



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

**NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS**

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

Wednesday, February 12, 2025 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

*The BCVWD Board of Directors will attend in person at the BCVWD
Administrative Office and/or via Zoom video teleconference pursuant to
Government Code 54953 et. seq.*

To access the Zoom conference, use the link below:
<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFZCMGh0YTFlL2tnUGlpU3h0UT09>

*To telephone in, please dial: **(669) 900-9128**
Enter Meeting ID: **843 1855 9070** / Enter Passcode: **113552***

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

*BCVWD provides remote attendance options primarily as a matter of
convenience to the public. Unless a Board member is attending remotely
pursuant to provisions of GC 54953 et. seq., BCVWD will not stop or
suspend its in-person public meeting should a technological interruption
occur with respect to the Zoom teleconference or call-in line listed on the
agenda. Members of the public are encouraged to attend BCVWD meetings
in person at the above address, or remotely using the options listed.
Members of the public are not required to provide identifying information in
order to attend public meetings. Through the link above, the Zoom platform
requests entry of a name and email address, and BCVWD is unable to
modify this requirement.*

Meeting materials are available on the BCVWD website:
<https://bcvwd.gov/document-category/regular-board-agendas/>

BCVWD REGULAR MEETING – FEBRUARY 12, 2025

Call to Order: President Slawson

Pledge of Allegiance: Director Williams

Invocation: Director Hoffman

Announcement and Verification of Remote Meeting Participation Pursuant To AB 2449, AB 2302, or GC 54953(b)

Roll Call and Introduction of Staff Members Present

Roll Call - Board of Directors

	President Daniel Slawson
	Vice President Lona Williams
	Secretary Andy Ramirez
	Treasurer David Hoffman
	Member John Covington

Public Comment

PUBLIC COMMENT: RAISE HAND OR PRESS *9 to request to speak when prompted. If you are present in the Board Room, please fill out a Request to Speak card and deliver it to the Recording Secretary.

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

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

ACTION ITEMS

Action may be taken on any item on the agenda. Information on the following items is included in the full Agenda Packet.

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. Reports / Presentations / Information Items

Reports from consultants, contractors, or staff. Presentations may be made upon request of the Board. Requested presentations should be limited to no longer than five (5) minutes.

The Board may receive and file the following reports with one motion:

- a. Townsend Public Affairs, Inc. Monthly Update (pages 6 - 25)
- b. Update: Revenues and Expenses Related to District Residences (pages 26 - 27)
- c. California Water Supply Conditions and Water Issues (pages 28 - 34)
- d. Annual Disclosure of Director or Employee Reimbursements over \$100 (GC 53065.5) (page 35)
- e. Chandler Asset Management Quarterly Report (pages 36 - 77)

3. **Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and may be approved in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a) Review of the December 2024 Budget Variance Reports (pages 78 - 89)
 - b) Review of the December 31, 2024 Cash/Investment Balance Report (pages 90 - 116)
 - c) Review of Check Register for the Month of January 2025 (pages 117 - 133)
 - d) Review of January 2025 Invoices Pending Approval (pages 134 - 136)
 - e) Minutes of the Regular Meeting of December 12, 2024 (pages 137 - 147)
 - f) Minutes of the Regular Meeting of January 8, 2025 (pages 148 - 159)
 - g) 2025 Update of Monthly Maintenance Fees and Charges Related to District Residences (pages 160 - 162)
4. **Resolution 2025-___: A Resolution of Intent to Increase Rates and Charges for the Users of the District's Water Services and Systems and Setting the Date for the Public Hearing on April 24, 2025** (pages 163 - 260)
5. **Award of Contract for Consultant for Design and Engineering Services and Authorization of Additional Funds for Current and Future Soft Costs Associated with the 2024 Replacement Pipelines Project** (pages 261 - 274)
6. **Resolution 2025-__: Amending the District's Policies and Procedures Manual Part I Policy 3145 Driver Training and Record Review** (pages 275 - 293)
7. **Update on Online Payment Portal and Reduction in Credit Card Processing Fees** (pages 294 - 297)
8. **Cherry Valley Plaza** (pages 298 - 312)
 - a) **Request for Will-Serve Letter for a Proposed Gas Station and Self-Storage Facility located on the northwest corner of Cherry Valley Boulevard and Union Street on APN 407-150-023, and**
 - b) **Resolution 2025__:** Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Northwestern Service Boundary
9. **Oak Valley Village** (pages 313 - 323)
 - a) **Request for Will-Serve Letter for a Proposed Commercial Development (Oak Valley Village) located at the southeast corner of the I-10 Freeway and Oak Valley Parkway Interchange within the City of Beaumont, and**
 - b) **Resolution 2025__:** Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary
10. **Request for Will-Serve Letter for a Proposed Single-Family Residence located at the 1350 Block of Edgar Avenue (APN 415-032-057)** (pages 324 - 328)
11. **Request for Will-Serve Letter for Proposed Development Known as Monte Vista Homes (Assessor's Parcel Nos. 408-080-004 and 408-080-005) located east of Orchard Heights Avenue and south of Norman Road** (pages 329 - 334)
12. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 335 - 349)

BCVWD REGULAR MEETING – FEBRUARY 12, 2025

13. Reports For Discussion and Possible Action

- a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Bogart Park
 - iv. Water Re-Use 3x3
 - v. Board Policies
- b. Standing Committees (written report only - pages 350 - 351)
 - i. Finance & Audit Committee
 - ii. Personnel Committee

c. Directors' Reports

In compliance with Government Code § 53232.3(d), Water Code § 20201, and BCVWD Policies and Procedures Manual Part II Policies 4060 and 4065 directors claiming a per diem and/or expense reimbursement (regardless of pre-approval status) will provide a brief report following attendance.

- o Beaumont Chamber Breakfast on January 10, 2024 (Hoffman, Ramirez, Slawson, Williams)
- o ACWA Region 9 Board Meeting & Tour Mission Springs Water District on January 17, 2025 (Ramirez, Slawson, Williams)
- o CSDA Webinar: Transparency in Action: Unlocking the Brown Act on January 21, 2025 (Covington, Ramirez, Williams)
- o San Gorgonio Pass Water Alliance Meeting on January 22, 2025 (Slawson)

d. Directors' General Comments

e. General Manager's Report

f. Legal Counsel Report

14. Topic List for Future Meetings

Any Director may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors

	Item requested	Date of request	Requester
A	Presentation on the San Bernardino Valley Resource Conservation District	7/13/22	
B	Presentation on solar power opportunities	12/14/22	Ramirez
C	Sites Reservoir update	2/23/23	

15. Announcements

Subject to the adoption of the 2025 Meeting Schedule. Check the meeting agenda for location and potential teleconference information.

- District Offices closed Monday, Feb. 17 in observance of Presidents Day
- Personnel Committee: Tuesday, Feb. 18 at 5:30 p.m.
- Engineering Workshop: Thursday, Feb. 27 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Mar. 5 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Mar. 5 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Mar. 6 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Mar. 12 at 6 p.m.

16. Closed Session

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Sites Reservoir and water rights associated therewith
Agency Negotiator: Dan Jagggers, General Manager
Under Negotiations: Continued participation in financial support of the Project
- b. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of
Subdivision (d) of California Government Code Section 54956.9
One potential case

17. Report on Action Taken During Closed Session

18. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors 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 Board Members, 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: <https://bcvwd.gov/>. (GC 54957.5)

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

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

CERTIFICATION OF POSTING

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

MEMORANDUM

To: Beaumont-Cherry Valley Water District
From: Townsend Public Affairs
Date: February 5, 2025
Subject: January 2025 Legislative Monthly Report

STATE UPDATES

The Legislature reconvened in January for the 2025-2026 Legislative Session, commencing with the release of Governor Newsom’s proposed FY 2025-26 State Budget. Legislators also began introducing new bills and resumed the Special Session declared by Governor Newsom in November 2024, aimed at allocating funding for potential federal litigation against the Trump Administration. In response to the devastating wildfires impacting Southern California communities, the Special Session was expanded to include measures related to a Los Angeles County wildfire recovery package.

Below is an overview of pertinent state actions from the month of January.

STATE BUDGET

Breaking with tradition, the budget presentation was hosted by State Finance Director Joe Stephenshaw at the State Capitol, on January 10, while Governor Newsom remained in Los Angeles monitoring the ongoing wildfire response alongside Mayor Karen Bass and other state officials.

Prior to the January 10 constitutional deadline, the Governor presented a budget preview, which despite a projected \$2 billion deficit from the Legislative Analyst’s Office, delivered a balanced \$322.2 billion budget with no deficit and a modest surplus, backed by \$16.9 billion in reserves. The Governor’s proposal underscores California’s economic leadership while addressing uncertainties posed by the incoming federal administration and anticipated challenges. Overall, the Governor acknowledged that the budget is a living document, subject to refinement during the May Revise period as updated tax receipt data becomes available.

Looking forward to the next several weeks, the Legislature will hold budget committee hearings to receive additional information on the proposals contained within the Governor’s budget proposal, as well as work to develop their own list of priorities. The budget subcommittee hearings will continue through the spring until the Governor provides updated financial information, and refined proposals, as part of the May Revise. At that point, the Legislature and Administration will work to reach agreement on a final budget proposal to be adopted prior to June 15. As always, subsequent revisions to the Budget Act can be expected in the later summer months.

Senate Budget and Fiscal Review Committee Informational Hearing

In the last week of January, the Senate Budget and Fiscal Review Committee held an informational hearing containing an overview of Governor Newsom's proposed 2025–26 State Budget. The Committee was scheduled to receive an update from the California Air Resources Board (CARB) on the implementation of [Senate Bill 253 \(Wiener, 2023\)](#). However, due to scheduling conflicts, Committee Chair Senator Scott Wiener announced that the update from CARB will be presented during the first week of February.

The Legislative Analyst's Office (LAO) presented an overview of the Governor's budget, highlighting key proposals and fiscal projections for the upcoming fiscal year. Overall, the LAO stated that while the Governor's proposed FY2025–26 budget appears balanced, ongoing structural deficits pose significant long-term challenges, and the LAO reiterated the importance of prudent fiscal management to mitigate projected structural deficits in the coming years.

The LAO recommended that policymakers take a cautious approach to new spending initiatives and consider additional strategies to strengthen the State's fiscal position. Some recommendations include identifying further opportunities for cost containment, reassessing revenue policies, or implementing structural reforms to reduce long-term expenditure growth. The report suggests that careful fiscal management in the coming years will be essential to maintaining budget stability and avoiding deeper cuts in the future.

Overall, the questions and comments from Committee Members focused on ensuring fiscal responsibility while balancing the need for continued investments in education, housing, climate action, and social services. Numerous legislators expressed concerns over proposed funding shifts, the sustainability of certain programs, and the potential long-term consequences of the budgetary decisions.

Looking forward, Budget Subcommittees in both chambers will begin detailed reviews of specific budget areas, and will begin to hold hearings where legislators, experts, and the public can provide testimony on funding priorities and potential revisions.

Department of Finance Issues Workload Budget Letter

In mid-January, the California Department of Finance [released a Budget Letter](#) providing updated guidance for the 2025-26 Budget process. Despite a balanced budget and minor revenue growth outlined in the Governor's January proposal, future structural deficits and uncertainties, including delayed tax filings due to recent fires in Los Angeles and Ventura counties, necessitate fiscal caution. No increased current year spending is expected prior to the May Revise and the Administration anticipates that most changes within the May Revise will be based on caseload shifts, not investments in new or significantly expanded programs.

Departments are directed to prioritize proposals within this framework, as resource constraints may limit funding for both new and existing adjustments. Key deadlines for Spring Budget Change Proposals are February 7 for general requests and February 10 for Capital Outlay requests. Agencies are advised to ensure compliance with these parameters and are cautioned that they "should have no expectation of full funding for either new or existing proposals or adjustments". The budget will continue to evolve over the coming months as legislative budget subcommittees evaluate the Governor's January Budget proposal.

Ralph M. Brown Act Modernization Legislation Update

In March 2020, Governor Gavin Newsom issued an Executive Order to provide flexibility under public meeting requirements to local governments in response to the COVID-19 pandemic. The Executive Order temporarily suspended specific provisions of the Ralph M. Brown Act (Brown Act), enabling public agencies to hold meetings via teleconference without the traditional in-person attendance requirements. Public agencies were still required to provide a method for public participation, ensuring the continuity of governmental operations while prioritizing public health and safety during the crisis. The temporary suspension under the Governor's Executive Order expired on September 30, 2021. Since then, legislators have introduced various measures to modernize and expand provisions in the Brown Act.

In late-January, two Brown Act modernization measures were introduced in the Assembly and Senate. [AB 259](#) introduced by Assembly Member Blanca Rubio makes permanent certain provisions added to the Ralph M. Brown Act by Assembly Bill 2449 (Rubio, 2022). AB 2449 (Rubio, 2022) provides local agencies the option to invoke alternative Brown Act meeting procedures in the event of a board member's absence in connection with a "just cause" or "emergency circumstance."

[SB 239](#) introduced by Senator Jesse Arreguín expands existing teleconferencing provisions under the Ralph M. Brown Act by allowing certain subsidiary bodies of local agencies to use alternative teleconferencing procedures while maintaining public access and transparency. This measure imposes specific requirements for agenda posting, public participation, and on-camera visibility during meetings. Subsidiary bodies overseeing police oversight, elections, or budgets are exempt from teleconferencing provisions. SB 239 (Arreguín) is a reintroduction of AB 817 (Pacheco, 2023), which failed passage in the 2023-24 Legislative Session. SB 239 (Arreguín) currently contains amendments which were recommended by the Senate Local Government Committee for AB 817 (Pacheco, 2023), which were not incorporated into AB 817.

Currently, AB 259 (Rubio) and SB 239 (Arreguín) are pending committee assignment.

CARB's 2025 Priorities: Advanced Clean Fleets (ACF) Regulations and Local Government Compliance

As cities and counties across California continue working toward a cleaner transportation future, the California Air Resources Board (CARB) has reaffirmed its commitment to enforcing Advanced Clean Fleets (ACF) regulations on state and local fleets. Despite recent shifts at the federal level—including CARB's withdrawal of several Clean Air Act waiver requests—the requirements for public sector fleets remain in place. Local governments therefore must continue their compliance efforts as CARB moves forward with its broader climate agenda.

ACF Regulations: What Public Agencies Need to Know

The ACF regulations are a key component of California's strategy to transition medium- and heavy-duty vehicle fleets to zero-emission alternatives. These regulations mandate a phased transition, requiring local governments to begin replacing aging fleet vehicles with zero-emission alternatives. The timeline for compliance is already underway:

- January 1, 2024 – State and local agencies must begin replacing fleet vehicles with zero-emission alternatives.

- 2025-2035 – Compliance benchmarks will increase incrementally, leading up to a full transition by 2045.

Although CARB withdrew three pending EPA waivers—affecting ACF requirements for private and federal fleets, in-use locomotive standards, and commercial harbor craft regulations—the agency has been clear that the ACF rules still apply to public sector fleets. Cities and counties should not assume exemptions or delays in enforcement.

Potential State Mandate Reimbursement

One major development stemming from CARB’s waiver withdrawal is the potential reclassification of ACF regulations as reimbursable state mandates. Previously, CARB maintained that ACF was not a state mandate because it applied to both public and private fleets. However, with private sector enforcement now uncertain, local governments may be able to file a test claim with the Commission on State Mandates to seek reimbursement for the costs incurred in complying with the regulations. This process is complex and often takes years to yield funding, but it could provide some financial relief for local agencies burdened by the transition.

Next Steps for Local Agencies

Local governments should remain proactive in ensuring compliance with the ACF regulations while also exploring potential cost recovery options. Key actions include:

- Continuing Compliance Efforts: The regulations remain in effect—public agencies should stay on track with their fleet transition plans and compliance.
- Staying Engaged with CARB’s Broader Priorities: In addition to ACF, CARB’s 2025 agenda includes updating SB 375 VMT targets, landfill methane regulations, carbon capture rules, and corporate climate risk reporting. Local agencies should track these developments to ensure they remain informed about new regulatory requirements that could impact their operations.

Resources

- CARB’s Jan. 23rd meeting recording (Steve Cliff’s presentation at 1:32:00): [CAL-SPAN](#)
- State-Mandated Cost Programs: [State Controller’s Office](#)
- Mandate Reimbursement Guidance: [Commission on State Mandates](#)

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

President Biden Signs Social Security Fairness Act

On January 5, President Biden signed the Social Security Fairness Act (H.R. 82) into law. H.R. 82 had large bipartisan support and passed overwhelmingly in both chambers of Congress. The legislation targets two provisions that reduce monthly Social Security benefits for workers and their spouses if they also receive public pensions from jobs not covered by the Social Security system and not subject to its payroll tax.

The provisions include:

- **Government pension offset**, which reduces Social Security benefits for spouses and surviving spouses by two-thirds of their own pensions based on work not covered by Social Security.
- **Windfall elimination provision**, which is a modified formula that reduces benefits for certain retired and disabled workers who also receive noncovered pensions.

The changes apply to Social Security benefits after December 2023. The majority of beneficiaries affected by the rules are federal workers hired before Jan. 1, 1984, covered by the Civil Service Retirement System or similar retirement plan, and state and local government employees covered by alternative staff retirement systems. The windfall elimination provision affects about 2 million Social Security beneficiaries, and the government pension offset affects approximately 800,000 retirees.

President Trump Meets with Speaker Johnson and Majority Leader Thune

President Donald Trump sat down with House Speaker Mike Johnson and Senate Majority Leader John Thune for their first discussion since Republicans formally took power in Washington DC. The discussion centered around the President's agenda, deadlines to lift the debt ceiling, and funding the government using their narrow majorities.

The budget reconciliation process, widely assumed to be used this year, will allow Republicans to address spending-related issues by simple majority, bypassing the Senate filibuster. Afterwards, Speaker Johnson told reporters he is personally working on a "one-bill strategy" to pass President Trump's policy agenda. House Majority Leader Steve Scalise suggested that Senate Republicans were on board for the one bill strategy; Senate Majority Leader Thune has previously vocalized support for two separate legislative packages on behalf of Senate Republicans. All three will continue their discussions throughout the first 100 days of President Trump's final term.

House Committees began shaping their strategies for the reconciliation package. House Committee on Energy and Commerce Chair Brett Guthrie has said Republicans are interested in utilizing savings from the Greenhouse Gas Reduction Fund, a \$27 billion investment created by the Inflation Reduction Act. Additionally, Republicans have discussed repealing green energy tax incentives and approving mining and oil and gas drilling projects in order to pay for their legislative priorities.

House Passes the Fix Our Forests Act

The House of Representatives approved the *Fix our Forests Act* (H.R. 471), the legislation heads to the Senate for further consideration. Federal agencies would have expanded authorities to take preventative action against wildfires that would be exempt from environmental review and shielded from legal challenges. The Agriculture and Interior Departments would have to actively manage areas facing a heightened risk of wildfires, including by removing trees and vegetation that cause fire to spread.

The bipartisan bill was considered by the House of Representatives in September of 2024 but was not taken up by the Senate before the end of last year’s legislative session. The disastrous wildfires in Southern California renewed the effort by congressional leaders to address forest management issues, spurring renewed consideration of the legislation.

President Trump Discusses Raising the SALT Deduction Cap

The bipartisan SALT Caucus, led by Rep. Mike Lawler, is unhappy with the cap on state and local tax deductions (SALT) in current federal tax law. The SALT Caucus has recently opened discussions with President Donald Trump about raising the \$10,000 SALT deduction. President Trump’s economic advisers have discussed expanding the cap to \$20,000 despite calls from lawmakers to completely eliminate it. The debate is part of the development of a tax reform package which many Republicans in Washington DC say should contain budget cuts to be offset cuts.

Raising or eliminating the SALT cap would soften the burden for constituents in states like New York and California, where the combination of high tax rates and expensive property values make a write-off especially valuable. SALT was originally a feature of the 2017 Tax Cuts and Jobs Act (TCJA), which expires in December 2025. With Republicans controlling Congress for two years, their tax priorities are likely to be included in an extension of the TCJA. Lifting the cap is unpopular among some conservative Republicans from lower-tax states and nonpartisan analysts, who say the change would benefit mostly high-income households in largely Democratic states. The House Ways and Means Committee is generating models to show how different SALT caps will impact different congressional districts around the country.

Republicans Consider Adding California Wildfire Relief to Debt Ceiling Vote

In order to force a vote on raising the debt ceiling, House Republican leadership is discussing adding disaster relief funding for the current California wildfires to future legislation raising the nation’s borrowing limit. Attaching a measure to a reconciliation package would make disaster relief conditional, thereby avoiding negotiation with Democrats. However, several lawmakers are loath to change the debt limit, which could jeopardize leadership’s reconciliation plans.

A number of Democratic lawmakers from California led by Rep. Judy Chu invited President Trump to visit California and assess the damages of the ongoing wildfires. In [a letter](#) to the President, Rep. Chu along with CA Senators Alex Padilla and Adam Schiff urged Congress “to pass bipartisan emergency disaster appropriations legislation to support the long recovery ahead.” Additionally, the group wrote to congressional leaders and appropriators inviting them to tour the damage.

House Water Wildlife and Fisheries Subcommittee Conducts Legislative Hearing

On January 23rd, the House Committee on Natural Resources Subcommittee on Water, Wildlife, and Fisheries hosted a legislative hearing to open discussions on the following:

- **H.R. 231** “*Colorado River Basin System Conservation Extension Act of 2025*”

The bill would extend a \$125 million effort, the System Conservation Pilot Program (SCPP), to reduce water use in the Upper Basin of the Colorado River. The extension of the SCPP provides opportunities for agricultural districts, urban water agencies, and Tribes to receive federal funding in exchange for reducing water consumption.

- **H.R. 331** - *“A bill to amend the Aquifer Recharge Flexibility Act to clarify a provision relating to conveyances for aquifer recharge purposes”*

The bill would amend the Aquifer Recharge Flexibility Act to address conflict between state officials and the Bureau of Land Management (BLM) about the use of existing rights-of-way to transport water. H.R. 331 would allow the holder of a right-of-way (ROW) grant approved by BLM, acting on behalf of themselves or a third party, to use the existing ROW for the purposes of aquifer recharge without further authorization from the Secretary. The bill further clarifies that this use shall not be considered an expansion or modification.

EXECUTIVE BRANCH ACTIVITY

President Trump Sworn-in and Signs Dozens of Executive Actions

On January 20, President Donald Trump signed 200 executive orders aimed at reversing policies from the previous administration and implementing his campaign promises. All information on the executive orders can be found [here](#).

Key actions include:

1. Unleashing American Energy

The President declared a "national energy emergency" to expedite the development of fossil fuel infrastructure. This includes plans to:

- replenish strategic reserves
- increase energy exports,
- cease federal leasing for wind farms,
- withdraw from the Paris climate agreement,
- encourage energy exploration on federal lands and waters,
- dismantle subsidies and policies favoring electric vehicles

These actions align with his campaign promises to boost the oil and gas industries and roll back climate policies from the previous administration.

2. Deployment of U.S. Troops to the Border

An executive order was signed to deploy U.S. troops to the southern border. Additionally, certain international cartels and crime organizations have been labeled as terrorist groups. The Departments of Homeland Security and Defense have been directed to complete the construction of the border wall and deploy personnel for border control. These actions are part of a series of 11 border-related executive orders aimed at enhancing U.S. border security.

3. End of Birthright Citizenship

President Trump signed an executive order to end birthright citizenship for children of undocumented immigrants. This policy, set to take effect in 30 days, claims that U.S. citizenship should not automatically extend to children born in the country to parents who are unlawfully present, non-citizens, or under temporary legal status. This move contradicts the 14th Amendment, which grants automatic citizenship to anyone born on U.S. soil, and significant legal challenges have already been filed.

4. Reversal of Transgender Protections and Termination of DEI Programs

President Trump signed executive orders that reverse protections for transgender individuals and terminate diversity, equity, and inclusion (DEI) programs within the federal government. One order restricts federal recognition to only two sexes, male and female, based on reproductive anatomy, blocking federally funded transition services and other transgender affirmations such as pronoun use in government facilities. Another order halts federal DEI initiatives, promoting a return to merit-based treatment. These actions have provoked significant backlash from civil rights groups who argue that gender and equity are more nuanced.

