.83% |
| 01-40-440-510031 | Small Tools, Parts, & Maint | \$ 22,000.00 | \$ 1,021.95 | \$ 22,304.30 | \$ (304.30) | \$ - | -1.38% |
| 01-40-440-520071 | Maint & Repair-Pipeline/FireHy | \$ 145,000.00 | \$ 4,759.05 | \$ 60,513.46 | \$ 84,486.54 | \$ - | 58.27% |
| 01-40-440-520081 | Maint & Repair-Hydraulic Valve | \$ 35,000.00 | \$ 7,320.12 | \$ 7,367.41 | \$ 27,632.59 | \$ - | 78.95% |
| 01-40-440-530001 | Minor Capital Acquisitions | \$ 30,000.00 | \$ 12,952.61 | \$ 19,801.13 | \$ 10,198.87 | \$ - | 34.00% |
| 01-40-440-540024 | Inventory Adjustments | \$ 64,000.00 | \$ 113.34 | \$ 53,091.66 | \$ 10,908.34 | \$ - | 17.04% |
| 01-40-440-540036 | Line Locates | \$ 4,000.00 | \$ 226.45 | \$ 2,611.50 | \$ 1,388.50 | \$ - | 34.71% |
| 01-40-440-540042 | Meters Maintenance & Services | \$ 170,000.00 | \$ 12,732.46 | \$ 111,499.27 | \$ 58,500.73 | \$ 3,168.58 | 32.55% |
| 01-40-440-540078 | Reservoir Maintenance | \$ 52,000.00 | \$ 565.47 | \$ 1,535.65 | \$ 50,464.35 | \$ - | 97.05% |
| 470 | Maintenance & General Plant Materials & Supplies | | | | | | |
| 01-40-470-501111 | Electricity -560 Magnolia Ave | \$ 40,000.00 | \$ - | \$ 37,757.96 | \$ 2,242.04 | \$ - | 5.61% |
| 01-40-470-501121 | Electricity -12303 Oak Glen Rd | \$ 3,400.00 | \$ 16.25 | \$ (5.97) | \$ 3,405.97 | \$ - | 100.18% |
| 01-40-470-501131 | Electricity -13695 Oak Glen Rd | \$ 3,250.00 | \$ 101.93 | \$ 2,211.46 | \$ 1,038.54 | \$ - | 31.96% |
| 01-40-470-501141 | Electricity -13697 Oak Glen Rd | \$ 4,250.00 | \$ 241.85 | \$ 3,414.34 | \$ 835.66 | \$ - | 19.66% |
| 01-40-470-501151 | Electricity -9781 AveMiravilla | \$ 3,200.00 | \$ - | \$ 2,342.33 | \$ 857.67 | \$ - | 26.80% |
| 01-40-470-501161 | Electricity -815 E 12th St | \$ 14,000.00 | \$ - | \$ 7,313.71 | \$ 6,686.29 | \$ - | 47.76% |
| 01-40-470-501171 | Electricity -851 E 6th St | \$ 5,400.00 | \$ - | \$ 3,263.20 | \$ 2,136.80 | \$ - | 39.57% |
| 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 | \$ 208.14 | \$ 1,049.24 | \$ 1,950.76 | \$ - | 65.03% |
| 01-40-470-501341 | Propane -13697 Oak Glen Rd | \$ 4,000.00 | \$ - | \$ 2,088.71 | \$ 1,911.29 | \$ - | 47.78% |
| 01-40-470-501351 | Propane -9781 AveMiravilla | \$ 2,000.00 | \$ 192.97 | \$ 1,307.41 | \$ 692.59 | \$ - | 34.63% |
| 01-40-470-501411 | Sanitation -560 Magnolia Ave | \$ 5,500.00 | \$ 574.87 | \$ 4,190.21 | \$ 1,309.79 | \$ - | 23.81% |
| 01-40-470-501461 | Sanitation -815 E 12th Ave | \$ 7,700.00 | \$ 1,077.01 | \$ 5,817.49 | \$ 1,882.51 | \$ - | 24.45% |
| 01-40-470-501471 | Sanitation -11083 Cherry Ave | \$ 8,500.00 | \$ 732.64 | \$ 3,526.33 | \$ 4,973.67 | \$ - | 58.51% |
| 01-40-470-501481 | Sanitation - 39500 Brookside | \$ 8,000.00 | \$ 1,029.08 | \$ 4,860.60 | \$ 3,139.40 | \$ - | 39.24% |
| 01-40-470-501600 | Property Maintenance & Repairs | \$ 4,000.00 | \$ 101.09 | \$ 101.09 | \$ 3,898.91 | \$ - | 97.47% |
| 01-40-470-501611 | Maint & Repair-560 Magnolia | \$ 66,000.00 | \$ 1,482.40 | \$ 24,884.66 | \$ 41,115.34 | \$ - | 62.30% |
| 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 | \$ 1,620.00 | \$ 3,337.18 | \$ 2,662.82 | \$ - | 44.38% |
| 01-40-470-501641 | Maint & Repair-13697 Oak Glen | \$ 7,000.00 | \$ 407.00 | \$ 2,920.47 | \$ 4,079.53 | \$ - | 58.28% |
| 01-40-470-501651 | Maint & Repair-9781 Avenida | \$ 7,000.00 | \$ 110.00 | \$ 1,430.94 | \$ 5,569.06 | \$ - | 79.56% |
| 01-40-470-501661 | Maint & Repair-815 E 12th St | \$ 44,000.00 | \$ 143.99 | \$ 13,027.49 | \$ 30,972.51 | \$ 4,273.38 | 60.68% |
| 01-40-470-501671 | Maint & Repair-851 E 6th St | \$ 5,000.00 | \$ 469.90 | \$ 4,484.31 | \$ 515.69 | \$ - | 10.31% |
| 01-40-470-501681 | Maint & Repair-39500 Brookside | \$ 5,000.00 | \$ 1,167.77 | \$ 2,676.30 | \$ 2,323.70 | \$ - | 46.47% |
| 01-40-470-501691 | Maint & Repair-Buildings(Gen) | \$ 80,000.00 | \$ 2,362.52 | \$ 7,977.86 | \$ 72,022.14 | \$ - | 90.03% |
| 01-40-470-510001 | Auto/Fuel | \$ 160,000.00 | \$ 7,808.21 | \$ 120,060.66 | \$ 39,939.34 | \$ - | 24.96% |
| 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 | \$ 7,021.89 | \$ 8,499.61 | \$ 9,500.39 | \$ - | 52.78% |
| 01-40-470-520031 | Maint & Repair-General Equip | \$ 68,000.00 | \$ 418.82 | \$ 62,873.84 | \$ 5,126.16 | \$ - | 7.54% |
| 01-40-470-520041 | Maintenance & Repair-Fleet | \$ 72,000.00 | \$ 5,249.28 | \$ 71,745.35 | \$ 254.65 | \$ - | 0.35% |
| 01-40-470-520051 | Maintenance & Repair-Paving | \$ 120,000.00 | \$ - | \$ 77,709.76 | \$ 42,290.24 | \$ - | 35.24% |
| 01-40-470-520053 | Maint & Repair-Paving-Beaumont | \$ 400,000.00 | \$ 61,083.45 | \$ 130,668.25 | \$ 269,331.75 | \$ - | 67.33% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|--|-------------------------|------------------------|-------------------------|------------------------|--------------------|---------------|
| 01-40-470-540052 | Encroachment Permits | \$ 40,000.00 | \$ - | \$ 8,488.33 | \$ 31,511.67 | \$ - | 78.78% |
| | OPERATIONS Materials & Supplies | \$ 5,000,700.00 | \$ 166,291.52 | \$ 3,478,866.34 | \$ 1,521,833.66 | \$ 7,441.96 | 30.28% |
| 410 | Source of Supply Services | | | | | | |
| 01-40-410-500501 | State Project Water Purchases | \$ 5,586,299.00 | \$ 257,754.00 | \$ 3,238,284.00 | \$ 2,348,015.00 | \$ - | 42.03% |
| 01-40-410-540084 | Regulations Mandates & Tariffs | \$ 150,000.00 | \$ 707.00 | \$ 74,135.73 | \$ 75,864.27 | \$ - | 50.58% |
| 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 | \$ 4,380.20 | \$ 24,250.38 | \$ 15,749.62 | \$ - | 39.37% |
| 470 | Maintenance & General Plant Services | | | | | | |
| 01-40-470-540030 | Landscape Maintenance | \$ 82,000.00 | \$ 5,040.00 | \$ 23,777.95 | \$ 58,222.05 | \$ - | 71.00% |
| 01-40-470-540072 | NCRF, Canyons, & Pond Maint | \$ 185,000.00 | \$ 6,791.89 | \$ 150,179.17 | \$ 34,820.83 | \$ - | 18.82% |
| | OPERATIONS Services | \$ 6,048,799.00 | \$ 274,673.09 | \$ 3,511,766.43 | \$ 2,537,032.57 | \$ - | 41.94% |
| Expense Total | OPERATIONS | \$ 15,279,499.00 | \$ 701,980.70 | \$ 9,958,518.46 | \$ 5,320,980.54 | \$ 7,441.96 | 34.78% |
| 50 | GENERAL | | | | | | |
| 01-50-510-500112 | Stipend-Association Mtg Attend | \$ 1,000.00 | \$ - | \$ 525.00 | \$ 475.00 | \$ - | 47.50% |
| | Personnel | \$ 1,000.00 | \$ - | \$ 525.00 | \$ 475.00 | \$ - | 47.50% |
| 01-50-510-502001 | Rents/Leases | \$ 35,000.00 | \$ 2,896.00 | \$ 29,592.00 | \$ 5,408.00 | \$ - | 15.45% |
| 01-50-510-510031 | Small Tools, Parts, & Maint | \$ 1,000.00 | \$ - | \$ 536.24 | \$ 463.76 | \$ - | 46.38% |
| 01-50-510-540066 | Property Damage and Theft | \$ 27,000.00 | \$ 344.50 | \$ 5,985.41 | \$ 21,014.59 | \$ - | 77.83% |
| 01-50-510-550040 | General Supplies | \$ 18,000.00 | \$ 375.39 | \$ 8,104.19 | \$ 9,895.81 | \$ - | 54.98% |
| 01-50-510-550060 | Public Ed/Community Outreach | \$ 12,500.00 | \$ 800.85 | \$ 6,070.79 | \$ 6,429.21 | \$ - | 51.43% |
| 01-50-510-550072 | Miscellaneous Operating Exp | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 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 | \$ 4,416.74 | \$ 51,733.63 | \$ 52,766.37 | \$ - | 50.02% |
| 01-50-510-550096 | Beaumont Basin Watermaster | \$ 127,000.00 | \$ 2,063.50 | \$ 45,290.39 | \$ 81,709.61 | \$ - | 64.34% |
| 01-50-510-550097 | SAWPA Basin Monitoring Program | \$ 30,000.00 | \$ 2,373.68 | \$ 26,403.93 | \$ 3,596.07 | \$ - | 11.99% |
| | General Services | \$ 157,000.00 | \$ 4,437.18 | \$ 71,694.32 | \$ 85,305.68 | \$ - | 54.33% |
| Expense Total | GENERAL | \$ 263,500.00 | \$ 8,853.92 | \$ 123,952.95 | \$ 138,547.05 | \$ - | 52.58% |
| Expense Total | ALL EXPENSES | \$ 25,436,199.00 | \$ 1,376,973.09 | \$ 17,539,841.38 | \$ 7,895,357.62 | \$ 8,745.50 | 31.01% |



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 2, 2025**

Item 4b

STAFF REPORT

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

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of November 30, 2024. The District's total invested cash and marketable securities have a market value of \$86,128,367.23.

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

Staff Report prepared by Melissa Rodriguez-Elizondo, Management Analyst II



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

| Account Name | Account Ending # | Balance | Cash Balance Per Account | Difference |
|---------------------|-------------------------|------------------------|---------------------------------|----------------------|
| Wells Fargo | 4152 | \$2,318,416.46 | \$1,448,402.22 | \$870,014.24 |
| General | | \$2,318,416.46 | \$1,448,402.22 | \$870,014.24 |
| Total Cash | | \$ 2,318,416.46 | \$ 1,448,402.22 | \$ 870,014.24 |

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 | \$43,889,106.89 | \$43,889,106.89 ⁽⁴⁾ | \$0.00 | 52% | 4.43% | \$0.00 | \$1,472,674.94 |
| CalTRUST Short Term Fund | \$0.00 | \$0.00 | \$0.00 | 0% | 4.68% | \$0.00 | \$0.00 |
| Chandler Investment Services | \$39,920,843.88 ⁽²⁾ | \$39,769,499.94 | \$151,343.94 | 48% | 4.39% | \$112,692.81 | \$1,383,721.30 |
| Total Investments | \$83,809,950.77 | \$83,658,606.83 | \$151,343.94 | | | | \$2,856,396.24 |
| Total Cash & Investments | \$ 86,128,367.23 | \$ 85,107,009.05 | \$ 1,021,358.18 | | | | |

| Account Name | Book Value | Prior Month Balance | Difference |
|------------------------------|--------------------------------|----------------------------|---------------------|
| Chandler Investment Services | \$39,675,008.69 ⁽²⁾ | \$39,537,371.64 | \$137,637.05 |
| Book - MV | \$ (245,835.19) | \$ (232,128.30) | \$137,637.05 |

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

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

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

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

California State Treasurer
Fiona Ma, CPA



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

December 04, 2024

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)



November 2024 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 43,889,106.89 |
| Total Withdrawal: | 0.00 | Ending Balance: | 43,889,106.89 |

PORTFOLIO SUMMARY



Beaumont-Cherry Valley Water District | [REDACTED]

| As of November 30, 2024

Portfolio Characteristics

| | |
|---------------------------|-------|
| Average Modified Duration | 1.77 |
| Average Coupon | 3.62% |
| Average Purchase YTM | 4.10% |
| Average Market YTM | 4.39% |
| Average Quality | AA |
| Average Final Maturity | 2.10 |
| Average Life | 1.82 |

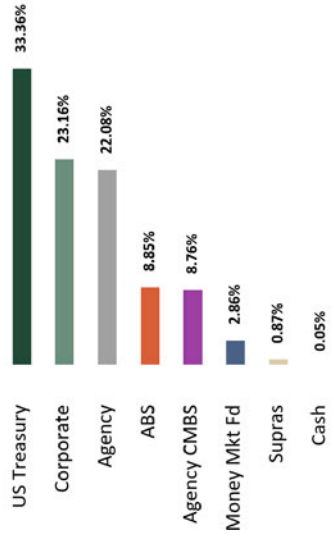
Account Summary

| | Beg. Values as of 11/01/2024 | End Values as of 11/30/2024 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 39,515,672.88 | 39,673,954.82 |
| Accrued Interest | 253,827.06 | 246,889.06 |
| Total Market Value | 39,769,499.94 | 39,920,843.88 |
| Income Earned | 133,818.23 | 116,067.41 |
| Cont/WD | 0.00 | 0.00 |
| Par | 39,803,525.53 | 39,922,741.13 |
| Book Value | 39,537,371.64 | 39,675,008.69 |
| Cost Value | 39,171,952.19 | 39,323,672.14 |

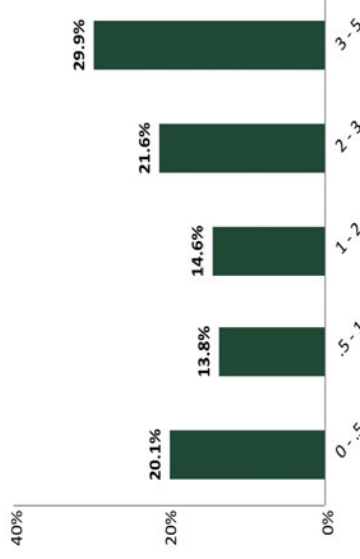
Top Issuers

| | |
|------------------------------------|--------|
| United States | 33.36% |
| Farm Credit System | 13.05% |
| FHLMC | 8.76% |
| Federal Home Loan Banks | 7.81% |
| First American Govt Oblig fund | 2.86% |
| FNMA | 1.22% |
| Honda Auto Receivables Owner Trust | 1.21% |
| PACCAR Inc | 1.19% |

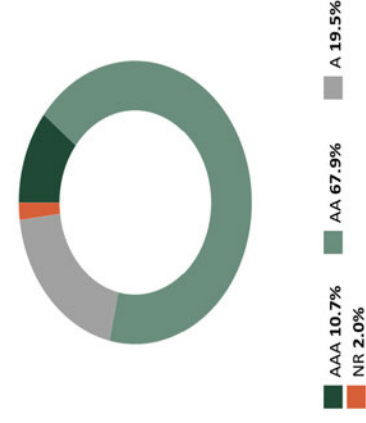
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

| Total Rate of Return | 1M | 3M | YTD | 1YR | 2YRS | 3YRS | 5YRS | 10YRS | Since Inception (04/01/22) |
|---------------------------|-------|-------|-------|-------|-------|------|------|-------|----------------------------|
| Beaumont-Cherry Valley WD | 0.39% | 0.60% | 4.31% | 5.48% | 4.65% | -- | -- | -- | 3.21% |
| Benchmark Return* | 0.29% | 0.51% | 3.84% | 5.00% | 4.15% | -- | -- | -- | 2.50% |

*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: 12/06/2024 04:03:52 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



