



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

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

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

Thursday, May 1, 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 – MAY 1, 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. April 3, 2025 Regular Meeting (pages 5 - 10)
3. **Receive and File the Check Register for the Month of March 2025** (pages 11 - 22)
4. **Financial Reports/Recommendations**
 - a. Review of the March 2025 Budget Variance Reports (pages 23 - 34)
 - b. Review of the March 31, 2025 Cash and Investment Balance Report (pages 35 - 61)
 - c. Review of Check Register for the Month of April 2025 (pages 62 - 85)
 - d. Review of April 2025 Invoices Pending Approval (pages 86 - 89)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 90 - 109)

- 6. Report on Director Event Attendance** (page 110)
- 7. Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2025 Operating Budget and 2025-2029 Capital Improvement Budget** (pages 111 - 113)
- 8. Policies and Procedures Manual Updates / Revisions** (pages 114 - 125)
 - a. Rescinding Policy 7 Fixed Asset Accounting Control
 - b. Amending Policy 8 Fixed Asset Capitalization
- 9. Quarterly Report: Analysis of Electric Cost to Pump Groundwater in Fiscal Year 2025** (pages 126 - 131)
- 10. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025** (pages 132 - 135)
- 11. Quarterly Report: Grants** (pages 136 - 138)
- 12. Policy Tracking Matrix Progress Dashboard** (pages 139 - 144)

ANNOUNCEMENTS

- Collaborative Agencies meeting: Wednesday, May 7 at 5 p.m.
- Regular Board Meeting: Wednesday, May 14 at 6 p.m.
- Personnel Committee: Tuesday, May 20 at 4:30 p.m. (Note change of time)
- Engineering Workshop: Thursday, May 22 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, May 28 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Jun. 4 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, June 5 at 3 p.m.

ADJOURNMENT

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service.

or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.gov or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, April 3, 2025 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:04 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 Melissa Elizondo Management Analyst I Edith Garcia Finance Manager William Clayton Administrative Assistant Cenica Smith
Members of the public:	Dr. Blair Ball

PUBLIC COMMENT: None

ACTION ITEMS

- 1. Adjustments to the Agenda:** None.
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
 - a. March 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 February 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 February 2025 Budget Variance Reports
- b. Review of the February 28, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of March 2025
- d. Review of March 2025 Invoices Pending Approval

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

- *Worker's compensation insurance, risk management, and classifications and coverage under ACWA/ JPIA*
- *Line item for expenses for the Great Place to Work activity and the budget award application*
- *Rate of return of more than 4 percent on investments*
- *Funds are still going to be moved into CalTrust but the amount is not yet determined*
- *Analysis of capital needs will be done over the next three to six months to determine liquidity needs*
- *Reyes Transport LLC \$1,000 for transport of sand for leak repairs*
- *Legal expenses greater than usual*

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

General Manager Jagers discussed transparency, the value of educating Board members, and the current institutional knowledge at the District.

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

Finance Manager William Clayton presented a mid-year amendment to the Fiscal Year 2025 Operating Budget in an amount not to exceed \$78,000. The amendment is necessitated by the receipt of a significantly higher-than-budgeted invoice from the Riverside County Registrar of Voters for 2024 election services.

Clayton explained that the original 2025 budget allocated \$65,000 for election-related expenses based on historical costs for similar election years, which included one director being re-elected and one appointed in lieu of election. However, an invoice received in March 2025 totaled \$142,412, representing a 119 percent increase over the budgeted amount. The primary driver of the cost increase was a substantial rise in the County's per-voter charge, which escalated from \$1.75 in 2020 to \$3.60 in 2024. This change, along with a nearly 20 percent increase in the number of registered voters, resulted in the budget shortfall.

Chair Hoffman referenced historical data presented in the staff report and expressed concern over the increase, noting that in 2016, the cost for two Board seats was approximately \$52,000. Mr. Hoffman questioned the lack of transparency and asked who supervises the Registrar of Voters. He further commented on the structure of the invoice, observing that the District is assigned a percentage of the publication costs and that districts with multiple candidates paid only slightly more.

Director Williams expressed frustration with the lack of clarity and advance notice from the Registrar's office regarding the cost increase. She questioned whether the universal issuance of mail-in ballots, implemented in response to COVID-19, was a significant factor in the per-voter cost hike. She also questioned the necessity and justification for additional expenses related to technology and security in non-presidential election years.

General Manager Jagers and Mr. Clayton both confirmed that District staff made multiple attempts to obtain cost estimates from the Registrar in advance of the election, but consistent with prior years, were unable to obtain information. Clayton added that only after receipt of the invoice were staff able to obtain a partial cost breakdown through persistent follow-up with the Assistant Registrar.

The Committee discussed the budgetary implications, and Clayton confirmed that the proposed adjustment would be reflected in the line item for director expenses. Public comment was received from Dr. Blair Ball, who inquired whether the requested \$78,000 would be moved from reserves and whether it added to the \$71,000 previously approved for director-related

expenses. Staff responded affirmatively, clarifying that while the expenses fall under the same division, the election invoice is a separate line item.

The Committee recommended presenting the Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-110-550012 Election Expenses 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. 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

Ms. Molina described a thin staff in the Finance Department in 2024, and expressed appreciation for the team. Committee members echoed the congratulations and GM Jagers commented that this reflected on great improvement since the mid-2000s.

The Committee recommended presenting the Certificate of Achievement for Excellence in Financial Reporting 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	

9. Policies and Procedures Manual Updates / Revisions

- a. Rescinding Policy 7 Fixed Asset Accounting Control
- b. Amending Policy 8 Fixed Asset Capitalization

Finance Manager Clayton recommended rescission of Policy 7 Fixed Asset Accounting Control and amendment of Policy 8 Fixed Asset Capitalization, combining both as Policy 5040 Capital Assets, and the increase of asset capitalization threshold from \$5,000 to \$10,000 that aligns with Government Finance Officers Association (GFOA) recommendations. The policy revision also includes GFOA best practices, clearer definitions, and strengthening of internal controls. Although these are already in practice, noting them in policy improves guidance for staff, he stated. The revision also updates terminology to the use of "capital asset" as consistent with GASB Statement 34.

Director Williams pointed out numbering needing clarification. Staff will bring back a clean draft for further review.

10. Policy Tracking Matrix Progress Dashboard

Mr. Clayton reviewed the policy items outstanding, and noted that a proposed policy for long-term debt will be coming to the Committee, along with the purchasing and credit card usage policies.

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	

11. Summary Report of Board Member Expenses for Health Insurance and Professional Development

General Manager Jagers explained that the summary was prepared in response to a request by Chair Hoffman. The purpose was to provide a transparent overview of Board of Directors expenses for calendar year 2024, including health insurance, per diem, conferences and training, and miscellaneous supplies.

Mr. Jagers noted that the summary was compiled using unaudited data but believed to be a reasonably accurate representation of 2024 costs. He emphasized that the table anonymized directors' identities to focus on aggregate spending and avoid associating expenses with specific individuals.

Director Williams inquired about directors' shared costs, and staff explained that such items were for common supplies or group charges not feasible to assign individually.

Mr. Jagers elaborated on the broader strategic value of supporting board member education and participation in professional organizations. He noted that participation in regional conferences and interactions with outside agencies can yield long-term benefits for the District, and noted a recent conversation resulted in moving forward the recycled water project.

Public comment was received from Dr. Blair Ball, who raised concerns regarding the scope and ethics of director compensation, particularly the provision of health insurance. He acknowledged that only two directors currently receive the benefit but questioned whether such benefits were appropriate, especially in light of upcoming water rate increases. Dr. Ball referenced actions by the Beaumont City Council, which discontinued its health insurance for elected officials in 2013, and warned of the perception among ratepayers that director compensation may be excessive. He also expressed concern that allowing insurance benefits could lead to future demands for cash-in-lieu payments from directors who do not participate in the health plan.

In response to these concerns, Mr. Jagers noted that the Board's Ad Hoc Committee on Board Policies is in the process of reviewing relevant policies, including those concerning director compensation and benefits. Director Williams confirmed that a redlined version of policies related to training, education, and reimbursement is scheduled for review on April 16, although the health insurance topic is not yet slated for that session. Jagers affirmed that the topic is included in the policy review cycle and will be brought forward later in 2025 as

scheduled. He committed to transparency in the process and invited the public to participate when the item comes before the Board.

ANNOUNCEMENTS

Chair Hoffman pointed out the following 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: 5:14 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/27/2025 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 Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/06/2025	21.77 13.64 37.32 24.38 908.24 32.05
Total for Check Number 16125:				1,037.40
16127	UB*05755	Southern California Landscape Refund Check Refund Check Refund Check Refund Check	03/06/2025	298.19 1,107.57 511.19 632.32
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 02282025 02282025 02282025 02282025 02282025 02282025	Action True Value Hardware Fleet Maintenance Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - Safety Equip Supplies Transmission & Distribution Small Tools Supplies Maint & Repair - General Building Supplies Production Small Tools Supplies Maint & Repair - 13967 Oak Glen Rd Supplies	03/06/2025	5.05 1.93 15.08 89.14 24.21 68.90 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 11W3-CLVY-D6KQ 19RG-6MLL-P4LT 1C37-GT96-MQP6 1C37-GT96-MQP6 1FWP-749R-LCYD	Amazon Capital Services, Inc. Frames - Staff Certificates Office Supplies Office Supplies Water for Board Meetings Frames - Staff Certificates	03/06/2025	44.81 38.39 36.01 12.38 53.86
Total for Check Number 16131:				185.45
16132	10867 INV-106-6445 INV-106-6537 INV-106-6617	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No.2 Haul Away Used Asphalt - Noble Tank No.2 Haul Away Used Asphalt - Noble Tank No.2	03/06/2025	260.00 390.00 260.00
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 Monthly Charges 3 YD Commercial Bin - Cherry Yard - Feb 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Feb 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Feb 2025	03/21/2025	366.32 148.22 366.32
	10052	Home Depot Credit Services 2 Ceiling Fans Painting Supplies Ceiling Fan Blade Set & Utility Knife		299.54 57.24 203.64 19.41
	10063	The Record Gazette NIP - On Call Engineering Services NIP - On Call Geo and Environmental Services		590.88 565.47
	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 Refund - Citizen of the Year Registration - D Hoffman Chamber Breakfast - Feb 2025 - D Hoffman Chamber Breakfast - Mar 2025 - L Williams Chamber Breakfast - Mar 2025 - D Slawson		25.00 -80.00 25.00 25.00 25.00
	10338	California Special Districts Association Workshop SDLA Charting The Course - A Ramirez 04/02-04/03/25 Workshop SDLA Governance Foundations - L Williams 02/19-02/20/25 Workshop Budget Preparations - L Williams - 02/26-02/27/25 Workshop Budget Preparations - A Ramirez 02/26-02/27/25		265.00 265.00 265.00 265.00
	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 01/10/2025-02/09/2025 Feb FIOS/FAX 12th/Palm 01/25/2025-02/24/2025 Feb FIOS/FAX 560 Magnolia Ave		379.99 630.19 565.78
	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 Network Monitoring Software Mar 2025		1,389.41 155.83
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Feb 2025 Auto CAD Software 851 E 6th St - Feb 2025		250.00 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

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 4/24/2025 4:27:00 PM

Period 03 - 03

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	\$ -	\$ 36.65	\$ 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	\$ 601,584.99	\$ 840,855.02	\$ 290,644.98	\$ -	25.69%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (3,036.56)	\$ (3,526.23)	\$ 3,526.23	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 13,238.70	\$ 40,586.94	\$ 209,413.06	\$ -	83.77%
	Interest Income	\$ 1,573,800.00	\$ 611,787.13	\$ 877,952.38	\$ 695,847.62	\$ -	44.21%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 12,390.40	\$ 22,070.40	\$ 337,929.60	\$ -	93.87%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 7,840.00	\$ 13,965.00	\$ 213,835.00	\$ -	93.87%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 5,894.40	\$ 10,499.40	\$ 160,800.60	\$ -	93.87%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 3,104.00	\$ 5,529.00	\$ 84,671.00	\$ -	93.87%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 9,533.60	\$ 17,945.60	\$ 242,854.40	\$ -	93.12%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 10,035.20	\$ 17,875.20	\$ 273,724.80	\$ -	93.87%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 15,851.20	\$ 28,891.20	\$ 344,508.80	\$ -	92.26%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 889.60	\$ 1,584.60	\$ 24,315.40	\$ -	93.88%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 454.40	\$ 809.40	\$ 12,490.60	\$ -	93.91%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 396.80	\$ 706.80	\$ 10,893.20	\$ -	93.91%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 1,968.90	\$ 3,536.15	\$ 53,263.85	\$ -	93.77%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ 13,162.50	\$ 51,544.00	\$ (25,344.00)	\$ -	-96.73%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 81,521.00	\$ 174,956.75	\$ 1,733,943.25	\$ -	90.83%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 414,646.37	\$ 1,296,342.08	\$ 4,861,957.92	\$ -	78.95%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 2,474.55	\$ 5,735.88	\$ 16,864.12	\$ -	74.62%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ (16,361.28)	\$ 21,089.64	\$ 52,510.36	\$ -	71.35%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,228.52	\$ 23,699.79	\$ 67,300.21	\$ -	73.96%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 536,358.13	\$ 1,554,948.97	\$ 4,568,251.03	\$ -	74.61%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 11,410.00	\$ 70,960.00	\$ 466,340.00	\$ -	86.79%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 251,423.28	\$ 802,487.40	\$ 2,990,812.60	\$ -	78.84%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 146,663.58	\$ 468,219.30	\$ 1,744,580.70	\$ -	78.84%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 5,205.00	\$ 16,190.00	\$ 66,510.00	\$ -	80.42%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 4,095.00	\$ 34,500.00	\$ 80,600.00	\$ -	70.03%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 3,600.00	\$ 12,700.00	\$ 24,800.00	\$ -	66.13%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ 680.00	\$ 680.00	\$ 6,520.00	\$ -	90.56%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,700.00	\$ 3,810.00	\$ 14,690.00	\$ -	79.41%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,025.00	\$ 4,000.00	\$ 1,500.00	\$ -	27.27%
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	\$ 600.00	\$ 1,000.00	\$ 1,800.00	\$ -	64.29%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ 3,797.79	\$ 14,405.29	\$ (14,405.29)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 10,123.83	\$ 37,628.99	\$ 204,271.01	\$ -	84.44%
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	\$ 5,201.78	\$ 5,201.78	\$ 102,498.22	\$ -	95.17%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 2,457.39	\$ 2,889.39	\$ 2,110.61	\$ -	42.21%
	Operating Revenue	\$ 19,717,300.00	\$ 1,391,328.94	\$ 4,376,628.51	\$ 15,340,671.49	\$ -	77.80%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 1,779.92	\$ 5,720.08	\$ -	76.27%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 1,987.56	\$ 6,012.44	\$ -	75.16%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 1,653.30	\$ 5,346.70	\$ -	76.38%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 561.33	\$ 1,013.62	\$ 2,486.38	\$ -	71.04%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 1,023.08	\$ 2,041.41	\$ 3,958.59	\$ -	65.98%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 678.61	\$ 1,055.97	\$ 2,944.03	\$ -	73.60%
	Rent/Utilities	\$ 36,000.00	\$ 4,084.00	\$ 9,531.78	\$ 26,468.22	\$ -	73.52%
Revenue Total		\$ 24,097,000.00	\$ 2,088,721.07	\$ 5,439,069.42	\$ 18,657,930.58		77.43%

General Ledger
Budget Variance Expense

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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	\$ 12,152.40	\$ 26,973.10	\$ 101,026.90	\$ -	78.93%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 753.44	\$ 1,672.26	\$ 6,327.74	\$ -	79.10%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 176.21	\$ 391.13	\$ 1,608.87	\$ -	80.44%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 13,689.00	\$ 80,811.00	\$ -	85.51%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 10.89	\$ 29.31	\$ 2,470.69	\$ -	98.83%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 29.55	\$ 470.45	\$ -	94.09%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 79.38	\$ 186.70	\$ 813.30	\$ -	81.33%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 642.66	\$ 2,411.45	\$ 52,588.55	\$ -	95.62%
	Board of Directors Personnel	\$ 291,500.00	\$ 18,387.83	\$ 45,382.50	\$ 246,117.50	\$ -	84.43%
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ -	\$ 12.38	\$ 1,687.62	\$ -	99.27%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ -	\$ 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	\$ 18,387.83	\$ 45,400.88	\$ 314,799.12	\$ -	87.40%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 539,500.00	\$ 30,398.20	\$ 82,193.89	\$ 457,306.11	\$ -	84.76%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 1,914.82	\$ 5,963.92	\$ 36,036.08	\$ -	85.80%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 447.86	\$ 1,318.00	\$ 8,682.00	\$ -	86.82%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,486.19	\$ 23,612.51	\$ 73,387.49	\$ -	75.66%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 49.56	\$ 151.40	\$ 848.60	\$ -	84.86%
01-20-210-500143	EAP Program	\$ 500.00	\$ 4.61	\$ 18.88	\$ 481.12	\$ -	96.22%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 129.48	\$ 635.15	\$ 4,864.85	\$ -	88.45%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 2,847.72	\$ 8,060.34	\$ 47,439.66	\$ -	85.48%
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%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 460.65	\$ 460.65	\$ 35,039.35	\$ -	98.70%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ -	\$ 4,332.50	\$ 27,167.50	\$ -	86.25%
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ 3,844.76	\$ 23,655.24	\$ -	86.02%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (4,911.46)	\$ (10,088.27)	\$ (214,911.73)	\$ -	95.52%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 5,127.96	\$ 15,916.93	\$ 61,083.07	\$ -	79.33%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 318.11	\$ 998.95	\$ 4,001.05	\$ -	80.02%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 74.35	\$ 230.93	\$ 1,269.07	\$ -	84.60%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 1,279.39	\$ 2,684.23	\$ 16,815.77	\$ -	86.23%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 9.47	\$ 21.73	\$ 478.27	\$ -	95.65%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.36	\$ 2.85	\$ 497.15	\$ -	99.43%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 39.96	\$ 125.11	\$ 874.89	\$ -	87.49%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 442.54	\$ 1,373.65	\$ 5,626.35	\$ -	80.38%
	ENGINEERING Personnel	\$ 753,000.00	\$ 46,120.77	\$ 141,858.11	\$ 611,141.89	\$ -	81.16%
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	\$ 129.61	\$ 129.61	\$ 5,870.39	\$ -	97.84%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 129.61	\$ 129.61	\$ 19,870.39	\$ -	99.35%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 1,516.88	\$ 4,540.53	\$ 16,559.47	\$ -	78.48%
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	\$ 1,156.35	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ -	\$ 1,360.00	\$ 118,640.00	\$ -	98.87%
	Engineering Services	\$ 148,200.00	\$ 2,673.23	\$ 7,377.88	\$ 140,822.12	\$ -	95.02%
Expense Total	ENGINEERING	\$ 921,200.00	\$ 48,923.61	\$ 149,365.60	\$ 771,834.40	\$ -	83.79%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 83,612.05	\$ 241,540.47	\$ 872,459.53	\$ -	78.32%
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	\$ 150.00	\$ 4,350.00	\$ -	96.67%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 5,243.09	\$ 15,895.15	\$ 73,104.85	\$ -	82.14%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,226.23	\$ 1,891.89	\$ 19,108.11	\$ -	90.99%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 44,860.08	\$ 145,639.92	\$ -	76.45%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 217.86	\$ 650.40	\$ 2,349.60	\$ -	78.32%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 136.27	\$ 408.81	\$ 1,591.19	\$ -	79.56%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 47.28	\$ 452.72	\$ -	90.54%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 342.90	\$ 1,554.18	\$ 7,945.82	\$ -	83.64%

