



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

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

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

Thursday, April 3, 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=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

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

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

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

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

FINANCE & AUDIT COMMITTEE MEETING – APRIL 3, 2025

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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PUBLIC COMMENT

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

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. March 6, 2025 Regular Meeting (pages 5 - 10)
3. **Receive and File the Check Register for the Month of February 2025** (pages 11 - 32)
4. **Financial Reports/Recommendations**
 - a. Review of the February 2025 Budget Variance Reports (pages 33 - 44)
 - b. Review of the February 28, 2025 Cash and Investment Balance Report (pages 45 - 71)
 - c. Review of Check Register for the Month of March 2025 (pages 72 - 83)
 - d. Review of March 2025 Invoices Pending Approval (pages 84 - 87)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 88 - 108)

6. **Report on Director Event Attendance** (page 109)
7. **Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-10-110-550012 Election Expenses** (pages 110 - 113)
8. **Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2023 Annual Comprehensive Financial Report** (pages 114 - 116)
9. **Policies and Procedures Manual Updates / Revisions** (pages 117 - 128)
 - a. Rescinding Policy 7 Fixed Asset Accounting Control
 - b. Amending Policy 8 Fixed Asset Capitalization
10. **Policy Tracking Matrix Progress Dashboard** (pages 129 - 134)
11. **Summary Report of Board Member Expenses for Health Insurance and Professional Development** (pages 135 - 137)

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Apr. 9 at 6 p.m.
- Town Hall Meeting on rates: Thursday, Apr. 10 at 6 p.m.
- Personnel Committee: Tuesday, Apr. 15 at 4:30 p.m. (Note change of time – pending Board approval)
- Engineering Workshop: Thursday, Apr. 24 at 6 p.m. (Public Hearing)
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 2 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, May 1 at 3 p.m.
- Collaborative Agencies meeting: Wednesday, May 7 at 5 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, March 6, 2025 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:10 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology Robert Rasha Director of Finance and Administration Sylvia Molina Management Analyst II Erica Gonzales Water Utility Superintendent Julian Herrera Management Analyst I Edith Garcia Finance Manager William Clayton Administrative Assistance Cenica Smith
Members of the public:	Dr. Blair Ball, San Geronio Pass Water Agency

PUBLIC COMMENT

Dr. Blair Ball, speaking as a ratepayer and business owner, expressed appreciation for the staff's efforts in implementing cost-saving measures. He voiced concern about additional cost-conscious efforts and urged the directors to lead by example in reducing expenses, emphasizing responsible stewardship of public funds. He pointed to the projected water rate increases and questioned some spending. Dr. Ball urged the Board to reconsider the District's expenditures before requesting rate hikes from the public and emphasized that his intent was to encourage responsible financial decision-making.

ACTION ITEMS

- 1. Adjustments to the Agenda:** None.
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
 - a. February 6, 2025 Regular Meeting

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

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

3. Receive and file the Check Register for the Month of January 2025

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

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

4. Financial Reports/Recommendations

- a. Review of the January 2025 Budget Variance Reports
- b. Review of the January 31, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of February 2025
- d. Review of February 2025 Invoices Pending Approval

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

- *Bonita Vista Mutual Water Company – when taken over by BCVWD, the District put in a water system and brought Bonita Vista on as customers. There was some financing that BCVWD agreed to take over which is billed on a bimonthly basis. The figures shown are interest.*
- *The 2024 Election expenses should be billed soon. An estimate was not provided, but it is not expected to be more than budgeted.*
- *Credit card transaction fees were budgeted at zero due to the conversion to Paymentus, however the payment system was delayed due to the problematic rollout and there will be fees (\$1.93 per transaction) for the next two months. Almost 4,000 have signed up so far. Check payments are still common.*
- *Cybersecurity hardware – The cost has been stable, but the license cost increases by a few thousand dollars each year. It is based on the number of employees.*
- *Materials costs for three construction meters were identified*
- *Education and community outreach is for Paymentus information, along with supplies for events attended like career fairs.*
- *Local Agency Investment Fund (LAIF): \$1.9 million was transferred out to cover imported water purchases*
- *A transfer into CalTRUST will be worked on next week based on the Capital Improvement Program presentation by Engineering*
- *The investment reports were reviewed in detail*

- *Chandler analysis showed when compared to indices the LAIF total return was 1.75 percent over 20 years, which illustrates the long-term advantage of keeping some investment with Chandler*
- *Progress payment to Cozad and Fox for Noble pipeline*
- *San Gorgonio Pass Water Agency \$161,000 payment for imported water*
- *Maintenance and repairs on District residence on Oak Glen*
- *Anticipated rehabilitation or replacement of residence in the canyon*
- *Purchase of water barriers for Wells 1A and 2A flushing to protect pipeline, and which could be of use in the future (safety)*
- *Recharge basin cleanout*
- *Core and Main – meter couplings for new houses, and parts (transmitters) for the AMR/AMI system for new meters. These costs are recovered in the payment for the new meter*
- *Two types of chlorine are used for wells*

The Committee recommended presenting the financial reports items 4a through 4d 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: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

6. Report on Director Event Attendance

Ms. Molina introduced the list of Director RSVPs for various events. Director Hoffman noted that he did not attend the Chamber of Commerce event, and a refund was issued.

The Committee received and filed the Report on Director Event Attendance by the following vote:

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

7. BCVWD Fiscal Year 2024 Operating Budget Carryovers

Finance Manager William Clayton presented the carryovers from FY 2024 to FY 2025. He explained that some approved projects remain incomplete, and for those with more than \$5,000 remaining, the request is to carry over the allocation to the FY 2025 budget. This is intended to go to the Board at the March 12, 2025 meeting for approval.

In response to Director Williams, Mr. Jagers noted that Raftelis Financial was still working on the capacity charges (facilities fees) study, indicating that the study had been on hold due to some pending elements but was expected to conclude soon.

The Committee recommended presenting the Fiscal Year 2024 Operating Budget Carryovers 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	

8. Quarterly Report: Analysis of Electric Cost to Pump Groundwater in Fiscal Year 2024

General Manager Jagers advised that he expected FY 2025 and 2026 would have extra costs due to potential increases in Southern California Edison rates, resulting from incidents like the Palisades fire.

Chair Hoffman pointed to fluctuation in costs for Well 14 and Director Williams asked about peak use. Mr. Jagers and Mr. Clayton explained the well production volume varied and discussed operations to minimize power use.

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

Finance Manager Clayton introduced the report. Director Hoffman drew attention to \$7 million remaining on the Capital Improvement Budget Contracts.

Director Williams pointed to projects dated in 2017, and asked about progress on Wells 30 and 31, and the Noble Tank and pipeline. Jagers noted that staff has been pursuing grants and has performed demolition. In addition, the wells have been held off due to potential relocation. The Noble pipeline is an American Rescue Plan Act (ARPA) project and is moving forward, and the Noble Tank will follow. The projects were not done during COVID to avoid the cost increases and prices for well drilling; however, tariffs may now affect the project. Even if bid tomorrow, steel will not be bought for six to nine months. Jagers also listed additional projects, which are part of the Chromium 6 avoidance strategy.

There is still a grant application being processed through Rep. Raul Ruiz' office, Jagers continued. He also updated the Committee on the Well 1A drilling project and

solution to avoid using Stewart Park and interrupting the City of Beaumont's construction.

10. Quarterly Report: Title Report Requests in Fiscal Year 2024

Director Williams asked about the reports related to Pennsylvania Avenue, and Mr. Jagers explained the District was researching its abutter's site rights in the area in response to a request from the City.

11. Quarterly Report: Grants

In response to Director Williams, Ms. Molina indicated the full report could be provided to the Board, but there are only two active grants.

The Committee recommended presenting the Quarterly Grants Report to the Board of Directors by the following vote:

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

12. Policy Tracking Matrix Progress Dashboard Review

Ms. Molina reviewed the policy items outstanding, and progress made in revisions. The Finance policies are halfway complete. Two policies are slated to come before the Committee at the next meeting.

The Committee acknowledged the policies to come before the Committee at subsequent meetings by the following vote:

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

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board Meeting: Wednesday, Mar. 12 at 6 p.m.
- Personnel Committee: Tuesday, Mar. 18 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 26 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 27 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 2 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Apr. 3 at 3:00 p.m.

ADJOURNMENT: 4:30 P.M.