BCVWD Consolidated | [REDACTED] | As of November 30, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|--|-------|--------|-------------------|-------|
| AGENCY MORTGAGE SECURITIES (CMOS) | | | | |
| Max % (MV; ABS, CMO, & MBS) | 20.0 | 8.3 | Compliant | |
| Max Maturity (Years) | 5.0 | 4.2 | Compliant | |
| Min Rating (AA- by 1) | 0.0 | 0.0 | Compliant | |
| ASSET-BACKED SECURITIES (ABS) | | | | |
| Max % (MV; ABS, CMO & MBS) | 20.0 | 8.3 | 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 | 11.0 | 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 | 10.4 | 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 | [REDACTED] | As of November 30, 2024

| Rules Name | Limit | Actual | Compliance Status | Notes |
|---|-------|--------|-------------------|-------|
| MONEY MARKET MUTUAL FUNDS | | | | |
| Max % (MV) | 20.0 | 1.4 | 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 | 15.8 | Compliant | |
| Max Maturity (Years) | 5 | 4 | Compliant | |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of November 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 | 18,197.47 | 02/07/2023 5.43% | 18,197.03 18,197.31 | 100.08 4.63% | 18,212.02 15.65 | 0.05% 14.71 | Aaa/AAA NA | 0.99 0.14 |
| 47789QAC4 | JDOT 2021-B A3 0.52 03/16/2026 | 17,934.06 | 05/02/2022 3.81% | 16,995.33 17,644.49 | 99.24 5.06% | 17,797.39 4.14 | 0.04% 152.91 | Aaa/NA AAA | 1.29 0.17 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 8,475.38 | 12/14/2022 5.27% | 7,981.76 8,273.86 | 99.07 5.14% | 8,396.80 2.67 | 0.02% 122.94 | NA/AAA AAA | 1.37 0.21 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 28,805.18 | 08/15/2022 3.87% | 28,803.47 28,804.55 | 99.56 4.75% | 28,678.77 38.80 | 0.07% (125.78) | NA/AAA AAA | 1.64 0.44 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 93,906.03 | -- 3.31% | 93,240.65 93,651.47 | 99.27 4.84% | 93,224.65 122.29 | 0.23% (426.82) | Aaa/AAA NA | 1.79 0.38 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 20,207.69 | 04/05/2022 3.16% | 20,203.46 20,206.17 | 99.27 4.79% | 20,060.32 26.10 | 0.05% (145.85) | Aaa/AAA NA | 2.21 0.43 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 74,612.59 | 07/12/2022 3.77% | 74,605.47 74,609.59 | 99.39 4.94% | 74,154.77 124.02 | 0.19% (454.82) | Aaa/NA AAA | 2.21 0.52 |
| 05611UAD5 | BMWLT 2024-1 A3 4.98 03/25/2027 | 300,000.00 | 06/20/2024 5.40% | 298,406.25 298,664.23 | 100.55 4.55% | 301,657.77 249.00 | 0.76% 2,993.54 | Aaa/AAA NA | 2.31 1.15 |
| 89231CAD9 | TAOT 2022-C A3 3.76 04/15/2027 | 106,509.99 | 08/08/2022 3.80% | 106,492.20 106,501.27 | 99.48 4.72% | 105,950.91 177.99 | 0.27% (550.36) | NA/AAA AAA | 2.37 0.57 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 35,899.43 | 07/06/2022 3.93% | 35,899.18 35,899.33 | 99.48 4.87% | 35,712.60 54.45 | 0.09% (186.73) | Aaa/NA AAA | 2.38 0.43 |
| 43815JAC7 | HAROT 2023-1 A3 5.04 04/21/2027 | 50,000.00 | 02/16/2023 5.09% | 49,990.71 49,994.67 | 100.26 4.71% | 50,131.61 70.00 | 0.13% 136.94 | Aaa/NA AAA | 2.39 0.69 |
| 02582JIT8 | AMXCA 2022-2 A 3.39 05/17/2027 | 235,000.00 | 05/17/2022 3.42% | 234,948.02 234,988.62 | 99.44 4.69% | 233,683.65 354.07 | 0.59% (1,304.97) | NA/AAA AAA | 0.45 0.44 |
| 47800BAC2 | JDOT 2022-C A3 5.09 06/15/2027 | 168,226.51 | 10/12/2022 3.29% | 168,213.45 168,219.79 | 100.23 4.79% | 168,607.44 380.57 | 0.42% 387.65 | Aaa/NA AAA | 2.54 0.63 |
| 36269WAD1 | GMALT 2024-2 A3 5.39 07/20/2027 | 140,000.00 | 05/07/2024 5.85% | 139,991.87 139,993.27 | 101.09 4.63% | 141,523.77 230.57 | 0.36% 1,530.51 | NA/AAA AAA | 2.64 1.33 |
| 58770AAC7 | MBART 2023-1 A3 4.51 11/15/2027 | 108,747.80 | 01/18/2023 4.56% | 108,734.75 108,739.78 | 99.89 4.71% | 108,628.19 217.98 | 0.27% (111.59) | NA/AAA AAA | 2.96 0.71 |
| 437918AC9 | HAROT 2024-1 A3 5.21 08/15/2028 | 290,000.00 | 02/13/2024 5.27% | 289,987.39 289,989.58 | 101.05 4.55% | 293,045.81 671.51 | 0.74% 3,056.23 | Aaa/AAA NA | 3.71 1.46 |
| 161571HT4 | CHAIT 2023-1 A 5.16 09/15/2028 | 410,000.00 | 09/07/2023 5.17% | 409,886.35 409,913.91 | 101.24 4.48% | 415,084.45 940.27 | 1.05% 5,170.54 | NR/AAA AAA | 3.79 1.67 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | As of November 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 |
|------------------|------------------------------------|---------------------|---------------------------------|--|-------------------------------|--|----------------------------------|------------------------------|----------------------------|
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 95,000.00 | 03/11/2024 5.12% | 94,994.68 94,995.48 | 100.91 4.40% | 95,864.02 209.42 | 0.24% 868.53 | Aaa/NA AAA | 3.96 1.48 |
| 437930AC4 | HONDO-242-A3 5.27 11/20/2028 | 105,000.00 | 05/14/2024 5.27% | 104,987.24 104,988.75 | 101.34 4.53% | 106,402.21 199.82 | 0.27% 1,413.47 | NA/AAA AAA | 3.97 1.66 |
| 448973AD9 | HART 2024-A A3 4.99 02/15/2029 | 155,000.00 | 03/11/2024 5.05% | 154,965.82 154,970.70 | 100.79 4.58% | 156,231.58 343.76 | 0.39% 1,260.88 | NA/AAA AAA | 4.21 1.72 |
| 096919AD7 | BMWOT 2024-A A3 5.18 02/26/2029 | 375,000.00 | -- 5.24% | 377,153.11 377,137.92 | 101.30 4.44% | 379,877.59 323.75 | 0.96% 2,739.67 | Aaa/AAA NA | 4.24 1.62 |
| 47786WAD2 | JDOT 2024-B A3 5.2 03/15/2029 | 100,000.00 | 06/11/2024 5.26% | 99,980.45 99,982.32 | 101.53 4.43% | 101,532.46 231.11 | 0.26% 1,550.14 | Aaa/NA AAA | 4.29 1.84 |
| 05522RDJ4 | BACCT 2024-1 A 4.93 05/15/2029 | 195,000.00 | 06/06/2024 4.93% | 194,989.06 194,990.14 | 101.18 4.46% | 197,296.24 427.27 | 0.50% 2,306.10 | Aaa/AAA NA | 4.45 2.26 |
| 89239TAD4 | TAOT 2024-D A3 4.4 06/15/2029 | 125,000.00 | 10/10/2024 4.44% | 124,993.03 124,993.21 | 99.96 4.46% | 124,945.94 244.44 | 0.31% (47.28) | Aaa/AAA NA | 4.54 2.20 |
| 34535VAD6 | FORDO 2024-D 4.61 08/15/2029 | 235,000.00 | 11/19/2024 4.66% | 234,992.46 234,992.50 | 100.33 4.51% | 235,764.97 270.84 | 0.59% 772.47 | Aaa/NA AAA | 4.71 2.21 |
| Total ABS | | 3,491,522.14 | 4.77% | 3,489,633.19 3,491,342.88 | 100.60 4.57% | 3,512,465.93 5,930.49 | 8.85% 21,123.05 | Aaa/AAA AAA | 3.30 1.36 |

AGENCY

| | | | | | | | | | |
|-----------|---|------------|---------------------|--------------------------|-----------------|------------------------|---------------------|----------------|--------------|
| 3130AQM1 | FEDERAL HOME LOAN BANKS 1.25 01/27/2025 | 150,000.00 | 04/18/2022 2.73% | 144,043.95 149,665.19 | 99.48 4.66% | 149,218.70 645.83 | 0.38% (446.49) | Aaa/AA+ AA+ | 0.16 0.15 |
| 3135G05X7 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025 | 500,000.00 | 06/22/2022 3.24% | 456,750.00 490,036.45 | 97.14 4.40% | 485,696.57 500.00 | 1.22% (4,339.89) | Aaa/AA+ AA+ | 0.73 0.71 |
| 3133EPW68 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026 | 600,000.00 | 01/24/2024 4.40% | 596,940.00 598,247.23 | 99.79 4.31% | 598,753.11 8,868.75 | 1.51% 505.88 | Aaa/AA+ AA+ | 1.15 1.09 |
| 3133EPB13 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026 | 725,000.00 | 02/21/2023 4.50% | 722,426.25 723,945.61 | 100.08 4.30% | 725,590.99 8,634.55 | 1.83% 1,645.38 | Aaa/AA+ AA+ | 1.23 1.17 |
| 3130ALEM2 | FEDERAL HOME LOAN BANKS 0.79 02/25/2026 | 400,000.00 | 05/12/2022 2.93% | 369,200.00 389,963.29 | 95.72 4.40% | 382,869.59 842.67 | 0.97% (7,093.70) | Aaa/AA+ AA+ | 1.24 1.20 |
| 3133EPCF0 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026 | 750,000.00 | 03/23/2023 3.97% | 760,837.50 754,601.40 | 100.24 4.30% | 751,766.04 8,343.75 | 1.89% (2,835.36) | Aaa/AA+ AA+ | 1.25 1.19 |
| 3130AXU63 | FEDERAL HOME LOAN BANKS 4.625 11/17/2026 | 475,000.00 | 12/18/2023 4.23% | 480,111.00 478,439.36 | 101.01 4.08% | 479,777.14 854.34 | 1.21% 1,337.78 | Aaa/AA+ AA+ | 1.96 1.85 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | As of November 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 |
|---------------------|---|---------------------|---------------------------------|--|------------------------------|---|----------------------------------|------------------------------|----------------------------|
| 3133EPK79 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026 | 475,000.00 | 12/18/2023 4.22% | 476,961.75 476,331.96 | 100.22 4.26% | 476,059.86 10,044.27 | 1.20% (272.10) | Aaa/AA+ AA+ | 2.02 1.87 |
| 3130A9YY1 | FEDERAL HOME LOAN BANKS 2.125 12/11/2026 | 900,000.00 | 11/28/2023 4.60% | 837,477.00 858,242.76 | 95.43 4.51% | 858,857.01 9,031.25 | 2.16% 614.25 | Aaa/AA+ AA+ | 2.03 1.93 |
| 3133EP6K6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027 | 750,000.00 | 03/25/2024 4.45% | 751,087.50 750,839.21 | 100.62 4.21% | 754,633.22 6,093.75 | 1.90% 3,794.00 | Aaa/AA+ AA+ | 2.32 2.16 |
| 3130B0TY5 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | 465,000.00 | 04/10/2024 4.85% | 463,772.40 464,035.22 | 101.47 4.08% | 471,852.51 3,190.42 | 1.19% 7,817.30 | Aaa/AA+ AA+ | 2.36 2.20 |
| 3133EPBM6 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027 | 750,000.00 | 02/21/2023 4.26% | 745,935.00 747,536.74 | 99.80 4.20% | 748,477.87 8,421.88 | 1.89% 941.13 | Aaa/AA+ AA+ | 2.73 2.52 |
| 3133EPGW9 | FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028 | 800,000.00 | 04/24/2023 3.76% | 804,016.00 802,727.89 | 99.01 4.19% | 792,062.73 3,100.00 | 2.00% (10,665.16) | Aaa/AA+ AA+ | 3.40 3.14 |
| 3133EPUN3 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028 | 325,000.00 | 08/28/2023 4.47% | 325,289.25 325,216.38 | 101.09 4.18% | 328,536.48 3,778.13 | 0.83% 3,320.09 | Aaa/AA+ AA+ | 3.74 3.38 |
| 3130AWTR1 | FEDERAL HOME LOAN BANKS 4.375 09/08/2028 | 750,000.00 | 09/12/2023 4.49% | 746,200.50 747,126.90 | 100.76 4.15% | 755,730.14 7,565.10 | 1.90% 8,603.24 | Aaa/AA+ AA+ | 3.77 3.41 |
| Total Agency | | 8,815,000.00 | 4.18% | 8,681,048.10 8,756,955.60 | 99.41 4.27% | 8,759,881.96 79,914.68 | 22.08% 2,926.37 | Aaa/AA+ AA+ | 2.14 1.98 |
| AGENCY CMBS | | | | | | | | | |
| 3137BFXT3 | FHMS K-042 A2 2.67 12/25/2024 | 36,420.11 | 06/22/2022 3.47% | 35,697.40 36,420.11 | 99.67 4.87% | 36,299.01 81.03 | 0.09% (121.10) | Aaa/AA+ AA+ | 0.07 0.07 |
| 3137BHXY1 | FHMS K-044 A2 2.811 01/25/2025 | 268,208.04 | 06/16/2022 3.71% | 262,047.63 268,001.36 | 99.57 4.49% | 267,062.65 628.28 | 0.67% (938.70) | Aaa/AA+ AAA | 0.15 0.14 |
| 3137F4WZ1 | FHMS K-731 A2 3.6 02/25/2025 | 220,966.70 | 05/03/2022 3.03% | 223,487.10 221,112.79 | 99.58 4.90% | 220,033.80 662.90 | 0.55% (1,078.99) | Aaa/AA+ AAA | 0.24 0.14 |
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 387,659.65 | 05/18/2022 3.07% | 389,628.24 388,110.27 | 98.90 4.62% | 383,393.69 1,068.65 | 0.97% (4,716.58) | Aaa/AA+ AAA | 0.82 0.69 |
| 3137BNGT5 | FHMS K-054 A2 2.745 01/25/2026 | 350,000.00 | 12/15/2022 4.28% | 334,742.19 344,546.85 | 98.03 4.59% | 343,106.54 800.63 | 0.86% (1,440.31) | Aaa/AA+ AAA | 1.15 0.99 |
| 3137FOXJ7 | FHMS K-737 A2 2.525 10/25/2026 | 250,000.00 | 12/12/2023 4.77% | 235,546.88 240,529.74 | 96.56 4.50% | 241,405.68 526.04 | 0.61% 875.94 | Aaa/AA+ AAA | 1.90 1.69 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of November 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 |
|------------------------------|-----------------------------------|---------------------|---------------------------------|--------------------------------------|------------------------|----------------------------------|---------------------------|---------------------------|----------------------|
| 3137BTUM1 | FHMS K-061 A2 3.347 11/25/2026 | 537,388.68 | 04/23/2024 5.17% | 514,528.68 519,976.27 | 97.72 4.54% | 525,147.50 1,498.87 | 1.32% 5,171.23 | Aaa/AA+ AAA | 1.99 1.78 |
| 3137F2LJ3 | FHMS K-066 A2 3.117 06/25/2027 | 350,000.00 | 04/18/2024 5.06% | 330,654.30 334,441.55 | 96.83 4.45% | 338,893.21 909.13 | 0.85% 4,451.65 | Aaa/AA+ AAA | 2.57 2.29 |
| 3137FBX3 | FHMS K-068 A2 3.244 08/25/2027 | 600,000.00 | 10/27/2023 5.24% | 559,078.13 570,936.51 | 96.90 4.44% | 581,392.14 1,622.00 | 1.47% 10,455.63 | Aaa/AA+ AA+ | 2.73 2.50 |
| 3137FETN0 | FHMS K-073 A2 3.35 01/25/2028 | 130,000.00 | 07/10/2023 4.67% | 123,083.59 125,230.94 | 96.82 4.43% | 125,861.62 362.92 | 0.32% 630.68 | Aaa/AA+ AAA | 3.15 2.83 |
| 3137H5YC5 | FHMS K-748 A2 2.26 01/25/2029 | 450,000.00 | 09/24/2024 3.79% | 422,912.11 424,042.95 | 91.82 4.47% | 413,177.00 847.50 | 1.04% (10,865.95) | Aaa/AA+ AAA | 4.15 3.79 |
| Total Agency CMBS | | 3,580,643.19 | 4.38% | 3,431,406.24 3,473,349.34 | 97.12 4.53% | 3,475,772.84 9,007.94 | 8.76% 2,423.50 | Aaa/AA+ AAA | 1.98 1.77 |

| CASH | | | | | | | | | |
|-------------------|------------|------------------|--------------|--------------------------------|-----------------------|---------------------------|-----------------------|------------------------|----------------------|
| CCYUSD | Receivable | 19,019.61 | -- 0.00% | 19,019.61 19,019.61 | 1.00 0.00% | 19,019.61 0.00 | 0.05% 0.00 | Aaa/AAA AAA | 0.00 0.00 |
| Total Cash | | 19,019.61 | 0.00% | 19,019.61 19,019.61 | 1.00 0.00% | 19,019.61 0.00 | 0.05% 0.00 | Aaa/AAA AAA | 0.00 0.00 |