5. Pardons Related to January 6 Capitol Riot

The President issued pardons for individuals charged in connection with the January 6 Capitol riot. This includes approximately 1,500 people charged in the 2021 attack, directing the Justice Department to drop about 300 pending cases, and ordering the release of a small group of 14 other defendants who were charged in the most serious sedition cases. These actions go farther than many were expecting, as they cover roughly 600 people with felony convictions for assaulting police officers or impeding police during the riot.

6. Withdrawal from the World Health Organization (WHO)

An executive order was signed to begin the process of withdrawing the United States from the World Health Organization. This move has raised concerns among scientists and public health experts, who fear it could roll back decades-long gains made in fighting infectious diseases and weaken global defenses against dangerous new outbreaks capable of triggering pandemics.

7. California Water Conveyance Memorandum

The memo issued by President Trump directs the U.S. Bureau of Reclamation, U.S. Fish and Wildlife Service, and National Marine Fisheries Service to “route more water from the Sacramento-San Joaquin Delta to other parts of the state for use by the people there who desperately need a reliable water supply.” The agencies have 90 days to report on what their future actions will be.

The likely outcome is that the agencies will reinitiate consultation on the long term operations of the Central Valley Project and State Water Project and work toward issuance of a new biological opinion managing the CVP and SWP operations.

These executive orders reflect President Trump's commitment to implementing his "America First" agenda and reversing policies from the previous administration

Office of Management and Budget Reverses Course on Funding Freeze

On January 27, the acting director of the Trump Administration's Office of Management and Budget (OMB) issued the now defunct memo directing agencies to halt all federal financial assistance. The memo directed agencies to "temporarily pause all activities related to obligation or disbursement of all federal financial assistance, and other relevant agency activities that may be implicated by the executive orders, including, but not limited to, financial assistance for foreign aid, nongovernmental organizations, DEI, woke gender ideology, and the green new deal." Additionally, a spreadsheet was circulated that reveals the broad scope of President Trump's scrutiny of federal spending. It provided a list of programs that could at least temporarily be affected by a funding pause, though many of the programs appear to be unrelated to President Trump's focus on cultural issues.

As a result, many states reported issues accessing funds under the Medicaid low-income health insurance program. Preschool centers struggled to obtain reimbursements under the federal program known as Head Start, putting some childcare services at risk. However, the directive likely does not comply with the Budget and Impoundment Control Act of 1974, which sets the parameters under which the President can rescind or delay money that's been approved by Congress. The Trump Administration argues that this law is unconstitutional.

The memo earned quick criticism on Capitol Hill and consternation across Washington DC, with officials saying the sweeping guidance could imperil critical programs. The Trump Administration stated that the funding pause would not affect Social Security or Medicare, or other instances of assistance provided directly to individuals. Ultimately, a federal judge in Washington temporarily blocked the funding pause as several nonprofits filed lawsuits over the action. Facing significant backlash, OMB issued another memo rescinding the original freeze on federal funds.

Reclamation To Streamline Environmental Reviews

The Bureau of Reclamation moved with final revisions to seven categorical exclusions under the National Environmental Policy Act of 1969. The revisions clarify existing categorical exclusions on certain financial assistance funding, water-related contracting, and use authorization actions to allow for more consistent interpretation and more efficient review of appropriate actions based on Reclamation's experience implementing the categorical exclusions. The revisions will allow Reclamation to complete environmental reviews more efficiently.

Most of Reclamation's categorical exclusions have been in place for over 40 years, and these revisions are part of ongoing efforts to modernize and streamline environmental review processes, ensuring they remain consistent with current regulations and policies. More information on the revisions is available [here](#).

President Trump Reverses Biden Electric Vehicle Orders

President Donald Trump has issued executive orders to eliminate subsidies and other policies that favor electric vehicles. The orders direct agencies to pause disbursement of funds appropriated through the Inflation Reduction Act and Infrastructure Investment and Jobs Act,

including funding for EV charging stations. The order calls for terminating waivers that allow states to limit gas-powered car sales, indicating that President Trump will look to take on California on those grounds. Currently, California requires automakers to deliver increasing numbers of zero-emission vehicles every year through 2035, when all new cars sold will need to be zero-emission.

Beaumont - Cherry Valley Water District Grant Opportunities

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Community Project Funding / Congressional Directed Spending (Earmarks)	No Min Award No stated Max Award Recommend range of \$750,000 to \$2 million	20% Match for Water Projects	<p>Planning/design and construction of drinking water infrastructure projects including:</p> <ul style="list-style-type: none"> • treatment systems • distribution systems • interconnections • consolidations • water sources • water meters • water storages 	Future opportunities in Q1 2025
Bureau of Reclamation WaterSMART Water and Energy Efficiency Grant	No Min Award Max Award: \$5 million	50% Match Required	This Water and Energy Efficiency Grants Notice of Funding Opportunity (NOFO) provides funding for projects that result in quantifiable water savings, implement renewable energy components, and support broader sustainability benefits. These projects conserve and use water more efficiently; increase the production of renewable energy; mitigate conflict risk in areas at a high risk of future water conflict; and accomplish other benefits that contribute to sustainability in the Western United States.	Applications were due November 13, 2024 Determined that the SCADA project was undergoing changes and was not the right fit at the time.
Bureau of Reclamation WaterSMART Drought Response Program	No Min Award Max Award: \$5 million	50% Match	The Drought Response Program supports a proactive approach to drought. It provides assistance for drought contingency planning and to take actions that build long-term resiliency to drought. The Drought Response Program includes three programs: Drought Contingency Planning, Drought Resiliency Projects, and Emergency Response Actions. Reclamation also funds projects that help communities prepare for and respond to drought. Typically, these types of projects are referred to as "mitigation actions" in a drought contingency plan. Eligible project types include: Infrastructure improvements, modifying surface water intakes, and recharge, treatment, and storage facilities as well as decision support tools, including drought forecasting tools, and water measurement and monitoring equipment.	Applied for Well 30 for up to \$3 million in funding. Awards expected in Summer 2025.

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
<p>Department of Homeland Security (DHS)</p> <p>State and Local Cybersecurity Grant Program</p>	<p>TBA</p>	<p>TBA</p>	<p>The goal of SLCGP is to assist SLT governments with managing and reducing systemic cyber risk.</p> <p>CalOES submitted their cybersecurity plan to FEMA/DHS by the end of September. CalOES intends to publish information on how local governments can apply for funding in the coming month.</p>	<p>BCVWD staff applied before the deadline. Project not awarded.</p>
<p>Bureau of Reclamation</p> <p>WaterSMART Environmental Water Resources Projects</p>	<p>\$160 million in funding annually</p> <p>TBD</p>	<p>TBD</p>	<p>Applicants are invited to leverage their money and resources by cost sharing with Reclamation on Environmental Water Resources Projects, including (1) water conservation and efficiency projects that result in quantifiable and sustained water savings and benefit ecological values or watershed health; (2) water management or infrastructure improvements with benefits to ecological values or watershed health; and restoration projects benefitting ecological values or watershed health that have a nexus to water resources or water resources management.</p>	<p>Previous deadline was June 18, 2024</p> <p><i>Recycled Water Booster Station</i></p>
<p>Bureau of Reclamation: Water Resources and Planning Office</p> <p>WaterSMART Planning and Project Design Grants For FY 2023 and FY 2024</p>	<p>No min award amount</p> <p>Max Award: \$400,000</p>	<p>Match required</p>	<p>Through Planning and Project Design Grants, Reclamation provides funding for collaborative planning and design projects to support water management improvements. This includes funding for: (1) Water Strategy Grants to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience); (2) Project Design Grants to conduct project-specific design for projects to improve water management; and (3) comprehensive Drought Contingency Plans. Note that funding to develop a water marketing strategy is now available through (1) Water Strategy Grants.</p>	<p>Previous deadline was May 23, 2024</p>
<p>Department of Water Resources</p> <p>Riverine Stewardship Program/Urban</p>	<p>\$6.5 million in available funding, \$2 million DAC set-aside</p>	<p>Varies – for USP, 20% unless located in a DAC</p>	<p>Provides funding for planning and implementation of projects that restore streams, creeks, and rivers to enhance the environment for fish, wildlife, and people. This includes:</p> <ul style="list-style-type: none"> • Fish-related improvements • Flood risk reduction • Riparian, floodplain, and stream channel restoration 	<p>Ongoing</p> <p><i>Flood Mitigation</i></p>

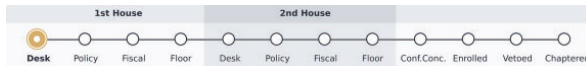
Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
Streams Program (USP)			<ul style="list-style-type: none"> Climate adaptation <p>The Urban Streams Program provides funding for projects which accomplish the following goals:</p> <ol style="list-style-type: none"> Protecting, enhancing, and restoring the natural ecological value of streams; Preventing future property damage caused by flooding and bank erosion; Promoting community involvement, education, and riverine stewardship. <p>Certain subgrant categories (under the RSP and San Joaquin Fish Population Enhancement Program) are geographically limited to water tributaries and sources fed by the Delta or that receive water from the State Water Project or Central Valley Project, either directly or by exchange, by means of diversion from the Delta – may not apply in our case. The USP is applicable statewide.</p>	
U.S. Environmental Protection Agency Clean Heavy-Duty Vehicles Grant Program (CHDV)	Min. Award: \$500,000 Max. Award: \$60,000,000	Match dependent on existing and replacement vehicle types.	The Clean Heavy-Duty Vehicles (CHDV) Grants incentivize and accelerate the replacement of existing non-ZE Class 6 and 7 heavy-duty vehicles with ZE vehicles. This NOFO includes two sub-programs: the School Bus Sub-Program and the Vocational Vehicles Sub-Program. The School Bus Sub-Program is for applicants replacing school buses; the Vocational Vehicles Sub-Program is for applicants replacing non-school bus Class 6/7 vehicles.	Previous deadline was July 25, 2024. Did not qualify for funding.
California Water Board Drinking Water State Revolving Fund (DWRSF)	No maximum, minimum request amounts	Loan*	<p>Planning/design and construction of drinking water infrastructure projects including:</p> <ul style="list-style-type: none"> treatment systems distribution systems interconnections consolidations pipeline extensions water sources water meters water storages 	Rolling <i>Pipeline Replacement/ Extension Project</i>

Administrator & Grant Name	Application Info	Matching Funds	Eligible Projects / Updates	Application Deadline/Potential Eligible Project
California Water Board Clean Water State Revolving Fund (CWRSF)	No maximum, minimum request amounts	Loan*	<p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWRSF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible.</p> <p>Using a combination of federal and state funds, state CWSRF programs provide loans to eligible recipients to:</p> <ul style="list-style-type: none"> • construct municipal wastewater facilities, • control nonpoint sources of pollution, • build decentralized wastewater treatment systems, • create green infrastructure projects, • protect estuaries, and • fund other water quality projects. <p>*This is a low-interest financing program, grants are conditionally made available depending on funding availability and applicant need. The DWRSF and the CWRSF are also where the water board is allocating much of the BIL water infrastructure funding, so grants may become more accessible. These grants are often – though not always – allocated for DAC’s.</p>	Rolling <i>Raw Water Filtration System</i>

Beaumont Cherry Valley Water District Legislative Matrix

AB 259 (Rubio, Blanca, D) Open meetings: local agencies: teleconferences.

Status: 01/17/2025 - From printer. May be heard in committee February 16.

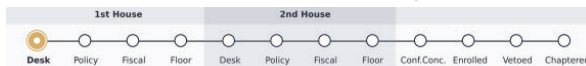


Location: 01/16/2025 - Assembly PRINT

Summary: The Ralph M. Brown Act authorizes the legislative body of a local agency to use teleconferencing, as specified, and requires a legislative body of a local agency that elects to use teleconferencing to comply with specified requirements, including that the local agency post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would remove the January 1, 2026, date from those provisions, thereby extending the alternative teleconferencing procedures indefinitely. (Based on 01/16/2025 text)

AB 263 (Rogers, D) Scott River: Shasta River: watersheds.

Status: 01/17/2025 - From printer. May be heard in committee February 16.

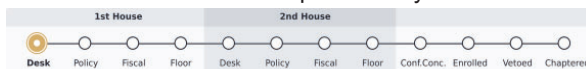


Location: 01/16/2025 - Assembly PRINT

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds. (Based on 01/16/2025 text)

AB 267 (Macedo, R) Greenhouse Gas Reduction Fund: high-speed rail: water infrastructure and wildfire prevention.

Status: 01/18/2025 - From printer. May be heard in committee February 17.



Location: 01/17/2025 - Assembly PRINT

Summary: Would suspend the appropriation to the High-Speed Rail Authority for the 2026–27 and 2027–28 fiscal years and would instead require those amounts from moneys collected by the State Air Resources Board to be transferred to the General Fund. The bill would specify that the transferred amounts shall be available, upon appropriation by the Legislature, to augment funding for water infrastructure and wildfire prevention. (Based on 01/17/2025 text)

AB 269 (Bennett, D) Dam Safety and Climate Resilience Local Assistance Program.

Status: 01/18/2025 - From printer. May be heard in committee February 17.

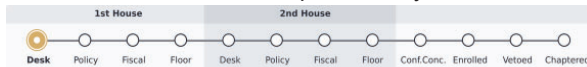


Location: 01/17/2025 - Assembly PRINT

Summary: Current law provides for the regulation and supervision of dams and reservoirs by the state, and requires the Department of Water Resources, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property, as prescribed. Current law requires the department to, upon appropriation by the Legislature, develop and administer the Dam Safety and Climate Resilience Local Assistance Program to provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023, subject to prescribed criteria. This bill would include the removal of project facilities as additional projects eligible to receive funding under the program. (Based on 01/17/2025 text)

AB 288 (McKinnor, D) Public employment: labor relations: employee information.

Status: 01/23/2025 - From printer. May be heard in committee February 22.

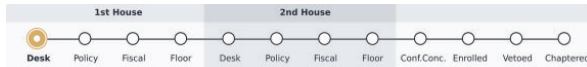


Location: 01/22/2025 - Assembly PRINT

Summary: Current law requires certain public employers to provide labor representatives with the names and addresses of newly hired employees, as well as related information, within 30 days of hire or by the first pay period of the month following hire. Current law also requires the public employers to provide this information for all employees in a bargaining unit at least every 120 days, as specified. Current law, operative July 1, 2022, authorizes an exclusive representative to file a charge of an unfair labor practice with the Public Employment Relations Board alleging a violation of the above provisions only after certain requirements have been met. This bill would delete the above reference to the July 1, 2022, operative date in those provisions. (Based on 01/22/2025 text)

AB 293 (Bennett, D) Groundwater sustainability agency: transparency.

Status: 01/23/2025 - From printer. May be heard in committee February 22.

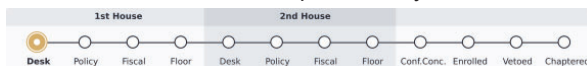


Location: 01/22/2025 - Assembly PRINT

Summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed. (Based on 01/22/2025 text)

AB 295 (Macedo, R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Status: 01/24/2025 - From printer. May be heard in committee February 23.



Location: 01/23/2025 - Assembly PRINT

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater

recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. (Based on 01/23/2025 text)

AB 339 (Ortega, D) Local public employee organizations: notice requirements.

Status: 01/29/2025 - From printer. May be heard in committee February 28.

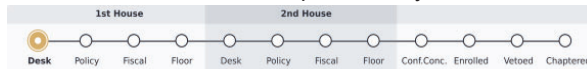


Location: 01/28/2025 - Assembly PRINT

Summary: The Meyers-Milias-Brown Act contains various provisions that govern collective bargaining of local represented employees and delegates jurisdiction to the Public Employment Relations Board to resolve disputes and enforce the statutory duties and rights of local public agency employers and employees. Current law requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations. Current law requires the governing body of a public agency, and boards and commissions designated by law or by the governing body, to give reasonable written notice, except in cases of emergency, as specified, to each recognized employee organization affected of any ordinance, rule, resolution, or regulation directly relating to matters within the scope of representation proposed to be adopted by the governing body or the designated boards and commissions. This bill would require the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 120 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization. The bill would require the notice to include specified information, including the anticipated duration of the contract. (Based on 01/28/2025 text)

AB 340 (Ahrens, D) Employer-employee relations: confidential communications.

Status: 01/29/2025 - From printer. May be heard in committee February 28.

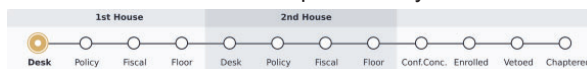


Location: 01/28/2025 - Assembly PRINT

Summary: Current law that governs the labor relations of public employees and employers, including the Meyers-Milias-Brown Act, the Ralph C. Dills Act, provisions relating to public schools, provisions relating to higher education, and provisions relating to the San Francisco Bay Area Rapid Transit District, prohibits employers from taking certain actions relating to employee organization, including imposing or threatening to impose reprisals on employees, discriminating or threatening to discriminate against employees, or otherwise interfering with, restraining, or coercing employees because of their exercise of their guaranteed rights. Those provisions of existing law further prohibit denying to employee organizations the rights guaranteed to them by current law. This bill would also prohibit a local public agency employer, a state employer, a public school employer, a higher education employer, or the district from questioning any employee or employee representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization's representation. (Based on 01/28/2025 text)

AB 362 (Ramos, D) Water policy: California tribal communities.

Status: 01/31/2025 - From printer. May be heard in committee March 2.

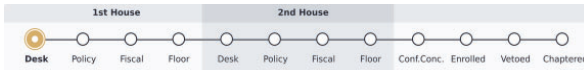


Location: 01/30/2025 - Assembly PRINT

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses." (Based on 01/30/2025 text)

AB 370 (Carrillo, D) California Public Records Act: cyberattacks.

Status: 02/04/2025 - From printer. May be heard in committee March 6.

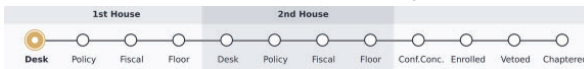


Location: 02/03/2025 - Assembly PRINT

Summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, except as specified. Current law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Current law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, and defines “unusual circumstances” to include, among other things, the need to search for, collect, and appropriately examine records during a state of emergency when the state of emergency currently affects the agency’s ability to timely respond to requests due to staffing shortages or closure of facilities, as provided. This bill would revise the definition of unusual circumstances as it applies to a state of emergency to require the state of emergency, in addition to currently affecting the agency’s ability to timely respond to requests as described above, to also require the state of emergency to directly affect the agency’s ability to timely respond to requests as described above. By restricting the time period in which a local agency may respond to requests, thus increasing the duties of local officials, this bill would create a state-mandated local program. (Based on 02/03/2025 text)

AB 372 (Bennett, D) Office of Emergency Services: state matching funds: water system infrastructure improvements.

Status: 02/04/2025 - From printer. May be heard in committee March 6.

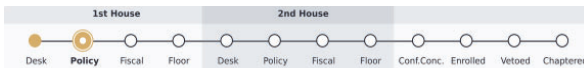


Location: 02/03/2025 - Assembly PRINT

Summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. (Based on 02/03/2025 text)

SB 31 (McNerney, D) Water quality: water recycling facilities: state policy.

Status: 01/29/2025 - Referred to Com. on RLS.

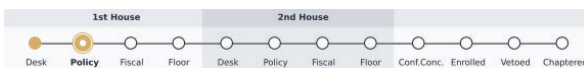


Location: 12/02/2024 - Senate Rules

Summary: Current law states the intention of the Legislature that the state undertake all possible steps to encourage development of water recycling facilities so that recycled water may be made available to help meet the growing water requirements of the state. This bill would make a nonsubstantive change to that statement. (Based on 12/02/2024 text)

SB 72 (Caballero, D) The California Water Plan: long-term supply targets.

Status: 01/29/2025 - Referred to Com. on N.R. & W.



Location: 01/29/2025 - Senate Natural Resources and Water

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This

bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. (Based on 01/15/2025 text)

SB 90 **(Seyarto, R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage.**

Status: 01/29/2025 - Referred to Coms. on G.O. and N.R. & W.

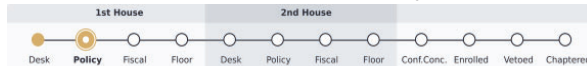


Location: 01/29/2025 - Senate Governmental Organization

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters. (Based on 01/22/2025 text)

SB 224 **(Hurtado, D) Department of Water Resources: water supply forecasting.**

Status: 01/28/2025 - From printer. May be acted upon on or after February 27.



Location: 01/27/2025 - Senate Rules

Summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department’s operational plans and the department’s rationale for its operating procedures, including the department’s rationale for water releases from reservoirs. (Based on 01/27/2025 text)

SB 239 **(Arreguín, D) Open meetings: teleconferencing: subsidiary body.**

Status: 02/03/2025 - From printer. May be acted upon on or after March 2.



Location: 01/30/2025 - Senate Rules

Summary: The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as specified. Current law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference

provisions, as specified. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at the primary physical meeting location. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. (Based on 01/30/2025 text)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 2b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Update: Revenues and Expenses Related to District Residences

Staff Recommendation

No recommendation, informational only.

Executive Summary

The Finance and Administration Department tracks revenue and expenses related to the District-owned residences and has been requested to provide the information on a semi-annual basis to the Board. For Fiscal Year 2024, through December 31, 2024, \$21,291.39 has been collected in Monthly Maintenance Fees for the three of the four District residences, while \$8,366.30 has been spent.

Background

As the Beaumont-Cherry Valley Water District (BCVWD) boundaries grew to encompass the more rural areas of Cherry Valley and the Bonita Vista Water Company, it acquired various properties in Edgar Canyon, such as well sites and other facilities, three of which included four residential dwelling structures.

Over time, BCVWD employees have been housed at these four residences to provide security, maintenance, and respond to any emergency needs that may arise. The District's intent upon retaining District employees at these residences is in furtherance of providing ongoing security for the District's wells and transmission facilities.

The Personnel Committee set a goal of assuring that the monthly maintenance fees charged are fair and equitable, comport with legal considerations, and account for the work provided by the Employee-Occupants. After significant analysis, detailed discussion and careful consideration, the Personnel Committee made findings that a calculation of monthly maintenance fees based on the real estate rule of thumb for determining annual residential maintenance costs would be appropriate and show a proper nexus to the intent of the fee.

On October 28, 2021, the Board adopted Policy 5095, District Residences and Facility Emergency Policy, providing for a Monthly Maintenance Fee (Fee) for the four District residences. This Fee activity was last presented and discussed at the August 9, 2023 Regular Meeting of the Board of Directors.

The Personnel Committee also recommended that monies collected as Fees accrue as restricted funds. The Finance and Administration department tracks revenue and expenses related to the residences and has been requested to provide the information on an annual basis to the Board. This report includes the security deposits outlined by the employee occupancy agreements for each property.

Summary

For Fiscal Year 2024, through December 31, 2024, \$21,291.39 has been collected in Fees for the three of the four District residences, while \$8,366.30 has been spent. It should be noted that Property D in Tables 1 through 3 has been vacant since early April 2023, lowering the maintenance fees collected for the year.



Table 1 – Revenue and Expenses related to District Residences as of 12/31/2023

Residence	Maintenance Fees Collected 2008 – 2023	District Expenses Incurred as of 12/31/2023 ⁽¹⁾	Totals Maintenance Budget as of 12/31/2023 ⁽¹⁾ (Collected - Expenses)
A	\$ 41,452.54	\$ 24,284.44	\$ 17,168.10
B	43,985.06	19,136.88	24,848.18
C	42,488.04	41,220.70	1,267.34
D	42,331.12	38,323.16	4,007.96
	\$ 170,256.76	\$ 122,965.19	\$ 47,291.58

Table 2 – Actual Revenues for 2024 (Through December 31)

Residence	2024 Monthly Maintenance Fee (February – December)	Total Maintenance Fees Collected in 2024
A	\$ 542.57	\$ 6,493.61
B	652.16	7,806.38
C	584.08	6,991.40
D	911.69	0.00
	\$ 1,778.81	\$ 21,291.39

Table 3 – Total Budget Less Current Year Expenses (Through December 31)

Residence	Total 2024 Available (2023 Maintenance Budget + 2024 Fees Collected)	2024 Expenses (Actuals)	Remaining Maintenance Budget
A	\$ 23,661.71	\$ 1,430.94	\$ 22,230.77
B	32,654.56	2,920.47	29,734.09
C	8,258.74	3,945.37	4,313.37
D	4,007.96	69.52	3,938.44
	\$ 68,582.97	\$ 8,366.30	\$ 60,216.67

Fiscal Impact

The fiscal impact to the District should be net zero over time as the collected fees are calculated to cover all ongoing housing maintenance activities.