DRAFT UNTIL APPROVED

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

DRAFT

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/27/2025 5:41 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	01/30/2025	
	602190131	IT Office Supplies		442.80
	6021901830	Backflow Office Supplies		22.08
	6021901832	Office Supplies		45.02
	6021901833	Office Supplies		99.54
	6021901835	Operations Office Supplies		80.22
	6022330151	HR Office Supplies		103.55
Total for this ACH Check for Vendor 10031:				793.21
ACH	10138	ARCO Business Solutions	01/30/2025	
	HW201 Jan 2025	ARCO Fuel Charges 01/21-01/27/2025		2,273.51
Total for this ACH Check for Vendor 10138:				2,273.51
ACH	10350	NAPA Auto Parts	01/30/2025	
	225699	Diesel Exhaust Fluid for Tractors		107.64
	225742	Power Steering - Unit 4		3.76
Total for this ACH Check for Vendor 10350:				111.40
ACH	11202	Orange County Winwater Works	01/30/2025	
	168119.02	Repair Clamp 1 X 3		1,507.96
Total for this ACH Check for Vendor 11202:				1,507.96
ACH	10085	CalPERS Retirement System	01/30/2025	
	1002827618	PR Batch 00005.01.2025 CalPERS 8% EE Paid		2,431.09
	1002827618	PR Batch 00005.01.2025 CalPERS ER PEPRA		9,007.42
	1002827618	PR Batch 00005.01.2025 CalPERS ER Paid Classic		11,681.63
	1002827618	PR Batch 00005.01.2025 CalPERS 1% ER Paid		199.00
	1002827618	PR Batch 00005.01.2025 CalPERS 8% ER Paid		1,280.58
	1002827618	PR Batch 00005.01.2025 CalPERS 8.25% EE PEPRA		8,610.80
	1002827618	PR Batch 00005.01.2025 CalPERS 7% EE Deduction		1,393.13
Total for this ACH Check for Vendor 10085:				34,603.65
ACH	10087	EDD	01/30/2025	
	2-090-888-848	PR Batch 00005.01.2025 CA SDI		2,228.40
	2-090-888-848	PR Batch 00005.01.2025 State Income Tax		8,118.76
Total for this ACH Check for Vendor 10087:				10,347.16
ACH	10094	U.S. Treasury	01/30/2025	
	270543012055384	PR Batch 00005.01.2025 FICA Employer Portion		11,775.33
	270543012055384	PR Batch 00005.01.2025 Medicare Employer Portion		2,753.90
	270543012055384	PR Batch 00005.01.2025 Medicare Employee Portion		2,753.90
	270543012055384	PR Batch 00005.01.2025 Medicare Employee Portion Corr		-32.75
	270543012055384	PR Batch 00005.01.2025 FICA Employee Portion		11,775.33
	270543012055384	PR Batch 00005.01.2025 Medicare Employer Portion Corr		-2,806.97
	270543012055384	PR Batch 00005.01.2025 FICA Employee Portion correcti		634.51
	270543012055384	PR Batch 00005.01.2025 Federal Income Tax		21,083.33
Total for this ACH Check for Vendor 10094:				47,936.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 51175945	Ca State Disbursement Unit PR Batch 00005.01.2025 Garnishment	01/30/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP03 2025	Voya Financial PR Batch 00005.01.2025 Deferred Comp	01/30/2025	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002827653 1002827653 1002827653 1002827653	CalPERS Supplemental Income Plans PR Batch 00005.01.2025 CalPERS 457 PR Batch 00005.01.2025 100% Contribution PR Batch 00005.01.2025 ROTH-Post-Tax PR Batch 00005.01.2025 457 Loan Repayment	01/30/2025	2,209.51 821.18 475.00 117.15
Total for this ACH Check for Vendor 10264:				3,622.84
ACH	10984 1738085545957 1738085545957	MidAmerica Administrative & Retirement Solutions PR Batch 00005.01.2025 401(a) ER Paid-GM Contract PR Batch 00005.01.2025 401(a) Deferred Comp	01/30/2025	1,666.67 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
2293	10742 PP03 2025	Andrew Becerra PR Batch 00005.01.2025 Stipend	01/30/2025	75.00
Total for Check Number 2293:				75.00
15999	UB*05731	Luis Magdaleno Refund Check Refund Check Refund Check Refund Check Refund Check	01/30/2025	28.49 13.15 7.67 114.17 2,009.37
Total for Check Number 15999:				2,172.85
16000	UB*05724	703 Allegheny Inc/ Pacific West Refund Check	01/30/2025	41.19
Total for Check Number 16000:				41.19
16001	UB*05732	American Asphalt South Inc Refund Check Refund Check Refund Check Refund Check	01/30/2025	438.44 763.90 949.96 255.76
Total for Check Number 16001:				2,408.06
16002	UB*05727	Andrew Archibeque & Brandy Anderso Refund Check	01/30/2025	219.68
Total for Check Number 16002:				219.68
16003	UB*05696	Rodney Buenting Refund Check Refund Check Refund Check Refund Check Refund Check	01/30/2025	4.18 11.58 56.26 6.75 10.78
Total for Check Number 16003:				89.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16004	UB*05735	Jhumer Dave Calizo	01/30/2025	
		Refund Check		70.77
		Refund Check		103.18
		Refund Check		58.18
		Refund Check		33.62
		Refund Check		46.86
		Refund Check		99.73
Total for Check Number 16004:				412.34
16005	UB*05726	Kitty Chung	01/30/2025	
		Refund Check		50.00
Total for Check Number 16005:				50.00
16006	UB*05723	Caudill Cynthia	01/30/2025	
		Refund Check		36.21
Total for Check Number 16006:				36.21
16007	UB*05734	Manuel Gutierrez Castaneda	01/30/2025	
		Refund Check		6.84
		Refund Check		14.39
		Refund Check		4.08
		Refund Check		2.12
		Refund Check		6.99
Total for Check Number 16007:				34.42
16008	UB*05730	Chris Johnson	01/30/2025	
		Refund Check		8.64
		Refund Check		5.04
		Refund Check		10.56
		Refund Check		63.25
Total for Check Number 16008:				87.49
16009	UB*05725	Diana Kimmell	01/30/2025	
		Refund Check		42.66
		Refund Check		49.08
		Refund Check		3.81
		Refund Check		84.36
		Refund Check		24.90
Total for Check Number 16009:				204.81
16010	UB*05728	Cynthia Kuker	01/30/2025	
		Refund Check		28.02
Total for Check Number 16010:				28.02
16011	UB*05733	Christine Moore	01/30/2025	
		Refund Check		21.40
		Refund Check		8.84
		Refund Check		10.17
		Refund Check		0.79
		Refund Check		5.16
Total for Check Number 16011:				46.36
16012	UB*05729	Alicia & Carmen Price	01/30/2025	
		Refund Check		150.56
Total for Check Number 16012:				150.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16013	UB*05736	Charles Walter Refund Check Refund Check	01/30/2025	213.34 105.45
Total for Check Number 16013:				318.79
16014	UB*05722	William Weir Refund Check Refund Check Refund Check Refund Check	01/30/2025	7.39 9.03 4.31 31.12
Total for Check Number 16014:				51.85
16015	10319	ACWA Joint Powers Insurance Authority	01/30/2025	
	12312024	2024/2025 2nd Qtr Finance WC Calculation Adj		-5.54
	12312024	2024/2025 2nd Qtr Engineering WC Calculation Adj		-3.35
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-2.50
	12312024	2024/2025 2nd Qtr Board WC Calculation Adj		-0.53
	12312024	2024/2025 2nd Qtr Workers Comp		24,774.39
	12312024	2024/2025 2nd Qtr HR WC Calculation Adj		-0.45
	12312024	2024/2025 2nd Qtr Workers Comp Rounding Adj		0.10
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-2.86
	12312024	2024/2025 2nd Qtr IT WC Calculation Adj		-0.77
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-8.62
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-22.12
	12312024	2024/2025 2nd Qtr Operations WC Calculation Adj		-1.87
	12312024	2024/2025 2nd Qtr Customer Service WC Calculation Adj		-1.42
Total for Check Number 16015:				24,724.46
16016	10144	AlSCO Inc	01/30/2025	
	LYUM1858552	Cleaning Mats/Shop Towels 12th/Palm Jan 2025		37.30
	LYUM1861533	Cleaning Mats/Air Fresheners 560 Magnolia Jan 2025		48.45
	LYUM1861534	Cleaning Mats/Shop Towels 12th/Palm Jan 2025		37.30
Total for Check Number 16016:				123.05
16017	10420	Amazon Capital Services, Inc.	01/30/2025	
	1LH9-WHLL-MD6T	4 Emergency Fire Blankets		63.96
Total for Check Number 16017:				63.96
16018	10855	Badger Meter, Inc	01/30/2025	
	1707953	MLP 5/8" HRE8 Encoder Register Only		5,564.21
Total for Check Number 16018:				5,564.21
16019	10822	Canon Financial Services, Inc	01/30/2025	
	37570078	Contract Charge - 01/01-01/31/2025 - 560 Magnolia Ave		450.03
	37570737	Contract Charge - 01/01-01/31/2025 - 851 E 6th St		238.56
	37570737	Meter Usage - 12/01-12/31/2024		305.27
Total for Check Number 16019:				993.86
16020	10266	Cozad & Fox Inc.	01/30/2025	
	18958	Design & Engineering Services - Noble Pipeline		3,439.20
Total for Check Number 16020:				3,439.20
16021	10303	Grainger Inc	01/30/2025	
	9381300681	(2) Float Valve Assembly for Well 24 Chlorinator		126.84
Total for Check Number 16021:				126.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16022	10809 006845 006845 006853 006853	Inner-City Auto Repair & Tires 6 Tires - Unit 44/OD 23,493 Labor - 6 Tires - Unit 44/OD 23,493 Labor - Ignition Switch Replacement - Unit 3/OD 92.248 Ignition Switch Replacement - Unit 3/OD 92.248	01/30/2025	 2,020.09 240.00 90.00 82.16
Total for Check Number 16022:				2,432.25
16023	10696 266873	Innovative Document Solutions Canon Image Runner 12/1-12/31/2024 Overage Char	01/30/2025	 3,744.12
Total for Check Number 16023:				3,744.12
16024	11100 13638035	Loomis Armored US, LLC Armored Truck Service - January 2025	01/30/2025	 349.21
Total for Check Number 16024:				349.21
16025	10026 613571 613571 613571 613571 613571 613571	McCrometer Inc Repair and Calibration of Construction Meter 18-07559-04 Repair and Calibration of Construction Meter 18-08304-04 Repair and Calibration of Construction Meter 18-07555-04 Repair and Calibration of 6" High Flow Meter 18-09662-06 Repair and Calibration of Construction Meter 05-10828-04 Repair and Calibration of Construction Meter 19-05924-04	01/30/2025	 942.87 942.87 942.87 955.92 942.87 942.87
Total for Check Number 16025:				5,670.27
16026	10527 64409769 64574669 64574669	Robert Half Talent Solutions Engineering Admin Temp - 12/01-12/05/2024 Engineering Admin Temp - 01/20-01/23/2025 Admin Assistant Temp - 01/20-01/23/2025	01/30/2025	 796.40 303.38 910.12
Total for Check Number 16026:				2,009.90
16027	10290 25-00301	San Gorgonio Pass Water Agency 404 AF @ \$399 for Dec 2024	01/30/2025	 161,196.00
Total for Check Number 16027:				161,196.00
16028	10193 4 4	South West Pump & Drilling, Inc Construction of Well 1A Retention - Construction of Well 1A	01/30/2025	 140,000.00 -7,000.00
Total for Check Number 16028:				133,000.00
16029	11255 40820-P13865-01 40820-P13865-01 40820-P13865-01 40820-P13865-01	SR Bray LLC Shipping RTex35 Breaker 1"1/4 x6 RTex15 Breaker 1"1/4 x6 Tex 640 Tamper 6 Round	01/30/2025	 534.11 1,578.83 1,177.18 1,169.70
Total for Check Number 16029:				4,459.82
16030	10447 01252025	State Water Resources Control Board - DWOCP D1 Certification Fee - R Saiz	01/30/2025	 70.00
Total for Check Number 16030:				70.00
16031	11276 83	Universal Green, LLC Landscape Contract Services - Jan 2025	01/30/2025	 5,040.00
Total for Check Number 16031:				5,040.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16032	10035 INV00593087 INV00593087	USA Blue Book (3) Glass Sample Tubes For Checking Chlorine Residual (4) DPD Dispenser For Checking Chlorine Residual	01/30/2025	109.65 1,078.31
Total for Check Number 16032:				1,187.96
16033	10651 43112 43113	Weldors Supply and Steel, Inc Base Plates For Old Compressor Materials to Make Probes	01/30/2025	44.64 130.59
Total for Check Number 16033:				175.23
Total for 1/30/2025:				466,157.01
ACH	10030 700359906319Jan	Southern California Edison Electricity 12/20/24 to 01/21/25 - 13697 Oak Glen Rd	02/06/2025	240.55
Total for this ACH Check for Vendor 10030:				240.55
ACH	10031 6023426308	Staples Business Advantage Engineering Office Supplies	02/06/2025	113.37
Total for this ACH Check for Vendor 10031:				113.37
ACH	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/27/24-01/27/25	02/06/2025	15.29
Total for this ACH Check for Vendor 10042:				15.29
ACH	10052 01312025 01312025 01312025 01312025 01312025 01312025 01312025 01312025	Home Depot Credit Services Production Small Tools Supplies Maint & Repair - 560 Magnolia Ave Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - General Building Supplies Maint & Repair - 851 E 6th St Supplies Refund - Finance Charge Pending Refund - Finance Charge General Safety Supplies	02/06/2025	646.40 117.45 5.64 633.20 57.06 -164.28 65.31 23.50
Total for this ACH Check for Vendor 10052:				1,384.28
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 01/28-02/03/2025	02/06/2025	2,827.45
Total for this ACH Check for Vendor 10138:				2,827.45
ACH	10284 120250065 120250065	Underground Service Alert of Southern California 105 New Ticket Charges Jan 2025 Monthly Maintenance Fee	02/06/2025	194.25 10.00
Total for this ACH Check for Vendor 10284:				204.25
ACH	10350 225924 225993	NAPA Auto Parts Socket - Unit 41 Coolant for Heavy Equipment	02/06/2025	9.69 50.62
Total for this ACH Check for Vendor 10350:				60.31
ACH	10743 22893	Townsend Public Affairs, Inc Consulting Services - Feb 2025	02/06/2025	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-078-020-240	EDD 4th Quarter State Taxes	02/06/2025	0.04
Total for this ACH Check for Vendor 10087:				0.04
16034	UB*05738	David Prescott Refund Check Refund Check Refund Check Refund Check Refund Check	02/06/2025	14.08 16.56 7.63 9.66 29.63
Total for Check Number 16034:				77.56
16035	UB*05737	SCA of Ca LLC Refund Check	02/06/2025	2,121.50
Total for Check Number 16035:				2,121.50
16036	10001 01312025 01312025 01312025 01312025 01312025 01312025 01312025 01312025	Action True Value Hardware Maint & Repair - 560 Magnolia Ave Supplies Meter Maint & Service Supplies Maint & Repair - General Equip Supplies General Supplies Fleet Maintenance Supplies Maint & Repair - Pumping Equip Supplies Production Small Tools Supplies Transmission & Distribution Small Tools Supplies	02/06/2025	51.69 18.63 9.15 10.75 45.20 21.08 70.00 30.62
Total for Check Number 16036:				257.12
16037	10767 257285 257285	Alliance Trailer Corp Class V Adjustable Channel Mount W/2 4' Round GRNMT	02/06/2025	522.59 6.46
Total for Check Number 16037:				529.05
16038	10420 1N6X-MM6J-9NR6 1XLH-TH4X-4TN7 1XLH-TH4X-4TN7	Amazon Capital Services, Inc. 4 Space Heaters Office Supplies Water for Board Meetings	02/06/2025	106.62 32.21 12.38
Total for Check Number 16038:				151.21
16039	10272 01312025 01312025 01312025	Babcock Laboratories Inc 60 Coliform Water Samples 4 Nitrate Samples 15 General Physical Analysis Samples	02/06/2025	3,130.02 79.45 596.17
Total for Check Number 16039:				3,805.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16040	10271	Beaumont Ace Home Center	02/06/2025	
	01312025	Maint & Repair - 560 Magnolia Ave Supplies		74.38
	01312025	Lab Testing Supplies		69.43
	01312025	Well 25 - Maint & Repair - Pumping Equip Supplies		223.05
	01312025	Maint & Repair - 851 E 6th St Supplies		41.46
	01312025	Project AMG001 - General Supplies		562.31
	01312025	Production Small Tools Supplies		248.68
	01312025	Maint & Repair - Pumping Equip Supplies		310.46
	01312025	Maintenance Small Tools Supplies		11.30
	01312025	Maint & Repair - 12th/Palm Supplies		398.03
	01312025	General Supplies		140.23
	01312025	NCRF/Canyon Pond Maintenance Supplies		217.00
	01312025	Reservoir Maint Supplies		81.55
	01312025	Transmission & Distribution Small Tools Supplies		318.21
	01312025	Maint & Repair - General Equip Supplies		38.36
	01312025	Meter Maint & Service Supplies		96.13
	01312025	Maint & Repair - Telemetry Equip Supplies		154.70
	01312025	General Safety Supplies		192.87
	01312025	Backflow Maintenance		48.09
	01312025	Maint & Repair - General Building Supplies		8.61
	01312025	Edgar Canyon Maint Supplies		62.12
	01312025	Maint & Repair - Pipeline & Hydrants Supplies		13.34
Total for Check Number 16040:				3,310.31
16041	11075	Bonafide Enterprises INC	02/06/2025	
	304381	Labor - DOT Inspection		577.50
	304381	6 Tires/Valve Stems/Wiper Blades		3,201.19
	304382	Labor - DOT Inspection		165.00
Total for Check Number 16041:				3,943.69
16042	10772	CV Strategies	02/06/2025	
	8198	Strategic Communication Services - January 2025		2,097.50
Total for Check Number 16042:				2,097.50
16043	11228	D I Ready Cleaning Service, Inc	02/06/2025	
	212	Feb 2025 Janitorial Services for 815 E 12th St		534.00
	212	Feb 2025 Janitorial Services for 560 Magnolia Ave		1,028.00
	212	Feb 2025 Janitorial Services for 851 E 6th St		288.00
Total for Check Number 16043:				1,850.00
16044	10942	Diamond Environmental Services LP	02/06/2025	
	0005985105	Basin Handwash Station Rental - 39500 Brookside		155.65
Total for Check Number 16044:				155.65
16045	10600	Gaucha Pest Control Inc.	02/06/2025	
	02032025	NCR I Rodent Control Feb 2025		1,000.00
Total for Check Number 16045:				1,000.00
16046	10303	Grainger Inc	02/06/2025	
	9389193930	(1) Circuit Breaker for Noble Booster		2,610.82
Total for Check Number 16046:				2,610.82
16047	10968	Great Place to Work Institute, Inc	02/06/2025	
	38821	Analyze Package 02/02/2025-02/01/2026		3,854.00
Total for Check Number 16047:				3,854.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16048	10527 64612757 64612757	Robert Half Talent Solutions Engineering Admin Temp - 01/27-01/30/2025 Admin Assistant Temp - 01/27-01/30/2025	02/06/2025	404.50 1,213.50
Total for Check Number 16048:				1,618.00
16049	11131 7481-3	Sherwin-Williams Company Paint - 13697 Oak Glen	02/06/2025	170.03
Total for Check Number 16049:				170.03
16050	11127 01312025	Cenica Smith Mileage Reimbursement - C Smith Jan 2025	02/06/2025	11.30
Total for Check Number 16050:				11.30
16051	11255 GS1351069 GS1351069	SR Bray LLC Labor - Night-Lite Pro II Annual Service Night-Lite Pro II Annual Service	02/06/2025	875.00 135.22
Total for Check Number 16051:				1,010.22
16052	10447 02052025	State Water Resources Control Board - DWOCB D3 Certification Fee - J Rogers	02/06/2025	90.00
Total for Check Number 16052:				90.00
16053	11119 13012918 13012918 13012918 13012918 13012918 13012918 13012918 13012918	Statewide Traffic Safety and Signs, Inc (25) 28' Green Double Reflective (15) 2 Barricade 24'x8/8' Glav EG (25) 28' Green Double Reflective (10) 68' Long X 24 Wide X 36 (15) 3-Way Barricade Light Led-Cell (10) 68' Long X 24 Wide X 36 (15) 3-Way Barricade Light Led-Cell (15) 2 Barricade 24'x8/8' Glav ED	02/06/2025	640.30 826.78 640.30 5,129.12 320.02 5,129.11 320.02 826.78
Total for Check Number 16053:				13,832.43
16054	10651 43057 43061	Weldors Supply and Steel, Inc Square Tubing - AMR/AMI Project Sleds Square Tubing & Strips - AMR/AMI Project Sleds	02/06/2025	129.95 120.25
Total for Check Number 16054:				250.20
Total for 2/6/2025:				52,591.77
ACH	10894 0001784388	Liberty Dental Plan Liberty Dental - Feb 2025	02/10/2025	326.41
Total for this ACH Check for Vendor 10894:				326.41
ACH	10901 239116 61120	Ameritas Life Insurance Corp. Ameritas Dental Feb 2025 Ameritas Vision Feb 2025	02/10/2025	2,391.16 611.20
Total for this ACH Check for Vendor 10901:				3,002.36
ACH	10902 53743680113445	Colonial Life Col Life Premiums Jan 2025	02/10/2025	4,348.38
Total for this ACH Check for Vendor 10902:				4,348.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10903 4793625128	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Feb 2025	02/10/2025	859.59
Total for this ACH Check for Vendor 10903:				859.59
ACH	10288 162019479 162019479 162023510 162023510 162023510 162023510	CalPERS Health Fiscal Services Division Active Non CalPERS Member Health Ins Feb 2025 Admin Fee Non CalPERS Member Health Ins Feb 2025 Admin Fee for Retired Emp Health Ins Feb 2025 Retired Employees Health Ins Feb 2025 Active Employees Health Ins Feb 2025 Admin Fee for Health Ins Feb 2025	02/10/2025	5.78 2,408.95 14.20 2,239.08 82,449.08 197.88
Total for this ACH Check for Vendor 10288:				87,314.97
ACH	10087 0-737-410-704 0-737-410-704	EDD PR Batch 00001.02.2025 CA SDI PR Batch 00001.02.2025 State Income Tax	02/10/2025	26.74 61.25
Total for this ACH Check for Vendor 10087:				87.99
ACH	10094 270543834600699 270543834600699 270543834600699 270543834600699 270543834600699	U.S. Treasury PR Batch 00001.02.2025 Medicare Employer Portion PR Batch 00001.02.2025 Medicare Employee Portion PR Batch 00001.02.2025 Federal Income Tax PR Batch 00001.02.2025 FICA Employer Portion PR Batch 00001.02.2025 FICA Employee Portion	02/10/2025	40.80 40.80 316.15 174.44 174.44
Total for this ACH Check for Vendor 10094:				746.63
Total for 2/10/2025:				96,686.33
ACH	10085 1002840116 1002840116 1002840116 1002840116 1002840116 1002840116 1002840116	CalPERS Retirement System PR Batch 00002.02.2025 CalPERS 8% EE Paid PR Batch 00002.02.2025 CalPERS 8% ER Paid PR Batch 00002.02.2025 CalPERS ER Paid Classic PR Batch 00002.02.2025 CalPERS 8.25% EE PEPRA PR Batch 00002.02.2025 CalPERS 1% ER Paid PR Batch 00002.02.2025 CalPERS ER PEPRA PR Batch 00002.02.2025 CalPERS 7% EE Deduction	02/13/2025	2,407.14 1,280.58 11,647.03 8,609.16 200.03 9,005.71 1,400.34
Total for this ACH Check for Vendor 10085:				34,549.99
ACH	10087 0-530-661-776 0-530-661-776	EDD PR Batch 00002.02.2025 State Income Tax PR Batch 00002.02.2025 CA SDI	02/13/2025	8,242.28 2,280.37
Total for this ACH Check for Vendor 10087:				10,522.65
ACH	10094 270544473692267 270544473692267 270544473692267 270544473692267 270544473692267	U.S. Treasury PR Batch 00002.02.2025 Medicare Employee Portion PR Batch 00002.02.2025 FICA Employer Portion PR Batch 00002.02.2025 FICA Employee Portion PR Batch 00002.02.2025 Federal Income Tax PR Batch 00002.02.2025 Medicare Employer Portion	02/13/2025	2,768.35 11,837.00 11,837.00 21,163.78 2,768.35
Total for this ACH Check for Vendor 10094:				50,374.48
ACH	10141 51343269	Ca State Disbursement Unit PR Batch 00002.02.2025 Garnishment	02/13/2025	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 VB1450PP04 2025	Voya Financial PR Batch 00002.02.2025 Deferred Comp	02/13/2025	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002840139 1002840139 1002840139	CalPERS Supplemental Income Plans PR Batch 00002.02.2025 457 Loan Repayment PR Batch 00002.02.2025 CalPERS 457 PR Batch 00002.02.2025 ROTH-Post-Tax	02/13/2025	131.88 2,703.42 500.00
Total for this ACH Check for Vendor 10264:				3,335.30
ACH	10984 1739313873459 1739313873459	MidAmerica Administrative & Retirement Solutions PR Batch 00002.02.2025 401(a) Deferred Comp PR Batch 00002.02.2025 401(a) ER Paid-GM Contract	02/13/2025	1,666.67 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
ACH	11152 842350	Sterling Health Services, Inc PR Batch 00002.02.2025 Flexible Spending Account (PT)	02/13/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
ACH	10037 2515704-2371-4 2515704-2371-4 2515704-2371-4 2515710-2371-1 2515710-2371-1	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Feb 2025 Yard Dumpsters - 815 E 12th Feb 2025 Organics Cart Charges - 815 E 12th Feb 2025 Recycling Dumpster Charges - 560 Magnolia Feb 2025 Monthly Sanitation - 560 Magnolia Feb 2025	02/13/2025	109.77 362.43 61.31 109.77 133.30
Total for this ACH Check for Vendor 10037:				776.58
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 02/04-02/10/2025	02/13/2025	2,860.20
Total for this ACH Check for Vendor 10138:				2,860.20
ACH	10350 226177 226212 226213	NAPA Auto Parts Oil & Hydraulic Fluid - Dozer Windshield Wipers - Unit 51 Windshield Wipers - Unit 48	02/13/2025	342.57 51.70 51.70
Total for this ACH Check for Vendor 10350:				445.97
ACH	10709 W212364 W301795	Core & Main LP CORP Stop 2 CTS COMP (50) 1' Zenner Meter	02/13/2025	334.84 9,882.83
Total for this ACH Check for Vendor 10709:				10,217.67
2296	11155 2025-2 2025-2	CICCS PR Batch 00002.02.2025 Emp Assistance Program PR Batch 00002.02.2025 Emp Assistance Program	02/13/2025	100.47 3.94
Total for Check Number 2296:				104.41
16055	UB*05742	David Pu Refund Check Refund Check Refund Check Refund Check	02/13/2025	58.53 126.83 34.15 2,307.90
Total for Check Number 16055:				2,527.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16056	UB*05750	Joshua Adriance Refund Check Refund Check Refund Check Refund Check	02/13/2025	16.19 11.76 10.86 0.52
Total for Check Number 16056:				39.33
16057	UB*05743	Bryan Bridges Refund Check	02/13/2025	9.42
Total for Check Number 16057:				9.42
16058	UB*05748	Rudy Chavez Refund Check	02/13/2025	20.35
Total for Check Number 16058:				20.35
16059	UB*05745	Conserve Land Care Refund Check Refund Check	02/13/2025	132.65 2,334.60
Total for Check Number 16059:				2,467.25
16060	UB*05749	Esteban Cruz Refund Check Refund Check Refund Check Refund Check	02/13/2025	2.35 1.37 34.39 2.87
Total for Check Number 16060:				40.98
16061	UB*05744	Nicolas De Leon Refund Check	02/13/2025	25.97
Total for Check Number 16061:				25.97
16063	UB*05747	Meritage Homes of California Inc Refund Check Refund Check Refund Check Refund Check	02/13/2025	97.57 45.03 2,293.36 26.27
Total for Check Number 16063:				2,462.23
16064	UB*05746	Phillip Moreno Refund Check	02/13/2025	41.32
Total for Check Number 16064:				41.32
16065	UB*05741	Sara Murillo Refund Check	02/13/2025	60.09
Total for Check Number 16065:				60.09
16066	UB*05740	Janice Sapaden Refund Check Refund Check Refund Check Refund Check	02/13/2025	5.06 2.95 63.50 6.19
Total for Check Number 16066:				77.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16067	UB*05739	Tri Pointe Homes Refund Check	02/13/2025	6.37
Total for Check Number 16067:				6.37
16068	10792 02112025	A-1 Financial Services March 2025 Rent - 851 E. 6th St Eng Office	02/13/2025	2,896.00
Total for Check Number 16068:				2,896.00
16069	10420 17C4-V69J-6KYV 1N3C-RMXG-CNYM	Amazon Capital Services, Inc. Frames - Staff Certificates Door Hangers & Paper Trimmers	02/13/2025	107.72 53.25
Total for Check Number 16069:				160.97
16070	10867 INV-106-3762 INV-106-3762	Arcosa Crushed Concrete Labor - Arcosa Crushed Concrete Service-- Arcosa Concrete	02/13/2025	160.00 160.00
Total for Check Number 16070:				320.00
16071	10929 1467	Brent Billingsley (ICS) (96) 60lb Buckets of Accu-Tab Chlorine Tablets	02/13/2025	18,950.40
Total for Check Number 16071:				18,950.40
16072	10016 02132025	City of Beaumont Plan Check Dep. - American Ave and Egan Ave Pipeline Replacement	02/13/2025	3,280.00
Total for Check Number 16072:				3,280.00
16073	10303 9405000523 9405000523 9405000523 9405000523 9405000523 9405000523 9405000523 9405000523	Grainger Inc (1) 2" Manifold Coupling for Well 24 new Chlorinator System (1) 3" PVC Pipe10ft for Well 24 new Chlorinator System (1) 3" Coupling for Well 24 new Chlorinator System (1) Ball Valve for Well 24 new Chlorinator System (1) 3x5/8" Tank Fitting for Well 24 new Chlorinator System (1) 3" Union for Well 24 new Chlorinator System (2) 6" Tank Fitting for Well 24 new Chlorinator System (1) 3" Male Adapter for Well 24 new Chlorinator System	02/13/2025	20.49 88.59 19.30 121.01 91.56 53.76 636.98 22.45
Total for Check Number 16073:				1,054.14
16074	11066 1105-4526	Thomas Lamont Automotive Systems Training Reimbursement - T LaMont	02/13/2025	100.00
Total for Check Number 16074:				100.00
16075	10233 087626 OA01003	Pro-Pipe & Supply Gate Valves & Close Nipples Credit - Invoice 36715	02/13/2025	393.32 -46.92
Total for Check Number 16075:				346.40
16076	11142 IN-379164	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 02/07-03/06/2025	02/13/2025	3,753.76
Total for Check Number 16076:				3,753.76
16077	11044 Q-497442	Qualys, Inc IT Cloud Agent and Patch Management	02/13/2025	9,718.46
Total for Check Number 16077:				9,718.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16078	10223 251284 251285	Richards, Watson & Gershon Legal Services Dec Board Approval 02/12/2025 Legal Services Dec Board Approval 02/12/2025	02/13/2025	2,020.00 79.91
Total for Check Number 16078:				2,099.91
16079	10527 64625716 64625716	Robert Half Talent Solutions Admin Assistant Temp - Date Range Engineering Admin Temp - Date Range	02/13/2025	1,213.50 404.50
Total for Check Number 16079:				1,618.00
16080	11131 7661-5	Sherwin-Williams Company Paint - 13697 Oak Glen Rd	02/13/2025	56.68
Total for Check Number 16080:				56.68
16081	10602 02062025	Dustin Smith D5 Certification Fee - D Smith Reimbursement	02/13/2025	105.00
Total for Check Number 16081:				105.00
16082	10447 03102025	State Water Resources Control Board - DWOCP D1 Certification Fee - L Lomeli	02/13/2025	70.00
Total for Check Number 16082:				70.00
16083	11119 13012920	Statewide Traffic Safety and Signs, Inc Delivery Charge for Invoice 13012918	02/13/2025	200.00
Total for Check Number 16083:				200.00
16084	10668 20	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A	02/13/2025	58,015.83
Total for Check Number 16084:				58,015.83
16085	10934 5013038	USAFact, Inc Pre-Employment Background Check	02/13/2025	106.76
Total for Check Number 16085:				106.76
16086	11256 1222	Water Resources Economics Rate Study - January 2025	02/13/2025	11,292.98
Total for Check Number 16086:				11,292.98
16087	10383 25-0131	Weaver Grading Inc Recharge Basin Cleanout	02/13/2025	9,235.00
Total for Check Number 16087:				9,235.00
16088	10447 02062025	State Water Resources Control Board - DWOCP T1 Certification Fee - L Lomeli	02/13/2025	70.00
Total for Check Number 16088:				70.00
Total for 2/13/2025:				249,414.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	02/14/2025	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jan 2025		366.32
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jan 2025		366.32
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jan 2025		148.22
	10056	RDO Equipment Co. Trust# 80-5800		
		8 Tooth TK Flat		255.23
		8 Pin Fastener		68.36
		16 Lock		82.58
	10083	California Chamber of Commerce		
		HR CA Online Access Membership		499.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Dec 2024		2,010.02
	10153	Brown and Caldwell		
		Job Posting - Customer Service Representative I		200.00
	10174	GFOA		
		GFOA Leveraging AI Tools in Finance - S Molina		50.00
		GFOA Conference Registration - S Molina - 06/29-07/02/2025		730.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jan 2025		101.70
	10233	Pro-Pipe & Supply		
		Assembly for Meter		342.34
	10274	Beaumont Chamber of Commerce		
		Citizen of the Year Registration - D Hoffman		80.00
		Chamber Breakfast - Feb 2025 - D Hoffman		25.00
		Chamber Breakfast - Feb 2025 - L Williams		25.00
		Chamber Breakfast - Feb 2025 - J Covington		25.00
		Refund - Chamber Breakfast - Feb 2025 - J Covington		-25.00
	10338	California Special Districts Association		
		Job Posting - Customer Service Representative I		175.00
	10377	Expedia Inc/Hotels.com		
		Hotel - WateReuse Conference - J Bean 03/15-03/20/2025		1,999.66
	10409	Stater Bros		
		Hospitality - Chandler Meeting		12.47
	10425	The UPS Store		
		Certified Postage		23.15
	10457	Jon's Flags & Poles Inc		
		1 Armed Forces Set		114.73
		2 USA & 2 California Flags		669.36
	10532	Go Daddy.com		
		Domain Registration - PASSWATERALLIANCE.COM		155.76
	10546	Frontier Communications		
		12/25/2024-01/24/2025 Jan FIOS/FAX 851 E 6th Street		369.99
		12/10/2024-01/09/2025 Dec FIOS/FAX 12th/Palm		628.46
		12/25/2024-01/24/2025 Jan FIOS/FAX 560 Magnolia Ave		555.42
	10573	O'Reilly Auto Parts		
		Towing Light Extension - Compressor		103.39
		Exhaust Pipe Repair - Compressor		13.99
	10596	Tractor Supply Co		
		Wheel Chocks - Air Compressor		236.91
	10623	WP Engine		
		Web Host for BCVWD Website Jan 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Feb 2025		1,389.41
		Network Monitoring Software Feb 2025		155.83
	10747	Chick-fil-A		
		Birthday Club Reimbursement		125.26
	10766	Sam's Club		
		Candy - Career Fair		29.46
	10767	Alliance Trailer Corp		
		Draw Bar Lock - Trailer		69.75
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jan 2025		1,050.00
		Auto CAD Software 851 E 6th St - Jan 2025		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Jan 2025		450.00
		Monthly Microsoft Office License - Jan 2025		16.40
		Monthly Microsoft Office License - Jan 2025		1,150.00
		Monthly Microsoft Office License - Jan 2025		15.00
	10818	DOT Compliance Group		
		DOT Compliance - Biennial Update		199.00
	10832	Panera Bread		
		Hospitality - Chandler Meeting 1/8/2025		30.79
	10840	Ready Fresh (Arrowhead)		
		Water - 12/23/2024 - 01/22/2025 - 851 E 6th St		86.94
	10845	Harbor Freight Tools		
		Generator & Battery		769.92
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Feb 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		192.78
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th Street		100.13
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		459.03
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
		Access Control Services - 39500 Brookside Ave		82.60
	10978	Nextiva, Inc.		
		Monthly Phone Service Jan 2025		3,406.85
		Monthly Phone Service Jan 2025		10.04
	11011	Costco Wholesale		
		2 EcoFlow Power Backup Systems & Solar Panels - SCADA		5,990.87
	11027	Urban Water Institute, Inc		
		Conference Registration - J Covington - 02/26-02/28/2025		921.85
	11079	DOT Physicals on the Go		
		DOT Physical - J Petruescu		124.80
	11086	Cal Valve		
		24 Backflow Testing Ports - Unit 48		352.74
	11124	Office Sign Company		
		Name Tag - S Molina		54.09
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Feb 2025		750.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jan 2025		81.00
	11216	DNS Filter		
		Monthly Spam Filter - Jan 2024		225.00
	11240	Adobe		
		Acrobat Pro Subscription February 2025		719.70
	11243	Agility Online Ltd		
		Annual Intranet Portal License		1,836.00
	11244	AIOSEO		
		Website Plug In		499.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11252	OpenAI, LLC ChatGPT Subscription - Feb 2025		300.00
	11254	Rite Aid Birthday Club Reimbursement		208.18
	11267	Enova Creative Business Solutions Business Cards - Fianance & Operations Staff		390.81
	11280	Constant Contact Communication Subscription 12/06/2024-01/05/2025		275.00
	11287	GRCIQ - Governance, Risk & Compliance Webinar - ChatGPT For CPAs And Finance Professionals - S Molina		179.00
	11288	Imprint.com Promotional Items - Career Fair		862.68
	11304	Douglas Tool Inc. Framing Hammer - Unit 17		218.76
	11305	Freemius File Manager - BCVWD.GOV		99.99
Total for this ACH Check for Vendor 10781:				35,440.73
Total for 2/14/2025:				35,440.73
ACH	10031 6023953820	Staples Business Advantage Office Supplies	02/20/2025	32.81
Total for this ACH Check for Vendor 10031:				32.81
ACH	10132 4456949 4456950 4459465 4459467	South Coast AQMD ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129302 ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129305 Flat Fee for Last Year Emissions - Fac ID 129302 Flat Fee for Last Year Emissions - Fac ID 129305	02/20/2025	541.04 541.04 174.26 174.26
Total for this ACH Check for Vendor 10132:				1,430.60
ACH	10138 HW201 Feb 2025	ARCO Business Solutions ARCO Fuel Charges 02/11-02/17/2025	02/20/2025	1,840.69
Total for this ACH Check for Vendor 10138:				1,840.69
ACH	11038 36783438 36783469	Clark Pest Control Pest Control - 815 E 12th St Pest Control - 9781 Avenida Miravilla	02/20/2025	130.00 110.00
Total for this ACH Check for Vendor 11038:				240.00
ACH	11072 162520374 162520374	CalPERS CERBT CERBT Trust OPEB Contribution Jan 2025 CERBT Trust OPEB Contribution Feb 2025	02/20/2025	9,275.00 9,275.00
Total for this ACH Check for Vendor 11072:				18,550.00
ACH	11221 162520385 162520385	CalPERS CEPPT CEPPT Pension Payment Feb 2025 CEPPT Pension Payment Jan 2025	02/20/2025	6,128.33 6,128.33
Total for this ACH Check for Vendor 11221:				12,256.66
ACH	10502 162170575	Financial Reporting/Accounting CalPERS Admin Fee - SSA 218 Annual Fee	02/20/2025	110.00
Total for this ACH Check for Vendor 10502:				110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16089	UB*05752	Jaime Quinteros Refund Check	02/20/2025	297.41
Total for Check Number 16089:				297.41
16090	10144 LYUM1864534	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Feb 2025	02/20/2025	48.45
Total for Check Number 16090:				48.45
16091	10867 INV-106-5794 INV-106-5866	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No.2 Haul Away Used Asphalt - Noble Tank No.2	02/20/2025	395.00 370.00
Total for Check Number 16091:				765.00
16092	10695 2506 2506	B-81 Paving Inc 12 Service Line Repair - City of Beaumont 1 Main Line Repair - City of Beaumont	02/20/2025	30,706.25 6,586.30
Total for Check Number 16092:				37,292.55
16093	10272 02132025 02132025 02132025 02132025 02132025	Babcock Laboratories Inc 4 Nitrate Samples 16 Hexavalent Chromium By IC 1 Iron By ICP 34 Coliform Water Samples 1 504-EDB/DBCP	02/20/2025	79.24 2,080.80 19.81 1,769.02 111.49
Total for Check Number 16093:				4,060.36
16094	10305 B-299	Beaumont Basin Watermaster Thomas Harder Groundwater Level Monitoring Services WM No 25-05	02/20/2025	5,624.00
Total for Check Number 16094:				5,624.00
16095	10942 0006019120 0006019121	Diamond Environmental Services LP (2) Rental and Service Handicap Portable Restroom 02/10-03/09/25 (1) Rental and Service Portable Restroom 02/10-03/09/2025	02/20/2025	341.55 97.70
Total for Check Number 16095:				439.25
16096	11140 01272025 01272025	Ericka Enriquez Birthday Club Reimbursement - Tablecloths Employee Retention Reimbursement - Tablecloths	02/20/2025	28.74 88.21
Total for Check Number 16096:				116.95
Total for 2/20/2025:				83,104.73
ACH	10087 1-875-042-704 1-875-042-704	EDD PR Batch 00003.02.2025 CA SDI PR Batch 00003.02.2025 State Income Tax	02/25/2025	25.81 40.19
Total for this ACH Check for Vendor 10087:				66.00
ACH	10094 270545241027590 270545241027590 270545241027590 270545241027590 270545241027590	U.S. Treasury PR Batch 00003.02.2025 Medicare Employee Portion PR Batch 00003.02.2025 FICA Employer Portion PR Batch 00003.02.2025 Federal Income Tax PR Batch 00003.02.2025 Medicare Employer Portion PR Batch 00003.02.2025 FICA Employee Portion	02/25/2025	31.20 133.43 300.94 31.20 133.43
Total for this ACH Check for Vendor 10094:				630.20
Total for 2/25/2025:				696.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	02/27/2025	
	1002849103	PR Batch 00004.02.2025 CalPERS 7% EE Deduction		1,400.34
	1002849103	PR Batch 00004.02.2025 CalPERS 8% ER Paid		1,280.58
	1002849103	PR Batch 00004.02.2025 CalPERS ER PEPRA		8,893.56
	1002849103	PR Batch 00004.02.2025 CalPERS 8% EE Paid		2,425.26
	1002849103	PR Batch 00004.02.2025 CalPERS ER Paid Classic		11,686.92
	1002849103	PR Batch 00004.02.2025 CalPERS 8.25% EE PEPRA		8,501.96
	1002849103	PR Batch 00004.02.2025 CalPERS 1% ER Paid		200.03
Total for this ACH Check for Vendor 10085:				34,388.65
ACH	10087	EDD	02/27/2025	
	1-027-105-168	PR Batch 00004.02.2025 State Income Tax		7,784.17
	1-027-105-168	PR Batch 00005.02.2025 State Income Tax		107.29
	1-027-105-168	PR Batch 00005.02.2025 CA SDI		285.65
	1-027-105-168	PR Batch 00004.02.2025 CA SDI		2,197.65
Total for this ACH Check for Vendor 10087:				10,374.76
ACH	10094	U.S. Treasury	02/27/2025	
	270545815686377	PR Batch 00005.02.2025 Federal Income Tax		214.42
	270545815686377	PR Batch 00005.02.2025 FICA Employer Portion		1,476.48
	270545815686377	PR Batch 00004.02.2025 Medicare Employee Portion		2,694.17
	270545815686377	PR Batch 00005.02.2025 Medicare Employer Portion		345.31
	270545815686377	PR Batch 00005.02.2025 Medicare Employee Portion		345.31
	270545815686377	PR Batch 00004.02.2025 Federal Income Tax		19,992.15
	270545815686377	PR Batch 00005.02.2025 FICA Employee Portion		1,476.48
	270545815686377	PR Batch 00004.02.2025 FICA Employer Portion		11,519.86
	270545815686377	PR Batch 00004.02.2025 FICA Employee Portion		11,519.86
	270545815686377	PR Batch 00004.02.2025 Medicare Employer Portion		2,694.17
Total for this ACH Check for Vendor 10094:				52,278.21
ACH	10141	Ca State Disbursement Unit	02/27/2025	
	51505500	PR Batch 00004.02.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	02/27/2025	
	VB1450PP05 2025	PR Batch 00004.02.2025 Deferred Comp		450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264	CalPERS Supplemental Income Plans	02/27/2025	
	1002849162	PR Batch 00005.02.2025 CalPERS 457		21,374.00
	1002849162	PR Batch 00004.02.2025 457 Loan Repayment		131.88
	1002849162	PR Batch 00004.02.2025 100% Contribution		547.45
	1002849162	PR Batch 00004.02.2025 CalPERS 457		2,171.92
	1002849162	PR Batch 00004.02.2025 ROTH-Post-Tax		500.00
Total for this ACH Check for Vendor 10264:				24,725.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/27/2025	
	1740518106350	PR Batch 00004.02.2025 401(a) Deferred Comp		1,666.67
	1740518106350	PR Batch 00004.02.2025 401(a) ER Paid-GM Contract		1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
ACH	11152	Sterling Health Services, Inc	02/27/2025	
	843511	PR Batch 00004.02.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	02/27/2025	
	700359906319Feb	Electricity 01/22/25 to 02/20/25 - 12303 Oak Glen Rd		18.22
	700359906319Feb	Electricity 01/22/25 to 02/20/25 - 13697 Oak Glen Rd		225.37
	700359906319Feb	Electricity 01/22/25 to 02/20/25 - 13695 Oak Glen Rd		83.80
	700359906319Jan	Electricity 12/20/24 to 01/21/25 - 12303 Oak Glen Rd		19.52
	700359906319Jan	Electricity 12/20/24 to 01/21/25 - 13695 Oak Glen Rd		203.14
Total for this ACH Check for Vendor 10030:				550.05
ACH	10138	ARCO Business Solutions	02/27/2025	
	HW201 Feb 2025	ARCO Fuel Charges 02/18-02/24/2025		2,497.34
Total for this ACH Check for Vendor 10138:				2,497.34
ACH	10147	Online Information Services, Inc	02/27/2025	
	1306905	103 Credit Reports for Jan 2025		334.88
Total for this ACH Check for Vendor 10147:				334.88
ACH	10350	NAPA Auto Parts	02/27/2025	
	226725	Tire Patch Kit - John Deere Disc Tractor		27.98
	226745	Hydraulic Oil - John Deere Disc Tractor		113.13
Total for this ACH Check for Vendor 10350:				141.11
ACH	10709	Core & Main LP	02/27/2025	
	V119868	(500) Meter Coupling JJ 1 X 1 1/2		28,731.54
	W438420	(195) 100W+3Port ERT's Encoder w/Integral Connector		25,024.40
Total for this ACH Check for Vendor 10709:				53,755.94
ACH	11038	Clark Pest Control	02/27/2025	
	36950661	Pest Control - 39500 Brookside Ave		70.00
	36950662	Pest Control - 815 E 12th St		130.00
Total for this ACH Check for Vendor 11038:				200.00
2299	10205	Riverside County Sheriff	02/27/2025	
	PP05 2025	PR Batch 00004.02.2025 Garnishment Riv Cnty Sheriff	PR Batch 00004.02.2	212.16
Total for Check Number 2299:				212.16
16097	10144	AlSCO Inc	02/27/2025	
	LYUM1864535	Cleaning Mats/Shop Towels 12th/Palm Feb 2025		37.30
	LYUM1867589	Cleaning Mats/Air Fresheners 560 Magnolia Feb 2025		48.45
Total for Check Number 16097:				85.75
16098	10420	Amazon Capital Services, Inc.	02/27/2025	
	1KY6-LGHL-JRW4	2 Traffic Control Manuals		199.64
Total for Check Number 16098:				199.64
16099	10867	Arcosa Crushed Concrete	02/27/2025	
	INV-106-6028	Haul Away Used Asphalt - Noble Tank No.2		240.00
	INV-106-6119	Haul Away Used Asphalt - Noble Tank No.2		480.00
	INV-106-6193	Haul Away Used Asphalt - Noble Tank No.2		160.00
Total for Check Number 16099:				880.00
16100	10272	Babcock Laboratories Inc	02/27/2025	
	02242025	15 General Physical Analysis Samples		594.60
	02242025	19 Coliform Water Samples		988.57
Total for Check Number 16100:				1,583.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16101	10855 1712605	Badger Meter, Inc (100) 1" Encoder W/ITRON ILC	02/27/2025	29,114.41
Total for Check Number 16101:				29,114.41
16102	10382 5944	Beaumont Power Equipment Inc Stomper Repair	02/27/2025	36.23
Total for Check Number 16102:				36.23
16103	10822 38396274 38400692	Canon Financial Services, Inc Contract Charge - 02/01-02/28/2025 - 851 E 6th St Contract Charge - 02/01-02/28/2025 - 560 Magnolia	02/27/2025	238.56 450.03
Total for Check Number 16103:				688.59
16104	10614 49344 49344 49444 49444	Cherry Valley Automotive Labor - Oil/Filter - Unit 47/OD 30,976 Oil/Filter - Unit 47/OD 30,976 4 Tires/Valve Stems/Sensor - Unit 33/OD 97,527 Labor - 4 Tires/Valve Stems/Sensor - Unit 33/OD 97,527	02/27/2025	40.00 57.69 1,338.56 174.00
Total for Check Number 16104:				1,610.25
16105	10996 01302025 02272025	Edmund Clark Dot Physical Reimbursement - E Clark Class A License Reimbursement - E Clark	02/27/2025	120.00 98.00
Total for Check Number 16105:				218.00
16106	11230 631530-4515824	Healthpointe Medical Group, Inc Pre-Employment Testing	02/27/2025	430.00
Total for Check Number 16106:				430.00
16107	11199 103582	iFlow Inc (3) 3" Hydrant Meter With Backflow	02/27/2025	9,920.94
Total for Check Number 16107:				9,920.94
16108	10398 279967 279967 279968	Infosend, Inc Jan 2025 Processing Charges for Utility Billing Jan 2025 Supply Charges for Utility Billing Jan 2025 Postage Charges for Utility Billing	02/27/2025	1,354.55 1,815.35 6,941.73
Total for Check Number 16108:				10,111.63
16109	10809 006861 006861 006912 006917 006917 006944 006944	Inner-City Auto Repair & Tires Labor - Oil/Filter/Spark Plugs/Valve Solenoid - Unit 35/OD 60,337 Oil/Filter/Spark Plugs/Valve Solenoid - Unit 35/OD 60,337 Labor - 1 Tire Patch - Unit 37/OD 83,115 Timing Chain/Sensors/Check Engine Repair - Unit 36/OD 66,270 Labor - Timing Chain/Sensors/Check Engine - Unit 36/OD 66,270 Labor - Oil Change/Fuel Pump Repair - Unit 12/OD 80,233 Oil Change/Fuel Pump Repair - Unit 12/OD 80,233	02/27/2025	1,255.00 741.47 50.00 3,708.14 2,380.00 630.00 657.42
Total for Check Number 16109:				9,422.03
16110	10171 25-33783	Riverside Assessor - County Recorder Jan 2025 Lien Fees	02/27/2025	120.00
Total for Check Number 16110:				120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16111	10095 202501000339 202501000339	Riverside County Dept of Waste Resources Trash Removal - Well 3 Trash Removal - Well 23	02/27/2025	87.06 41.00
Total for Check Number 16111:				128.06
16112	10527 64661642 64661642 64689202 64689202	Robert Half Talent Solutions Engineering Admin Temp - 02/10-02/13/2025 Admin Assistant Temp - 02/10-02/13/2025 Engineering Admin Temp - 02/17-02/20/2025 Admin Assistant Temp - 02/17-02/20/2025	02/27/2025	404.50 1,213.50 303.38 910.12
Total for Check Number 16112:				2,831.50
16113	10689 244283	Safety Compliance Company Safety Meeting - Hazardous Waste Training - 01/21/2025	02/27/2025	250.00
Total for Check Number 16113:				250.00
16114	11042 11662	Sendio Technologies, Inc. 2025 Annual Renewal IT Services	02/27/2025	4,212.00
Total for Check Number 16114:				4,212.00
16115	11131 8173-5	Sherwin-Williams Company Paint - 13697 Oak Glen Rd	02/27/2025	250.51
Total for Check Number 16115:				250.51
16116	10447 OP#32292 T1	State Water Resources Control Board - DWOCB Certificate Renewal - Grade T1 - OP# 32292 - J Haggin	02/27/2025	55.00
Total for Check Number 16116:				55.00
16117	11276 84	Universal Green, LLC Landscape Contract Services - Feb 2025	02/27/2025	5,040.00
Total for Check Number 16117:				5,040.00
16118	10035 INV00609626	USA Blue Book (2) 1" Corp Stop/Quill for Chlorine Injection on New Chlorinator	02/27/2025	1,221.84
Total for Check Number 16118:				1,221.84
16119	10385 5725727	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	02/27/2025	2,415.00
Total for Check Number 16119:				2,415.00
16120	10651 34410	Weldors Supply and Steel, Inc Welding Rod - Welding Trailer	02/27/2025	64.64
Total for Check Number 16120:				64.64
16121	10753 01172025	Lona Williams Mileage Reimb - ACWA Meeting - L Williams - 01/17/2025	02/27/2025	43.40
Total for Check Number 16121:				43.40
16122	10447 OP#35621 T2	State Water Resources Control Board - DWOCB Certificate Renewal - Grade T2 - OP# 35621 - J McCue	02/27/2025	60.00
Total for Check Number 16122:				60.00
16123	10447 OP#44471 T2	State Water Resources Control Board - DWOCB Certificate Renewal - Grade T2 - OP# 44471 - E Clark	02/27/2025	60.00
Total for Check Number 16123:				60.00
Total for 2/27/2025:				265,509.54
Report Total (190 checks):				1,249,600.87