| CORPORATE | | | | | | | | | |
|------------------|---|------------|---------------------|--------------------------|----------------|------------------------|---------------------|--------------|--------------|
| 89236TJ3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 150,000.00 | 04/18/2022 2.99% | 143,931.00 149,738.77 | 99.62 4.82% | 149,423.38 833.75 | 0.38% (315.39) | A1/A+ A+ | 0.12 0.11 |
| 00440EAS6 | CHUBB INA HOLDINGS LLC 3.15 03/15/2025 | 450,000.00 | -- 3.67% | 443,992.50 449,370.41 | 99.50 4.88% | 447,757.49 2,992.50 | 1.13% (1,612.92) | A2/A A | 0.29 0.28 |
| 69371RR73 | PACCAR FINANCIAL CORP 2.85 04/07/2025 | 120,000.00 | 03/31/2022 2.86% | 119,968.80 119,996.39 | 99.36 4.71% | 119,228.37 513.00 | 0.30% (768.02) | A1/A+ NA | 0.35 0.34 |
| 023135CE4 | AMAZON.COM INC 3.0 04/13/2025 | 450,000.00 | -- 3.21% | 447,451.25 449,662.62 | 99.40 4.66% | 447,295.46 1,800.00 | 1.13% (2,367.16) | A1/AA AA- | 0.37 0.36 |
| 78016EZ59 | ROYAL BANK OF CANADA 3.375 04/14/2025 | 400,000.00 | -- 3.64% | 397,033.20 399,630.28 | 99.52 4.68% | 398,085.38 1,762.50 | 1.00% (1,544.90) | A1/A AA- | 0.37 0.36 |
| 06406RBC0 | BANK OF NEW YORK MELLON CORP 3.35 04/25/2025 | 400,000.00 | -- 3.27% | 400,918.40 400,098.10 | 99.41 4.84% | 397,644.38 1,340.00 | 1.00% (2,453.73) | Aa3/A AA- | 0.40 0.39 |
| 808513AX3 | CHARLES SCHWAB CORP 3.85 05/21/2025 | 450,000.00 | 06/22/2022 3.80% | 450,561.98 450,061.75 | 99.54 4.85% | 447,922.69 481.25 | 1.13% (2,139.06) | A2/A- A | 0.47 0.46 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of November 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 |
|-----------|---|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 63743HFE7 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025 | 60,000.00 | 04/27/2022 3.46% | 59,983.80 59,997.21 | 99.28 4.83% | 59,566.90 954.50 | 0.15% (430.31) | A2/A- A | 0.54 0.52 |
| 26442UAA2 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | 400,000.00 | -- 3.26% | 399,859.00 399,956.89 | 99.02 4.68% | 396,084.14 3,827.78 | 1.00% (3,872.75) | Aa3/A WR | 0.71 0.68 |
| 89236TKF1 | TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025 | 180,000.00 | 08/15/2022 3.68% | 179,838.00 179,961.57 | 99.38 4.54% | 178,881.35 1,879.75 | 0.45% (1,080.22) | A1/A+ A+ | 0.71 0.69 |
| 931142EW9 | WALMART INC 3.9 09/09/2025 | 100,000.00 | 09/06/2022 3.92% | 99,930.00 99,981.99 | 99.61 4.42% | 99,607.63 888.33 | 0.25% (374.36) | Aa2/AA AA | 0.77 0.74 |
| 437076CR1 | HOME DEPOT INC 4.0 09/15/2025 | 450,000.00 | 09/14/2022 4.11% | 448,560.00 449,620.22 | 99.60 4.51% | 448,221.63 3,800.00 | 1.13% (1,398.59) | A2/A A | 0.79 0.76 |
| 63743HFF4 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025 | 145,000.00 | 10/20/2022 5.50% | 144,805.70 144,940.91 | 100.82 4.52% | 146,183.50 680.49 | 0.37% 1,242.59 | A2/A- A | 0.91 0.88 |
| 756109BE3 | REALTY INCOME CORP 4.625 11/01/2025 | 400,000.00 | 09/20/2022 4.64% | 399,764.00 399,930.40 | 99.89 4.75% | 399,543.77 1,541.67 | 1.01% (386.63) | A3/A- NA | 0.92 0.88 |
| 637432NG6 | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025 | 60,000.00 | 04/14/2022 3.31% | 59,880.00 59,968.89 | 98.80 4.60% | 59,279.68 162.50 | 0.15% (689.20) | A1/A- A+ | 0.92 0.89 |
| 14913R3B1 | CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026 | 370,000.00 | 01/20/2023 4.35% | 374,554.70 371,694.28 | 100.38 4.44% | 371,389.25 7,153.33 | 0.94% (305.03) | A2/A A+ | 1.10 1.04 |
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 350,000.00 | 12/18/2023 4.56% | 354,242.00 352,715.06 | 100.98 4.44% | 353,431.04 5,449.79 | 0.89% 715.99 | A1/A+ NA | 1.69 1.58 |
| 713448FW3 | PEPSICO INC 5.125 11/10/2026 | 150,000.00 | 11/08/2023 5.13% | 149,959.50 149,973.80 | 101.39 4.37% | 152,087.96 448.44 | 0.38% 2,114.16 | A1/A+ NA | 1.94 1.75 |
| 17275RBQ4 | CISCO SYSTEMS INC 4.8 02/26/2027 | 455,000.00 | -- 4.82% | 454,803.50 454,853.00 | 100.94 4.35% | 459,266.84 5,763.33 | 1.16% 4,413.84 | A1/AA- NA | 2.24 2.00 |
| 857477CL5 | STATE STREET CORP 4.993 03/18/2027 | 440,000.00 | 03/13/2024 4.99% | 440,000.00 440,000.00 | 101.08 4.49% | 444,762.67 4,454.87 | 1.12% 4,762.67 | Aa3/A AA- | 2.30 2.05 |
| 89115A2W1 | TORONTO-DOMINION BANK 4.98 04/05/2027 | 415,000.00 | 03/26/2024 4.98% | 415,000.00 415,000.00 | 100.78 4.62% | 418,229.22 3,214.87 | 1.05% 3,229.22 | A2/A- AA- | 2.34 2.17 |
| 665859AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 450,000.00 | -- 3.99% | 450,269.40 450,133.51 | 99.02 4.43% | 445,607.12 1,050.00 | 1.12% (4,526.39) | A2/A+ A+ | 2.44 2.29 |
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | 115,000.00 | 05/17/2022 3.69% | 115,055.80 115,027.74 | 98.39 4.40% | 113,148.17 189.11 | 0.29% (1,879.57) | A2/A+ A | 2.45 2.31 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of November 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 |
|------------------------|--|---------------------|---------------------------------|--|------------------------------|---|------------------------------------|---------------------------|----------------------------|
| 09290DAH4 | BLACKROCK INC 4.6 07/26/2027 | 450,000.00 | 07/18/2024 4.57% | 450,387.00 450,340.49 | 100.70 4.32% | 453,143.33 7,187.50 | 1.14% 2,802.84 | Aa3/AA- NA | 2.65 2.36 |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | 450,000.00 | 05/23/2023 4.59% | 446,175.00 447,345.45 | 99.80 4.46% | 449,095.44 880.00 | 1.13% 1,750.00 | Aa2/A+ AA- | 3.46 3.16 |
| 58933YBH7 | MERCK & CO INC 4.05 05/17/2028 | 110,000.00 | 05/08/2023 4.07% | 109,910.90 109,938.41 | 99.41 4.24% | 109,345.86 173.25 | 0.28% (592.55) | A1/A+ NA | 3.46 3.19 |
| 61690U8E3 | MORGAN STANLEY BANK NA 4.968 07/14/2028 | 450,000.00 | 07/17/2024 4.97% | 450,000.00 450,000.00 | 100.54 4.95% | 452,434.13 8,197.20 | 1.14% 2,434.13 | Aa3/A+ AA- | 3.62 2.39 |
| 713448FX1 | PEPSICO INC 4.5 07/17/2029 | 300,000.00 | 07/16/2024 4.52% | 299,694.00 299,716.96 | 100.71 4.33% | 302,131.37 5,025.00 | 0.76% 2,414.41 | A1/A+ NA | 4.63 4.01 |
| 532457CQ9 | ELI LILLY AND CO 4.2 08/14/2029 | 475,000.00 | 08/12/2024 4.22% | 474,534.50 474,562.29 | 99.11 4.41% | 470,790.71 5,929.58 | 1.19% (3,771.58) | A1/A+ NA | 4.70 4.17 |
| Total Corporate | | 9,195,000.00 | 4.18% | 9,181,063.93 9,194,217.38 | 99.95 4.58% | 9,189,588.86 78,574.29 | 23.16% (4,628.52) | A1/A A+ | 1.78 1.58 |

MONEY MARKET FUND

| | | | | | | | | | |
|--------------------------------|-----------------------|---------------------|--------------|------------------------------|-----------------------------|------------------------------------|-----------------------------|-------------------------------|----------------------------|
| 31846V203 | FIRST AMER:GVT OBLG Y | 1,136,556.19 | -- 4.26% | 1,136,556.19 1,136,556.19 | 1.00 4.26% | 1,136,556.19 0.00 | 2.86% 0.00 | Aaa/ AAAmm AAA | 0.00 0.00 |
| Total Money Market Fund | | 1,136,556.19 | 4.26% | 1,136,556.19 | 1.00 4.26% | 1,136,556.19 0.00 | 2.86% 0.00 | Aaa/ AAAmm AAA | 0.00 0.00 |

SUPRANATIONAL

| | | | | | | | | | |
|----------------------------|--|-------------------|---------------------|--|-------------------------------|--------------------------------------|---------------------------------|-----------------------|----------------------------|
| 45950KDD9 | INTERNATIONAL FINANCE CORP 4.5 07/13/2028 | 340,000.00 | 07/06/2023 4.53% | 339,622.60 339,727.33 | 101.13 4.16% | 343,857.78 5,865.00 | 0.87% 4,130.45 | Aaa/AAA NA | 3.62 3.25 |
| Total Supranational | | 340,000.00 | 4.53% | 339,622.60 339,727.33 | 101.13 4.16% | 343,857.78 5,865.00 | 0.87% 4,130.45 | Aaa/AAA NA | 3.62 3.25 |

US TREASURY

| | | | | | | | | | |
|-----------|--|------------|-------------|--------------------------|----------------|------------------------|---------------------|----------------|--------------|
| 91282CDS7 | UNITED STATES TREASURY 1.125 01/15/2025 | 775,000.00 | -- 3.00% | 737,794.93 773,280.26 | 99.59 4.59% | 771,784.96 3,293.22 | 1.95% (1,495.30) | Aaa/AA+ AA+ | 0.13 0.12 |
| 91282CDZ1 | UNITED STATES TREASURY 1.5 02/15/2025 | 750,000.00 | -- 2.87% | 723,125.00 747,941.51 | 99.39 4.51% | 745,415.04 3,301.63 | 1.88% (2,526.47) | Aaa/AA+ AA+ | 0.21 0.20 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | As of November 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 |
|--------------------------|--|----------------------|---------------------------------|--|------------------------------|--|-------------------------------------|------------------------------|----------------------------|
| 91282CED9 | UNITED STATES TREASURY 1.75 03/15/2025 | 750,000.00 | -- 2.92% | 726,035.16 747,595.02 | 99.23 4.46% | 744,246.09 2,791.78 | 1.88% (3,348.93) | Aaa/AA+ AA+ | 0.29 0.28 |
| 91282CEH0 | UNITED STATES TREASURY 2.625 04/15/2025 | 500,000.00 | 06/28/2022 3.23% | 491,933.59 498,933.43 | 99.35 4.39% | 496,773.44 1,694.71 | 1.25% (2,160.00) | Aaa/AA+ AA+ | 0.37 0.36 |
| 91282X8B1 | UNITED STATES TREASURY 2.125 05/15/2025 | 750,000.00 | -- 3.08% | 729,971.68 746,901.62 | 98.97 4.44% | 742,287.60 704.42 | 1.87% (4,614.02) | Aaa/AA+ AA+ | 0.45 0.44 |
| 91282CEU1 | UNITED STATES TREASURY 2.875 06/15/2025 | 670,000.00 | 06/28/2022 3.22% | 663,457.03 668,814.77 | 99.21 4.37% | 664,734.22 8,894.43 | 1.68% (4,080.55) | Aaa/AA+ AA+ | 0.54 0.52 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 800,000.00 | -- 3.05% | 732,058.59 785,810.01 | 97.30 4.43% | 778,406.25 668.48 | 1.96% (7,403.76) | Aaa/AA+ AA+ | 0.67 0.65 |
| 91282CFP1 | UNITED STATES TREASURY 4.25 10/15/2025 | 600,000.00 | 10/18/2022 4.45% | 596,554.69 598,996.69 | 99.88 4.39% | 599,273.44 3,292.58 | 1.51% 276.74 | Aaa/AA+ AA+ | 0.87 0.84 |
| 91282CFW6 | UNITED STATES TREASURY 4.5 11/15/2025 | 750,000.00 | 11/09/2022 4.55% | 748,945.31 749,664.15 | 100.11 4.38% | 750,837.89 1,491.71 | 1.89% 1,173.74 | Aaa/AA+ AA+ | 0.96 0.92 |
| 91282CBT7 | UNITED STATES TREASURY 0.75 03/31/2026 | 750,000.00 | -- 2.95% | 690,097.65 729,259.01 | 95.46 4.31% | 715,957.04 958.10 | 1.80% (13,301.97) | Aaa/AA+ AA+ | 1.33 1.29 |
| 91282CFU0 | UNITED STATES TREASURY 4.125 10/31/2027 | 1,000,000.00 | 09/15/2023 4.56% | 983,867.19 988,586.90 | 100.04 4.11% | 1,000,390.62 3,532.46 | 2.52% 11,803.72 | Aaa/AA+ AA+ | 2.92 2.71 |
| 91282CGT2 | UNITED STATES TREASURY 3.625 03/31/2028 | 800,000.00 | 06/15/2023 3.96% | 788,312.50 791,878.86 | 98.46 4.12% | 787,718.75 4,939.56 | 1.99% (4,160.11) | Aaa/AA+ AA+ | 3.33 3.08 |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 475,000.00 | -- 3.77% | 469,363.29 470,984.49 | 98.04 4.12% | 465,666.99 1,423.69 | 1.17% (5,317.50) | Aaa/AA+ AA+ | 3.42 3.17 |
| 91282CHK0 | UNITED STATES TREASURY 4.0 06/30/2028 | 750,000.00 | 02/22/2024 4.37% | 739,189.45 741,108.00 | 99.61 4.12% | 747,099.61 12,554.35 | 1.88% 5,991.61 | Aaa/AA+ AA+ | 3.58 3.25 |
| 91282CKD2 | UNITED STATES TREASURY 4.25 02/28/2029 | 600,000.00 | -- 4.35% | 597,252.93 597,870.27 | 100.52 4.11% | 603,140.63 6,480.66 | 1.52% 5,270.36 | Aaa/AA+ AA+ | 4.25 3.81 |
| 91282CKP5 | UNITED STATES TREASURY 4.625 04/30/2029 | 725,000.00 | 05/22/2024 4.45% | 730,437.50 729,858.47 | 102.07 4.11% | 739,981.44 2,871.46 | 1.87% 10,122.98 | Aaa/AA+ AA+ | 4.41 3.95 |
| 91282CKT7 | UNITED STATES TREASURY 4.5 05/31/2029 | 700,000.00 | -- 4.11% | 711,972.66 711,159.52 | 101.64 4.10% | 711,457.03 86.54 | 1.79% 297.51 | Aaa/AA+ AA+ | 4.50 4.04 |
| 91282CLK5 | UNITED STATES TREASURY 3.625 08/31/2029 | 450,000.00 | 09/25/2024 3.51% | 452,267.58 452,184.44 | 98.01 4.09% | 441,035.15 4,145.72 | 1.11% (11,149.28) | Aaa/AA+ AA+ | 4.75 4.27 |
| 91282CLN9 | UNITED STATES TREASURY 3.5 09/30/2029 | 750,000.00 | 10/25/2024 4.02% | 732,685.55 733,012.96 | 97.41 4.09% | 730,605.47 4,471.15 | 1.84% (2,407.50) | Aaa/AA+ AA+ | 4.83 4.36 |
| Total US Treasury | | 13,345,000.00 | 3.72% | 13,045,322.28 13,263,840.37 | 99.21 4.28% | 13,236,811.64 67,596.67 | 33.36% (27,028.72) | Aaa/AA+ AA+ | 2.16 1.97 |

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of November 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 |
|-------------------------------------|----------------------|---------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| | | 39,922,741.13 | 4.10% | 39,323,672.14 39,675,008.69 | 96.52 4.39% | 39,673,954.82 246,889.06 | 100.00% (1,053.87) | Aa2/AA AA | 2.10 1.77 |
| Total Portfolio | | | | | | | | | |
| Total Market Value + Accrued | | | | | | 39,920,843.88 | | | |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|-------------------------------------|---|------------------------------------|---|--|--|-----------------|
| CASH & EQUIVALENTS | | | | | | |
| 31846V203 | FIRST AMER:GVT OBLG Y | 1,136,556.19 | 560,668.57 1,008,221.05 (432,333.43) 1,136,556.19 | 0.00 1,013.37 0.00 1,013.37 | 0.00 0.00 0.00 1,013.37 | 1,013.37 |
| CCYUSD | Receivable | 19,019.61 | 1,013.37 0.00 0.00 19,019.61 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| Total Cash & Equivalents | | | | | | |
| | | 1,155,575.80 | 561,681.94 1,008,221.05 (432,333.43) 1,155,575.80 | 0.00 1,013.37 0.00 1,013.37 | 0.00 0.00 0.00 1,013.37 | 1,013.37 |
| FIXED INCOME | | | | | | |
| 0040EAS6 | CHUBB INA HOLDINGS LLC 3.15 03/15/2025 | 450,000.00 | 449,188.80 0.00 0.00 449,370.41 | 1,811.25 0.00 2,992.50 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 | 449,586.52 0.00 0.00 449,662.62 | 675.00 0.00 1,800.00 1,125.00 | 92.32 (16.22) 76.10 1,201.10 | 1,201.10 |
| 02582JIR2 | AMXCA 2021-1 A 0.9 11/15/2024 | 0.00 | 385,396.85 0.00 (386,000.00) 0.00 | 154.40 289.50 0.00 135.10 | 603.15 0.00 603.15 738.25 | 738.25 |
| 02582JIT8 | AMXCA 2022-2 A 3.39 05/17/2027 | 235,000.00 | 234,986.55 0.00 0.00 234,988.62 | 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 05/15/2029 | 195,000.00 | 194,989.95 0.00 0.00 194,990.14 | 427.27 801.12 427.27 801.12 | 0.19 0.00 0.19 801.31 | 801.31 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin | | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|-----------|--|--|--|------------------|--|--|--------------|
| | | | Book Value: Acq | Book Value: Disp | | | |
| 05593AAC3 | BMWILT 2023-1 A3 5.16 11/25/2025 | 02/07/2023 02/15/2023 18,197.47 | 24,460.13 0.00 (6,262.89) 18,197.31 | 0.00 | 21.04 105.18 15.65 99.79 | 0.07 0.00 0.07 99.86 | 99.86 |
| 05611UAD5 | BMWILT 2024-1 A3 4.98 03/25/2027 | 06/20/2024 06/21/2024 300,000.00 | 298,616.75 0.00 0.00 298,664.23 | 0.00 | 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 | 400,124.04 0.00 0.00 400,098.10 | 0.00 | 223.33 0.00 1,340.00 1,116.67 | 0.42 (26.35) (25.93) 1,090.73 | 1,090.73 |
| 09290DAH4 | BLACKROCK INC 4.6 07/26/2027 | 07/18/2024 07/26/2024 450,000.00 | 450,351.39 0.00 0.00 450,340.49 | 0.00 | 5,462.50 0.00 7,187.50 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 | 375,000.00 | 174,975.63 202,179.69 0.00 377,137.92 | 0.00 | 151.08 870.53 323.75 1,043.20 | 0.46 (17.87) (17.40) 1,025.79 | 1,025.79 |
| 14913R3B1 | CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026 | 01/20/2023 01/24/2023 370,000.00 | 371,821.04 0.00 0.00 371,694.28 | 0.00 | 5,673.33 0.00 7,153.33 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 | 409,912.04 0.00 0.00 409,913.91 | 0.00 | 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 | 454,847.68 0.00 0.00 454,853.00 | 0.00 | 3,943.33 0.00 5,763.33 1,820.00 | 7.29 (1.97) 5.32 1,825.32 | 1,825.32 |
| 26442JAA2 | DUKE ENERGY PROGRESS LLC 3.25 08/15/2025 | 400,000.00 | 399,953.60 0.00 0.00 399,956.89 | 0.00 | 2,744.44 0.00 3,827.78 1,083.33 | 8.15 (4.86) 3.29 1,086.63 | 1,086.63 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|-----------|---|--|---|--|--|--------------|
| 3130A9YY1 | FEDERAL HOME LOAN BANKS 2.125 12/11/2026 | 11/28/2023 11/29/2023 900,000.00 | 856,549.90 0.00 0.00 858,242.76 | 7,437.50 0.00 9,031.25 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 | 389,295.66 0.00 0.00 389,963.29 | 579.33 0.00 842.67 263.33 | 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 | 149,488.98 0.00 0.00 149,665.19 | 489.58 0.00 645.83 156.25 | 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 | 747,064.31 0.00 0.00 747,126.90 | 4,830.73 0.00 7,565.10 2,734.38 | 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 | 478,583.46 0.00 0.00 478,439.36 | 10,007.99 10,984.38 854.34 1,830.73 | 0.00 (144.11) (144.11) 1,686.63 | 1,686.63 |
| 3130B0TY5 | FEDERAL HOME LOAN BANKS 4.75 04/09/2027 | 04/10/2024 04/11/2024 465,000.00 | 464,001.52 0.00 0.00 464,035.22 | 1,349.79 0.00 3,190.42 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 | 750,869.01 0.00 0.00 750,839.21 | 3,281.25 0.00 6,093.75 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 | 723,875.16 0.00 0.00 723,945.61 | 5,991.32 0.00 8,634.55 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 | 747,462.47 0.00 0.00 747,536.74 | 5,843.75 0.00 8,421.88 2,578.13 | 74.27 0.00 74.27 2,652.39 | 2,652.39 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|-----------|---|--|---|--|--|--------------|
| 3133EPCF0 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026 | 03/23/2023 03/24/2023 750,000.00 | 754,904.12 0.00 0.00 754,601.40 | 5,531.25 0.00 8,343.75 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 | 802,793.83 0.00 0.00 802,727.89 | 516.67 0.00 3,100.00 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 | 476,386.26 0.00 0.00 476,331.96 | 8,312.50 0.00 10,044.27 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 | 325,221.14 0.00 0.00 325,216.38 | 2,559.38 0.00 3,778.13 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 | 598,121.13 0.00 0.00 598,247.23 | 6,806.25 0.00 8,868.75 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 | 488,916.96 0.00 0.00 490,036.45 | 343.75 0.00 500.00 156.25 | 1,119.50 0.00 1,119.50 1,275.75 | 1,275.75 |
| 3137BFTX3 | FHMS K-042 A2 2.67 12/25/2024 | 06/22/2022 06/27/2022 36,420.11 | 234,369.71 0.00 (198,106.83) 36,420.11 | 521.82 521.82 81.03 81.03 | 157.23 0.00 157.23 238.26 | 238.26 |
| 3137BHCY1 | FHMS K-044 A2 2.811 01/25/2025 | 06/16/2022 06/22/2022 268,208.04 | 348,204.24 0.00 (80,525.00) 268,001.36 | 816.91 816.91 628.28 628.28 | 322.12 0.00 322.12 950.40 | 950.40 |
| 3137BM7C4 | FHMS K-051 A2 3.308 09/25/2025 | 05/18/2022 05/23/2022 387,659.65 | 388,958.83 0.00 (798.19) 388,110.27 | 1,070.85 1,070.85 1,068.65 1,068.65 | 0.00 (50.37) (50.37) 1,018.28 | 1,018.28 |