Item 4a

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	\$ 17,935.52	\$ 52,409.69	\$ 183,590.31	\$ -	77.79%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 27,825.00	\$ 83,475.00	\$ -	75.00%
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	\$ 93.00	\$ 4,055.72	\$ 30,944.28	\$ -	88.41%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 2,862.35	\$ 6,714.15	\$ 56,785.85	\$ -	89.43%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 728.75	\$ 2,415.85	\$ 98,084.15	\$ -	97.60%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 3,787.40	\$ 11,364.57	\$ 126,635.43	\$ -	91.76%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 18,384.99	\$ 196,615.01	\$ -	91.45%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 7,543.50	\$ 22,127.60	\$ 96,872.40	\$ -	81.41%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 499.18	\$ 1,435.14	\$ 7,064.86	\$ -	83.12%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 116.74	\$ 335.63	\$ 1,664.37	\$ -	83.22%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 7,582.38	\$ 22,917.62	\$ -	75.14%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 39.06	\$ 460.94	\$ -	92.19%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 5.91	\$ 494.09	\$ -	98.82%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 30.53	\$ 139.77	\$ 860.23	\$ -	86.02%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 705.93	\$ 2,031.00	\$ 8,969.00	\$ -	81.54%
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	\$ 500.00	\$ 5,360.00	\$ 18,840.00	\$ -	77.85%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ 502.90	\$ 502.90	\$ 6,997.10	\$ -	93.29%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ -	\$ 502.90	\$ 5,997.10	\$ -	92.26%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 175.00	\$ 758.21	\$ 3,741.79	\$ -	83.15%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 396,800.00	\$ 23,642.89	\$ 72,138.94	\$ 324,661.06	\$ -	81.82%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ -	\$ 162.28	\$ 2,837.72	\$ -	94.59%
01-30-330-500111	Double Time	\$ 700.00	\$ -	\$ 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	\$ 1,528.70	\$ 4,942.47	\$ 24,057.53	\$ -	82.96%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 357.52	\$ 1,155.87	\$ 5,844.13	\$ -	83.49%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 8,413.78	\$ 32,444.29	\$ 100,555.71	\$ -	75.61%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 55.55	\$ 133.42	\$ 866.58	\$ -	86.66%
01-30-330-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 25.61	\$ 474.39	\$ -	94.88%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 91.46	\$ 473.52	\$ 3,026.48	\$ -	86.47%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 4,320.04	\$ 13,194.15	\$ 33,305.85	\$ -	71.63%
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%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 999.14	\$ 2,993.84	\$ 15,506.16	\$ -	83.82%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 13.93	\$ 2,166.90	\$ 23,333.10	\$ -	91.50%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ -	\$ 2,126.98	\$ 17,373.02	\$ -	89.09%
	FINANCE & ADMINISTRATION Personnel	\$ 3,301,400.00	\$ 198,654.99	\$ 603,318.44	\$ 2,698,081.56	\$ -	81.73%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 1,009.24	\$ 3,751.87	\$ 7,448.13	\$ -	66.50%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-30-310-550048	Postage	\$ 62,200.00	\$ 15,831.32	\$ 15,854.47	\$ 46,345.53	\$ -	74.51%
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	\$ 343,729.59	\$ 912,069.23	\$ 2,704,230.77	\$ -	74.78%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ 150.00	\$ 4,004.00	\$ 496.00	\$ -	11.02%
01-30-320-550042	Office Supplies	\$ 1,400.00	\$ 44.81	\$ 202.22	\$ 1,197.78	\$ -	85.56%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 100.10	\$ 101.74	\$ (1.74)	\$ -	-1.74%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 360,865.06	\$ 935,983.53	\$ 2,791,216.47	\$ -	74.89%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 326.95	\$ 924.69	\$ 3,075.31	\$ -	76.88%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,169.16	\$ 16,404.48	\$ 29,795.52	\$ -	64.49%
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	\$ 57,200.61	\$ 320,799.39	\$ -	84.87%
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	\$ 48,290.00	\$ -	99.77%
01-30-310-580011	General Legal	\$ 83,500.00	\$ 14,482.80	\$ 30,842.80	\$ 52,657.20	\$ -	63.06%
01-30-310-580036	Other Professional Services	\$ 200,000.00	\$ 15,892.50	\$ 49,543.44	\$ 150,456.56	\$ -	75.23%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 217.50	\$ 325.22	\$ 5,674.78	\$ -	94.58%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ 174.42	\$ 1,086.18	\$ 7,913.82	\$ -	87.93%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ 264.00	\$ 763.00	\$ 337.00	\$ -	30.64%
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	\$ 660.00	\$ 660.00	\$ 6,340.00	\$ -	90.57%
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	\$ 39.60	\$ 156.28	\$ 1,343.72	\$ -	89.58%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ 4,557.62	\$ 17,127.63	\$ (17,127.63)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 930.24	\$ 1,265.12	\$ 5,234.88	\$ -	80.54%
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	\$ 80.00	\$ 200.00	\$ 2,300.00	\$ -	92.00%
01-30-330-550050	Utility Billing Service	\$ 120,000.00	\$ 9,310.99	\$ 41,796.77	\$ 78,203.23	\$ -	65.17%

Item 4a

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	\$ 68,172.65	\$ 218,406.22	\$ 720,993.78	\$ -	76.75%
Expense Total	FINANCE & ADMINISTRATION	\$ 7,968,000.00	\$ 627,692.70	\$ 1,757,708.19	\$ 6,210,291.81	\$ -	77.94%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 42,835.20	\$ 153,164.80	\$ -	78.15%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 924.98	\$ 4,445.53	\$ 12,054.47	\$ -	73.06%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 967.23	\$ 3,032.77	\$ -	75.82%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 6,462.15	\$ 19,537.85	\$ -	75.15%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 72.18	\$ 427.82	\$ -	85.56%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 5.91	\$ 494.09	\$ -	98.82%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 61.38	\$ 263.65	\$ 1,736.35	\$ -	86.82%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,314.15	\$ 3,781.73	\$ 30,718.27	\$ -	89.04%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ 4,800.00	\$ 4,800.00	\$ 500.00	\$ -	9.43%
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	\$ 8,695.73	\$ -	26.76%
	Information Technology Personnel	\$ 354,800.00	\$ 24,396.11	\$ 87,437.85	\$ 267,362.15	\$ -	75.36%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 860.76	\$ 2,554.30	\$ 27,445.70	\$ -	91.49%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 226.20	\$ 669.00	\$ 29,331.00	\$ -	97.77%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 13,106.52	\$ 47,793.48	\$ -	78.48%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 5,793.48	\$ 16,329.82	\$ 114,570.18	\$ -	87.52%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 6,972.61	\$ 13,740.32	\$ 79,259.68	\$ -	85.23%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,035.32	\$ 4,458.82	\$ 29,541.18	\$ -	86.89%
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	\$ 11,361.48	\$ 84,875.15	\$ 236,124.85	\$ -	73.56%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 12,559.23	\$ 158,640.77	\$ -	92.66%
	Information Technology Services	\$ 647,700.00	\$ 24,555.82	\$ 116,113.40	\$ 531,586.60	\$ -	82.07%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 54,745.41	\$ 219,881.07	\$ 913,518.93	\$ -	80.60%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 520,500.00	\$ 37,203.23	\$ 105,168.14	\$ 415,331.86	\$ -	79.79%

Item 4a

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	\$ 139.16	\$ 3,292.38	\$ 22,207.62	\$ -	87.09%
01-40-410-500111	Double Time	\$ 12,000.00	\$ -	\$ 878.62	\$ 11,121.38	\$ -	92.68%
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,120.00	\$ 3,900.00	\$ 7,100.00	\$ -	64.55%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 600.00	\$ 2,400.00	\$ -	80.00%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 2,524.88	\$ 7,602.87	\$ 33,897.13	\$ -	81.68%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 590.51	\$ 1,778.10	\$ 8,221.90	\$ -	82.22%
01-40-410-500125	Health Insurance	\$ 128,500.00	\$ 10,699.08	\$ 32,283.83	\$ 96,216.17	\$ -	74.88%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 63.60	\$ 192.80	\$ 807.20	\$ -	80.72%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 30.02	\$ 469.98	\$ -	94.00%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 858.26	\$ 3,928.75	\$ 18,071.25	\$ -	82.14%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 8,901.25	\$ 25,966.36	\$ 99,533.64	\$ -	79.31%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 193.94	\$ 193.94	\$ 3,306.06	\$ -	94.46%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ 598.00	\$ 2,402.00	\$ -	80.07%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 1,855.33	\$ 5,598.02	\$ 18,401.98	\$ -	76.67%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 1,022.50	\$ 6,815.09	\$ 35,184.91	\$ -	83.77%
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	\$ 7,635.38	\$ 21,352.08	\$ 89,647.92	\$ -	80.76%
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	\$ 150.00	\$ 850.00	\$ -	85.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 527.78	\$ 1,484.89	\$ 7,515.11	\$ -	83.50%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 123.43	\$ 347.27	\$ 2,152.73	\$ -	86.11%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 6,462.15	\$ 19,537.85	\$ -	75.15%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 39.68	\$ 460.32	\$ -	92.06%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 5.91	\$ 494.09	\$ -	98.82%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 173.34	\$ 755.90	\$ 4,244.10	\$ -	84.88%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 2,935.75	\$ 8,527.80	\$ 28,972.20	\$ -	77.26%
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	\$ 355.00	\$ 355.00	\$ 3,145.00	\$ -	89.86%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ 819.02	\$ 924.70	\$ 4,575.30	\$ -	83.19%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ -	\$ 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	\$ 101,749.17	\$ 273,681.21	\$ 1,150,818.79	\$ -	80.79%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 4,088.71	\$ 6,786.77	\$ 56,713.23	\$ -	89.31%
01-40-440-500111	Double Time	\$ 27,000.00	\$ 1,724.96	\$ 2,389.54	\$ 24,610.46	\$ -	91.15%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 1,960.00	\$ 4,900.00	\$ 18,100.00	\$ -	78.70%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 112,000.00	\$ 7,048.84	\$ 19,432.31	\$ 92,567.69	\$ -	82.65%
01-40-440-500120	Medicare	\$ 26,500.00	\$ 1,648.54	\$ 4,470.28	\$ 22,029.72	\$ -	83.13%
01-40-440-500125	Health Insurance	\$ 349,500.00	\$ 16,788.10	\$ 51,860.68	\$ 297,639.32	\$ -	85.16%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 181.88	\$ 477.90	\$ 2,022.10	\$ -	80.88%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 34.01	\$ 85.92	\$ 914.08	\$ -	91.41%
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 2,402.86	\$ 9,008.99	\$ 39,491.01	\$ -	81.42%
01-40-440-500155	Retirement/CalPERS	\$ 282,500.00	\$ 20,257.05	\$ 58,262.57	\$ 224,237.43	\$ -	79.38%
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	\$ 2,034.79	\$ 6,450.72	\$ 13,549.28	\$ -	67.75%
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ 1,560.09	\$ 7,205.31	\$ 66,794.69	\$ -	90.26%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 100,000.00	\$ 2,376.22	\$ 11,857.84	\$ 88,142.16	\$ -	88.14%
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)	\$ (39,960.22)	\$ -	99.90%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 74,000.00	\$ 101.76	\$ 3,195.12	\$ 70,804.88	\$ -	95.68%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 70.13	\$ 252.04	\$ 11,747.96	\$ -	97.90%
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	\$ 10.68	\$ 214.37	\$ 5,785.63	\$ -	96.43%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 2.50	\$ 50.13	\$ 1,449.87	\$ -	96.66%
01-40-450-500125	Health Insurance	\$ 19,000.00	\$ 52.52	\$ 829.08	\$ 18,170.92	\$ -	95.64%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 0.51	\$ 6.76	\$ 493.24	\$ -	98.65%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.10	\$ 1.45	\$ 498.55	\$ -	99.71%
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ (18.69)	\$ 104.38	\$ 3,395.62	\$ -	97.02%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 8.79	\$ 275.73	\$ 9,724.27	\$ -	97.24%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 242,000.00	\$ 19,773.42	\$ 49,473.91	\$ 192,526.09	\$ -	79.56%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 6,000.00	\$ -	\$ 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	\$ 1,331.83	\$ 3,353.37	\$ 15,646.63	\$ -	82.35%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 311.45	\$ 784.20	\$ 3,715.80	\$ -	82.57%
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 5,504.85	\$ 16,505.96	\$ 48,994.04	\$ -	74.80%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 28.60	\$ 83.64	\$ 416.36	\$ -	83.27%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.12	\$ 15.19	\$ 484.81	\$ -	96.96%
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 504.11	\$ 1,742.28	\$ 8,757.72	\$ -	83.41%
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 5,898.96	\$ 16,778.44	\$ 58,221.56	\$ -	77.63%
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%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 134.36	\$ (408.30)	\$ 9,408.30	\$ -	104.54%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 766.08	\$ 1,577.03	\$ 15,422.97	\$ -	90.72%
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)	\$ -	\$ (475.59)	\$ (40,524.41)	\$ -	98.84%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 189,000.00	\$ 12,661.37	\$ 51,710.20	\$ 137,289.80	\$ -	72.64%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 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	\$ 200.00	\$ 1,300.00	\$ -	86.67%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 855.51	\$ 3,338.05	\$ 10,161.95	\$ -	75.27%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 200.09	\$ 780.70	\$ 2,719.30	\$ -	77.69%
01-40-470-500125	Health Insurance	\$ 47,000.00	\$ 3,623.18	\$ 13,047.68	\$ 33,952.32	\$ -	72.24%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 19.76	\$ 98.93	\$ 401.07	\$ -	80.21%
01-40-470-500143	EAP Program	\$ 500.00	\$ 4.11	\$ 21.08	\$ 478.92	\$ -	95.78%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 316.78	\$ 1,836.23	\$ 6,163.77	\$ -	77.05%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,184.84	\$ 4,171.64	\$ 13,328.36	\$ -	76.16%
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	\$ 1,855.00	\$ -	92.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 1,038.10	\$ 1,054.24	\$ 6,445.76	\$ -	85.94%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ -	\$ 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	\$ -	0.00%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 298,516.99	\$ 865,228.96	\$ 3,888,571.04	\$ -	81.80%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 380,222.56	\$ 473,505.62	\$ 2,626,494.38	\$ -	84.73%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.30	\$ 44.38	\$ 455.62	\$ -	91.12%
01-40-410-510011	Treatment and Chemicals	\$ 221,000.00	\$ 2,932.50	\$ 24,297.90	\$ 196,702.10	\$ -	89.01%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 5,965.12	\$ 16,671.68	\$ 77,828.32	\$ -	82.36%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 163.24	\$ 1,504.02	\$ 5,495.98	\$ -	78.51%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 703.80	\$ 858.50	\$ 4,141.50	\$ -	82.83%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 19,288.09	\$ 48,807.43	\$ 69,192.57	\$ 2,657.54	56.39%
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	\$ 1,744.62	\$ 2,318.32	\$ 12,681.68	\$ -	84.54%
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	\$ 1,766.66	\$ 2,835.45	\$ 9,164.55	\$ -	76.37%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 18,000.00	\$ 2,091.35	\$ 8,567.34	\$ 9,432.66	\$ -	52.40%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 2,331.27	\$ 13,876.95	\$ 131,123.05	\$ -	90.43%
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	\$ 51.33	\$ 51.33	\$ 49,948.67	\$ -	99.90%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 180.20	\$ 581.30	\$ 3,218.70	\$ -	84.70%
01-40-440-540042	Meters Maintenance & Services	\$ 200,000.00	\$ 20,776.76	\$ 28,332.44	\$ 171,667.56	\$ -	85.83%
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	\$ 6,179.56	\$ 6,179.56	\$ 37,820.44	\$ -	85.96%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 19.42	\$ 57.16	\$ 3,942.84	\$ -	98.57%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 104.30	\$ 391.24	\$ 3,208.76	\$ -	89.13%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 231.29	\$ 697.21	\$ 2,902.79	\$ -	80.63%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 291.80	\$ 291.80	\$ 2,208.20	\$ -	88.33%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 1,893.04	\$ 1,893.04	\$ 13,506.96	\$ -	87.71%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 866.72	\$ 866.72	\$ 4,533.28	\$ -	83.95%
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	\$ 457.03	\$ 622.38	\$ 3,377.62	\$ -	84.44%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ 791.79	\$ 1,344.20	\$ 4,155.80	\$ -	75.56%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ 386.81	\$ 764.17	\$ 1,535.83	\$ -	66.78%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 486.14	\$ 1,258.68	\$ 6,241.32	\$ -	83.22%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 1,067.02	\$ 2,134.04	\$ 4,365.96	\$ -	67.17%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 366.32	\$ 732.64	\$ 6,267.36	\$ -	89.53%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 514.54	\$ 1,029.08	\$ 6,970.92	\$ -	87.14%
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	\$ 1,344.90	\$ 4,886.57	\$ 78,713.43	\$ -	94.15%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ 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	\$ 9,000.00	\$ 3,241.67	\$ 7,689.92	\$ 1,310.08	\$ -	14.56%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 115.00	\$ 225.00	\$ 4,275.00	\$ -	95.00%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 1,155.83	\$ 3,997.18	\$ 79,002.82	\$ -	95.18%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 429.94	\$ 1,191.40	\$ 3,008.60	\$ -	71.63%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 73.00	\$ 143.00	\$ 4,857.00	\$ -	97.14%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ 1,289.92	\$ 2,410.66	\$ 75,589.34	\$ -	96.91%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 13,019.52	\$ 31,333.00	\$ 147,967.00	\$ -	82.52%
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	\$ 19,969.86	\$ -	99.85%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 22,549.89	\$ 30,264.09	\$ 49,735.91	\$ -	62.17%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 12,135.17	\$ 44,821.03	\$ 35,178.97	\$ -	43.97%
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	\$ 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	\$ 507,242.42	\$ 806,517.79	\$ 4,537,882.21	\$ 2,657.54	84.86%

Item 4a

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	\$ 902,538.00	\$ 902,538.00	\$ 3,566,262.00	\$ -	79.80%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 7,537.31	\$ 36,077.55	\$ 123,922.45	\$ -	77.45%
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	\$ 13,621.52	\$ 49,678.48	\$ -	78.48%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,145.53	\$ 15,232.71	\$ 66,767.29	\$ -	81.42%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 11,391.80	\$ 31,543.79	\$ 228,756.21	\$ -	87.88%
	OPERATIONS Services	\$ 5,039,900.00	\$ 931,163.26	\$ 999,013.57	\$ 4,040,886.43	\$ -	80.18%
Expense Total	OPERATIONS	\$ 15,138,100.00	\$ 1,736,922.67	\$ 2,670,760.32	\$ 12,467,339.68	\$ 2,657.54	82.34%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ 300.00	\$ 375.00	\$ 925.00	\$ -	71.15%
	Personnel	\$ 1,300.00	\$ 300.00	\$ 375.00	\$ 925.00	\$ -	71.15%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 8,688.00	\$ 26,312.00	\$ -	75.18%
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	\$ 3,172.47	\$ 3,271.51	\$ 56,728.49	\$ -	94.55%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 326.48	\$ 833.87	\$ 18,966.13	\$ -	95.79%
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	\$ 6,394.95	\$ 14,488.26	\$ 127,311.74	\$ -	89.78%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 18,021.46	\$ 116,978.54	\$ -	86.65%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 7,121.04	\$ 22,878.96	\$ -	76.26%
	General Services	\$ 165,000.00	\$ 6,506.14	\$ 25,142.50	\$ 139,857.50	\$ -	84.76%
Expense Total	GENERAL	\$ 308,100.00	\$ 13,201.09	\$ 40,005.76	\$ 268,094.24	\$ -	87.02%
Expense Total	ALL EXPENSES	\$ 25,829,000.00	\$ 2,499,873.31	\$ 4,883,121.82	\$ 20,945,878.18	\$ 2,657.54	81.08%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 1, 2025**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: **March 31, 2025, Cash Balance and Investment Report**

Staff Recommendation

Approve the March 31, 2025, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of March 31, 2025. The District's total invested cash and marketable securities have a market value of \$86,865,725.34.

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. March 31, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund March 2025 Statement
3. Chandler Asset Management Portfolio Summary as of March 31, 2025
4. Chandler Asset Management Statement of Compliance as of March 31, 2025
5. Chandler Asset Management Holdings Report as of March 31, 2025
6. Chandler Asset Management Income Earned Report as of March 31, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II

Attachment 1



Beaumont-Cherry Valley Water District Cash Balance & Investment Report ⁽¹⁾ As of March 31, 2025

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Current Period Income	Income Year-to-Date
Wells Fargo						
General	4152	\$3,457,109.02	\$2,987,150.68	\$469,958.34	\$991.65	\$991.65 ⁽²⁾
Total Cash		\$ 3,457,109.02	\$ 2,987,150.68	\$ 469,958.34	\$ 991.65	\$ 991.65

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$42,764,549.21	\$42,764,549.21	\$0.00	51%	4.30%	\$475,640.51	\$475,640.51
CalTRUST Short Term Fund	\$0.00	\$0.00 ⁽⁵⁾	\$0.00	0%	4.42%	\$0.00	\$0.00
Chandler Investment Services	\$40,644,067.11 ⁽⁴⁾	\$40,466,805.19	\$177,261.92	49%	4.20%	\$136,444.78	\$405,059.20
Total Investments	\$83,408,616.32	\$83,231,354.40	\$177,261.92				\$880,699.71
Total Cash & Investments	\$ 86,865,725.34	\$86,218,505.08	\$647,220.26				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,144,077.42	\$39,995,137.86	\$148,939.56
Book - MV	\$ (499,989.69)	\$ (471,667.33)	\$148,939.56

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

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

The investments above have been reviewed by the General Manager Daniel K. Jaggers Daniel K. Jaggers, 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⁾ Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.

⁽³⁾ Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.

⁽⁴⁾ 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.

⁽⁵⁾ Redemption of full investment March 2022.