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 2c

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: California Water Supply Conditions and Water Issues

In the news

Rain will hit SoCal for much of this week. Why it's probably not a fire killer

Los Angeles Times 2/4/2025

<https://www.latimes.com/california/story/2025-02-04/pineapple-express-storms-take-aim-at-la-but-after-the-rain-santa-ana-winds-loom>

Snowpack Dips Well Below Average in Second Snow Survey of the Season

California Department of Water Resources 1/31/2025

<https://water.ca.gov/News/News-Releases/2025/Jan-25/Snowpack-Dips-Well-Below-Average-in-Second-Snow-Survey-of-the-Season>

The California water delivery situation is changing rapidly, with a flurry of press coverage. This report was generated between 1/27/2025 and 2/3/2025, and may not be completely current with the latest information on the water releases.

Central California farmers raise concerns after Trump orders dam water release

ABC Action News Fresno 2/3/2025

<https://abc30.com/post/central-california-farmers-raise-concerns-trump-orders-dam-water-release/15862080/>

2.2 billion gallons of water flowed out of California reservoirs because of Trump's order to open dams

CNN 2/3/2025

<https://www.cnn.com/2025/02/03/climate/trump-california-water-dams-reservoirs/index.html>

Donald Trump's Release of California Water Stuns Locals

Newsweek 2/4/2025

<https://www.newsweek.com/california-water-release-donald-trump-2025864>

Trump orders federal government control over California water

Casts steps as necessary to boost state's firefighting capabilities

Financial Post 1/27/2025

<https://financialpost.com/news/trump-orders-federal-government-control-over-california-water>

California leaders condemn Trump executive order tying water policy to wildfire relief

Trump claims his order will send more water to firefighters in Southern California. Except the Central Valley Project only delivers water to farms in the center of the state.

Courthouse News 1/27/2025

<https://www.courthousenews.com/california-leaders-condemn-trump-executive-order-tying-water-policy-to-wildfire-relief/>



Trump seeks to circumvent laws on California's water amid wildfire response

Trump issued an executive order that threatens to cut off federal funding to California, directing the review of land and water management programs.

NBC News 1/27/2025

<https://www.nbcnews.com/politics/white-house/trump-seeks-circumvent-laws-californias-water-wildfire-response-rcna189386>

Association of California Water Agencies Statement on Southern California Wildfires

ACWA News Release dated 1/22/2025

<https://www.acwa.com/news/acwa-statement-on-southern-california-wildfires/>

California Water Policy Questions Answered | To the Point

UC Davis Center for Watershed Sciences responds to questions about the system

<https://youtu.be/pe8IARAlr54>

Putting People over Fish: Stopping radical environmentalism to provide water to Southern California

Executive Order dated 1/20/2025

<https://www.whitehouse.gov/presidential-actions/2025/01/putting-people-over-fish-stopping-radical-environmentalism-to-provide-water-to-southern-california/>

Delta Conveyance Project / Sites Reservoir

Sites Reservoir receives millions in federal funding

One of California's largest upcoming water projects received over \$100 million in federal funding under President Biden's Investing in America agenda

Fox 40 News Sacramento 1/13/2025

<https://fox40.com/news/local-news/sites-reservoir-receives-millions-in-federal-funding/>

Federal water funds appear unfrozen following Trump memorandum

Funding for water infrastructure programs including for grants and loans like the State Revolving Funds (SRFs) and WIFIA appear to not be affected after the Trump administration last week revoked a memorandum that paused a number of federal spending programs

Water Finance & Management 2/3/2025

<https://waterfm.com/federal-funds-appear-unfrozen-following-trump-memorandum/>

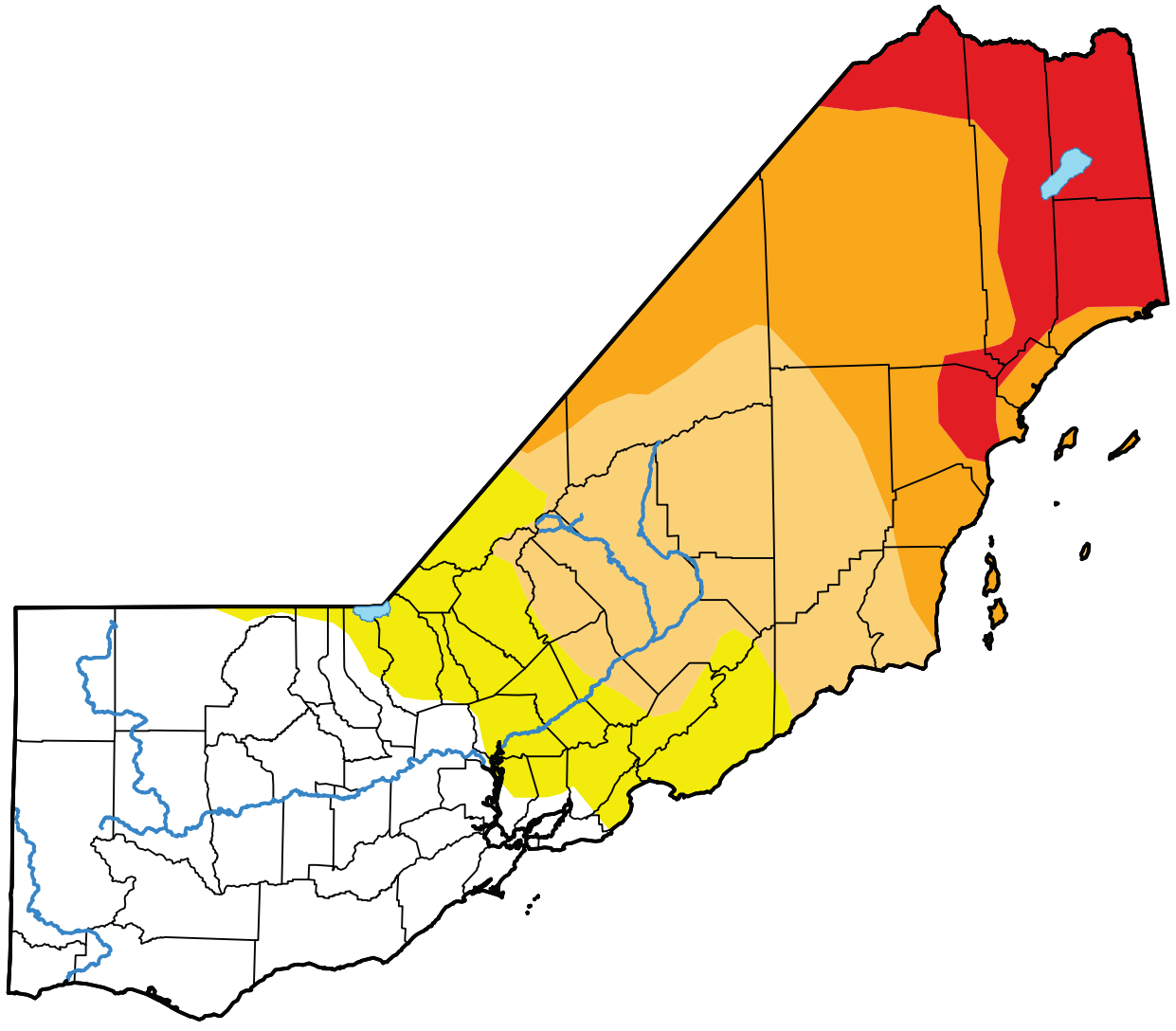
Attachments

- 1 California Drought Monitor Map – January 28, 2025
- 2 Reservoir Conditions – February 3, 2025
- 3 Current Regional Snowpack – February 3, 2025
- 4 DWR Press Release on SWP Allocation – January 28, 2025

U.S. Drought Monitor California

Attachment 1

January 28, 2025
(Released Thursday, Jan. 30, 2025)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	33.22	66.78	54.31	32.86	11.88	0.00
Last Week <i>01-21-2025</i>	33.22	66.78	39.39	32.86	11.90	0.00
3 Months Ago <i>10-29-2024</i>	25.37	74.63	12.26	4.30	0.00	0.00
Start of Calendar Year <i>01-07-2025</i>	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year <i>10-01-2024</i>	28.40	71.60	10.67	0.08	0.00	0.00
One Year Ago <i>01-30-2024</i>	90.53	9.47	0.00	0.00	0.00	0.00

Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

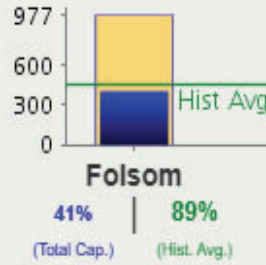
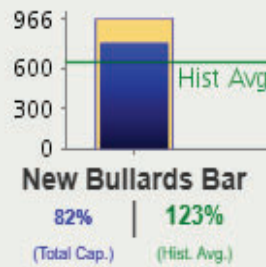
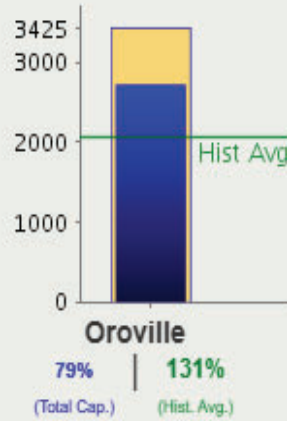
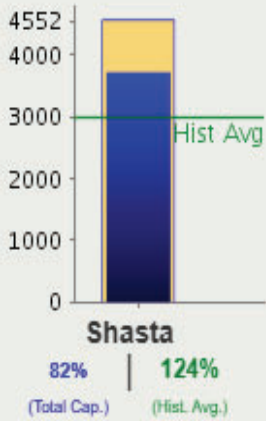
Author:
Brian Fuchs
National Drought Mitigation Center



Data as of Midnight: 03-Feb-2025

Attachment 2

Change Date: 03-Feb-2025



LEGEND

Blue Bar: Storage level for date

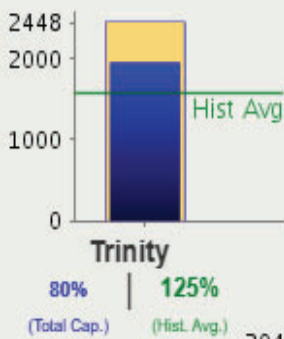
Gold Bar: Total reservoir capacity

Green Line: Historic level for date.

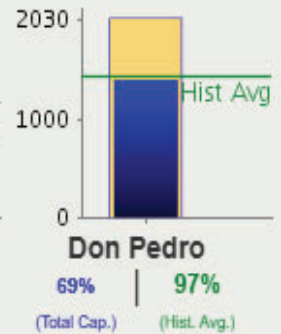
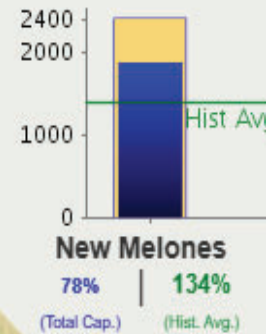
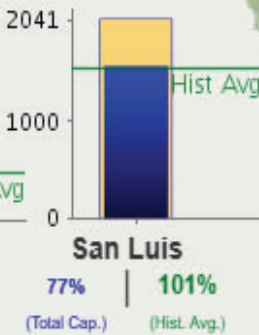
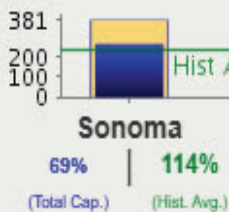
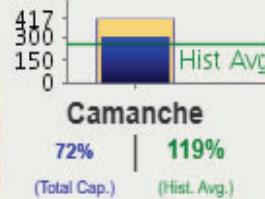
Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.

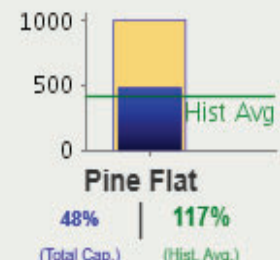
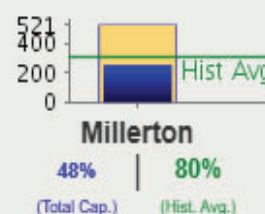
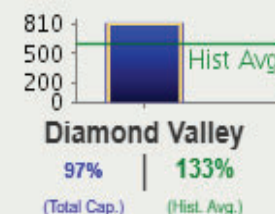
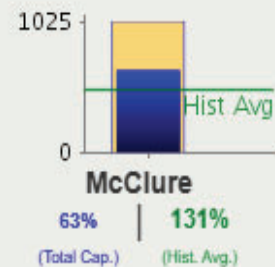
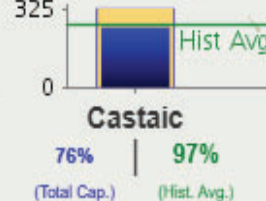
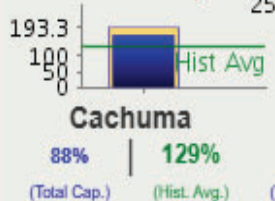
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Data from: 02/02



Data from: 02/01



[Click for printable version of current data.](#)

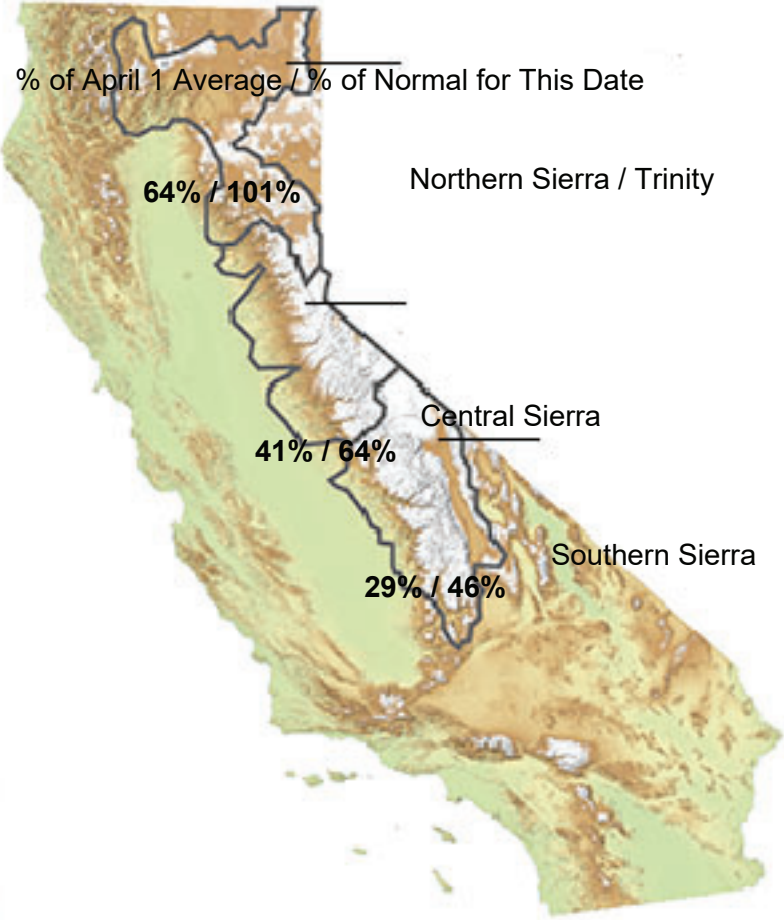
Report Generated: 04-Feb-2025 10:00 AM

The CSI link has been disabled to zoom in, for the lack of historical data.



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS



NORTH	
Data as of February 3, 2025	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	17.4
Percent of April 1 Average (%)	64
Percent of normal for this date (%)	101

CENTRAL	
Data as of February 3, 2025	
Number of Stations Reporting	51
Average snow water equivalent (Inches)	11.8
Percent of April 1 Average (%)	41
Percent of normal for this date (%)	64

SOUTH	
Data as of February 3, 2025	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	6.8
Percent of April 1 Average (%)	29
Percent of normal for this date (%)	46

STATE	
Data as of February 3, 2025	
Number of Stations Reporting	100
Average snow water equivalent (Inches)	11.9
Percent of April 1 Average (%)	44
Percent of normal for this date (%)	69

Statewide Average: 44% / 69%

Attachment 4

Data as of February 3, 2025

State of California

DEPARTMENT OF WATER RESOURCES
CALIFORNIA STATE WATER PROJECT

California Natural Resources Agency

NOTICE TO STATE WATER PROJECT CONTRACTORS



Date: January 28, 2025

Number: 25-01

Subject: Increase of State Water Project 2025 Allocation to 20 Percent

From: Original signed by
John Yarbrough
Deputy Director, State Water Project
Department of Water Resources

With the northern part of California receiving above average precipitation through the end of December 2024, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 15 percent to 20 percent of most State Water Project (SWP) contractors' requested Maximum Annual Table A Amounts for 2025, as shown in Attachment A – 2025 SWP Allocation. DWR may revise the SWP allocation if water supply conditions change.

To determine the available SWP water supplies, DWR considers factors including SWP contractors' 2025 carryover supplies and 2025 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements from the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will develop the 20 percent water delivery schedules by prorating the 30 percent schedules submitted by the SWP contractors in October 2024 (as part of initial requests) or as revised with any subsequent updates. If an SWP contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact me at

Attachment A: 2025 State Water Project Allocation, updated January 28, 2025

Attachment A
2025 STATE WATER PROJECT ALLOCATION
 Updated
 January 28, 2025

SWP Contractors	Maximum Annual Table A Amount (Acre-Feet) (1)	Approved Table A Allocation (Acre-Feet) (2)	Approved Allocation as a Percentage of Maximum Annual Table A Amount (3) = (2)/(1)
<u>FEATHER RIVER</u>			
County of Butte	27,500	6,000	~22%
Plumas County FC&WCD	2,700	540	20%
City of Yuba City	9,600	3,360	35%
Subtotal	39,800	9,900	
<u>NORTH BAY</u>			
Napa County FC&WCD	29,025	10,159	35%
Solano County WA	47,756	16,715	35%
Subtotal	76,781	26,874	
<u>SOUTH BAY</u>			
Alameda County FC&WCD, Zone 7	80,619	16,124	20%
Alameda County WD	42,000	8,400	20%
Santa Clara Valley WD	100,000	20,000	20%
Subtotal	222,619	44,524	
<u>SAN JOAQUIN VALLEY</u>			
Oak Flat WD	5,700	1,140	20%
County of Kings	9,305	1,861	20%
Dudley Ridge WD	41,350	8,270	20%
Empire West Side ID	3,617	724	20%
Kern County WA	982,730	196,546	20%
Tulare Lake Basin WSD	86,854	17,371	20%
Subtotal	1,129,556	225,912	
<u>CENTRAL COASTAL</u>			
San Luis Obispo County FC&WCD	25,000	5,000	20%
Santa Barbara County FC&WCD	45,486	9,098	20%
Subtotal	70,486	14,098	
<u>SOUTHERN CALIFORNIA</u>			
Antelope Valley-East Kern WA	144,844	28,969	20%
Santa Clarita Valley WA	95,200	19,040	20%
Coachella Valley WD	138,350	27,670	20%
Crestline-Lake Arrowhead WA	5,800	1,160	20%
Desert WA	55,750	11,150	20%
Little Rock Creek ID	2,300	460	20%
Metropolitan WDSC	1,911,500	382,300	20%
Mojave WA	89,800	17,960	20%
Palmdale WD	21,300	4,260	20%
San Bernardino Valley MWD	102,600	20,520	20%
San Gabriel Valley MWD	28,800	5,760	20%
San Geronio Pass WA	17,300	3,460	20%
Ventura County WPD	20,000	4,000	20%
Subtotal	2,633,544	526,709	
TOTAL	4,172,786	848,017	~20%

Item 2d - Annual Disclosure of Director or Employee Reimbursements over \$100

California Government Code Section 53065.5 requires: each special district, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

2024 Board Reimbursements					
Name	Date	Meeting	Item	Amount	
Andy Ramirez	02/09/2024-02/10/2024	WELL Conference	Mileage	\$160.13	
	03/15/2024-03/16/2024	WELL Conference	Meals/Mileage/Parking	\$234.51	
	04/12/2024-04/13/2024	WELL Conference	Meals/Mileage	\$232.10	
Daniel Slawson	5/31/2024	WIN Seminar	Meals/Mileage	\$149.32	
	5/23/2024	WELL Conference	Flight	\$603.97	
John Covington	05/06/2024-05/09/2024	ACWA Conference	Meals/Mileage	\$170.84	
	09/10/2024-07/11/2024	CSDA Conference	Mileage	\$121.40	
	10/29/2024-10/31/2024	WEF Summit	Meals/Mileage	\$181.03	
L Williams	05/07/2024-05/09/2024	ACWA Conference	Meals/Mileage	\$234.09	
	08/21/2024-08/23/2024	UWI Conference	Meals/Mileage	\$176.53	
	10/29/2024-10/30/2024	WEF Summit	Meals/Mileage	\$226.74	
2024 Employee Reimbursements					
Name	Date	Meeting	Item	Amount	
Cenica Smith	01/01/2024-12/31/2024	Miscellaneous Errands for Main Office throughout the year	Mileage	\$141.03	
Dontae Williams	12/19/2024	AWC Distribution System Basics Training	Class	\$349.99	
Dustin Smith	5/16/2024	Distribution Certification	D4 Certificate	\$105.00	
Erica Gonzales	01/31/2024-02/02/2024	California Society of Municipal Finance Officers Conference	Meals/Mileage	\$166.84	
Jordan Smith	2/26/2024	Department of Transportation	Physical	\$104.00	
Joshua Rogers	2/29/2024	Class A Permit	Permit Fee	\$98.00	
Justin Petruescu	1/25/2024	Department of Transportation	Physical	\$104.00	
	2/26/2024	Backflow Certification	Exam Fee	\$320.00	
Lynda Kerney	10/21/2024-10/23/2024	CSDA Board Secretary Conference	Meals/Mileage/Hotel	\$771.45	
Sandra Delgadillo	01/30/2024-02/02/2024	California Society of Municipal Finance Officers Conference	Meals/Mileage	\$243.26	
Sylvia Molina	01/30/2024-02/02/2024	California Society of Municipal Finance Officers Conference	Meals/Mileage/Parking	\$544.43	
Thomas LaMont	12/31/2024	Carpentry Studies	Class	\$100.00	
	12/31/2024	Electrical Studies	Class	\$100.00	
William Clayton	01/31/2024-02/02/2024	California Society of Municipal Finance Officers Conference	Meals/Mileage	\$170.48	

INVESTMENT REPORT

Beaumont-Cherry Valley Water District | As of December 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