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 3/31/2025 1:45:04 PM

Period 02 - 02

Fiscal Year 2025

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	\$ 861,000.00	\$ -	\$ -	\$ 861,000.00	\$ -	100.00%
	Grant Rev	\$ 861,000.00	\$ -	\$ -	\$ 861,000.00	\$ -	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ 36.57	\$ 36.65	\$ 263.35	\$ -	87.78%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ -	\$ -	\$ 192,000.00	\$ -	100.00%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 119,549.31	\$ 239,270.03	\$ 892,229.97	\$ -	78.85%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 0.01	\$ (489.67)	\$ 489.67	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 12,481.68	\$ 27,348.24	\$ 222,651.76	\$ -	89.06%
	Interest Income	\$ 1,573,800.00	\$ 132,067.57	\$ 266,165.25	\$ 1,307,634.75	\$ -	83.09%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 5,808.00	\$ 9,680.00	\$ 350,320.00	\$ -	97.31%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 3,675.00	\$ 6,125.00	\$ 221,675.00	\$ -	97.31%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 2,763.00	\$ 4,605.00	\$ 166,695.00	\$ -	97.31%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 1,455.00	\$ 2,425.00	\$ 87,775.00	\$ -	97.31%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 4,206.00	\$ 8,412.00	\$ 252,388.00	\$ -	96.77%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 4,704.00	\$ 7,840.00	\$ 283,760.00	\$ -	97.31%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 6,024.00	\$ 13,040.00	\$ 360,360.00	\$ -	96.51%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 417.00	\$ 695.00	\$ 25,205.00	\$ -	97.32%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 213.00	\$ 355.00	\$ 12,945.00	\$ -	97.33%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 186.00	\$ 310.00	\$ 11,290.00	\$ -	97.33%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 915.00	\$ 1,567.25	\$ 55,232.75	\$ -	97.24%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ 8,850.00	\$ 38,381.50	\$ (12,181.50)	\$ -	-46.49%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 39,216.00	\$ 93,435.75	\$ 1,815,464.25	\$ -	95.11%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 417,269.62	\$ 881,695.71	\$ 5,276,604.29	\$ -	85.68%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 35.25	\$ 3,261.33	\$ 19,338.67	\$ -	85.57%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 27,140.88	\$ 37,450.92	\$ 36,149.08	\$ -	49.12%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 11,269.40	\$ 17,471.27	\$ 73,528.73	\$ -	80.80%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 487,185.46	\$ 1,018,590.84	\$ 5,104,609.16	\$ -	83.37%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 59,550.00	\$ 59,550.00	\$ 477,750.00	\$ -	88.92%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 264,935.46	\$ 551,064.12	\$ 3,242,235.88	\$ -	85.47%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 154,639.26	\$ 321,555.72	\$ 1,891,244.28	\$ -	85.47%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 5,760.00	\$ 10,985.00	\$ 71,715.00	\$ -	86.72%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 24,195.00	\$ 30,405.00	\$ 84,695.00	\$ -	73.58%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ -	\$ 9,100.00	\$ 28,400.00	\$ -	75.73%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	100.00%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,090.00	\$ 2,110.00	\$ 16,390.00	\$ -	88.59%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,425.00	\$ 2,975.00	\$ 2,525.00	\$ -	45.91%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ -	\$ 140.00	\$ 29,860.00	\$ -	99.53%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ -	\$ 400.00	\$ 2,400.00	\$ -	85.71%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ 4,010.00	\$ 10,607.50	\$ (10,607.50)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 16,797.56	\$ 27,505.16	\$ 214,394.84	\$ -	88.63%
01-50-510-419012	Development Income - GIS	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ -	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 107,700.00	\$ -	\$ -	\$ 107,700.00	\$ -	100.00%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ -	\$ 432.00	\$ 4,568.00	\$ -	91.36%
	Operating Revenue	\$ 19,717,300.00	\$ 1,475,302.89	\$ 2,985,299.57	\$ 16,732,000.43	\$ -	84.86%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 1,182.00	\$ 6,318.00	\$ -	84.24%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 1,319.86	\$ 6,680.14	\$ -	83.50%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 1,097.94	\$ 5,902.06	\$ -	84.32%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 286.94	\$ 452.29	\$ 3,047.71	\$ -	87.08%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 225.37	\$ 1,018.33	\$ 4,981.67	\$ -	83.03%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 377.36	\$ 3,622.64	\$ -	90.57%
	Rent/Utilities	\$ 36,000.00	\$ 2,333.29	\$ 5,447.78	\$ 30,552.22	\$ -	84.87%
Revenue Total		\$ 24,097,000.00	\$ 1,648,919.75	\$ 3,350,348.35	\$ 20,746,651.65		86.10%

General Ledger

Budget Variance Expense

User: wclayton

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Period 02 - 02

Fiscal Year 2025

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	\$ 128,000.00	\$ 5,039.50	\$ 14,820.70	\$ 113,179.30	\$ -	88.42%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 312.39	\$ 918.82	\$ 7,081.18	\$ -	88.51%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 73.07	\$ 214.92	\$ 1,785.08	\$ -	89.25%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 9,126.00	\$ 85,374.00	\$ -	90.34%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 9.21	\$ 18.42	\$ 2,481.58	\$ -	99.26%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 19.70	\$ 480.30	\$ -	96.06%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 36.48	\$ 107.32	\$ 892.68	\$ -	89.27%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 86.94	\$ 1,768.79	\$ 53,231.21	\$ -	96.78%
	Board of Directors Personnel	\$ 291,500.00	\$ 10,130.44	\$ 26,994.67	\$ 264,505.33	\$ -	90.74%
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ 12.38	\$ 12.38	\$ 1,687.62	\$ -	99.27%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ 12.38	\$ 12.38	\$ 1,687.62	\$ -	99.27%
01-10-110-550012	Election Expenses	\$ 65,000.00	\$ -	\$ 6.00	\$ 64,994.00	\$ -	99.99%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 67,000.00	\$ -	\$ 6.00	\$ 66,994.00	\$ -	99.99%
Expense Total	BOARD OF DIRECTORS	\$ 360,200.00	\$ 10,142.82	\$ 27,013.05	\$ 333,186.95	\$ -	92.50%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 539,500.00	\$ 8,962.02	\$ 51,795.69	\$ 487,704.31	\$ -	90.40%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 1,070.76	\$ 4,049.10	\$ 37,950.90	\$ -	90.36%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 172.91	\$ 870.14	\$ 9,129.86	\$ -	91.30%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,699.61	\$ 16,126.32	\$ 80,873.68	\$ -	83.37%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 46.83	\$ 101.84	\$ 898.16	\$ -	89.82%
01-20-210-500143	EAP Program	\$ 500.00	\$ 6.68	\$ 14.27	\$ 485.73	\$ -	97.15%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 81.43	\$ 505.67	\$ 4,994.33	\$ -	90.81%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 1,496.87	\$ 5,212.62	\$ 50,287.38	\$ -	90.61%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$	35,500.00	\$ (299.60)	\$ -	\$ 35,500.00	\$ -	100.00%
01-20-210-500185	Accrued Vacation Leave Expense	\$	31,500.00	\$ (582.30)	\$ 4,332.50	\$ 27,167.50	\$ -	86.25%
01-20-210-500187	Accrued Leave Payments	\$	27,500.00	\$ 3,844.76	\$ 3,844.76	\$ 23,655.24	\$ -	86.02%
01-20-210-500195	CIP Related Labor	\$	(225,000.00)	\$ (1,128.69)	\$ (5,176.81)	\$ (219,823.19)	\$ -	97.70%
220	Development Services Personnel							
01-20-220-500105	Labor	\$	77,000.00	\$ 6,721.78	\$ 10,788.97	\$ 66,211.03	\$ -	85.99%
01-20-220-500115	Social Security	\$	5,000.00	\$ 425.52	\$ 680.84	\$ 4,319.16	\$ -	86.38%
01-20-220-500120	Medicare	\$	1,500.00	\$ 97.56	\$ 156.58	\$ 1,343.42	\$ -	89.56%
01-20-220-500125	Health Insurance	\$	19,500.00	\$ 1,065.97	\$ 1,404.84	\$ 18,095.16	\$ -	92.80%
01-20-220-500140	Life Insurance	\$	500.00	\$ 10.22	\$ 12.26	\$ 487.74	\$ -	97.55%
01-20-220-500143	EAP Program	\$	500.00	\$ 1.20	\$ 1.49	\$ 498.51	\$ -	99.70%
01-20-220-500145	Workers' Compensation	\$	1,000.00	\$ 49.22	\$ 85.15	\$ 914.85	\$ -	91.49%
01-20-220-500150	Unemployment Insurance	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$	7,000.00	\$ 591.87	\$ 931.11	\$ 6,068.89	\$ -	86.70%
	ENGINEERING Personnel	\$	753,000.00	\$ 30,334.62	\$ 95,737.34	\$ 657,262.66	\$ -	87.29%
01-20-210-540048	Permits, Fees & Licensing	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$	11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-20-210-550046	Office Equipment	\$	6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$	20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-500190	Temporary Labor	\$	21,100.00	\$ 1,516.88	\$ 3,023.65	\$ 18,076.35	\$ -	85.67%
01-20-210-550030	Membership Dues	\$	2,100.00	\$ -	\$ 321.00	\$ 1,779.00	\$ -	84.71%
01-20-210-550051	Advertising/Legal Notices	\$	5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$	120,000.00	\$ 1,360.00	\$ 1,360.00	\$ 118,640.00	\$ -	98.87%
	Engineering Services	\$	148,200.00	\$ 2,876.88	\$ 4,704.65	\$ 143,495.35	\$ -	96.83%
Expense Total	ENGINEERING	\$	921,200.00	\$ 33,211.50	\$ 100,441.99	\$ 820,758.01	\$ -	89.10%
30	FINANCE & ADMINISTRATION							
310	Finance & Administration Personnel							
01-30-310-500105	Labor	\$	1,114,000.00	\$ 39,797.66	\$ 157,928.42	\$ 956,071.58	\$ -	85.82%
01-30-310-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$	3,500.00	\$ -	\$ 186.68	\$ 3,313.32	\$ -	94.67%
01-30-310-500111	Double Time	\$	2,500.00	\$ -	\$ 76.58	\$ 2,423.42	\$ -	96.94%
01-30-310-500114	Incentive Pay	\$	4,500.00	\$ 50.00	\$ 100.00	\$ 4,400.00	\$ -	97.78%
01-30-310-500115	Social Security	\$	89,000.00	\$ 2,988.03	\$ 10,652.06	\$ 78,347.94	\$ -	88.03%
01-30-310-500120	Medicare	\$	21,000.00	\$ (1,126.51)	\$ 665.66	\$ 20,334.34	\$ -	96.83%
01-30-310-500125	Health Insurance	\$	190,500.00	\$ 14,953.36	\$ 29,906.72	\$ 160,593.28	\$ -	84.30%
01-30-310-500130	CalPERS Health Admin Costs	\$	3,000.00	\$ 217.86	\$ 432.54	\$ 2,567.46	\$ -	85.58%
01-30-310-500140	Life Insurance	\$	2,000.00	\$ 138.13	\$ 272.54	\$ 1,727.46	\$ -	86.37%
01-30-310-500143	EAP Program	\$	500.00	\$ 15.76	\$ 31.52	\$ 468.48	\$ -	93.70%
01-30-310-500145	Workers' Compensation	\$	9,500.00	\$ 270.67	\$ 1,211.28	\$ 8,288.72	\$ -	87.25%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 11,451.33	\$ 34,474.17	\$ 201,525.83	\$ -	85.39%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 18,550.00	\$ 18,550.00	\$ 92,750.00	\$ -	83.33%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ -	\$ 3,962.72	\$ 31,037.28	\$ -	88.68%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 2,302.06	\$ 3,851.80	\$ 59,648.20	\$ -	93.93%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ (4,420.48)	\$ 1,687.10	\$ 98,812.90	\$ -	98.32%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 2,611.13	\$ 7,577.17	\$ 130,422.83	\$ -	94.51%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 12,256.66	\$ 12,256.66	\$ 202,743.34	\$ -	94.30%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 4,695.50	\$ 14,584.10	\$ 104,415.90	\$ -	87.74%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 202.22	\$ 935.96	\$ 7,564.04	\$ -	88.99%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 47.29	\$ 218.89	\$ 1,781.11	\$ -	89.06%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 5,054.92	\$ 25,445.08	\$ -	83.43%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 26.04	\$ 473.96	\$ -	94.79%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 3.94	\$ 496.06	\$ -	99.21%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 23.60	\$ 109.24	\$ 890.76	\$ -	89.08%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 292.82	\$ 1,325.07	\$ 9,674.93	\$ -	87.95%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 750.00	\$ 4,860.00	\$ 19,340.00	\$ -	79.92%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ (1,436.10)	\$ 502.90	\$ 5,997.10	\$ -	92.26%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 228.21	\$ 583.21	\$ 3,916.79	\$ -	87.04%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 396,800.00	\$ 11,758.91	\$ 48,496.05	\$ 348,303.95	\$ -	87.78%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ 94.03	\$ 162.28	\$ 2,837.72	\$ -	94.59%
01-30-330-500111	Double Time	\$ 700.00	\$ 108.18	\$ 108.18	\$ 591.82	\$ -	84.55%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 29,000.00	\$ 882.02	\$ 3,413.77	\$ 25,586.23	\$ -	88.23%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 206.25	\$ 798.35	\$ 6,201.65	\$ -	88.60%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 13,207.78	\$ 24,030.51	\$ 108,969.49	\$ -	81.93%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 39.68	\$ 77.87	\$ 922.13	\$ -	92.21%
01-30-330-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 17.73	\$ 482.27	\$ -	96.45%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 86.67	\$ 382.06	\$ 3,117.94	\$ -	89.08%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 2,816.66	\$ 8,874.11	\$ 37,625.89	\$ -	80.92%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	\$	18,500.00	\$ 1,056.80	\$ 1,994.70	\$ 16,505.30	\$ -	89.22%
01-30-330-500185	Accrued Vacation Leave Expense	\$	25,500.00	\$ (924.43)	\$ 2,152.97	\$ 23,347.03	\$ -	91.56%
01-30-330-500187	Accrued Leave Payments	\$	19,500.00	\$ 2,126.98	\$ 2,126.98	\$ 17,373.02	\$ -	89.09%
	FINANCE & ADMINISTRATION Personnel	\$	3,301,400.00	\$ 138,869.06	\$ 404,663.45	\$ 2,896,736.55	\$ -	87.74%
310	Finance & Administration Materials & Supplies							
01-30-310-550042	Office Supplies	\$	11,200.00	\$ 999.57	\$ 2,742.63	\$ 8,457.37	\$ -	75.51%
01-30-310-550046	Office Equipment	\$	5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$	62,200.00	\$ -	\$ 23.15	\$ 62,176.85	\$ -	99.96%
01-30-310-550066	Subscriptions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$	25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$	3,616,300.00	\$ 284,169.10	\$ 568,339.64	\$ 3,047,960.36	\$ -	84.28%
320	Human Resources & Risk Management Materials & Supplies							
01-30-320-550028	District Certification	\$	4,500.00	\$ 3,854.00	\$ 3,854.00	\$ 646.00	\$ -	14.36%
01-30-320-550042	Office Supplies	\$	1,400.00	\$ 53.86	\$ 157.41	\$ 1,242.59	\$ -	88.76%
330	Customer Service Materials & Supplies							
01-30-330-550006	Cashiering Shortages/Overages	\$	100.00	\$ (5.02)	\$ 1.64	\$ 98.36	\$ -	98.36%
	FINANCE & ADMINISTRATION Materials & Supplies	\$	3,727,200.00	\$ 289,071.51	\$ 575,118.47	\$ 3,152,081.53	\$ -	84.57%
310	Finance & Administration Services							
01-30-310-550001	Bank/Financial Service Fees	\$	4,000.00	\$ 330.88	\$ 597.74	\$ 3,402.26	\$ -	85.06%
01-30-310-550030	Membership Dues	\$	46,200.00	\$ 2,169.16	\$ 14,235.32	\$ 31,964.68	\$ -	69.19%
01-30-310-550051	Advertising/Legal Notices	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$	378,000.00	\$ 19,066.87	\$ 38,133.74	\$ 339,866.26	\$ -	89.91%
01-30-310-550061	Media Outreach	\$	5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$	48,400.00	\$ 110.00	\$ 110.00	\$ 48,290.00	\$ -	99.77%
01-30-310-580011	General Legal	\$	83,500.00	\$ 16,360.00	\$ 16,360.00	\$ 67,140.00	\$ -	80.41%
01-30-310-580036	Other Professional Services	\$	200,000.00	\$ 15,260.46	\$ 33,650.94	\$ 166,349.06	\$ -	83.17%
320	Human Resources & Risk Management Services							
01-30-320-550025	Employee Retention	\$	6,000.00	\$ 107.72	\$ 107.72	\$ 5,892.28	\$ -	98.20%
01-30-320-550026	Recruitment Expense	\$	9,000.00	\$ 430.00	\$ 911.76	\$ 8,088.24	\$ -	89.87%
01-30-320-550030	Membership Dues	\$	1,100.00	\$ -	\$ 499.00	\$ 601.00	\$ -	54.64%
01-30-320-550051	Advertising/Legal Notices	\$	1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-30-320-580036	Other Professional Services	\$	7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
330	Customer Service Services							
01-30-330-500190	Temporary Labor	\$	15,600.00	\$ -	\$ -	\$ 15,600.00	\$ -	100.00%
01-30-330-550008	Transaction/Return Fees	\$	1,500.00	\$ 34.33	\$ 116.68	\$ 1,383.32	\$ -	92.22%
01-30-330-550010	Transaction/Credit Card Fees	\$	-	\$ 4,708.06	\$ 12,570.01	\$ (12,570.01)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$	6,500.00	\$ 334.88	\$ 334.88	\$ 6,165.12	\$ -	94.85%
01-30-330-550030	Membership Dues	\$	1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550036	Notary and Lien Fees	\$	2,500.00	\$ 120.00	\$ 120.00	\$ 2,380.00	\$ -	95.20%
01-30-330-550050	Utility Billing Service	\$	120,000.00	\$ 32,485.78	\$ 32,485.78	\$ 87,514.22	\$ -	72.93%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 939,400.00	\$ 91,518.14	\$ 150,233.57	\$ 789,166.43	\$ -	84.01%
Expense Total	FINANCE & ADMINISTRATION	\$ 7,968,000.00	\$ 519,458.71	\$ 1,130,015.49	\$ 6,837,984.51	\$ -	85.82%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 6,870.20	\$ 27,936.00	\$ 168,064.00	\$ -	85.75%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 2,212.74	\$ 3,520.55	\$ 12,979.45	\$ -	78.66%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 445.10	\$ 750.91	\$ 3,249.09	\$ -	81.23%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 4,308.10	\$ 21,691.90	\$ -	83.43%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 48.12	\$ 451.88	\$ -	90.38%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 3.94	\$ 496.06	\$ -	99.21%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 49.75	\$ 202.27	\$ 1,797.73	\$ -	89.89%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,175.57	\$ 2,467.58	\$ 32,032.42	\$ -	92.85%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	\$ -	100.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ 23,804.27	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	Information Technology Personnel	\$ 354,800.00	\$ 36,737.71	\$ 63,041.74	\$ 291,758.26	\$ -	82.23%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 699.68	\$ 1,693.54	\$ 28,306.46	\$ -	94.35%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 442.80	\$ 29,557.20	\$ -	98.52%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,200.00	\$ 8,400.00	\$ 52,500.00	\$ -	86.21%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 4,899.68	\$ 10,536.34	\$ 120,363.66	\$ -	91.95%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ -	\$ 6,767.71	\$ 86,232.29	\$ -	92.72%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ -	\$ 2,423.50	\$ 31,576.50	\$ -	92.87%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 12,779.66	\$ 73,513.67	\$ 247,486.33	\$ -	77.10%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 8,372.82	\$ 162,827.18	\$ -	95.11%
	Information Technology Services	\$ 647,700.00	\$ 16,966.07	\$ 91,557.58	\$ 556,142.42	\$ -	85.86%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 58,603.46	\$ 165,135.66	\$ 968,264.34	\$ -	85.43%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 520,500.00	\$ 16,962.33	\$ 67,964.91	\$ 452,535.09	\$ -	86.94%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$	25,500.00	\$ 388.32	\$ 3,153.22	22,346.78	\$ -	87.63%
01-40-410-500111	Double Time	\$	12,000.00	\$ (442.42)	\$ 878.62	11,121.38	\$ -	92.68%
01-40-410-500113	Standby/On-Call	\$	11,000.00	\$ 1,100.00	\$ 2,780.00	8,220.00	\$ -	74.73%
01-40-410-500114	Incentive Pay	\$	3,000.00	\$ 200.00	\$ 400.00	2,600.00	\$ -	86.67%
01-40-410-500115	Social Security	\$	41,500.00	\$ 1,235.79	\$ 5,077.99	36,422.01	\$ -	87.76%
01-40-410-500120	Medicare	\$	10,000.00	\$ 289.01	\$ 1,187.59	8,812.41	\$ -	88.12%
01-40-410-500125	Health Insurance	\$	128,500.00	\$ 10,885.67	\$ 21,584.75	106,915.25	\$ -	83.20%
01-40-410-500140	Life Insurance	\$	1,000.00	\$ 65.60	\$ 129.20	870.80	\$ -	87.08%
01-40-410-500143	EAP Program	\$	500.00	\$ 10.32	\$ 20.17	479.83	\$ -	95.97%
01-40-410-500145	Workers' Compensation	\$	22,000.00	\$ 760.52	\$ 3,070.49	18,929.51	\$ -	86.04%
01-40-410-500150	Unemployment Insurance	\$	36,500.00	\$ -	\$ -	36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$	125,500.00	\$ 5,755.40	\$ 17,065.11	108,434.89	\$ -	86.40%
01-40-410-500165	Uniforms and Employee Benefits	\$	3,500.00	\$ -	\$ -	3,500.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$	3,000.00	\$ 598.00	\$ 598.00	2,402.00	\$ -	80.07%
01-40-410-500180	Accrued Sick Leave Expense	\$	24,000.00	\$ 1,356.81	\$ 3,742.69	20,257.31	\$ -	84.41%
01-40-410-500185	Accrued Vacation Leave Expense	\$	42,000.00	\$ 2,126.56	\$ 5,792.59	36,207.41	\$ -	86.21%
01-40-410-500187	Accrued Leave Payments	\$	30,000.00	\$ -	\$ -	30,000.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$	(22,800.00)	\$ -	\$ -	(22,800.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel							
01-40-430-500105	Labor	\$	111,000.00	\$ 3,739.50	\$ 13,716.70	97,283.30	\$ -	87.64%
01-40-430-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$	6,500.00	\$ -	\$ -	6,500.00	\$ -	100.00%
01-40-430-500111	Double Time	\$	1,000.00	\$ -	\$ -	1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$	1,000.00	\$ 50.00	\$ 100.00	900.00	\$ -	90.00%
01-40-430-500115	Social Security	\$	9,000.00	\$ 212.27	\$ 957.11	8,042.89	\$ -	89.37%
01-40-430-500120	Medicare	\$	2,500.00	\$ 49.64	\$ 223.84	2,276.16	\$ -	91.05%
01-40-430-500125	Health Insurance	\$	26,000.00	\$ 2,154.05	\$ 4,308.10	21,691.90	\$ -	83.43%
01-40-430-500140	Life Insurance	\$	500.00	\$ 13.02	\$ 26.04	473.96	\$ -	94.79%
01-40-430-500143	EAP Program	\$	500.00	\$ 1.97	\$ 3.94	496.06	\$ -	99.21%
01-40-430-500145	Workers' Compensation	\$	5,000.00	\$ 129.47	\$ 582.56	4,417.44	\$ -	88.35%
01-40-430-500150	Unemployment Insurance	\$	2,000.00	\$ -	\$ -	2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$	37,500.00	\$ 2,039.88	\$ 5,592.05	31,907.95	\$ -	85.09%
01-40-430-500165	Uniforms and Employee Benefits	\$	1,000.00	\$ -	\$ -	1,000.00	\$ -	100.00%
01-40-430-500175	Training/Education/Mtgs/Travel	\$	3,500.00	\$ -	\$ -	3,500.00	\$ -	100.00%
01-40-430-500180	Accrued Sick Leave Expense	\$	5,500.00	\$ 105.68	\$ 105.68	5,394.32	\$ -	98.08%
01-40-430-500185	Accrued Vacation Leave Expense	\$	8,000.00	\$ (440.80)	\$ 1,534.80	6,465.20	\$ -	80.82%
01-40-430-500187	Accrued Leave Payments	\$	8,000.00	\$ -	\$ -	8,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel							
01-40-440-500105	Labor	\$	1,424,500.00	\$ 48,670.84	\$ 171,932.04	1,252,567.96	\$ -	87.93%
01-40-440-500109	FLSA Overtime	\$	1,000.00	\$ -	\$ -	1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$	63,500.00	\$ (1,355.93)	\$ 2,698.06	60,801.94	\$ -	95.75%
01-40-440-500111	Double Time	\$	27,000.00	\$ (4,178.46)	\$ 664.58	26,335.42	\$ -	97.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ -	\$ 2,940.00	\$ 20,060.00	\$ -	87.22%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 112,000.00	\$ 2,993.32	\$ 12,383.47	\$ 99,616.53	\$ -	88.94%
01-40-440-500120	Medicare	\$ 26,500.00	\$ 625.69	\$ 2,821.74	\$ 23,678.26	\$ -	89.35%
01-40-440-500125	Health Insurance	\$ 349,500.00	\$ 16,118.37	\$ 35,072.58	\$ 314,427.42	\$ -	89.96%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 151.14	\$ 296.02	\$ 2,203.98	\$ -	88.16%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 26.47	\$ 51.91	\$ 948.09	\$ -	94.81%
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 1,574.17	\$ 6,606.13	\$ 41,893.87	\$ -	86.38%
01-40-440-500155	Retirement/CalPERS	\$ 282,500.00	\$ 12,458.61	\$ 38,005.52	\$ 244,494.48	\$ -	86.55%
01-40-440-500165	Uniforms and Employee Benefits	\$ 18,600.00	\$ -	\$ -	\$ 18,600.00	\$ -	100.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 20,000.00	\$ 310.00	\$ 4,415.93	\$ 15,584.07	\$ -	77.92%
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ (481.42)	\$ 5,645.22	\$ 68,354.78	\$ -	92.37%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 100,000.00	\$ (450.60)	\$ 9,481.62	\$ 90,518.38	\$ -	90.52%
01-40-440-500187	Accrued Leave Payments	\$ 80,500.00	\$ -	\$ -	\$ 80,500.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (39.78)	\$ (39.78)	\$ (39,960.22)	\$ -	99.90%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 74,000.00	\$ 1,243.56	\$ 3,093.36	\$ 70,906.64	\$ -	95.82%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 101.76	\$ 181.91	\$ 11,818.09	\$ -	98.48%
01-40-450-500111	Double Time	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,000.00	\$ 83.84	\$ 203.69	\$ 5,796.31	\$ -	96.61%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 19.61	\$ 47.63	\$ 1,452.37	\$ -	96.82%
01-40-450-500125	Health Insurance	\$ 19,000.00	\$ 649.16	\$ 776.56	\$ 18,223.44	\$ -	95.91%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 3.69	\$ 6.25	\$ 493.75	\$ -	98.75%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.81	\$ 1.35	\$ 498.65	\$ -	99.73%
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ 49.84	\$ 123.07	\$ 3,376.93	\$ -	96.48%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 107.31	\$ 266.94	\$ 9,733.06	\$ -	97.33%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 242,000.00	\$ 8,232.33	\$ 29,700.49	\$ 212,299.51	\$ -	87.73%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 6,000.00	\$ 191.40	\$ 251.80	\$ 5,748.20	\$ -	95.80%
01-40-460-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 19,000.00	\$ 461.39	\$ 2,021.54	\$ 16,978.46	\$ -	89.36%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 107.86	\$ 472.75	\$ 4,027.25	\$ -	89.49%
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 5,189.83	\$ 11,001.11	\$ 54,498.89	\$ -	83.20%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 25.17	\$ 55.04	\$ 444.96	\$ -	88.99%
01-40-460-500143	EAP Program	\$ 500.00	\$ 4.53	\$ 10.07	\$ 489.93	\$ -	97.99%
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 281.30	\$ 1,238.17	\$ 9,261.83	\$ -	88.21%
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 3,714.37	\$ 10,879.48	\$ 64,120.52	\$ -	85.49%
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 124.80	\$ 1,875.20	\$ -	93.76%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ (1,631.42)	\$ (542.66)	\$ 9,542.66	\$ -	106.03%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ (512.12)	\$ 810.95	\$ 16,189.05	\$ -	95.23%
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (112.20)	\$ (475.59)	\$ (40,524.41)	\$ -	98.84%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 189,000.00	\$ 22,308.88	\$ 39,048.83	\$ 149,951.17	\$ -	79.34%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 24.21	\$ 24.21	\$ 3,975.79	\$ -	99.39%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ 100.00	\$ 100.00	\$ 1,400.00	\$ -	93.33%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,352.60	\$ 2,482.54	\$ 11,017.46	\$ -	81.61%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 316.33	\$ 580.61	\$ 2,919.39	\$ -	83.41%
01-40-470-500125	Health Insurance	\$ 47,000.00	\$ 6,098.67	\$ 9,424.50	\$ 37,575.50	\$ -	79.95%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 61.06	\$ 79.17	\$ 420.83	\$ -	84.17%
01-40-470-500143	EAP Program	\$ 500.00	\$ 13.03	\$ 16.97	\$ 483.03	\$ -	96.61%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 828.61	\$ 1,519.45	\$ 6,480.55	\$ -	81.01%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,446.71	\$ 2,986.80	\$ 14,513.20	\$ -	82.93%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 145.00	\$ 145.00	\$ 1,855.00	\$ -	92.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ (95.26)	\$ 16.14	\$ 7,483.86	\$ -	99.78%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ (543.69)	\$ 817.81	\$ 7,682.19	\$ -	90.38%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ (4,349.96)	\$ (4,349.96)	\$ 4,349.96	\$ -	0.00%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 171,687.22	\$ 566,711.97	\$ 4,187,088.03	\$ -	88.08%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 93,283.06	\$ 93,283.06	\$ 3,006,716.94	\$ -	96.99%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.79	\$ 30.08	\$ 469.92	\$ -	93.98%
01-40-410-510011	Treatment and Chemicals	\$ 221,000.00	\$ 21,365.40	\$ 21,365.40	\$ 199,634.60	\$ -	90.33%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 5,643.53	\$ 10,706.56	\$ 83,793.44	\$ -	88.67%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 279.81	\$ 1,340.78	\$ 5,659.22	\$ -	80.85%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 154.70	\$ 4,845.30	\$ -	96.91%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 519.87	\$ 29,519.34	\$ 88,480.66	\$ -	74.98%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-540001	Backflow Maintenance	\$ 15,000.00	\$ (20.00)	\$ 573.70	\$ 14,426.30	\$ -	96.18%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 393.48	\$ 1,068.79	\$ 10,931.21	\$ -	91.09%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 18,000.00	\$ 336.97	\$ 6,475.99	\$ 11,524.01	\$ 1,608.72	55.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 11,372.34	\$ 11,545.68	\$ 133,454.32	\$ 748.33	91.52%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 196.85	\$ 401.10	\$ 3,398.90	\$ -	89.44%
01-40-440-540042	Meters Maintenance & Services	\$ 200,000.00	\$ 1,194.45	\$ 7,555.68	\$ 192,444.32	\$ 748.33	95.85%
01-40-440-540078	Reservoir Maintenance	\$ 65,000.00	\$ -	\$ 81.55	\$ 64,918.45	\$ -	99.87%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ -	100.00%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 37.74	\$ 37.74	\$ 3,962.26	\$ -	99.06%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 286.94	\$ 286.94	\$ 3,313.06	\$ -	92.03%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 225.37	\$ 465.92	\$ 3,134.08	\$ -	87.06%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ -	100.00%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ -	100.00%
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	\$ 4,000.00	\$ -	\$ 165.35	\$ 3,834.65	\$ -	95.87%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 552.41	\$ 4,947.59	\$ -	89.96%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 377.36	\$ 1,922.64	\$ -	83.59%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 266.29	\$ 772.54	\$ 6,727.46	\$ -	89.70%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 533.51	\$ 1,067.02	\$ 5,432.98	\$ -	83.58%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ -	\$ 366.32	\$ 6,633.68	\$ -	94.77%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ -	\$ 514.54	\$ 7,485.46	\$ -	93.57%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 1,124.90	\$ 3,541.67	\$ 80,058.33	\$ -	95.76%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ 3.86	\$ 3.86	\$ 30,996.14	\$ -	99.99%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 7,000.00	\$ 4,278.22	\$ 4,448.25	\$ 2,551.75	\$ -	36.45%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ -	\$ 110.00	\$ 4,390.00	\$ -	97.56%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 738.60	\$ 2,841.35	\$ 80,158.65	\$ -	96.58%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 288.00	\$ 761.46	\$ 3,438.54	\$ -	81.87%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 70.00	\$ 70.00	\$ 4,930.00	\$ -	98.60%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 80,000.00	\$ 478.93	\$ 1,120.74	\$ 78,879.26	\$ -	98.60%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 10,025.68	\$ 18,313.48	\$ 160,986.52	\$ -	89.79%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 20,000.00	\$ 30.14	\$ 30.14	\$ 19,969.86	\$ -	99.85%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 1,781.62	\$ 7,714.20	\$ 72,285.80	\$ -	90.36%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 26,557.13	\$ 32,685.86	\$ 47,314.14	\$ -	59.14%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 300,000.00	\$ 37,292.55	\$ 37,292.55	\$ 262,707.45	\$ -	87.57%
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Materials & Supplies	\$ 5,344,400.00	\$ 218,600.03	\$ 299,275.37	\$ 5,045,124.63	\$ 3,105.38	94.34%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ -	\$ -	\$ 4,468,800.00	\$ -	100.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 10,215.94	\$ 28,540.24	\$ 131,459.76	\$ -	82.16%
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	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ 4,550.62	\$ 9,070.90	\$ 54,229.10	\$ -	85.67%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,047.18	\$ 10,087.18	\$ 71,912.82	\$ -	87.70%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 5,351.33	\$ 20,151.99	\$ 240,148.01	\$ 5,818.14	90.02%
	OPERATIONS Services	\$ 5,039,900.00	\$ 25,165.07	\$ 67,850.31	\$ 4,972,049.69	\$ 5,818.14	98.54%
Expense Total	OPERATIONS	\$ 15,138,100.00	\$ 415,452.32	\$ 933,837.65	\$ 14,204,262.35	\$ 8,923.52	93.77%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ -	\$ 75.00	\$ 1,225.00	\$ -	94.23%
	Personnel	\$ 1,300.00	\$ -	\$ 75.00	\$ 1,225.00	\$ -	94.23%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ -	\$ 5,792.00	\$ 29,208.00	\$ -	83.45%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 32.82	\$ 967.18	\$ -	96.72%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ -	\$ 99.04	\$ 59,900.96	\$ -	99.83%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 278.34	\$ 507.39	\$ 19,292.61	\$ -	97.44%
01-50-510-550060	Public Ed/Community Outreach	\$ 14,000.00	\$ -	\$ 892.14	\$ 13,107.86	\$ -	93.63%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ 769.92	\$ 10,230.08	\$ -	93.00%
	General Materials & Supplies	\$ 141,800.00	\$ 278.34	\$ 8,093.31	\$ 133,706.69	\$ -	94.29%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 9,756.46	\$ 13,889.00	\$ 121,111.00	\$ -	89.71%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 4,747.36	\$ 25,252.64	\$ -	84.18%
	General Services	\$ 165,000.00	\$ 12,130.14	\$ 18,636.36	\$ 146,363.64	\$ -	88.71%
Expense Total	GENERAL	\$ 308,100.00	\$ 12,408.48	\$ 26,804.67	\$ 281,295.33	\$ -	91.30%
Expense Total	ALL EXPENSES	\$ 25,829,000.00	\$ 1,049,277.29	\$ 2,383,248.51	\$ 23,445,751.49	\$ 8,923.52	90.74%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 3, 2025**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: February 28, 2025, Cash Balance and Investment Report