California State Treasurer
Fiona Ma, CPA



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

April 01, 2025

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)



March 2025 Statement

Account Summary

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

Attachment 3



PORTFOLIO SUMMARY

BCVWD Consolidated | [REDACTED] | As of March 31, 2025

Portfolio Characteristics

Average Modified Duration	0.87
Average Coupon	4.06%
Average Purchase YTM	4.26%
Average Market YTM	4.23%
Average Credit Quality*	AA+
Average Final Maturity	1.05
Average Life	0.90

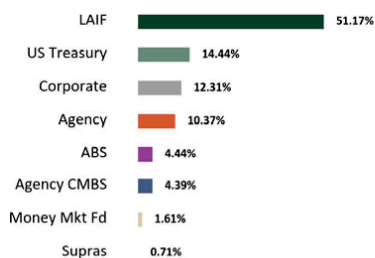
Account Summary

	End Values as of 02/28/2025	End Values as of 03/31/2025
Market Value	83,219,408.39	83,567,160.62
Accrued Interest	325,910.51	312,125.91
Total Market Value	83,545,318.90	83,879,286.53
Income Earned	134,968.71	139,851.81
Cont/WD	0.00	0.00
Par	83,292,369.47	83,604,014.52
Book Value	83,073,651.57	83,379,296.84
Cost Value	82,760,899.46	83,083,667.44

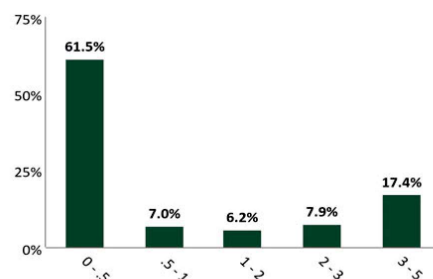
Top Issuers

LAIF	51.17%
Government of The United States	14.44%
Farm Credit System	6.22%
FHLMC	4.39%
Federal Home Loan Banks	3.56%
First American Govt Oblig fund	1.61%
John Deere Owner Trust	0.69%
Toyota Motor Corporation	0.63%

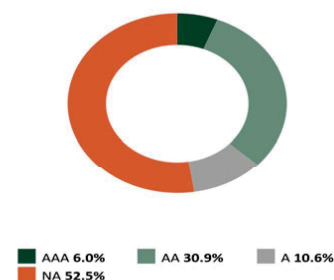
Sector Allocation



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: 04/04/2025 07:48:50 AM

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

CONFIDENTIAL | 2

Attachment 4



STATEMENT OF COMPLIANCE

BCVWD Consolidated | [REDACTED] | As of March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	8.8	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.8	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	12.3	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.4	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 March 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.6	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	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	14.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

Attachment 5

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of March 31, 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									
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	2,556.00	05/02/2022 3.81%	2,422.21 2,525.35	99.82 5.22%	2,551.40 0.59	0.00% 26.04	AAA/NA AAA	0.96 0.04
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	2,352.01	12/14/2022 5.27%	2,215.02 2,309.62	99.71 4.86%	2,345.21 0.74	0.00% 35.59	NA/AAA AAA	1.04 0.07
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	17,569.84	08/15/2022 3.87%	17,568.80 17,569.54	99.73 4.65%	17,522.65 23.67	0.02% (46.88)	NA/AAA AAA	1.30 0.30
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	56,804.33	-- 3.31%	56,401.84 56,678.88	99.56 4.55%	56,555.27 73.97	0.07% (123.61)	AAA/AAA NA	1.46 0.27
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	13,146.27	04/05/2022 3.16%	13,143.52 13,145.42	99.49 4.67%	13,078.65 16.98	0.02% (66.77)	AAA/AAA NA	1.88 0.33
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	51,637.76	07/12/2022 3.77%	51,632.83 51,636.00	99.62 4.59%	51,439.12 85.83	0.06% (196.88)	AAA/NA AAA	1.88 0.47
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,855.73	100.48 4.50%	301,437.12 249.00	0.36% 2,581.39	AAA/AAA NA	1.98 0.90
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	77,428.42	08/08/2022 3.80%	77,415.48 77,422.96	99.58 4.67%	77,102.29 129.39	0.09% (320.68)	NA/AAA AAA	2.04 0.48
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	23,593.29	07/06/2022 3.93%	23,593.13 23,593.24	99.68 4.56%	23,517.98 35.78	0.03% (75.26)	AAA/NA AAA	2.04 0.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	37,385.65	02/16/2023 5.09%	37,378.71 37,382.22	100.23 4.68%	37,470.51 52.34	0.04% 88.30	AAA/NA AAA	2.06 0.55
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,996.96	99.84 4.72%	234,631.29 354.07	0.28% (365.68)	NA/AAA AAA	0.12 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	126,328.05	10/12/2022 3.29%	126,318.24 126,323.66	100.30 4.63%	126,712.57 285.78	0.15% 388.90	AAA/NA AAA	2.21 0.58
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,994.11	100.94 4.54%	141,318.41 230.57	0.17% 1,324.29	NA/AAA AAA	2.30 1.03
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	81,281.51	01/18/2023 4.56%	81,271.75 81,276.18	99.97 4.60%	81,260.93 162.92	0.10% (15.26)	NA/AAA AAA	2.63 0.59
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,990.51	100.96 4.50%	292,778.90 671.51	0.35% 2,788.39	AAA/AAA NA	3.38 1.24
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,921.43	101.13 4.39%	414,644.48 940.27	0.50% 4,723.05	NA/AAA AAA	3.46 1.37
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.86	101.00 4.36%	95,949.58 209.42	0.11% 953.72	AAA/NA AAA	3.63 1.52

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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
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,989.68	101.27 4.44%	106,336.90 199.82	0.13% 1,347.22	NA/AAA AAA	3.64 1.43
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,973.01	100.92 4.43%	156,419.13 343.76	0.19% 1,446.13	NA/AAA AAA	3.88 1.50
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 5.24%	377,153.11 376,923.60	101.24 4.40%	379,641.04 323.75	0.45% 2,717.44	AAA/AAA NA	3.91 1.47
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,983.69	101.45 4.41%	101,447.34 231.11	0.12% 1,463.65	AAA/NA AAA	3.96 1.69
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,990.87	101.31 4.32%	197,552.30 427.27	0.24% 2,561.43	AAA/AAA NA	4.12 1.97
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.44%	124,993.03 124,993.71	100.20 4.33%	125,247.83 244.44	0.15% 254.11	AAA/AAA NA	4.21 1.82
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.03	100.64 4.34%	236,505.60 481.49	0.28% 1,512.57	AAA/NA AAA	4.38 2.01
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,990.74	100.79 4.29%	241,889.57 494.93	0.29% 1,898.83	AAA/NA AAA	4.38 2.00
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,987.89	99.92 4.30%	194,846.38 527.58	0.23% (141.51)	AAA/NA AAA	4.47 2.38
Total ABS		3,685,083.13	4.84%	3,684,615.37 3,685,443.90	100.68 4.45%	3,710,202.42 6,797.00	4.44% 24,758.52		3.21 1.32
AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 494,551.77	98.46 4.28%	492,315.18 187.50	0.59% (2,236.59)	AAA/AA AA	0.40 0.39
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 598,755.82	100.00 4.12%	600,007.79 4,743.75	0.72% 1,251.96	AAA/AA AA	0.81 0.78
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,229.75	100.21 4.13%	726,534.36 3,348.09	0.87% 2,304.61	AAA/AA AA	0.90 0.87
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 392,656.07	97.02 4.20%	388,071.54 316.00	0.46% (4,584.53)	AAA/AA AA	0.91 0.88
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 753,380.41	100.37 4.08%	752,777.49 2,718.75	0.90% (602.92)	AAA/AA AA	0.92 0.89
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 477,858.13	100.98 3.99%	479,659.85 8,177.26	0.57% 1,801.72	AAA/AA AA	1.63 1.53

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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
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 476,112.99	100.60 4.00%	477,866.89 6,580.73	0.57% 1,753.90	AAA/AA AA	1.69 1.59
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 865,070.63	97.02 3.96%	873,135.05 5,843.75	1.04% 8,064.41	AAA/AA AA	1.70 1.63
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,719.04	101.04 3.95%	757,762.70 468.75	0.91% 7,043.65	AAA/AA AA	1.99 1.88
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,171.12	101.62 3.91%	472,510.98 10,552.92	0.57% 8,339.86	AAA/AA AA	2.02 1.87
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,836.29	100.38 3.96%	752,859.19 3,265.63	0.90% 5,022.90	AAA/AA AA	2.40 2.25
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,461.92	99.75 3.96%	797,960.19 13,433.33	0.95% (4,501.72)	AAA/AA AA	3.07 2.82
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,197.22	101.61 3.99%	330,237.58 1,340.63	0.40% 5,040.37	AAA/AA AA	3.41 3.13
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,379.37	101.48 3.91%	761,130.71 2,096.35	0.91% 13,751.34	AAA/AA AA	3.44 3.16
Total Agency		8,665,000.00	4.21%	8,537,004.15 8,620,380.52	100.00 4.02%	8,662,829.48 63,073.43	10.37% 42,448.95		1.84 1.72

AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	374,140.70	05/18/2022 3.07%	376,040.64 374,383.55	99.34 4.47%	371,679.64 1,031.38	0.44% (2,703.91)	AAA/AA AAA	0.49 0.39
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	329,513.31	12/15/2022 4.28%	315,148.59 325,948.06	98.64 4.40%	325,040.56 753.76	0.39% (907.50)	AAA/AA AAA	0.82 0.72
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 242,242.60	97.45 4.28%	243,624.75 526.04	0.29% 1,382.15	AAA/AA AAA	1.57 1.38
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	532,875.70	04/23/2024 5.17%	510,207.67 518,594.10	98.29 4.38%	523,787.50 1,486.28	0.63% 5,193.40	AAA/AA AAA	1.65 1.49
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 336,505.78	97.72 4.20%	342,033.76 909.13	0.41% 5,527.98	AAA/AA AAA	2.24 1.97
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 574,550.78	97.84 4.16%	587,067.60 1,622.00	0.70% 12,516.82	AAA/AA AA	2.40 2.20

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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
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 125,743.42	97.65 4.22%	126,951.46 362.92	0.15% 1,208.04	AAA/AA AAA	2.82 2.54
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 442,433.04	98.77 4.23%	444,462.44 1,443.75	0.53% 2,029.39	AAA/AA AAA	3.15 2.84
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 426,148.04	93.03 4.28%	418,615.65 847.50	0.50% (7,532.39)	AAA/AA AAA	3.82 3.50
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 281,815.71	94.33 4.28%	282,990.09 696.25	0.34% 1,174.38	AAA/AA AAA	4.24 3.82
Total Agency CMBS		3,766,529.71	4.53%	3,596,041.05 3,648,365.08	97.38 4.29%	3,666,253.45 9,679.01	4.39% 17,888.37		2.30 2.07

CASH									
CCYUSD	Receivable	3,285.40	-- 0.00%	3,285.40 3,285.40	1.00 0.00%	3,285.40 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	470,670.21	-- 0.00%	470,670.21 470,670.21	1.00 0.00%	470,670.21 0.00	0.56% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		473,955.61	0.00%	473,955.61 473,955.61	1.00 0.00%	473,955.61 0.00	0.57% 0.00		0.00 0.00

CORPORATE									
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,999.83	99.97 4.49%	119,965.95 1,653.00	0.14% (33.88)	A/A NA	0.02 0.02
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,969.56	99.95 4.52%	449,762.49 6,300.00	0.54% (207.07)	A/AA AA	0.04 0.03
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,964.13	99.95 4.67%	399,802.81 6,262.50	0.48% (161.32)	A/A AA	0.04 0.04
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 399,999.66	99.89 4.91%	399,566.19 5,806.67	0.48% (433.47)	AA/A AA	0.07 0.07
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,000.00	99.89 4.59%	449,503.90 6,256.25	0.54% (496.10)	A/A A	0.14 0.14
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,998.93	99.73 4.71%	59,840.17 609.50	0.07% (158.76)	A/A A	0.21 0.20
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,970.17	99.57 4.40%	398,293.03 1,661.11	0.48% (1,677.14)	AA/A NA	0.38 0.37

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89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,979.45	99.64 4.59%	179,350.84 784.75	0.21% (628.62)	A/A A	0.38 0.37
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,989.72	99.86 4.23%	99,855.17 238.33	0.12% (134.55)	AA/AA AA	0.44 0.43
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,779.78	99.80 4.43%	449,114.32 800.00	0.54% (665.46)	A/A A	0.46 0.45
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,962.38	100.56 4.45%	145,818.26 3,314.66	0.17% 855.88	A/A A	0.58 0.56
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,955.54	99.97 4.68%	399,870.88 7,708.33	0.48% (84.66)	A/A NA	0.59 0.56
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,980.12	99.25 4.57%	59,549.11 812.50	0.07% (431.02)	A/A A	0.59 0.56
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 371,183.04	100.29 4.40%	371,084.54 4,193.33	0.44% (98.50)	A/A A	0.77 0.74
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 352,182.61	101.07 4.23%	353,745.60 2,503.96	0.42% 1,562.99	A/A NA	1.36 1.29
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,978.27	101.38 4.23%	152,063.91 3,010.94	0.18% 2,085.64	A/A NA	1.61 1.43
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,874.47	101.20 4.13%	460,473.47 2,123.33	0.55% 5,599.00	A/AA NA	1.91 1.72
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.30 4.29%	445,740.79 793.33	0.53% 5,740.79	AA/A AA	1.96 1.78
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.05 4.43%	419,373.22 10,103.87	0.50% 4,373.22	A/A AA	2.01 1.85
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,114.24	99.55 4.23%	447,957.85 7,050.00	0.54% (2,156.39)	A/A A	2.11 1.97
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,023.83	98.82 4.29%	113,643.74 1,607.44	0.14% (1,380.09)	A/A A	2.12 1.99
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,296.52	100.79 4.24%	453,540.31 3,737.50	0.54% 3,243.79	AA/AA NA	2.32 2.09
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,905.65	101.24 4.17%	344,217.46 3,601.17	0.41% 4,311.81	A/A A	2.77 2.55
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,677.66	100.81 4.35%	252,027.40 1,130.21	0.30% 2,349.75	A/A NA	2.96 2.65

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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
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,600.17	100.11 4.36%	450,510.35 7,480.00	0.54% 2,910.18	AA/A AA	3.12 2.70
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,944.31	99.71 4.15%	109,676.59 1,658.25	0.13% (267.71)	AA/A NA	3.13 2.87
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.87 4.77%	453,911.74 4,781.70	0.54% 3,911.74	AA/A AA	3.29 2.12
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.95 4.70%	232,187.03 2,103.89	0.28% 2,187.03	A/A AA	3.82 2.58
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.01 4.74%	500,017.49 4,586.90	0.60% 5,017.49	A/A AA	3.82 2.58
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,737.24	100.94 4.26%	302,814.64 2,775.00	0.36% 3,077.41	A/A NA	4.30 3.77
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,593.13	99.42 4.35%	472,231.44 2,604.58	0.57% (2,361.69)	AA/A NA	4.37 3.93
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,305.07	101.51 4.59%	345,117.68 3,833.50	0.41% 5,812.61	A/A A	4.78 4.17
Total Corporate		10,250,000.00	4.33%	10,248,965.49	4.45%	10,290,628.39	12.31%		1.90
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	42,764,549.21	-- 4.31%	42,764,549.21 42,764,549.21	1.00 4.31%	42,764,549.21 0.00	51.17% 0.00	NA/NA NA	0.00 0.00
Total LAIF		42,764,549.21	4.31%	42,764,549.21	4.31%	42,764,549.21	51.17%		0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	1,343,896.86	-- 3.97%	1,343,896.86 1,343,896.86	1.00 3.97%	1,343,896.86 0.00	1.61% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		1,343,896.86	3.97%	1,343,896.86	1.00	1,343,896.86	1.61%		0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,752.32	101.58 3.98%	345,374.78 3,315.00	0.41% 5,622.46	AAA/AAA NA	3.28 3.00

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of March 31, 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
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,131.10	100.20 4.08%	245,501.21 308.80	0.29% 1,370.11	AAA/AAA NA	4.97 4.45
Total				583,747.95	101.01	590,875.99	0.71%		3.98
Supranational		585,000.00	4.39%	583,883.42	4.02%	3,623.80	6,992.57		3.60
US TREASURY									
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022 3.23%	491,933.59 499,889.39	99.93 4.36%	499,657.02 6,057.69	0.60% (232.38)	AAA/AA AA	0.04 0.04
91282XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	-- 3.08%	729,971.68 749,173.77	99.73 4.34%	747,960.94 6,031.60	0.90% (1,212.83)	AAA/AA AA	0.12 0.12
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 669,546.47	99.70 4.32%	667,974.30 5,662.33	0.80% (1,572.17)	AAA/AA AA	0.21 0.20
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 4.30%	732,058.59 792,905.00	98.66 4.32%	789,275.00 331.49	0.94% (3,630.00)	AAA/AA AA	0.33 0.33
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 599,378.46	100.02 4.21%	600,131.25 11,769.23	0.72% 752.79	AAA/AA AA	0.54 0.52
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,780.59	100.20 4.16%	751,494.14 12,772.79	0.90% 1,713.55	AAA/AA AA	0.63 0.60
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 734,433.56	96.80 4.06%	725,994.14 15.37	0.87% (8,439.42)	AAA/AA AA	1.00 0.98
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 989,884.81	100.57 3.89%	1,005,664.06 17,320.44	1.20% 15,779.25	AAA/AA AA	2.59 2.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 792,686.96	99.27 3.88%	794,187.50 79.24	0.95% 1,500.54	AAA/AA AA	3.00 2.81
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,374.44	98.85 3.90%	469,526.37 6,980.66	0.56% (1,848.07)	AAA/AA AA	3.08 2.85
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.13%	739,189.45 741,931.21	100.34 3.89%	752,519.54 7,541.44	0.90% 10,588.33	AAA/AA AA	3.25 2.99
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,036.52	101.17 3.92%	607,031.25 2,217.39	0.73% 8,994.73	AAA/AA AA	3.91 3.57
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,493.55	102.61 3.93%	743,889.65 14,079.42	0.89% 14,396.10	AAA/AA AA	4.08 3.63
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 710,337.17	102.17 3.93%	715,175.78 10,557.69	0.86% 4,838.62	AAA/AA AA	4.17 3.72

Execution Time: 04/04/2025 07:48:50 AM

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HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of March 31, 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
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 452,032.00	98.75 3.94%	444,357.42 1,418.48	0.53% (7,674.58)	AAA/AA AA	4.42 4.02
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 734,178.18	98.18 3.94%	736,376.96 71.72	0.88% 2,198.78	AAA/AA AA	4.50 4.12
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 494,813.21	100.73 3.95%	503,671.88 8,660.22	0.60% 8,858.67	AAA/AA AA	4.59 4.07
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,981.44	101.82 3.95%	509,082.03 5,498.96	0.61% 9,100.59	AAA/AA AA	4.75 4.22
Total US Treasury		12,070,000.00	3.99%	11,852,878.91 12,009,856.74	99.97 4.05%	12,063,969.21 117,066.16	14.44% 54,112.47		2.43 2.22
Total Portfolio		83,604,014.52	4.26%	83,083,667.44 83,379,296.84	47.15 4.23%	83,567,160.62 312,125.91	100.00% 187,863.78		1.05 0.87
Total Market Value + Accrued						83,879,286.53			

Attachment 6

INCOME EARNED



BCVWD Consolidated | [REDACTED] | As of March 31, 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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	1,343,896.86	669,155.01 1,388,017.39 (713,275.54) 1,343,896.86	0.00 1,538.66 0.00 1,538.66	0.00 0.00 0.00 1,538.66	1,538.66
CCYUSD	Receivable	473,955.61	315,503.16 0.00 0.00 473,955.61	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			984,658.17 1,388,017.39 (713,275.54) 1,817,852.47	0.00 1,538.66 0.00 1,538.66	0.00 0.00 0.00 1,538.66	1,538.66
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,668.40 0.00 0.00 249,677.66	161.46 0.00 1,130.21 968.75	9.26 0.00 9.26 978.01	978.01
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	0.00	449,915.25 0.00 (450,000.00) 0.00	6,536.25 7,087.50 0.00 551.25	84.75 0.00 84.75 636.00	636.00
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,890.92 0.00 0.00 449,969.56	5,175.00 0.00 6,300.00 1,125.00	95.40 (16.76) 78.64 1,203.64	1,203.64
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	05/17/2022 05/24/2022 235,000.00	234,994.83 0.00 0.00 234,996.96	354.07 663.88 354.07 663.88	2.14 0.00 2.14 666.02	666.02
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,990.68 0.00 0.00 194,990.87	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31

INCOME EARNED



BCVWD Consolidated | [REDACTED] | As of March 31, 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
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 0.00	1,802.29 0.00 (1,802.30) 0.00	1.55 7.75 0.00 6.20	0.01 0.00 0.01 6.21	6.21
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,806.67 0.00 0.00 298,855.73	249.00 1,245.00 249.00 1,245.00	49.06 0.00 49.06 1,294.06	1,294.06
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	2,533.07 0.00 4,586.90 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,020.31 0.00 0.00 399,999.66	4,690.00 0.00 5,806.67 1,116.67	0.44 (21.08) (20.65) 1,096.02	1,096.02
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,307.78 0.00 0.00 450,296.52	2,012.50 0.00 3,737.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	376,978.51 0.00 0.00 376,923.60	323.75 1,618.75 323.75 1,618.75	0.48 (55.39) (54.91) 1,563.84	1,563.84
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	371,314.02 0.00 0.00 371,183.04	2,713.33 0.00 4,193.33 1,480.00	0.00 (130.98) (130.98) 1,349.02	1,349.02
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,919.51 0.00 0.00 409,921.43	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,868.97 0.00 0.00 454,874.47	303.33 0.00 2,123.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50

INCOME EARNED



BCVWD Consolidated | [REDACTED] | As of March 31, 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
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,902.76 0.00 0.00 339,905.65	2,283.67 0.00 3,601.17 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,966.77 0.00 0.00 399,970.17	577.78 0.00 1,661.11 1,083.33	8.42 (5.02) 3.40 1,086.74	1,086.74
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	863,321.34 0.00 0.00 865,070.63	4,250.00 0.00 5,843.75 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	391,966.18 0.00 0.00 392,656.07	52.67 0.00 316.00 263.33	689.88 0.00 689.88 953.22	953.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,314.69 0.00 0.00 747,379.37	15,768.23 16,406.25 2,096.35 2,734.37	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	478,007.04 0.00 0.00 477,858.13	6,346.53 0.00 8,177.26 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,136.30 0.00 0.00 464,171.12	8,712.29 0.00 10,552.92 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,749.83 0.00 0.00 750,719.04	14,531.25 16,875.00 468.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,156.96 0.00 0.00 724,229.75	704.86 0.00 3,348.09 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03

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
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	747,759.55	687.50	76.74	2,654.87
			0.00	0.00	0.00	
			0.00	3,265.63	76.74	
			747,836.29	2,578.13	2,654.87	
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	753,693.23	16,781.25	0.00	2,499.69
			0.00	16,875.00	(312.81)	
			0.00	2,718.75	(312.81)	
			753,380.41	2,812.50	2,499.69	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,530.06	10,850.00	0.00	2,515.19
			0.00	0.00	(68.14)	
			0.00	13,433.33	(68.14)	
			802,461.92	2,583.33	2,515.19	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,169.09	4,848.96	0.00	1,675.67
			0.00	0.00	(56.10)	
			0.00	6,580.73	(56.10)	
			476,112.99	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,202.13	121.88	0.00	1,213.84
			0.00	0.00	(4.91)	
			0.00	1,340.63	(4.91)	
			325,197.22	1,218.75	1,213.84	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	598,625.52	2,681.25	130.30	2,192.80
			0.00	0.00	0.00	
			0.00	4,743.75	130.30	
			598,755.82	2,062.50	2,192.80	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022 06/23/2022 500,000.00	493,394.95	31.25	1,156.82	1,313.07
			0.00	0.00	0.00	
			0.00	187.50	1,156.82	
			494,551.77	156.25	1,313.07	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 374,140.70	380,441.13	1,047.93	0.00	977.49
			0.00	1,047.93	(53.89)	
			(6,003.68)	1,031.38	(53.89)	
			374,383.55	1,031.38	977.49	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 329,513.31	326,280.94	755.46	410.86	1,164.61
			0.00	755.46	0.00	
			(743.73)	753.76	410.86	
			325,948.06	753.76	1,164.61	