INCOME EARNED



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

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|-----------|--|--|---|--|--|--------------|
| 3137BNGT5 | FHMS K-054 A2 2.745 01/25/2026 | 12/15/2022 12/20/2022 350,000.00 | 344,133.73 0.00 0.00 344,546.85 | 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 537,388.68 | 520,249.49 0.00 (1,055.11) 519,976.27 | 1,501.81 1,501.81 1,498.87 1,498.87 | 781.90 0.00 781.90 2,280.77 | 2,280.77 |
| 3137F2LJ3 | FHMS K-066 A2 3.117 06/25/2027 | 04/18/2024 04/23/2024 350,000.00 | 333,929.76 0.00 0.00 334,441.55 | 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 220,966.70 | 249,314.23 0.00 (28,103.19) 221,112.79 | 747.21 747.21 662.90 662.90 | 0.00 (98.26) (98.26) 564.64 | 564.64 |
| 3137FBXB3 | FHMS K-068 A2 3.244 08/25/2027 | 10/27/2023 10/31/2023 600,000.00 | 570,040.41 0.00 0.00 570,936.51 | 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 | 125,103.88 0.00 0.00 125,230.94 | 362.92 362.92 362.92 362.92 | 127.06 0.00 127.06 489.98 | 489.98 |
| 3137FOXJ7 | FHMS K-737 A2 2.525 10/25/2026 | 12/12/2023 12/15/2023 250,000.00 | 240,105.06 0.00 0.00 240,529.74 | 526.04 526.04 526.04 526.04 | 424.68 0.00 424.68 950.72 | 950.72 |
| 3137H5YC5 | FHMS K-748 A2 2.26 01/25/2029 | 09/24/2024 09/27/2024 450,000.00 | 423,521.02 0.00 0.00 424,042.95 | 847.50 847.50 847.50 847.50 | 521.92 0.00 521.92 1,369.42 | 1,369.42 |
| 341081GN1 | FLORIDA POWER & LIGHT CO 4.4 05/15/2028 | 05/23/2023 05/25/2023 450,000.00 | 447,282.29 0.00 0.00 447,345.45 | 9,130.00 9,900.00 880.00 1,650.00 | 63.15 0.00 63.15 1,713.15 | 1,713.15 |

INCOME EARNED



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

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|-----------|------------------------------------|--|---|--|--|--------------|
| 34535VAD6 | FORDO 2024-D 4.61 08/15/2029 | 11/19/2024 11/22/2024 235,000.00 | 0.00 234,992.46 0.00 234,992.50 | 0.00 0.00 270.84 270.84 | 0.04 0.00 0.04 270.88 | 270.88 |
| 362585AC5 | GMCAR 2022-2 A3 3.1 02/16/2027 | 04/05/2022 04/13/2022 20,207.69 | 22,163.75 0.00 (1,957.79) 20,206.17 | 28.63 57.26 26.10 54.73 | 0.21 0.00 0.21 54.94 | 54.94 |
| 36265WAD5 | GMCAR 2022-3 A3 3.64 04/16/2027 | 07/06/2022 07/13/2022 35,899.43 | 39,404.83 0.00 (3,505.51) 35,899.33 | 59.76 119.53 54.45 114.21 | 0.01 0.00 0.01 114.23 | 114.23 |
| 36269WAD1 | GMALT 2024-2 A3 5.39 07/20/2027 | 05/07/2024 05/16/2024 140,000.00 | 139,993.06 0.00 0.00 139,993.27 | 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 | 449,580.66 0.00 0.00 449,620.22 | 2,300.00 0.00 3,800.00 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 | 289,989.35 0.00 0.00 289,989.58 | 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 | 104,988.51 0.00 0.00 104,988.75 | 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 | 49,994.48 0.00 0.00 49,994.67 | 70.00 210.00 70.00 210.00 | 0.18 0.00 0.18 210.18 | 210.18 |
| 43815PAC3 | HAROT 2022-2 A3 3.73 07/20/2026 | 08/15/2022 08/24/2022 28,805.18 | 31,847.24 0.00 (3,042.79) 28,804.55 | 42.90 98.99 38.80 94.89 | 0.10 0.00 0.10 94.99 | 94.99 |

INCOME EARNED



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

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|-----------|--|--|---|--|--|--------------|
| 448973AD9 | HART 2024-A A3 4.99 02/15/2029 | 03/11/2024 03/20/2024 155,000.00 | 154,970.13 0.00 0.00 154,970.70 | 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 0.00 | 620.39 0.00 (627.41) 0.00 | 0.11 0.20 0.00 0.09 | 7.01 0.00 7.01 7.11 | 7.11 |
| 45950KDD9 | INTERNATIONAL FINANCE CORP 4.5 07/13/2028 | 07/06/2023 07/13/2023 340,000.00 | 339,721.13 0.00 0.00 339,727.33 | 4,590.00 0.00 5,865.00 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 | 99,981.99 0.00 0.00 99,982.32 | 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 17,934.06 | 22,013.54 0.00 (4,464.22) 17,644.49 | 5.18 9.71 4.14 8.68 | 95.17 0.00 95.17 103.85 | 103.85 |
| 47800AAC4 | JDOT 2022-B A3 3.74 02/16/2027 | 07/12/2022 07/20/2022 74,612.59 | 81,343.83 0.00 (6,734.64) 74,609.59 | 135.22 253.53 124.02 242.34 | 0.39 0.00 0.39 242.73 | 242.73 |
| 47800BAC2 | JDOT 2022-C A3 5.09 06/15/2027 | 10/12/2022 10/19/2022 168,226.51 | 179,655.72 0.00 (11,436.62) 168,219.79 | 406.44 762.07 380.57 736.20 | 0.69 0.00 0.69 736.89 | 736.89 |
| 47800RAD5 | JDOT 2024 A3 4.96 11/15/2028 | 03/11/2024 03/19/2024 95,000.00 | 94,995.39 0.00 0.00 94,995.48 | 209.42 392.67 209.42 392.67 | 0.09 0.00 0.09 392.76 | 392.76 |
| 532457CQ9 | ELI LILLY AND CO 4.2 08/14/2029 | 08/12/2024 08/14/2024 475,000.00 | 474,554.64 0.00 0.00 474,562.29 | 4,267.08 0.00 5,929.58 1,662.50 | 7.65 0.00 7.65 1,670.15 | 1,670.15 |

INCOME EARNED



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

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|-----------|---|--|---|--|--|--------------|
| 58770AAC7 | MBART 2023-1 A3 4.51 11/15/2027 | 01/18/2023 01/25/2023 108,747.80 | 115,934.11 0.00 (7,195.10) 108,739.78 | 232.40 435.75 217.98 421.33 | 0.77 0.00 0.77 422.10 | 422.10 |
| 58933YBH7 | MERCK & CO INC 4.05 05/17/2028 | 05/08/2023 05/17/2023 110,000.00 | 109,936.94 0.00 0.00 109,938.41 | 2,029.50 2,227.50 173.25 371.25 | 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 | 6,334.20 0.00 8,197.20 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 | 59,966.10 0.00 0.00 59,968.89 | 975.00 975.00 162.50 162.50 | 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 | 59,996.78 0.00 0.00 59,997.21 | 782.00 0.00 954.50 172.50 | 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 | 144,935.59 0.00 0.00 144,940.91 | 21.95 0.00 680.49 658.54 | 5.32 0.00 5.32 663.87 | 663.87 |
| 66585AW4 | NORTHERN TRUST CORP 4.0 05/10/2027 | 450,000.00 | 450,138.29 0.00 0.00 450,133.51 | 8,550.00 9,000.00 1,050.00 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 0.00 | 150,000.00 0.00 (150,000.00) 0.00 | 1,650.00 1,650.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 |
| 69371RR73 | PACCAR FINANCIAL CORP 2.85 04/07/2025 | 03/31/2022 04/07/2022 120,000.00 | 119,995.53 0.00 0.00 119,996.39 | 228.00 0.00 513.00 285.00 | 0.85 0.00 0.85 285.85 | 285.85 |

INCOME EARNED



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

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|-----------|--|--|---|--|--|--------------|
| 69371RS56 | PACCAR FINANCIAL CORP 5.05 08/10/2026 | 12/18/2023 12/20/2023 350,000.00 | 352,847.07 0.00 0.00 352,715.06 | 3,976.88 0.00 5,449.79 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 | 149,972.69 0.00 0.00 149,973.80 | 3,651.56 3,843.75 448.44 640.63 | 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 | 299,711.93 0.00 0.00 299,716.96 | 3,900.00 0.00 5,025.00 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 | 399,924.17 0.00 0.00 399,930.40 | 9,250.00 9,250.00 1,541.67 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 | 399,547.51 0.00 0.00 399,630.28 | 637.50 0.00 1,762.50 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 | 450,078.60 0.00 0.00 450,061.75 | 7,700.00 8,662.50 481.25 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 | 2,624.10 0.00 4,454.87 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 | 1,492.62 0.00 3,214.87 1,722.25 | 0.00 0.00 0.00 1,722.25 | 1,722.25 |
| 89231CAD9 | TAOT 2022-C A3 3.76 04/15/2027 | 08/08/2022 08/16/2022 106,509.99 | 114,464.13 0.00 (7,963.84) 106,501.27 | 191.30 358.68 177.99 345.37 | 0.98 0.00 0.98 346.35 | 346.35 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|-----------|---|--|---|--|--|--------------|
| 89236TJT3 | TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025 | 04/18/2022 04/20/2022 150,000.00 | 149,556.52 0.00 0.00 149,738.77 | 652.50 0.00 833.75 181.25 | 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 | 179,957.13 0.00 0.00 179,961.57 | 1,332.25 0.00 1,879.75 547.50 | 4.43 0.00 4.43 551.93 | 551.93 |
| 89238FAD5 | TAOT 2022-B A3 2.93 09/15/2026 | 93,906.03 | 103,824.63 0.00 (10,213.82) 93,651.47 | 135.59 254.23 122.29 240.93 | 40.66 0.00 40.66 281.58 | 281.58 |
| 89238JAC9 | TAOT 2021-D A3 0.71 04/15/2026 | 12/14/2022 12/16/2022 8,475.38 | 9,904.62 0.00 (1,685.33) 8,273.86 | 3.21 6.01 2.67 5.48 | 54.57 0.00 54.57 60.05 | 60.05 |
| 89239TAD4 | TAOT 2024-D A3 4.4 06/15/2029 | 10/10/2024 10/17/2024 125,000.00 | 124,993.09 0.00 0.00 124,993.21 | 213.89 427.78 244.44 458.34 | 0.12 0.00 0.12 458.46 | 458.46 |
| 912828XB1 | UNITED STATES TREASURY 2.125 05/15/2025 | 750,000.00 | 746,338.28 0.00 0.00 746,901.62 | 7,362.43 7,968.75 704.42 1,310.74 | 563.34 0.00 563.34 1,874.08 | 1,874.08 |
| 91282CAB7 | UNITED STATES TREASURY 0.25 07/31/2025 | 800,000.00 | 784,050.92 0.00 0.00 785,810.01 | 505.43 0.00 668.48 163.04 | 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 | 727,976.06 0.00 0.00 729,259.01 | 494.51 0.00 958.10 463.60 | 1,282.95 0.00 1,282.95 1,746.55 | 1,746.55 |
| 91282CDS7 | UNITED STATES TREASURY 1.125 01/15/2025 | 775,000.00 | 772,133.76 0.00 0.00 773,280.26 | 2,582.46 0.00 3,293.22 710.77 | 1,146.49 0.00 1,146.49 1,857.26 | 1,857.26 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|-----------|--|------------------------------------|---|--|--|--------------|
| 91282CDZ1 | UNITED STATES TREASURY 1.5 02/15/2025 | 750,000.00 | 747,128.95 0.00 0.00 747,941.51 | 2,384.51 0.00 3,301.63 917.12 | 812.56 0.00 812.56 1,729.68 | 1,729.68 |
| 91282CED9 | UNITED STATES TREASURY 1.75 03/15/2025 | 750,000.00 | 746,901.27 0.00 0.00 747,595.02 | 1,704.07 0.00 2,791.78 1,087.71 | 693.74 0.00 693.74 1,781.45 | 1,781.45 |
| 91282CEH0 | UNITED STATES TREASURY 2.625 04/15/2025 | 500,000.00 | 498,696.42 0.00 0.00 498,933.43 | 612.98 0.00 1,694.71 1,081.73 | 237.02 0.00 237.02 1,318.75 | 1,318.75 |
| 91282CEU1 | UNITED STATES TREASURY 2.875 06/15/2025 | 670,000.00 | 668,633.35 0.00 0.00 668,814.77 | 7,315.54 0.00 8,894.43 1,578.89 | 181.41 0.00 181.41 1,760.31 | 1,760.31 |
| 91282CFP1 | UNITED STATES TREASURY 4.25 10/15/2025 | 600,000.00 | 598,902.04 0.00 0.00 598,996.69 | 1,190.93 0.00 3,292.58 2,101.65 | 94.65 0.00 94.65 2,196.30 | 2,196.30 |
| 91282CFU0 | UNITED STATES TREASURY 4.125 10/31/2027 | 1,000,000.00 | 988,265.10 0.00 0.00 988,586.90 | 113.95 0.00 3,532.46 3,418.51 | 321.80 0.00 321.80 3,740.31 | 3,740.31 |
| 91282CFW6 | UNITED STATES TREASURY 4.5 11/15/2025 | 750,000.00 | 749,635.29 0.00 0.00 749,664.15 | 15,591.03 16,875.00 1,491.71 2,775.68 | 28.87 0.00 28.87 2,804.55 | 2,804.55 |
| 91282CGT2 | UNITED STATES TREASURY 3.625 03/31/2028 | 800,000.00 | 791,678.50 0.00 0.00 791,878.86 | 2,549.45 0.00 4,939.56 2,390.11 | 200.36 0.00 200.36 2,590.47 | 2,590.47 |
| 91282CHA2 | UNITED STATES TREASURY 3.5 04/30/2028 | 475,000.00 | 470,887.81 0.00 0.00 470,984.49 | 45.93 0.00 1,423.69 1,377.76 | 96.68 0.00 96.68 1,474.44 | 1,474.44 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|---------------------------|--|--|--|---|--|-------------------|
| 91282CHK0 | UNITED STATES TREASURY 4.0 06/30/2028 | 02/22/2024 02/23/2024 750,000.00 | 740,903.90 0.00 0.00 741,108.00 | 10,108.70 0.00 12,554.35 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 | 597,829.05 0.00 0.00 597,870.27 | 4,367.40 0.00 6,480.66 2,113.26 | 114.74 (73.52) 41.22 2,154.48 | 2,154.48 |
| 91282CKP5 | UNITED STATES TREASURY 4.625 04/30/2029 | 05/22/2024 05/23/2024 725,000.00 | 729,948.94 0.00 0.00 729,858.47 | 92.63 0.00 2,871.46 2,778.83 | 0.00 (90.47) (90.47) 2,688.36 | 2,688.36 |
| 91282CKT7 | UNITED STATES TREASURY 4.5 05/31/2029 | 700,000.00 | 711,363.41 0.00 0.00 711,159.52 | 13,254.10 0.00 86.54 (13,167.56) | 0.00 (203.89) (203.89) (13,371.45) | (13,371.45) |
| 91282CLK5 | UNITED STATES TREASURY 3.625 08/31/2029 | 09/25/2024 09/26/2024 450,000.00 | 452,222.23 0.00 0.00 452,184.44 | 2,793.85 0.00 4,145.72 1,351.86 | 0.00 (37.79) (37.79) 1,314.07 | 1,314.07 |
| 91282CLN9 | UNITED STATES TREASURY 3.5 09/30/2029 | 10/25/2024 10/28/2024 750,000.00 | 732,724.07 0.00 0.00 733,012.96 | 2,307.69 0.00 4,471.15 2,163.46 | 288.90 0.00 288.90 2,452.36 | 2,452.36 |
| 91324PEG3 | UNITEDHEALTH GROUP INC 3.7 05/15/2027 | 05/17/2022 05/20/2022 115,000.00 | 115,028.71 0.00 0.00 115,027.74 | 1,962.03 2,127.50 189.11 354.58 | 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 | 99,980.07 0.00 0.00 99,981.99 | 563.33 0.00 888.33 325.00 | 1.92 0.00 1.92 326.92 | 326.92 |
| Total Fixed Income | | 38,767,165.33 | 38,975,689.70 437,172.15 (909,678.27) 38,519,432.89 | 253,827.06 105,742.73 246,889.06 98,804.74 | 17,768.40 (1,519.10) 16,249.31 115,054.04 | 115,054.04 |