Staff Recommendation

Approve the February 28, 2025, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of February 28, 2025. The District's total invested cash and marketable securities have a market value of \$86,218,505.08.

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 491 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

Attachment(s)

1. February 28, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund February 2025 Statement
3. Chandler Asset Management Portfolio Summary as of February 28, 2025
4. Chandler Asset Management Statement of Compliance as of February 28, 2025
5. Chandler Asset Management Holdings Report as of February 28, 2025
6. Chandler Asset Management Income Earned Report as of February 28, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of February 28, 2025**

Account Name	Account Ending #	Balance	Cash Balance Per Account	
			Prior Month Balance	Difference
Wells Fargo				
General	4152	\$2,987,150.68	\$2,110,316.56	\$876,834.12
Total Cash		\$ 2,987,150.68	\$ 2,110,316.56	\$ 876,834.12

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of		Current Period Income	Income Year-to-Date ⁽³⁾
				Total	Rate		
Ca. State Treasurer's Office: Local Agency Investment Fund	\$42,764,549.21	\$42,764,549.21	\$0.00	51%	4.34%	\$0.00	\$0.00
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁴⁾	\$0.00	0%	4.41%	\$0.00	\$0.00
Chandler Investment Services	\$40,466,805.19 ⁽²⁾	\$40,155,612.32	\$311,192.87	49%	4.25%	\$131,580.36	\$268,614.42
Total Investments	\$83,231,354.40	\$82,920,161.53	\$311,192.87				\$268,614.42
Total Cash & Investments	\$ 86,218,505.08	\$85,030,478.09	\$1,188,026.99				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$39,995,137.86	\$39,857,041.35	\$138,096.51
Book - MV	\$ (471,667.33)	\$ (298,570.97)	\$138,096.51

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

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

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

⁽¹⁾ All investments held are in 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

March 04, 2025

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

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February 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	42,764,549.21
Total Withdrawal:	0.00	Ending Balance:	42,764,549.21

PORTFOLIO SUMMARY



BCVWD Consolidated | [REDACTED] | As of February 28, 2025

Portfolio Characteristics

Average Modified Duration	0.87
Average Coupon	4.05%
Average Purchase YTM	4.26%
Average Market YTM	4.27%
Average Credit Quality*	AA+
Average Final Maturity	1.05
Average Life	0.96

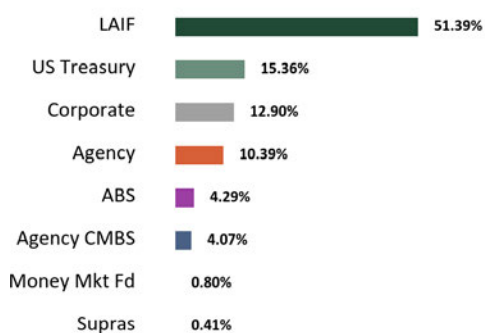
Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	82,755,180.74	83,219,408.39
Accrued Interest	331,975.84	325,910.51
Total Market Value	83,087,156.58	83,545,318.90
Income Earned	979,948.59	134,968.71
Cont/WD	(1,964,092.66)	0.00
Par	83,019,452.87	83,292,369.47
Book Value	82,788,585.79	83,073,651.57
Cost Value	82,473,509.98	82,760,899.46

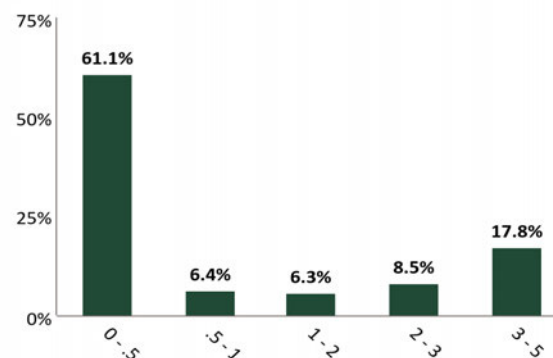
Top Issuers

LAIF	51.39%
Government of The United States	15.36%
Farm Credit System	6.24%
FHLMC	4.07%
Federal Home Loan Banks	3.57%
First American Govt Oblig fund	0.80%
Toyota Motor Corporation	0.63%
Toyota Auto Receivables Owner Trust	0.63%

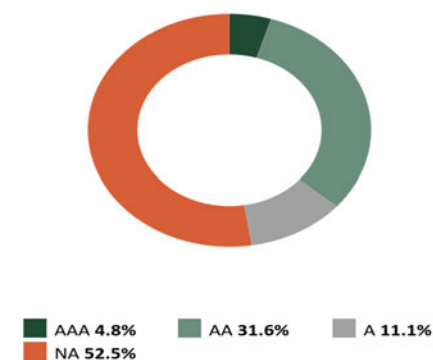
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

Execution Time: 03/06/2025 12:01:30 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



BCVWD Consolidated | [REDACTED] | As of February 28, 2025

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	3.9	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	12.9	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 February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	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	15.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of February 28, 2025

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	1,802.30	02/07/2023 5.43%	1,802.26 1,802.29	100.07 4.07%	1,803.53 1.55	0.00% 1.25	AAA/AAA NA	0.74 0.06
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	6,038.45	05/02/2022 3.81%	5,722.38 5,959.62	99.83 3.56%	6,027.97 1.40	0.01% 68.35	AAA/NA AAA	1.04 0.06
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	3,803.63	12/14/2022 5.27%	3,582.10 3,729.47	99.58 5.08%	3,787.48 1.20	0.00% 58.01	NA/AAA AAA	1.13 0.10
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	20,220.33	08/15/2022 3.87%	20,219.12 20,219.95	99.73 4.61%	20,166.48 27.24	0.02% (53.47)	NA/AAA AAA	1.39 0.31
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	65,603.28	-- 3.31%	65,138.44 65,449.95	99.53 4.58%	65,296.97 85.43	0.08% (152.98)	AAA/AAA NA	1.54 0.29
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	14,846.39	04/05/2022 3.16%	14,843.28 14,845.39	99.48 4.58%	14,769.13 19.18	0.02% (76.26)	AAA/AAA NA	1.97 0.35
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	56,741.38	07/12/2022 3.77%	56,735.96 56,739.35	99.61 4.77%	56,519.79 94.32	0.07% (219.56)	AAA/NA AAA	1.97 0.39
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,806.67	100.61 4.40%	301,816.56 249.00	0.36% 3,009.89	AAA/AAA NA	2.07 0.96
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	84,391.85	08/08/2022 3.80%	84,377.75 84,385.66	99.59 4.61%	84,047.63 141.03	0.10% (338.03)	NA/AAA AAA	2.13 0.50
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	26,397.93	07/06/2022 3.93%	26,397.75 26,397.86	99.67 4.65%	26,311.32 40.04	0.03% (86.54)	AAA/NA AAA	2.13 0.33
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	40,574.98	02/16/2023 5.09%	40,567.44 40,571.10	100.30 4.55%	40,695.19 56.81	0.05% 124.09	AAA/NA AAA	2.14 0.55
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,994.83	99.79 4.50%	234,501.75 354.07	0.28% (493.07)	NA/AAA AAA	0.21 0.19
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	135,787.56	10/12/2022 3.29%	135,777.02 135,782.66	100.34 4.43%	136,255.13 307.18	0.16% 472.47	AAA/NA AAA	2.29 0.48
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,993.90	101.18 4.39%	141,647.58 230.57	0.17% 1,653.68	NA/AAA AAA	2.39 1.10
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	87,415.32	01/18/2023 4.56%	87,404.83 87,409.41	100.03 4.50%	87,442.50 175.22	0.11% 33.09	NA/AAA AAA	2.71 0.57
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,990.27	100.99 4.48%	292,862.50 671.51	0.35% 2,872.23	AAA/AAA NA	3.46 1.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,919.51	101.34 4.29%	415,495.64 940.27	0.50% 5,576.13	NA/AAA AAA	3.55 1.44

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47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.76	100.89 4.28%	95,845.87 209.42	0.12% 850.11	AAA/NA AAA	3.71 1.22
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,989.44	101.37 4.38%	106,442.41 199.82	0.13% 1,452.96	NA/AAA AAA	3.73 1.44
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,972.42	100.95 4.41%	156,472.21 343.76	0.19% 1,499.79	NA/AAA AAA	3.97 1.50
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 5.24%	377,153.11 376,978.51	101.21 4.38%	379,524.15 323.75	0.46% 2,545.64	AAA/AAA NA	4.00 1.40
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,983.34	101.70 4.12%	101,703.96 231.11	0.12% 1,720.62	AAA/NA AAA	4.04 1.49
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,990.68	101.44 4.28%	197,802.17 427.27	0.24% 2,811.49	AAA/AAA NA	4.21 2.04
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.44%	124,993.03 124,993.58	100.16 4.35%	125,206.03 244.44	0.15% 212.44	AAA/AAA NA	4.29 1.81
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,992.89	100.66 4.35%	236,561.32 481.49	0.28% 1,568.42	AAA/NA AAA	4.46 2.15
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,990.56	100.81 4.31%	241,932.31 494.93	0.29% 1,941.75	AAA/NA AAA	4.46 2.13
Total ABS		3,543,623.40	4.81%	3,542,834.45 3,543,885.08	100.77 4.39%	3,570,937.56 6,351.99	4.29% 27,052.49		3.21 1.27

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 493,394.95	98.14 4.36%	490,681.11 31.25	0.59% (2,713.84)	AAA/AA AA	0.49 0.47
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 598,625.52	99.97 4.16%	599,805.04 2,681.25	0.72% 1,179.51	AAA/AA AA	0.90 0.86
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,156.96	100.16 4.20%	726,165.58 704.86	0.87% 2,008.62	AAA/AA AA	0.99 0.94
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 391,966.18	96.73 4.24%	386,919.45 52.67	0.46% (5,046.74)	AAA/AA AA	0.99 0.96
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 753,693.23	100.33 4.16%	752,471.73 16,781.25	0.90% (1,221.50)	AAA/AA AA	1.01 0.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 478,007.04	100.91 4.07%	479,307.94 6,346.53	0.58% 1,300.91	AAA/AA AA	1.72 1.61

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3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,169.09	100.46 4.10%	477,178.20 4,848.96	0.57% 1,009.11	AAA/AA AA	1.77 1.66
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 863,321.34	96.70 4.07%	870,340.39 4,250.00	1.05% 7,019.05	AAA/AA AA	1.78 1.71
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,749.83	100.90 4.04%	756,779.57 14,531.25	0.91% 6,029.74	AAA/AA AA	2.07 1.92
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,136.30	101.67 3.91%	472,742.86 8,712.29	0.57% 8,606.56	AAA/AA AA	2.11 1.95
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,759.55	100.17 4.05%	751,275.29 687.50	0.90% 3,515.75	AAA/AA AA	2.48 2.33
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,530.06	99.47 4.05%	795,781.00 10,850.00	0.96% (6,749.06)	AAA/AA AA	3.16 2.89
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,202.13	101.50 4.03%	329,883.09 121.88	0.40% 4,680.97	AAA/AA AA	3.50 3.20
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,314.69	101.22 4.00%	759,156.61 15,768.23	0.91% 11,841.92	AAA/AA AA	3.53 3.17
Total Agency		8,665,000.00	4.21%	8,537,004.15 8,617,026.86	99.83 4.10%	8,648,487.85 86,367.91	10.39% 31,461.00		1.92 1.79

AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	380,144.39	05/18/2022 3.07%	382,074.81 380,441.13	99.27 4.46%	377,369.83 1,047.93	0.45% (3,071.30)	AAA/AA AAA	0.57 0.45
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	330,257.04	12/15/2022 4.28%	315,859.90 326,280.94	98.54 4.38%	325,429.54 755.46	0.39% (851.39)	AAA/AA AAA	0.91 0.79
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 241,803.76	97.29 4.31%	243,235.48 526.04	0.29% 1,431.71	AAA/AA AAA	1.65 1.45
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	534,137.26	04/23/2024 5.17%	511,415.57 519,055.40	98.38 4.28%	525,470.93 1,489.80	0.63% 6,415.54	AAA/AA AAA	1.74 1.56
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 335,976.93	97.53 4.26%	341,364.49 909.13	0.41% 5,387.56	AAA/AA AAA	2.32 2.04
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 573,624.81	97.55 4.26%	585,270.60 1,622.00	0.70% 11,645.79	AAA/AA AA	2.49 2.27