INCOME EARNED



BCVWD Consolidated | [REDACTED] | As of March 31, 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
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	519,055.40	1,489.80	800.27	2,286.55
		04/26/2024	0.00	1,489.80	0.00	
		532,875.70	(1,261.56)	1,486.28	800.27	
			518,594.10	1,486.28	2,286.55	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	335,976.93	909.13	528.85	1,437.98
		04/23/2024	0.00	909.13	0.00	
		350,000.00	0.00	909.13	528.85	
			336,505.78	909.13	1,437.98	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	573,624.81	1,622.00	925.97	2,547.97
		10/31/2023	0.00	1,622.00	0.00	
		600,000.00	0.00	1,622.00	925.97	
			574,550.78	1,622.00	2,547.97	
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	125,612.12	362.92	131.30	494.22
		07/13/2023	0.00	362.92	0.00	
		130,000.00	0.00	362.92	131.30	
			125,743.42	362.92	494.22	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	442,224.72	1,443.75	208.33	1,652.08
		12/16/2024	0.00	1,443.75	0.00	
		450,000.00	0.00	1,443.75	208.33	
			442,433.04	1,443.75	1,652.08	
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025	0.00	0.00	167.27	468.98
		03/18/2025	281,648.44	(394.54)	0.00	
		300,000.00	0.00	696.25	167.27	
			281,815.71	301.71	468.98	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023	241,803.76	526.04	438.83	964.87
		12/15/2023	0.00	526.04	0.00	
		250,000.00	0.00	526.04	438.83	
			242,242.60	526.04	964.87	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024	425,608.72	847.50	539.32	1,386.82
		09/27/2024	0.00	847.50	0.00	
		450,000.00	0.00	847.50	539.32	
			426,148.04	847.50	1,386.82	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023	447,534.91	5,830.00	65.26	1,715.26
		05/25/2023	0.00	0.00	0.00	
		450,000.00	0.00	7,480.00	65.26	
			447,600.17	1,650.00	1,715.26	

INCOME EARNED



BCVWD Consolidated | [REDACTED] | As of March 31, 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
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024	234,992.89	481.49	0.14	902.93
		11/22/2024	0.00	902.79	0.00	
		235,000.00	0.00	481.49	0.14	
			234,993.03	902.79	902.93	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022	14,845.39	19.18	0.15	36.31
		04/13/2022	0.00	38.35	0.00	
		13,146.27	(1,700.12)	16.98	0.15	
			13,145.42	36.15	36.31	
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022	26,397.86	40.04	0.01	75.83
		07/13/2022	0.00	80.07	0.00	
		23,593.29	(2,804.63)	35.78	0.01	
			23,593.24	75.82	75.83	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024	139,993.90	230.57	0.22	629.05
		05/16/2024	0.00	628.83	0.00	
		140,000.00	0.00	230.57	0.22	
			139,994.11	628.83	629.05	
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022	449,738.90	8,300.00	40.88	1,540.88
		09/19/2022	0.00	9,000.00	0.00	
		450,000.00	0.00	800.00	40.88	
			449,779.78	1,500.00	1,540.88	
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024	289,990.27	671.51	0.24	1,259.32
		02/21/2024	0.00	1,259.08	0.00	
		290,000.00	0.00	671.51	0.24	
			289,990.51	1,259.08	1,259.32	
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024	104,989.44	199.82	0.24	461.37
		05/21/2024	0.00	461.13	0.00	
		105,000.00	0.00	199.82	0.24	
			104,989.68	461.13	461.37	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	40,571.10	56.81	0.45	166.39
		02/24/2023	0.00	170.41	0.00	
		37,385.65	(3,189.33)	52.34	0.45	
			37,382.22	165.94	166.39	
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	20,219.95	27.24	0.07	59.35
		08/24/2022	0.00	62.85	0.00	
		17,569.84	(2,650.49)	23.67	0.07	
			17,569.54	59.28	59.35	

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
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,972.42 0.00 0.00 154,973.01	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	0.00 244,125.35 0.00 244,131.10	0.00 0.00 308.80 308.80	5.75 0.00 5.75 314.55	314.55
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,745.92 0.00 0.00 339,752.32	2,040.00 0.00 3,315.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
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	1,161.85 0.00 2,103.89 942.04	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	99,983.34 0.00 0.00 99,983.69	231.11 433.33 231.11 433.33	0.35 0.00 0.35 433.68	433.68
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	05/02/2022 05/03/2022 2,556.00	5,959.62 0.00 (3,482.45) 2,525.35	1.40 2.62 0.59 1.82	48.19 0.00 48.19 50.00	50.00
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 51,637.76	56,739.35 0.00 (5,103.62) 51,636.00	94.32 176.84 85.83 168.36	0.26 0.00 0.26 168.62	168.62
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 126,328.05	135,782.66 0.00 (9,459.51) 126,323.66	307.18 575.97 285.78 554.57	0.51 0.00 0.51 555.08	555.08
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	0.00 194,987.73 0.00 194,987.89	0.00 0.00 527.58 527.58	0.16 0.00 0.16 527.74	527.74

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
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.76 0.00 0.00 94,995.86	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,585.23 0.00 0.00 474,593.13	942.08 0.00 2,604.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 81,281.51	87,409.41 0.00 (6,133.82) 81,276.18	175.22 328.54 162.92 316.25	0.59 0.00 0.59 316.83	316.83
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,942.79 0.00 0.00 109,944.31	1,287.00 0.00 1,658.25 371.25	1.51 0.00 1.51 372.76	372.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	2,918.70 0.00 4,781.70 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	59,977.24 0.00 0.00 59,980.12	650.00 0.00 812.50 162.50	2.88 0.00 2.88 165.38	165.38
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,998.49 0.00 0.00 59,998.93	437.00 0.00 609.50 172.50	0.44 0.00 0.44 172.94	172.94
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,956.88 0.00 0.00 144,962.38	2,656.12 0.00 3,314.66 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,119.18 0.00 0.00 450,114.24	5,550.00 0.00 7,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06

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
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,998.95 0.00 0.00 119,999.83	1,368.00 0.00 1,653.00 285.00	0.88 0.00 0.88 285.88	285.88
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	352,319.02 0.00 0.00 352,182.61	1,031.04 0.00 2,503.96 1,472.92	0.00 (136.41) (136.41) 1,336.50	1,336.50
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,977.13 0.00 0.00 149,978.27	2,370.31 0.00 3,010.94 640.63	1.15 0.00 1.15 641.77	641.77
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,732.04 0.00 0.00 299,737.24	1,650.00 0.00 2,775.00 1,125.00	5.20 0.00 5.20 1,130.20	1,130.20
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,949.10 0.00 0.00 399,955.54	6,166.67 0.00 7,708.33 1,541.67	6.44 0.00 6.44 1,548.11	1,548.11
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	399,878.60 0.00 0.00 399,964.13	5,137.50 0.00 6,262.50 1,125.00	85.53 0.00 85.53 1,210.53	1,210.53
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 450,000.00	450,011.23 0.00 0.00 450,000.00	4,812.50 0.00 6,256.25 1,443.75	0.00 (11.23) (11.23) 1,432.52	1,432.52
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	9,947.17 10,984.60 793.33 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	8,381.62 0.00 10,103.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25

INCOME EARNED



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89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 77,428.42	84,385.66 0.00 (6,963.44) 77,422.96	141.03 264.43 129.39 252.79	0.74 0.00 0.74 253.53	253.53
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,974.87 0.00 0.00 179,979.45	237.25 0.00 784.75 547.50	4.58 0.00 4.58 552.08	552.08
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,292.72 0.00 0.00 339,305.07	2,431.00 0.00 3,833.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	56,804.33	65,449.95 0.00 (8,798.95) 56,678.88	85.43 160.18 73.97 148.72	27.88 0.00 27.88 176.60	176.60
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 2,352.01	3,729.47 0.00 (1,451.62) 2,309.62	1.20 2.25 0.74 1.79	31.77 0.00 31.77 33.56	33.56
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.58 0.00 0.00 124,993.71	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,990.56 0.00 0.00 239,990.74	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	748,591.65 0.00 0.00 749,173.77	4,666.78 0.00 6,031.60 1,364.81	582.12 0.00 582.12 1,946.93	1,946.93
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	791,087.28 0.00 0.00 792,905.00	160.22 0.00 331.49 171.27	1,817.73 0.00 1,817.73 1,989.00	1,989.00

INCOME EARNED



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91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	733,107.85 0.00 0.00 734,433.56	2,348.90 2,812.50 15.37 478.97	1,325.71 0.00 1,325.71 1,804.68	1,804.68
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	0.00	749,676.25 0.00 (750,000.00) 0.00	6,054.90 6,562.50 0.00 507.60	323.75 0.00 323.75 831.34	831.34
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	499,644.48 0.00 0.00 499,889.39	4,939.90 0.00 6,057.69 1,117.79	244.92 0.00 244.92 1,362.70	1,362.70
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	669,359.01 0.00 0.00 669,546.47	4,021.84 0.00 5,662.33 1,640.49	187.46 0.00 187.46 1,827.95	1,827.95
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	599,280.65 0.00 0.00 599,378.46	9,597.53 0.00 11,769.23 2,171.70	97.81 0.00 97.81 2,269.51	2,269.51
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	989,552.29 0.00 0.00 989,884.81	13,787.98 0.00 17,320.44 3,532.46	332.52 0.00 332.52 3,864.98	3,864.98
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,750.76 0.00 0.00 749,780.59	9,882.60 0.00 12,772.79 2,890.19	29.83 0.00 29.83 2,920.02	2,920.02
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	792,479.93 0.00 0.00 792,686.96	12,109.89 14,500.00 79.24 2,469.34	207.04 0.00 207.04 2,676.38	2,676.38
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,274.54 0.00 0.00 471,374.44	5,556.98 0.00 6,980.66 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59

INCOME EARNED



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91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	741,720.30 0.00 0.00 741,931.21	4,972.38 0.00 7,541.44 2,569.06	210.90 0.00 210.90 2,779.97	2,779.97
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	597,993.93 0.00 0.00 598,036.52	69.29 0.00 2,217.39 2,148.10	118.56 (75.97) 42.59 2,190.69	2,190.69
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,587.04 0.00 0.00 729,493.55	11,207.96 0.00 14,079.42 2,871.46	0.00 (93.49) (93.49) 2,777.97	2,777.97
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	710,547.85 0.00 0.00 710,337.17	7,875.00 0.00 10,557.69 2,682.69	0.00 (210.69) (210.69) 2,472.01	2,472.01
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	452,071.06 0.00 0.00 452,032.00	44.33 0.00 1,418.48 1,374.15	0.00 (39.05) (39.05) 1,335.10	1,335.10
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	733,879.65 0.00 0.00 734,178.18	10,961.54 13,125.00 71.72 2,235.18	298.53 0.00 298.53 2,533.71	2,533.71
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	494,717.16 0.00 0.00 494,813.21	6,893.99 0.00 8,660.22 1,766.23	96.05 0.00 96.05 1,862.28	1,862.28
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,981.11 0.00 0.00 499,981.44	3,625.69 0.00 5,498.96 1,873.27	0.33 0.00 0.33 1,873.61	1,873.61
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,024.83 0.00 0.00 115,023.83	1,252.86 0.00 1,607.44 354.58	0.20 (1.20) (1.00) 353.58	353.58

INCOME EARNED



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931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,987.74 0.00 0.00 99,989.72	1,863.33 1,950.00 238.33 325.00	1.98 0.00 1.98 326.98	326.98
			39,324,444.19	325,910.51	14,733.34	
			720,761.52	138,859.05	(1,494.65)	
			(1,261,549.25)	312,125.91	13,238.70	
Total Fixed Income		39,021,612.84	38,796,895.16	125,074.46	138,313.15	138,313.15
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	42,764,549.21	42,764,549.21 0.00 0.00 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	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		42,764,549.21	42,764,549.21	0.00	0.00	0.00
			83,073,651.57	325,910.51	14,733.34	
			2,108,778.91	140,397.71	(1,494.65)	
			(1,974,824.79)	312,125.91	13,238.70	
TOTAL PORTFOLIO		83,604,014.52	83,379,296.84	126,613.12	139,851.81	139,851.81