TABLE OF CONTENTS



ECONOMIC UPDATE

ACCOUNT PROFILE

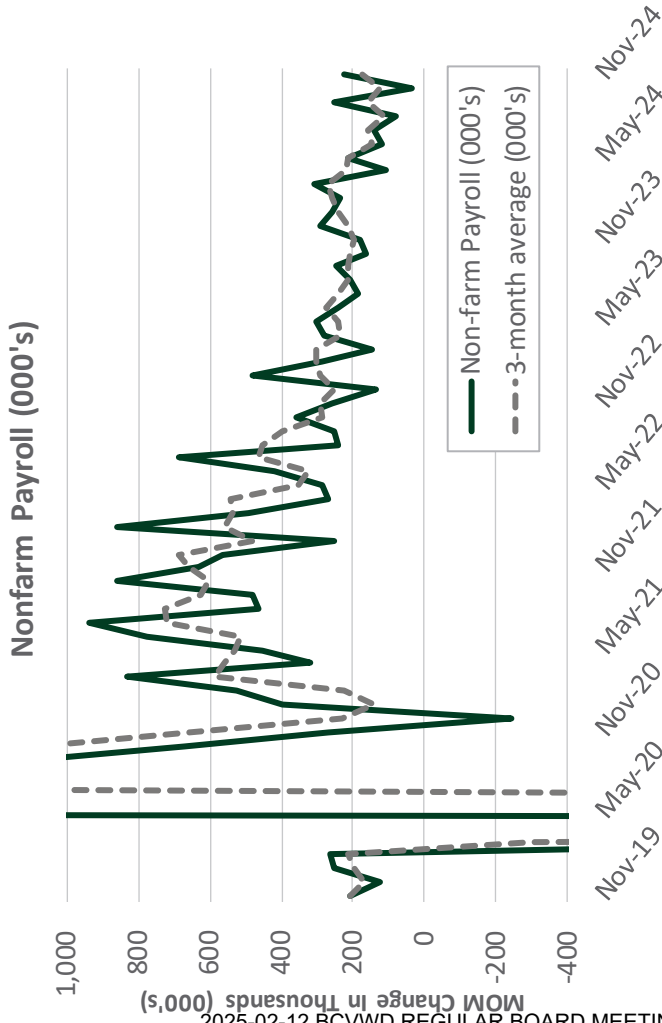
CONSOLIDATED INFORMATION

PORTFOLIO HOLDINGS

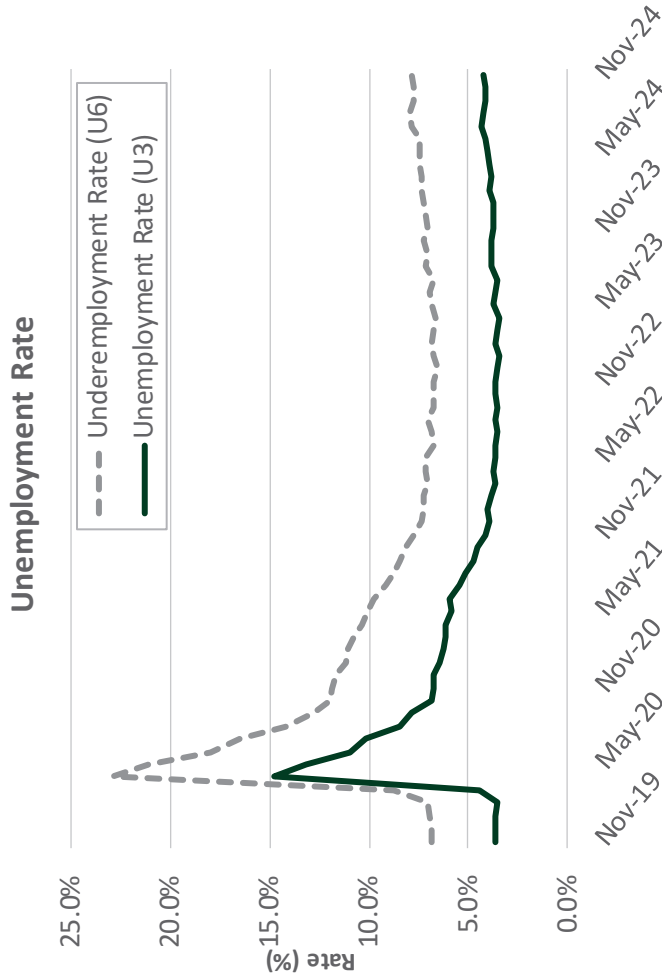
TRANSACTIONS

ECONOMIC UPDATE

- Recent economic data suggests continued growth fueled by a resilient consumer. Inflationary trends have subsided, but some components remain sticky, and core levels remain above the Fed's target. The labor market is showing signs of cooling, reflecting an improved balance between supply and demand for workers. Given the economic outlook, we expect a slower cadence of rate cuts by the Fed and a gradually steepening yield curve.
- As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. Although the cut was widely anticipated, market participants viewed the trajectory of rates in the SEP as 'hawkish.' Chair Jerome Powell reiterated previous statements indicating the economy is in a good place and that monetary policy is well positioned. The Fed released the quarterly Summary of Economic Projections (SEP), which now forecasts a higher central tendency of core inflation and a higher longer run Fed Funds forecast. In the Chandler team's view, the updated SEP reflects the continued resiliency of the US economy and the corresponding risk of inflation taking longer to reach the FOMC's two percent objective in 2025.
- The US Treasury yield curve shifted lower in November. The 2-year Treasury yield edged down 2 basis points to 4.15%, the 5-year Treasury dropped 11 basis points to 4.05%, and the 10-year Treasury yield fell 12 basis points to 4.17%. The spread between the 2-year and 10-year Treasury yield points on the curve narrowed to +2 basis points at November month-end versus +11 basis points at October month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -36 basis points. The inversion between 3-month and 10-year Treasuries widened to -32 basis points in November from -26 basis points in October.



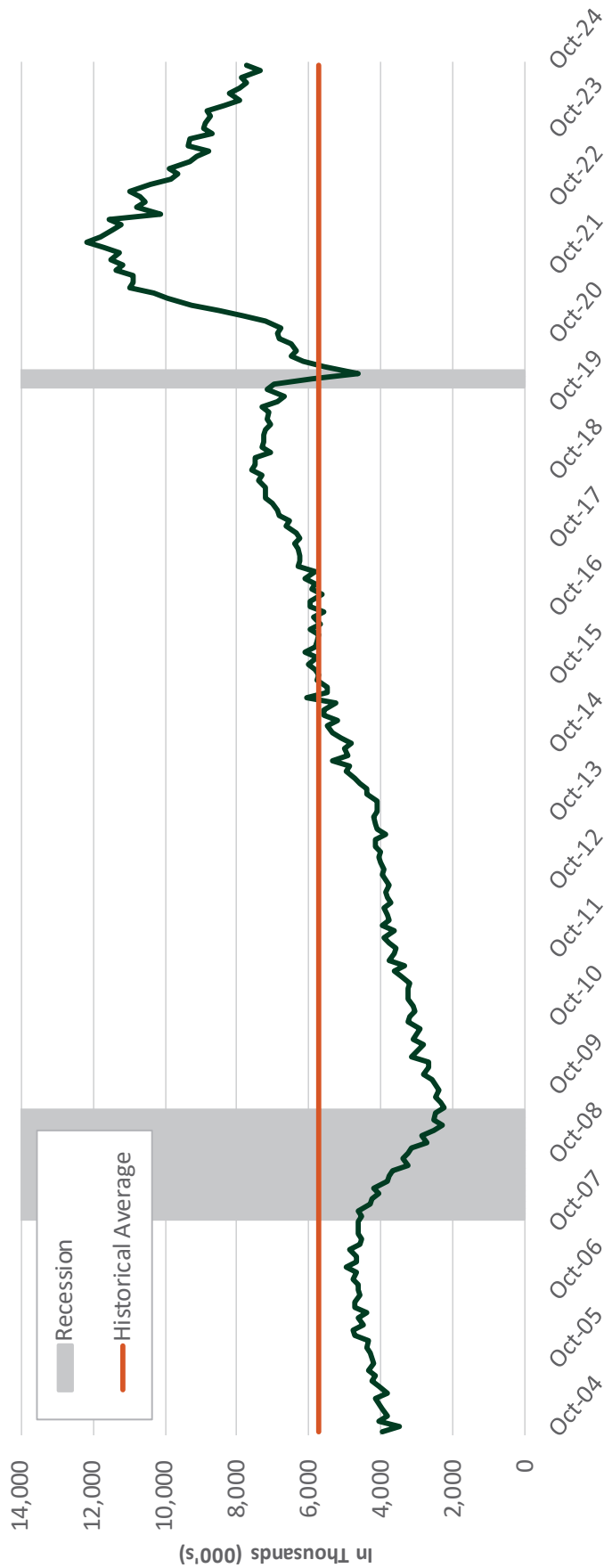
Source: US Department of Labor



Source: US Department of Labor

The U.S. economy added 227,000 jobs in November, rising from the upwardly revised 36,000 created in October. The Gulf and East Coast dockworkers strike along with Boeing’s union machinists strike were both resolved which contributed to the recovery in November. However, the temporary distortions in the wake of Hurricane Helene and Hurricane Milton may continue to affect labor market data in the near-term. The three-month moving average and six-month moving average payrolls improved to 173,000 and 143,000 respectively. The unemployment rate ticked up to 4.2% in November, and the labor participation rate fell to 62.5%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons edged up to 7.8%. Average hourly earnings was unchanged at 4.0% year-over-year in November.

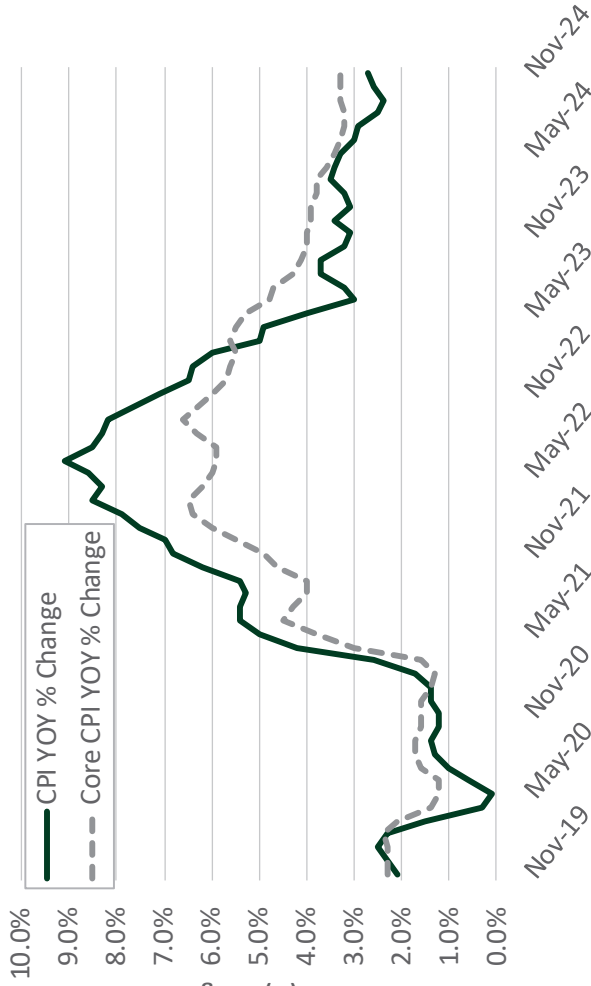
Job Openings



Source: US Department of Labor

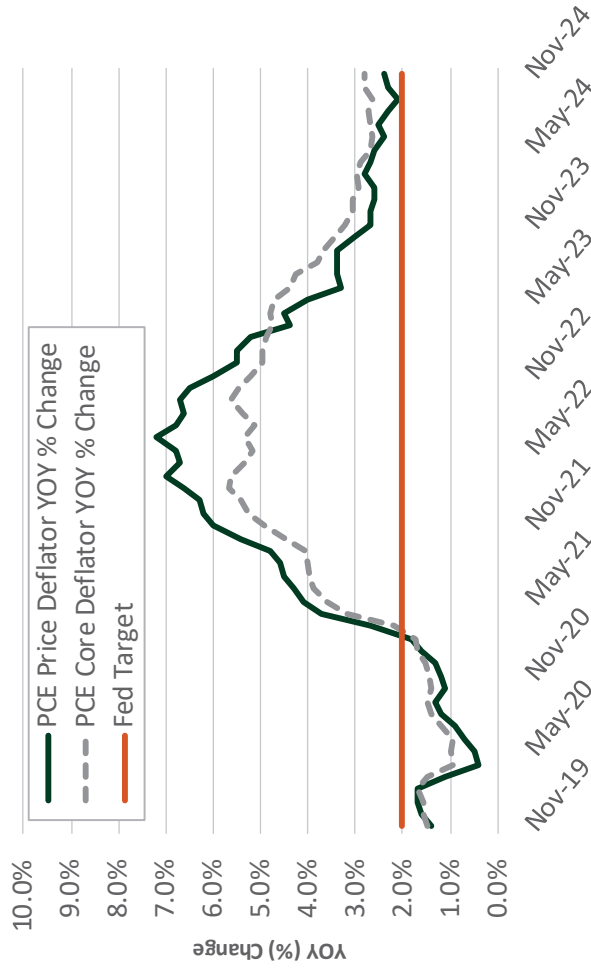
The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) rose to 7.74 new job openings in October, which represented an increase from the downwardly revised 7.37 million job openings in September. Job openings indicate a ratio of 1.1 jobs for each unemployed individual, representing a relatively balanced labor market.

Consumer Price Index (CPI)



Source: US Department of Labor

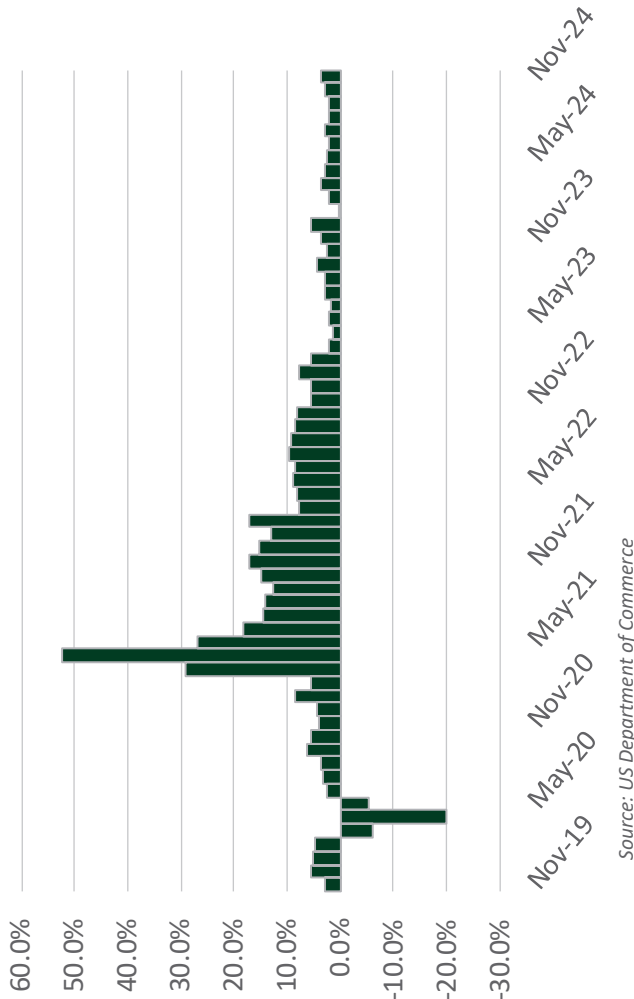
Personal Consumption Expenditures (PCE)



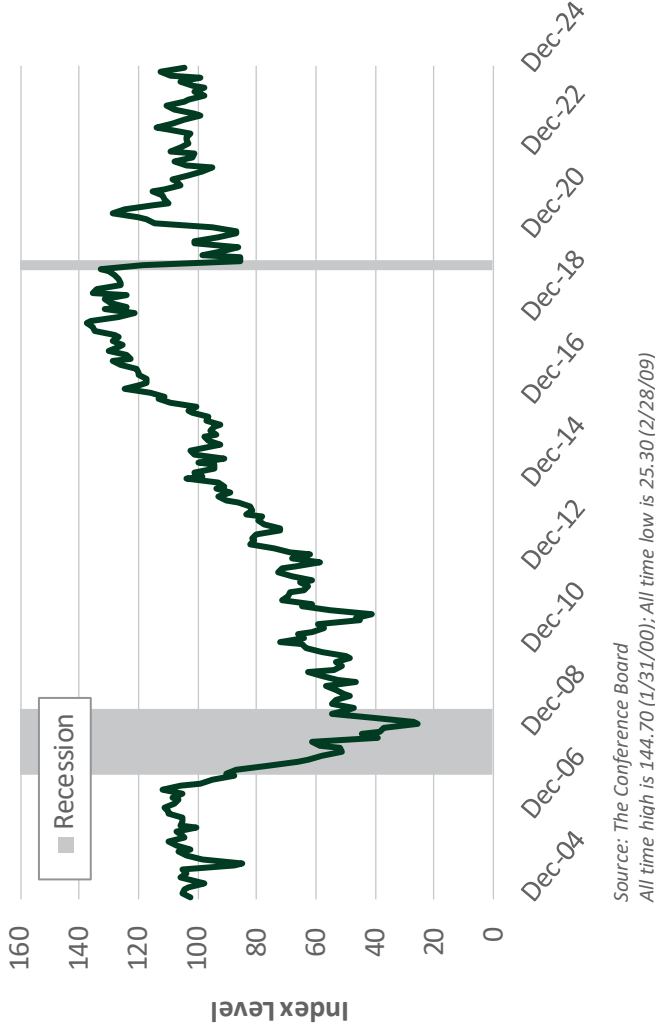
Source: US Department of Commerce

In November, the Consumer Price Index (CPI) rose 0.3% month-over-month and 2.7% year-over-year, rising from 2.6% in October as expected. The Core CPI, which excludes volatile food and energy components, rose 0.3% month-over-month and 3.3% year-over-year, also meeting consensus forecasts. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.4% year-over-year in November versus a 2.3% increase in October. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% month-over-month, below recent small month-over-month rises and 2.8% over the past year. Core prices are exhibiting what Fed Chair Powell describes as "sideways" movement. Although inflation has moderated, price increases remain above the Fed's 2% target.

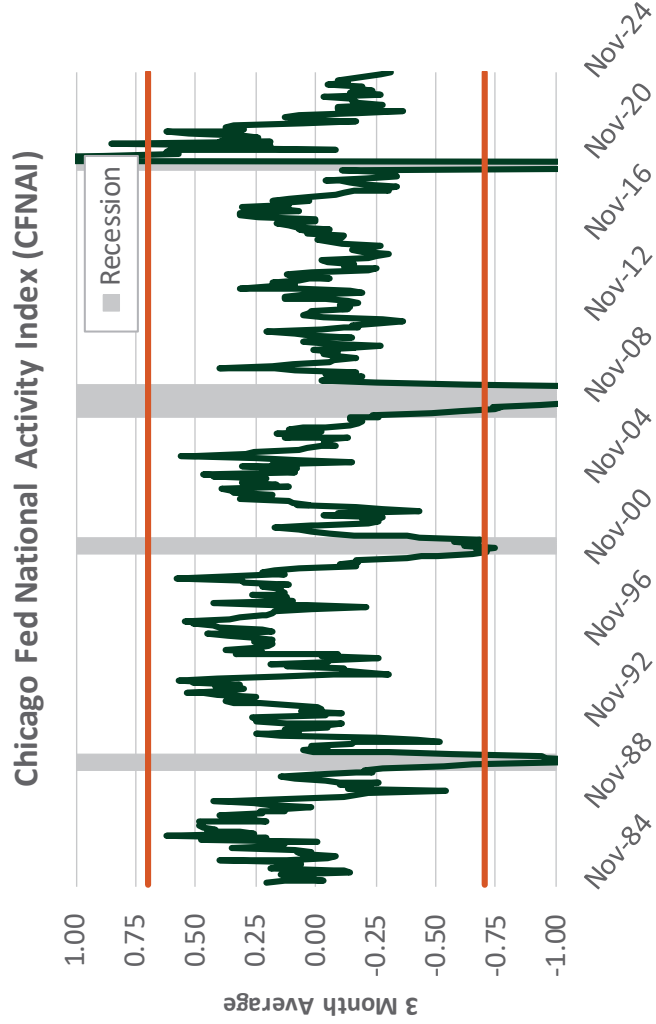
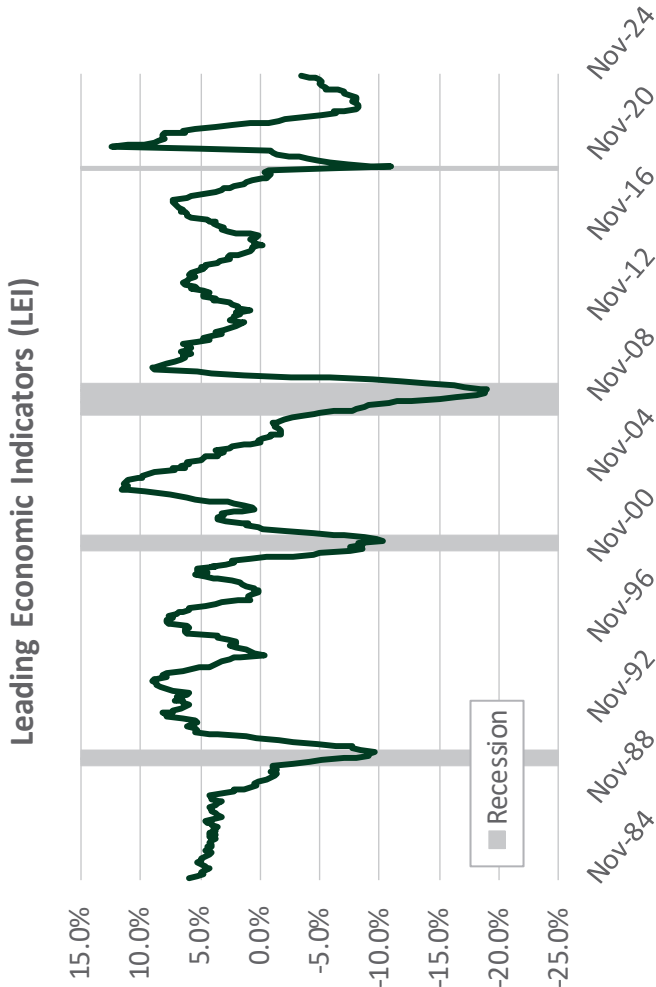
Retail Sales YOY % Change



Consumer Confidence

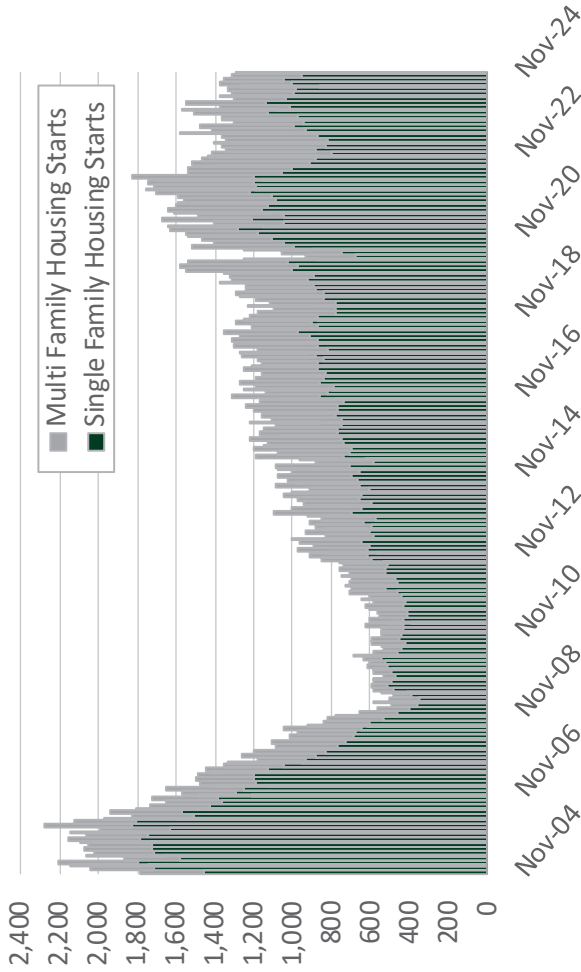


Retail Sales grew marginally above expectations at 0.7% in November versus 0.5% in October driven by strong motor vehicle sales. On a year-over-year basis, Retail Sales grew 3.8% in November versus 2.9% in October. Retail Sales Control Group, which are used to calculate gross domestic product, was also solid at 0.4% for the month. The Conference Board's Consumer Confidence Index declined to 104.7 in December from an upwardly revised 112.8 in November. Consumers' assessment about future business conditions and outcomes were substantially less optimistic and there was increased pessimism about future employment prospects. While the consumer has been resilient, low savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential risks to future spending.