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3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 125,612.12	97.48 4.26%	126,728.06 362.92	0.15% 1,115.93	AAA/AA AAA	2.91 2.61
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 442,224.72	98.65 4.26%	443,923.02 1,443.75	0.53% 1,698.30	AAA/AA AAA	3.24 2.90
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 425,608.72	92.73 4.33%	417,282.57 847.50	0.50% (8,326.15)	AAA/AA AAA	3.91 3.57
Total Agency CMBS		3,474,538.69	4.53%	3,322,345.99 3,370,628.52	97.49 4.31%	3,386,074.51 9,004.53	4.07% 15,445.99		2.22 1.99
CASH									
CCYUSD	Receivable	1,538.66	-- 0.00%	1,538.66 1,538.66	1.00 0.00%	1,538.66 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	313,964.50	-- 0.00%	313,964.50 313,964.50	1.00 0.00%	313,964.50 0.00	0.38% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		315,503.16	0.00%	315,503.16 315,503.16	1.00 0.00%	315,503.16 0.00	0.38% 0.00		0.00 0.00
CORPORATE									
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 449,915.25	99.93 5.21%	449,680.18 6,536.25	0.54% (235.07)	A/A A	0.04 0.03
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,998.95	99.82 4.70%	119,785.31 1,368.00	0.14% (213.64)	A/A NA	0.10 0.09
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,890.92	99.81 4.63%	449,164.53 5,175.00	0.54% (726.40)	A/AA AA	0.12 0.11
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,878.60	99.85 4.65%	399,392.80 5,137.50	0.48% (485.80)	A/A AA	0.12 0.11
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,020.31	99.81 4.58%	399,259.99 4,690.00	0.48% (760.32)	AA/A AA	0.15 0.14
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,011.23	99.86 4.46%	449,363.93 4,812.50	0.54% (647.29)	A/A A	0.22 0.21
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,998.49	99.62 4.76%	59,773.83 437.00	0.07% (224.66)	A/A A	0.29 0.28
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,966.77	99.39 4.62%	397,571.25 577.78	0.48% (2,395.52)	AA/A NA	0.46 0.44

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89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,974.87	99.63 4.47%	179,329.22 237.25	0.22% (645.65)	A/A A	0.47 0.45
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,987.74	99.71 4.47%	99,712.86 1,863.33	0.12% (274.88)	AA/AA AA	0.53 0.50
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,738.90	99.76 4.46%	448,924.32 8,300.00	0.54% (814.59)	A/A A	0.54 0.51
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,956.88	100.54 4.60%	145,779.61 2,656.12	0.18% 822.73	A/A A	0.67 0.63
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,949.10	100.05 4.54%	400,186.52 6,166.67	0.48% 237.41	A/A NA	0.67 0.48
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,977.24	99.12 4.61%	59,470.50 650.00	0.07% (506.74)	A/A A	0.67 0.64
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 371,314.02	100.38 4.33%	371,396.31 2,713.33	0.45% 82.30	A/A A	0.85 0.81
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 352,319.02	101.10 4.25%	353,842.51 1,031.04	0.43% 1,523.49	A/A NA	1.45 1.37
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,977.13	101.38 4.27%	152,067.65 2,370.31	0.18% 2,090.52	A/A NA	1.70 1.50
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,868.97	101.14 4.19%	460,182.38 303.33	0.55% 5,313.41	A/AA NA	1.99 1.80
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.19 4.37%	445,253.66 9,947.17	0.54% 5,253.66	AA/A AA	2.05 1.81
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.94 4.50%	418,895.83 8,381.62	0.50% 3,895.83	A/A AA	2.10 1.93
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,119.18	99.47 4.25%	447,633.19 5,550.00	0.54% (2,485.98)	A/A A	2.19 2.05
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,024.83	98.52 4.41%	113,296.99 1,252.86	0.14% (1,727.84)	A/A A	2.21 2.06
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,307.78	100.71 4.28%	453,216.65 2,012.50	0.54% 2,908.87	AA/AA NA	2.41 2.17
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,902.76	101.07 4.24%	343,639.18 2,283.67	0.41% 3,736.42	A/A A	2.86 2.63
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,668.40	100.61 4.43%	251,534.03 161.46	0.30% 1,865.63	A/A NA	3.04 2.73

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341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,534.91	100.03 4.39%	450,156.05 5,830.00	0.54% 2,621.14	AA/A AA	3.21 2.92
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,942.79	99.66 4.16%	109,627.49 1,287.00	0.13% (315.31)	A/A NA	3.22 2.94
61690UE3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.82 4.80%	453,689.06 2,918.70	0.55% 3,689.06	AA/A AA	3.38 2.20
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.79 4.76%	231,812.30 1,161.85	0.28% 1,812.30	A/A AA	3.91 2.66
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.89 4.78%	499,387.56 2,533.07	0.60% 4,387.56	A/A AA	3.91 2.65
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,732.04	100.88 4.28%	302,637.60 1,650.00	0.36% 2,905.56	A/A NA	4.38 3.85
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,585.23	99.29 4.38%	471,628.76 942.08	0.57% (2,956.47)	AA/A NA	4.46 4.01
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,292.72	101.89 4.51%	346,423.97 2,431.00	0.42% 7,131.25	A/A A	4.86 4.25
Total Corporate		10,700,000.00	4.31%	10,690,970.83 10,698,855.03	100.32 4.50%	10,733,716.02 103,368.39	12.90% 34,860.98		1.91 1.62
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	42,764,549.21	-- 4.32%	42,764,549.21 42,764,549.21	1.00 4.32%	42,764,549.21 0.00	51.39% 0.00	NA/NA NA	0.00 0.00
Total LAIF		42,764,549.21	4.32%	42,764,549.21 42,764,549.21	1.00 4.32%	42,764,549.21 0.00	51.39% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	669,155.01	-- 3.99%	669,155.01 669,155.01	1.00 3.98%	669,155.01 0.00	0.80% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		669,155.01	3.99%	669,155.01 669,155.01	1.00 3.98%	669,155.01 0.00	0.80% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,745.92	101.34 4.07%	344,561.91 2,040.00	0.41% 4,815.98	AAA/AAA NA	3.37 3.08

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total				339,622.60	101.34	344,561.91	0.41%		3.37
Supranational		340,000.00	4.53%	339,745.92	4.07%	2,040.00	4,815.98		3.08
US TREASURY									
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	-- 2.92%	726,035.16 749,676.25	99.91 4.34%	749,348.95 6,054.90	0.90% (327.30)	AAA/AA AA	0.04 0.03
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 499,644.48	99.81 4.18%	499,058.60 4,939.90	0.60% (585.88)	AAA/AA AA	0.13 0.12
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 748,591.65	99.57 4.27%	746,740.73 4,666.78	0.90% (1,850.92)	AAA/AA AA	0.21 0.20
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 669,359.01	99.57 4.36%	667,136.80 4,021.84	0.80% (2,222.21)	AAA/AA AA	0.29 0.28
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 4.30%	732,058.59 791,087.28	98.35 4.30%	786,793.75 160.22	0.95% (4,293.52)	AAA/AA AA	0.42 0.41
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 599,280.65	100.00 4.24%	600,029.30 9,597.53	0.72% 748.65	AAA/AA AA	0.63 0.60
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,750.76	100.19 4.22%	751,406.25 9,882.60	0.90% 1,655.49	AAA/AA AA	0.71 0.68
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 733,107.85	96.48 4.12%	723,632.81 2,348.90	0.87% (9,475.04)	AAA/AA AA	1.08 1.05
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 989,552.29	100.38 3.97%	1,003,750.00 13,787.98	1.21% 14,197.71	AAA/AA AA	2.67 2.46
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 792,479.93	98.99 3.98%	791,906.25 12,109.89	0.95% (573.68)	AAA/AA AA	3.09 2.84
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,274.54	98.57 3.99%	468,190.43 5,556.98	0.56% (3,084.11)	AAA/AA AA	3.17 2.92
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.13%	739,189.45 741,720.30	100.06 3.98%	750,439.46 4,972.38	0.90% 8,719.15	AAA/AA AA	3.34 3.07
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 597,993.93	100.89 4.01%	605,367.19 69.29	0.73% 7,373.26	AAA/AA AA	4.00 3.64
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,587.04	102.35 4.01%	742,020.51 11,207.96	0.89% 12,433.46	AAA/AA AA	4.17 3.71
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 710,547.85	101.91 4.01%	713,344.10 7,875.00	0.86% 2,796.25	AAA/AA AA	4.25 3.80
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 452,071.06	98.45 4.00%	443,039.06 44.33	0.53% (9,031.99)	AAA/AA AA	4.50 4.10

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 733,879.65	97.88 4.01%	734,062.50 10,961.54	0.88% 182.85	AAA/AA AA	4.59 4.12
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 494,717.16	100.47 4.01%	502,344.00 6,893.99	0.60% 7,626.84	AAA/AA AA	4.67 4.15
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,981.11	101.56 4.01%	507,812.50 3,625.69	0.61% 7,831.39	AAA/AA AA	4.84 4.29
Total US Treasury		12,820,000.00	3.93%	12,578,914.07 12,754,302.78	99.76 4.11%	12,786,423.16 118,777.70	15.36% 32,120.38		2.37 2.15
Total Portfolio		83,292,369.47	4.26%	82,760,899.46 83,073,651.57	47.88 4.27%	83,219,408.39 325,910.51	100.00% 145,756.82		1.05 0.87
Total Market Value + Accrued						83,545,318.90			

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	669,155.01	317,337.35 593,652.54 (241,834.88) 669,155.01	0.00 1,088.03 0.00 1,088.03	0.00 0.00 0.00 1,088.03	1,088.03
CCYUSD	Receivable	315,503.16	168,083.08 0.00 0.00 315,503.16	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			984,658.17	1,088.03	1,088.03	1,088.03
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	0.00 249,667.50 0.00 249,668.40	0.00 0.00 161.46 161.46	0.90 0.00 0.90 162.35	162.35
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	449,745.74 0.00 0.00 449,915.25	5,355.00 0.00 6,536.25 1,181.25	169.51 0.00 169.51 1,350.76	1,350.76
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,819.90 0.00 0.00 449,890.92	4,050.00 0.00 5,175.00 1,125.00	86.17 (15.14) 71.03 1,196.03	1,196.03
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,992.89 0.00 0.00 234,994.83	354.07 663.88 354.07 663.88	1.93 0.00 1.93 665.81	665.81
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,990.51 0.00 0.00 194,990.68	427.27 801.12 427.27 801.12	0.17 0.00 0.17 801.29	801.29

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 1,802.30	6,785.60	5.84	0.04	24.93
			0.00	29.18	0.00	
			(4,983.35)	1.55	0.04	
			1,802.29	24.89	24.93	
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,762.35	249.00	44.31	1,289.31
			0.00	1,245.00	0.00	
			0.00	249.00	44.31	
			298,806.67	1,245.00	1,289.31	
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00	479.23	0.00	2,053.84
			0.00	0.00	0.00	
			0.00	2,533.07	0.00	
			495,000.00	2,053.84	2,053.84	
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,044.51	3,573.33	0.39	1,092.46
			0.00	0.00	(24.60)	
			0.00	4,690.00	(24.20)	
			400,020.31	1,116.67	1,092.46	
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,317.96	287.50	0.00	1,714.83
			0.00	0.00	(10.17)	
			0.00	2,012.50	(10.17)	
			450,307.78	1,725.00	1,714.83	
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	377,028.10	323.75	0.43	1,569.16
			0.00	1,618.75	(50.03)	
			0.00	323.75	(49.59)	
			376,978.51	1,618.75	1,569.16	
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	371,432.32	1,233.33	0.00	1,361.70
			0.00	0.00	(118.30)	
			0.00	2,713.33	(118.30)	
			371,314.02	1,480.00	1,361.70	
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,917.76	940.27	1.74	1,764.74
			0.00	1,763.00	0.00	
			0.00	940.27	1.74	
			409,919.51	1,763.00	1,764.74	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,864.00	9,403.33	6.81	1,824.97
			0.00	10,920.00	(1.84)	
			0.00	303.33	4.97	
			454,868.97	1,820.00	1,824.97	

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,900.15 0.00 0.00 339,902.76	966.17 0.00 2,283.67 1,317.50	2.61 0.00 2.61 1,320.11	1,320.11
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,963.70 0.00 0.00 399,966.77	5,994.44 6,500.00 577.78 1,083.33	7.61 (4.53) 3.07 1,086.41	1,086.41
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	861,741.34 0.00 0.00 863,321.34	2,656.25 0.00 4,250.00 1,593.75	1,580.00 0.00 1,580.00 3,173.75	3,173.75
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	391,343.06 0.00 0.00 391,966.18	1,369.33 1,580.00 52.67 263.33	623.12 0.00 623.12 886.45	886.45
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,256.26 0.00 0.00 747,314.69	13,033.85 0.00 15,768.23 2,734.38	58.42 0.00 58.42 2,792.80	2,792.80
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	478,141.54 0.00 0.00 478,007.04	4,515.80 0.00 6,346.53 1,830.73	0.00 (134.50) (134.50) 1,696.23	1,696.23
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,104.85 0.00 0.00 464,136.30	6,871.67 0.00 8,712.29 1,840.63	31.45 0.00 31.45 1,872.07	1,872.07
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,777.64 0.00 0.00 750,749.83	11,718.75 0.00 14,531.25 2,812.50	0.00 (27.81) (27.81) 2,784.69	2,784.69
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,091.20 0.00 0.00 724,156.96	13,921.01 15,859.38 704.86 2,643.23	65.75 0.00 65.75 2,708.99	2,708.99

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023	747,690.23	13,578.13	69.32	2,647.44
		02/23/2023	0.00	15,468.75	0.00	
			0.00	687.50	69.32	
		750,000.00	747,759.55	2,578.13	2,647.44	
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023	753,975.77	13,968.75	0.00	2,529.96
		03/24/2023	0.00	0.00	(282.54)	
			0.00	16,781.25	(282.54)	
		750,000.00	753,693.23	2,812.50	2,529.96	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	802,591.61	8,266.67	0.00	2,521.79
		04/25/2023	0.00	0.00	(61.55)	
			0.00	10,850.00	(61.55)	
		800,000.00	802,530.06	2,583.33	2,521.79	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	476,219.76	3,117.19	0.00	1,681.10
		12/19/2023	0.00	0.00	(50.67)	
			0.00	4,848.96	(50.67)	
		475,000.00	476,169.09	1,731.77	1,681.10	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,206.56	6,215.63	0.00	1,214.31
		08/29/2023	0.00	7,312.50	(4.44)	
			0.00	121.88	(4.44)	
		325,000.00	325,202.13	1,218.75	1,214.31	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	598,507.83	618.75	117.69	2,180.19
		01/25/2024	0.00	0.00	0.00	
			0.00	2,681.25	117.69	
		600,000.00	598,625.52	2,062.50	2,180.19	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022	492,350.09	812.50	1,044.87	1,201.12
		06/23/2022	0.00	937.50	0.00	
			0.00	31.25	1,044.87	
		500,000.00	493,394.95	156.25	1,201.12	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022	386,351.67	1,064.09	0.00	997.51
		05/23/2022	0.00	1,064.09	(50.43)	
			(5,860.11)	1,047.93	(50.43)	
		380,144.39	380,441.13	1,047.94	997.51	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	326,526.73	756.88	371.94	1,127.41
		12/20/2022	0.00	756.88	0.00	
			(617.73)	755.46	371.94	
		330,257.04	326,280.94	755.47	1,127.41	

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Dis Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 534,137.26	519,397.63 0.00 (1,065.99) 519,055.40	1,492.77 1,492.77 1,489.80 1,489.80	723.76 0.00 723.76 2,213.56	2,213.56
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	335,499.25 0.00 0.00 335,976.93	909.13 909.13 909.13 909.13	477.67 0.00 477.67 1,386.80	1,386.80
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	572,788.45 0.00 0.00 573,624.81	1,622.00 1,622.00 1,622.00 1,622.00	836.36 0.00 836.36 2,458.36	2,458.36
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	125,493.53 0.00 0.00 125,612.12	362.92 362.92 362.92 362.92	118.59 0.00 118.59 481.51	481.51
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	442,036.55 0.00 0.00 442,224.72	1,443.75 1,443.75 1,443.75 1,443.75	188.17 0.00 188.17 1,631.92	1,631.92
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	241,407.40 0.00 0.00 241,803.76	526.04 526.04 526.04 526.04	396.36 0.00 396.36 922.40	922.40
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	425,121.59 0.00 0.00 425,608.72	847.50 847.50 847.50 847.50	487.13 0.00 487.13 1,334.63	1,334.63
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,475.96 0.00 0.00 447,534.91	4,180.00 0.00 5,830.00 1,650.00	58.94 0.00 58.94 1,708.94	1,708.94
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,992.77 0.00 0.00 234,992.89	481.49 902.79 481.49 902.79	0.12 0.00 0.12 902.91	902.91

INCOME EARNED



BCVWD Consolidated | [REDACTED] | As of February 28, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 14,846.39	16,604.81 0.00 (1,759.58) 14,845.39	21.45 42.90 19.18 40.63	0.16 0.00 0.16 40.79	40.79
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 26,397.93	29,546.62 0.00 (3,148.77) 26,397.86	44.81 89.63 40.04 84.85	0.01 0.00 0.01 84.87	84.87
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,993.70 0.00 0.00 139,993.90	230.57 628.83 230.57 628.83	0.20 0.00 0.20 629.03	629.03
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,701.98 0.00 0.00 449,738.90	6,800.00 0.00 8,300.00 1,500.00	36.92 0.00 36.92 1,536.92	1,536.92
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,990.06 0.00 0.00 289,990.27	671.51 1,259.08 671.51 1,259.08	0.22 0.00 0.22 1,259.30	1,259.30
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,989.23 0.00 0.00 104,989.44	199.82 461.13 199.82 461.13	0.22 0.00 0.22 461.35	461.35
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 40,574.98	44,004.10 0.00 (3,433.48) 40,571.10	61.61 184.84 56.81 180.03	0.48 0.00 0.48 180.51	180.51
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 20,220.33	23,084.69 0.00 (2,864.82) 20,219.95	31.09 71.76 27.24 67.90	0.08 0.00 0.08 67.98	67.98
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,971.88 0.00 0.00 154,972.42	343.76 644.54 343.76 644.54	0.53 0.00 0.53 645.07	645.07

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,740.14 0.00 0.00 339,745.92	765.00 0.00 2,040.00 1,275.00	5.78 0.00 5.78 1,280.78	1,280.78
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	219.81 0.00 1,161.85 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,983.03 0.00 0.00 99,983.34	231.11 433.33 231.11 433.33	0.32 0.00 0.32 433.65	433.65
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 6,038.45	10,982.33 0.00 (5,100.00) 5,959.62	2.57 4.83 1.40 3.65	77.29 0.00 77.29 80.95	80.95
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 56,741.38	64,478.09 0.00 (7,739.10) 56,739.35	107.18 200.96 94.32 188.10	0.37 0.00 0.37 188.46	188.46
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 135,787.56	150,288.47 0.00 (14,506.52) 135,782.66	340.00 637.50 307.18 604.68	0.70 0.00 0.70 605.39	605.39
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.68 0.00 0.00 94,995.76	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	474,578.09 0.00 0.00 474,585.23	9,254.58 9,975.00 942.08 1,662.50	7.14 0.00 7.14 1,669.64	1,669.64
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 87,415.32	94,418.05 0.00 (7,009.29) 87,409.41	189.27 354.88 175.22 340.83	0.65 0.00 0.65 341.49	341.49

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,941.43 0.00 0.00 109,942.79	915.75 0.00 1,287.00 371.25	1.37 0.00 1.37 372.62	372.62
61690UE3	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	1,055.70 0.00 2,918.70 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	59,974.64 0.00 0.00 59,977.24	487.50 0.00 650.00 162.50	2.60 0.00 2.60 165.10	165.10
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,998.09 0.00 0.00 59,998.49	264.50 0.00 437.00 172.50	0.40 0.00 0.40 172.90	172.90
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,951.91 0.00 0.00 144,956.88	1,997.58 0.00 2,656.12 658.54	4.97 0.00 4.97 663.51	663.51
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,123.64 0.00 0.00 450,119.18	4,050.00 0.00 5,550.00 1,500.00	3.23 (7.69) (4.46) 1,495.54	1,495.54
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,998.15 0.00 0.00 119,998.95	1,083.00 0.00 1,368.00 285.00	0.80 0.00 0.80 285.80	285.80
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	352,442.23 0.00 0.00 352,319.02	8,395.63 8,837.50 1,031.04 1,472.92	0.00 (123.21) (123.21) 1,349.71	1,349.71
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,976.09 0.00 0.00 149,977.13	1,729.69 0.00 2,370.31 640.63	1.03 0.00 1.03 641.66	641.66

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,727.35 0.00 0.00 299,732.04	525.00 0.00 1,650.00 1,125.00	4.69 0.00 4.69 1,129.69	1,129.69
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,943.28 0.00 0.00 399,949.10	4,625.00 0.00 6,166.67 1,541.67	5.82 0.00 5.82 1,547.48	1,547.48
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	399,801.35 0.00 0.00 399,878.60	4,012.50 0.00 5,137.50 1,125.00	77.25 0.00 77.25 1,202.25	1,202.25
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,026.95 0.00 0.00 450,011.23	3,368.75 0.00 4,812.50 1,443.75	0.00 (15.72) (15.72) 1,428.03	1,428.03
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	8,116.40 0.00 9,947.17 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	6,659.37 0.00 8,381.62 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 84,391.85	91,621.24 0.00 (7,236.36) 84,385.66	153.12 287.10 141.03 275.01	0.77 0.00 0.77 275.78	275.78
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,970.73 0.00 0.00 179,974.87	2,974.75 3,285.00 237.25 547.50	4.14 0.00 4.14 551.64	551.64
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,281.56 0.00 0.00 339,292.72	1,028.50 0.00 2,431.00 1,402.50	11.16 0.00 11.16 1,413.66	1,413.66

INCOME EARNED



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89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	65,603.28	74,862.38 0.00 (9,443.22) 65,449.95	97.73 183.24 85.43 170.94	30.79 0.00 30.79 201.74	201.74
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 3,803.63	5,244.89 0.00 (1,552.83) 3,729.47	1.69 3.17 1.20 2.68	37.41 0.00 37.41 40.09	40.09
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.47 0.00 0.00 124,993.58	244.44 458.33 244.44 458.33	0.11 0.00 0.11 458.44	458.44
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,990.40 0.00 0.00 239,990.56	61.87 494.93 494.93 928.00	0.16 0.00 0.16 928.16	928.16
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	748,065.86 0.00 0.00 748,591.65	3,434.05 0.00 4,666.78 1,232.73	525.79 0.00 525.79 1,758.52	1,758.52
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	789,445.46 0.00 0.00 791,087.28	5.52 0.00 160.22 154.70	1,641.82 0.00 1,641.82 1,796.51	1,796.51
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	731,910.43 0.00 0.00 733,107.85	1,916.21 0.00 2,348.90 432.69	1,197.42 0.00 1,197.42 1,630.11	1,630.11
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	0.00	399,797.76 0.00 (400,000.00) 0.00	2,771.74 3,000.00 0.00 228.26	202.24 0.00 202.24 430.50	430.50
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	749,028.76 0.00 0.00 749,676.25	5,039.71 0.00 6,054.90 1,015.19	647.50 0.00 647.50 1,662.69	1,662.69

INCOME EARNED



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91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	499,423.26 0.00 0.00 499,644.48	3,930.29 0.00 4,939.90 1,009.62	221.21 0.00 221.21 1,230.83	1,230.83
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	669,189.69 0.00 0.00 669,359.01	2,540.11 0.00 4,021.84 1,481.73	169.32 0.00 169.32 1,651.05	1,651.05
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	599,192.31 0.00 0.00 599,280.65	7,635.99 0.00 9,597.53 1,961.54	88.34 0.00 88.34 2,049.88	2,049.88
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	989,251.94 0.00 0.00 989,552.29	10,597.38 0.00 13,787.98 3,190.61	300.34 0.00 300.34 3,490.95	3,490.95
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,723.82 0.00 0.00 749,750.76	7,272.10 0.00 9,882.60 2,610.50	26.94 0.00 26.94 2,637.44	2,637.44
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	792,292.93 0.00 0.00 792,479.93	9,879.12 0.00 12,109.89 2,230.77	187.00 0.00 187.00 2,417.77	2,417.77
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,184.30 0.00 0.00 471,274.54	4,271.06 0.00 5,556.98 1,285.91	90.24 0.00 90.24 1,376.15	1,376.15
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	741,529.81 0.00 0.00 741,720.30	2,651.93 0.00 4,972.38 2,320.44	190.49 0.00 190.49 2,510.94	2,510.94
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	597,955.46 0.00 0.00 597,993.93	10,848.07 12,750.00 69.29 1,971.23	107.09 (68.62) 38.47 2,009.70	2,009.70

INCOME EARNED



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91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,671.49 0.00 0.00 729,587.04	8,614.38 0.00 11,207.96 2,593.58	0.00 (84.44) (84.44) 2,509.13	2,509.13
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	710,738.15 0.00 0.00 710,547.85	5,451.92 0.00 7,875.00 2,423.08	0.00 (190.30) (190.30) 2,232.78	2,232.78
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	452,106.33 0.00 0.00 452,071.06	6,939.57 8,156.25 44.33 1,261.01	0.00 (35.27) (35.27) 1,225.73	1,225.73
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	733,610.01 0.00 0.00 733,879.65	8,942.31 0.00 10,961.54 2,019.23	269.64 0.00 269.64 2,288.87	2,288.87
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	494,630.40 0.00 0.00 494,717.16	5,298.69 0.00 6,893.99 1,595.30	86.76 0.00 86.76 1,682.06	1,682.06
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,980.81 0.00 0.00 499,981.11	1,933.70 0.00 3,625.69 1,691.99	0.30 0.00 0.30 1,692.29	1,692.29
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,025.74 0.00 0.00 115,024.83	898.28 0.00 1,252.86 354.58	0.18 (1.09) (0.90) 353.68	353.68
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,985.95 0.00 0.00 99,987.74	1,538.33 0.00 1,863.33 325.00	1.79 0.00 1.79 326.79	326.79
			39,538,616.15	331,975.84	13,844.57	
			249,667.50	127,464.33	(1,362.88)	
			(476,321.14)	325,910.51	12,481.68	
Total Fixed Income			39,543,162.09	121,399.00	133,880.68	133,880.68

LAIF

INCOME EARNED



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90LAIF\$00	Local Agency Investment Fund State Pool	42,764,549.21	42,764,549.21	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			42,764,549.21	0.00	0.00	
			42,764,549.21	0.00	0.00	
Total LAIF		42,764,549.21	42,764,549.21	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
TOTAL PORTFOLIO		83,292,369.47	82,788,585.79	331,975.84	13,844.57	134,968.71
			843,320.04	128,552.36	(1,362.88)	
			(718,156.02)	325,910.51	12,481.68	
			83,073,651.57	122,487.03	134,968.71	