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 4/28/2025 11:08 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	03/27/2025	
	6026357978	Office Supplies		19.82
	6026357980	Office Supplies		141.30
	6026776641	Office Supplies		45.66
Total for this ACH Check for Vendor 10031:				206.78
ACH	10138	ARCO Business Solutions	03/27/2025	
	HW201 Mar 2025	ARCO Fuel Charges 03/18-03/24/2025		2,608.55
Total for this ACH Check for Vendor 10138:				2,608.55
ACH	10147	Online Information Services, Inc	03/27/2025	
	1312015	108 Credit Reports for Feb 2025		349.68
Total for this ACH Check for Vendor 10147:				349.68
ACH	10350	NAPA Auto Parts	03/27/2025	
	227359	Power Steering Fluid - Unit 4		11.28
	227595	Tail Light & Wire Connectors - Unit 17		80.23
	227596	Refund - Tail Light - Unit 17		-61.41
	227784	Circuit Tester Tool - Unit 17		15.61
	227966	Jumper Cables - Unit 32		59.64
Total for this ACH Check for Vendor 10350:				105.35
ACH	10085	CalPERS Retirement System	03/27/2025	
	1002871440	PR Batch 00002.03.2025 CalPERS 8% EE Paid		2,425.26
	1002871440	PR Batch 00002.03.2025 CalPERS ER PEPRA		8,885.02
	1002871440	PR Batch 00002.03.2025 CalPERS 8.25% EE PEPRA		8,493.79
	1002871440	PR Batch 00002.03.2025 CalPERS 1% ER Paid		197.65
	1002871440	PR Batch 00002.03.2025 CalPERS 7% EE Deduction		1,383.68
	1002871440	PR Batch 00002.03.2025 CalPERS 8% ER Paid		1,280.58
	1002871440	PR Batch 00002.03.2025 CalPERS ER Paid Classic		11,645.00
	17853211	EE PEPRA Adjustment		631.28
	17853211	ER PEPRA Adjustment		660.35
Total for this ACH Check for Vendor 10085:				35,602.61
ACH	10087	EDD	03/27/2025	
	1-906-186-640	PR Batch 00002.03.2025 State Income Tax		8,030.23
	1-906-186-640	PR Batch 00002.03.2025 CA SDI		2,240.12
Total for this ACH Check for Vendor 10087:				10,270.35
ACH	10094	U.S. Treasury	03/27/2025	
	270548695270235	PR Batch 00002.03.2025 FICA Employer Portion		11,799.04
	270548695270235	PR Batch 00002.03.2025 Medicare Employer Portion		2,759.46
	270548695270235	PR Batch 00002.03.2025 FICA Employee Portion		11,799.04
	270548695270235	PR Batch 00002.03.2025 Federal Income Tax		20,681.85
	270548695270235	PR Batch 00002.03.2025 Medicare Employee Portion		2,759.46
Total for this ACH Check for Vendor 10094:				49,798.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 51824040	Ca State Disbursement Unit PR Batch 00002.03.2025 Garnishment	03/27/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP07 2025	Voya Financial PR Batch 00002.03.2025 Deferred Comp	03/27/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1002871457 1002871457 1002871457 1002871457	CalPERS Supplemental Income Plans PR Batch 00002.03.2025 CalPERS 457 PR Batch 00002.03.2025 457 Loan Repayment PR Batch 00002.03.2025 ROTH-Post-Tax PR Batch 00002.03.2025 100% Contribution	03/27/2025	2,171.92 131.88 650.00 821.18
Total for this ACH Check for Vendor 10264:				3,774.98
ACH	10984 1742924810811 1742924810811	MidAmerica Administrative & Retirement Solutions PR Batch 00002.03.2025 401(a) ER Paid-GM Contract PR Batch 00002.03.2025 401(a) Deferred Comp	03/27/2025	1,666.65 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.32
ACH	11152 849936	Sterling Health Services, Inc PR Batch 00002.03.2025 Flexible Spending Account (PT)	03/27/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
2306	10742 03272025	Andrew Becerra PR Batch 00002.03.2025 Stipend	03/27/2025	75.00
Total for Check Number 2306:				75.00
2307	10205 PP07 2025	Riverside County Sheriff PR Batch 00002.03.2025 Garnishment Riv Cnty Sheriff	03/27/2025	138.22
Total for Check Number 2307:				138.22
16191	UB*05769	Wayne Atherley Sr Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	0.09 0.13 0.20 0.19 0.33 0.41
Total for Check Number 16191:				1.35
16192	UB*05775	Arthur Castro Refund Check Refund Check Refund Check Refund Check	03/27/2025	13.21 10.80 6.30 31.75
Total for Check Number 16192:				62.06
16193	UB*05781	Michael Connell Refund Check Refund Check Refund Check Refund Check	03/27/2025	9.68 63.25 4.62 7.92
Total for Check Number 16193:				85.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16194	UB*05779	Jeffry Dick Refund Check	03/27/2025	100.00
Total for Check Number 16194:				100.00
16195	UB*05767	William Flores Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	83.22 48.53 39.54 24.50 28.31
Total for Check Number 16195:				224.10
16196	UB*05776	Frank Forsberg Refund Check Refund Check Refund Check Refund Check	03/27/2025	14.08 21.29 19.62 3.60
Total for Check Number 16196:				58.59
16197	UB*05773	Jose Gamez Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	0.07 0.14 0.19 0.15 0.26 0.28
Total for Check Number 16197:				1.09
16198	UB*05778	Cheryl Lacy Refund Check Refund Check Refund Check Refund Check	03/27/2025	3.78 29.63 6.48 7.92
Total for Check Number 16198:				47.81
16199	UB*05777	Glenah Marie Real Refund Check Refund Check Refund Check Refund Check	03/27/2025	16.69 34.97 28.61 157.09
Total for Check Number 16199:				237.36
16200	UB*05712 03272025 03272025 03272025 03272025 03272025	Richmond American Homes Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	126.32 29.10 2,223.15 16.98 63.05
Total for Check Number 16200:				2,458.60
16201	UB*05772	Chettra Sam Refund Check	03/27/2025	23.15
Total for Check Number 16201:				23.15
16202	UB*05766	Marlon Siquig Refund Check	03/27/2025	73.05
Total for Check Number 16202:				73.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16203	UB*05768	Andrew Snyder Refund Check Refund Check Refund Check Refund Check	03/27/2025	1.37 48.38 2.35 2.88
Total for Check Number 16203:				54.98
16204	UB*05780	Nichole Stivers Refund Check Refund Check Refund Check Refund Check Refund Check	03/27/2025	3.27 14.08 7.98 13.68 29.63
Total for Check Number 16204:				68.64
16205	UB*05770	James Taylor Refund Check	03/27/2025	95.64
Total for Check Number 16205:				95.64
16206	UB*05774	Tri Pointe Homes Refund Check	03/27/2025	2,507.00
Total for Check Number 16206:				2,507.00
16207	UB*05771	Melissa Vasquez Refund Check Refund Check Refund Check Refund Check	03/27/2025	96.46 6.00 3.50 7.32
Total for Check Number 16207:				113.28
16208	10003 61645	All Purpose Rental Core Drill & Bit Rental - Well 24 Chlorine Line	03/27/2025	142.80
Total for Check Number 16208:				142.80
16209	10420 1H66-JXGD-MQRW 1H67-GKDD-XF1V 1W14-K9Y3-FP1J 1XRR-F737-6XXP	Amazon Capital Services, Inc. Office Supplies Refund - 4 Emergency Fire Blankets Liftmaster Wireless Keypad LED Dump Truck Tail Lights	03/27/2025	37.99 -63.96 149.23 43.42
Total for Check Number 16209:				166.68
16210	10272 03132025	Babcock Laboratories Inc 47 Coliform Water Samples	03/27/2025	2,445.41
Total for Check Number 16210:				2,445.41
16211	10173 INV-1279	California Society of Municipal Finance Officers 2025 Budget Award Review Fee	03/27/2025	150.00
Total for Check Number 16211:				150.00
16212	10772 8240 8265	CV Strategies Strategic Communication Services - February 2025 Prop 218 Notice - Printing & Mailing	03/27/2025	4,771.25 15,718.34
Total for Check Number 16212:				20,489.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16213	11037 10026741 10026741	Darktrace Holdings Limited Cybersecurity 2025 Prepaid - Cybersecurity 2025	03/27/2025	4,706.52 51,771.72
Total for Check Number 16213:				56,478.24
16214	11145 86450	Easi File, LLC (2) 24x36 Hanging Envelopes - Mylar Plan Storage	03/27/2025	129.61
Total for Check Number 16214:				129.61
16215	10995 27014 27014	Infinity Recycling & Materials Inc Class II Base - Main Line Repairs Class II Base - Service Line Repairs	03/27/2025	240.00 240.00
Total for Check Number 16215:				480.00
16216	10696 268529	Innovative Document Solutions Canon Image Runner 02/01-02/28/2025 Overage Charge	03/27/2025	6.19
Total for Check Number 16216:				6.19
16217	11302 M-2860	McAvoy & Markham Engineering and Sales Co. Solar Power Kit	03/27/2025	16,284.81
Total for Check Number 16217:				16,284.81
16218	10026 615738 615738 615738 615738	McCrometer Inc Phase I Meter Repairs (Meter Number 06-04612) Phase I Meter Repairs (Meter Number 06-04611) Phase I Meter Repairs (Meter Number 06-04610) Phase 2 Meter Repairs (Meter Number 13-08644)	03/27/2025	1,125.00 1,125.00 1,125.00 2,443.14
Total for Check Number 16218:				5,818.14
16219	10143 16116	Nobel Systems Inc Geo Viewer Subscription 05/01/2025-04/30/2026	03/27/2025	19,500.00
Total for Check Number 16219:				19,500.00
16220	10693 INV-001223 INV-001223 INV-001223 INV-001223 INV-001223 INV-001223 INV-001223	Pres-Tech Equipment Company (3) PT Probe - Locating Probe for Ground (2) 10" Macro HP Gasket 10.00-10.50 Macro HP 6" 12" Macro HP Gasket 12.00-12.50 4" Macro HP Gasket 3.50-4.30 (3) Collapsible T- Handle Key (5'-10') (2) 10" Macro XL	03/27/2025	504.27 2,252.94 769.03 1,325.78 582.76 737.01 2,408.95
Total for Check Number 16220:				8,580.74
16221	10095 202502000339 202502000339 202502000339 202502000339 202502000339	Riverside County Dept of Waste Resources Trash Removal - Noble Tank Trash Removal - 13697 Oak Glen Rd Trash Removal - Greenwood Waste Trash Removal - 12th & Palm Trash Removal - Misc Waste	03/27/2025	149.53 107.00 60.78 81.80 126.28
Total for Check Number 16221:				525.39
16222	10317 611118 611118	Robertson's Ready Mix Sand for Main Line Repairs Sand for Service Line Repairs	03/27/2025	713.65 713.65
Total for Check Number 16222:				1,427.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16223	10290 25-00302 25-00302	San Gorgonio Pass Water Agency 637 AF @ \$399 for Feb 2025 43 AF @ \$399 for Jan 2025	03/27/2025	254,163.00 17,157.00
Total for Check Number 16223:				271,320.00
16224	10193 5 5	South West Pump & Drilling, Inc Construction of Well 1A Retention - Construction of Well 1A	03/27/2025	513,617.00 -25,680.85
Total for Check Number 16224:				487,936.15
16225	11255 P13887-01 P13887-01	SR Bray LLC Clay Spade 1" 1/16 Asphalt Cutter	03/27/2025	159.88 207.56
Total for Check Number 16225:				367.44
16226	10447 03252025	State Water Resources Control Board - DWOC Certificate Renewal - Grade T2 - OP# 44830 - J Herrera	03/27/2025	60.00
Total for Check Number 16226:				60.00
16227	11306 R78867 R78867 R78867 R78867 R78867	Western Rentals, Inc Surcharge NPI Labor - Back Hoe Labor Hydrant Breaker Delivery & Pickup Diesel Fuel	03/27/2025	315.00 1,131.38 1,131.38 480.00 50.36
Total for Check Number 16227:				3,108.12
16228	10753 03112025	Lona Williams Mileage Reimbursement - CWA Meeting - L Williams - 03/11/2025	03/27/2025	107.66
Total for Check Number 16228:				107.66
Total for 3/27/2025:				1,009,590.39
ACH	10350 228322 228322	NAPA Auto Parts Gloves, Towels, & Cleaner - Unit 42 Tail Light & Wiper fluid - Unit 42	04/03/2025	37.45 6.76
Total for this ACH Check for Vendor 10350:				44.21
ACH	10743 23198	Townsend Public Affairs, Inc Consulting Services - Apr 2025	04/03/2025	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
ACH	10902 1952561793445	Colonial Life Col Life Premiums Feb 2025	04/03/2025	21.12
Total for this ACH Check for Vendor 10902:				21.12
16229	10144 LYUM1873598 LYUM1873600	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Mar 2025 Cleaning Mats/Shop Towels 12th/Palm Mar 2025	04/03/2025	48.45 37.30
Total for Check Number 16229:				85.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16230	10272	Babcock Laboratories Inc	04/03/2025	
	03312025	15 Coliform Water Samples		780.45
	03312025	15 General Physical Analysis Samples		594.60
	03312025	6 Haloacetic Acid Samples		936.42
	03312025	4 Nitrate Samples		79.24
	03312025	5 Trihalomethane Samples		489.30
Total for Check Number 16230:				2,880.01
16231	10271	Beaumont Ace Home Center	04/03/2025	
	03312025	Maint & Repair - Pipeline & Hydrants Supplies		485.41
	03312025	Production Small Tools Supplies		51.68
	03312025	Construction in Progress - AMG001		207.92
	03312025	Maint & Repair - 13967 Oak Glen Rd Supplies		95.43
	03312025	Fleet Maintenance Supplies		8.07
	03312025	General Safety Supplies		385.50
	03312025	Maint & Repair - General Building Supplies		492.05
	03312025	Meter Maint & Service Supplies		413.67
	03312025	General Supplies		33.38
	03312025	Maint & Repair - General Equip Supplies		44.25
	03312025	Lab Testing Supplies		43.09
	03312025	Maint & Repair - Pumping Equip Supplies		68.21
	03312025	CIP - Capital Improvement Plan		18.36
	03312025	Transmission & Distribution Small Tools Supplies		181.07
Total for Check Number 16231:				2,528.09
16232	10274	Beaumont Chamber of Commerce	04/03/2025	
	11517	Chamber Breakfast - Feb 2025 - L Williams		25.00
Total for Check Number 16232:				25.00
16233	11161	Boot Barn Holdings	04/03/2025	
	INV00465964	Boot Voucher Reimbursement - D Lee		193.94
Total for Check Number 16233:				193.94
16234	11230	Healthpointe Medical Group, Inc	04/03/2025	
	631530-4547409	Employment Testing		175.00
Total for Check Number 16234:				175.00
16235	10719	HR Dynamics & Performance Management, Inc	04/03/2025	
	04042025	HR Consulting Services - Mar 2025		660.00
Total for Check Number 16235:				660.00
16236	10809	Inner-City Auto Repair & Tires	04/03/2025	
	7062	Labor - Brake Rotor & Pads - Unit 36/OD 67,302		200.00
	7062	Brake Rotor & Pads - Unit 36/OD 67,302		298.89
	7096	Labor - Air Filter/Brake Rotor & Pads - Unit 44/OD 24,583		375.00
	7096	Air Filter/Brake Rotor & Pads - Unit 44/OD 24,583		727.11
Total for Check Number 16236:				1,601.00
16237	10689	Safety Compliance Company	04/03/2025	
	246286	Safety Meeting - Friendly First Aid and CPR - 03/05/2025		250.00
	246288	Safety Meeting - GHS/SDS - 03/18/2025		250.00
Total for Check Number 16237:				500.00
16238	10668	Thomas Harder & Co	04/03/2025	
	21	Hydrogeological Consulting Services - Well 1A		7,367.50
	22	Hydrogeological Consulting Services - Well 1A		9,073.05
Total for Check Number 16238:				16,440.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16239	11276 89	Universal Green, LLC Landscape Contract Services - Mar 2025	04/03/2025	5,040.00
Total for Check Number 16239:				5,040.00
16240	10385	Waterline Technologies, Inc. - PSOC	04/03/2025	
	5732270	(2) 1000 Gallon DC Series Tanks for New Chlorinator System		7,992.44
	5732270	(2) 2 inch MIPxCam Lock Male, 90* for New Chlorinator System (We		26.38
	5732270	(2) 2 inch Cap Cam Lock 200Cap for New Chlorinator System (Wells		38.48
	5732270	(6) 2 inch Tank Adapter for New Chlorinator System (Wells 23 & 2		159.66
	5732270	(2) Tank Safety Signs for New Chlorinator System (Wells 23 & 24		1,231.00
	5732308	(2) Chemical Level Gauge (1000 Gal Tank) for New Chlorinator Sys		1,066.80
	5732309	(4) LMI Pumps for New Chlorinator System		7,985.72
	5732310	(5) LMI Function Valve for New Chlorinator System		1,295.90
	5732310	(5) LMI Injection Valve for New Chlorinator System		322.80
	5732310	(5) LMI 1/2 inch Poly Tubing for New Chlorinator System		228.00
	5732310	(5) LMI Rebuild Kit for New Chlorinator System		1,016.60
	5732310	(5) LMI Foot Valve Assembly for New Chlorinator System		396.20
	5732321	Chlorine - Well 25		2,932.50
Total for Check Number 16240:				24,692.48
16241	11311	Marlon Jones	04/03/2025	
	04032025	Reimbursement - Ancillary Benefits		161.84
	04032025	Reimbursement - Dental Insurance		91.44
Total for Check Number 16241:				253.28
Total for 4/3/2025:				60,140.43
ACH	10030	Southern California Edison	04/07/2025	
	700359906319Mar	Electricity 02/21/25 to 03/23/25 - 13697 Oak Glen Rd		231.29
	700359906319Mar	Electricity 02/21/25 to 03/23/25 - 13695 Oak Glen Rd		104.30
	700359906319Mar	Electricity 02/21/25 to 03/23/25 - 12303 Oak Glen Rd		19.42
Total for this ACH Check for Vendor 10030:				355.01
ACH	10031	Staples Business Advantage	04/07/2025	
	6027226900	Engineering Office Supplies		96.33
	6027881550	Office Supplies		23.26
	6027881552	Office Supplies		386.85
	6027881553	Office Supplies		115.16
	6027881554	Office Supplies		11.09
	6027881555	Office Supplies		15.06
Total for this ACH Check for Vendor 10031:				647.75
ACH	10138	ARCO Business Solutions	04/07/2025	
	HW201 Mar 2025	ARCO Fuel Charges 03/25-03/31/2025		1,988.27
Total for this ACH Check for Vendor 10138:				1,988.27
ACH	10350	NAPA Auto Parts	04/07/2025	
	227812	Battery for John Deere Tractor & Grease for Backhoe		220.67
	227906	Mud Splash Guards - Unit 48		23.68
	228009	Motor Oil - For Fleet Stock		50.30
	228010	Windshield Wash - For Fleet Stock		7.73
	228011	Ball-Peen Hammers 16, 24, & 32 oz - Unit 41		64.21
Total for this ACH Check for Vendor 10350:				366.59
Total for 4/7/2025:				3,357.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	04/10/2025	
	1002882466	PR Batch 00001.04.2025 CalPERS 8% ER Paid		1,280.58
	1002882466	PR Batch 00001.04.2025 CalPERS 1% ER Paid		200.03
	1002882466	PR Batch 00001.04.2025 CalPERS ER PEPRA		9,287.20
	1002882466	PR Batch 00001.04.2025 CalPERS 8.25% EE PEPRA		8,878.24
	1002882466	PR Batch 00001.04.2025 CalPERS ER Paid Classic		11,678.12
	1002882466	PR Batch 00001.04.2025 CalPERS 7% EE Deduction		1,400.34
	1002882466	PR Batch 00001.04.2025 CalPERS 8% EE Paid		2,421.26
Total for this ACH Check for Vendor 10085:				35,145.77
ACH	10087	EDD	04/10/2025	
	0-943-408-528	PR Batch 00001.04.2025 CA SDI		2,196.86
	0-943-408-528	PR Batch 00001.04.2025 State Income Tax		7,922.96
Total for this ACH Check for Vendor 10087:				10,119.82
ACH	10094	U.S. Treasury	04/10/2025	
	270550040380439	PR Batch 00001.04.2025 FICA Employee Portion		11,604.98
	270550040380439	PR Batch 00001.04.2025 Medicare Employer Portion		2,714.04
	270550040380439	PR Batch 00001.04.2025 FICA Employer Portion		11,604.98
	270550040380439	PR Batch 00001.04.2025 Medicare Employee Portion		2,714.04
	270550040380439	PR Batch 00001.04.2025 Federal Income Tax		20,283.37
Total for this ACH Check for Vendor 10094:				48,921.41
ACH	10141	Ca State Disbursement Unit	04/10/2025	
	51991113	PR Batch 00001.04.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	04/10/2025	
	VB1450PP08 2025	PR Batch 00001.04.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	04/10/2025	
	1002882479	PR Batch 00001.04.2025 ROTH-Post-Tax		650.00
	1002882479	PR Batch 00001.04.2025 100% Contribution		273.72
	1002882479	PR Batch 00001.04.2025 457 Loan Repayment		131.88
	1002882479	PR Batch 00001.04.2025 CalPERS 457		2,171.92
Total for this ACH Check for Vendor 10264:				3,227.52
ACH	10984	MidAmerica Administrative & Retirement Solutions	04/10/2025	
	1744136764888	PR Batch 00001.04.2025 401(a) Deferred Comp		526.14
Total for this ACH Check for Vendor 10984:				526.14
ACH	10894	Liberty Dental Plan	04/10/2025	
	0001800721	Liberty Dental - Apr 2025		305.18
Total for this ACH Check for Vendor 10894:				305.18
ACH	10901	Ameritas Life Insurance Corp.	04/10/2025	
	230456	Ameritas Dental Apr 2025		2,304.56
	60388	Ameritas Vision Apr 2025		603.88
Total for this ACH Check for Vendor 10901:				2,908.44
ACH	10902	Colonial Life	04/10/2025	
	53743680313290	Col Life Premiums Mar 2025		4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10903 4820051422	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Apr 2025	04/10/2025	817.54
Total for this ACH Check for Vendor 10903:				817.54
ACH	10288 163103057 163103057 163103057 163103057 163103064 163103064	CalPERS Health Fiscal Services Division Active Employees Health Ins Apr 2025 Admin Fee for Retired Emp Health Ins Apr 2025 Admin Fee for Health Ins Apr 2025 Retired Employees Health Ins Apr 2025 Active Non CalPERS Member Health Ins Apr 2025 Admin Fee Non CalPERS Member Health Ins Apr 2025	04/10/2025	83,494.11 14.20 200.39 2,239.08 2,408.95 5.78
Total for this ACH Check for Vendor 10288:				88,362.51
ACH	11072 163489552	CalPERS CERBT CERBT Trust OPEB Contribution Apr 2025	04/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 163489558	CalPERS CEPPT CEPPT Pension Payment Apr 2025	04/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10042 07132135000Mar	Southern California Gas Company Monthly Gas Charges 02/26-03/27/2025	04/10/2025	14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10138 HW201 Apr 2025	ARCO Business Solutions ARCO Fuel Charges 04/01-04/07/2025	04/10/2025	2,097.69
Total for this ACH Check for Vendor 10138:				2,097.69
ACH	10284 320250066 320250066	Underground Service Alert of Southern California Monthly Maintenance Fee 92 New Ticket Charges Mar 2025	04/10/2025	10.00 170.20
Total for this ACH Check for Vendor 10284:				180.20
2309	11155 2025-4	CICCS PR Batch 00001.04.2025 Emp Assistance Program	04/10/2025	102.44
Total for Check Number 2309:				102.44
2310	11204 04102025	Luis Lomeli PR Batch 00001.04.2025 Garnishment Veh Reg FTB	04/10/2025	218.00
Total for Check Number 2310:				218.00
16242	10000 252294 252294 252294 252299 252299 252299 252300 252300 252300	A C Propane Co Propane Refill Mar 2025 - 9781 Avenida Miravilla Propane Refill Mar 2025 - 9781 Avenida Miravilla Propane Refill Mar 2025 - 9781 Avenida Miravilla Propane Refill Mar 2025 - 13697 Oak Glen Rd Propane Refill Mar 2025 - 13697 Oak Glen Rd Propane Refill Mar 2025 - 13697 Oak Glen Rd Propane Refill Mar 2025 - 13695 Oak Glen Rd Propane Refill Mar 2025 - 13695 Oak Glen Rd Propane Refill Mar 2025 - 13695 Oak Glen Rd	04/10/2025	386.81 386.81 -386.81 -576.24 576.24 791.79 457.03 -457.03 457.03
Total for Check Number 16242:				1,635.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16243	10003 61807	All Purpose Rental Pipe/Rebar Bender Rental - Cherry Ave Highline	04/10/2025	36.00
Total for Check Number 16243:				36.00
16244	10144 LYUM1876570	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Apr 2025	04/10/2025	48.45
Total for Check Number 16244:				48.45
16245	10420 1R7L-TCK6-RN34 1R7L-TCK6-RN34	Amazon Capital Services, Inc. Water for Board Meetings Office Supplies	04/10/2025	7.24 29.27
Total for Check Number 16245:				36.51
16246	10173 2025-04-07	California Society of Municipal Finance Officers 2025 Budget Award Plate Fee (2024 Award Season)	04/10/2025	50.00
Total for Check Number 16246:				50.00
16247	10614 49730 49730	Cherry Valley Automotive 4 Tires and Stem Valves - Unit 45/OD 25,921 Labor - 4 Tires and Stem Valves - Unit 45/OD 25,921	04/10/2025	961.37 150.00
Total for Check Number 16247:				1,111.37
16248	11228 237 237 237	D I Ready Cleaning Service, Inc Apr 2025 Janitorial Services for 851 E 6th St Apr 2025 Janitorial Services for 560 Magnolia Apr 2025 Janitorial Services for 815 E 12th	04/10/2025	288.00 1,028.00 534.00
Total for Check Number 16248:				1,850.00
16249	10942 0006105695 0006114095 0006114096	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 03/31-04/27/2025 (1) Rental and Service Portable Restroom 04/07-05/04/2025 (2) Rental and Service Handicap Portable Restroom 04/07-05/04/25	04/10/2025	155.65 97.70 341.55
Total for Check Number 16249:				594.90
16250	10600 04032025	Gaucha Pest Control Inc. NCR I Rodent Control Apr 2025	04/10/2025	1,000.00
Total for Check Number 16250:				1,000.00
16251	10303 9450274650	Grainger Inc (1) Centrifugal Pump (Booster) for the Middle Canyon	04/10/2025	1,857.86
Total for Check Number 16251:				1,857.86
16252	11100 13683034	Loomis Armored US, LLC Armored Truck Services - March 2025	04/10/2025	366.55
Total for Check Number 16252:				366.55
16253	11142 IN-385352	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 04/04-05/01/2025	04/10/2025	3,753.76
Total for Check Number 16253:				3,753.76
16254	10193 2 2	South West Pump & Drilling, Inc Construction of Well 2A Retention - Construction of Well 2A	04/10/2025	542,906.24 -27,145.31
Total for Check Number 16254:				515,760.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16255	10934 5033139	USAFact, Inc Pre-Employment Background Check	04/10/2025	174.42
Total for Check Number 16255:				174.42
16256	10223 252122 252123 252124	Richards, Watson & Gershon Legal Services Feb Board Approval 04/09/2025 Legal Services Feb Board Approval 04/09/2025 Legal Services Feb Board Approval 04/09/2025	04/10/2025	5,390.00 384.00 8,708.80
Total for Check Number 16256:				14,482.80
16257	10193 6 6	South West Pump & Drilling, Inc Retention - Construction of Well 1A Construction of Well 1A	04/10/2025	-8,868.01 177,360.22
Total for Check Number 16257:				168,492.21
Total for 4/10/2025:				924,635.48
ACH	11152 855145	Sterling Health Services, Inc PR Batch 00001.04.2025 Flexible Spending Account (PT)	04/14/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
Total for 4/14/2025:				835.42
ACH	10030 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Mar 700154530138Mar 700154530138Mar 700154530138Mar 700154530138Mar	Southern California Edison Electricity 12/17/24 to 01/31/25 - Wells (Prior Month) Electricity 12/20/24 to 01/21/25 - 560 Magnolia Ave (Prior Month) Electricity 01/22/25 to 02/20/25 - 560 Magnolia Ave Electricity 10/22/24 to 11/20/24 - Wells (Prior Month) Electricity 01/22/25 to 02/20/25 - 9781 Avenida Miravilla Electricity 12/20/24 to 01/21/25 - Well 25 / WO 31030 (Prior Mon Electricity 01/16/24 to 02/28/25 - Wells Electricity 12/17/24 to 01/15/25 - 815 E 12th Ave (Prior Month) Electricity 01/22/25 to 02/20/25 - Well 25 / WO 31030 Electricity 12/12/24 to 01/12/25 - 851 E 6th St (Prior Month) Electricity 11/21/24 to 12/19/24 - Wells (Prior Month) Electricity 01/16/25 to 02/17/25 - 815 E 12th Ave Electricity 01/13/25 to 02/11/25 - 851 E 6th St Electricity 12/20/24 to 01/21/25 - 9781 Avenida Miravilla (Prior Electricity 02/18/25 to 03/18/25 - 815 E 12th Ave Electricity 02/21/25 to 03/23/25 - 9781 Avenida Miravilla Electricity 02/21/25 to 03/23/25 - Well 25 / WO 31030 Electricity 02/21/25 to 03/23/25 - 560 Magnolia Ave Electricity 02/18/24 to 03/31/24 - Wells Electricity 02/12/25 to 03/13/25 - 851 E 6th St	04/17/2025	102,187.95 1,979.98 2,086.27 563.95 94.45 37,038.23 78,962.58 518.06 31,055.45 284.41 563.95 696.85 291.54 98.16 678.13 99.19 20,746.95 2,113.31 109,103.50 290.77
Total for this ACH Check for Vendor 10030:				389,453.68
ACH	10031 6029176267	Staples Business Advantage Office Supplies	04/17/2025	70.34
Total for this ACH Check for Vendor 10031:				70.34
ACH	10037 2536751-2371-0 2536751-2371-0 2536751-2371-0 2536757-2371-7 2536757-2371-7	Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th Apr 2025 Yard Dumpsters - 815 E 12th Apr 2025 Recycling Dumpster Charges - 815 E 12th April 2025 Recycling Dumpster Charges - 560 Magnolia Apr 2025 Monthly Sanitation - 560 Magnolia Apr2025	04/17/2025	61.31 362.43 109.77 109.77 133.30
Total for this ACH Check for Vendor 10037:				776.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	04/17/2025	
	03282025	General Safety Supplies		1,323.17
	03282025	Maint & Repair - 13967 Oak Glen Rd Supplies		784.42
	03282025	Landscape Maint Supplies		105.53
	03282025	Transmission & Distribution Small Tools Supplies		162.63
	03282025	Maint & Repair - 851 E 6th St Supplies		69.99
	03282025	Meter Maint & Service Supplies		217.28
	03282025	Maint & Repair - Pipeline & Hydrants Supplies		270.04
	03282025	Maint & Repair - General Building Supplies		357.85
	03282025	General Supplies		277.93
	03282025	Capital Improvement Plan - Well 24 New Chlorinator		318.60