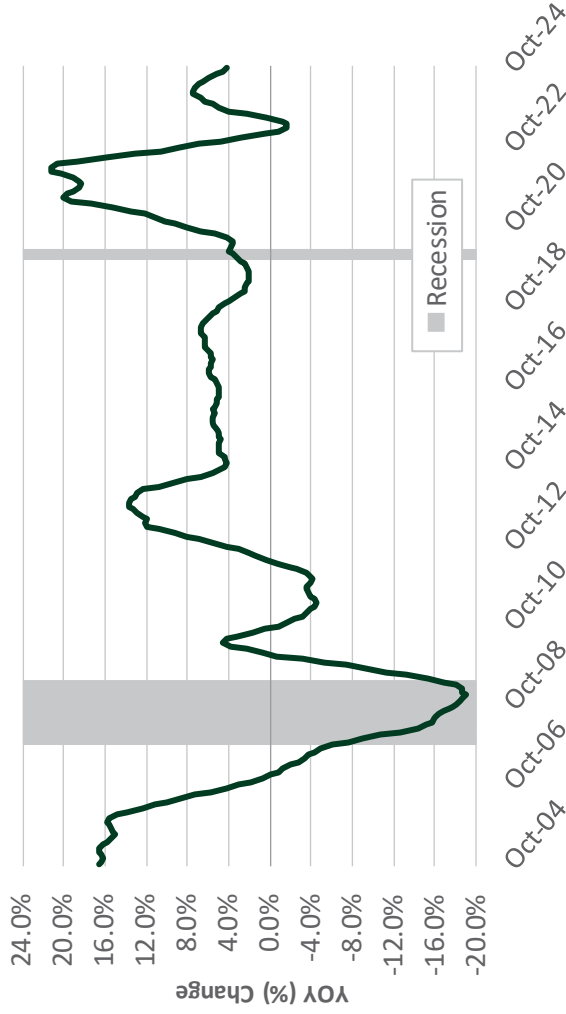
The Conference Board's Leading Economic Index (LEI) increased 0.3% in November reversing its -0.4% decline in October due to a rebound in building permits, continued support from equities, improvement in average hours worked in manufacturing, and fewer initial unemployment claims. The LEI decreased year-over-year by -3.5%. According to the Conference Board, the rise in LEI is a positive sign for future activity in the US and is consistent with an expectation for moderate growth at the end of 2024 and into early 2025. The Chicago Fed National Activity Index (CFNAI) improved to -0.12 in November from -0.50 in October. The three-month moving average fell to -0.31 in November from -0.27 in October, indicating below-trend growth expectations for the economy.

Annualized Housing Starts



Source: US Department of Commerce

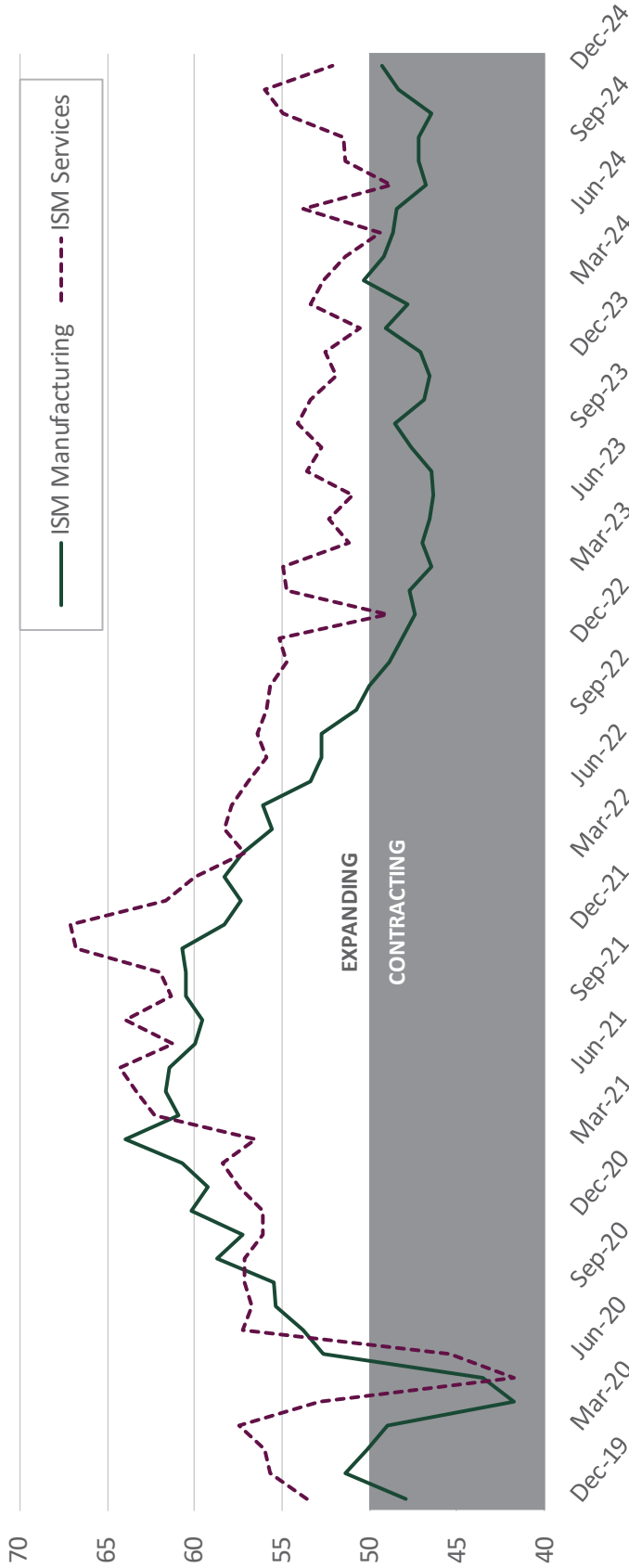
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts in November declined 1.8% to 1.29 million units in October. Total starts are down 14.6% compared to November 2023. Starts remain soft as mortgage rates remain relatively high. The supply of existing homes is becoming more abundant after the period of scarcity as homeowners held onto their low mortgage rates. The Freddie Mac average rate for a 30-year fixed rate mortgage increased to 6.9% from 6.8% in December. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.2% year-over-year in October, decelerating from 4.6% reported in the previous month. With more inventory entering the market the trend is gradually improving, however higher mortgage rates continue to impact affordability.

Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management.

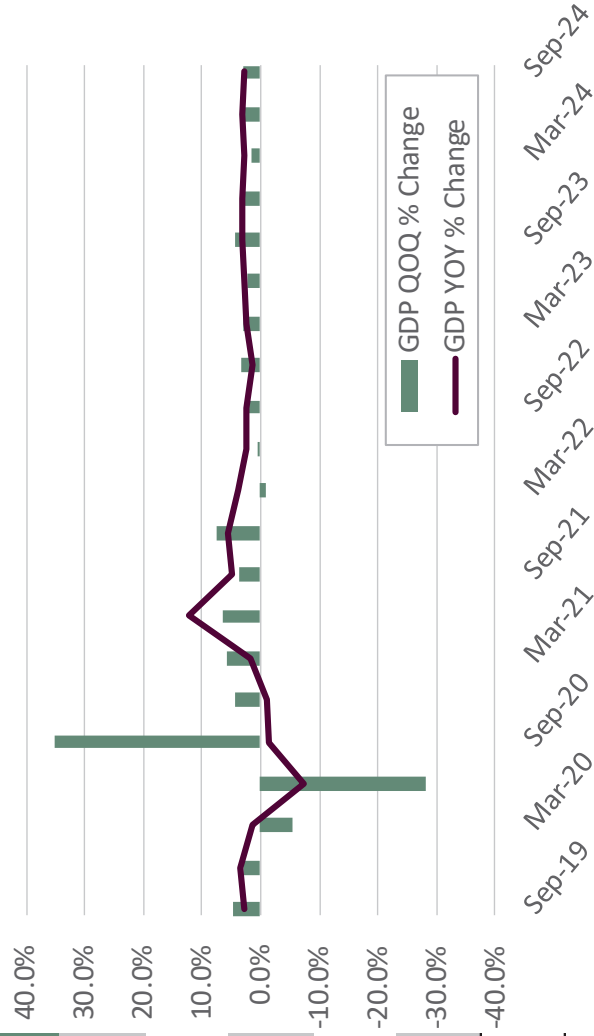
The Institute for Supply Management (ISM) Manufacturing index rose more than forecast to 49.3 in December from 48.4 in November. While the index has posted contractionary readings for the past nine months, New Orders and Prices indices continued in expansion territory and the Production Index returned to expansion this month. The Backlog of Orders Index and Employment Index remained in contraction. The ISM Services Index dropped to 52.1 in November from 56.0 in October while marking the fifth straight month of expansion. Election ramifications and tariffs were key contributors to the cautionary outlooks reflected in the survey. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

GROSS DOMESTIC PRODUCT (GDP)



Components of GDP	12/23	3/24	6/24	9/24
Personal Consumption Expenditures	2.3%	1.3%	1.9%	2.5%
Gross Private Domestic Investment	0.2%	0.6%	1.5%	0.2%
Net Exports and Imports	0.1%	-0.6%	-0.9%	-0.4%
Federal Government Expenditures	0.0%	0.0%	0.3%	0.6%
State and Local (Consumption and Gross Investment)	0.6%	0.3%	0.3%	0.3%
Total	3.2%	1.6%	3.0%	3.1%

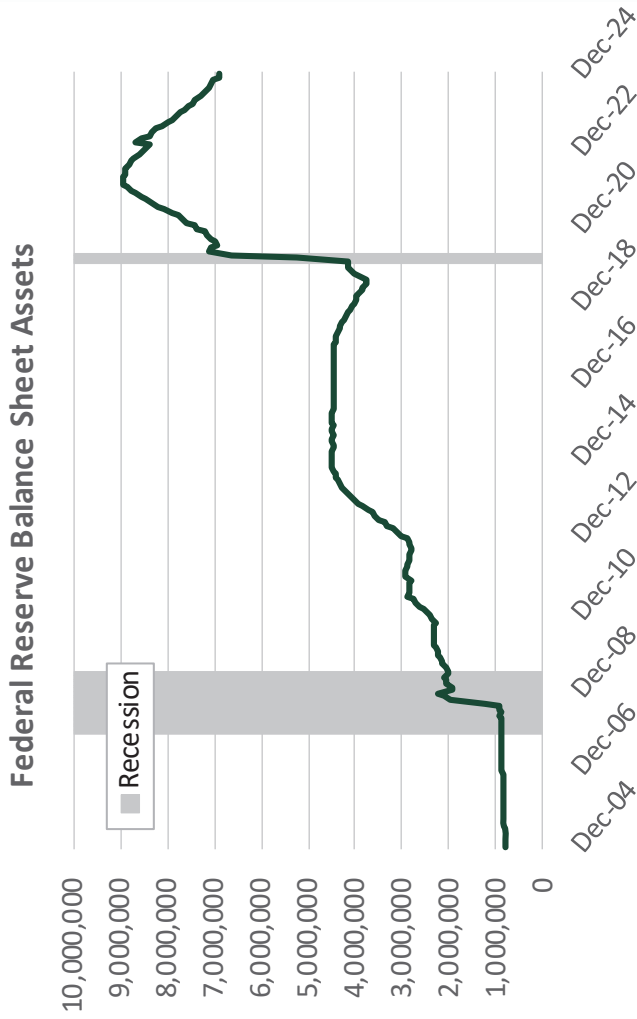
Gross Domestic Product (GDP)



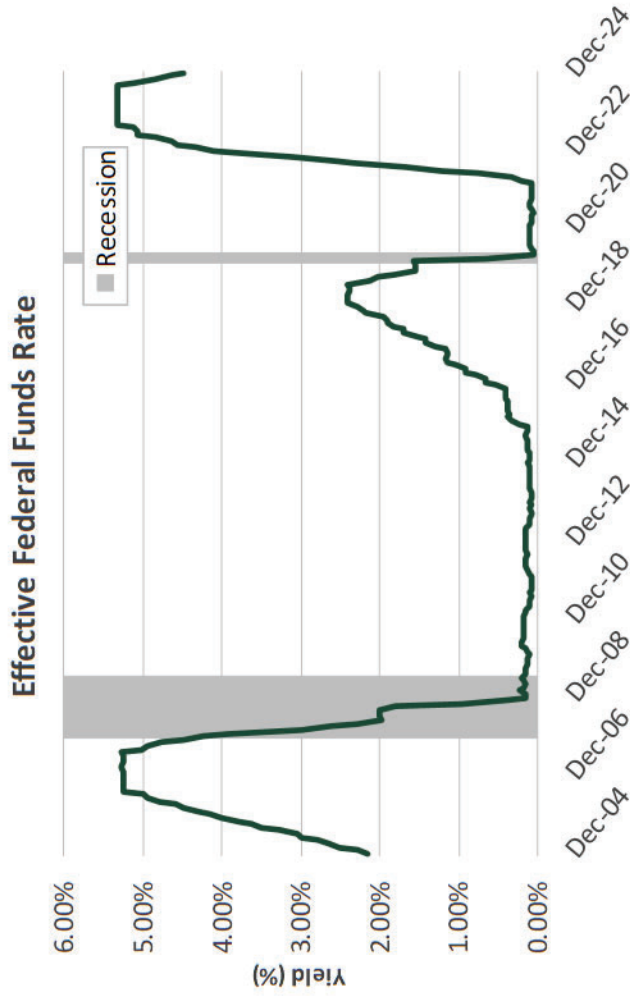
Source: US Department of Commerce

Source: US Department of Commerce

According to the third estimate, third quarter GDP increased at an annualized rate of 3.1% compared to 2.8% from the second estimate. Growth continues to be powered by personal consumption expenditures. Government consumption expenditures and nonresidential fixed investment also had positive contributions, with negative offsets by net exports, residential investment, and change in private inventories. The consensus projection calls for 2.4% growth in the fourth quarter and 2.7% growth for the full year 2024.



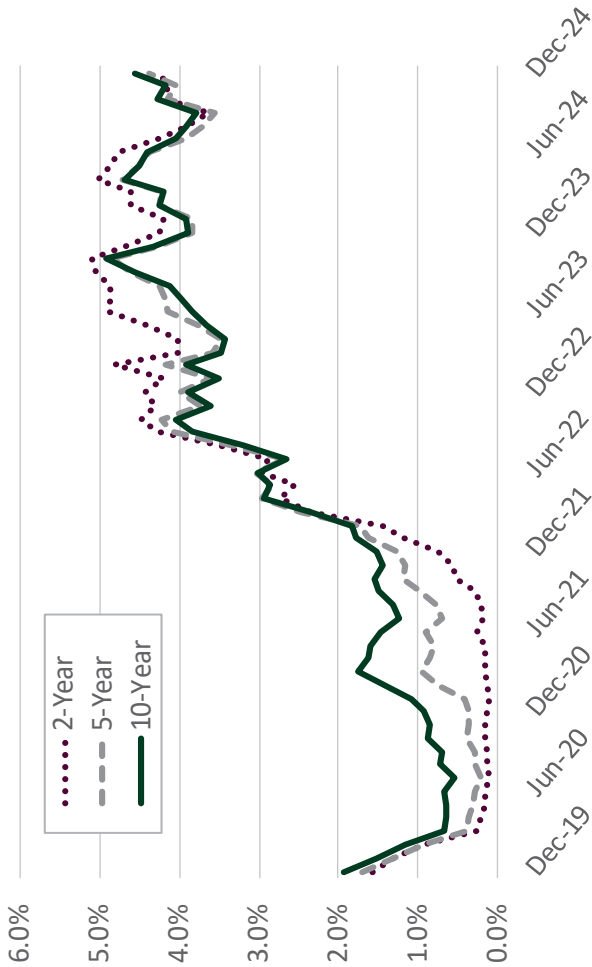
Source: Federal Reserve



Source: Bloomberg

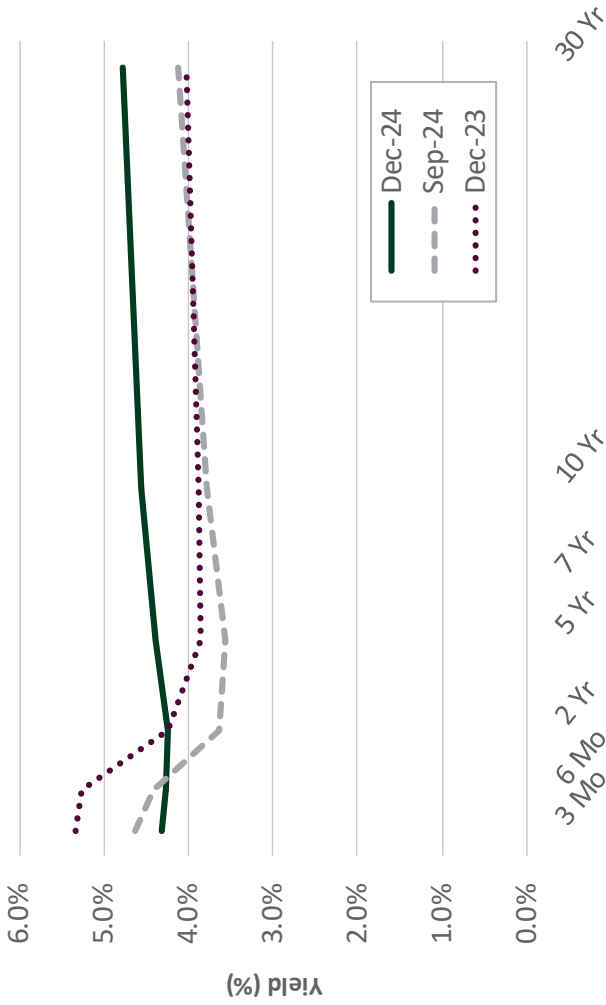
As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. There was one dissenting vote by Cleveland Fed President Beth Hammack who would have preferred no change in rates. Although a reduction in rates was widely anticipated, market participants viewed the trajectory of rates in the SEP as ‘hawkish.’ Chair Jerome Powell reiterated previous statements that monetary policy is “well positioned” and the outlook remains roughly balanced between the dual mandate of maximum employment and price stability. Economic activity is expanding at a solid pace, labor market conditions have “generally eased”, and the unemployment rate “remains low.” The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a higher, longer run median Fed Funds rate expectation among Fed Governors at 2.8 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of \$25 billion and \$35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately \$1.9T to approximately \$7.0T.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of November, the 2-year Treasury yield was 53 basis points lower, and the 10-Year Treasury yield was 16 basis points lower, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve narrowed to +2 basis points at November month-end versus +11 basis points at October month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2003) is about +110 basis points. The inversion between 3-month and 10-year Treasuries widened to -32 basis points in November from -26 basis points in October.

ACCOUNT PROFILE

Investment Objectives

Beaumont-Cherry Valley Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

PORTFOLIO CHARACTERISTICS



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

	Benchmark*	
	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	1.84	2.15
Average Modified Duration	1.75	1.84
Average Purchase Yield	4.14%	4.08%
Average Market Yield	4.25%	4.03%
Average Quality**	AA+	AA
Total Market Value	39,965,838	39,997,236

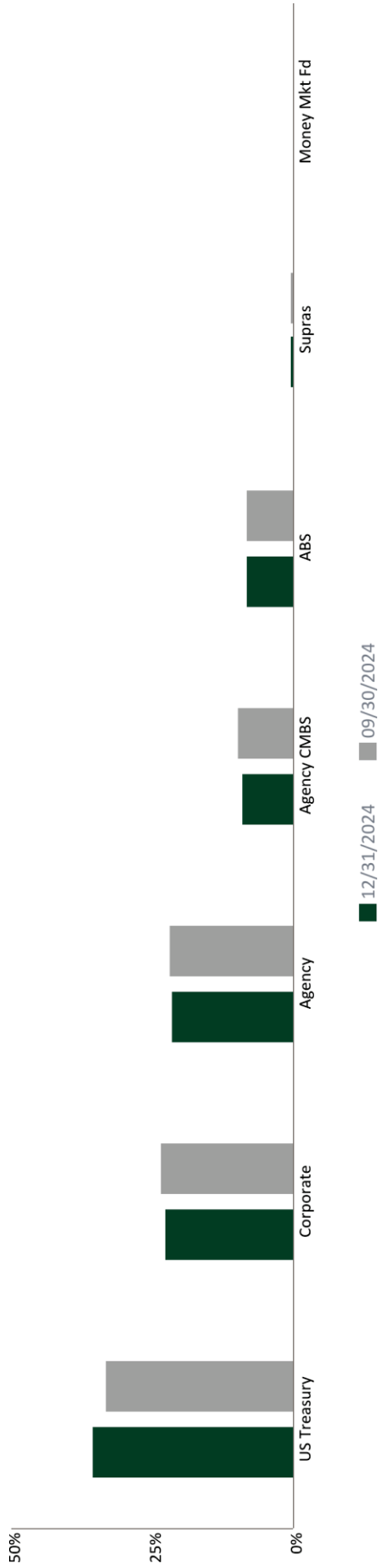
*Benchmark: ICE BofA 1-3 Year US Treasury Index

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

SECTOR DISTRIBUTION



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
US Treasury	35.79%	33.62%
Corporate	23.12%	23.69%
Agency	22.06%	22.30%
Agency CMBS	9.23%	10.28%
ABS	8.71%	8.74%
Supras	0.86%	0.88%
Money Mkt Fd	0.22%	0.48%

ISSUERS



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	35.79%
Farm Credit System	Agency	13.03%
FHLMC	Agency CMBS	9.23%
Federal Home Loan Banks	Agency	7.81%
FNMA	Agency	1.23%
Honda Auto Receivables Owner Trust	ABS	1.19%
PACCAR Inc	Corporate	1.19%
Eli Lilly and Company	Corporate	1.17%
Cisco Systems, Inc.	Corporate	1.16%
Morgan Stanley	Corporate	1.14%
PepsiCo, Inc.	Corporate	1.14%
BlackRock, Inc.	Corporate	1.14%
The Charles Schwab Corporation	Corporate	1.13%
Chubb Limited	Corporate	1.13%
The Home Depot, Inc.	Corporate	1.13%
Amazon.com, Inc.	Corporate	1.13%
NextEra Energy, Inc.	Corporate	1.12%
Northern Trust Corporation	Corporate	1.12%
State Street Corporation	Corporate	1.12%
John Deere Owner Trust	ABS	1.12%
The Toronto-Dominion Bank	Corporate	1.05%
Chase Issuance Trust	ABS	1.04%
Realty Income Corporation	Corporate	1.01%
Royal Bank of Canada	Corporate	1.01%
BNY Mellon Corp	Corporate	1.00%
Duke Energy Corporation	Corporate	1.00%
BMW Vehicle Owner Trust	ABS	0.96%
Caterpillar Inc.	Corporate	0.94%
International Finance Corporation	Supras	0.86%
Toyota Motor Corporation	Corporate	0.83%

ISSUERS



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Issuer	Investment Type	% Portfolio
BMW Vehicle Lease Trust	ABS	0.79%
National Rural Utilities Cooperative	Corporate	0.67%
Ford Credit Auto Owner Trust	ABS	0.59%
American Express Credit Master Trust	ABS	0.59%
Bank of America Credit Card Trust	ABS	0.50%
Toyota Auto Receivables Owner Trust	ABS	0.48%
Hyundai Auto Receivables Trust	ABS	0.39%
GM Financial Automobile Leasing Trus	ABS	0.36%
Toyota Auto Receivables 2024-D Owner	ABS	0.31%
UnitedHealth Group Incorporated	Corporate	0.28%
Merck & Co., Inc.	Corporate	0.27%
MERCEDES-BENZ AUTO RECEIVABLES TRUST	ABS	0.26%
Walmart Inc.	Corporate	0.25%
First American Govt Oblig fund	Money Mkt Fd	0.22%
GM Financial Securitized Term	ABS	0.13%
Cash	Cash	0.01%
TOTAL		100.00%

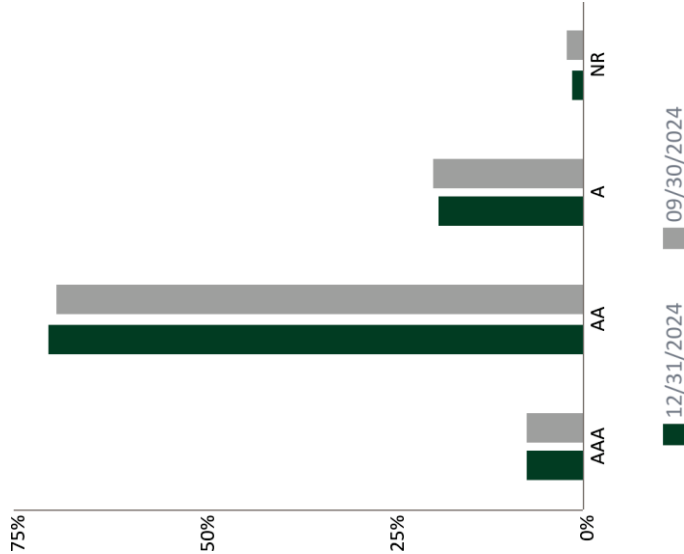
QUALITY DISTRIBUTION



Beaumont-Cherry Valley Water District | [REDACTED]