INCOME EARNED



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

| Cusip | Security Description | Trade Date Settle Date Units | Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End | Prior Accrued Inc. Received Ending Accrued Total Interest | Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned | Total Income |
|------------------------|----------------------|------------------------------------|---|--|--|--------------|
| | | | 39,537,371.64 | 253,827.06 | 17,768.40 | |
| | | | 1,445,393.20 | 106,756.10 | (1,519.10) | |
| | | | (1,342,011.70) | 246,889.06 | 16,249.31 | |
| | | 39,922,741.13 | 39,675,008.69 | 99,818.11 | 116,067.41 | 116,067.41 |
| TOTAL PORTFOLIO | | | | | | |

Accounts Payable

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



Checks by Date - Detail by Check Date

User: wclayton
 Printed: 12/26/2024 11:24 AM

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|-------------------------|--|
| ACH | 10894 0001756382 | Liberty Dental Plan Prepaid Liberty Dental - Dec 2024 | 12/02/2024 | 26.54 |
| Total for this ACH Check for Vendor 10894: | | | | |
| Total for 12/2/2024: | | | | |
| ACH | 10030 700359906319Nov 700359906319Nov 700359906319Nov | Southern California Edison Electricity 10/22/24 to 11/20/24 - 13695 Oak Glen Rd Electricity 10/22/24 to 11/20/24 - 12303 Oak Glen Rd Electricity 10/22/24 to 11/20/24 - 13697 Oak Glen Rd | 12/05/2024 | 101.93 16.25 241.85 |
| Total for this ACH Check for Vendor 10030: | | | | |
| ACH | 10031 6017533279 6017533280 6017533282 6017533283 6018125232 | Staples Business Advantage Office Supplies Office Supplies Office Supplies Office Supplies IT Office Supplies | 12/05/2024 | 360.03 33.18 22.19 5.38 33.37 523.49 |
| Total for this ACH Check for Vendor 10031: | | | | |
| ACH | 10037 2494582-2371-9 2494582-2371-9 2494582-2371-9 2494582-2371-9 2494588-2371-6 2494588-2371-6 | Waste Management Of Inland Empire Overage Charges - 815 E 12th Dec 2024 Recycling Dumpster Charges - 815 E 12th Dec 2024 Organics Cart Charges - 815 E 12th Dec 2024 Yard Dumpsters - 815 E 12th Dec 2024 Monthly Sanitation - 560 Magnolia Dec 2024 Recycling Dumpster Charges - 560 Magnolia Dec 2024 | 12/05/2024 | 617.61 77.82 109.77 61.31 362.43 133.30 109.77 |
| Total for this ACH Check for Vendor 10037: | | | | |
| ACH | 10042 07132135000Dec | Southern California Gas Company Monthly Gas Charges 11/25-12/29/21 | 12/05/2024 | 854.40 15.78 |
| Total for this ACH Check for Vendor 10042: | | | | |
| ACH | 10138 HW201 Nov 2024 | ARCO Business Solutions ARCO Fuel Charges 11/26-12/02/2024 | 12/05/2024 | 15.78 1,585.15 |
| Total for this ACH Check for Vendor 10138: | | | | |
| ACH | 10284 1120240061 1120240061 | Underground Service Alert of Southern California Monthly Maintenance Fee 117 New Ticket Charges Nov 2024 | 12/05/2024 | 1,585.15 10.00 216.45 |
| Total for this ACH Check for Vendor 10284: | | | | |
| ACH | 10632 PRA00053893 WOG00021350 WOG00021350 WOG00021350 | Quinn Company Credit - ORFS O-Ring Well 16 Generator Maintenance (Parts) Well 16 Generator Maintenance (Labor) Well 16 Generator Maintenance (Misc) | 12/05/2024 | 226.45 -1.24 1,625.03 1,744.00 50.00 |
| Total for this ACH Check for Vendor 10632: | | | | |
| Total for this ACH Check for Vendor 10632: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|-------------------------|-----------------|
| ACH | 10743 22604 | Townsend Public Affairs, Inc Consulting Services - Dec 2024 | 12/05/2024 | 5,000.00 |
| Total for this ACH Check for Vendor 10743: | | | | |
| ACH | 11038 36427074 36427075 36427111 | Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St Pest Control - 9781 Avenida Miravilla | 12/05/2024 | 5,000.00 |
| Total for this ACH Check for Vendor 11038: | | | | |
| ACH | 10085 1002790267 1002790267 1002790267 1002790267 1002790267 1002790267 1002790267 | CalPERS Retirement System PR Batch 00001.12.2024 CalPERS 1% ER Paid PR Batch 00001.12.2024 CalPERS 8.25% EE PEPRA PR Batch 00001.12.2024 CalPERS ER Paid Classic PR Batch 00001.12.2024 CalPERS 8% ER Paid PR Batch 00001.12.2024 CalPERS 8% EE Paid PR Batch 00001.12.2024 CalPERS ER PEPRA PR Batch 00001.12.2024 CalPERS 7% EE Deduction | 12/05/2024 | 310.00 |
| Total for this ACH Check for Vendor 10085: | | | | |
| ACH | 10087 1-175-458-448 1-175-458-448 1-175-458-448 1-175-458-448 | EDD PR Batch 00002.12.2024 CA SDI PR Batch 00001.12.2024 State Income Tax PR Batch 00001.12.2024 CA SDI PR Batch 00002.12.2024 State Income Tax | 12/05/2024 | 29,355.00 |
| Total for this ACH Check for Vendor 10087: | | | | |
| ACH | 10094 270474033058896 270474033058896 270474033058896 270474033058896 270474033058896 270474033058896 270474033058896 270474033058896 | U.S. Treasury PR Batch 00001.12.2024 FICA Employee Portion PR Batch 00001.12.2024 Medicare Employer Portion PR Batch 00001.12.2024 Medicare Employee Portion PR Batch 00002.12.2024 Medicare Employer Portion PR Batch 00001.12.2024 Federal Income Tax PR Batch 00002.12.2024 Federal Income Tax PR Batch 00001.12.2024 Medicare Employee Portion PR Batch 00001.12.2024 FICA Employer Portion | 12/05/2024 | 10,867.97 |
| Total for this ACH Check for Vendor 10094: | | | | |
| ACH | 10141 50562946 | Ca State Disbursement Unit PR Batch 00001.12.2024 Garnishment | 12/05/2024 | 379.84 |
| Total for this ACH Check for Vendor 10141: | | | | |
| ACH | 10203 VB1450PP25 2024 | Voya Financial PR Batch 00001.12.2024 Deferred Comp | 12/05/2024 | 379.84 |
| Total for this ACH Check for Vendor 10203: | | | | |
| ACH | 10264 1002790103 1002790103 1002790103 1002790103 1002790103 | CalPERS Supplemental Income Plans PR Batch 00001.12.2024 CalPERS 457 PR Batch 00001.12.2024 100% Contribution PR Batch 00001.12.2024 ROTH-Post-Tax PR Batch 00001.12.2024 457 Loan Repayment PR Batch 00001.12.2024 CalPERS 457 % | 12/05/2024 | 450.00 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1733256993366 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.12.2024 401(a) Deferred Comp | 12/05/2024 | 450.00 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 10264 1002790103 1002790103 1002790103 1002790103 1002790103 | CalPERS Supplemental Income Plans PR Batch 00001.12.2024 CalPERS 457 PR Batch 00001.12.2024 100% Contribution PR Batch 00001.12.2024 ROTH-Post-Tax PR Batch 00001.12.2024 457 Loan Repayment PR Batch 00001.12.2024 CalPERS 457 % | 12/05/2024 | 2,109.51 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1733256993366 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.12.2024 401(a) Deferred Comp | 12/05/2024 | 821.18 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 10264 1002790103 1002790103 1002790103 1002790103 1002790103 | CalPERS Supplemental Income Plans PR Batch 00001.12.2024 CalPERS 457 PR Batch 00001.12.2024 100% Contribution PR Batch 00001.12.2024 ROTH-Post-Tax PR Batch 00001.12.2024 457 Loan Repayment PR Batch 00001.12.2024 CalPERS 457 % | 12/05/2024 | 2,109.51 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1733256993366 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.12.2024 401(a) Deferred Comp | 12/05/2024 | 225.00 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 10264 1002790103 1002790103 1002790103 1002790103 1002790103 | CalPERS Supplemental Income Plans PR Batch 00001.12.2024 CalPERS 457 PR Batch 00001.12.2024 100% Contribution PR Batch 00001.12.2024 ROTH-Post-Tax PR Batch 00001.12.2024 457 Loan Repayment PR Batch 00001.12.2024 CalPERS 457 % | 12/05/2024 | 117.15 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1733256993366 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.12.2024 401(a) Deferred Comp | 12/05/2024 | 160.94 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 10264 1002790103 1002790103 1002790103 1002790103 1002790103 | CalPERS Supplemental Income Plans PR Batch 00001.12.2024 CalPERS 457 PR Batch 00001.12.2024 100% Contribution PR Batch 00001.12.2024 ROTH-Post-Tax PR Batch 00001.12.2024 457 Loan Repayment PR Batch 00001.12.2024 CalPERS 457 % | 12/05/2024 | 3,433.78 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10984 1733256993366 | MidAmerica Administrative & Retirement Solutions PR Batch 00001.12.2024 401(a) Deferred Comp | 12/05/2024 | 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 10264 1002790103 1002790103 1002790103 1002790103 1002790103 | CalPERS Supplemental Income Plans PR Batch 00001.12.2024 CalPERS 457 PR Batch 00001.12.2024 100% Contribution PR Batch 00001.12.2024 ROTH-Post-Tax PR Batch 00001.12.2024 457 Loan Repayment PR Batch 00001.12.2024 CalPERS 457 % | 12/05/2024 | 1,176.28 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|-----------------|
| ACH | 11152 827360 | Sterling Health Services, Inc PR Batch 00001.12.2024 Flexible Spending Account (PT) | 12/05/2024 | 541.67 |
| Total for this ACH Check for Vendor 11152: | | | | |
| 2282 | 11155 2024-12 | CJCCS PR Batch 00001.12.2024 Emp Assistance Program | 12/05/2024 | 541.67 |
| Total for Check Number 2282: | | | | |
| 2283 | 10387 PP25 2024 | Franchise Tax Board PR Batch 00001.12.2024 Garnishment FTB | 12/05/2024 | 95.50 |
| Total for Check Number 2283: | | | | |
| 2284 | 11204 PP25 2024 | Luis Lomeli PR Batch 00001.12.2024 Stipend | 12/05/2024 | 98.90 |
| Total for Check Number 2284: | | | | |
| 15819 | UB*05698 | Michael Bettis Refund Check | 12/05/2024 | 75.00 |
| Total for Check Number 15819: | | | | |
| 15820 | UB*05702 | Juan Cortez Refund Check | 12/05/2024 | 569.27 |
| Total for Check Number 15820: | | | | |
| 15821 | UB*05700 | Alejandro Garcia Refund Check | 12/05/2024 | 78.48 |
| Total for Check Number 15821: | | | | |
| 15822 | UB*05699 | Bryce Mittman Refund Check | 12/05/2024 | 12.72 |
| Total for Check Number 15822: | | | | |
| 15823 | UB*05701 | Janak Patel Refund Check | 12/05/2024 | 26.64 |
| Total for Check Number 15823: | | | | |
| 15824 | 10003 60409 | All Purpose Rental Core Drill & Bit - Inv Warehouse Block wall Repairs | 12/05/2024 | 99.68 |
| Total for Check Number 15824: | | | | |
| 15825 | 10144 LYUM1849630 | Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Dec 2024 | 12/05/2024 | 21.80 |
| Total for Check Number 15825: | | | | |
| Total for Check Number 15825: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|---|-------------------------|--|
| 15826 | 10420 ILYG-H17H-4WGR ILYG-H17H-4WGR IMKG-PDFG-YDMV IMKG-PDFG-YDMV IMKG-PDFG-YDMV IXCW-QQMY-3634 | Amazon Capital Services, Inc. Wall Hooks Office Supplies Emergency Thermal Blankets Disposable Foam Earplugs Security Lights Door Hangers | 12/05/2024 | 11.90 31.55 28.00 123.36 118.91 169.93 |
| Total for Check Number 15826: | | | | |
| 15827 | 10822 36195608 36197370 36197370 36197372 | Canon Financial Services, Inc Contract Charge - 11/01-11/30/2024 - 12th/Palm Meter Usage - 10/01-10/31/2024 Contract Charge - 11/01-11/30/2024 - 851 E 6th St Contract Charge - 11/01-11/30/2024 - 560 Magnolia Ave | 12/05/2024 | 483.65 235.78 164.71 238.56 450.03 |
| Total for Check Number 15827: | | | | |
| 15828 | 10249 AB5144U | CDW Government LLC 2025 Annual Renewal - AD/Audit Tool - Cybersecurity | 12/05/2024 | 4,794.00 |
| Total for Check Number 15828: | | | | |
| 15829 | 10614 48793 48793 | Cherry Valley Automotive Labor - Oil/Filters - Unit 42/OD 55,671 Oil/Filters - Unit 42/OD 55,671 | 12/05/2024 | 4,794.00 40.00 100.57 |
| Total for Check Number 15829: | | | | |
| 15830 | 10112 906519 906519 906520 906520 906522 906522 | Cla-Val Cla Val Maintenance - Well 29 Labor - Cla Val Maintenance - Well 29 Labor - Cla Val Maintenance - Champions PRV Cla Val Maintenance - Champions PRV Cla Val Maintenance - Highland Springs Boosters Labor - Cla Val Maintenance - Highland Springs Boosters | 12/05/2024 | 140.57 3,027.54 2,872.00 2,872.00 4,448.12 5,193.75 2,872.00 |
| Total for Check Number 15830: | | | | |
| 15831 | 10772 8139 | CV Strategies Strategic Communication Services - October 2024 | 12/05/2024 | 21,285.41 711.25 |
| Total for Check Number 15831: | | | | |
| 15832 | 11140 12042024 | Erica Enriquez Birthday Club Reimbursement - E Enriquez - Dec 2024 | 12/05/2024 | 711.25 460.00 |
| Total for Check Number 15832: | | | | |
| 15833 | 10303 9324595371 | Grainger Inc (1) Eyewash Station for the Inv Warehouse (Safety) | 12/05/2024 | 460.00 396.90 |
| Total for Check Number 15833: | | | | |
| 15834 | 10995 26224 26224 | Infinity Recycling & Materials Inc Dumping of Asphalt and Concrete Dumping of Asphalt and Concrete | 12/05/2024 | 396.90 222.74 222.74 |
| Total for Check Number 15834: | | | | |
| 15835 | 11294 156977031 | Iris Group Holdings Fire Suppression Alarm System - 560 Magnolia Ave | 12/05/2024 | 445.48 1,974.00 |
| Total for Check Number 15835: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---------------------------------|--|---------------------------------|-------------------------|
| 15836 | 11100 13604172 | Loomis Armored US, LLC Armored Truck Service - Nov 2024 | 12/05/2024 | 316.44 |
| Total for Check Number 15836: | | | | |
| 15837 | 10233 076747 | Pro-Pipe & Supply Thread Seal Tape and Towels | 12/05/2024 | 316.44 |
| Total for Check Number 15837: | | | | |
| 15838 | 10282 11112024 | Rancho Pasco Medical Group Random Employee Testing | 12/05/2024 | 244.88 |
| Total for Check Number 15838: | | | | |
| 15839 | 11251 1550 1550 | Reyes Transport, LLC Shipping - Class II Base Shipping - Class II Base | 12/05/2024 | 140.00 |
| Total for Check Number 15839: | | | | |
| 15840 | 10527 64344975 | Robert Half Talent Solutions Engineering Admin Temp - 11/18-11/21/2024 | 12/05/2024 | 140.00 |
| Total for Check Number 15840: | | | | |
| 15841 | 10317 554847 554847 | Robertson's Ready Mix Sand for Service Line Repairs Sand for Main Line Repairs | 12/05/2024 | 1,105.00 1,105.00 |
| Total for Check Number 15841: | | | | |
| 15842 | 10689 241949 | Safety Compliance Company Safety Meeting - Holiday Accidents - 11/06/2024 | 12/05/2024 | 2,210.00 |
| Total for Check Number 15842: | | | | |
| 15843 | 11131 5216-5 | Sherwin-Williams Company Touch Up Paint - 12th & Palm | 12/05/2024 | 1,592.80 |
| Total for Check Number 15843: | | | | |
| 15844 | 10568 11302024 | Daniel Slawson Meal/Mileage Reimb - WEF Summit - D Slawson - 10/29-10/31/2024 | 12/05/2024 | 721.04 721.04 |
| Total for Check Number 15844: | | | | |
| 15845 | 10302 176220 176220 | So Cal. Sandbags, Inc Sandbags - Flushing Well 1A Sandbags - Flushing Well 2A | 12/05/2024 | 1,442.08 |
| Total for Check Number 15845: | | | | |
| 15846 | 10447 10212024 | State Water Resources Control Board - DWOCP TI Certification Fee - A Powell | 12/05/2024 | 250.00 |
| Total for Check Number 15846: | | | | |
| 15847 | 11276 68 | Universal Green, LLC Landscape Contract Services - Nov 2024 | 12/05/2024 | 250.00 |
| Total for Check Number 15847: | | | | |
| 15848 | 10035 INV00541119 | USA Blue Book (8)DPD Dispensers for Checking Chlorine Residual for Water Sam. | 12/05/2024 | 5,040.00 |
| Total for Check Number 15848: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|----------------------|--|
| 15849 | 10793 D55362 | WateReuse Association Prepaid Membership Renewal - 01/01-12/31/2025 | 12/05/2024 | 1,633.26 |
| Total for Check Number 15849: | | | | |
| 15850 | 10651 42133 | Weldors Supply and Steel, Inc Acetylene 3 Flammable Gas | 12/05/2024 | 92.99 |
| Total for Check Number 15850: | | | | |
| 15851 | 10633 W17212 | West Coast Telecom Products Metal Detector | 12/05/2024 | 6,480.21 |
| Total for Check Number 15851: | | | | |
| 15852 | 10158 125369 125370 | Wienhoff Drug Testing Prepaid - Annual Non-DOT Consortium Fee 2025 Prepaid - Annual DOT Consortium Fee 2025 | 12/05/2024 | 255.00 100.00 |
| Total for Check Number 15852: | | | | |
| 15853 | 10447 10282024 | State Water Resources Control Board - DWOCP D2 Certification Fee - A. Powell | 12/05/2024 | 80.00 |
| Total for Check Number 15853: | | | | |
| Total for 12/5/2024: | | | | |
| ACH | 10894 0001766181 0001766181 | Liberty Dental Plan Liberty Dental - Dec 2024 Liberty Dental - Dec 2024 | 12/10/2024 | 329.07 -26.54 |
| Total for this ACH Check for Vendor 10894: | | | | |
| ACH | 10901 229520 57168 | Ameritas Life Insurance Corp. Ameritas Dental Dec 2024 Ameritas Vision Dec 2024 | 12/10/2024 | 302.53 2,295.20 571.68 |
| Total for this ACH Check for Vendor 10901: | | | | |
| ACH | 10902 5374368113636 | Colonial Life Col Life Premiums Nov 2024 | 12/10/2024 | 2,866.88 5,527.30 |
| Total for this ACH Check for Vendor 10902: | | | | |
| ACH | 10903 4770770332 | The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Dec 2024 | 12/10/2024 | 5,527.30 662.73 |
| Total for this ACH Check for Vendor 10903: | | | | |
| ACH | 10288 160068297 160068297 160068297 160068297 160068307 160068307 | CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Dec 2024 Active Employees Health Ins Dec 2024 Retired Employees Health Ins Dec 2024 Admin Fee for Health Ins Dec 2024 Active Non CalPERS Member Health Ins Dec 2024 Admin Fee Non CalPERS Member Health Ins Dec 2024 | 12/10/2024 | 10.53 76,019.15 1,246.42 182.45 2,250.07 5.40 |
| Total for this ACH Check for Vendor 10288: | | | | |
| Total for 12/10/2024: | | | | |