Total for this ACH Check for Vendor 10052:				3,887.44
ACH	10098	County of Riverside Dept of Environmental Health	04/17/2025	
	IN1040673	Annual Env Health Level I Permit - Well 21		987.00
Total for this ACH Check for Vendor 10098:				987.00
ACH	10138	ARCO Business Solutions	04/17/2025	
	HW201 Apr 2025	ARCO Fuel Charges 04/08-04/14/2025		1,997.58
Total for this ACH Check for Vendor 10138:				1,997.58
ACH	10147	Online Information Services, Inc	04/17/2025	
	1317066	186 Credit Reports for Mar 2025		580.56
Total for this ACH Check for Vendor 10147:				580.56
ACH	10350	NAPA Auto Parts	04/17/2025	
	228588	Tail Light Bulbs - Unit 12		12.54
	228677	Battery Charger - 12th and Palm Generator		33.93
Total for this ACH Check for Vendor 10350:				46.47
ACH	10632	Quinn Company	04/17/2025	
	WOA00062772A	Misc Supplies - Cat D5N/OD 4,649		297.40
	WOA00062772A	Labor - Cat D5N/OD 4,649		17,808.50
	WOA00062772A	Parts - Cat D5N/OD 4,649		4,047.78
	WOG00022528	(Parts) 12th & Palm Generator Maintenance		513.04
	WOG00022528	(Misc Parts) 12th & Palm Generator Maintenance		24.50
	WOG00022528	(Labor) 12th & Palm Generator Maintenance		2,120.00
Total for this ACH Check for Vendor 10632:				24,811.22
ACH	10709	Core & Main LP	04/17/2025	
	W524214	(1000) Copper Tubing 1x100		12,412.80
	W524214	(6) Bushing Galv 1-1/2 X 1-1/4		123.16
	W524250	(2) Full Circle 495 - 535 X 07		264.81
	W524250	(8) Full Circle 595 - 635 X 07		1,250.50
	W524250	(2) Full Circle 445 - 485 X 07		264.81
	W524250	(2) Full Circle 495 - 535 X 12		446.45
	W524250	(2) Full Circle 235 - 263 X 12		339.28
	W524250	(2) Full Circle 270 - 300 X 07		219.25
	W524250	(420) Copper Tubing 1		5,213.38
	W524290	(1) Full Circle 995 - 1035 X 07		241.22
	W524290	(3) Full Circle 930 - 970 X 07		550.40
	W524290	(12) Megalug 8		1,151.81
	W524290	(6) Megalug 12		1,087.09
	W524290	(20) Gasket Drop In Red Rubber 1/8 Thick 6		50.42
	W524290	(1) Flex Gasket 1176 - 1212		32.83
	W524290	(12) Nuts and Bolts Hydrant B.O. 6		94.00
	W524290	(6) Flex Gasket 605 - 630		63.49
	W524290	(4) Flex Gasket 511 - 530		29.74
	W524290	(20) Flex Bolts 5/8 X 18		353.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	W524290	(10) Flex 501 Black Ring 8		382.51
	W524290	(4) Flex Gasket 715 - 735		42.32
	W524290	(2) Flange 06 Blind - 06 Hole		329.87
	W524290	(1) Full Circle 995 - 1035 X 12		374.67
	W524290	(5) Flex Gasket 690 - 710		52.90
	W524290	(8) Megalug 6		574.95
	W524290	(1) Full Circle 930 - 970 X 12		293.82
	W524290	(4) Flex Gasket 580 - 610		42.33
	W524290	(6) Full Circle 660 - 700 X 07		937.88
	W524290	(5) Flex Bolts 5/8 X 17		83.24
	W524290	(2) Full Circle 684 - 724 X 07		312.63
	W524290	(3) Full Circle 900 - 940 X 07		550.40
	W566609	(480) Copper Tubing 1		5,958.15
	W611413	(6) Nipple Galv 1 X 3		106.28
	W611413	(6) Elbow Galv 1-1/4 - 45		48.81
	W611413	(6) Nipple Galv 2 X 02-1/2		54.31
	W611413	(5) Plug Galv 3		204.40
	W611413	(5) Plug Galv 2		65.19
Total for this ACH Check for Vendor 10709:				34,603.52
ACH	11038	Clark Pest Control	04/17/2025	
	3710592	Pest Control - 815 E 12th St		136.00
	37130360	Pest Control - 560 Magnolia Ave		220.00
	37130591	Pest Control - 39500 Brookside Ave		73.00
	37130621	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				544.00
ACH	11202	Orange County Winwater Works	04/17/2025	
	171385.01	(300) Nipple Brass 1 X 06		4,008.30
	171385.01	(5) Gate Valve Brass 2		2,085.12
	171385.01	(235) Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63)		4,208.39
	171385.01	(6) Warf Head 4 X 2-1/2		4,758.50
	171385.01	(240) 1 MIL. UP509 Brass Swing Check Valve		59,899.51
	171385.01	(39) Angle Meter Stop 1 CTS COMP		5,003.20
	171385.01	(5) Gate Valve Brass 1-1/2		1,595.40
	171385.01	(3) Adapter MIP X CTS COMP 1		68.02
	171385.02	(5) Nipple Brass .75 X 06		38.52
	171385.02	(40) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		4,701.35
	171385.02	(11) Angle Meter Stop 1 CTS COMP		1,411.16
	171385.02	(4) 1' Redwood Plug		20.04
	171385.02	(65) Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63)		1,164.02
	171385.02	(5) Plug Brass 1		22.30
	171385.02	(4) 1/2" Redwood Plug		17.76
	171385.02	(47) Adapter MIP X CTS COMP 1		1,065.52
	171385.02	(4) 3/4" Redwood Plug		17.76
	171385.02	(5) V CAS-2436-T 24 X 36 AV COVER TAN		2,914.96
	171385.02	(5) VCAS-2436-PR 24X36 AV COVER PURPLE		2,914.96
	171385.02	(25) CORP Stop 1 CTS COMP		1,992.30
	172349.01	(2) 06 Reducer 6 MJ X 4 MJ		224.01
	172349.01	(2) 06 Reducer 6 FLG X 4 FLG		1,025.67
	172349.01	(6) 04 Adapter Flange X MJ		813.50
Total for this ACH Check for Vendor 11202:				99,970.27
ACH	11152	Sterling Health Services, Inc	04/17/2025	
	855526	2025 PP08 Correction		27.78
Total for this ACH Check for Vendor 11152:				27.78
16258	UB*05782	Micheal Berry Refund Check	04/17/2025	327.59
Total for Check Number 16258:				327.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16259	AR-Crow 04142025 04142025	Trammel Crow/BCVWD AR Refund AR Refund	04/17/2025	9,766.72 149.40
Total for Check Number 16259:				9,916.12
16260	10792 04142025	A-1 Financial Services May 2025 Rent - 851 E. 6th St Eng Office	04/17/2025	2,896.00
Total for Check Number 16260:				2,896.00
16261	10001 03312025 03312025 03312025 03312025 03312025 03312025 03312025 03312025 03312025	Action True Value Hardware Maint & Repair - 12th/Palm Supplies Production Small Tools Supplies Meter Maint & Service Supplies General Safety Supplies General Supplies Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - General Building Supplies Capital Improvement Plan - Well 24 New Chlorinator Transmission & Distribution Small Tools Supplies	04/17/2025	19.16 16.90 41.88 57.99 15.17 12.92 7.53 6.44 25.09
Total for Check Number 16261:				203.08
16262	10144 LYUM1876571	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Apr 2025	04/17/2025	37.30
Total for Check Number 16262:				37.30
16263	10420 1MM4-3LCV-7VRJ 1MM4-3LCV-7VRJ	Amazon Capital Services, Inc. Vinyl - District Signs Emergency Lights & Electrical - Pilot Program Test	04/17/2025	63.86 58.09
Total for Check Number 16263:				121.95
16264	10867 INV-106-6770	Arcosa Crushed Concrete Haul Away Used Asphalt - Noble Tank No. 2	04/17/2025	130.00
Total for Check Number 16264:				130.00
16265	10855 1722664 1724077 1724077	Badger Meter, Inc (300) 1" Encoder W/ITRON ILC (100) MLP 5/8" HRE8 Encoder Register Only (100) M55 1" HRE8 Encoder Register Only	04/17/2025	86,585.75 12,417.11 12,417.11
Total for Check Number 16265:				111,419.97
16266	10305 B-304	Beaumont Basin Watermaster WM Task No 25-14 - Legal, Audit, and Reserve Funding Service	04/17/2025	9,935.00
Total for Check Number 16266:				9,935.00
16267	10774 1547852 1547855 1547857 1547858 1547860	Jesus Camacho (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025 (25) Truck Washes Mar 2025	04/17/2025	310.00 310.00 310.00 310.00 310.00
Total for Check Number 16267:				1,550.00
16268	10822 39101738 39101738 39101740	Canon Financial Services, Inc Meter Usage - 01/01-02/28/2025 Contract Charge - 03/01-03/31/2025 - 851 E 6th St Contract Charge - 03/01-03/31/2025 - 560 Magnolia Ave	04/17/2025	158.02 238.56 450.03
Total for Check Number 16268:				846.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16269	10351 T1-0375696	Cherry Valley Nursery & Landscape Supply Rock - Well 24 Landscape	04/17/2025	646.50
Total for Check Number 16269:				646.50
16270	10266 19071	Cozad & Fox Inc. Design & Engineering Services - 2600 Zone Non-Potable Station	04/17/2025	5,354.00
Total for Check Number 16270:				5,354.00
16271	10772 8278	CV Strategies Strategic Communication Services - March, 2025	04/17/2025	5,161.25
Total for Check Number 16271:				5,161.25
16272	10398 283674 283674 383675	Infosend, Inc Mar 2025 Supply Charges for Utility Billing Mar 2025 Processing Charges for Utility Billing Mar 2025 Postage Charges for Utility Billing	04/17/2025	905.29 1,354.63 7,051.07
Total for Check Number 16272:				9,310.99
16273	10696 269098	Innovative Document Solutions Canon Image Runner 03/01-03/31/2025 Overage Charge	04/17/2025	7.96
Total for Check Number 16273:				7.96
16274	11100 13703920	Loomis Armored US, LLC Armored Truck Services - April 2025	04/17/2025	363.90
Total for Check Number 16274:				363.90
16275	10674 202366	Michael Baker International Engineering & Design Services - 2850 Booster Station	04/17/2025	23,654.45
Total for Check Number 16275:				23,654.45
16276	10171 25-88541 25-95422	Riverside Assessor - County Recorder Mar 2025 Lien Fees April 2025 Lien Fees	04/17/2025	80.00 20.00
Total for Check Number 16276:				100.00
16277	10527 64780558 64780558 64818098 64818098 64843591 64843591 64856948 64856948	Robert Half Talent Solutions Admin Assistant Temp - 03/17-03/20/2025 Engineering Admin Temp - 03/17-03/20/2025 Engineering Admin Temp - 03/24-03/27/2025 Admin Assistant Temp - 03/24-03/27/2025 Admin Assistant Temp - 03/31-04/03/2025 Engineering Admin Temp - 03/31-04/03/2025 Engineering Admin Temp - 04/07-04/10/2025 Admin Assistant Temp - 04/07-04/10/2025	04/17/2025	1,213.50 404.50 404.50 1,213.50 1,213.50 404.50 202.25 606.75
Total for Check Number 16277:				5,663.00
16278	10290 25-000303	San Gorgonio Pass Water Agency 1,582 AF @ \$399 for March 2025	04/17/2025	631,218.00
Total for Check Number 16278:				631,218.00
16279	10830 IN-0000087157	SC Fuels (60) 12 Gallons AW 68 Hydraulic Oil for District Wells	04/17/2025	1,257.57
Total for Check Number 16279:				1,257.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16280	11131 0056-0 0090-9	Sherwin-Williams Company Face Respirator and Filters Paint Sprayer Parts - Unit 17	04/17/2025	115.36 93.18
Total for Check Number 16280:				208.54
16281	11127 04032025	Cenica Smith Mileage Reimbursement - C Smith Feb-Apr 2025	04/17/2025	18.00
Total for Check Number 16281:				18.00
16282	10602 102826235	Dustin Smith Boot Reimbursement - D Smith	04/17/2025	200.00
Total for Check Number 16282:				200.00
16283	10035 INV00654183 INV00654183	USA Blue Book (4) PSI Transmitter 0-30 for Telemetry Tank Levels (2) DPD Dispenser for Checking Chlorine Residual	04/17/2025	703.80 596.61
Total for Check Number 16283:				1,300.41
16284	11256 1263	Water Resources Economics Rate Study - March 2025	04/17/2025	960.00
Total for Check Number 16284:				960.00
Total for 4/17/2025:				1,380,564.63
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Mar 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Mar 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Mar 2025	04/18/2025	366.32 148.22 366.32
	10022	Hemet Valley Tool & Supply Oil for Jack Hammer		13.00
	10056	RDO Equipment Co. Trust# 80-5800 Bucket Tooth - Backhoe Loader		98.29
	10063	The Record Gazette Notice of Public Hearing - Prop 218		3,974.50
	10074	American Water Works Association Backflow Repair & Maintenance Training - J Petruescu Backflow Repair & Maintenance Training - J McCue Backflow Repair & Maintenance Training - M Gibson		150.00 150.00 150.00
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Feb 2025		2,026.87
	10135	Big Time Design Uniforms - Cross Connection Staff Uniforms - Production Staff Uniforms - Transmission and Distribution Staff Uniforms - Transmission and Distribution Staff Uniforms - Transmission and Distribution Staff Uniforms - Transmission and Distribution Staff Uniforms - Transmission and Distribution Staff Uniforms - Transmission and Distribution Staff		156.45 1,448.28 1,403.58 1,410.29 1,425.93 1,408.05 312.90 1,457.22
	10173	California Society of Municipal Finance Officers 2025 Membership Dues - E Garcia Intermediate Governmental Accounting Course - E Garcia Financial Management & Analysis Courses - S Molina		60.00 200.00 400.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Mar 2025		101.70
	10274	Beaumont Chamber of Commerce Chamber Breakfast - March 2025 - D Hoffman Chamber Breakfast - March 2025 - L Williams Chamber Breakfast - March 2025 - D Slawson Chamber Breakfast - March 2025 - A Ramirez		25.00 25.00 25.00 25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10338	California Special Districts Association		
		Special District Leadership Academy - L Williams 04/21-04/24/25		825.00
		Special District Leadership Academy - D Slawson 04/21-04/24/25		565.00
	10409	Stater Bros		
		Hospitality - Wells Fargo Meeting		23.08
	10420	Amazon Capital Services, Inc.		
		Check Scanner for Wells Fargo		727.31
		Practice Test Books - Field Training Materials		43.62
		Amazon Prime Annual Renewal		149.77
		Cricut Printer & Heat Press Machine - Maintenance Dept		474.09
	10544	Western Municipal Water District		
		Annual Notice Groundwater Extraction - All District Wells		950.00
	10546	Frontier Communications		
		02/25-03/24/2025 FIOS/FAX 851 E 6th Street		379.99
		02/10-03/09/2025 FIOS/FAX 12th/Palm		630.05
		02/25-03/24/2025 FIOS/FAX 560 Magnolia Ave		565.65
	10573	O'Reilly Auto Parts		
		Drill Bit and Feeler Gauge		12.37
	10588	Marriott Hotels		
		Hotel - WateReuse Conference - J Bean 03/15-03/19/2025		168.75
	10596	Tractor Supply Co		
		Hitch Pin - John Deere Disc		25.83
	10598	myfax		
		Annual Fax Subscription - HR		119.90
	10623	WP Engine		
		Web Host for BCVWD Website Mar 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Apr 2025		1,389.41
		Network Monitoring Software Apr 2025		155.83
		Network Monitoring Software Apr 2025		13.71
	10693	Pres-Tech Equipment Company		
		(3) Digging Bar and Shovel - Unit 44, 51, 52		923.74
	10745	Hyatt Hotels		
		BIA Orange County Event - A Ramirez - 03/07-03/08/2025		236.51
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Mar 2025		250.00
		Auto CAD Software 851 E 6th St - Mar 2025		1,050.00
	10790	Microsoft		
		Monthly Microsoft Office License - Mar 2025		1,150.00
		Monthly Microsoft Office License - Mar 2025		450.00
		Monthly Microsoft Office License - Mar 2025		15.00
		Monthly Microsoft Office License - Mar 2025		16.40
	10814	Uber Receipts		
		Airport to Hotel - WateReuse Conference - J Bean 03/15/2025		41.97
		Hotel to Airport - WateReuse Conference - J Bean 03/20/2025		20.93
	10815	BIA/Baldy View Chapter		
		2025 Mid-Year Economic Update - L Williams		104.00
		2025 Mid-Year Economic Update - D Slawson		104.00
	10840	Ready Fresh (Arrowhead)		
		Water - 02/23 - 03/22/25 - 851 E 6th St		79.58
	10845	Harbor Freight Tools		
		Bench Drill for Welding Trailer		86.19
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Apr 2025		226.49
	10896	BlueBeam, Inc.		
		Annual Project Software Renewal - Eng Dept		520.00
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Fire Alarm Services - 560 Magnolia Ave		183.02
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		192.78
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		300.53
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		597.53
		Service Call - Fire Alarm - 560 Magnolia Ave		399.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10978	Nextiva, Inc. Monthly Phone Service Mar 2025		3,406.85
	11011	Costco Wholesale Laminate Floor Replacement - 13697 Oak Glen Rd		193.89
	11055	United Airlines Luggage - WateReuse Conference - J Bean 03/20/2025		40.00
		Luggage - WateReuse Conference - J Bean 03/15/2025		40.00
	11120	Best, Best & Kreiger, LLP California Public Records Act - S Delgadillo 04/17/2025		75.00
	11133	ARC Document Solutions Large Scale Plans - TR 36307 Potable Infrastructure		135.03
	11167	Starbucks Hospitality - Wells Fargo Meeting		22.00
	11169	Space Exploration Technologies Corp Mobile EOC Internet - Equipment		586.16
		Back Up Internet - Mar 2025		750.00
		Mobile EOC Internet - Apr 2025		165.00
		Back Up Internet - Apr 2025		750.00
	11176	Queens Driving School Class A Training - E Clark - 03/13-03/27/2025		69.00
	11193	Mitsogo, Inc Cyber Security - iPads - Mar 2025		81.00
	11216	DNS Filter Monthly Spam Filter - Mar 2025		225.00
	11238	McDonald's Employee Appreciation Day - 03/05/2025		253.17
	11240	Adobe Acrobat Pro Subscription April 2025		719.70
	11252	OpenAI, LLC ChatGPT Subscription - Apr 2025		300.00
	11261	HJ Daniels Overhead Door Inc Edgar Canyon Gate Repairs		475.00
	11263	CBPELSG Biennial Renewal - Civil Engineer - E Ward		180.00
	11280	Constant Contact Communication Subscription 02/06-03/05/2025		325.00
	11284	Xogo, Inc. (7) Adapters for Video Boards		529.81
	11312	Evermap Company, LLC Auto Split Pro Software - Billing		149.00
	11313	HR Certificate Institute Human Resources Recertification - R Berioso		169.00
Total for this ACH Check for Vendor 10781:				41,694.34
Total for 4/18/2025:				41,694.34
ACH	10031 6029660219	Staples Business Advantage Office Supplies	04/24/2025	134.43
Total for this ACH Check for Vendor 10031:				134.43
ACH	10138 HW201 Apr 2025	ARCO Business Solutions ARCO Fuel Charges 04/15-04/21/2025	04/24/2025	1,681.44
Total for this ACH Check for Vendor 10138:				1,681.44
ACH	10350 228658 228915 229083	NAPA Auto Parts Funnel - Unit 4 Battery for Dozer Grease - John Deere Tractor	04/24/2025	1.36 170.26 53.77
Total for this ACH Check for Vendor 10350:				225.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10709	Core & Main LP	04/24/2025	
	W569735	(1) Flange 06 Blind - 06 Hole		164.93
	W684455	(1) Full Circle 930 - 970 X 15		356.57
	W684455	(8) Nuts and Bolts Hydrant B.O. 6		62.67
	W684455	(4) Full Circle 684 - 724 X 12		999.79
	W684455	(9) Full Circle 995 - 1035 X 12		3,372.02
	W684455	(3) Flex Gasket 690 - 710		31.74
	W684455	(2) Full Circle 860 - 900 X 15		713.13
	W684455	(4) Flex Gasket 715 - 735		42.33
	W684455	(2) Full Circle 684 - 724 X 07		312.63
	W684455	(2) Full Circle 684 - 724 X 15		595.21
	W684455	(4) Flex Gasket 1176 - 1212		131.32
Total for this ACH Check for Vendor 10709:				6,782.34
ACH	11038	Clark Pest Control	04/24/2025	
	37285204	Pest Control - 39500 Brookside Ave		73.00
	37285205	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				209.00
ACH	10085	CalPERS Retirement System	04/24/2025	
	1002891715	PR Batch 00002.04.2025 CalPERS 8% ER Paid		1,280.58
	1002891715	PR Batch 00002.04.2025 CalPERS 1% ER Paid		200.03
	1002891715	PR Batch 00002.04.2025 CalPERS 7% EE Deduction		1,400.34
	1002891715	PR Batch 00002.04.2025 CalPERS ER PEPRA		9,325.04
	1002891715	PR Batch 00002.04.2025 CalPERS 8% EE Paid		2,425.26
	1002891715	PR Batch 00002.04.2025 CalPERS 8.25% EE PEPRA		8,914.45
	1002891715	PR Batch 00002.04.2025 CalPERS ER Paid Classic		11,686.92
Total for this ACH Check for Vendor 10085:				35,232.62
ACH	10087	EDD	04/24/2025	
	1-099-992-464	PR Batch 00002.04.2025 State Income Tax		8,733.09
	1-099-992-464	PR Batch 00002.04.2025 CA SDI		2,304.65
Total for this ACH Check for Vendor 10087:				11,037.74
ACH	10094	U.S. Treasury	04/24/2025	
	270551423919162	PR Batch 00002.04.2025 FICA Employee Portion		12,180.70
	270551423919162	PR Batch 00002.04.2025 FICA Employer Portion		12,180.70
	270551423919162	PR Batch 00002.04.2025 Medicare Employer Portion		2,848.72
	270551423919162	PR Batch 00002.04.2025 Federal Income Tax		22,154.64
	270551423919162	PR Batch 00002.04.2025 Medicare Employee Portion		2,848.72
Total for this ACH Check for Vendor 10094:				52,213.48
ACH	10141	Ca State Disbursement Unit	04/24/2025	
	52141810	PR Batch 00002.04.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	04/24/2025	
	VB1450PP09 2025	PR Batch 00002.04.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	04/24/2025	
	1002891736	PR Batch 00002.04.2025 ROTH-Post-Tax		650.00
	1002891736	PR Batch 00002.04.2025 CalPERS 457		2,171.92
	1002891736	PR Batch 00002.04.2025 100% Contribution		1,094.90
	1002891736	PR Batch 00002.04.2025 457 Loan Repayment		131.88
Total for this ACH Check for Vendor 10264:				4,048.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10984 1745347817781	MidAmerica Administrative & Retirement Solutions PR Batch 00002.04.2025 401(a) Deferred Comp	04/24/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 856277	Sterling Health Services, Inc PR Batch 00002.04.2025 Flexible Spending Account (PT)	04/24/2025	863.20
Total for this ACH Check for Vendor 11152:				863.20
ACH	10087 0-483-440-016 0-483-440-016	EDD PR Batch 00003.04.2025 CA SDI PR Batch 00003.04.2025 State Income Tax	04/24/2025	14.29 17.10
Total for this ACH Check for Vendor 10087:				31.39
ACH	10094 270551520811347 270551520811347 270551520811347 270551520811347	U.S. Treasury PR Batch 00003.04.2025 FICA Employee Portion PR Batch 00003.04.2025 Medicare Employee Portion PR Batch 00003.04.2025 FICA Employer Portion PR Batch 00003.04.2025 Medicare Employer Portion	04/24/2025	73.83 17.27 73.83 17.27
Total for this ACH Check for Vendor 10094:				182.20
2312	11204 04242025	Luis Lomeli PR Batch 00002.04.2025 Stipend	04/24/2025	75.00
Total for Check Number 2312:				75.00
2313	10205 PP09 2025	Riverside County Sheriff PR Batch 00002.04.2025 Garnishment Riv Cnty Sheriff	04/24/2025	98.83
Total for Check Number 2313:				98.83
2314	10987 04242025	Vehicle Registration Collections PR Batch 00002.04.2025 Garnishment Veh Reg FTB	04/24/2025	225.00
Total for Check Number 2314:				225.00
16285	UB*05791	Jennifer Petty Refund Check Refund Check Refund Check	04/24/2025	0.42 1.09 0.72
Total for Check Number 16285:				2.23
16286	UB*05796	Esperanza Aguilar Buenorostro Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	51.53 88.34 48.15 69.10 145.42
Total for Check Number 16286:				402.54
16287	UB*05792	Chantel Charlesworth Refund Check Refund Check Refund Check Refund Check	04/24/2025	2.10 0.49 5.45 3.60
Total for Check Number 16287:				11.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16288	UB*05784	Debra Corrales Refund Check Refund Check Refund Check Refund Check	04/24/2025	1.14 1.97 2.39 19.15
Total for Check Number 16288:				24.65
16289	UB*05794	Warren Craycroft Refund Check	04/24/2025	127.51
Total for Check Number 16289:				127.51
16290	UB*05785	Aurora Dichosa Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	2.23 140.43 14.77 3.84 4.94
Total for Check Number 16290:				166.21
16291	UB*05795	Madisyn Figueroa Refund Check	04/24/2025	98.15
Total for Check Number 16291:				98.15
16292	UB*05790	Owen Franklin Refund Check	04/24/2025	57.37
Total for Check Number 16292:				57.37
16293	UB*05787	Jonathan Guizar Refund Check	04/24/2025	15.42
Total for Check Number 16293:				15.42
16294	UB*05793	Andrea Gutierrez Refund Check	04/24/2025	223.83
Total for Check Number 16294:				223.83
16295	UB*05797	Ellyn Hodge Refund Check Refund Check Refund Check Refund Check	04/24/2025	63.25 4.40 2.10 3.60
Total for Check Number 16295:				73.35
16296	UB*05783	Nanette McMillan Refund Check	04/24/2025	22.69
Total for Check Number 16296:				22.69
16297	UB*05788	Jose Plata Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	25.35 13.67 4.08 120.06 23.42
Total for Check Number 16297:				186.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16298	UB*05789	Guillermo Roel Refund Check Refund Check Refund Check Refund Check Refund Check	04/24/2025	15.51 8.33 14.27 69.67 2.40
Total for Check Number 16298:				110.18
16299	UB*05786	David Sterling Refund Check	04/24/2025	48.45
Total for Check Number 16299:				48.45
16300	10599 0012537-IN	West Coast Technology Reissue - Annual Renewal PAC Storage 02/2025-02/2026	04/24/2025	4,100.00
Total for Check Number 16300:				4,100.00
16301	10144 LYUM1879470	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Apr 2025	04/24/2025	48.45
Total for Check Number 16301:				48.45
16302	10420 1Y96-F6K7-YGRN 1YDV-C6K7-7XQ4	Amazon Capital Services, Inc. Office Supplies Foldable Wagon - Community Outreach	04/24/2025	41.32 95.89
Total for Check Number 16302:				137.21
16303	10272 04212025 04212025 04212025	Babcock Laboratories Inc 2 Hexavalent Chromium By IC 51 Coliform Water Samples 4 Nitrate Samples	04/24/2025	260.10 2,653.53 79.24
Total for Check Number 16303:				2,992.87
16304	11161 INV00473809 INV00473810 INV00473811	Boot Barn Holdings Boot Voucher Reimbursement - D Williams Boot Voucher Reimbursement - O Garcia-Zamora Boot Voucher Reimbursement - A Vara	04/24/2025	200.00 191.77 190.84
Total for Check Number 16304:				582.61
16305	11314 1733753	Cal-OSHA Penalties Inspection No. 1733753 - Penalty	04/24/2025	300.00
Total for Check Number 16305:				300.00
16306	10822 39832976 39832976 39834129	Canon Financial Services, Inc Meter Usage - 03/01-03/31/2025 Contract Charge - 04/01-04/30/2025 - 851 E 6th St Contract Charge - 04/01-04/30/2025 - 560 Magnolia	04/24/2025	340.14 238.56 450.03
Total for Check Number 16306:				1,028.73
16307	10614 49877 49877	Cherry Valley Automotive Oil/Filters/Brake Pads & Rotors - Unit 42/OD 60,400 Labor - Oil/Filters/Brake Pads & Rotors - Unit 42/OD 60,400	04/24/2025	1,637.96 550.00
Total for Check Number 16307:				2,187.96
16308	10351 T-0377464	Cherry Valley Nursery & Landscape Supply Rock - Inventory Warehouse Driveway	04/24/2025	862.00
Total for Check Number 16308:				862.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16309	10266	Cozad & Fox Inc.	04/24/2025	
	19081	Design & Engineering Services - 2024 Replacement Pipelines		5,659.84
	19081	Design & Engineering Services - 2024 Replacement Pipelines		1,293.17
	19081	Design & Engineering Services - 2024 Replacement Pipelines		2,265.41
	19081	Design & Engineering Services - 2024 Replacement Pipelines		4,422.44
	19081	Design & Engineering Services - 2024 Replacement Pipelines		5,000.11
	19081	Design & Engineering Services - 2024 Replacement Pipelines		7,368.63
	19088	Design & Engineering Services - 2020-2021 Replacement Pipelines		9,667.20
	19091	Design & Engineering Services - 2023-2024 Service Replacement		25,231.00
Total for Check Number 16309:				60,907.80
16310	10828	GovernmentJobs.com	04/24/2025	
	INV-130449	NEOGOV Annual Renewal 04/15/2025-04/14/2026		5,251.63
Total for Check Number 16310:				5,251.63
16311	11230	Healthpointe Medical Group, Inc	04/24/2025	
	631530-4565146	Pre-Employment Testing		430.00
Total for Check Number 16311:				430.00
16312	10809	Inner-City Auto Repair & Tires	04/24/2025	
	7180	Labor - 2 Tires/Tire Rotation - Unit 41/OD 45,990		120.00
	7180	2 Tires/Tire Rotation - Unit 41/OD 45,990		536.53
Total for Check Number 16312:				656.53
16313	10095	Riverside County Dept of Waste Resources	04/24/2025	
	202503000339	Trash Removal - 13697 Oak Glen Rd		41.00
	202503000339	Trash Removal - Well 10		42.29
	202503000339	Demolition Waste - Noble Tank		858.89
Total for Check Number 16313:				942.18
16314	10527	Robert Half Talent Solutions	04/24/2025	
	64877978	Customer Service Temp - 04/07-04/10/2025		1,258.88
Total for Check Number 16314:				1,258.88
16315	10689	Safety Compliance Company	04/24/2025	
	247239	Safety Meeting - Heat Illness - 04/02/2025		250.00
Total for Check Number 16315:				250.00
16316	11190	Univar Solutions USA, Inc	04/24/2025	
	52939928	(3) Earthtec for Recharge Ponds		18,320.75
Total for Check Number 16316:				18,320.75
16317	10385	Waterline Technologies, Inc. - PSOC	04/24/2025	
	5735604	(20) 1/4 Tubing Connector Kit		461.60
Total for Check Number 16317:				461.60
Total for 4/24/2025:				216,548.63
Report Total (200 checks):				3,637,366.94