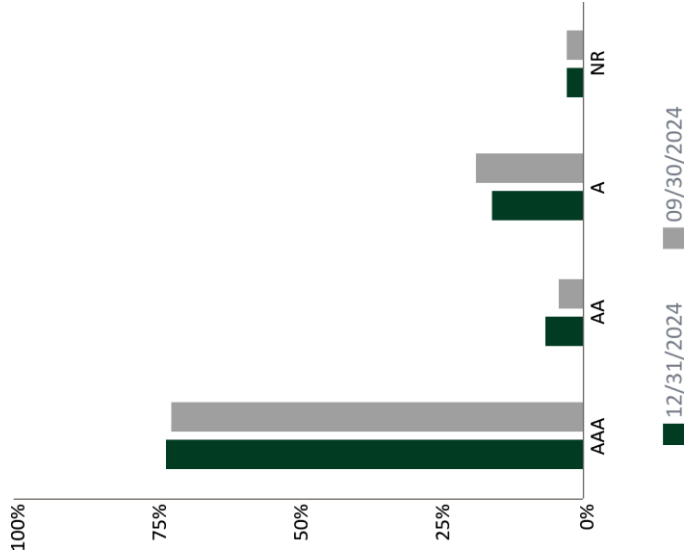
| As of December 31, 2024

S&P Rating



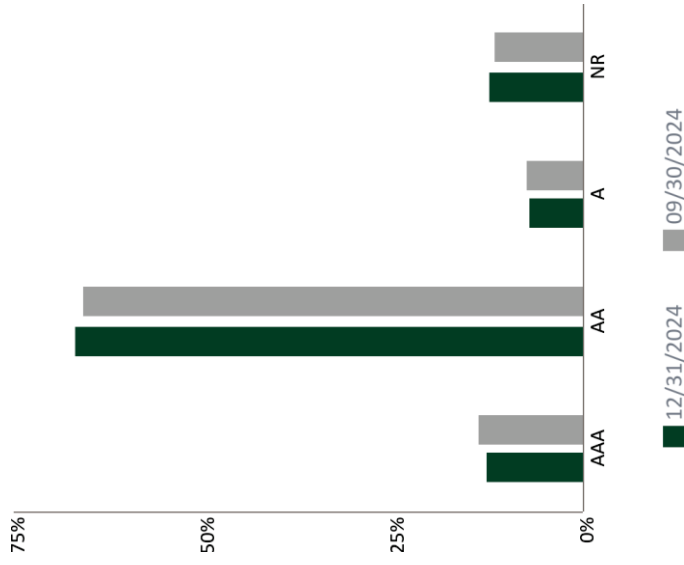
Rating	12/31/2024	09/30/2024
AAA	7.9%	7.6%
AA	70.7%	69.9%
A	19.5%	20.1%
NR	1.9%	2.4%

Moody's Rating



Rating	12/31/2024	09/30/2024
AAA	73.6%	72.8%
AA	6.8%	4.7%
A	16.4%	19.0%
NR	3.2%	3.4%

Fitch Rating



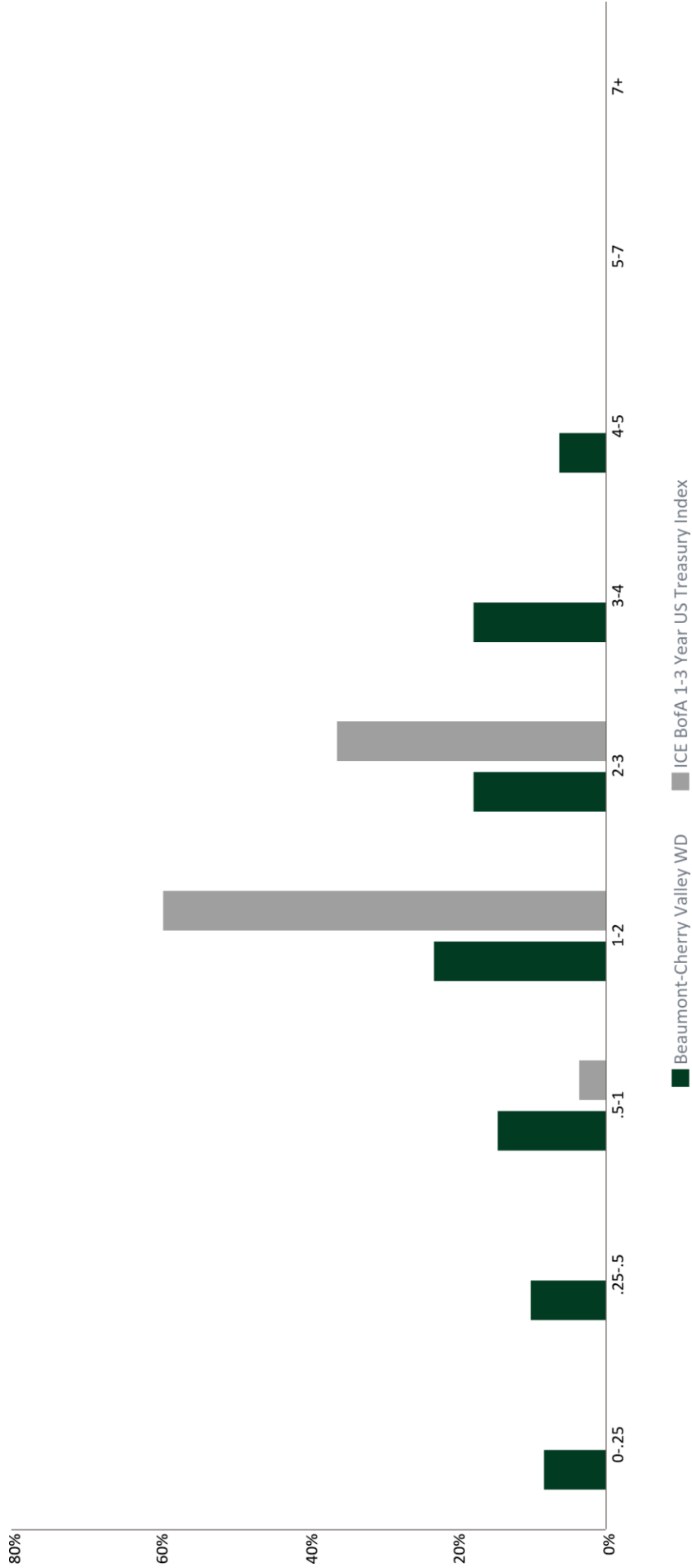
Rating	12/31/2024	09/30/2024
AAA	13.1%	14.1%
AA	67.1%	66.4%
A	7.2%	7.6%
NR	12.5%	11.9%

DURATION DISTRIBUTION



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Portfolio Compared to the Benchmark



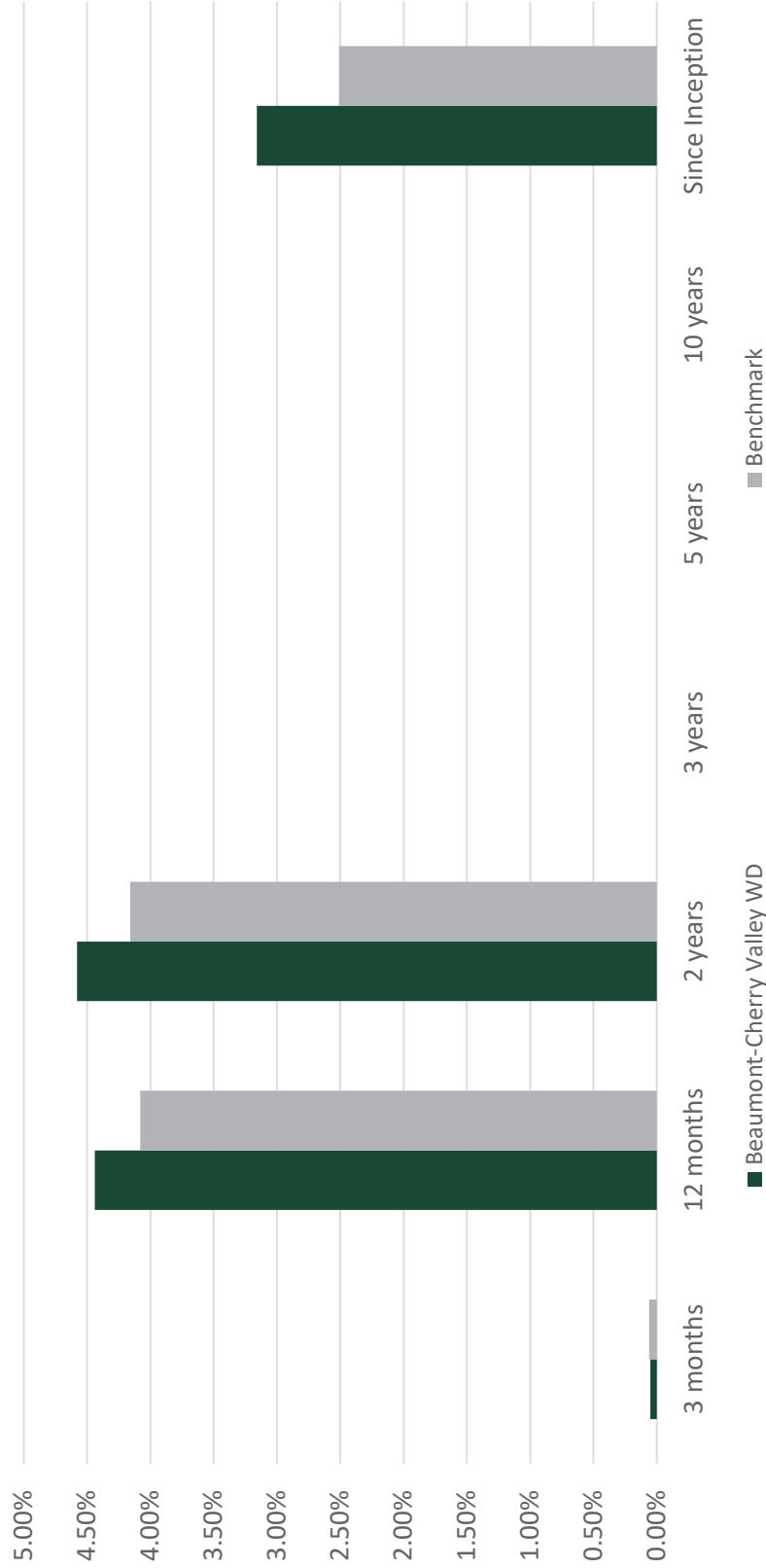
	0-0.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	8.6%	10.5%	14.9%	23.4%	17.9%	18.0%	6.6%	0.0%	0.0%
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.8%	59.7%	36.5%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



Beaumont-Cherry Valley Water District | As of December 31, 2024

Total Rate of Return : Inception | 04/01/2022



TOTAL RATE OF RETURN						
	3 Months	12 Months	2 Years	3 Years	5 Years	Since Inception
Beaumont-Cherry Valley WD	(0.05%)	4.44%	4.58%	3.16%	3.16%	3.16%
Benchmark	(0.06%)	4.08%	4.16%	2.51%	2.51%	2.51%

*Periods over 1 year are annualized.
 Benchmark: ICE BofA 1-3 Year US Treasury Index
 Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

PORTFOLIO CHARACTERISTICS



BCVWD - Reporting Portfolio | [REDACTED] | As of December 31, 2024

	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	4.38%	4.52%
Average Market Yield	4.43%	4.52%
Average Quality**	AAA	AAA
Total Market Value	44,385,195	43,871,177

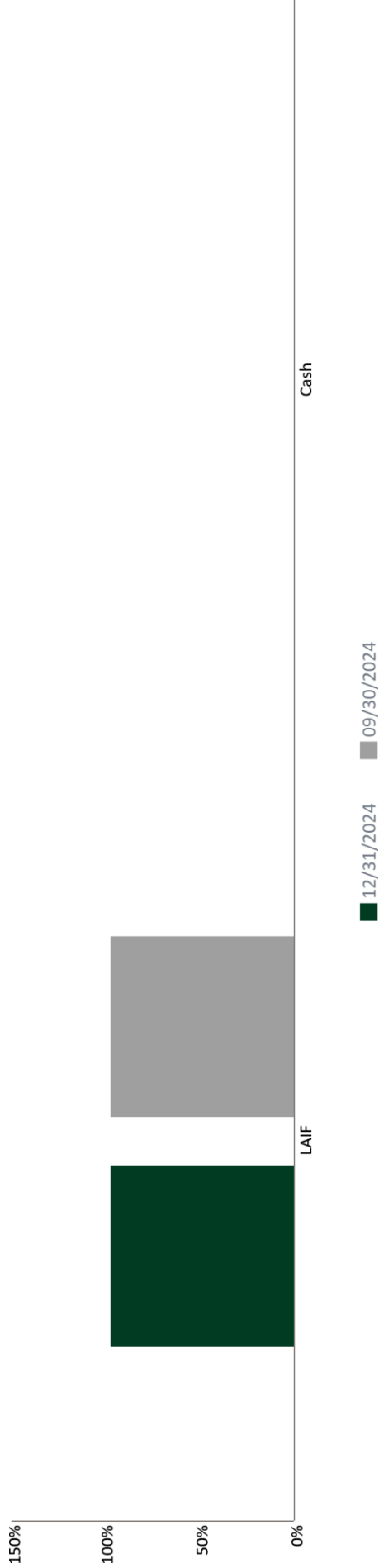
*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION



BCVWD - Reporting Portfolio | ██████████ | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
LAIF	98.88%	98.87%
Cash	1.12%	1.13%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



BCVWD Consolidated | [REDACTED] | As of December 31, 2024

	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	1.02	1.02
Average Modified Duration	0.86	1.81
Average Purchase Yield	4.27%	4.31%
Average Market Yield	4.41%	4.29%
Average Quality**	AA	AA
Total Market Value	84,351,033	83,868,413

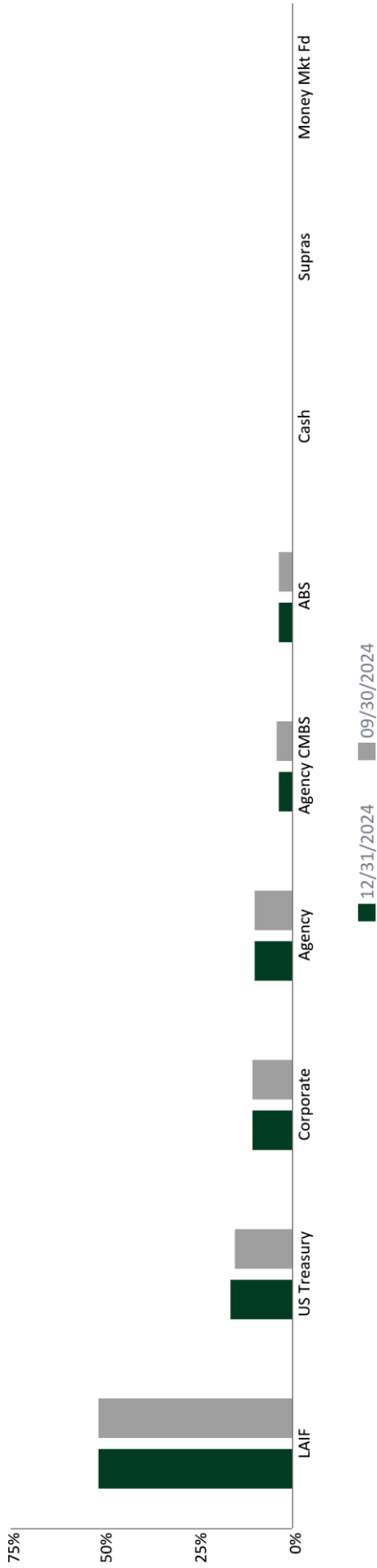
*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION



BCVWD Consolidated | ██████████ | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
LAIF	52.22%	51.90%
US Treasury	16.89%	15.97%
Corporate	10.91%	11.25%
Agency	10.41%	10.60%
Agency CMBS	4.36%	4.89%
ABS	4.11%	4.15%
Cash	0.59%	0.59%
Supras	0.41%	0.42%
Money Mkt Fd	0.10%	0.23%

PORTFOLIO HOLDINGS

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS										
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	12,843.77	02/07/2023	5.43%	12,843.47 12,843.67	100.07 4.67%	12,852.78 11.05	0.02% 9.11	Aaa/AAA NA	0.90 0.13
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	14,954.35	05/02/2022	3.81%	14,171.59 14,728.81	99.50 4.47%	14,879.87 3.46	0.02% 151.05	Aaa/NA AAA	1.21 0.13
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	6,917.92	12/14/2022	5.27%	6,515.00 6,763.62	99.27 4.64%	6,867.51 2.18	0.01% 103.88	NA/AAA AAA	1.29 0.18
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	25,955.96	08/15/2022	3.87%	25,954.41 25,955.42	99.66 4.59%	25,868.10 34.96	0.03% (87.32)	NA/AAA AAA	1.55 0.41
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	84,533.26	-- 3.31%	--	83,934.29 84,314.98	99.39 4.53%	84,020.02 110.08	0.10% (294.96)	Aaa/AAA NA	1.71 0.38
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	18,421.70	04/05/2022	3.16%	18,417.85 18,420.36	99.35 4.63%	18,301.99 23.79	0.02% (118.37)	Aaa/AAA NA	2.13 0.43
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	70,202.48	07/12/2022	3.77%	70,195.77 70,199.76	99.56 4.56%	69,896.86 116.69	0.08% (302.90)	Aaa/NA AAA	2.13 0.55
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024	5.40%	298,406.25 298,713.29	100.53 4.56%	301,600.23 249.00	0.36% 2,886.94	Aaa/AAA NA	2.23 1.14
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	99,115.30	08/08/2022	3.80%	99,098.74 99,107.48	99.66 4.39%	98,773.92 165.63	0.12% (333.56)	NA/AAA AAA	2.29 0.57
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	32,754.62	07/06/2022	3.93%	32,754.40 32,754.53	99.61 4.59%	32,625.69 49.68	0.04% (128.84)	Aaa/NA AAA	2.29 0.43
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	47,517.40	02/16/2023	5.09%	47,508.57 47,512.51	100.34 4.57%	47,678.56 66.52	0.06% 166.05	Aaa/NA AAA	2.30 0.65
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	05/17/2022	3.42%	234,948.02 234,990.76	99.56 4.65%	233,955.90 354.07	0.28% (1,034.86)	NA/AAA AAA	0.37 0.36
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	160,065.02	10/12/2022	3.29%	160,052.59 160,058.84	100.29 4.69%	160,532.36 362.10	0.19% 473.52	Aaa/NA AAA	2.45 0.64
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024	5.85%	139,991.87 139,993.48	101.10 4.63%	141,540.06 230.57	0.17% 1,546.57	NA/AAA AAA	2.55 1.33
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	101,862.65	01/18/2023	4.56%	101,850.43 101,855.35	100.01 4.53%	101,875.49 204.18	0.12% 20.14	NA/AAA AAA	2.87 0.69
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024	5.27%	289,987.39 289,989.82	101.04 4.55%	293,006.72 671.51	0.35% 3,016.90	Aaa/AAA NA	3.62 1.44

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023	5.17%	409,886.35 409,915.84	101.06 4.56%	414,345.59 940.27	0.49% 4,429.75	NR/AAA AAA	3.71 1.59
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024	5.12%	94,994.68 94,995.58	100.77 4.57%	95,731.27 209.42	0.11% 735.69	Aaa/NA AAA	3.88 1.73
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024	5.27%	104,987.24 104,988.99	101.21 4.60%	106,274.37 199.82	0.13% 1,285.39	NA/AAA AAA	3.89 1.65
448973AD9	HART 2024-A3 4.99 02/15/2029	155,000.00	03/11/2024	5.05%	154,965.82 154,971.29	100.74 4.61%	156,150.58 343.76	0.19% 1,179.29	NA/AAA AAA	4.13 1.72
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	--	5.24%	377,153.11 377,083.01	101.18 4.48%	379,424.40 323.75	0.45% 2,341.39	Aaa/AAA NA	4.16 1.55
47786WAD2	JDOT 2024-BA3 5.2 03/15/2029	100,000.00	06/11/2024	5.26%	99,980.45 99,982.67	101.25 4.63%	101,250.60 231.11	0.12% 1,267.93	Aaa/NA AAA	4.20 1.98
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024	4.93%	194,989.06 194,990.33	100.97 4.54%	196,884.60 427.27	0.23% 1,894.27	Aaa/AAA NA	4.37 2.19
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024	4.44%	124,993.03 124,993.34	99.71 4.59%	124,632.15 244.44	0.15% (361.19)	Aaa/AAA NA	4.45 1.96
34535VAD6	FORDO 2024-D 4.61 08/15/2029	235,000.00	11/19/2024	4.66%	234,992.46 234,992.63	99.90 4.70%	234,771.82 481.49	0.28% (220.82)	Aaa/NA AAA	4.62 2.35
Total ABS		3,435,144.42	4.78%		3,433,572.83 3,435,116.36	100.55 4.58%	3,453,741.42 6,056.81	4.11% 18,625.06	Aaa/AAA AAA	3.23 1.36
AGENCY										
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022	2.73%	144,043.95 149,847.28	99.78 4.35%	149,676.12 802.08	0.18% (171.16)	Aaa/AA+ AA+	0.07 0.07
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022	3.24%	456,750.00 491,193.27	97.50 4.34%	487,479.81 656.25	0.58% (3,713.46)	Aaa/AA+ AA+	0.65 0.63
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024	4.40%	596,940.00 598,377.53	99.77 4.35%	598,591.79 10,931.25	0.71% 214.26	Aaa/AA+ AA+	1.06 1.00
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023	4.50%	722,426.25 724,018.41	100.12 4.26%	725,846.32 11,277.78	0.86% 1,827.92	Aaa/AA+ AA+	1.15 1.09
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022	2.93%	369,200.00 390,653.18	96.10 4.31%	384,404.73 1,106.00	0.46% (6,248.45)	Aaa/AA+ AA+	1.15 1.12

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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
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023	3.97%	760,837.50 754,288.58	100.31 4.22%	752,327.84 11,156.25	0.90% (1,960.75)	Aaa/AA+ AA+	1.17 1.11
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023	4.23%	480,111.00 478,290.45	100.64 4.26%	478,046.88 2,685.07	0.57% (243.57)	Aaa/AA+ AA+	1.88 1.77
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023	4.22%	476,961.75 476,275.86	100.11 4.31%	475,513.48 1,385.42	0.57% (762.39)	Aaa/AA+ AA+	1.93 1.83
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023	4.60%	837,477.00 859,992.05	96.01 4.29%	864,065.11 1,062.50	1.03% 4,073.05	Aaa/AA+ AA+	1.94 1.87
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024	4.45%	751,087.50 750,808.42	100.50 4.26%	753,771.24 8,906.25	0.90% 2,962.82	Aaa/AA+ AA+	2.23 2.08
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024	4.85%	463,772.40 464,070.03	101.40 4.09%	471,516.07 5,031.04	0.56% 7,446.03	Aaa/AA+ AA+	2.27 2.11
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023	4.26%	745,935.00 747,613.48	99.50 4.33%	746,231.90 11,000.00	0.89% (1,381.58)	Aaa/AA+ AA+	2.64 2.44
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023	3.76%	804,016.00 802,659.75	98.47 4.38%	787,722.62 5,683.33	0.94% (14,937.13)	Aaa/AA+ AA+	3.32 3.05
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023	4.47%	325,289.25 325,211.47	100.62 4.31%	327,013.19 4,996.88	0.39% 1,801.72	Aaa/AA+ AA+	3.66 3.29
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023	4.49%	746,200.50 747,191.58	99.96 4.39%	749,702.81 10,299.48	0.89% 2,511.22	Aaa/AA+ AA+	3.69 3.32
Total Agency		8,815,000.00	4.18%	8,681,048.10 8,760,491.35	99.31 4.30%	8,751,909.88 86,979.58	10.41% (8,581.47)	Aaa/AA+ AA+	2.05 1.90	