89,073.46

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|-------------------------|--|
| 15854 | 11267 1120 | Enova Creative Business Solutions Downpayment - Business Cards | 12/11/2024 | 39.81 |
| Total for Check Number 15854: | | | | |
| 15855 | 11140 12102024 | Ericka Enriquez Birthday Club Reimbursement - Gift Cards | 12/11/2024 | 39.81 |
| Total for Check Number 15855: | | | | |
| 15856 | 10193 2 2 | South West Pump & Drilling, Inc Construction of Well 1A Retention - Construction of Well 1A | 12/11/2024 | 780.00 |
| Total for Check Number 15856: | | | | |
| 15857 | 11277 29597 29597 29597 | Surplus Office Sales, Inc (3) 36"x12"x6' Bookcase Delivery & Set Up (6) 2-Drawer Lateral File | 12/11/2024 | 880.71 326.25 3,066.43 |
| Total for Check Number 15857: | | | | |
| 15858 | 10668 19 | Thomas Harder & Co Hydrogeological Consulting Services – Well 1A | 12/11/2024 | 4,273.39 1,148.75 1,148.75 |
| Total for Check Number 15858: | | | | |
| Total for 12/11/2024: | | | | |
| ACH | 10052 11302024 11302024 11302024 11302024 11302024 11302024 | Home Depot Credit Services Maint & Repair - 12th/Palm Supplies Maint & Repair - 39500 Brookside Ave Supplies Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - General Building Supplies General Safety Supplies Materials -12th & Palm Refurbishment | 12/12/2024 | 13.99 946.05 328.64 828.51 30.40 1,899.48 |
| Total for this ACH Check for Vendor 10052: | | | | |
| ACH | 10138 HW201 Dec 2024 | ARCO Business Solutions ARCO Fuel Charges 12/03-12/09/2024 | 12/12/2024 | 4,047.07 2,222.76 |
| Total for this ACH Check for Vendor 10138: | | | | |
| Total for 12/12/2024: | | | | |
| ACH | 10030 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov | Southern California Edison Electricity 10/22/24 to 11/20/24 - Well 25 / WO 31030 Electricity 10/17/24 to 11/17/24 - 815 E 12th Ave Electricity 10/18/24 to 11/18/24 - Wells Electricity 10/22/24 to 11/20/24 - 560 Magnolia Ave Electricity 10/14/24 to 11/12/24 - 851 E 6th St Electricity 10/22/24 to 11/20/24 - 9781 Avenida Miravilla | 12/19/2024 | 6,269.83 40,841.33 524.50 149,511.34 2,234.79 311.89 94.03 |
| Total for this ACH Check for Vendor 10030: | | | | |
| ACH | 10031 6018938426 6018938427 | Staples Business Advantage Office Supplies Office Supplies | 12/19/2024 | 193,517.88 43.30 43.30 |
| Total for this ACH Check for Vendor 10031: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|--|---|-------------------------|--|
| ACH | 10132 4442251 4443307 | South Coast AQMD ICE (50-500 HP) EM Elec Gen- Nat Gas - Fac ID 26688 - Well 21 Flat Fee for Last Fiscal Year Emissions - Fac ID 26688 - Well 21 | 12/19/2024 | 541.04 165.96 |
| Total for this ACH Check for Vendor 10132: | | | | |
| ACH | 10138 HW201 Dec 2024 | ARCO Business Solutions ARCO Fuel Charges 12/10-12/16/2024 | 12/19/2024 | 2,349.18 |
| Total for this ACH Check for Vendor 10138: | | | | |
| ACH | 11038 36610919 36611165 | Clark Pest Control Pest Control - 560 Magnolia Ave Pest Control - 39500 Brookside Ave | 12/19/2024 | 211.00 70.00 |
| Total for this ACH Check for Vendor 11038: | | | | |
| ACH | 10085 1002800496 1002800496 1002800496 1002800496 1002800496 1002800496 1002800496 | CalPERS Retirement System PR Batch 00003.12.2024 CalPERS 8% EE Paid PR Batch 00003.12.2024 CalPERS 8.25% EE PEPR PR Batch 00003.12.2024 CalPERS 1% ER Paid PR Batch 00003.12.2024 CalPERS ER Paid Classic PR Batch 00003.12.2024 CalPERS ER PEPR PR Batch 00003.12.2024 CalPERS 7% EE Deduction PR Batch 00003.12.2024 CalPERS 8% ER Paid | 12/19/2024 | 281.00 2,307.88 6,690.54 170.37 10,629.05 6,998.70 1,192.63 1,155.01 |
| Total for this ACH Check for Vendor 10085: | | | | |
| ACH | 10087 0-930-384-528 0-930-384-528 1-412-352-656 1-412-352-656 | EDD PR Batch 00003.12.2024 State Income Tax PR Batch 00003.12.2024 CA SDI PR Batch 00004.12.2024 State Income Tax PR Batch 00004.12.2024 CA SDI | 12/19/2024 | 29,144.18 6,679.58 1,794.26 22.40 11.15 |
| Total for this ACH Check for Vendor 10087: | | | | |
| ACH | 10094 270475415971526 270475415971526 270475415971526 270475415971526 270475533594480 270475533594480 270475533594480 270475533594480 270475533594480 | U.S. Treasury PR Batch 00003.12.2024 Federal Income Tax PR Batch 00003.12.2024 Medicare Employee Portion PR Batch 00003.12.2024 Medicare Employee Portion PR Batch 00003.12.2024 FICA Employee Portion PR Batch 00003.12.2024 FICA Employee Portion PR Batch 00004.12.2024 Federal Income Tax PR Batch 00004.12.2024 Medicare Employee Portion PR Batch 00004.12.2024 Medicare Employee Portion PR Batch 00004.12.2024 FICA Employee Portion PR Batch 00004.12.2024 FICA Employee Portion | 12/19/2024 | 8,507.39 16,821.21 2,571.38 2,436.13 8,126.59 8,126.59 91.92 16.93 16.93 72.39 72.39 |
| Total for this ACH Check for Vendor 10094: | | | | |
| ACH | 10141 50728856 | Ca State Disbursement Unit PR Batch 00003.12.2024 Garnishment | 12/19/2024 | 38,352.46 379.84 |
| Total for this ACH Check for Vendor 10141: | | | | |
| ACH | 10203 VB1450PP26 2024 | Voya Financial PR Batch 00003.12.2024 Deferred Comp | 12/19/2024 | 379.84 450.00 |
| Total for this ACH Check for Vendor 10203: | | | | |
| ACH | 10264 1002800522 1002800522 1002800522 1002800522 | CalPERS Supplemental Income Plans PR Batch 00003.12.2024 ROTH-Post-Tax PR Batch 00003.12.2024 457 Loan Repayment PR Batch 00003.12.2024 100% Contribution PR Batch 00003.12.2024 CalPERS 457 | 12/19/2024 | 450.00 475.00 117.15 547.45 2,109.51 |
| Total for this ACH Check for Vendor 10264: | | | | |
| ACH | 10264 1002800522 | CalPERS Supplemental Income Plans PR Batch 00003.12.2024 ROTH-Post-Tax | 12/19/2024 | 3,249.11 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|---|-------------------------|-----------------|
| ACH | 10984 1734471883883 | MidAmerica Administrative & Retirement Solutions PR Batch 00003.12.2024 401(a) Deferred Comp | 12/19/2024 | 1,176.28 |
| Total for this ACH Check for Vendor 10984: | | | | |
| ACH | 11152 828747 | Sterling Health Services, Inc PR Batch 00003.12.2024 Flexible Spending Account (PT) | 12/19/2024 | 1,176.28 |
| Total for this ACH Check for Vendor 11152: | | | | |
| 2287 | 10387 PP26.2024 | Franchise Tax Board PR Batch 00003.12.2024 Garnishment FTB | 12/19/2024 | 541.67 |
| Total for Check Number 2287: | | | | |
| 15859 | UB*05715 | Veronica Brey Refund Check | 12/19/2024 | 98.90 |
| | | Refund Check | | 35.78 |
| | | Refund Check | | 19.62 |
| | | Refund Check | | 14.08 |
| | | Refund Check | | 28.80 |
| Total for Check Number 15859: | | | | |
| 15860 | UB*05705 | Marylen Cabrera Refund Check | 12/19/2024 | 98.28 |
| | | Refund Check | | 0.52 |
| | | Refund Check | | 61.52 |
| Total for Check Number 15860: | | | | |
| 15861 | UB*05713 | Diane Hartwell Refund Check | 12/19/2024 | 62.04 |
| Total for Check Number 15861: | | | | |
| 15862 | UB*05703 | Roland Hayes Refund Check | 12/19/2024 | 109.33 |
| | | Refund Check | | 109.33 |
| | | Refund Check | | 191.96 |
| | | Refund Check | | 137.75 |
| | | Refund Check | | 136.77 |
| | | Refund Check | | 1,177.29 |
| | | Refund Check | | 234.46 |
| Total for Check Number 15862: | | | | |
| 15863 | UB*05714 | Meritage Homes of California Inc Refund Check | 12/19/2024 | 1,878.23 |
| | | Refund Check | | 335.89 |
| Total for Check Number 15863: | | | | |
| 15864 | UB*05717 | Mortenson Refund Check | 12/19/2024 | 335.89 |
| | | Refund Check | | 24.84 |
| | | Refund Check | | 1,301.36 |
| | | Refund Check | | 42.59 |
| | | Refund Check | | 92.28 |
| Total for Check Number 15864: | | | | |
| 15865 | UB*05709 | NPG Asphalt Refund Check | 12/19/2024 | 1,461.07 |
| | | Refund Check | | 184.47 |
| | | Refund Check | | 2,167.86 |
| | | Refund Check | | 49.66 |
| | | Refund Check | | 85.14 |
| Total for Check Number 15865: | | | | |
| | | | | 2,487.13 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|-------------------------|-----------------|
| 15866 | UB*05712 | Richmond American Homes Refund Check | 12/19/2024 | 126.32 |
| | | Refund Check | | 29.10 |
| | | Refund Check | | 2,223.15 |
| | | Refund Check | | 16.98 |
| | | Refund Check | | 63.05 |
| Total for Check Number 15866: | | | | |
| 15867 | UB*05708 | RSI Communities LLC Refund Check | 12/19/2024 | 2,458.60 |
| Total for Check Number 15867: | | | | |
| 15868 | UB*05711 | RSI Communities LLC Refund Check | 12/19/2024 | 11.59 |
| Total for Check Number 15868: | | | | |
| 15869 | UB*05704 | Kevin Sartin Refund Check | 12/19/2024 | 3.82 |
| | | Refund Check | | 3.82 |
| | | Refund Check | | 91.21 |
| | | Refund Check | | 4.43 |
| | | Refund Check | | 2.59 |
| | | Refund Check | | 5.42 |
| Total for Check Number 15869: | | | | |
| 15870 | UB*05707 | Taylor Morrison Refund Check | 12/19/2024 | 103.65 |
| | | Refund Check | | 1,621.27 |
| | | Refund Check | | 92.12 |
| | | Refund Check | | 401.84 |
| | | Refund Check | | 108.19 |
| | | Refund Check | | 185.46 |
| Total for Check Number 15870: | | | | |
| 15871 | UB*05716 | Tri Pointe Homes Refund Check | 12/19/2024 | 2,408.88 |
| | | Refund Check | | 28.16 |
| | | Refund Check | | 12.88 |
| Total for Check Number 15871: | | | | |
| 15872 | UB*05718 | Brittany Turner Refund Check | 12/19/2024 | 41.04 |
| Total for Check Number 15872: | | | | |
| 15873 | UB*05706 | Alice Wang Refund Check | 12/19/2024 | 64.97 |
| Total for Check Number 15873: | | | | |
| 15874 | 10000 | A C Propane Co | 12/19/2024 | 64.97 |
| | 238393 | Service Call - 13697 Oak Glen Rd | | 84.03 |
| | 247477 | Propane Refill Nov 2024 - 9781 Avenida Miravilla | | 84.03 |
| | 247477 | Propane Refill Nov 2024 - 9781 Avenida Miravilla | | 84.03 |
| | 247477 | Propane Refill Nov 2024 - 9781 Avenida Miravilla | | 84.03 |
| | 247478 | Propane Refill Nov 2024 - 13697 Oak Glen Rd | | 84.03 |
| | 247478 | Propane Refill Nov 2024 - 13697 Oak Glen Rd | | 84.03 |
| | 247478 | Propane Refill Nov 2024 - 13697 Oak Glen Rd | | 84.03 |
| | 247479 | Propane Refill Nov 2024 - 13695 Oak Glen Rd | | 84.03 |
| | 247479 | Propane Refill Nov 2024 - 13695 Oak Glen Rd | | 84.03 |
| | 247479 | Propane Refill Nov 2024 - 13695 Oak Glen Rd | | 84.03 |
| Total for Check Number 15874: | | | | |
| | | | | 1,304.11 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|---------------------------------|--|
| 15875 | 10792 12192024 | A-1 Financial Services Prepaid - January 2025 Rent - 851 E. 6th St Eng Office | 12/19/2024 | 2,896.00 |
| Total for Check Number 15875: | | | | |
| 15876 | 10003 60414 | All Purpose Rental Chop saw Blade - 12th/Palm | 12/19/2024 | 2,896.00 |
| Total for Check Number 15876: | | | | |
| 15877 | 10144 LYUM1851158 LYUM1852696 LYUM1852697 | AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Dec 2024 Cleaning Mats/Air Fresheners 560 Magnolia Dec 2024 Cleaning Mats/Shop Towels 12th/Palm Dec 2024 | 12/19/2024 | 169.17 169.17 31.05 48.54 31.05 |
| Total for Check Number 15877: | | | | |
| 15878 | 10420 1J6C-LK1G-DXDY | Amazon Capital Services, Inc. Office Supplies | 12/19/2024 | 110.64 |
| Total for Check Number 15878: | | | | |
| 15879 | 10695 2481 2492 2492 | B-81 Paving Inc Paving - Elm Ave Pipeline Project 10 Service Line Repair - City of Beaumont 7 Main Line Repair - City of Beaumont | 12/19/2024 | 43.93 43.93 17,020.00 18,155.15 10,028.60 |
| Total for Check Number 15879: | | | | |
| 15880 | 10305 B-294 B-294 B-294 B-294 | Beaumont Basin Watermaster Dudek WM No 24-38 Thomas Harder Administrative Services WM No 24-34 Thomas Harder Administrative Services WM No 24-36 Thomas Harder Engineering Services WM No 24-39 | 12/19/2024 | 45,203.75 16,327.60 260.00 12,876.00 20,386.00 |
| Total for Check Number 15880: | | | | |
| 15881 | 10382 5696 | Beaumont Power Equipment Inc Labor - Cut Off Saw Maintenance | 12/19/2024 | 49,849.60 25.99 |
| Total for Check Number 15881: | | | | |
| 15882 | 10173 300016720 | California Society of Municipal Finance Officers 2025 Membership Dues - W Clayton | 12/19/2024 | 25.99 150.00 |
| Total for Check Number 15882: | | | | |
| 15883 | 10351 T1-0360739 T1-0360788 | Cherry Valley Nursery & Landscape Supply Sod - Service Repair at 12th/Palm Rose Bushes - 560 Magnolia Ave | 12/19/2024 | 150.00 60.34 450.24 |
| Total for Check Number 15883: | | | | |
| 15884 | 10266 18971 | Cozad & Fox Inc. Design & Engineering Services - B Line Replacement Proj | 12/19/2024 | 510.58 1,532.10 |
| Total for Check Number 15884: | | | | |
| 15885 | 10772 8148 | CV Strategies Strategic Communication Services - November 2024 | 12/19/2024 | 1,532.10 3,865.00 |
| Total for Check Number 15885: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--------------------------------|--|-------------------------|----------------------------------|
| 15886 | 11228 188 188 188 | D I Ready Cleaning Service, Inc Dec 2024 Janitorial Services for 815 E 12th Dec 2024 Janitorial Services for 560 Magnolia Dec 2024 Janitorial Services for 851 E 6th St | 12/19/2024 | 534.00 1,028.00 288.00 |
| Total for Check Number 15886: | | | | |
| 15887 | 10600 12032024 | Gaucha Pest Control Inc. NCR I Rodent Control Dec 2024 | 12/19/2024 | 1,000.00 |
| Total for Check Number 15887: | | | | |
| 15888 | 10337 20547 20591 | Hilltop Geotechnical, Inc Soil Compaction/Testing - Noble Pipeline Soil Compaction/Testing - Noble Pipeline | 12/19/2024 | 1,000.00 7,810.00 5,424.00 |
| Total for Check Number 15888: | | | | |
| 15889 | 10800 1429 1447 | Kyle Irwin Service Call - 13695 Oak Glen Rd Install New Thermostat - 13095 Oak Glen Rd | 12/19/2024 | 1,620.00 145.00 |
| Total for Check Number 15889: | | | | |
| 15890 | 10674 1230797 | Michael Baker International Engineering & Design Services - 2850 Booster Station | 12/19/2024 | 1,765.00 7,587.75 |
| Total for Check Number 15890: | | | | |
| 15891 | 10143 16034 | Nobel Systems Inc GeoViewer Annual Subscription Renewal 01/01-12/31/2025 | 12/19/2024 | 7,587.75 11,500.00 |
| Total for Check Number 15891: | | | | |
| 15892 | 10223 250346 250347 | Richards, Watson & Gershon Legal Services Oct Board Approval 12/11/2024 Legal Services Oct Board Approval 12/11/2024 | 12/19/2024 | 10,065.00 3,943.20 |
| Total for Check Number 15892: | | | | |
| 15893 | 11295 1061-8649 11302024 | Melissa Rodriguez-Elizondo Reimbursement - Year End Payroll Training - M Rodriguez-Elizondo Mileage Reimbursement - M Rodriguez-Elizondo Nov 2024 | 12/19/2024 | 14,008.20 134.00 60.84 |
| Total for Check Number 15893: | | | | |
| 15894 | 10568 12052024 | Daniel Slawson Mileage - ACWA Conf - D Slawson 12/4-12/5/2024 | 12/19/2024 | 194.84 65.26 |
| Total for Check Number 15894: | | | | |
| 15895 | 10424 471849 | Top-Line Industrial Supply, LLC Clamp & Hoses | 12/19/2024 | 65.26 130.16 |
| Total for Check Number 15895: | | | | |
| 15896 | 11256 1180 | Water Resources Economics Rate Study - November 2024 | 12/19/2024 | 130.16 11,655.00 |
| Total for Check Number 15896: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|---|---|-------------------------|---|
| 15897 | 11297 12052024 | Dontae Williams Reimb - AWC Distribution System Basics Training - D Williams | 12/19/2024 | 349.99 |
| Total for Check Number 15897: | | | | |
| Total for 12/19/2024: | | | | |
| ACH | 10031 6019374382 6019374383 6019826933 | Staples Business Advantage Office Supplies Office Supplies IT Office Supplies | 12/26/2024 | 16.15 13.94 442.17 |
| Total for this ACH Check for Vendor 10031: | | | | |
| ACH | 10138 HW201 Dec 2024 | ARCO Business Solutions ARCO Fuel Charges 12/17-12/23/2024 | 12/26/2024 | 472.26 |
| Total for this ACH Check for Vendor 10138: | | | | |
| 15898 | UB*05710 | Splash Car Spa Refund Check Refund Check Refund Check Refund Check | 12/26/2024 | 2,117.32 2,117.32 |
| Total for Check Number 15898: | | | | |
| 15899 | UB*05602 | Tyna Tybor Reissue - Refund Check | 12/26/2024 | 193.28 2,271.48 52.04 89.20 |
| Total for Check Number 15899: | | | | |
| 15900 | 10001 11302024 11302024 11302024 11302024 11302024 | Action True Value Hardware General Supplies Maint & Repair - Pumping Equip Supplies Transmission & Distribution Small Tools Supplies Maint & Repair - Safety Equip Supplies Meter Maint & Service Supplies | 12/26/2024 | 2,606.00 |
| Total for Check Number 15900: | | | | |
| 15901 | 10420 1W3G-WDWJ-3LT4 | Amazon Capital Services, Inc. Office Supplies | 12/26/2024 | 150.00 150.00 |
| Total for Check Number 15901: | | | | |
| 15902 | 10695 2472-Revised 2472-Revised | B-81 Paving Inc 4 Service Line Repairs 3 Main Line Repairs | 12/26/2024 | 36.93 17.32 75.21 16.15 13.33 |
| Total for Check Number 15902: | | | | |
| 15903 | 10272 11302024 11302024 11302024 | Babcock Laboratories Inc 4 Nitrate Samples 60 Coliform Water Samples 15 General Physical Analysis Samples | 12/26/2024 | 158.94 22.62 22.62 |
| Total for Check Number 15903: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|----------------------|--|----------------------|--------------|
| 15904 | 10271 | Beaumont Ace Home Center | 12/26/2024 | 545.30 |
| | 11302024 | Transmission & Distribution Small Tools Supplies | | 38.10 |
| | 11302024 | Property Maintenance & Repairs | | 600.56 |
| | 11302024 | Materials - 12th & Palm Refurbishment | | 58.12 |
| | 11302024 | Maint & Repair - 39500 Brookside Ave Supplies | | 37.52 |
| | 11302024 | General Supplies | | 62.99 |
| | 11302024 | Well 25 - Property Maintenance & Repairs | | 6.34 |
| | 11302024 | Maint & Repair - 560 Magnolia Ave Supplies | | 93.61 |
| | 11302024 | Production Small Tools Supplies | | 6.02 |
| | 11302024 | Maint & Repair - 851 E 6th St Supplies | | 42.44 |
| | 11302024 | Maint & Repair - General Building Supplies | | 214.45 |
| | 11302024 | Maint & Repair - Pumping Equip Supplies | | 97.83 |
| | 11302024 | General Safety Supplies | | 102.48 |
| | 11302024 | Backflow Maintenance | | |
| Total for Check Number 15904: | | | | |
| 15905 | 10774 | Jesus Camacho | 12/26/2024 | 1,905.76 |
| | 0592073 | (25) Truck Washes - Oct 2024 | | 310.00 |
| | 0592077 | (25) Truck Washes - Nov 2024 | | 310.00 |
| | 0592079 | (25) Truck Washes - Nov 2024 | | 310.00 |
| | 0592083 | (25) Truck Washes - Nov 2024 | | 310.00 |
| | 0592105 | (25) Truck Washes - Sep 2024 | | 310.00 |
| | 0592108 | (25) Truck Washes - Sep 2024 | | 310.00 |
| | 0592110 | (25) Truck Washes - Sep 2024 | | 310.00 |
| | 0592111 | (25) Truck Washes - Sep 2024 | | 310.00 |
| | 0592114 | (25) Truck Washes - Sep 2024 | | 310.00 |
| Total for Check Number 15905: | | | | |
| 15906 | 10112 | Cla-Val | 12/26/2024 | 2,790.00 |
| | 907482 | Cla Val Maintenance - Well 21 | | 2,038.13 |
| | 907482 | Labor - Cla Val Maintenance - Well 21 | | 2,872.00 |
| | 907486 | Cla Val Maintenance - Palmer PRV | | 1,687.29 |
| | 907486 | Labor - Cla Val Maintenance - Palmer PRV | | 2,872.00 |
| | 907489 | Labor - Cla Val Maintenance - Lower Oak Glen PRV | | 2,333.50 |
| | 907489 | Cla Val Maintenance - Lower Oak Glen PRV | | 1,072.70 |
| Total for Check Number 15906: | | | | |
| 15907 | 10942 | Diamond Environmental Services LP | 12/26/2024 | 12,875.62 |
| | 0005894333 | Basin Handwash Station Rental - 39500 Brookside 12/09-01/05/25 | | 155.65 |
| | 0005900804 | (1) Rental and Service Portable Restroom 12/16-01/12/25 | | 97.70 |
| | 0005900805 | (2) Rental and Service Handicap Portable Restroom 12/16-01/12/25 | | 341.55 |
| Total for Check Number 15907: | | | | |
| 15908 | 11142 | Pro-Vigil Inc | 12/26/2024 | 594.90 |
| | IN-372862 | Monitoring Program - 39500 Brookside - 12/13-01/09/2025 | | 3,753.76 |
| Total for Check Number 15908: | | | | |
| 15909 | 10341 | State Water Resources Control Board | 12/26/2024 | 3,753.76 |
| | WD-0284241 | Annual Permit Fee - Fac 4DW0527 - 07/01/2024-06/30/2025 | | 3,630.00 |
| Total for Check Number 15909: | | | | |
| 15910 | 10424 | Top-Line Industrial Supply, LLC | 12/26/2024 | 3,630.00 |
| | 472433 | Hex Nipple Adapter - Unit 49 | | 114.46 |
| | 472456 | Hex Nipple Adapter - Unit 49 | | 114.46 |
| Total for Check Number 15910: | | | | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|---|
| 15911 | 10035 INV00554636 | USA Blue Book 0.5 LPM Regulator & CalGas 58L | 12/26/2024 | 393.56 |
| Total for Check Number 15911: | | | | |
| Total for 12/26/2024: | | | | |
| ACH | 10781 10019 | Umpqua Bank C R & R Incorporated | 12/27/2024 | 393.56 |
| | 10037 | Monthly Charges 3 YD Commercial Bin - Cherry Yard - Nov 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Nov 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Nov 2024 Waste Management Of Inland Empire | | 366.32 148.22 366.32 |
| | 10397 | Recycling Dumpster Charges - 815 E 12th Nov 2024 Organics Cart Charges - 815 E 12th Nov 2024 Yard Dumpsters - 815 E 12th Nov 2024 Recycling Dumpster Charges - 560 Magnolia Nov 2024 Monthly Sanitation - 560 Magnolia Nov 2024 Home Depot Credit Services | | 111.82 62.46 369.22 114.28 138.78 |
| | 10052 | Employee Retention - Holiday Decorations Employee Retention - Holiday Decorations | | 163.06 207.06 |
| | 10063 | The Record Gazette | | 565.47 |
| | 10116 | Notice Inviting Bids - Reservoir Cleaning Inspection & Minor Rep Verizon Wireless Services LLC | | 2,015.49 |
| | 10135 | Cell Phone/iPad Charges for Oct 2024 Big Time Design | | 618.49 |
| | 10224 | Uniforms - Distribution Field Staff Legal Shield | | 101.70 |
| | 10274 | Monthly Prepaid Legal for Employees Nov 2024 Beaumont Chamber of Commerce Chamber Breakfast - Dec 2024 - D Hoffman Chamber Breakfast - Dec 2024 - L Williams Chamber Breakfast - Dec 2024 - D Slawson | | 25.00 25.00 25.00 |
| | 10397 | Wal-Mart | | 128.22 |
| | 10409 | Side Table - 12th & Palm Refurbishment Stater Bros | | 15.18 |
| | 10477 | Birthday Club Reimbursement Walgreens | | 325.00 |
| | 10546 | Birthday Club Reimbursement Frontier Communications 10/25-11/24/2024 Nov FIOS/FAX 851 E 6th Street 10/10-11/09/2024 Oct FIOS/FAX 12th/Palm 10/25-11/24/2024 Nov FIOS/FAX 560 Magnolia Ave | | 369.99 628.46 544.68 |
| | 10623 | WP Engine Web Host for BCVWD Website Nov 2024 | | 290.00 |
| | 10692 | MMSoft Design Network Monitoring Software Nov 2024 | | 155.83 |
| | 10747 | Chick-fil-A Birthday Club Reimbursement | | 172.06 |
| | 10766 | Sam's Club Employee Retention - Holiday Decorations Annual District Membership Renewal | | 403.29 119.63 |
| | 10784 | Autodesk, Inc Auto CAD Software 851 E 6th St - Nov 2024 Auto CAD Software 851 E 6th St - Nov 2024 | | 250.00 1,050.00 |
| | 10790 | Microsoft Monthly Microsoft Office License - Nov 2024 Monthly Microsoft Office License - Nov 2024 Monthly Microsoft Office License - Nov 2024 Monthly Microsoft Office License - Nov 2024 | | 1,150.00 16.40 15.00 450.00 |
| | 10840 | Ready Fresh (Arrowhead) Water - 10/23-11/22/2024 - 851 E 6th St | | 86.94 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|-------------------------|-----------------|
| | 10859 | Party City Employee Retention - Thanksgiving | | 88.74 |
| | 10892 | Zoom Video Communications, Inc. (10) Video Conference - Nov 2024 | | 226.49 |
| | 10918 | Apple.com Cloud Storage - iPads | | 9.99 |
| | 10921 | FlaggerJoe (2) Covered Flagging Stations - Heat Stress Safety | | 1,990.00 |
| | 10926 | SSD Alarm Service Request - 815 12th Street | | 797.00 |
| | | Alarm Equip/Rent/Service/Monitor - 851 E. 6th Street | | 72.12 |
| | | Alarm Equip/Rent/Service/Monitor - 815 12th Street | | 145.29 |
| | | Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave | | 231.39 |
| | | Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave | | 336.49 |
| | | Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave | | 55.23 |
| | | Service Request - 815 12th Street | | 94.50 |
| | 10968 | Great Place to Work Institute, Inc 2023 Great Place to Work Award Plaque | | 140.09 |
| | 10978 | Nextiva, Inc. Monthly Phone Service Nov 2024 | | 3,301.74 |
| | 11120 | Best, Best & Kreiger, LLP Form 700 Training - L Kerney | | 75.00 |
| | 11143 | Ferguson US Holdings, Inc Dechlorinator and Fire Hose | | 2,381.63 |
| | 11157 | Francotyp-Postalia Inc Postage - Postage Machine | | 414.00 |
| | 11169 | Space Exploration Technologies Corp Back Up Internet - Dec 2024 | | 750.00 |
| | 11193 | Mitsogo, Inc Cyber Security - iPads - Nov 2024 | | 81.00 |
| | 11216 | DNS Filter Monthly Spam Filter - Nov 2024 | | 225.00 |
| | 11218 | Kimpton Sawyer Hotel Hotel - Water Education Summit - L Williams - 10/29-10/30/2024 | | 473.65 |
| | | Hotel - Water Education Summit - D Slawson - 10/29-10/31/2024 | | 822.34 |
| | 11233 | Canva US, Inc Graphic Design Software Subscription - Public Outreach Nov 2024 | | 450.00 |
| | 11240 | Adobe Acrobat Pro Subscription December 2024 | | 719.70 |
| | 11252 | OpenAI, LLC ChatGPT Subscription - Dec 2024 | | 310.25 |
| | 11263 | CBPELSG Biennial Renewal - Civil Engineer - D Jagers | | 180.00 |
| | 11280 | Constant Contact Communication Subscription 11/29-11/05/2024 | | 80.00 |
| | 11296 | ATTN: John Lindsay Snap-On Tools Ratchets - Unit 51 | | 495.11 |
| Total for this ACH Check for Vendor 10781: | | | | 26,541.12 |
| Total for 12/27/2024: | | | | 26,541.12 |
| Report Total (177 checks): | | | | 1,006,103.66 |