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 1, 2025**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$24,542.26

Background

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

Fiscal Impact

There is a \$24,542.26 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #252497
2. Richards Watson Gershon Invoice #252498
3. Richards Watson Gershon Invoice #252499

Staff Report prepared by William Clayton, Finance Manager



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

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

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

Invoice Date: April 15, 2025
Invoice Number: 252497
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2025

Fees	16,706.00
Costs	19.46
Total Amount Due	\$16,725.46

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



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

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

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

Invoice Date: April 15, 2025
Invoice Number: 252498
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through March 31, 2025

Fees	4,608.00
Costs	0.00
Total Amount Due	\$4,608.00

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

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T 213.626.8484
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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: April 15, 2025
Invoice Number: 252499
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through March 31, 2025

Fees	3,208.80
Costs	0.00
Total Amount Due	\$3,208.80

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 03/01/2025 to 03/31/2025

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 Geronio Pass Water Agency Meeting	3/3/2025	296.40		
Beaumont Basin Watermaster	3/5/2025	296.40		
Regular Board Meeting	3/12/2025	296.40		
Chamber Breakfast	3/14/2025	296.40		
San Geronio Pass Water Agency Meeting	3/17/2025	296.40		
Riverside County Water Task Force	3/21/2025	296.40		
San Geronio Pass Regional Water Alliance	3/26/2025	296.40		
Engineering Workshop	3/27/2025	296.40		
Employee No: 170	Total Meetings for March	8	2,371.20 Total Reimbursements	0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	3/6/2025	296.40		
Regular Board Meeting	3/12/2025	296.40		
Ad Hoc Sites Reservoir Committee	3/19/2025	296.40		
Engineering Workshop	3/27/2025	296.40		
Employee No: 178	Total Meetings for March	4	1,185.60 Total Reimbursements	0.00
Employee No: 179 Covington, John				
Regular Board Meeting	3/12/2025	296.40		
Ad Hoc Board Policies Committee	3/17/2025	296.40		
Personnel Committee	3/18/2025	296.40		
Ad Hoc Sites Reservoir Committee	3/19/2025	296.40		
Engineering Workshop	3/27/2025	296.40		
Employee No: 179	Total Meetings for March	5	1,482.00 Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy				
Collaborative Agencies Committee Meeting	3/5/2025	296.40		
Water Education for Latino Leaders Conference	3/7/2025	296.40		
Water Education for Latino Leaders Conference	3/8/2025	296.40		
CSDA: AI in 2025: Legal Landscape and Strategic Imperatives	3/11/2025	296.40		
Regular Board Meeting	3/12/2025	296.40		
San Geronio Pass Water Agency Meeting	3/17/2025	296.40		
CSDA California-Nevada March 2025 Drought and Climate Outlook	3/24/2025	296.40		
Ad Hoc Communications Committee	3/25/2025	296.40		
Engineering Workshop	3/27/2025	296.40		
Employee No: 193	Total Meetings for March	9	2,667.60 Total Reimbursements	0.00
Employee No: 214 Williams, Lona				
Finance & Audit Committee	3/6/2025	296.40		
California Water Association: Women in Water Leadership Seminar	3/11/2025	296.40		
Regular Board Meeting	3/12/2025	296.40		
Chamber Breakfast	3/14/2025	296.40		
Ad Hoc Board Policies Committee	3/17/2025	296.40		
Personnel Committee	3/18/2025	296.40		
CSDA California-Nevada March 2025 Drought and Climate Outlook	3/24/2025	296.40		
Ad Hoc Communications Committee	3/25/2025	296.40		
Engineering Workshop	3/27/2025	296.40		
Employee No: 214	Total Meetings for March	9	2,667.60 Total Reimbursements	0.00





Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 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 03/13/2025

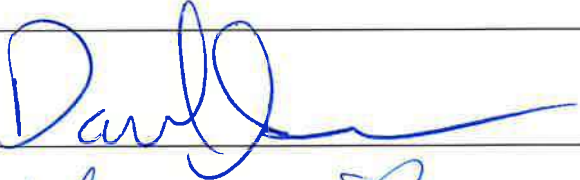
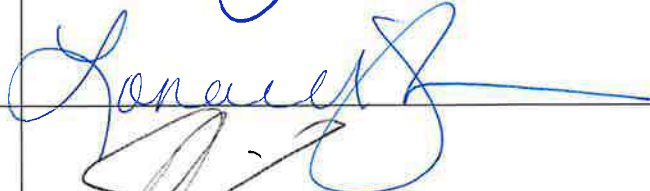





Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12, 2025
Sign-In Sheet

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 03/27/2025



Beaumont-Cherry Valley Water District
Ad Hoc Board Policies Committee Meeting
March 17, 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	
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 03/27/2025



SCANNED

Beaumont-Cherry Valley Water District

Personnel Committee Meeting March 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 Employee #179	
Lona Williams Employee #214	
Andy Ramirez (Alternate) Employee #193	

The stipend for this meeting will be paid on 03/27/2025



Beaumont-Cherry Valley Water District
Ad Hoc Sites Reservoir Committee Meeting
March 19, 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	
David Hoffman Employee #178	

The stipend for this meeting will be paid on 03/27/2025



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

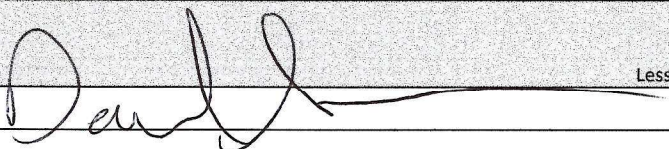
By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

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	

The stipend for this meeting will be paid on 04/10/2025

Beaumont-Cherry Valley Water District

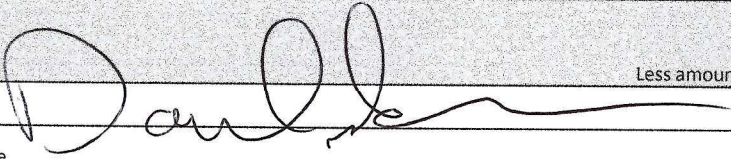
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: SGPWA meeting	<input checked="" type="checkbox"/>	3-3-25	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 3-4-25
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

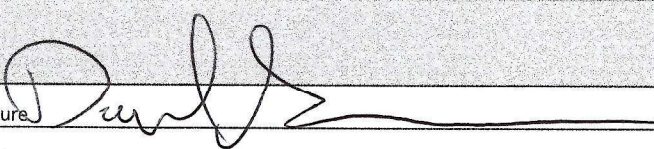
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

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 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: Basin Watermaster	<input checked="" type="checkbox"/>	3-5-25	BCVWD/zoom	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
<p align="center">Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>					
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 3-6-25
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

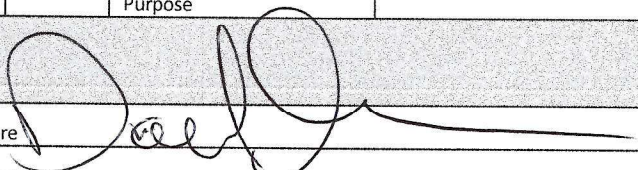
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

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: Chamber breakfast	<input checked="" type="checkbox"/>	3-14-25			\$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 3-14-25
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

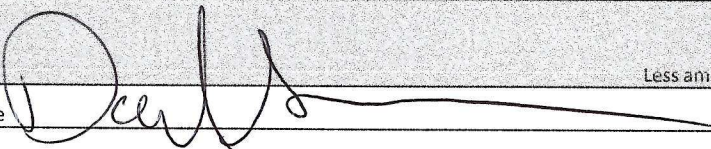
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

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: SGPWA	<input checked="" type="checkbox"/>	3-17-25		\$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 3-18-25
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

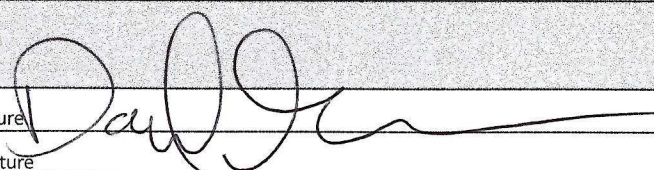
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: Riverside Co. Task Force	<input checked="" type="checkbox"/>	3-21-25	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 3-21-25
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 Geronio Pass Water Alliance Meeting	<input checked="" type="checkbox"/>	3-26-25	zoom	\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 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 3-27-25
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 checked="" type="checkbox"/>	3/5	Zoom	\$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: Well Conference	<input checked="" type="checkbox"/>	3/7-3/8	Garden Grove, CA	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <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	3/7-3/8	Mileage at \$0.70 per mile (2025) 140 miles			\$ 98
Lodging		Location:			\$
		Location:			\$
Meals	3/8	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$ 31.39
Conference fees		Purpose			\$
		Purpose			\$
Other	3/8	Purpose			\$
		Purpose			\$ 6.91
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 3/9/25
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 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: <u>San Gor Pass</u>	<input checked="" type="checkbox"/>	3/17	Online	\$296.40 per diem per day	
CSDA Legal Landscape and Strategic Imperatives Other: _____	<input checked="" type="checkbox"/>	3/11	Online	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 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 3/18/25
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"/>	3/25	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	
CA-NV DEWS March 2025 Drought & Climate Outlook Webinar Other: _____	<input checked="" type="checkbox"/>	3/24	Online	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 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 3/27/25
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>CWA- Women in Water</u>	<input checked="" type="checkbox"/>	<u>3/11/2025</u>	<u>Downey CA</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? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car	<u>3/11/25</u>	Mileage at \$0.70 per mile (2025) <u>154 miles RT</u>	\$ <u>107.80</u>
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 \$ 404.20

Less amount paid by company \$

Director Signature	Date <u>3/12/2025</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

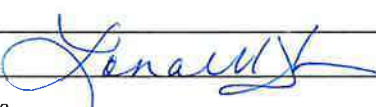
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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>3/14/25</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 <u>[Signature]</u>					Date <u>3/24/2025</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

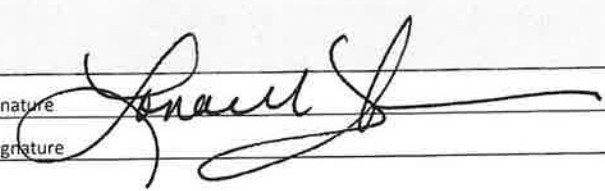
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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>California - Nevada</u>	<input checked="" type="checkbox"/>	<u>3/24/25</u>	<u>WEBINAR</u>	\$296.40 per diem per day	
Other: <u>Drought Outlook</u>	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 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>3/24/2025</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

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 checked="" type="checkbox"/>	3/25/25	Zoom	\$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:	<input type="checkbox"/>			\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 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					\$ 296.40
Less amount paid by company					\$
Director Signature					Date 4/3/25
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
Finance & Audit Committee Meeting
May 1, 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
8-May	BIA Economic Update	\$ 94	APR				YES	YES
7-May	Beaumont Chamber Breakfast	\$ 25					YES	YES
13-May	CSDA Webinar: Communication Strategies	\$0				YES	YES	YES
13-May	ACWA Spring Conference Monterey	\$4,023				MAYBE	NO	
29-May	CSDA Workshop Mojave - Meeting Mgmt	\$441					NO	
3-Jun	CSDA webinar: Budget-Neutral Energy	\$0						
4-Jun	CSDA Workshop: Governance and Transp	\$265						
4-Jun	Beaumont Chamber Breakfast	\$ 25						
10-Jun	CSDA Webinar: Mastering Good Governance	\$0						
4-Aug	Tri-State Seminar	\$2,445	APR			YES		
20-Aug	Urban Water Institute San Diego	\$3,246						
1-Oct	WEF Annual Water Summit	\$1,327						

APR = Approved by the Board

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
May 1, 2025**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jagers, General Manager

SUBJECT: Acknowledge Receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for BCVWD's FY 2025 Operating Budget and 2025-2029 Capital Improvement Budget

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (BCVWD) receipt of the Operating Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for BCVWD's FY 2025 Operating Budget and 2025 – 2029 Capital Improvement Budget (Budget) and move to the full Board of Directors to file and receive at the next meeting.