AGENCY CMBS

3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	98,554.37	06/16/2022	3.71%	96,290.70 98,554.37	99.69 0.00%	98,249.64 230.86	0.12% (304.73)	Aaa/AA+ AAA	0.07 0.00
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	188,036.56	05/03/2022	3.03%	190,181.35 188,098.72	99.69 0.00%	187,453.50 564.11	0.22% (645.22)	Aaa/AA+ AAA	0.15 0.00
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	386,808.70	05/18/2022	3.07%	388,772.97 387,207.46	99.07 4.50%	383,220.59 1,066.30	0.46% (3,986.87)	Aaa/AA+ AAA	0.73 0.61
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	341,445.81	12/15/2022	4.28%	326,560.91 336,542.39	98.29 4.37%	335,616.65 781.06	0.40% (925.74)	Aaa/AA+ AAA	1.07 0.95

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3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 240,968.57	96.69 4.52%	241,718.55 526.04	0.29% 749.98	Aaa/AA+ AAA	1.82 1.61
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	536,265.68	04/23/2024 5.17%	513,453.44 519,659.17	97.60 4.66%	523,385.65 1,495.73	0.62% 3,726.48	Aaa/AA+ AAA	1.90 1.70
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 334,970.40	96.71 4.56%	338,485.74 909.13	0.40% 3,515.33	Aaa/AA+ AAA	2.48 2.19
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 571,862.48	96.67 4.57%	579,991.20 1,622.00	0.69% 8,128.72	Aaa/AA+ AA+	2.65 2.42
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 125,362.24	96.44 4.60%	125,377.16 362.92	0.15% 14.93	Aaa/AA+ AAA	3.07 2.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 441,828.22	97.28 4.70%	437,765.85 1,443.75	0.52% (4,062.37)	Aaa/AA+ AAA	3.40 3.04
3137HSYC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 424,582.27	91.15 4.71%	410,193.99 847.50	0.49% (14,388.28)	Aaa/AA+ AAA	4.07 3.71
Total Agency CMBS		3,781,111.12	4.43%	3,628,255.07 3,669,636.29	96.89 4.23%	3,661,458.50 9,849.40	4.36% (8,177.79)	Aaa/AA+ AAA	2.19 1.96
CASH									
CCYUSD	Receivable	3,534.81	-- 0.00%	3,534.81 3,534.81	1.00 0.00%	3,534.81 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	496,087.71	-- 0.00%	496,087.71 496,087.71	1.00 0.00%	496,087.71 0.00	0.59% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		499,622.52	0.00%	499,622.52 499,622.52	1.00 0.00%	499,622.52 0.00	0.59% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 149,927.10	99.90 4.72%	149,848.80 1,015.00	0.18% (78.30)	A1/A+ A+	0.04 0.03
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 449,558.08	99.67 4.76%	448,509.15 4,173.75	0.53% (1,048.93)	A2/A A	0.20 0.20
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,997.27	99.54 4.58%	119,448.46 798.00	0.14% (548.80)	A1/A+ NA	0.27 0.26

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023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	--	3.21%	447,451.25 449,741.26	99.59 4.44%	448,171.72 2,925.00	0.53% (1,569.54)	A1/AA AA-	0.28 0.28
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	--	3.64%	397,033.20 399,715.81	99.67 4.54%	398,663.69 2,887.50	0.47% (1,052.13)	A1/A AA-	0.28 0.28
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	--	3.27%	400,918.40 400,071.31	99.61 4.57%	398,451.29 2,456.67	0.47% (1,620.02)	Aa3/A AA-	0.31 0.31
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022	3.80%	450,561.98 450,044.35	99.72 4.56%	448,746.32 1,925.00	0.53% (1,298.03)	A2/A- A	0.39 0.38
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022	3.46%	59,983.80 59,997.65	99.43 4.73%	59,656.78 92.00	0.07% (340.87)	A2/A- A	0.45 0.44
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	--	3.26%	399,859.00 399,960.29	99.17 4.61%	396,690.72 4,911.11	0.47% (3,269.57)	Aa3/A WR	0.62 0.60
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022	3.68%	179,838.00 179,966.15	99.47 4.50%	179,053.68 2,427.25	0.21% (912.47)	A1/A+ A+	0.63 0.61
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022	3.92%	99,930.00 99,983.97	99.65 4.42%	99,648.88 1,213.33	0.12% (335.09)	Aa2/AA AA	0.69 0.66
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022	4.11%	448,560.00 449,661.10	99.66 4.48%	448,484.92 5,300.00	0.53% (1,176.18)	A2/A A	0.71 0.68
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022	5.50%	144,805.70 144,946.41	100.72 4.54%	146,047.05 1,339.03	0.17% 1,100.63	A2/A- A	0.83 0.80
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022	4.64%	399,764.00 399,936.84	99.87 4.77%	399,497.81 3,083.33	0.48% (439.04)	A3/A- NA	0.84 0.80
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022	3.31%	59,880.00 59,971.76	98.79 4.75%	59,271.69 325.00	0.07% (700.08)	A1/A- A+	0.84 0.80
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023	4.35%	374,554.70 371,563.30	100.28 4.51%	371,037.44 8,633.33	0.44% (525.86)	A2/A A+	1.02 0.95
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023	4.56%	354,242.00 352,578.64	100.92 4.45%	353,204.64 6,922.71	0.42% 626.00	A1/A+ NA	1.61 1.50
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023	5.13%	149,959.50 149,974.95	101.25 4.41%	151,869.87 1,089.06	0.18% 1,894.92	A1/A+ NA	1.86 1.67

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17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	--	4.82%	454,803.50 454,858.50	100.73 4.44%	458,321.51 7,583.33	0.55% 3,463.01	A1/AA- NA	2.16 1.92
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024	4.99%	440,000.00 440,000.00	100.83 4.59%	443,662.07 6,285.63	0.53% 3,662.07	Aa3/A AA-	2.21 1.97
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024	4.98%	415,000.00 415,000.00	100.33 4.82%	416,372.03 4,937.12	0.50% 1,372.03	A2/A- AA-	2.26 2.09
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	--	3.99%	450,269.40 450,128.57	98.68 4.59%	444,079.04 2,550.00	0.53% (6,049.53)	A2/A+ A+	2.36 2.21
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022	3.69%	115,055.80 115,026.74	98.03 4.59%	112,731.11 543.69	0.13% (2,295.63)	A2/A+ A	2.37 2.23
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024	4.57%	450,387.00 450,329.22	100.23 4.50%	451,023.93 8,912.50	0.54% 694.71	Aa3/AA- NA	2.57 2.28
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023	4.59%	446,175.00 447,410.70	99.00 4.72%	445,513.21 2,530.00	0.53% (1,897.50)	Aa2/A+ AA-	3.37 3.08
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023	4.07%	109,910.90 109,939.92	98.53 4.52%	108,384.06 544.50	0.13% (1,555.85)	A1/A+ NA	3.38 3.10
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024	4.97%	450,000.00 450,000.00	100.32 4.96%	451,461.20 10,060.20	0.54% 1,461.20	Aa3/A+ AA-	3.54 2.30
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024	4.52%	299,694.00 299,722.15	99.81 4.55%	299,428.51 6,150.00	0.36% (293.64)	A1/A+ NA	4.54 3.98
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024	4.22%	474,534.50 474,570.19	97.91 4.71%	465,053.85 7,592.08	0.55% (9,516.34)	A1/A+ NA	4.62 4.08
Total Corporate		9,195,000.00	4.18%		9,181,063.93 9,194,582.25	99.76 4.61%	9,172,333.42 109,206.14	10.91% (22,248.83)	A1/A A+	1.69 1.50
LAIF										
90LAIF500	Local Agency Investment Fund State Pool	43,889,106.89	--	4.43%	43,889,106.89 43,889,106.89	1.00 4.48%	43,889,106.89 0.00	52.22% 0.00	NA/NA NA	0.00 0.00
Total LAIF		43,889,106.89	4.43%		43,889,106.89 43,889,106.89	1.00 4.48%	43,889,106.89 0.00	52.22% 0.00	NA/NA NA	0.00 0.00
MONEY MARKET FUND										

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31846V203	FIRST AMER:GVT OBLG Y	85,845.09	--	4.09%	85,845.09	1.00	85,845.09	0.10%	Aaa/AAAm	0.00
					85,845.09	4.09%	0.00	0.00	AAA	0.00
Total Money Market Fund		85,845.09	4.09%		85,845.09	1.00	85,845.09	0.10%	Aaa/AAAm	0.00
					85,845.09	4.09%	0.00	0.00	AAA	0.00
SUPRANATIONAL										
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023	4.53%	339,622.60	100.41	341,391.27	0.41%	Aaa/AAA	3.53
					339,733.73	4.37%	7,140.00	1,657.54	NA	3.17
Total Supranational		340,000.00	4.53%		339,622.60	100.41	341,391.27	0.41%	Aaa/AAA	3.53
					339,733.73	4.37%	7,140.00	1,657.54	NA	3.17
US TREASURY										
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	--	3.00%	737,794.93	99.89	774,112.07	0.92%	Aaa/AA+	0.04
					774,464.97	4.35%	4,027.68	(352.89)	AA+	0.04
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	--	2.87%	723,125.00	99.65	747,372.35	0.89%	Aaa/AA+	0.13
					748,781.16	4.42%	4,249.32	(1,408.81)	AA+	0.12
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	--	2.92%	726,035.16	99.50	746,221.05	0.89%	Aaa/AA+	0.20
					748,311.89	4.28%	3,915.75	(2,090.84)	AA+	0.20
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022	3.23%	491,933.59	99.53	497,668.42	0.59%	Aaa/AA+	0.29
					499,178.35	4.27%	2,812.50	(1,509.93)	AA+	0.28
91282X8B1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	--	3.08%	729,971.68	99.22	744,123.79	0.89%	Aaa/AA+	0.37
					747,483.74	4.28%	2,069.23	(3,359.96)	AA+	0.36
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022	3.22%	663,457.03	99.40	665,954.35	0.79%	Aaa/AA+	0.45
					669,002.23	4.23%	899.62	(3,047.87)	AA+	0.44
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	--	4.30%	732,058.59	97.73	781,804.33	0.93%	Aaa/AA+	0.58
					787,627.73	4.27%	836.96	(5,823.40)	AA+	0.57
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022	4.45%	596,554.69	100.03	600,151.39	0.71%	Aaa/AA+	0.79
					599,094.50	4.21%	5,464.29	1,056.89	AA+	0.76
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022	4.55%	748,945.31	100.19	751,393.50	0.89%	Aaa/AA+	0.87
					749,693.99	4.27%	4,381.91	1,699.51	AA+	0.84
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	--	2.95%	690,097.65	95.78	718,379.28	0.85%	Aaa/AA+	1.25
					730,584.72	4.27%	1,437.16	(12,205.44)	AA+	1.21

HOLDINGS REPORT



BCVWD Consolidated | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023	4.56%	983,867.19 988,919.42	99.61 4.27%	996,054.49 7,064.92	1.19% 7,135.07	Aaa/AA+ AA+	2.83 2.62
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023	3.96%	788,312.50 792,085.89	97.94 4.31%	783,538.30 7,409.34	0.93% (8,547.60)	Aaa/AA+ AA+	3.25 2.99
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	--	3.77%	469,363.29 471,084.40	97.48 4.32%	463,018.12 2,847.38	0.55% (8,066.28)	Aaa/AA+ AA+	3.33 3.08
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024	4.37%	739,189.45 741,318.90	98.97 4.32%	742,245.26 82.87	0.88% 926.36	Aaa/AA+ AA+	3.50 3.22
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	--	4.35%	597,252.93 597,912.86	99.53 4.37%	597,195.55 8,664.36	0.71% (717.32)	Aaa/AA+ AA+	4.16 3.72
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024	4.45%	730,437.50 729,764.98	100.96 4.38%	731,948.44 5,742.92	0.87% 2,183.47	Aaa/AA+ AA+	4.33 3.86
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	--	4.11%	711,972.66 710,948.83	100.48 4.38%	703,344.87 2,769.23	0.84% (7,603.97)	Aaa/AA+ AA+	4.41 3.95
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024	3.51%	452,267.58 452,145.38	96.82 4.39%	435,712.40 5,542.65	0.52% (16,432.98)	Aaa/AA+ AA+	4.67 4.18
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024	4.02%	732,685.55 733,311.49	96.22 4.39%	721,645.31 6,706.73	0.86% (11,666.18)	Aaa/AA+ AA+	4.75 4.27
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024	4.38%	494,531.25 494,534.35	98.85 4.39%	494,241.82 3,532.46	0.59% (292.53)	Aaa/AA+ AA+	4.83 4.30
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024	4.38%	499,980.47 499,980.48	99.95 4.39%	499,748.82 60.43	0.59% (231.66)	Aaa/AA+ AA+	5.00 4.44
Total US Treasury		14,345,000.00	3.83%		14,039,834.00 14,266,230.26	98.98 4.32%	14,195,873.90 80,517.70	16.89% (70,356.36)	Aaa/AA+ AA+	2.26 2.06
Total Portfolio		84,385,830.04	4.27%		83,777,971.03 84,140,364.74	47.23 4.41%	84,051,282.90 299,749.62	100.00% (89,081.85)	Aa2/AA AA	1.02 0.86
Total Market Value + Accrued							84,351,032.52			

TRANSACTIONS

TRANSACTION LEDGER



BCVWD Consolidated | [REDACTED] | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2024	90LAIF\$00	514,361.67	Local Agency Investment Fund State Pool	1.000	4.48%	(514,361.67)	0.00	(514,361.67)	0.00
Purchase	10/17/2024	89239TAD4	125,000.00	TAOT 2024-D A3 4.4 06/15/2029	99.994	4.51%	(124,993.03)	0.00	(124,993.03)	0.00
Purchase	10/28/2024	91282CLN9	750,000.00	UNITED STATES TREASURY 3.5 09/30/2029	97.691	4.02%	(732,685.55)	(2,019.23)	(734,704.78)	0.00
Purchase	11/21/2024	096919AD7	200,000.00	BMWOT 2024-A A3 5.18 02/26/2029	101.090	4.69%	(202,179.69)	(748.22)	(202,927.91)	0.00
Purchase	11/22/2024	34535VAD6	235,000.00	FORDO 2024-D 4.61 08/15/2029	99.997	4.66%	(234,992.46)	0.00	(234,992.46)	0.00
Purchase	12/16/2024	3137FG6X8	450,000.00	FHMS K-077 A2 3.85 05/25/2028	98.160	4.40%	(441,720.70)	(721.88)	(442,442.58)	0.00
Purchase	12/31/2024	91282CMD0	500,000.00	UNITED STATES TREASURY 4.375 12/31/2029	99.996	4.38%	(499,980.47)	0.00	(499,980.47)	0.00
Purchase	12/31/2024	91282CLR0	500,000.00	UNITED STATES TREASURY 4.125 10/31/2029	98.906	4.38%	(494,531.25)	(3,475.48)	(498,006.73)	0.00
Total Purchase			3,274,361.67				(3,245,444.82)	(6,964.81)	(3,252,409.63)	0.00
TOTAL ACQUISITIONS			3,274,361.67				(3,245,444.82)	(6,964.81)	(3,252,409.63)	0.00
DISPOSITIONS										
Maturity	11/01/2024	693475AY1	(150,000.00)	PNC FINANCIAL SERVICES GROUP INC 2.2 11/01/2024	100.000	2.20%	150,000.00	0.00	150,000.00	0.00
Maturity	11/15/2024	02582JIR2	(250,000.00)	AMXCA 2021-1 A 0.9 11/15/2024	100.000	4.97%	0.00	0.00	0.00	0.00
Maturity	11/15/2024	02582JIR2	(136,000.00)	AMXCA 2021-1 A 0.9 11/15/2024	100.000	4.99%	0.00	0.00	0.00	0.00
Total Maturity			(536,000.00)				150,000.00	0.00	150,000.00	0.00
Sale	10/28/2024	91282CDN8	(750,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	99.523	3.18%	746,425.78	2,766.39	749,192.17	(1,566.86)
Total Sale			(750,000.00)				746,425.78	2,766.39	749,192.17	(1,566.86)

TRANSACTION LEDGER



BCVWD Consolidated | [REDACTED] | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			(1,286,000.00)				896,425.78	2,766.39	899,192.17	(1,566.86)

IMPORTANT DISCLOSURES



2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc (“IDS”), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.

General Ledger

Budget Variance Revenue

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Period 12 - 12

Fiscal Year 2024

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 397,000.00	\$ 1,170,983.15	\$ 1,636,334.80	\$ (1,239,334.80)	\$ -	-312.18%
	Grant Rev	\$ 397,000.00	\$ 1,170,983.15	\$ 1,636,334.80	\$ (1,239,334.80)	\$ -	-312.18%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,000.00	\$ 37.56	\$ 262.37	\$ 737.63	\$ -	73.76%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 223,500.00	\$ 223,120.90	\$ 223,120.90	\$ 379.10	\$ -	0.17%
01-50-510-490021	Interest Income - General	\$ 1,249,000.00	\$ 626,865.63	\$ 3,222,073.57	\$ (1,973,073.57)	\$ -	-157.97%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 0.02	\$ (33,342.70)	\$ 33,342.70	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 278,000.00	\$ 16,034.72	\$ 262,261.76	\$ 15,738.24	\$ -	5.66%
	Interest Income	\$ 1,751,500.00	\$ 866,058.83	\$ 3,674,375.90	\$ (1,922,875.90)	\$ -	-109.78%
01-50-510-481001	Capacity Fees-Wells	\$ 388,000.00	\$ 1,936.00	\$ 57,692.80	\$ 330,307.20	\$ -	85.13%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 245,000.00	\$ 1,225.00	\$ 36,505.00	\$ 208,495.00	\$ -	85.10%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 185,000.00	\$ 921.00	\$ 27,445.80	\$ 157,554.20	\$ -	85.16%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 97,000.00	\$ 485.00	\$ 14,453.00	\$ 82,547.00	\$ -	85.10%
01-50-510-481024	Cap Fees-Recycled Water	\$ 281,000.00	\$ 1,402.00	\$ 56,500.60	\$ 224,499.40	\$ -	79.89%
01-50-510-481030	Cap Fees-Transmission	\$ 314,000.00	\$ 1,568.00	\$ 46,726.40	\$ 267,273.60	\$ -	85.12%
01-50-510-481036	Cap Fees-Storage	\$ 402,000.00	\$ 2,008.00	\$ 59,838.40	\$ 342,161.60	\$ -	85.11%
01-50-510-481042	Cap Fees-Booster	\$ 28,000.00	\$ 139.00	\$ 4,142.20	\$ 23,857.80	\$ -	85.21%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 15,000.00	\$ 71.00	\$ 2,115.80	\$ 12,884.20	\$ -	85.89%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 13,000.00	\$ 62.00	\$ 1,847.60	\$ 11,152.40	\$ -	85.79%
01-50-510-481060	Cap Fees-Financing Costs	\$ 61,000.00	\$ 305.00	\$ 9,532.55	\$ 51,467.45	\$ -	84.37%
01-50-510-485001	Front Footage Fees	\$ 24,000.00	\$ -	\$ 19,316.70	\$ 4,683.30	\$ -	19.51%
	Non-Operating Revenue	\$ 2,053,000.00	\$ 10,122.00	\$ 336,116.85	\$ 1,716,883.15	\$ -	83.63%
01-50-510-410100	Sales	\$ 6,072,000.00	\$ 584,320.45	\$ 6,484,049.21	\$ (412,049.21)	\$ -	-6.79%
01-50-510-410151	Agricultural Irrigation Sales	\$ 27,000.00	\$ -	\$ 23,826.59	\$ 3,173.41	\$ -	11.75%
01-50-510-410171	Construction Sales	\$ 93,500.00	\$ 5,531.76	\$ 30,564.63	\$ 62,935.37	\$ -	67.31%
01-50-510-413001	Backflow Administration Charge	\$ 69,500.00	\$ 11,273.33	\$ 92,363.76	\$ (22,863.76)	\$ -	-32.90%
01-50-510-413011	Fixed Meter Charges	\$ 5,630,500.00	\$ 493,082.19	\$ 5,923,504.53	\$ (293,004.53)	\$ -	-5.20%
01-50-510-413021	Meter Fees	\$ 300,000.00	\$ 52,116.00	\$ 709,490.00	\$ (409,490.00)	\$ -	-136.50%
01-50-510-415001	SGPWA Importation Charges	\$ 3,783,000.00	\$ 342,254.16	\$ 3,778,622.22	\$ 4,377.78	\$ -	0.12%
01-50-510-415011	SCE Power Charges	\$ 2,207,000.00	\$ 199,648.26	\$ 2,204,212.92	\$ 2,787.08	\$ -	0.13%
01-50-510-417001	2nd Notice Charges	\$ 82,000.00	\$ 7,620.00	\$ 85,920.00	\$ (3,920.00)	\$ -	-4.78%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 104,500.00	\$ 14,745.00	\$ 130,155.00	\$ (25,655.00)	\$ -	-24.55%
01-50-510-417021	Account Reinstatement Fees	\$ 39,000.00	\$ 7,450.00	\$ 39,700.00	\$ (700.00)	\$ -	-1.79%
01-50-510-417031	Lien Processing Fees	\$ 12,000.00	\$ 1,190.00	\$ 4,760.00	\$ 7,240.00	\$ -	60.33%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,720.00	\$ 21,260.00	\$ (2,760.00)	\$ -	-14.92%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 450.00	\$ 6,775.00	\$ (1,275.00)	\$ -	-23.18%
01-50-510-417061	Customer Damages	\$ 22,500.00	\$ 3,580.00	\$ 54,940.22	\$ (32,440.22)	\$ -	-144.18%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,000.00	\$ 500.00	\$ 3,200.00	\$ (200.00)	\$ -	-6.67%
01-50-510-417081	Bench Test Fees (Credits)	\$ 500.00	\$ 100.00	\$ 200.00	\$ 300.00	\$ -	60.00%
01-50-510-417091	Credit Card Processing Fees	\$ 125,000.00	\$ 6,140.10	\$ 121,922.93	\$ 3,077.07	\$ -	2.46%
01-50-510-419001	Rebates and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419011	Development Income	\$ 226,000.00	\$ 11,928.24	\$ 186,724.05	\$ 39,275.95	\$ -	17.38%
01-50-510-419012	Development Income - GIS	\$ 308,000.00	\$ -	\$ -	\$ 308,000.00	\$ -	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 162,000.00	\$ 4,463.35	\$ 15,995.59	\$ 146,004.41	\$ -	90.13%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ 6,239.47	\$ 54,271.43	\$ (53,271.43)	\$ -	-5327.14%
	Operating Revenue	\$ 19,292,000.00	\$ 1,754,352.31	\$ 19,972,458.08	\$ (680,458.08)	\$ -	-3.53%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 8,000.00	\$ 584.08	\$ 6,991.40	\$ 1,008.60	\$ -	12.61%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 9,000.00	\$ 652.16	\$ 7,806.38	\$ 1,193.62	\$ -	13.26%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 542.58	\$ 6,493.61	\$ 506.39	\$ -	7.23%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 6,000.00	\$ 99.21	\$ 3,855.91	\$ 2,144.09	\$ -	35.73%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,000.00	\$ 218.86	\$ 5,225.91	\$ 1,774.09	\$ -	25.34%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 5,000.00	\$ 91.55	\$ 3,835.34	\$ 1,164.66	\$ -	23.29%
	Rent/Utilities	\$ 42,000.00	\$ 2,188.44	\$ 34,208.55	\$ 7,791.45	\$ -	18.55%
	Revenue Total	\$ 23,535,500.00	\$ 3,803,704.73	\$ 25,653,494.18	\$ (2,117,994.18)	\$ -	-9.00%