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 2, 2025**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$8,286.71

Background

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

Fiscal Impact

There is a \$8,286.71 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #250910
2. Richards Watson Gershon Invoice #250911

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

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

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

Invoice Date: December 10, 2024
Invoice Number: 250910
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through November 30, 2024

| | |
|-------------------------|-------------------|
| Fees | 7,390.00 |
| Costs | 0.00 |
| Total Amount Due | \$7,390.00 |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071



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

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

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

Invoice Date: December 10, 2024
Invoice Number: 250911
Matter Number: [REDACTED]

[REDACTED] ADV. CAL OSHA

For professional services rendered through November 30, 2024

| | |
|-------------------------|-----------------|
| Fees | 848.00 |
| Costs | 48.71 |
| Total Amount Due | \$896.71 |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 11/01/2024 to 11/30/2024

Beaumont-Cherry Valley Water District
 560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
 www.bcvwd.org



| Pay | Date | Per Diem | Reimbursement Cost | # of Meetings | YTD |
|---|------------|-----------------|--------------------|-----------------------------|-----------|
| Employee No: 170 Slawson, Daniel | | | | | |
| Chamber Breakfast | 11/8/2024 | 296.40 | | | |
| San Geronimo Pass Water Agency Meeting | 11/18/2024 | 296.40 | | | |
| WRE Financial Workshop | 11/20/2024 | 296.40 | | | |
| Special Engineering Workshop | 11/21/2024 | 296.40 | | | |
| Employee No: 170 | 4 | 1,185.60 | 0.00 | Total Reimbursements | 87 |
| Employee No: 178 Hoffman, David | | | | | |
| Finance & Audit Committee | 11/7/2024 | 296.40 | | | |
| Regular Board Meeting | 11/13/2024 | 296.40 | | | |
| Special Engineering Workshop | 11/21/2024 | 296.40 | | | |
| Employee No: 178 | 3 | 889.20 | 0.00 | Total Reimbursements | 53 |
| Employee No: 179 Covington, John | | | | | |
| Regular Board Meeting | 11/13/2024 | 296.40 | | | |
| Personnel Committee | 11/19/2024 | 296.40 | | | |
| WRE Financial Workshop | 11/20/2024 | 296.40 | | | |
| Special Engineering Workshop | 11/21/2024 | 296.40 | | | |
| Employee No: 179 | 4 | 1,185.60 | 0.00 | Total Reimbursements | 41 |
| Employee No: 193 Ramirez, Andy | | | | | |
| Chamber Breakfast | 11/8/2024 | 296.40 | | | |
| Ad Hoc Communications Committee | 11/12/2024 | 296.40 | 2.28 | | |
| San Geronimo Pass Water Agency Meeting | 11/18/2024 | 296.40 | | | |
| Riverside County Water Task Force | 11/19/2024 | 296.40 | | | |
| Special Engineering Workshop | 11/21/2024 | 296.40 | | | |
| Employee No: 193 | 5 | 1,482.00 | 2.28 | Total Reimbursements | 65 |
| Employee No: 214 Williams, Lona | | | | | |
| Finance & Audit Committee | 11/7/2024 | 296.40 | | | |
| Chamber Breakfast | 11/8/2024 | 296.40 | | | |
| Ad Hoc Communications Committee | 11/12/2024 | 296.40 | | | |
| Regular Board Meeting | 11/13/2024 | 296.40 | | | |
| ACWA SGMA State Committee | 11/14/2024 | 296.40 | | | |
| Personnel Committee | 11/19/2024 | 296.40 | | | |
| Special Engineering Workshop | 11/21/2024 | 296.40 | | | |
| Employee No: 214 | 7 | 2,074.80 | 0.00 | Total Reimbursements | 77 |