Executive Summary

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

Background

At the December 11, 2024, Regular Board meeting, the Board of Directors reviewed and adopted the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget. The Budget is prepared by the Finance staff of BCVWD in collaboration with all of the departments and divisions of the District as well as the Finance and Audit Committee. The document was submitted to the CSMFO for review and award consideration, and in April 2025, staff was informed that BCVWD had been awarded the Operating Budget Excellence Award.

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

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

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



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

Fiscal Impact

No fiscal impact.

Attachments

1. Operating Budget Excellence Award Year 2025

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

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2025

Presented to the

Beaumont-Cherry Valley Water District

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

April 4, 2025



Ernie Reyna

**Ernie Reyna
2024 CSMFO President**

James Russell-Field

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

Dedicated to Excellence in Municipal Financial Reporting



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 1, 2025**

Item 8

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

Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Vehicles	5-15
Heavy Equipment (normal – light use)	7-15
Light Equipment (normal – light use)	5-7
General Equipment	5-7
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

I. 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.).

J. 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.

Attachment 3

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.

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

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 -40
Well Casings and Development	10-40
Pumping Equipment	10-50
Chlorinators	15-30
Reservoirs and Tanks	15-50
Telemetering Equipment	10-20
Transmission and Distribution Mains	40-75
Meters and Meter Services	10-15
Fire Hydrants	30-50

Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Vehicles	5-15
Heavy Equipment (normal – light use)	7-15
Light Equipment (normal – light use)	5-7
General Equipment	5-7
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

I. 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.).

J. 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.

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 **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.

5040.8 **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	10-15
Fire Hydrants	30-50
Structures and Improvements	10-75
Office Furniture and Equipment	3-20
Automobile Equipment:	
Vehicles	5-15
Heavy Equipment (normal-light use)	7-15
Light Equipment (normal-light use)	5-7
General Equipment	5-7

5040.9 **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.).

5040.10 **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
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March
Year-Over-Year Comparison

Item 9

Total Electric Bill Per AF Produced					
WELL ⁽¹⁾	2025	2024	2023	2022	2021
CANYON WELLS					
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 99.56	\$ 108.29	\$ 111.14	\$ 86.63	\$ 67.06
WELL 5	\$ 41.54	\$ 53.11	\$ 55.32	\$ 45.10	\$ 38.99
WELL 6	\$ 22.27	\$ 71.39	\$ 92.82	\$ 50.96	\$ 60.35
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ -	\$ 69.66	\$ 122.13	\$ -	\$ 272.44
WELL 11	\$ 77.54	\$ 77.34	\$ 261.34	\$ 373.81	\$ 107.65
WELL 12/13	\$ 58.68	\$ 66.30	\$ 66.95	\$ 95.04	\$ 59.85
WELL 14	\$ 97.70	\$ 98.27	\$ 190.91	\$ 163.03	\$ -
WELL 18	\$ 59.40	\$ -	\$ 13.42	\$ -	\$ 70.96
WELL 19	\$ 33.27	\$ 39.73	\$ 40.30	\$ 134.28	\$ 313.81
WELL 20	\$ 56.51	\$ 50.22	\$ 104.71	\$ 74.45	\$ 60.52
TOTAL CANYON WELLS	\$ 57.55	\$ 73.71	\$ 88.28	\$ 86.65	\$ 67.55
CITY WELLS					
WELL 3	\$ -	\$ -	\$ 1,028.92	\$ 154.58	\$ 301.96
WELL 16	\$ 454.14	\$ 285.15	\$ 348.02	\$ 130.73	\$ 593.27
WELL 21	\$ -	\$ -	\$ 174.30	\$ 120.87	\$ 107.66
WELL 22	\$ 215.04	\$ 186.86	\$ 421.46	\$ 151.69	\$ 330.91
WELL 23	\$ 386.53	\$ 265.77	\$ 237.50	\$ -	\$ 197.69
WELL 24	\$ 164.56	\$ 166.88	\$ 174.10	\$ 166.76	\$ -
WELL 25	\$ 215.09	\$ 560.97	\$ 279.85	\$ 121.41	\$ 161.98
WELL 26	\$ -	\$ 552.45	\$ 690.24	\$ 150.72	\$ 134.65
WELL 29	\$ 6,871.34	\$ -	\$ -	\$ -	\$ 198.67
TOTAL CITY WELLS	\$ 233.30	\$ 268.13	\$ 248.13	\$ 140.23	\$ 172.49
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B		\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS		\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER		\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER		\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS		\$ -	\$ -	\$ -	\$ -
4A BOOSTER		\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 2.24	\$ 3.17	\$ 9.92	\$ 9.66	\$ 7.50

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

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 2025

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	39,656	91.0376	\$ 9,063.41	\$ 0.23	\$ 99.56
WELL 5	21,276	48.8425	\$ 2,028.85	\$ 0.10	\$ 41.54
WELL 6	57,495	131.9894	\$ 2,939.10	\$ 0.05	\$ 22.27
WELL 9A	-	-	\$ 48.33	\$ -	\$ -
WELL 10	0	0.0002	\$ 325.59	\$ -	\$ -
WELL 11	9,270	21.2819	\$ 1,650.14	\$ 0.18	\$ 77.54
WELL 12/13	46,791	107.4183	\$ 6,303.79	\$ 0.13	\$ 58.68
WELL 14	31,349	71.9679	\$ 7,031.35	\$ 0.22	\$ 97.70
WELL 18	12,578	28.8758	\$ 1,715.16	\$ 0.14	\$ 59.40
WELL 19	39,927	91.6602	\$ 3,049.26	\$ 0.08	\$ 33.27
WELL 20	11,169	25.6414	\$ 1,449.06	\$ 0.13	\$ 56.51
<i>TOTAL CANYON WELLS</i>	<i>269,512</i>	<i>618.7153</i>	<i>\$ 35,604.04</i>	<i>\$ 0.13</i>	<i>\$ 57.55</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 188.39	\$ -	\$ -
WELL 16	21,079	48.3907	\$ 21,976.28	\$ 1.04	\$ 454.14
WELL 21	100,795	231.3935	\$ -	\$ -	\$ -
WELL 22	80,621	185.0803	\$ 39,798.97	\$ 0.49	\$ 215.04
WELL 23	171,456	393.6088	\$ 152,140.98	\$ 0.89	\$ 386.53
WELL 24	237,768	545.8402	\$ 89,824.12	\$ 0.38	\$ 164.56
WELL 25	179,921	413.0418	\$ 88,840.63	\$ 0.49	\$ 215.09
WELL 26	-	-	\$ 1,921.99	\$ -	\$ -
WELL 29	1,923	4.4146	\$ 30,334.22	\$ 15.77	\$ 6,871.34
<i>TOTAL CITY WELLS</i>	<i>793,563</i>	<i>1,821.7700</i>	<i>\$ 425,025.58</i>	<i>\$ 0.54</i>	<i>\$ 233.30</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 2,363.30		
HIGHLAND SPRINGS			\$ 875.88		
NOBLE BOOSTER			\$ 276.51		
UPPER EDGAR BOOSTER			\$ 453.63		
12TH & PALM BOOSTERS			\$ 1,232.83		
4A BOOSTER			\$ 255.86		
<i>TOTAL BOOSTER STATIONS</i>	<i>1,063,075</i>	<i>2,440.4853</i>	<i>\$ 5,458.01</i>	<i>\$ 0.01</i>	<i>\$ 2.24</i>

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

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

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	38,818	89.1139	\$ 9,650.26	\$ 0.25	\$ 108.29
WELL 5	20,118	46.1846	\$ 2,452.64	\$ 0.12	\$ 53.11
WELL 6	18,927	43.4511	\$ 3,101.78	\$ 0.16	\$ 71.39
WELL 9A	-	-	\$ 61.68	\$ -	\$ -
WELL 10	14,616	33.5542	\$ 2,337.55	\$ 0.16	\$ 69.66
WELL 11	8,219	18.8685	\$ 1,459.20	\$ 0.18	\$ 77.34
WELL 12/13	43,092	98.9258	\$ 6,559.17	\$ 0.15	\$ 66.30
WELL 14	33,751	77.4805	\$ 7,614.24	\$ 0.23	\$ 98.27
WELL 18	-	-	\$ 255.86	\$ -	\$ -
WELL 19	34,904	80.1288	\$ 3,183.31	\$ 0.09	\$ 39.73
WELL 20	13,487	30.9621	\$ 1,554.81	\$ 0.12	\$ 50.22
<i>TOTAL CANYON WELLS</i>	<i>225,932</i>	<i>518.6694</i>	<i>\$ 38,230.50</i>	<i>\$ 0.17</i>	<i>\$ 73.71</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 1,497.47	\$ -	\$ -
WELL 16	27,501	63.1336	\$ 18,002.49	\$ 0.65	\$ 285.15
WELL 21	-	-	\$ 1,497.38	\$ -	\$ -
WELL 22	97,160	223.0487	\$ 41,677.90	\$ 0.43	\$ 186.86
WELL 23	164,462	377.5528	\$ 100,341.01	\$ 0.61	\$ 265.77
WELL 24	165,308	379.4949	\$ 63,329.88	\$ 0.38	\$ 166.88
WELL 25	54,521	125.1630	\$ 70,212.10	\$ 1.29	\$ 560.97
WELL 26	16,128	37.0248	\$ 20,454.42	\$ 1.27	\$ 552.45
WELL 29	-	-	\$ 6,201.96	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>525,080</i>	<i>1,205.4178</i>	<i>\$ 323,214.61</i>	<i>\$ 0.62</i>	<i>\$ 268.13</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 2,363.30		
HIGHLAND SPRINGS			\$ 875.88		
NOBLE BOOSTER			\$ 276.51		
UPPER EDGAR BOOSTER			\$ 453.63		
12TH & PALM BOOSTERS			\$ 1,232.83		
4A BOOSTER			\$ 255.86		
<i>TOTAL BOOSTER STATIONS</i>	<i>751,012</i>	<i>1,724.0872</i>	<i>\$ 5,458.01</i>	<i>\$ 0.01</i>	<i>\$ 3.17</i>

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 1, 2025**

Item 10

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2025 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects.

Background

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

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

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

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

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to March 31, 2025.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$10,164,155.18

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025

Attachment 1

Table 1
Non-Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Board Approval of Contract or Contract	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
N/A	Advanced Diving Services	Reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs	1/8/2025	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/11/2024	\$ -	\$ 10,174.92	\$ 10,174.92	Fees Charged on assets under management	\$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	8/14/2024	\$ -	\$ 964.29	\$ 964.29	\$ 38,072.00	\$ 37,107.71
11276	Universal Green, LLC	Landscape Maintenance Services	7/25/2024	\$ 25,200.00	\$ 15,120.00	\$ 40,320.00	\$ 66,600.00	\$ 26,280.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
10792	A-1 Financial Services	Engineering Office Rental	11/13/2024	\$ 5,792.00	\$ 8,688.00	\$ 14,480.00	\$ 34,752.00	\$ 20,272.00
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024	\$ 44,322.68	\$ 21,648.94	\$ 65,971.62	\$ 73,751.32	\$ 7,779.70
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	\$ -	\$ 12,030.00	\$ 12,030.00	\$ 59,000.00	\$ 46,970.00
10797	Raftelis Financial Consultants	Capacity Charge Study	4/12/2023	\$ 22,560.00	\$ -	\$ 22,560.00	\$ 51,750.00	\$ 29,190.00
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	1/26/2023	\$ -	\$ -	\$ -	\$ 11,650.00	\$ 11,650.00
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	1/11/2023	\$ -	\$ -	\$ -	\$ 33,835.00	\$ 33,835.00
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 58,000.00	\$ 24,063.30
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2025 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	N/A	\$ -	\$ 5,624.00	\$ 5,624.00	\$ 5,624.00	\$ -
10985	Eide Bailly, LLP	Assistance with the implementation of GASB 96	N/A	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	N/A	\$ -	\$ 5,550.00	\$ 5,550.00	\$ 18,500.00	\$ 12,950.00
TOTAL CONTRACT COSTS REMAINING						\$ 226,611.53	\$ 625,094.16	\$ 408,657.55

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 1 - Non - Capital Improvement Budget Contracts
BC 4/28/25

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 2
Capital Improvement Budget Contracts

Attachment 2

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	3/27/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	3/27/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	3/27/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services	2/12/2025	\$ -	\$ 26,009.60	\$ 26,009.60	\$ 180,015.00	\$ 154,005.40
10266	Cozad & Fox	Surveying Services for the Z600 – 2400 Non-Potable Water Pressure Reducing Station	1/23/2025	\$ -	\$ 5,354.00	\$ 5,354.00	\$ 8,000.00	\$ 2,646.00
	N/A Legacy Excavating, Inc.	B Line Replacement Pipeline Project	10/24/2024	\$ -	\$ -	\$ -	\$ 819,000.00	\$ 819,000.00
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)	3/28/2024	\$ -	\$ 25,231.00	\$ 25,231.00	\$ 90,850.00	\$ 65,619.00
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	5/16/2024	\$ 542,196.78	\$ 615,552.37	\$ 1,157,749.15	\$ 1,905,000.00	\$ 747,250.85
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A	10/11/2023	\$ 417,097.50	\$ 1,305,189.29	\$ 1,722,286.79	\$ 4,230,000.00	\$ 2,507,713.21
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)	7/27/2023	\$ 115,224.00	\$ -	\$ 115,224.00	\$ 115,269.00	\$ 45.00
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023	\$ 56,962.50	\$ -	\$ 56,962.50	\$ 92,000.00	\$ 35,037.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/9/2022	\$ 109,415.00	\$ -	\$ 109,415.00	\$ 143,500.00	\$ 34,085.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022	\$ 25,360.10	\$ -	\$ 25,360.10	\$ 100,000.00	\$ 74,639.90
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022	\$ 9,516.25	\$ -	\$ 9,516.25	\$ 100,000.00	\$ 90,483.75
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation	6/23/2022	\$ 19,870.00	\$ -	\$ 19,870.00	\$ 198,000.00	\$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	6/24/2021	\$ 160,121.95	\$ 9,667.20	\$ 169,789.15	\$ 188,000.00	\$ 18,210.85
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/11/2017, with additional funding on 09/18/2024	\$ 121,660.18	\$ 16,440.55	\$ 138,100.73	\$ 315,000.00	\$ 176,899.27
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	10/11/2017	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	\$ 224,227.10	\$ -	\$ 224,227.10	\$ 236,800.00	\$ 12,572.90
TOTAL CONTRACT COSTS REMAINING						\$ 3,826,936.37	\$ 13,582,434.00	\$ 9,755,497.63



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 1, 2025**

Item 11

STAFF REPORT

TO: Finance and Audit Committee
FROM: Dan Jagers, General Manager
SUBJECT: Grant Activity Quarterly Update

Staff Recommendation

Approve the Grant Activity Quarterly Update to move forward to the Reports section of the agenda for the next Board of Directors meeting or direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until March 31, 2025 for the Finance and Audit Committee to preview before being submitted to the Board of Directors to receive and file.

Background

At the October 25, 2018, Engineering Workshop, the Board of Directors approved a contract with Townsend Public Affairs, Inc. (Townsend) for grant writing services. District staff worked with Townsend for three years evaluating grant eligibility requirements, submitting applications for grant funding, providing legislative updates related to COVID-19 during the pandemic, and lobbying for additional funding opportunities in the State and Federal budget. After the contract ended, at the October 28, 2021, Regular Board meeting, the Board of Directors instructed staff to implement the RFP process to attain a grant writing consultant.

At the District's April 13, 2022, Regular Board meeting, the Board of Directors authorized the General Manager to enter into a contract with Townsend for grant writing services. The approval was for an initial one-year agreement with three optional one-year extensions based on annual Board approval. The current agreement ended April 30, 2025.

Table 1, Summary of received funding and/or grant agreements (attached), summarizes the awarded funding and/or agreements related to efforts made by Townsend and District staff.

Attachments

1. Table 1 – Summary of received funding and/or grant agreements

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

TABLE 1 - Summary of received funding and/or grant agreements

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	3/31/2025
1	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	\$ 1,282,900	\$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	CEQA/NEPA, Design Plans, and Engineer's Pipeline estimated complete; Construction started 10/2024; 90% complete with initial reimbursement request made for \$542,196
2	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 1,300,000	\$ 2,104,900	May 2022-June 2025	Replaces a 10" diameter pipeline with frequent leaks.	Preliminary Design plans and CEQA/NEPA approved; Notice of Award and Notice to Proceed awaiting contractor approval; materials ordered for construction
3	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	\$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	3/31/2025
4	County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$46,698.48 awarded; applied to 150 accounts	None to District	July 2022- March 2024	Provided qualifying low-income residents one-time payment of up to \$2,000 toward their utility bill.	Completed (June 2024)
5	BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)
6	County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7	JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
8	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
May 1, 2025**

Item 12

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	9	9	34.62%
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	18	18	10	5	27.78%
TOTALS	138	137	100	93	67.39%

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	June 2025
2	5080	Purchasing	11 pages	July 2024	July 2025
3	5075	Credit Card Usage	1 page	July 2024	July 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

Attachment 1

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	2021-018
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	2021-006
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	2025-001
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	2021-006
4	2005	Administration	Affirmative Action		Yes	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Access to Personnel Records	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-006
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	2024-006
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	2021-006
N/A	2025	Administration	Whistleblower Protection	Human Resources	Yes	3/25/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-006
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	2021-018
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	2021-018
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	2021-018
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	2021-018
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	2021-018
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	2021-018
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	2021-018
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	2022-019
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	2022-016
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	2022-016
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	2022-016
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	2024-012
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	2025-001
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	2024-012
19	3055	Personnel	Work Hours, Overtime, and Standby	Human Resources	Yes	6/14/2022	7/19/2022	7/19/2022	9/14/2022	9/14/2022	9/14/2022	2023-028
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	2024-007
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	2024-010
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	2024-002
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	2023-005
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	2024-007
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	2025-001
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	2022-043
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	2022-043
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	2022-019
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	2024-012
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	2023-031
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	2025-008
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	2023-005
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	2023-005
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	2023-009
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	2024-002
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	2023-013
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	2024-014
34	3135	Personnel	Occupational Certification and	Human Resources	Yes	6/14/2022	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/17/2022	2022-028
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	2024-018
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	2024-012
36	3145	Personnel	Driver Training and Record Review	Human Resources	Yes	10/2/2024	11/19/2024	1/21/2025	2/12/2025	2/12/2025	2/12/2025	2025-004
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	2024-007
38	3151	Personnel	Personal Vehicle Usage	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-006
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	2024-010
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	2024-006
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	2024-014
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	2024-018
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	2024-010

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

**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
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	2024-010
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	2024-010
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	2022-016
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	2022-016
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	2024-007
51	3220	Personnel	Recruitment, Selection and Onboarding	Human Resources	Yes	2/5/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	4/10/2024	2024-006
N/A	3225	Personnel	Employee Leave Donation Program and	Human Resources	Yes	2019	2019	2019	10/9/2019	10/9/2019	10/9/2019	2019-011
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	2023-017
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	2023-017
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	2023-031
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	2024-007
N/A	3245	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	2024-018
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	4/12/2025	4/12/2025	4/12/2025	2025-010
2	4010	Board of Directors	Members of the Board of Directors	Administration	Yes	1/25/2025	2/17/2025	2/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-010
3	4015	Board of Directors	Committees of the Board of Directors	Administration	Yes	3/5/2025	3/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-010
4	4020	Board of Directors	Duties of Board President and Officers	Administration	Yes	1/25/2025	2/17/2025	2/18/2025	4/12/2025	4/12/2025	4/12/2025	2025-010
5	4025	Board of Directors	Board Meetings	Administration	Yes	3/5/2025	3/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-010
6	4030	Board of Directors	Board Meeting Agendas	Administration	Yes	1/25/2025	2/18/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-010
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	2025-002
8	4040	Board of Directors	Board Actions and Decisions	Administration	Yes	1/25/2025	2/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-010
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	4/12/2025	4/12/2025	4/12/2025	2025-010
12	4060	Board of Directors	Training, Education and Conferences	Administration	Yes	4/10/2025	4/16/2025	4/16/2025				
13 & 16	4065	Board of Directors	Remuneration, Director Per Diem Fees	Administration	Yes	4/10/2025	4/16/2025	4/16/2025				
14	4070	Board of Directors	Payment of Expenses Incurred on	Administration	Yes	4/10/2025	4/16/2025	4/16/2025				
15	4075	Board of Directors	Expenditure Reimbursement	Administration	Yes	4/10/2025	4/16/2025	4/16/2025				
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	2021-011
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	2024-014
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	2022-043
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	2024-014
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	2024-018
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	2022-043
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	2022-039
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	2024-021

Priority Legend:
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**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
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	2024-012
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	2024-012
N/A	5048	Operations	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	2025-001
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	2025-001
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	2023-017
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	2021-019
N/A	5100	Operations	Press Relations and District Social	Human Resources	Yes	3/9/2025	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	2025-001
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	2025-001
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	2023-017
N/A	6020	Miscellaneous	Copying Public Documents	Administration	Yes		N/A	Direct to Full Board				
N/A	7001	Information Technology	Acceptable Use Policy	Information Technology	Yes	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	Information Technology	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	2025-007
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	2025-007
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	Information Technology	Yes	3/10/2025						
N/A	8021	Information Technology	Server Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8022	Information Technology	Social Engineering Policy	Removed	Yes			Board Closed Session				
N/A	8022	Information Technology	Software Development Policy	Information Technology	Yes			Board Closed Session				

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