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/27/2025 8:33 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16124	11303 17938665	Angel Morales & Sons, Inc AC Pro 4-Ton Heat Pump Split System	03/04/2025	18,942.00
Total for Check Number 16124:				18,942.00
Total for 3/4/2025:				18,942.00
ACH	10031 6024371119 6025849308 6025849311	Staples Business Advantage Office Supplies Office Supplies Office Supplies	03/06/2025	19.28 33.61 31.44
Total for this ACH Check for Vendor 10031:				84.33
ACH	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 01/27-02/26/2025	03/06/2025	14.79
Total for this ACH Check for Vendor 10042:				14.79
ACH	10052 02252025 02252025 02252025 02252025 02252025 02252025	Home Depot Credit Services Production Small Tools Supplies NCRF/Canyon Pond Maintenance Supplies General Supplies Refund - Finance Charge Maint & Repair - Pumping Equip Supplies Maint & Repair - 13967 Oak Glen Rd Supplies	03/06/2025	35.57 2.67 21.62 -65.31 84.52 3,831.52
Total for this ACH Check for Vendor 10052:				3,910.59
ACH	10138 HW201 Mar 2025	ARCO Business Solutions ARCO Fuel Charges 02/25-03/03/2025	03/06/2025	2,786.05
Total for this ACH Check for Vendor 10138:				2,786.05
ACH	10284 220250063 220250063	Underground Service Alert of Southern California 101 New Ticket Charges Feb 2025 Monthly Maintenance Fee	03/06/2025	186.85 10.00
Total for this ACH Check for Vendor 10284:				196.85
ACH	10350 227085 227117	NAPA Auto Parts Engine Oil & Funnel - Unit 4 Boxed Miniatures Bulb - Unit 41	03/06/2025	22.74 7.74
Total for this ACH Check for Vendor 10350:				30.48
ACH	10743 23035	Townsend Public Affairs, Inc Consulting Services - Mar 2025	03/06/2025	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16125	UB*05753	Patrick Bicondova	03/06/2025	
		Refund Check		21.77
		Refund Check		13.64
		Refund Check		37.32
		Refund Check		24.38
		Refund Check		908.24
		Refund Check		32.05
Total for Check Number 16125:				1,037.40
16127	UB*05755	Southern California Landscape	03/06/2025	
		Refund Check		298.19
		Refund Check		1,107.57
		Refund Check		511.19
		Refund Check		632.32
Total for Check Number 16127:				2,549.27
16128	10792 03032025	A-1 Financial Services April 2025 Rent - 851 E. 6th St Eng Office	03/06/2025	
				2,896.00
Total for Check Number 16128:				2,896.00
16129	10001	Action True Value Hardware	03/06/2025	
	02282025	Fleet Maintenance Supplies		5.05
	02282025	Maint & Repair - Pumping Equip Supplies		1.93
	02282025	Maint & Repair - Safety Equip Supplies		15.08
	02282025	Transmission & Distribution Small Tools Supplies		89.14
	02282025	Maint & Repair - General Building Supplies		24.21
	02282025	Production Small Tools Supplies		68.90
	02282025	Maint & Repair - 13967 Oak Glen Rd Supplies		89.92
Total for Check Number 16129:				294.23
16130	10144 LYUM1867590	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Feb 2025	03/06/2025	
				37.30
Total for Check Number 16130:				37.30
16131	10420	Amazon Capital Services, Inc.	03/06/2025	
	11W3-CLVY-D6KQ	Frames - Staff Certificates		44.81
	19RG-6MLL-P4LT	Office Supplies		38.39
	1C37-GT96-MQP6	Office Supplies		36.01
	1C37-GT96-MQP6	Water for Board Meetings		12.38
	1FWP-749R-LCYD	Frames - Staff Certificates		53.86
Total for Check Number 16131:				185.45
16132	10867	Arcosa Crushed Concrete	03/06/2025	
	INV-106-6445	Haul Away Used Asphalt - Noble Tank No.2		260.00
	INV-106-6537	Haul Away Used Asphalt - Noble Tank No.2		390.00
	INV-106-6617	Haul Away Used Asphalt - Noble Tank No.2		260.00
Total for Check Number 16132:				910.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16133	10271	Beaumont Ace Home Center	03/06/2025	
	02282025	Maint & Repair - 12303 Oak Glen Rd Supplies		3.86
	02282025	Fleet Maintenance Supplies		32.31
	02282025	Production Small Tools Supplies		175.34
	02282025	Maint & Repair - Safety Equip Supplies		15.06
	02282025	Meter Maint & Service Supplies		89.45
	02282025	Maint & Repair - 13967 Oak Glen Rd Supplies		49.59
	02282025	Maint & Repair - Pumping Equip Supplies		118.52
	02282025	Landscape Maint Supplies		7.18
	02282025	General Safety Supplies		193.84
	02282025	Materials - Project AMG001		9.47
	02282025	Materials - Chlorination Retrofit at Misc. Wells (6 Well Sites)		565.49
	02282025	Maint & Repair - General Building Supplies		326.66
	02282025	General Supplies		256.72
	02282025	Transmission & Distribution Small Tools Supplies		247.83
Total for Check Number 16133:				2,091.32
16134	10614	Cherry Valley Automotive	03/06/2025	
	49473	Labor - Oil/Filters - Unit 45/OD 25,920		40.00
	49473	Oil/Filters - Unit 45/OD 25,920		118.71
	49492	Oil/Filter/Sterring Fluid/Coolant - Unit 17/OD 103,464		145.66
	49492	Labor - Oil/Filter/Sterring Fluid/Coolant - Unit 17/OD 103,464		40.00
Total for Check Number 16134:				344.37
16135	11228	D I Ready Cleaning Service, Inc	03/06/2025	
	225	Mar 2025 Janitorial Services for 851 E 6th St		288.00
	225	Mar 2025 Janitorial Services for 815 E 12th		534.00
	225	Mar 2025 Janitorial Services for 560 Magnolia		1,028.00
Total for Check Number 16135:				1,850.00
16136	10942	Diamond Environmental Services LP	03/06/2025	
	0006046805	Basin Handwash Station Rental - 39500 Brookside		155.65
Total for Check Number 16136:				155.65
16137	10600	Gaucha Pest Control Inc.	03/06/2025	
	03032025	NCR I Rodent Control Mar 2025		1,000.00
Total for Check Number 16137:				1,000.00
16138	10303	Grainger Inc	03/06/2025	
	9422378183	(1) Overload Relay for the Noble Booster		314.90
Total for Check Number 16138:				314.90
16139	10398	Infosend, Inc	03/06/2025	
	281609	(4255) Supply and Processing Charges for Paymentus Letter		6,008.24
	281878	Feb 2025 Processing Charges for Utility Billing		2,367.45
	281878	Feb 2025 Supply Charges for Utility Billing		1,582.97
	281879	Feb 2025 Postage Charges for Utility Billing		12,415.49
Total for Check Number 16139:				22,374.15
16140	10809	Inner-City Auto Repair & Tires	03/06/2025	
	006924	Labor - Fuel Filter/Break Drum - Unit 08/OD 72,296		3,900.00
	006924	Fuel Filter/Break Drum - Unit 08/OD 72,296		2,684.22
	006953	Labor - Brakes/Oil/Filters - Unit 48/OD 14,617		2,105.00
	006953	Brakes/Oil/Filters - Unit 48/OD 14,617		1,732.20
	006968	Labor - Seat Re-Upholster - Unit 08/OD 72,296		700.00
	006974	1 Tire - Deere Backhoe/OD 1,082		977.18
	006974	Labor - 1 Tire - Deere Backhoe/OD 1,082		150.00
	006977	Labor - Oil/Filter - Unit 51/OD 165,992		130.00
	006977	Oil/Filter - Unit 51/OD 165,992		223.48
Total for Check Number 16140:				12,602.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16141	10696 267757	Innovative Document Solutions Canon Image Runner 01/01-01/31/2025 Overage Charge	03/06/2025	11.09
Total for Check Number 16141:				11.09
16142	11066 1051-7409	Thomas Lamont Structural Eng. & Construction Site Safety Reimb - T LaMont	03/06/2025	100.00
Total for Check Number 16142:				100.00
16143	10665 13225	ATTN: Michaela Houghton Lautzenhisner's Stationary, LLC Archive Paper - Board Documents	03/06/2025	218.98
Total for Check Number 16143:				218.98
16144	11251 1572 1572	Reyes Transport, LLC Service Leak Ticket #B Mainline Leak Ticket # A	03/06/2025	1,105.00 1,105.00
Total for Check Number 16144:				2,210.00
16145	10527 64715278 64715278	Robert Half Talent Solutions Admin Assistant Temp - 02/24-02/27/2025 Engineering Admin Temp - 02/24-02/27/2025	03/06/2025	1,213.50 404.50
Total for Check Number 16145:				1,618.00
16146	11307 1369-4044	Jaden Schuler Introduction to Carpentry Reimbursement - J Schuler	03/06/2025	45.00
Total for Check Number 16146:				45.00
16147	10685 8010006199	Shred-it US JV LLC Document Shredding for Obsolete Records - 560 Magnolia Ave	03/06/2025	864.50
Total for Check Number 16147:				864.50
16148	10447 02202025	State Water Resources Control Board - DWOCB D2 Certification Fee - M Gibson	03/06/2025	80.00
Total for Check Number 16148:				80.00
16149	10424 015137 473475	Top-Line Industrial Supply, LLC Credit - Inv 468111 Hydraulic Hose - John Deere Tractor	03/06/2025	-20.00 69.89
Total for Check Number 16149:				49.89
16150	10599 0012537-IN	West Coast Technology Annual Renewal PAC Storage 02/2025-02/2026	03/06/2025	4,100.00
Total for Check Number 16150:				4,100.00
Total for 3/6/2025:				69,962.67
ACH	10894 0001792672	Liberty Dental Plan Liberty Dental - Mar 2025	03/10/2025	469.72
Total for this ACH Check for Vendor 10894:				469.72
ACH	10901 244500 53968	Ameritas Life Insurance Corp. Ameritas Dental Mar 2025 Ameritas Vision Mar 2025	03/10/2025	2,445.00 539.68
Total for this ACH Check for Vendor 10901:				2,984.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10902 1810179696354 53743680213182	Colonial Life Col Life Premiums Jan 2025 Col Life Premiums Feb 2025	03/10/2025	164.62 4,278.96
Total for this ACH Check for Vendor 10902:				4,443.58
ACH	10903 4807823188	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Mar 2025	03/10/2025	826.98
Total for this ACH Check for Vendor 10903:				826.98
ACH	10288 162593065 162593065 162593065 162593065 162593068 162593068	CalPERS Health Fiscal Services Division Admin Fee for Retired Emp Health Ins Mar 2025 Retired Employees Health Ins Mar 2025 Admin Fee for Health Ins Mar 2025 Active Employees Health Ins Mar 2025 Active Non CalPERS Member Health Ins Mar 2025 Admin Fee Non CalPERS Member Health Ins Mar 2025	03/10/2025	14.20 2,239.08 197.88 82,449.08 2,408.95 5.78
Total for this ACH Check for Vendor 10288:				87,314.97
ACH	11072 162931820	CalPERS CERBT CERBT Trust OPEB Contribution Mar 2025	03/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 162931813	CalPERS CEPPT CEPPT Pension Payment Mar 2025	03/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
Total for 3/10/2025:				111,443.26
ACH	10030 700154530138Feb 700154530138Jan	Southern California Edison Electricity 01/22/25 to 02/20/25 - Wells Electricity 12/20/24 to 01/21/25 - Wells (Prior Month)	03/13/2025	46,492.71 46,790.35
Total for this ACH Check for Vendor 10030:				93,283.06
ACH	10037 2518134-2371-1 2518134-2371-1 2518134-2371-1 2518140-2371-8 2518140-2371-8	Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Mar 2025 Organics Cart Charges - 815 E 12th Mar 2025 Recycling Dumpster Charges - 815 E 12th Mar 2025 Recycling Dumpster Charges - 560 Magnolia Mar 2025 Monthly Sanitation - 560 Magnolia Mar 2025	03/13/2025	362.43 61.31 109.77 109.77 133.30
Total for this ACH Check for Vendor 10037:				776.58
ACH	10138 HW201 Mar 2025	ARCO Business Solutions ARCO Fuel Charges 03/04-03/10/2025	03/13/2025	2,459.17
Total for this ACH Check for Vendor 10138:				2,459.17
ACH	10350 227317 227538	NAPA Auto Parts Multi Purpose Grease for Backhoe Windshield Wipers - Unit 32/OD 100,248	03/13/2025	32.26 56.01
Total for this ACH Check for Vendor 10350:				88.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	03/13/2025	
	1002861983	PR Batch 00001.03.2025 CalPERS 8% ER Paid		1,280.58
	1002861983	PR Batch 00001.03.2025 CalPERS 8.25% EE PEPRA		8,449.44
	1002861983	PR Batch 00001.03.2025 CalPERS ER Paid Classic		11,678.11
	1002861983	PR Batch 00001.03.2025 CalPERS ER PEPRA		8,838.63
	1002861983	PR Batch 00001.03.2025 CalPERS 7% EE Deduction		1,400.34
	1002861983	PR Batch 00001.03.2025 CalPERS 8% EE Paid		2,421.26
	1002861983	PR Batch 00001.03.2025 CalPERS 1% ER Paid		200.03
Total for this ACH Check for Vendor 10085:				34,268.39
ACH	10087	EDD	03/13/2025	
	1-695-412-624	PR Batch 00001.03.2025 CA SDI		2,192.75
	1-695-412-624	PR Batch 00001.03.2025 State Income Tax		7,667.42
Total for this ACH Check for Vendor 10087:				9,860.17
ACH	10094	U.S. Treasury	03/13/2025	
	270547232688815	PR Batch 00001.03.2025 Federal Income Tax		20,070.43
	270547232688815	PR Batch 00001.03.2025 FICA Employer Portion		11,682.80
	270547232688815	PR Batch 00001.03.2025 Medicare Employer Portion		2,732.29
	270547232688815	PR Batch 00001.03.2025 Medicare Employee Portion		2,732.29
	270547232688815	PR Batch 00001.03.2025 FICA Employee Portion		11,682.80
Total for this ACH Check for Vendor 10094:				48,900.61
ACH	10141	Ca State Disbursement Unit	03/13/2025	
	51673477	PR Batch 00001.03.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	03/13/2025	
	VB1450PP06 2025	PR Batch 00001.03.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	03/13/2025	
	1002862108	PR Batch 00001.03.2025 ROTH-Post-Tax		500.00
	1002862108	PR Batch 00001.03.2025 100% Contribution		273.72
	1002862108	PR Batch 00001.03.2025 CalPERS 457		2,321.92
	1002862108	PR Batch 00001.03.2025 457 Loan Repayment		131.88
Total for this ACH Check for Vendor 10264:				3,227.52
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/13/2025	
	1741724604141	PR Batch 00001.03.2025 401(a) Deferred Comp		1,666.67
	1741724604141	PR Batch 00001.03.2025 401(a) ER Paid-GM Contract		1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34
ACH	11152	Sterling Health Services, Inc	03/13/2025	
	848828	PR Batch 00001.03.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2301	11155	CICCS	03/13/2025	
	2025-03	PR Batch 00001.03.2025 Emp Assistance Program		102.44
Total for Check Number 2301:				102.44
2302	11140	Ericka Enriquez	03/13/2025	
	PP06 2025	PR Batch 00001.03.2025 Stipend		75.00
Total for Check Number 2302:				75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2303	10336 03132025	Joe Haggin PR Batch 00001.03.2025	03/13/2025	150.00
Total for Check Number 2303:				150.00
2304	11204 03132025	Luis Lomeli PR Batch 00001.03.2025 Garnishment Veh Reg FTB	03/13/2025	218.00
Total for Check Number 2304:				218.00
16151	UB*05759	All American Asphalt Refund Check	03/13/2025	2,606.00
Total for Check Number 16151:				2,606.00
16152	UB*05758	Kenneth Martinez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/13/2025	29.82 29.63 14.08 19.62 66.60 51.12
Total for Check Number 16152:				210.87
16153	UB*05741 03102025	Sara Murillo Reissue - Refund Check	03/13/2025	60.09
Total for Check Number 16153:				60.09
16154	UB*05757	NPG Asphalt Refund Check Refund Check Refund Check Refund Check	03/13/2025	35.74 132.73 2,339.80 61.26
Total for Check Number 16154:				2,569.53
16155	UB*05756	Triple H Construction Inc Refund Check Refund Check	03/13/2025	139.97 2,463.53
Total for Check Number 16155:				2,603.50
16156	10144 LYUM1870596	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Mar 2025	03/13/2025	48.45
Total for Check Number 16156:				48.45
16157	10867 INV-106-6863	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No.2	03/13/2025	260.00
Total for Check Number 16157:				260.00
16158	10614 49535 49535	Cherry Valley Automotive 6 Tires/Front Brake Repair - Unit 17/OD 103,465 Labor - 6 Tires/Front Brake Repair - Unit 17/OD 103,465	03/13/2025	2,718.61 808.50
Total for Check Number 16158:				3,527.11
16159	10016 261701 Jan-Feb	City of Beaumont Monthly Sewer Charges 01/01-03/01/2025	03/13/2025	23.22
Total for Check Number 16159:				23.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16160	10942 0006081099 0006081100	Diamond Environmental Services LP (2) Rental and Service Handicap Portable Restroom 03/10-04/06/25 (1) Rental and Service Portable Restroom 03/10-04/06/2025	03/13/2025	341.55 97.70
Total for Check Number 16160:				439.25
16161	11194 202409507	Dudek Well Siting & Feasibility Study - Oct 2024	03/13/2025	1,360.00
Total for Check Number 16161:				1,360.00
16162	11196 80239	Global Customer Services, Inc Traffic Control Plan - Well 1A Flushing	03/13/2025	530.00
Total for Check Number 16162:				530.00
16163	10809 006996 006996	Inner-City Auto Repair & Tires Throttle Body Repair/Suspension Repair - Unit 32/OD 100,051 Labor - Throttle Body Repair/Suspension Rep - Unit 32/OD 100,051	03/13/2025	2,397.16 1,230.00
Total for Check Number 16163:				3,627.16
16164	11142 IN-382291	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 03/07-04/03/2025	03/13/2025	3,753.76
Total for Check Number 16164:				3,753.76
16165	10990 01172025	Andy Ramirez Mileage Reimb - ACWA Meeting - A Ramirez - 01/17/2025	03/13/2025	43.54
Total for Check Number 16165:				43.54
16166	10689 245164 245195	Safety Compliance Company Safety Meeting - Ergonomics - 02/05/2025 Safety Meeting - Traffic Control and Hand Signals - 02/18/2025	03/13/2025	250.00 250.00
Total for Check Number 16166:				500.00
16168	10424 473799 473827	Top-Line Industrial Supply, LLC Cotter Pin - Backhoe Hydraulic Hose - John Deere Tractor	03/13/2025	17.40 52.25
Total for Check Number 16168:				69.65
16169	10651 43593	Welders Supply and Steel, Inc Angle For Roll Up Door Repair - Well 24	03/13/2025	110.50
Total for Check Number 16169:				110.50
Total for 3/13/2025:				220,675.44
16170	10223 251679 251680 251681	Richards, Watson & Gershon Legal Services Jan Board Approval 03/12/2025 Legal Services Jan Board Approval 03/12/2025 Legal Services Jan Board Approval 03/12/2025	03/18/2025	6,036.00 144.00 10,180.00
Total for Check Number 16170:				16,360.00
16171	10094 03172025	U.S. Treasury Form 941, 95-6000244, 09/30/2024, 3rd Quarter 2024 FICA Tax	03/18/2025	1,351.49
Total for Check Number 16171:				1,351.49
Total for 3/18/2025:				17,711.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132 4490870 4492833	South Coast AQMD ICE (50-500 HP) EM Elec Gen - Diesel - Fac ID 120877 Flat Fee for Last Fiscal Year Emissions - Fac ID 120877	03/20/2025	1,082.08 165.96
Total for this ACH Check for Vendor 10132:				1,248.04
ACH	10138 HW201 Mar 2025	ARCO Business Solutions ARCO Fuel Charges 03/11-03/17/2025	03/20/2025	3,177.48
Total for this ACH Check for Vendor 10138:				3,177.48
16172	UB*05760	Dodie Carlson Refund Check Refund Check Refund Check	03/20/2025	0.88 0.72 0.42
Total for Check Number 16172:				2.02
16173	UB*05765	Starin Joseph Refund Check Refund Check Refund Check Refund Check Refund Check	03/20/2025	12.32 5.00 7.19 15.06 135.31
Total for Check Number 16173:				174.88
16174	UB*05763	Les Kovalcik Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/20/2025	17.29 46.74 512.09 32.32 36.46 55.40
Total for Check Number 16174:				700.30
16175	UB*05762	Elfreda Macasieb Refund Check Refund Check Refund Check Refund Check Refund Check	03/20/2025	29.63 18.53 13.86 23.76 14.08
Total for Check Number 16175:				99.86
16176	UB*05764	Christopher Paiva Refund Check Refund Check Refund Check Refund Check Refund Check	03/20/2025	60.05 70.63 41.20 32.54 269.76
Total for Check Number 16176:				474.18
16177	UB*05761	Tri Pointe Homes Refund Check Refund Check Refund Check	03/20/2025	2.52 5.28 4.32
Total for Check Number 16177:				12.12
16178	10144 LYUM1870597	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Mar 2025	03/20/2025	37.30
Total for Check Number 16178:				37.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16179	10867 INV-106-6947 INV-106-7165	Arcosa Crushed Concrete Haul Away Use Asphalt - Noble Tank No.2 Haul Away Use Asphalt - Noble Tank No.2	03/20/2025	780.00 730.00
Total for Check Number 16179:				1,510.00
16180	10774 0592009 0592013 0592015 0592017 0596852 0596883 0596886 0596887 0596890 1547895 1547898 1547900	Jesus Camacho (25) Truck Washes - Dec 2024 (25) Truck Washes - Dec 2024 (25) Truck Washes - Dec 2024 (25) Truck Washes - Dec 2024 (25) Truck Washes - Feb 2025 (25) Truck Washes - Jan 2025 (25) Truck Washes - Jan 2025 (25) Truck Washes - Jan 2025 (25) Truck Washes - Jan 2025 (25) Truck Washes - Jan 2025 (25) Truck Washes - Feb 2025 (25) Truck Washes - Feb 2025 (25) Truck Washes - Feb 2025	03/20/2025	310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00 310.00
Total for Check Number 16180:				3,720.00
16181	10244 017073000	Fiserv Inc Customer Returned Check Reimbursement	03/20/2025	103.00
Total for Check Number 16181:				103.00
16182	11230 631530-4537451	Health pointe Medical Group, Inc Employment Testing	03/20/2025	90.00
Total for Check Number 16182:				90.00
16183	10809 007004 007004	Inner-City Auto Repair & Tires Labor - Brake Repair - Unit 44/OD 24,175 Brake Repair - Unit 44/OD 24,175	03/20/2025	650.00 562.93
Total for Check Number 16183:				1,212.93
16184	11100 13664290	Loomis Armored US, LLC Armored Truck Services - February 2025	03/20/2025	365.21
Total for Check Number 16184:				365.21
16185	10527 64740805 64740805 64754659 64754659	Robert Half Talent Solutions Engineering Admin Temp - 03/03-03/06/2025 Admin Assistant Temp - 03/03-03/06/2025 Admin Assistant Temp - 03/10-03/13/2025 Engineering Admin Temp - 03/10-03/13/2025	03/20/2025	303.38 910.12 1,213.50 404.50
Total for Check Number 16185:				2,831.50
16186	10424 473891	Top-Line Industrial Supply, LLC Cotter Pin - CAT Backhoe	03/20/2025	15.39
Total for Check Number 16186:				15.39
16187	11256 1246	Water Resources Economics Rate Study - February 2025	03/20/2025	9,395.96
Total for Check Number 16187:				9,395.96
16188	10651 43608	Welders Supply and Steel, Inc Square Tubing & Electrodes - John Deere Disc Tractor	03/20/2025	49.63
Total for Check Number 16188:				49.63
16189	10158 128040	Wienhoff Drug Testing Random Drug Testing - Emp #259	03/20/2025	50.00
Total for Check Number 16189:				50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16190	10556 45163	Wright Septic Pumping Services - Noble Tank	03/20/2025	400.00
Total for Check Number 16190:				400.00
Total for 3/20/2025:				25,669.80
ACH	10781 10019	Umpqua Bank C R & R Incorporated	03/21/2025	
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Feb 2025		366.32
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Feb 2025		148.22
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Feb 2025		366.32
	10052	Home Depot Credit Services		
		2 Ceiling Fans		299.54
		Painting Supplies		57.24
		Ceiling Fan		203.64
		Blade Set & Utility Knife		19.41
	10063	The Record Gazette		
		NIP - On Call Engineering Services		590.88
		NIP - On Call Geo and Environmental Services		565.47
	10074	American Water Works Association		
		Backflow Refresher - 5/30/2025 - J McCue		355.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jan 2025		1,989.80
	10174	GFOA		
		GFOA No Vacation From Estimating Compensated Absences - S Molina		75.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Feb 2025		101.70
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Mar 2025 - D Hoffman		25.00
		Refund - Citizen of the Year Registration - D Hoffman		-80.00
		Chamber Breakfast - Feb 2025 - D Hoffman		25.00
		Chamber Breakfast - Mar 2025 - L Williams		25.00
		Chamber Breakfast - Mar 2025 - D Slawson		25.00
	10338	California Special Districts Association		
		Workshop SDLA Charting The Course - A Ramirez 04/02-04/03/25		265.00
		Workshop SDLA Governance Foundations - L Williams 02/19-02/20/25		265.00
		Workshop Budget Preparations - L Williams - 02/26-02/27/25		265.00
		Workshop Budget Preparations - A Ramirez 02/26-02/27/25		265.00
	10420	Amazon Capital Services, Inc.		
		(10) iPad Screen Protectors		226.20
	10546	Frontier Communications		
		01/25/2025-02/24/2025 Feb FIOS/FAX 851 E 6th Street		379.99
		01/10/2025-02/09/2025 Feb FIOS/FAX 12th/Palm		630.19
		01/25/2025-02/24/2025 Feb FIOS/FAX 560 Magnolia Ave		565.78
	10573	O'Reilly Auto Parts		
		Mini Bulbs - Kenworth Headlights		13.99
	10596	Tractor Supply Co		
		Birthday Club Reimbursement		65.00
	10623	WP Engine		
		Web Host for BCVWD Website Feb 2025		290.00
	10651	Welders Supply and Steel, Inc		
		SMAW Welding Courses - R Saiz III		1,800.00
	10652	Society for Human Resource Management		
		2025 Membership Dues - R Berioso		264.00
	10692	MMSoft Design		
		Network Monitoring Software Mar 2025		1,389.41
		Network Monitoring Software Mar 2025		155.83
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Feb 2025		250.00
		Auto CAD Software 851 E 6th St - Feb 2025		1,050.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Feb 2025		1,150.00
		Monthly Microsoft Office License - Feb 2025		450.00
		Monthly Microsoft Office License - Feb 2025		16.40
		Monthly Microsoft Office License - Feb 2025		15.00
	10840	Ready Fresh (Arrowhead)		
		Water - 01/23-02/22/2025 - 851 E 6th St		71.95
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Mar 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th Street		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		459.03
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		192.78
		Service Call - 560 Magnolia Ave		823.57
	10978	Nextiva, Inc.		
		Monthly Phone Service Feb 2025		3,406.85
	11011	Costco Wholesale		
		Laminate Floor Replacement - 13697 Oak Glen Rd		1,801.18
		Laminate Floor Replacement - 13697 Oak Glen Rd		113.10
	11027	Urban Water Institute, Inc		-845.00
		Refund - Conference Registration - J Covington - 02/26-02/28/2025		
	11079	DOT Physicals on the Go		
		DOT Physical - J Smith		124.80
	11086	Cal Valve		
		2 Valve Check Assemblies & 1 Rubber Repair Kit		1,744.62
	11157	Francotyp-Postalia Inc		
		Quarterly Rental - Postage Machine		112.98
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Feb 2025		81.00
	11216	DNS Filter		
		Monthly Spam Filter - Feb 2025		225.00
	11237	Water Education for Latino Leaders		
		WELL 2025 Conference - 03/07-03/08/2025 - A Ramirez		200.00
	11240	Adobe		
		Acrobat Pro Subscription March 2025		719.70
	11247	Cloudflare, Inc		
		Cloudflare Pro Plan 02/05/2025-02/04/2026		240.00
	11248	Cornerstone BBQ		
		Birthday Club Reimbursement		265.94
	11249	Higher Learning Technologies, Inc		
		AWWA OpCert Exam Prep App - Water Operations		49.99
	11252	OpenAI, LLC		
		ChatGPT Subscription - Mar 2025		300.00
	11261	HJ Daniels Overhead Door Inc		
		12th & Palm Gate Repair		225.00
		Edgar Canyon Gate Repair		225.00
	11267	Enova Creative Business Solutions		
		Business Cards - D Jaggers		51.67
	11280	Constant Contact		
		Communication Subscription 01/06-02/05/2025		325.00
	11301	University of Fairfax		
		Cybersecurity Training - R Rasha 2/1/2025		2,400.00
		Cybersecurity Training - R Rasha 2/27/2025		2,400.00
	11308	Moss Bros		
		Oil Change, Starter & Shifter Repairs - Unit 52/OD 14,414		230.82
	11309	California Water Association		
		CWA Women in Water Seminar - L Williams		75.00
	11310	Desert Promotions		
		Employee Milestone Plaques		217.50
Total for this ACH Check for Vendor 10781:				31,964.23
Total for 3/21/2025:				31,964.23
Report Total (141 checks):				496,368.89