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
November 7, 2024
Sign-In Sheet

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

Name

Signature


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

The stipend for this meeting will be paid on 11/21/2024



Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
November 12, 2024
Sign-In Sheet

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

| Name | Signature |
|--|---|
| Treasurer Andy Ramirez Employee #193 | via Zoom |
| Secretary Lona Williams Employee #214 |  |
| David Hoffman (alternate) Employee #178 | |

The stipend for this meeting will be paid on 11/21/2024



SCANNED

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

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

| Name | Signature |
|--|-----------|
| President John Covington Employee #179 | |
| Vice President Daniel Slawson Employee #170 | |
| Secretary Lona Williams Employee #214 | |
| Treasurer Andy Ramirez Employee #193 | |
| Director David Hoffman Employee #178 | |

The stipend for this meeting will be paid on 11/21/2024



Beaumont-Cherry Valley Water District

Personnel Committee Meeting November 19, 2024 Sign-In Sheet

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

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

The stipend for this meeting will be paid on 12/05/2024



Beaumont-Cherry Valley Water District
Special Board Meeting
November 21, 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 12/05/2024

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) | | | | | |
| 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"/> | 11-8-24 | 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? 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 _____ | \$ |

| | |
|--------------------|---|
| Director Signature | Subtotal \$ _____ Less amount paid by company \$ _____ |
| Approver Signature | Date 11-8-24 |

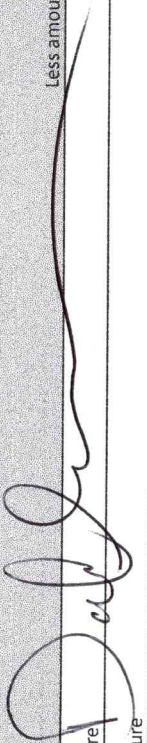
Please attach original receipts for all listed expenses; sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

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) | | | | | | |
| 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"/> | 11-18-24 | 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 | \$ |
| Own Car | | <input type="checkbox"/> Taxi/Rental | \$ |
| | | 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 |
|  | 11-19-24 |
| Approver Signature | Date |

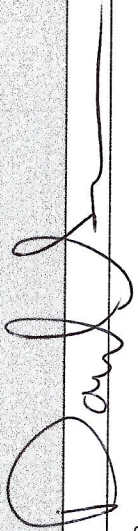
Please attach original receipts for all listed expenses; sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

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

| | | | | | | |
|--|--------------------------------------|----------|---------------------|---------------------------|-----------------------|-----|
| Name | Director Daniel Slawson | | Division | 3 | Member ID- Director # | 170 |
| Email (optional) | | | | | | |
| BCVWD Meeting Type | Department- Board of Directors (110) | | | | | |
| | 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: WRE financial workshop | <input checked="" type="checkbox"/> | 11-20-24 | Teams | \$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: | | | \$ |
| Meals | | Location: | | | \$ |
| Conference fees | | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each | | | \$ |
| Other | | Purpose | | | \$ |
| | | Purpose | | | \$ |
| | | Purpose | | | \$ |
| | | Purpose | | | \$ |

| | |
|---|--|
| Director Signature |  |
| Approver Signature | Date 11-20-24 |
| Subtotal \$ Less amount paid by company \$ | |

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) | | | | | |
| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount | |
| Regular Board Meeting (including Engineering Workshop) | | | | \$296.40 per diem per day | |
| Finance & Audit Committee Meeting | | | | \$296.40 per diem per day | |
| Personnel Committee Meeting | | | | \$296.40 per diem per day | |
| Ad Hoc Communications Meeting | | | | \$296.40 per diem per day | |
| Collaborative Agency Meeting (BCV-Parks Admin) | | | | \$296.40 per diem per day | |
| San Gorgonio Pass Water Alliance Meeting | | | | \$296.40 per diem per day | |
| Special Board Meeting | | | | \$296.40 per diem per day | |
| Director Training: _____ | | | | \$296.40 per diem per day | |
| Other: _____ | | | | \$296.40 per diem per day | |
| Other: _____ | | | | \$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 | Air | Other | 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 |
| <i>John Covington</i> | |
| 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)

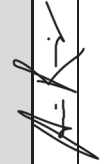
| | | | | | |
|--|-------------------------------------|--|-----------------------------|---------------------------|---------------------------|
| Name | Director Andy Ramirez | | | Division 1 | Member ID- Director # 193 |
| Email (optional) | | | | | |
| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount | |
| Regular Board Meeting (including Engineering Workshop) | <input checked="" type="checkbox"/> | 10/24 | Zoom | \$296.40 per diem per day | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | | PAID PP23 | \$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"/> | 10/29 | Zoom | \$296.40 per diem per day | |
| Collaborative Agency Meeting (BCV-Parks Admin) | <input type="checkbox"/> | | MEETING CANCELLED | \$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: | | | | | |
| Other: Chamber Breakfast | <input checked="" type="checkbox"/> | 11/8/24 | BCVWD | \$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 | 11/8/24 | Mileage at \$0.67 per mile (2024) 3.4 miles | \$ 2.28 | | |
| Lodging | | Location: | | | |
| Meals | | Location: | | | |
| Conference fees | | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each | | | |
| Other | | Purpose | | | |
| | | Purpose | | | |
| | | Purpose | | | |
| | | Purpose | | | |
| | | | Subtotal | \$ | |
| | | | Less amount paid by company | \$ | |
| Director Signature | Date 11/8/24 | | | | |
| 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) | | | | | | | |
| BCVWD Meeting Type | Attended | Date | Location of Meeting | Amount | | | |
| Regular Board Meeting (including Engineering Workshop) | <input checked="" type="checkbox"/> | 10/24 | Zoom | \$296.40 per diem per day | | | |
| Finance & Audit Committee Meeting | <input type="checkbox"/> | 10/24 Paid PP23 | | \$296.40 per diem per day | | | |
| Personnel Committee Meeting | <input type="checkbox"/> | 11/12 Paid PP24 | | \$296.40 per diem per day | | | |
| Ad Hoc Communications Meeting | <input checked="" type="checkbox"/> | 11/12 | Zoom | \$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"/> | 11/18 | Zoom | \$296.40 per diem per day | | | |
| Special Board Meeting | <input type="checkbox"/> | 11/8 Paid PP24 | | \$296.40 per diem per day | | | |
| Director Training: | <input checked="" type="checkbox"/> | 11/8 | BCVWD | \$296.40 per diem per day | | | |
| Other: Riverside County Water Task Force: Virtual Business Meeting | <input checked="" type="checkbox"/> | 11/19 | 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: _____ | \$ | |
| Meals | | Location: _____ | \$ | |
| Conference fees | | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each | \$ | |
| Other | | Purpose _____ | \$ | |
| | | Purpose _____ | \$ | |
| | | Purpose _____ | \$ | |
| | | Purpose _____ | \$ | |
| Subtotal | | | \$ | |
| Less amount paid by company | | | \$ | |
| Director Signature |  | | Date | 11/22/24 |
| 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: <u>Chamber Breakfast</u> | <input checked="" type="checkbox"/> | 11/08/24 | Noble Creek | | \$296.40 per diem per day | | | |
| Other: <u>Chad Bianco-Sheriff</u> | <input type="checkbox"/> | | | | \$296.40 per diem per day | | | |
| Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | | |
| Expenses | Dates | Details | | Amount | | | | |
| Transportation | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | | |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ | | | |
| Own Car | | Mileage at \$0.67 per mile (2024) | | miles | \$ | | | |
| Lodging | | Location: | | | \$ | | | |
| | | Location: | | | \$ | | | |
| Meals | | Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each | | | \$ | | | |
| Conference fees | | Purpose | | | \$ | | | |
| | | Purpose | | | \$ | | | |
| | | Purpose | | | \$ | | | |
| Other | | Purpose | | | \$ | | | |
| | | Purpose | | | \$ | | | |
| Subtotal | | | | | \$ | 296.40 | | |
| Less amount paid by company | | | | | \$ | | | |
| Director Signature |  | | Date | 11/08/2024 | | | | |
| 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: <u>State Committee - SGMA</u> | <input checked="" type="checkbox"/> | 11/14/24 | Zoom | \$296.40 per diem per day | |
| Other: <u>ACWA - SGMA</u> | <input type="checkbox"/> | | | \$296.40 per diem per day | |

| | | Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | Amount |
|-----------------------------|-------|--|------------------------------|--------------------------------|-----------|
| Expenses | Dates | Details | | | Amount |
| Transportation | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ |
| | | <input type="checkbox"/> Taxi/Rental | <input type="checkbox"/> Air | <input type="checkbox"/> Other | \$ |
| Own Car | | Mileage at \$0.67 per mile (2024) _____ miles | | | \$ |
| Lodging | | Location: _____ | | | \$ |
| | | Location: _____ | | | \$ |
| Meals | | Not to exceed \$59/day; please attached receipts for each | | | \$ |
| Conference fees | | Purpose _____ | | | \$ |
| | | Purpose _____ | | | \$ |
| | | Purpose _____ | | | \$ |
| | | Purpose _____ | | | \$ |
| Subtotal | | | | \$ | \$ 296.40 |
| Less amount paid by company | | | | \$ | \$ |

| | |
|---|------------|
| Director Signature | Date |
|  | 11/14/2024 |
| 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 Diem and Expenses for Board Members

| ACWA SGMA Implementation Subcommittee Meeting | |
|--|---|
| Thursday, November 14 2:00 – 3:00 PM | Zoom Link |
| Chair: Trevor Joseph tjoseph@rwah2o.org | Staff Liaison: Soren Nelson sorenn@acwa.com |

1. Introductions (new participants)
2. [Interconnected Surface Water Depletion Papers 2 & 3](#)
 - a. ACWA/GRA Comments
3. Water Banking and SGMA
4. Proposition 4 Funding for Groundwater (\$386.5 million)
 - a. Sustainable Groundwater Management Grant Program
5. Open Discussion – SGMA Implementation



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
January 2, 2025**

Item 6

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 | 8 | 8 | 0 | 1 | 12.50% |
| Finance | 16 | 15 | 8 | 5 | 33.33% |
| Human Resources | 68 | 68 | 65 | 65 | 95.59% |
| Information Technology ³ | 52 | 52 | 0 | 0 | 0.00% |

(1) Policies specific to the Board of Directors

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

| Item | Policy Subject | Policy Contents |
|------|----------------|-----------------|
| | | |



Table 3-Policies To Work on for Subsequent Meetings

| Item | Policy No. | Priorities Listed | Draft Size | Selected for Processing | Estimated Committee Presentation |
|------|------------|---|------------|-------------------------|----------------------------------|
| 1 | 5080 | Purchasing | 11 pages | July | February |
| 2 | 5075 | Credit Card Usage | 1 page | July | April |
| 3 | 5035 | Fixed Asset Accounting Control | 1 page | December | May |
| 4 | 5040 | Fixed Asset Capitalization | 1 page | December | May |
| 5 | 5048 | Issuance and Management of Long-Term Debt | N/A | December | June |

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 | 6/28/2021 | 2/22/2021 | 2/22/2021 | 4/14/2021 | 4/14/2021 | 4/14/2021 | 21-006 |
| 2 | 1005 | General | Contractual Provisions | Human Resources | Additional Edits | 2/16/2021 | 7/19/2021 | 7/20/2021 | 10/13/2021 | 10/13/2021 | 10/13/2021 | 21-018 |
| 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 |
| 3 | 2000 | Administration | Equal Opportunity | Human Resources | Additional Edits | Separate Report | N/A | N/A directed to Board | 3/9/2022 | 3/9/2022 | 3/9/2022 | 22-006 |
| 4 | 2005 | Administration | Affirmative Action | Human Resources | Yes | 3/15/2021 | 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 | 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 | 5/17/2022 | 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 | 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 | 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 | Human Resources | Yes | 7/29/2024 | 8/20/2024 | 8/20/2024 | 11/21/2024 | | | |
| 18 | 3050 | Personnel | Volunteer Personnel Workers | 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 | 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 | 4/16/2024 | 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 | 11/21/2024 | 11/21/2024 | 12/14/2024 | 12/14/2024 | 12/14/2024 | 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 | Human Resources | Yes | | | | | | | |
| 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 | Human Resources | Yes | 1/17/2023 | 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 | 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 | Human Resources | Yes | 6/14/2022 | 6/16/2022 | 6/16/2022 | 9/17/2022 | 9/17/2022 | 9/17/2022 | 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 | 10/9/2024 | 24-018 |
| 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 |
| 40 | 3170 | Personnel | Smoke Free Workplace and Tobacco | Human Resources | Yes | 2/5/2024 | 3/19/2024 | 3/19/2024 | 4/10/2024 | 4/10/2024 | 4/10/2024 | 24-006 |
| 41 | 3175 | Personnel | Disciplinary Action or Terminations | Human Resources | Yes | 6/29/2024 | 8/20/2024 | 8/20/2024 | 9/17/2024 | 9/17/2024 | 9/17/2024 | 24-014 |
| 42 | 3176 | Personnel | Transfers and Voluntary Demotion | Human Resources | Yes | 9/10/2024 | 9/18/2024 | 9/18/2024 | 10/9/2024 | 10/9/2024 | 10/9/2024 | 24-018 |
| Proposed | 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 |
| 43 | 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 |
| 44 | 3190 | Personnel | Internet, E-Mail, and Electronic | Removed | Yes | | N/A | Direct to Full Board | | | | |

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| 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 |
|---------------|-------------------|--------------------|---|--|------------------------|---------------------------|------------------------|-------------------------------------|---------------------------------|--------------------------------|---------------|-------------------|
| 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 | |
| 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 Workers' Compensation | Human Resources | Yes | 2019 | 2019 | 2019 | 10/9/2019 | 10/9/2019 | 10/9/2019 | 19-011 |
| N/A | 3230 | Personnel | Accommodations for Disability | 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 | Military Leave | 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 | | 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 | Other Mandated Leaves of Absence | Human Resources | No | 9/10/2024 | 9/18/2024 | 9/18/2024 | 10/9/2024 | 10/9/2024 | 10/9/2024 | 24-018 |
| 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 | 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 | 7/14/2021 | 7/14/2021 | 2021-12 |
| 14 | 4070 | Board of Directors | Payment of Expenses Incurred on | Administration | Yes | | N/A | Direct to Board (Ad Hoc?) | | Revisions Requested on | 7/14/2021 | |
| 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 | 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 | Removed | Yes | | | | | | | |
| 4 | 5020 | Operations | Environmental Health and Safety | 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 | 24-018 |
| 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 | 12/5/2024 | 12/5/2024 | 12/11/2024 | 12/11/2024 | 12/11/2024 | 24-21 |
| N/A | 5046 | Operations | Other Post-Employment Benefits | Finance | Yes | 5/10/2022 | N/A | 8/1/2024 | 8/14/2024 | 8/14/2024 | 8/14/2024 | 24-012 |
| N/A | 5047 | Operations | Pension Funding | Finance | Yes | 8/10/2023 | 8/1/2024 | 8/1/2024 | 8/14/2024 | 8/14/2024 | 8/14/2024 | 24-012 |
| N/A | 5048 | Operations | Issuance and Management of Long-Term Debt | Finance | No | | | | | | | |
| 10 | 5050 | Operations | Customer Payment Arrangements | Finance | Yes | 11/25/2024 | 12/5/2024 | 12/5/2024 | | | | |
| 11 | 5055 | Operations | Employment of Consultants and | 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 | | | | |

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|---------------|-------------------|------------------------|--|--|------------------------|---------------------------|------------------------|-------------------------------------|---------------------------------|--------------------------------|---------------|-------------------|
| 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 Records Retention | Finance | Yes | 11/27/2024 | 12/5/2024 | | | | | |
| N/A | 5095 | Operations | District Residences and Facility | Administration | Yes | 4/28/2023 | 4/18/2023 | 5/16/2023 | 6/14/2023 | 6/14/2023 | 6/14/2023 | 2023-17 |
| N/A | 5100 | Operations | Press Relations and Social Media | Human Resources | Yes | 7/21/2020 | 6/21/2021 | Requested edits, sent to | 10/28/2021 | 10/28/2021 | 10/28/2021 | 21-019 |
| 3 | 5105 | Miscellaneous | Public Complaints | Information Technology | Yes | 1/11/2022 | 4/19/2022 | 4/19/2022 | 5/11/2022 | 5/11/2022 | 5/11/2022 | 2022-016 |
| 4 | 5110 | Miscellaneous | Claims Against the District | Finance | Yes | 11/15/2023 | 11/7/2024 | 11/7/2024 | | | | |
| 6 | 5115 | Engineering | District Standards for the Furnishing of Environmental Review Guidelines | Engineering | Yes | | N/A | Direct to Full Board | | | | |
| 7 | 5120 | Miscellaneous | Annexation | Engineering | Yes | | N/A | Direct to Full Board | | | | |
| 8 | 5125 | Miscellaneous | Construction Requirements | Engineering | Yes | | N/A | Direct to Full Board | | | | |
| 9 | 5130 | Miscellaneous | Purpose of Board Policies | Engineering | Yes | | N/A | Direct to Full Board | | | | |
| 1 | 6005 | Miscellaneous | Adoption, Amendment of Policies | Administration | Yes | | N/A | Direct to Board (Ad Hoc?) | | | | |
| 2 | 6010 | 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 | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7004 | Information Technology | Workstations, Servers, and Network | 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 | | | Board Closed Session | | | | |
| N/A | 7016 | Information Technology | Encryption Policy | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7017 | Information Technology | Incident Response Policy | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7018 | Information Technology | Information Security Policy | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7019 | Information Technology | Internet and Social Media Policy | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7020 | Information Technology | Mobile Device Management Policy | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7021 | Information Technology | Network Security Policy | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7022 | Information Technology | Password Policy | Information Technology / HR | Yes | | | Board Closed Session | | | | |
| 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 | | | Board Closed Session | | | | |
| 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 | 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 | | | Board Closed Session | | | | |
| N/A | 7039 | Information Technology | Electronic Communications and Data | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7040 | Information Technology | Computer and Business Continuity | 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) | Information Technology | Yes | | | Board Closed Session | | | | |
| N/A | 7043 | Information Technology | Security and Technology Access for | Information Technology | Yes | | | Board Closed Session | | | | |

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