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 3, 2025**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: February 2025 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$14,482.00

Background

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

Fiscal Impact

There is a \$14,482.00 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #252122
2. Richards Watson Gershon Invoice #252123
3. Richards Watson Gershon Invoice #252124

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: March 13, 2025
Invoice Number: 252122
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2025

Fees	5,390.00
Costs	0.00
Total Amount Due	\$5,390.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSON



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

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

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

Invoice Date: March 13, 2025
Invoice Number: 252123
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through February 28, 2025

Fees	384.00
Costs	0.00
Total Amount Due	\$384.00

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



T 213.626.8484
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BEAUMONT-CHERRY VALLEY WATER DISTRICT
DAN JAGGERS, GENERAL MANAGER
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

Invoice Date: March 13, 2025
Invoice Number: 252124
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through February 28, 2025

Fees	8,708.80
Costs	0.00
Total Amount Due	\$8,708.80

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSON

Payroll

Timecard Proof List

Date Range: 02/01/2025 to 02/28/2025

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
San Gorgonio Pass Water Agency Meeting	2/3/2025	296.40		
Regular Board Meeting	2/12/2025	296.40		
Chamber Breakfast	2/14/2025	296.40		
CSDA Governance Foundations	2/19/2025	296.40		
CSDA Governance Foundations	2/20/2025	296.40		
CSDA Leadership Lessons with Board Members	2/21/2025	296.40		
CSDA Board Member and District Liability Issues	2/25/2025	296.40		
Engineering Workshop	2/27/2025	296.40		
Employee No: 170	Total Meetings for February	8	2,371.20 Total Reimbursements	0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	2/6/2025	296.40		
Regular Board Meeting	2/12/2025	296.40		
Ad Hoc Board Policies Committee	2/13/2025	296.40		
Chamber Breakfast	2/14/2025	296.40		
CSDA Leadership Lessons with Board Members	2/21/2025	296.40		
CSDA Maximize Your Membership: Resources for Board Members	2/24/2025	296.40		
CSDA Board Member and District Liability Issues	2/25/2025	296.40		
Engineering Workshop	2/27/2025	296.40		
Employee No: 178	Total Meetings for February	8	2,371.20 Total Reimbursements	0.00
Employee No: 179 Covington, John				
Regular Board Meeting	2/12/2025	296.40		
Personnel Committee	2/18/2025	296.40		
Engineering Workshop	2/27/2025	296.40		
Employee No: 179	Total Meetings for February	3	889.20 Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy				
Ethics Training	2/4/2025	296.40		
CSDA AB 2561: New Requirements for Employers	2/5/2025	296.40		
CSDA Professional Development Committee	2/7/2025	296.40		
Regular Board Meeting	2/12/2025	296.40		
CSDA Exploring Financial Strategies: Funding Options for Special Dist.	2/18/2025	296.40		
CSDA SDLA Module 1 Governance Foundations	2/19/2025	296.40		
Ad Hoc Communications Committee	2/24/2025	296.40		
CSDA Board Member and District Liability Issues	2/25/2025	296.40		
CSDA Budget Preparations for Special Districts	2/26/2025	296.40		
CSDA Budget Preparations for Special Districts	2/27/2025	296.40		
Employee No: 193	Total Meetings for February	10	2,964.00 Total Reimbursements	0.00
Employee No: 214 Williams, Lona				
Finance & Audit Committee	2/6/2025	296.40		
Regular Board Meeting	2/12/2025	296.40		
Ad Hoc Board Policies Committee	2/13/2025	296.40		
Chamber Breakfast	2/14/2025	296.40		
Personnel Committee	2/18/2025	296.40		
Ad Hoc Communications Committee	2/24/2025	296.40		
Engineering Workshop	2/25/2025	296.40		
Employee No: 214	Total Meetings for February	7	2,074.80 Total Reimbursements	0.00





**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 6, 2025
Sign-In Sheet**

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

Name

Signature

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

The stipend for this meeting will be paid on 02/27/2025



SCANNED

Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025
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 Daniel Slawson Employee #170	
Vice-President Lona Williams Employee #214	
Secretary Andy Ramirez Employee #193	
Treasurer David Hoffman Employee #178	
Director John Covington Employee #179	

The stipend for this meeting will be paid on 02/27/2025





**Beaumont-Cherry Valley Water District
Ad hoc Board Policies Committee Meeting
February 13, 2025
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

Director John Covington Employee #179	Absent
Chair Lona Williams Employee #214	Present 
Director David Hoffman (Alternate) Employee #178	Present 

Director Hoffman and Director Williams were present at the meeting:



Attest: Lynda Kerney, executive asst.



SCANNED

Beaumont-Cherry Valley Water District
Personnel Committee Meeting
February 18, 2025
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 (Alternate) Employee #179	Three handwritten signatures in blue ink are present in the signature column. The first signature is for John Covington, the second is for Director Lona Williams, and the third is for Andy Ramirez.
Director Lona Williams Employee #214	
Andy Ramirez (Alternate) Employee	




**Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
February 24, 2025
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

Secretary Andy Ramirez Employee #193	Via zoom
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 03/13/2025

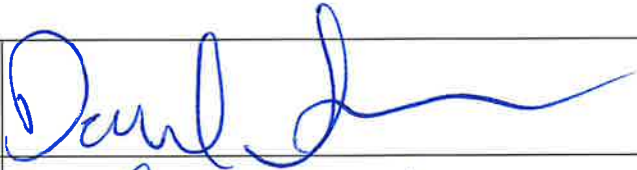


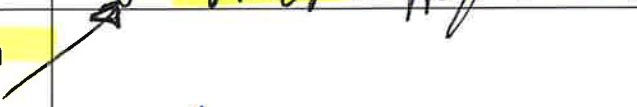
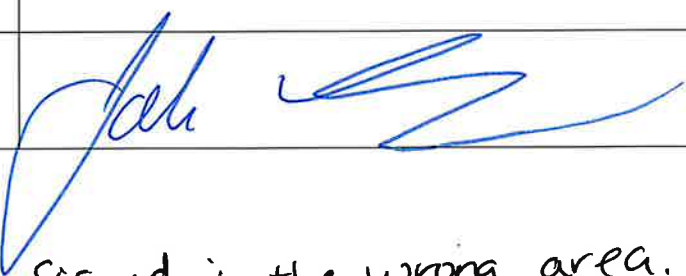


Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
February 27, 2025
Sign-In Sheet

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

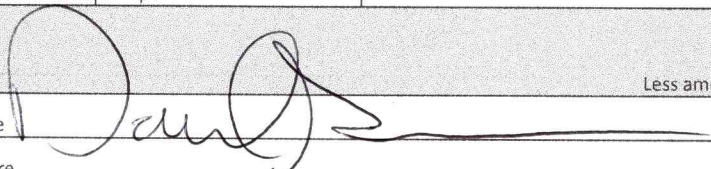
⊗ Director Hoffman Signed in the wrong area.

Mr. Ramirez was absent.

The stipend for this meeting will be paid on 03/13/2025

Beaumont-Cherry Valley Water District

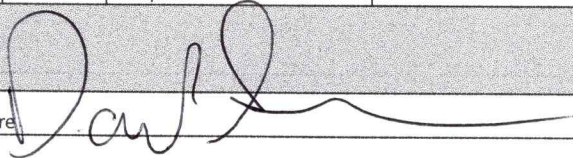
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: SGPWA Meeting	<input checked="" type="checkbox"/>	2-3-25	SGPWA/zoom	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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 2-4-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

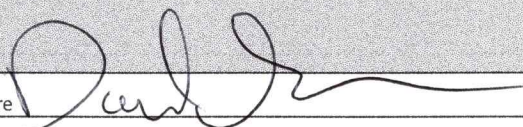
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: Chamber breakfast	<input checked="" type="checkbox"/>	2-14-25		\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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 2-14-25
Approver Signature _____					Date _____

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

Beaumont-Cherry Valley Water District

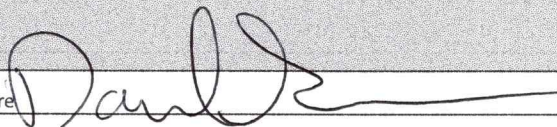
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: CSDA Governance webinar	<input checked="" type="checkbox"/>	2-19-25	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 \$0.70 per mile (2025) _____ 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 2-19-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

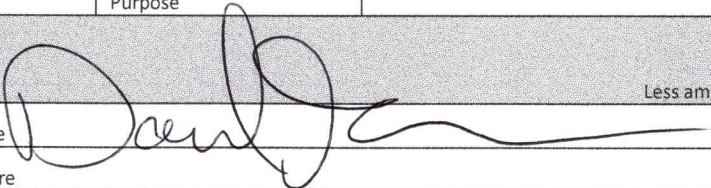
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: CSDA Governance webinar	<input checked="" type="checkbox"/>	2-20-25	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 \$0.70 per mile (2025) _____ 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 2-20-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

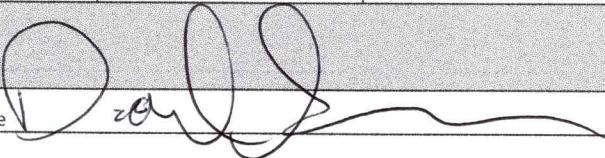
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: CSDA leadership lessons	<input checked="" type="checkbox"/>	2-21-25	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 \$0.70 per mile (2025) _____ 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 2-21-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day	
Other: CSDA liability webinar	<input checked="" type="checkbox"/>	2-25-25		\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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 2-25-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

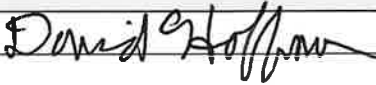
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <u>Beaumont Chamber breakfast</u>	<input checked="" type="checkbox"/>	<u>2-14-25</u>	<u>Noble Creek</u>	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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	<u>David Hoffman</u>				Date <u>2-19-25</u>
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

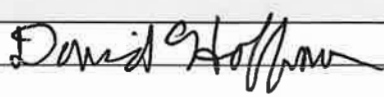
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Leadership Lessons Director Training: CSDA training	<input type="checkbox"/>	2-21-25	webinar	\$296.40 per diem per day	
Director training CSDA training maximize your membership	<input type="checkbox"/>	2-24-25	webinar	\$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 \$0.70 per mile (2025) 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 2-24-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Leadership Lessons Director Training: CSDA training	<input type="checkbox"/>	2-21-25	webinar	\$296.40 per diem per day	
Director training CSDA training Maximize your membership	<input type="checkbox"/>	2-24-25	webinar	\$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 \$0.70 per mile (2025) 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 2-24-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District


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

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <u>CSDA Webinar on-line</u>	<input type="checkbox"/>	<u>2-25-25</u>	<u>Zoom</u>	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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	<u>David Hoffman</u>				Date <u>2-26-25</u>
Approver Signature					Date

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

Beaumont-Cherry Valley Water District


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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San 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: CSDA: AB 2561: New R	<input checked="" type="checkbox"/>	2/5	Online	\$296.40 per diem per day	
CSDA - Professional Development Committee Other:	<input checked="" type="checkbox"/>	2/7	Online	\$296.40 per diem per day	
CSDA - Ethics AB 1234 Compliance Other:	<input checked="" type="checkbox"/>	2/4	Online	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) 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 2/7/25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District


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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	2/24	Online	\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: <u>CSDA</u>	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <u>Exploring Financial Strategies and Funding</u>	<input checked="" type="checkbox"/>	2/18	Online	\$296.40 per diem per day	
Other: <u>SDLA Module 1 Governance Foundations</u>	<input checked="" type="checkbox"/>	2/19	Online	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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 2/28/25
Approver Signature					Date

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

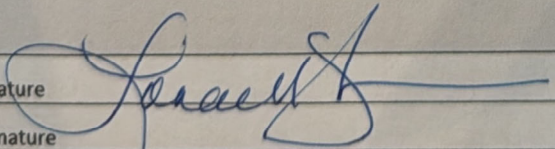
Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: <u>CSDA</u>	<input type="checkbox"/>			\$296.40 per diem per day	
Board Member and District Liability Issues Other: _____	<input checked="" type="checkbox"/>	2/25	Online	\$296.40 per diem per day	
Budget Preparations for Special Districts Other: _____	<input checked="" type="checkbox"/>	2/26/27	Online	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ 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 2/28/25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Lona Williams			Division	2			Member ID- Director #	214		
Email (optional)				Department- Board of Directors (110)							
BCVWD Meeting Type	Attended	Date	Location of Meeting				Amount				
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>						\$296.40 per diem per day				
Finance & Audit Committee Meeting	<input type="checkbox"/>						\$296.40 per diem per day				
Personnel Committee Meeting	<input type="checkbox"/>						\$296.40 per diem per day				
Ad Hoc Communications Meeting	<input type="checkbox"/>						\$296.40 per diem per day				
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>						\$296.40 per diem per day				
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>						\$296.40 per diem per day				
Special Board Meeting	<input type="checkbox"/>						\$296.40 per diem per day				
Director Training:	<input type="checkbox"/>						\$296.40 per diem per day				
Other: <u>Chamber Breakfast</u>	<input checked="" type="checkbox"/>	<u>2/14/25</u>	<u>Noble Creek</u>				\$296.40 per diem per day				
Other:	<input type="checkbox"/>						\$296.40 per diem per day				
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No											
Expenses	Dates	Details						Amount			
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other				\$			
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other				\$			
Own Car		Mileage at \$0.70 per mile (2025) _____ 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								\$ <u>296.40</u>			
Less amount paid by company								\$			
Director Signature 								Date <u>3/6/2025</u>			
Approver Signature								Date			

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



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
April 3, 2025**

Item 6

STAFF REPORT

TO: Finance and Audit Committee
FROM: Dan Jagers, General Manager
SUBJECT: Report on Director Event Attendance

Staff Recommendation

Receive and file

Executive Summary

This report serves to document the responses of Board members to opportunities for attendance at various events.

DAY	EVENT	Est. Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
14-Mar	Beaumont Chamber Breakfast	\$ 25			YES		YES	YES
24-Mar	Calif-Nevada Drought Outlook	\$ 25	APR			YES	NO	YES
2-Apr	CSDA Virtual Workshop (2 days)	\$ 265				YES	NO	MAYBE
10-Apr	WEF Water 101 Workshop	\$ 2,628					MAYBE	MAYBE
11-Apr	WEF Watershed Tour	\$ 500	APR				MAYBE	MAYBE
11-Apr	Beaumont Chamber Breakfast	\$ 25			YES		YES	
21-Apr	CSDA Special District Leadership Academy	\$ 2,943					YES*	YES
1-May	CSDA Workshop - Financial Management	\$ 1,512					NO	
8-May	BIA Economic Update	\$ 94	APR				YES	YES

*Director Slawson indicated no hotel room necessary

The items in orange required a vote for approval of payment of expenses and per diem. The Board has approved all.

Staff Report prepared by Lynda Kerney, Executive Assistant



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 3, 2025**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-10-110-550012 Election Expenses

Staff Recommendation

Authorize staff to submit a request to the Board of Directors for authorization of a mid-year amendment to the Fiscal Year 2025 Operating Budget in an amount not to exceed \$78,000.

Executive Summary

The District budgeted for 2024 election services using historical cost data and anticipated modest increases; however, the actual invoice was significantly higher than expected. The cost increase, driven primarily by a sharp rise in the County's per-voter rate, was not anticipated. Staff recommends a budget amendment to account for this unplanned expense in an amount not to exceed \$78,000.

Background

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

District staff has historically budgeted the cost of election services upon the prior election year expense plus or minus any anticipated or known rate increase from the Registrar. Because the invoices are not generated and sent until five to six months after the election, the expenses associated with said elections are budgeted in the year following the election(s).

On March 10, 2025 District staff received an invoice for 2024 General Election Services from the Riverside County Registrar's Office (Registrar) totaling \$142,412.00, \$77,412 (119 percent) higher than the \$65,000 budgeted to be paid in 2025 for said services. The invoice received lacked sufficient details for District staff to be able to garner an understanding of what services caused such a drastic increase in the expenses pertaining to the 2024 elections. District staff contacted the Registrar's office and received additional details underlying the cost calculations and was able to ascertain the basis for the discrepancy.

Analysis

District staff has prepared an analysis of historical expenses for 2024, 2022, 2020, 2016, and 2014 Board of Directors election years, set forth in Table 1, Historical Analysis of Election Expenses. The Board of Directors Divisions 1 and 2 were eligible for re-election in 2024, with Director Ramirez being re-elected as the Division 1 Director and Director Williams being appointed as Division 2 Director in lieu of election. District staff based the 2025 budget for election expenses on years with similar election outcomes. Table 1 identifies 2020 and 2016 as years with one Director being elected and one being appointed in lieu of election and based on the expenses for those years of \$57,809.50 and \$52,225.00, respectively, \$65,000 was deemed to be adequate to cover expenses for the same type of outcome in 2024, even when factoring in a 5-10% increase due to inflation.



The calculation provided by the County of Riverside involves a per voter cost that is multiplied by the number of registered voters in the District's jurisdiction. As evidenced by Table 1, both the multiplier and number of registered voters have grown over time. Comparing the two similar election scenarios for 2020 and 2024, although there is a 19.7% increase in the number of registered voters, the biggest increase comes from the multiplier, which jumped from \$1.75 to \$3.60 (105.7%). The District did not anticipate such a large increase based on the historical averages.

Table 1 – Historical Analysis of Election Expenses

Election Year	Number of Seats	Cost	Registered Voters	Per Voter Multiplier	Comments
2024	2	\$142,412.40	39,559	\$3.60	Div 1, Div 2 (Off Ballot)
2022	3	\$3,632.90	N/A	N/A	Div 3 (Off Ballot) Div 4 (Off Ballot) Div 5 (Off Ballot)
2020	2	\$57,809.50	33,034	\$1.75	Div 1, Div 2 (Off Ballot)
2018	4	\$6,090.92	N/A	N/A	Div 2 (Off Ballot) Div 3 (Off Ballot) Div 4 (Off Ballot) Div 5 (Off Ballot)
2016	2	\$52,225.00	23,619	\$2.21	Div 1, Div 2 (Off Ballot)
2014	3	\$37,318.00	19,331	\$1.93	Div 3 (Off Ballot) Div 4, Div 5 (Off Ballot)

Fiscal Impact

The fiscal impact is \$78,000 to 01-10-110-550012 Election Expenses. The District is continuing its outreach to the County of Riverside in order to have a reasonable expectation of expenses for the 2027 budget, based on the 2026 election cycle.

Attachments

1. Resolution 2025-__: Authorizing an Amendment to the BCVWD Fiscal Year 2025 Operating Budget
2. Resolution 2024-22: A Resolution of the Board of Directors of the Beaumont-Cherry-Valley Water District Adopting the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget for the Fiscal Year Ending December 31, 2025

Staff Report prepared by William Clayton, Finance Manager

RESOLUTION 2025-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING AN AMENDMENT TO THE FISCAL
YEAR 2025 OPERATING BUDGET**

WHEREAS, at its meeting on December 11, 2024, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2024-22 Adopting the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget for the Fiscal Year Ending December 31, 2025; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendment and finds it necessary and appropriate to balance and amend the 2025 approved District operating budget as designated below; and

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

1. That \$78,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for Elections Expenses, 01-10-110-550012
2. That the 2025 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2025 budget as adopted on December 11, 2024 by Resolution 2024-22 of the Beaumont-Cherry Valley Water District.
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2025 Budget as adopted by this Resolution without further Board action.
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2025 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this _____ day of _____, 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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

RESOLUTION 2024-22

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE FISCAL YEAR 2025 OPERATING
BUDGET AND 2025-2029 CAPITAL IMPROVEMENT
BUDGET FOR THE FISCAL YEAR ENDING DECEMBER
31, 2025**

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has reviewed the staff report, draft budget, and associated materials distributed for the December 11, 2024, Regular Meeting of the Board of Directors; and

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

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

1. In all aspects, the recitals stated above are true and correct.
2. The Budget Staff Report and Presentation and all associated documents are incorporated herein by reference, approved, and adopted as findings.
3. The Board of Directors determines and adopts the proposed organizational structure outlined in the staff report, budget, and associated documents.
4. The Board of Directors hereby approves and adopts the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget.
5. The District's General Manager is authorized to take all necessary actions to implement the provisions of the Fiscal Year 2025 Budget as adopted by this Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.
6. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated for Fiscal Year 2025 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 11th day of December, by the following vote:

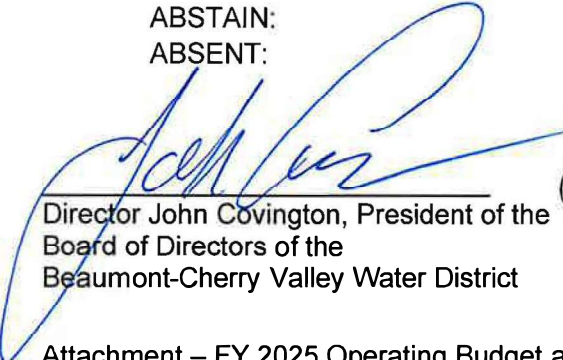
AYES: Covington, Slawson, Williams, Ramirez, Hoffman

NOES:

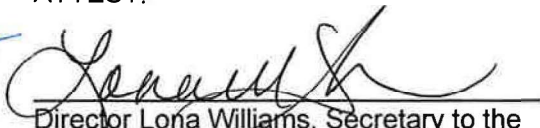
ABSTAIN:

ABSENT:

ATTEST:



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



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

Attachment – FY 2025 Operating Budget and 2025-2029 Capital Improvement Budget



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 3, 2025**

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jagers, General Manager

SUBJECT: Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2023 Annual Comprehensive Financial Report

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (District) receipt of the Certificate of Achievement for Excellence in Financial Reporting (Certificate) from the Government Finance Officers Association of the United States and Canada (GFOA) for the 2023 Annual Comprehensive Financial Report and move to the full Board of Directors to file and receive at the next meeting.

Executive Summary

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) to encourage state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that demonstrate transparency and full disclosure. The award recognizes agencies that meet these high standards, and this is the seventh consecutive year that BCVWD has received the honor.

Background

At the July 25, 2024 Regular Board meeting, the Board of Directors received and filed the independent auditors' unmodified (clean) opinion on the Beaumont-Cherry Valley Water District's (District) financial statements for the year ended December 31, 2023, included in the December 31, 2023 Annual Comprehensive Financial Report (ACFR), which is prepared by the Finance staff of BCVWD. The document was submitted to the GFOA for review and award consideration, and in March 2025, staff was informed that BCVWD had been awarded the Certificate of Achievement for Excellence in Financial Reporting.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the Program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, which is comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.



The award represents the continued commitment to following best practices in financial reporting. Attainment of the Certificate of Achievement for Excellence in Financial Reporting represents a significant accomplishment by BCVWD and its management.

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

Fiscal Impact

No fiscal impact.

Attachments

1. Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2023

Staff Report prepared by William Clayton, Finance Manager



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Finance and Administration Department

Beaumont Cherry Valley Water District, California



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrell

Date: 3/6/2025



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 3, 2025**

Item 9

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: Policies and Procedures Manual Updates / Revisions
1. Rescinding Policy 7 Fixed Asset Accounting Control
2. Amending Policy 8 Fixed Asset Capitalization

Staff Recommendation

Recommend the rescission of Policy 7 Fixed Asset Accounting Control, and the amendment of Policy 8 Disposal of Surplus Property or Equipment, as combined Policy 5040 Capital Assets, to move forward to the next Board of Directors meeting, with the recommendations stated in Table 1, Summary of Policy Changes, or direct staff as desired.

Executive Summary

As part of the ongoing updates to the District's Policies and Procedures Manual, staff identified various administrative policies that require revision. Staff recommends the rescission of Policy Manual Part III, Section 7 Fixed Asset Accounting Control, and minor revisions of Section 8 Fixed Asset Capitalization, as combined Policy 5040 Capital Assets. The changes include increasing the asset capitalization threshold from \$5,000 to \$10,000, language clarifications, enhanced definitions, and consolidated policy language.

Discussion

The Policies and Procedures Manual was adopted by the Board in 2009 (Resolution 2009-05) and has been revised as needed, and as recommended by legal counsel. The District currently maintains a Fixed Asset Capitalization Policy governing capitalization practices, financial reporting requirements, and asset management responsibilities. Periodic reviews are necessary to ensure alignment with industry best practices, compliance with governmental accounting standards, and clear guidance for staff regarding asset classification and accounting.

Increase of Capitalization Threshold

The current asset capitalization threshold of \$5,000 has not been adjusted in recent years and no longer adequately reflects inflationary factors or administrative best practices. Staff proposes raising the threshold to \$10,000, consistent with the Government Finance Officers Association's (GFOA) recommended practices, which advocate for regular evaluation and adjustment of capitalization thresholds based on cost-benefit analyses and inflation considerations.

Expanded Definitions and Clarified Language

To enhance clarity and consistency in asset management and financial reporting, the revised policy introduces expanded and refined definitions of capital asset categories and clarifies the classification of capital assets in the District's Annual Comprehensive Financial Report (ACFR), as well as the capital asset valuation. Clarifying language to distinguish departmental responsibilities, inventory control procedures, asset tracking, and documentation, reinforcing internal controls and accountability were also added to ensure asset management procedures



align with the internal control recommendations from the GFOA Best Practices.

Table 1, Summary of Policy Changes, below, outlines the proposed Capital Assets (policy) that refers to the redline draft attached herewith. The policy language was compared to similar policies of other local public agencies and pertinent laws were reviewed.

Table 1 – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	Throughout	None	Capitalization threshold is \$5,000	Capitalization threshold of \$10,000 is consistent with GFOA recommended practices.	Modest administrative efficiencies to be gained.
2	Section 5040.1	None	Consistent with current practice.	Language added to the Purpose Section.	No fiscal impact.
3	Section 5040.2	None	Consistent with current practice.	Definitions added.	No fiscal impact.
4	Section 5040.6	None	Consistent with current practice.	Summarized capital asset classes that correspond to the District's ACFR.	No fiscal impact.
5	Section 5040.7	None	Consistent with current practice.	Clarifications to specific types of capital assets and useful lives.	No fiscal impact.
6	Section 5040.8	None	Consistent with current practice.	Language incorporates components of Policy 7 and clearly delineates inventory control procedures.	No fiscal impact.
7	Section 5040.9	None	Consistent with current practice	Incorporates components of Policy 7 and specifies reporting of monthly spending to the Finance and Audit Committee and Board of Directors.	No fiscal impact.

Fiscal Impact

No fiscal impact.

Attachments

1. Redline draft version of Policy 7 Fixed Asset Accounting Control
2. Redline draft version of Policy 8 Fixed Asset Capitalization
3. Side-by-Side version of Policy 8 Fixed Asset Capitalization
4. Clean draft version of Policy 5040 Capital Assets

Staff Report prepared by Bill Clayton, Finance Manager

6. BUDGET PREPARATION

- A. **Annual Budget.** An annual budget proposal shall be prepared by the General Manager.
- B. **Finance Committee Input.** Prior to review by the Board of Directors, the Board's standing Finance Committee shall meet with the General Manager and review his/her annual budget proposal.
- C. **Board Review and Approval.** The proposed annual budget as reviewed and amended by the Finance Committee shall be presented to the Board for approval prior to the start of the fiscal year.

~~7. FIXED-ASSET ACCOUNTING CONTROL~~

- ~~A. **Goal.** The purpose of this policy is to ensure proper accounting control resulting in the maintaining of accurate financial reports of fixed assets.~~
- ~~B. **Policy.** An accounting, or inventory, of all fixed assets shall be conducted on an annual basis. After the conclusion of said inventory, the General Manager, or other responsible managing employee, shall certify its completeness and report the results thereof to the Board of Directors at its next regular monthly meeting.~~
- ~~C. **Application.** Applicable purchases for inclusion in said accounting shall be the following:

 - ~~i. Equipment, tools, and vehicles that individually have an original total cost of more than three hundred dollars (\$300);~~
 - ~~ii. All land and building acquisitions regardless of price; and,~~
 - ~~iii. Additions or major improvements to the District's service infrastructure.~~~~
- ~~D. **Identification.** When any item defined above is received, a tag with a unique identification number shall be affixed to said item, and the number recorded in the permanent inventory records prior to being put into use.~~
- ~~E. **Inventory Records.** Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular fixed asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).~~

- ~~F. Include. Information to be maintained in said inventory records shall include at least the following:~~
- ~~i. Asset number;~~
 - ~~ii. Description;~~
 - ~~iii. Manufacturer's serial number;~~
 - ~~iv. Storage location;~~
 - ~~v. Original cost;~~
 - ~~vi. Acquisition date;~~
 - ~~vii. Life expectancy; and,~~
 - ~~viii. Classification code (e.g., office equipment, vehicle, etc.).~~

- F. Include. Information to be maintained in said inventory records shall include at least the following:
- i. Asset number;
 - ii. Description;
 - iii. Manufacturer's serial number;
 - iv. Storage location;
 - v. Original cost;
 - vi. Acquisition date;
 - vii. Life expectancy; and,
 - viii. Classification code (e.g., office equipment, vehicle, etc.).

8. ~~FIXED-ASSET CAPITALIZATION~~CAPITAL ASSETS

~~A. **Goal-Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets. The purpose of this policy is to provide criteria for determining when assets and associated costs are to be capitalized and depreciated.~~

B. Definitions

- i. Capital Asset: Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.
- ii. Infrastructure: Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.
- iii. Depreciation: Allocation of asset costs over estimated useful life.

C. **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.

~~C. Single-item purchases with at least an anticipated useful life of five years and exceeding five-thousand dollars (\$5,000) each shall be capitalized as a fixed asset. The purchase of these fixed assets shall be included on the District's statement of net assets~~

~~D. and depreciated over the asset's estimated useful life. The purchase of fixed assets for less than five thousand dollars (\$5,000) shall be expensed.~~

~~E. **Also Considered.** Other expenditures of five-thousand~~ten-thousand dollars ~~(\$5,000~~10,000) or more that

D. provide a significant increase in future service potential of a ~~fixed~~ capital asset shall also be capitalized as part of the existing asset.

- i. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
- ii. Capital expenditures may include the following: additions (enlargements,

expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

F.E. Not Considered. Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

F. Classification of Capital Assets. Capital assets shall be classified as follows:

- i. Land
- ii. Construction in progress
- iii. Transmission and distribution system
- iv. Structures and improvements
- v. Reservoirs and tanks
- vi. Pumping and telemetry equipment
- vii. Vehicles and equipment

G. Valuation of Capital Assets. Assets will be recorded at historical cost, including purchase price, installation, transportation, and other necessary costs for preparing the asset for service.

G. Depreciation Chart Method and Useful Lives. ~~Straight-line Depreciation~~ depreciation will be computed over the estimated useful lives of

H. the assets as follows:

ASSET DEPRECIATION LIFE

<u>Fixed-Capital</u> Asset	Useful Life (years)
<u>Pump House Structures</u>	<u>25 to 40</u>
<u>Well Casings and Development</u>	<u>10 to 40</u>
<u>Pumping Equipment</u>	<u>10 to 50</u>
<u>Chlorinators</u>	<u>15 to 30</u>
<u>Reservoirs and Tanks</u>	<u>15 to 50</u>
<u>Telemetering Equipment</u>	<u>10 to 20</u>
<u>Transmission and Distribution Mains</u>	<u>40 to 75</u>
<u>Meters and Meter Services</u>	<u>10 to 15</u>
<u>Fire Hydrants</u>	<u>30 to 50</u>

Structures and Improvements	10 to 75
Office Furniture and Equipment	3 to 20
Automobile Equipment:	
Vehicles	5 to 15
Heavy Equipment (normal – light use)	7 to 15
Light Equipment (normal – light use)	5 to 7
General Equipment	5 to 15
General Plant/Structures	50
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7 – 10
Light Equipment (normal – light use)	5 – 7
Office Equipment	5 – 10
Office Furniture	10 – 15
Computer Equipment	5 – 7

CURRENT POLICY

8. FIXED ASSET CAPITALIZATION

- A. **Goal.** The purpose of this policy is to provide criteria for determining when assets and associated costs are to be capitalized and depreciated.
- B. **Policy.** Single-item purchases with at least an anticipated useful life of five years and exceeding five-thousand dollars (\$5,000) each shall be capitalized as a fixed asset. The purchase of these fixed assets shall be included on the District's statement of net assets and depreciated over the asset's estimated useful life. The purchase of fixed assets for less than five-thousand dollars (\$5,000) shall be expensed.
- C. **Also Considered.** Other expenditures of five-thousand dollars (\$5,000) or more that provide a significant increase in future service potential of a fixed asset shall also be capitalized as part of the existing asset.
 - i. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
 - ii. Capital expenditures may include the following: additions (enlargements, expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.
- D. **Not Considered.** Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.
- E. **Depreciation Chart.** Depreciation will be computed over the estimated useful lives of the assets as follows:

PROPOSED POLICY

8. ~~FIXED ASSET CAPITALIZATION~~ CAPITAL ASSETS

- ~~A. **Goal/Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets. The purpose of this policy is to provide criteria for determining when assets and associated costs are to be capitalized and depreciated.~~
- ~~B. **Definitions**~~
 - ~~i. **Capital Asset:** Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.~~
 - ~~ii. **Infrastructure:** Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.~~
 - ~~iii. **Depreciation:** Allocation of asset costs over estimated useful life.~~
- ~~C. **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.~~
- ~~C. **Single-item purchases with at least an anticipated useful life of five years and exceeding five-thousand dollars (\$5,000) each shall be capitalized as a fixed asset. The purchase of these fixed assets shall be included on the District's statement of net assets and depreciated over the asset's estimated useful life. The purchase of fixed assets for less than five-thousand dollars (\$5,000) shall be expensed.**~~
- ~~E. **Also Considered.** Other expenditures of ~~five-thousand~~ten-thousand dollars (\$~~5,000~~10,000) or more that~~
- ~~D. **provide a significant increase in future service potential of a fixed capital asset shall also be capitalized as part of the existing asset.**~~
 - ~~i. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.~~
 - ~~ii. Capital expenditures may include the following: additions (enlargements,~~

expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

E. Not Considered. Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

F. Classification of Capital Assets. Capital assets shall be classified as follows:

- i. Land
- ii. Construction in progress
- iii. Transmission and distribution system
- iv. Structures and improvements
- v. Reservoirs and tanks
- vi. Pumping and telemetry equipment
- vii. Vehicles and equipment

G. Valuation of Capital Assets. Assets will be recorded at historical cost, including purchase price, installation, transportation, and other necessary costs for preparing the asset for service.

G. Depreciation Chart Method and Useful Lives. ~~Straight-line Depreciation~~ will be computed over the estimated useful lives of

H. the assets as follows:

ASSET DEPRECIATION LIFE

Fixed Asset	Useful Life (years)
General Plant/Structures	50
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7 – 10
Light Equipment (normal – light use)	5 – 7
Office Equipment	5 – 10
Office Furniture	10 – 15
Computer Equipment	5 – 7

ASSET DEPRECIATION LIFE

Fixed Capital Asset	Useful Life (years)
Pump House Structures	25 to 40
Well Casings and Development	10 to 40
Pumping Equipment	10 to 50
Chlorinators	15 to 30
Reservoirs and Tanks	15 to 50
Telemetry Equipment	10 to 20
Transmission and Distribution Mains	40 to 75
Meters and Meter Services	10 to 15
Fire Hydrants	30 to 50

Structures and Improvements	10 to 75
Office Furniture and Equipment	3 to 20
Automobile Equipment:	
Vehicles	5 to 15
Heavy Equipment (normal – light use)	7 to 15
Light Equipment (normal – light use)	5 to 7
General Equipment	5 to 15
50	General Plant/Structure
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7 – 10
Light Equipment (normal – light use)	5 – 7
Office Equipment	5 – 10
Office Furniture	10 – 15
Computer Equipment	5 – 7

POLICY TITLE: CAPITAL ASSETS**POLICY NUMBER: 5040**

5040.1 **Purpose.** This Capital Assets Policy establishes guidelines for the capitalization, management, depreciation, and disposition of capital assets to ensure compliance with governmental accounting standards, accurate financial reporting, and effective stewardship of assets.

5040.2 **Definitions.**

1. Capital Asset: Tangible or intangible assets with a useful life exceeding one year and a value equal to or greater than \$10,000 individually or in aggregate.
2. Infrastructure: Long-lived capital assets such as water mains, pumping stations, storage tanks, reservoirs, and water treatment facilities.
3. Depreciation: Allocation of asset costs over estimated useful life.

5040.3 **Policy.** The District will capitalize individual assets or groups of assets with an acquisition cost of \$10,000 or more and an estimated useful life greater than one year.

5040.4 **Also Considered.** Other expenditures of ten-thousand dollars (\$10,000) or more that provide a significant increase in future service potential of a capital asset shall also be capitalized as part of the existing asset.

1. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service by an asset.
2. Capital expenditures may include the following: additions (enlargements, expansions or extensions of existing assets), replacements and improvements, and rearrangement and/or relocation of an asset.

5040.5 **Not Considered.** Expenditures for normal repairs and maintenance shall not be considered as capital expenditures.

5040.6 **Classification of Capital Assets.** Capital assets shall be classified as follows:

1. Land
2. Construction in progress
3. Transmission and distribution system
4. Structures and improvements
5. Reservoirs and tanks
6. Pumping and telemetry equipment
7. Vehicles and equipment

5040.7 **Depreciation Method and Useful Lives Chart.** Straight-line depreciation will be computed over the estimated useful lives of assets as follows:

Fixed Asset	Useful Life (years)
Pump House Structures	25-40
Well Casings and Development	10-40
Pumping Equipment	10-50
Chlorinators	15-30
Reservoirs and Tanks	15-50

Telemetry Equipment	10-20
Transmission and Distribution Mains	40-75
Meters and Meter Services	10-20
Fire Hydrants	30-50
Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Heavy Equipment (normal-light use)	7-15
Light Equipment (normal-light use)	5-7
General Equipment	5-7

5040.8 **Inventory and Asset Management.** A comprehensive inventory of capital assets shall be maintained and updated annually. Asset tagging or identification shall be mandatory for tracking and accountability. Permanent inventory records shall be maintained in either a paper file or electronic (computer data base) format. Said records shall be updated whenever a change in the status of a particular capital asset occurs (e.g., original purchase, sale, destruction, loss, theft, etc.).

5040.9 **Reporting and Responsibility.** The Finance Department shall be responsible for maintaining asset records, ensuring accurate valuation and depreciation, coordinating annual inventory reviews, and compliance with financial reporting requirements. All spending is reported on a monthly basis to the Finance and Audit Committee and Regular Board Meeting, which provides additional tracking and transparency for all items purchased or paid for that fall below the \$10,000 capitalization threshold. Capital assets are also audited on an annual basis by the District's independent external auditor.



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
April 3, 2025**

Item 10

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration

SUBJECT: Policy Tracking Matrix Progress Dashboard

Staff Recommendation

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

Background

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

Discussion

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

Department	On Matrix	Draft Created	Committee / Board Reviewed Drafts	Board Adopted	% Complete
Board Administration ¹	26	23	4	1	3.85%
Engineering ²	8	8	1	1	12.50%
Finance	16	15	10	8	50.00%
Human Resources	70	70	70	70	100.00%
Information Technology ³	17	17	6	0	17.64%
TOTALS	137	133	89	80	57.66%

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

Item	Policy Subject	Policy Contents
None		

¹ Previously titled "Administration" but added clarifier that is specific to the Board of Directors.

² Includes four (4) policies identified previously as "Operations"

³ 15 Policies were identified by IT to go to the Personnel Committee.



Table 3-Policies To Work on for Subsequent Meetings

Item	Policy No.	Priorities Listed	Draft Size	Selected for Processing	Estimated Committee Presentation
1	5048	Issuance and Management of Long-Term Debt	N/A	December 2024	May 2025
2	5080	Purchasing	11 pages	July 2024	June 2025
3	5075	Credit Card Usage	1 page	July 2024	June 2025

Fiscal Impact

There is no fiscal impact.

Attachments

1. Policy Approval Tracking Matrix

Staff Report prepared by William Clayton, Finance Manager

Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
	1000	General	Definitions	Human Resources	Yes	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	21-018
2	1005	General	Contractual Provisions	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
N/A	1010	General	Policy Manual	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
	1010	General	Policy Manual	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	25-001
3	2000	Administration	Equal Opportunity	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
4	2005	Administration	Affirmative Action	Human Resources	Yes	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Access to Personnel Records	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
6	2015	Personnel	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	11/21/2024	1/8/2025	1/8/2025	1/8/2025	25-001
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	9/14/2022	9/14/2022	9/14/2022	9/14/2022	22-028
20	3060	Personnel	Continuity of Service	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007
20 (incorrect)	3065	Personnel	Reduction in Force	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010
21	3070	Personnel	Holidays	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	24-002
22	3075	Personnel	Vacation	Human Resources	Yes	11/8/2022	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
24	3085	Personnel	Sick Leave	Human Resources	Yes	4/8/2024	1/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007
25	3090	Personnel	Family and Medical Leave	Human Resources	Yes	10/2/2024	11/21/2024	11/21/2024	1/8/2025	1/8/2025	1/8/2025	25-001
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	Members, and Victims of Domestic	Human Resources	Yes	12/6/2024	2/18/2025	2/18/2025	3/11/2025	3/11/2025	3/11/2025	25-008
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	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	23-005
N/A	3121	Personnel	Infectious Disease Control	Human Resources	Yes	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	23-009
N/A	3122	Personnel	Workplace Violence	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	24-002
N/A	3123	Personnel	Asset Protection and Fraud	Removed	Yes							
32	3125	Personnel	Uniforms and Protective Clothing	Human Resources	Yes	3/14/2023	3/21/2023	4/18/2023	5/10/2023	5/10/2023	5/10/2023	23-013
33	3130	Personnel	Employee Training, Education and	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	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/14/2022	22-028
N/A	3136	Personnel	Succession and Workforce Planning	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	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	11/19/2024	2/12/2025	2/12/2025	2/12/2025	2/12/2025	25-004
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		2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	24-006
39	3160	Personnel	HIPAA Compliance and Security Officer	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010
41	3170	Personnel	Smoke Free Workplace and Tobacco	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	24-006
42	3175	Personnel	Disciplinary Action or Terminations	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	24-014
Proposed	3176	Personnel	Transfers and Voluntary Demotion	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	24-018
43	3180	Personnel	Nepotism-Employment of Relatives	Human Resources	Yes	4/8/2024	4/16/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010

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

Policy Approval Tracking
BCVWD Policy Manual Project

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44	3185	Personnel	Employee Separation	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010
45	3190	Personnel	Internet, E-Mail, and Electronic	Removed	Yes		N/A	Direct to Full Board				
N/A	3191	Personnel	Electronic Signature Policy	Removed	No		N/A	Direct to Full Board				
46	3195	Personnel	Cellular Telephone Usage	Removed	Yes		N/A	Direct to Full Board				
47	3200	Personnel	Grievance Procedures	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	24-010
48	3205	Personnel	Substance Abuse	Human Resources	Yes	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
N/A	3206	Personnel	FMCSA Clearinghouse Registration	Human Resources	No	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	22-016
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	Human Resources	Yes	2019	2019	2019	10/9/2019	10/9/2019	10/9/2019	19-011
N/A	3230	Personnel	Workers' Compensation	Human Resources	Yes	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	23-017
N/A	3231	Personnel	Accommodations for Disability	Human Resources	No	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	23-017
N/A	3235	Personnel	Military Leave	Human Resources	Yes	6/14/2023	8/15/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	23-031
N/A	3240	Personnel	Dress Code and Personal Standards	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	24-007
N/A	3245	Personnel	Non-Solicitation	Removed	No							
N/A	3250	Personnel	Telecommuting	Removed	No	Tabled						
N/A	3255	Personnel	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	1/25/2025	2/17/2025	2/17/2025				
2	4010	Board of Directors	Members of the Board of Directors	Administration	Yes	1/25/2025	2/17/2025	3/17/2025				
3	4015	Board of Directors	Committees of the Board of Directors	Administration	Yes	3/5/2025	3/17/2025	3/17/2025				
4	4020	Board of Directors	Duties of Board President and Officers	Administration	Yes	1/25/2025	2/17/2025	2/18/2025				
5	4025	Board of Directors	Board Meetings	Administration	Yes	3/5/2025	2/18/2025	3/17/2025				
6	4030	Board of Directors	Board Meeting Agendas	Administration	Yes	1/25/2025	2/18/2025	3/17/2025				
7	4035	Board of Directors	Board Meeting Conduct and Decorum	Administration	Yes	N/A	1/13/2025	1/13/2025	1/23/2025	1/23/2025	1/23/2025	25-002
8	4040	Board of Directors	Board Actions and Decisions	Administration	Yes	1/25/2025	2/17/2025	3/17/2025				
9	4045	Board of Directors	Attendance at Meetings	Administration	Yes							
10	4050	Board of Directors	Minutes of Board Meetings	Administration	Yes							
11	4055	Board of Directors	Rules of Order for Board and	Administration	Yes	3/5/2025	3/17/2025	3/17/2025				
12	4060	Board of Directors	Training, Education and Conferences	Administration	Yes	6/30/2021			7/14/2021	7/14/2021	7/14/2021	21-012
13 & 16	4065	Board of Directors	Remuneration, Director Per Diem Fees	Administration	Yes	6/30/2021			7/14/2021	Revisions Requested on	7/14/2021	21-012
14	4070	Board of Directors	Payment of Expenses Incurred on	Administration	Yes							
15	4075	Board of Directors	Expenditure Reimbursement	Administration	Yes							
17	4080	Board of Directors	Membership in Associations	Administration	Yes							
18	4085	Board of Directors	Ethics Training	Administration	Yes							
N/A	4086	Board of Directors	Anti-Harassment Training	Removed	No		N/A	Direct to Board (Ad Hoc?)				
19	4090	Board of Directors	Code of Ethics	Administration	Yes							
20	4095	Board of Directors	Ethics Policy	Administration	Yes							
N/A	4100	Board of Directors	Electronic Communications and Data Devices at Dais	Administration	Yes	6/28/2021	N/A	Directed to Full Board	7/14/2021	7/14/2021	7/14/2021	2021-11
N/A	4110	Board of Directors	Communications, Social Media and PR	Administration	Yes							
N/A	4120	Board of Directors	Legislative Advocacy	Administration	Yes							
N/A	4200	Board of Directors	Candidate Statement Fees	Administration	Yes							
1	5005	Personnel	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	Personnel	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	Personnel	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	24-021

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Policy Approval Tracking
BCVWD Policy Manual Project

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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	Alternative Payment Plans	Finance	Yes	11/25/2024	12/5/2024	1/2/2025	1/8/2025	1/8/2025	1/8/2025	25-001
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				
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	Finance	Yes	11/27/2024	12/5/2024	12/5/2024	1/8/2025	1/8/2025	1/8/2025	25-001
19	5090	Operations	Records Retention	Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	23-017
N/A	5095	Operations	District Residences and Facility	Human Resources	Yes	7/21/2020	6/21/2021	Requested edits, sent to	Requested Edits	10/28/2021	10/28/2021	21-019
N/A	5100	Operations	Press Relations and District Social	Human Resources	Yes	3/5/2025	3/18/2025					
3	6015	Miscellaneous	Public Complaints	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	25-001
4	5110	Miscellaneous	Claims Against the District	Finance	Yes	11/15/2023	11/7/2024	11/7/2024	1/8/2025	1/8/2025	1/8/2025	25-001
6	5115	Engineering	District Standards for the Furnishing of	Engineering	Yes		N/A	Direct to Full Board				
7	5120	Miscellaneous	Environmental Review Guidelines	Engineering	Yes		N/A	Direct to Full Board				
8	5125	Miscellaneous	Annexation	Engineering	Yes		N/A	Direct to Full Board				
9	5130	Miscellaneous	Construction Requirements	Engineering	Yes		N/A	Direct to Full Board				
1	6005	Miscellaneous	Purpose of Board Policies	Combined with 1010	Yes		N/A	Direct to Board (Ad Hoc?)				
2	6010	Miscellaneous	Adoption, Amendment of Policies	Combined with 1010	Yes		N/A	Direct to Full Board				
5	6025	Miscellaneous	Public Documents and Public Records	Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	23-017
N/A	6020	Miscellaneous	Copying Public Documents	Administration	Yes		N/A	Direct to Full Board				
N/A	7001	Information Technology	Acceptable Use Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	3/18/2025	3/27/2025			
N/A	8001	Information Technology	Access Control Policy	Information Technology	Yes			Board Closed Session				
N/A	8002	Information Technology	IT Hardware and Software	Information Technology	Yes			Board Closed Session				
N/A	8003	Information Technology	Workstations, Servers, and Network	Information Technology	Yes			Board Closed Session				
N/A	8004	Information Technology	Asset Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8005	Information Technology	Backup and Disaster Recovery Policy	Information Technology	Yes			Board Closed Session				
N/A	7002	Information Technology	Bring Your Own Device (BYOD) Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	3/18/2025	3/27/2025			
N/A	8006	Information Technology	Change Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7003	Information Technology	Cloud Computing Policy	IT/Personnel	Yes	3/10/2025						
N/A	8007	Information Technology	Third-Party Risk Assessment Policy	Information Technology	Yes			Board Closed Session				
N/A	8008	Information Technology	Configuration Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8009	Information Technology	Cybersecurity Policy	Information Technology	Yes			Board Closed Session				
N/A	8010	Information Technology	Data Breach Notification Policy	Information Technology	Yes			Board Closed Session				
N/A	8011	Information Technology	Data Classification Policy	Information Technology	Yes			Board Closed Session				
N/A	7004	Information Technology	Email and Communication Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	25-007
N/A	8012	Information Technology	Encryption Policy	Information Technology	Yes			Board Closed Session				
N/A	8013	Information Technology	Incident Response Policy	Information Technology	Yes			Board Closed Session				
N/A	8014	Information Technology	Information Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7005	Information Technology	Internet and Social Media Policy	IT/Personnel	Yes	1/26/2025	3/11/2025					
N/A	8015	Information Technology	Mobile Device Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8016	Information Technology	Network Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7006	Information Technology	Password Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	25-007
N/A	8017	Information Technology	Patch Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8018	Information Technology	Physical Security Policy	Information Technology	Yes			Board Closed Session				
N/A	8019	Information Technology	Privacy Policy	Information Technology	Yes			Board Closed Session				
N/A	7007	Information Technology	Remote Access Policy	IT/Personnel	Yes	3/10/2025						
N/A	8020	Information Technology	Risk Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7008	Information Technology	Wireless Network Security Policy	IT/Personnel	Yes	3/10/2025						
N/A	8021	Information Technology	Server Management Policy	Information Technology	Yes			Board Closed Session				
N/A		Information Technology	Social Engineering Policy	Removed	Yes			Board Closed Session				
N/A	8022	Information Technology	Software Development Policy	Information Technology	Yes			Board Closed Session				

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

Policy Approval Tracking
BCVWD Policy Manual Project

[illegible]

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



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
April 3, 2025**

Item 11

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jagers, General Manager

SUBJECT: Summary Report of Board Member Expenses for Health Insurance and Professional Development

Staff Recommendation

None. Information only.

Executive Summary

Chairperson Hoffman requested staff prepare a table showing Board of Directors' costs for 2024. Said costs, together with overall District Board expenditures, including travel, per diem, supplies and health insurance are set forth in Table 1. During fiscal year 2024, the Board of Directors members attended several meetings, conferences and training sessions to further their education, providing substantial benefit to the District.

Background

As part of the Board's commitment to prudent use of District resources, Policy 4060 Training, Education and Conferences, and Policy 4065 Remuneration and Director Per Diem were thoroughly revised in 2021 to ensure use of public resources only when there is substantial benefit to the District. These policies work in conjunction with the annually reviewed and adopted List of Preapproved Events which enumerates those meetings, conferences and training sessions that are eligible for director per diem and reimbursement of actual and necessary related expenses.

Policy 4060 states:

Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of Directors attending a particular conference or seminar when it is determined that their attendance is beneficial to the District.

These expenditures are governed not only by policy, but also by California Government Code. Adoption of reimbursement policies is mandated by state law and limits expenses to a core test of whether the expense was "actual and necessary" in the performance of official duties. This test has consistently been interpreted narrowly by the California Attorney General and others.

Health insurance was offered to directors in 2020, based on research showing that other comparable agencies offer health insurance benefits to their elected Board members. The Board adopted Resolution 2020-25 approving the provision of health insurance benefits to directors.



Discussion

Education

The public official's ongoing responsibility is to consider the highest and best use of limited public resources. It is widely accepted that best use includes:

- Communicating with representatives of regional, state and national government on District-adopted policy positions
- Attending educational seminars designed to improve officials' skill and information levels
- Participating in regional, state and national organizations whose activities affect the agency's interests
- Attending District events; and
- Furthering District goals and strategy

A well-educated Board is more adept at making informed decisions for the benefit of the District and the community as a whole.

Compensation

It is becoming more common for districts to offer health insurance to directors. Per diem compensation is limited by statute, and does not reflect a "salary" level income. Given the officials' time, effort, and out-of-pocket expenses, the service to the public could create personal costs for an individual. The provision of health insurance (legally allowable) makes up a benefit that may offset that cost and allow more candidates to consider public office.

Fiscal Impact

The total fiscal impact of director activities in 2024 was \$185,456.63.

Attachments

1. Table 1 – 2024 Board of Directors Cost Summary

Staff Report prepared by Lynda Kerney, Executive Assistant

Beaumont Cherry Valley Water District
Summary Report of Board Member Expenses for Health Insurance and Professional Development
Table 1
2024 Board of Directors Cost Summary

Row Labels	Director 1	Director 2	Director 3	Director 4	Director 5	All Directors	Sum of Total
2024	\$15,437.18	\$17,550.92	\$55,062.64	\$64,436.07	\$32,501.72	\$468.10	\$185,456.63
Conferences/Training/ Education	\$2,695.14	\$631.67	\$11,899.72	\$9,589.98	\$8,225.62	\$105.00	\$33,147.13
Per Diem	\$12,596.40	\$16,746.60	\$19,345.80	\$27,576.60	\$24,065.40		\$100,330.80
Supplies	\$145.64	\$172.65	\$209.64	\$268.65	\$210.70	\$363.10	\$1,370.38
Health			\$23,607.48	\$27,000.84			\$50,608.32
Grand Total	\$15,437.18	\$17,550.92	\$55,062.64	\$64,436.07	\$32,501.72	\$468.10	\$185,456.63