General Ledger

Budget Variance Expense

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Period 12 - 12

Fiscal Year 2024

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
2025-02-12	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 124,500.00	\$ 9,484.80	\$ 99,738.60	\$ 24,761.40	\$ -	19.89%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 588.06	\$ 6,183.76	\$ 1,816.24	\$ -	22.70%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 137.53	\$ 1,446.34	\$ 553.66	\$ -	27.68%
01-10-110-500125	Health Insurance	\$ 81,500.00	\$ 4,217.36	\$ 52,570.38	\$ 28,929.62	\$ -	35.50%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 9.71	\$ 119.58	\$ 2,380.42	\$ -	95.22%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 114.65	\$ 385.35	\$ -	77.07%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 68.15	\$ 725.04	\$ 274.96	\$ -	27.50%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 47,000.00	\$ 296.52	\$ 33,147.13	\$ 13,852.87	\$ -	29.47%
	Board of Directors Personnel	\$ 267,000.00	\$ 14,811.68	\$ 194,045.48	\$ 72,954.52	\$ -	27.32%
01-10-110-550043	Supplies-Other	\$ 1,500.00	\$ -	\$ 1,354.81	\$ 145.19	\$ -	9.68%
	Board of Directors Materials & Supplies	\$ 1,500.00	\$ -	\$ 1,354.81	\$ 145.19	\$ -	9.68%
01-10-110-550012	Election Expenses	\$ 12,000.00	\$ -	\$ 6.00	\$ 11,994.00	\$ -	99.95%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 14,000.00	\$ -	\$ 6.00	\$ 13,994.00	\$ -	99.96%
	Expense Total	\$ 282,500.00	\$ 14,811.68	\$ 195,406.29	\$ 87,093.71	\$ -	30.83%
2025-02-12	ENGINEERING						
01-20-210-500105	Labor	\$ 511,000.00	\$ 28,352.80	\$ 318,203.87	\$ 192,796.13	\$ -	37.73%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 39,000.00	\$ 1,059.45	\$ 19,578.46	\$ 19,421.54	\$ -	49.80%
01-20-210-500120	Medicare	\$ 9,500.00	\$ 568.08	\$ 5,035.32	\$ 4,464.68	\$ -	47.00%
01-20-210-500125	Health Insurance	\$ 89,500.00	\$ 6,363.13	\$ 65,030.49	\$ 24,469.51	\$ -	27.34%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 44.47	\$ 503.11	\$ 496.89	\$ -	49.69%
01-20-210-500143	EAP Program	\$ 500.00	\$ 11.93	\$ 92.22	\$ 407.78	\$ -	81.56%
01-20-210-500145	Workers' Compensation	\$ 5,000.00	\$ 267.74	\$ 2,943.54	\$ 2,056.46	\$ -	41.13%
01-20-210-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 54,500.00	\$ 1,776.40	\$ 28,939.30	\$ 25,560.70	\$ -	46.90%
01-20-210-500165	Uniforms and Employee Benefits	\$ 600.00	\$ -	\$ 532.71	\$ 67.29	\$ -	11.22%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 7,900.00	\$ -	\$ 1,260.51	\$ 6,639.49	\$ -	84.04%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-20-210-500180	Accrued Sick Leave Expense	\$ 30,000.00	\$ 1,720.60	\$ 4,436.17	\$ 25,563.83	\$ -	85.21%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ -	\$ 8,509.30	\$ 16,490.70	\$ -	65.96%
01-20-210-500187	Accrued Leave Payments	\$ 18,500.00	\$ 9,084.00	\$ 15,897.00	\$ 2,603.00	\$ -	14.07%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (5,419.73)	\$ (33,281.54)	\$ (191,718.46)	\$ -	85.21%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 78,000.00	\$ 4,684.61	\$ 74,689.95	\$ 3,310.05	\$ -	4.24%
01-20-220-500115	Social Security	\$ 5,500.00	\$ 194.80	\$ 4,341.87	\$ 1,158.13	\$ -	21.06%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 67.99	\$ 1,084.17	\$ 415.83	\$ -	27.72%
01-20-220-500125	Health Insurance	\$ 19,000.00	\$ 882.30	\$ 12,711.24	\$ 6,288.76	\$ -	33.10%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 9.47	\$ 111.12	\$ 388.88	\$ -	77.78%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.44	\$ 14.78	\$ 485.22	\$ -	97.04%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 35.81	\$ 659.75	\$ 340.25	\$ -	34.03%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 6,500.00	\$ 271.04	\$ 5,919.55	\$ 580.45	\$ -	8.93%
01-20-220-500180	Accrued Sick Leave Expense	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-20-220-500185	Accrued Vacation Leave Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
	ENGINEERING Personnel	\$ 694,500.00	\$ 49,976.33	\$ 537,212.89	\$ 157,287.11	\$ -	22.65%
	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
	Administrative Expenses	\$ 11,000.00	\$ -	\$ 7,800.00	\$ 3,200.00	\$ -	29.09%
	Office Equipment	\$ 6,000.00	\$ -	\$ 4,356.22	\$ 1,643.78	\$ -	27.40%
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ 12,156.22	\$ 7,843.78	\$ -	39.22%
	Temporary Labor	\$ 45,000.00	\$ 796.40	\$ 43,572.64	\$ 1,427.36	\$ -	3.17%
	Development Reimbursable GIS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
	Membership Dues	\$ 2,000.00	\$ -	\$ 279.99	\$ 1,720.01	\$ -	86.00%
	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 102.28	\$ 4,897.72	\$ -	97.95%
	Outside Engineering	\$ 120,000.00	\$ -	\$ 43,905.00	\$ 76,095.00	\$ -	63.41%
	Engineering Services	\$ 222,000.00	\$ 796.40	\$ 87,859.91	\$ 134,140.09	\$ -	60.42%
	ENGINEERING	\$ 936,500.00	\$ 50,772.73	\$ 637,229.02	\$ 299,270.98	\$ -	31.96%
	FINANCE & ADMINISTRATION						
	Finance & Administration Personnel						
	Labor	\$ 1,011,000.00	\$ 71,802.16	\$ 855,929.71	\$ 155,070.29	\$ -	15.34%
	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Overtime	\$ 3,000.00	\$ -	\$ 521.50	\$ 2,478.50	\$ -	82.62%
	Double Time	\$ 2,500.00	\$ -	\$ 277.44	\$ 2,222.56	\$ -	88.90%
	Incentive Pay	\$ 4,000.00	\$ 50.00	\$ 600.00	\$ 3,400.00	\$ -	85.00%
	Social Security	\$ 80,500.00	\$ 3,535.92	\$ 52,269.97	\$ 28,230.03	\$ -	35.07%
	Medicare	\$ 18,500.00	\$ 1,245.82	\$ 13,827.52	\$ 4,672.48	\$ -	25.26%
	Health Insurance	\$ 210,650.00	\$ 13,554.34	\$ 153,133.22	\$ 57,516.78	\$ -	27.30%
	CalPERS Health Admin Costs	\$ 3,000.00	\$ 198.38	\$ 2,820.55	\$ 179.45	\$ -	5.98%
	Expense Total	\$ 936,500.00	\$ 50,772.73	\$ 637,229.02	\$ 299,270.98	\$ -	31.96%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 121.75	\$ 1,368.77	\$ 631.23	\$ -	31.56%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.28	\$ 164.80	\$ 335.20	\$ -	67.04%
01-30-310-500145	Workers' Compensation	\$ 9,000.00	\$ 595.62	\$ 6,971.22	\$ 2,028.78	\$ -	22.54%
01-30-310-500150	Unemployment Insurance	\$ 7,500.00	\$ -	\$ 4,262.19	\$ 3,237.81	\$ -	43.17%
01-30-310-500155	Retirement/CalPERS	\$ 222,000.00	\$ 17,126.72	\$ 200,306.48	\$ 21,693.52	\$ -	9.77%
01-30-310-500161	Estimated Current Year OPEB	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	\$ -	100.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 757.87	\$ 242.13	\$ -	24.21%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 37,000.00	\$ 748.49	\$ 14,417.40	\$ 22,582.60	\$ -	61.03%
01-30-310-500180	Accrued Sick Leave Expense	\$ 60,000.00	\$ 575.04	\$ 11,894.68	\$ 48,105.32	\$ -	80.18%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 98,000.00	\$ 11,664.29	\$ 50,211.14	\$ 47,788.86	\$ -	48.76%
01-30-310-500187	Accrued Leave Payments	\$ 101,500.00	\$ 3,928.41	\$ 55,618.47	\$ 45,881.53	\$ -	45.20%
01-30-310-500195	CIP Related Labor	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)	\$ -	100.00%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ -	\$ 135,000.00	\$ 80,000.00	\$ -	37.21%
Human Resources & Risk Management Personnel							
01-30-320-500105	Labor	\$ 101,000.00	\$ 7,659.20	\$ 88,467.60	\$ 12,532.40	\$ -	12.41%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 7,000.00	\$ 475.12	\$ 5,714.22	\$ 1,285.78	\$ -	18.37%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 111.12	\$ 1,336.34	\$ 663.66	\$ -	33.18%
01-30-320-500125	Health Insurance	\$ 27,500.00	\$ 2,025.34	\$ 24,304.08	\$ 3,195.92	\$ -	11.62%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 11.78	\$ 164.18	\$ 335.82	\$ -	67.16%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 22.93	\$ 477.07	\$ -	95.41%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 55.01	\$ 669.69	\$ 330.31	\$ -	33.03%
01-30-320-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 9,000.00	\$ 672.51	\$ 7,947.49	\$ 1,052.51	\$ -	11.69%
01-30-320-500165	Uniforms and Employee Benefits	\$ 220.00	\$ -	\$ 219.10	\$ 0.90	\$ -	0.41%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 7,000.00	\$ -	\$ 2,250.00	\$ 4,750.00	\$ -	67.86%
01-30-320-500176	Dist Professional Development	\$ 26,000.00	\$ -	\$ 8,388.00	\$ 17,612.00	\$ -	67.74%
01-30-320-500177	General Safety Trng & Supplies	\$ 26,900.00	\$ 750.00	\$ 10,370.71	\$ 16,529.29	\$ -	61.45%
01-30-320-500180	Accrued Sick Leave Expense	\$ 6,000.00	\$ -	\$ 2,279.50	\$ 3,720.50	\$ -	62.01%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 5,500.00	\$ -	\$ 1,367.70	\$ 4,132.30	\$ -	75.13%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 860.00	\$ 3,954.11	\$ 545.89	\$ -	12.13%
Customer Service Personnel							
01-30-330-500105	Labor	\$ 321,800.00	\$ 22,993.99	\$ 264,986.39	\$ 56,813.61	\$ -	17.65%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 8,000.00	\$ 204.75	\$ 5,092.70	\$ 2,907.30	\$ -	36.34%
01-30-330-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 24,500.00	\$ 1,487.87	\$ 18,031.17	\$ 6,468.83	\$ -	26.40%
01-30-330-500120	Medicare	\$ 6,000.00	\$ 347.99	\$ 4,217.09	\$ 1,782.91	\$ -	29.72%
01-30-330-500125	Health Insurance	\$ 131,500.00	\$ 9,783.56	\$ 103,432.99	\$ 28,067.01	\$ -	21.34%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 38.07	\$ 440.98	\$ 559.02	\$ -	55.90%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.55	\$ 106.52	\$ 393.48	\$ -	78.70%
01-30-330-500145	Workers' Compensation	\$ 3,000.00	\$ 171.80	\$ 2,099.59	\$ 900.41	\$ -	30.01%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 41,500.00	\$ 4,128.82	\$ 41,349.35	\$ 150.65	\$ -	0.36%
01-30-330-500165	Uniforms and Employee Benefits	\$ 900.00	\$ -	\$ 649.13	\$ 250.87	\$ -	27.87%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,100.00	\$ -	\$ 1,361.57	\$ 6,738.43	\$ -	83.19%
01-30-330-500180	Accrued Sick Leave Expense	\$ 15,500.00	\$ 111.50	\$ 5,913.48	\$ 9,586.52	\$ -	61.85%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 21,000.00	\$ 681.74	\$ 14,529.83	\$ 6,470.17	\$ -	30.81%
01-30-330-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,023,570.00	\$ 177,743.85	\$ 2,180,019.37	\$ 843,550.63	\$ -	27.90%
	310						
	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 12,500.00	\$ 1,001.82	\$ 11,484.10	\$ 1,015.90	\$ -	8.13%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 1,378.21	\$ 4,121.79	\$ -	74.94%
01-30-310-550048	Postage	\$ 51,000.00	\$ 629.78	\$ 7,450.43	\$ 43,549.57	\$ -	85.39%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ -	61.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 2,000.00	\$ -	\$ 1,880.37	\$ 119.63	\$ -	5.98%
01-30-310-550078	Bad Debt Expense	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,417,000.00	\$ 284,242.39	\$ 3,466,269.01	\$ (49,269.01)	\$ -	-1.44%
	320						
	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 6,000.00	\$ -	\$ 4,147.26	\$ 1,852.74	\$ -	30.88%
01-30-320-550042	Office Supplies	\$ 480.00	\$ -	\$ -	\$ 480.00	\$ -	100.00%
	330						
	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 1.00	\$ 34.61	\$ 65.39	\$ -	65.39%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,518,580.00	\$ 285,874.99	\$ 3,492,838.99	\$ 25,741.01	\$ -	0.73%
	310						
	Finance & Administration Services						
01-30-310-500190	Temporary Labor	\$ 60,850.00	\$ -	\$ 60,097.15	\$ 752.85	\$ -	1.24%
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ (1,212.21)	\$ 3,205.90	\$ 794.10	\$ -	19.85%
01-30-310-550030	Membership Dues	\$ 43,000.00	\$ 2,116.25	\$ 41,211.00	\$ 1,789.00	\$ -	4.16%
01-30-310-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,673.29	\$ 3,326.71	\$ -	66.53%
01-30-310-550054	Property, Auto, General Ins	\$ 250,000.00	\$ 19,066.87	\$ 245,664.40	\$ 4,335.60	\$ -	1.73%
01-30-310-550061	Media Outreach	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 46,000.00	\$ -	\$ 34,303.75	\$ 11,696.25	\$ -	25.43%
01-30-310-580011	General Legal	\$ 79,000.00	\$ 8,286.71	\$ 82,977.71	\$ (3,977.71)	\$ -	-5.04%
01-30-310-580036	Other Professional Services	\$ 341,000.00	\$ 14,201.25	\$ 176,714.09	\$ 164,285.91	\$ -	48.18%
	320						
	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 113.43	\$ 2,084.08	\$ 3,915.92	\$ -	65.27%
01-30-320-550026	Recruitment Expense	\$ 12,500.00	\$ 89.54	\$ 2,011.13	\$ 10,488.87	\$ -	83.91%
01-30-320-550030	Membership Dues	\$ 2,000.00	\$ 161.73	\$ 1,179.73	\$ 820.27	\$ -	41.01%
01-30-320-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 243.95	\$ 1,756.05	\$ -	87.80%
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ -	\$ 3,111.59	\$ 7,888.41	\$ -	71.71%
	330						
	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 20,200.00	\$ -	\$ 20,183.48	\$ 16.52	\$ -	0.08%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 41.00	\$ 875.38	\$ 624.62	\$ -	41.64%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-550010	Transaction/Credit Card Fees	\$ 125,000.00	\$ 7,754.67	\$ 121,948.98	\$ 3,051.02	\$ -	2.44%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 995.43	\$ 6,712.23	\$ (212.23)	\$ -	-3.27%
01-30-330-550030	Membership Dues	\$ 1,500.00	\$ -	\$ 135.00	\$ 1,365.00	\$ -	91.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ 40.00	\$ 600.00	\$ 1,900.00	\$ -	76.00%
01-30-330-550050	Utility Billing Service	\$ 99,000.00	\$ 16,878.76	\$ 94,848.17	\$ 4,151.83	\$ -	4.19%
	FINANCE & ADMINISTRATION Services	\$ 1,128,550.00	\$ 68,533.43	\$ 899,781.01	\$ 228,768.99	\$ -	20.27%
	Expense Total	\$ 7,670,700.00	\$ 532,152.27	\$ 6,572,639.37	\$ 1,098,060.63	\$ -	14.31%
	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 169,000.00	\$ 12,846.40	\$ 158,171.30	\$ 10,828.70	\$ -	6.41%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 14,000.00	\$ -	\$ 10,068.81	\$ 3,931.19	\$ -	28.08%
01-35-315-500120	Medicare	\$ 3,500.00	\$ 186.42	\$ 2,554.07	\$ 945.93	\$ -	27.03%
01-35-315-500125	Health Insurance	\$ 27,500.00	\$ 1,967.29	\$ 23,607.48	\$ 3,892.52	\$ -	14.15%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 20.83	\$ 249.96	\$ 250.04	\$ -	50.01%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.91	\$ 22.93	\$ 477.07	\$ -	95.41%
01-35-315-500145	Workers' Compensation	\$ 1,500.00	\$ 92.23	\$ 1,167.61	\$ 332.39	\$ -	22.16%
01-35-315-500150	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 15,000.00	\$ 348.74	\$ 12,589.43	\$ 2,410.57	\$ -	16.07%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,000.00	\$ 4,800.00	\$ 4,800.00	\$ 200.00	\$ -	4.00%
01-35-315-500180	Accrued Sick Leave Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 18,500.00	\$ -	\$ 2,408.70	\$ 16,091.30	\$ -	86.98%
01-35-315-500187	Accrued Leave Payments	\$ 20,500.00	\$ -	\$ 15,435.75	\$ 5,064.25	\$ -	24.70%
01-35-315-500195	CIP Related Labor	\$ (33,000.00)	\$ -	\$ -	\$ (33,000.00)	\$ -	100.00%
	Information Technology Personnel	\$ 256,000.00	\$ 20,263.82	\$ 231,076.04	\$ 24,923.96	\$ -	9.74%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 4,432.71	\$ 17,863.65	\$ 12,136.35	\$ -	40.45%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 3,258.77	\$ 25,271.26	\$ 4,728.74	\$ -	15.76%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 58,000.00	\$ 4,200.00	\$ 54,526.00	\$ 3,474.00	\$ -	5.99%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ 4,468.01	\$ 9,013.65	\$ 986.35	\$ -	9.86%
	Information Technology Materials & Supplies	\$ 128,000.00	\$ 16,359.49	\$ 106,674.56	\$ 21,325.44	\$ -	16.66%
01-35-315-501511	Telephone/Internet Service	\$ 97,000.00	\$ 5,969.50	\$ 94,068.04	\$ 2,931.96	\$ -	3.02%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,974.00	\$ 19,446.21	\$ 14,553.79	\$ -	42.81%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ 2,500.00	\$ 9,200.00	\$ 800.00	\$ -	8.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 1,476.00	\$ 1,524.00	\$ -	50.80%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ 5,582.78	\$ 1,917.22	\$ -	25.56%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 297,000.00	\$ 9,630.28	\$ 209,080.49	\$ 87,919.51	\$ -	29.60%
01-35-315-580027	AMR/AMI Annual Support	\$ 163,000.00	\$ 4,186.41	\$ 34,111.35	\$ 128,888.65	\$ -	79.07%
	Information Technology Services	\$ 619,500.00	\$ 24,260.19	\$ 372,964.87	\$ 246,535.13	\$ -	39.80%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
Expense Total	INFORMATION TECHNOLOGY	\$ 1,003,500.00	\$ 60,883.50	\$ 710,715.47	\$ 292,784.53	\$ -	29.18%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	437,900.00	30,329.82	366,265.79	71,634.21	\$ -	16.36%
01-40-410-500109	FLSA Overtime	500.00	-	-	500.00	\$ -	100.00%
01-40-410-500110	Overtime	20,500.00	150.83	12,293.75	8,206.25	\$ -	40.03%
01-40-410-500111	Double Time	7,500.00	-	1,186.85	6,313.15	\$ -	84.18%
01-40-410-500113	Standby/On-Call	14,600.00	960.00	13,840.00	760.00	\$ -	5.21%
01-40-410-500114	Incentive Pay	3,000.00	200.00	2,300.00	700.00	\$ -	23.33%
01-40-410-500115	Social Security	35,500.00	2,244.01	27,829.56	7,670.44	\$ -	21.61%
01-40-410-500120	Medicare	8,500.00	524.81	6,508.56	1,991.44	\$ -	23.43%
01-40-410-500125	Health Insurance	135,500.00	9,770.81	118,099.51	17,400.49	\$ -	12.84%
01-40-410-500140	Life Insurance	1,000.00	52.95	634.61	365.39	\$ -	36.54%
01-40-410-500143	EAP Program	500.00	9.55	114.51	385.49	\$ -	77.10%
01-40-410-500145	Workers' Compensation	18,500.00	1,337.99	16,797.39	1,702.61	\$ -	9.20%
01-40-410-500150	Unemployment Insurance	15,500.00	-	-	15,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	140,500.00	8,048.28	109,926.71	30,573.29	\$ -	21.76%
01-40-410-500165	Uniforms and Employee Benefits	4,000.00	-	2,588.71	1,411.29	\$ -	35.28%
01-40-410-500175	Training/Education/Mtgs/Travel	1,500.00	-	209.99	1,290.01	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expense	20,500.00	1,700.42	21,670.60	(1,170.60)	\$ -	-5.71%
01-40-410-500185	Accrued Vacation Leave Expense	37,000.00	3,988.60	32,041.69	4,958.31	\$ -	13.40%
01-40-410-500187	Accrued Leave Payments	27,500.00	676.80	3,384.00	24,116.00	\$ -	87.69%
01-40-410-500195	CIP Related Labor	(20,000.00)	-	-	(20,000.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	95,500.00	7,723.60	89,077.84	6,422.16	\$ -	6.72%
01-40-430-500109	FLSA Overtime	500.00	-	-	500.00	\$ -	100.00%
01-40-430-500110	Overtime	6,000.00	-	-	6,000.00	\$ -	100.00%
01-40-430-500111	Double Time	1,000.00	-	-	1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	1,000.00	50.00	550.00	450.00	\$ -	45.00%
01-40-430-500115	Social Security	8,500.00	525.11	6,129.80	2,370.20	\$ -	27.88%
01-40-430-500120	Medicare	2,000.00	122.82	1,433.65	566.35	\$ -	28.32%
01-40-430-500125	Health Insurance	27,500.00	2,233.58	24,744.12	2,755.88	\$ -	10.02%
01-40-430-500140	Life Insurance	500.00	12.15	146.16	353.84	\$ -	70.77%
01-40-430-500143	EAP Program	500.00	1.91	22.83	477.17	\$ -	95.43%
01-40-430-500145	Workers' Compensation	4,500.00	319.43	3,772.18	727.82	\$ -	16.17%
01-40-430-500150	Unemployment Insurance	1,500.00	-	-	1,500.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	26,500.00	2,877.90	25,942.35	557.65	\$ -	2.10%
01-40-430-500165	Uniforms and Employee Benefits	1,000.00	-	433.86	566.14	\$ -	56.61%
01-40-430-500175	Training/Education/Mtgs/Travel	1,500.00	-	574.00	926.00	\$ -	61.73%
01-40-430-500180	Accrued Sick Leave Expense	5,000.00	687.12	4,718.64	281.36	\$ -	5.63%
01-40-430-500185	Accrued Vacation Leave Expense	7,500.00	-	4,430.04	3,069.96	\$ -	40.93%
01-40-430-500187	Accrued Leave Payments	7,000.00	-	-	7,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,233,500.00	\$ 77,986.25	\$ 946,463.94	\$ 287,036.06	\$ -	23.27%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 56,000.00	\$ 3,227.51	\$ 52,499.25	\$ 3,500.75	\$ -	6.25%
01-40-440-500111	Double Time	\$ 25,300.00	\$ 1,429.62	\$ 16,431.33	\$ 8,868.67	\$ -	35.05%
01-40-440-500113	Standby/On-Call	\$ 24,200.00	\$ 2,120.00	\$ 24,330.00	\$ (130.00)	\$ -	-0.54%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ 50.00	\$ 6,950.00	\$ -	99.29%
01-40-440-500115	Social Security	\$ 96,000.00	\$ 5,027.86	\$ 71,202.33	\$ 24,797.67	\$ -	25.83%
01-40-440-500120	Medicare	\$ 22,500.00	\$ 1,397.86	\$ 16,866.14	\$ 5,633.86	\$ -	25.04%
01-40-440-500125	Health Insurance	\$ 411,500.00	\$ 15,873.44	\$ 221,251.34	\$ 190,248.66	\$ -	46.23%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 124.29	\$ 1,568.42	\$ 931.58	\$ -	37.26%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 26.37	\$ 338.58	\$ 661.42	\$ -	66.14%
01-40-440-500145	Workers' Compensation	\$ 42,500.00	\$ 3,593.95	\$ 37,697.99	\$ 4,802.01	\$ -	11.30%
01-40-440-500155	Retirement/CalPERS	\$ 216,700.00	\$ 19,059.20	\$ 213,216.45	\$ 3,483.55	\$ -	1.61%
01-40-440-500165	Uniforms and Employee Benefits	\$ 16,000.00	\$ 288.55	\$ 15,119.17	\$ 880.83	\$ -	5.51%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 25,000.00	\$ 464.99	\$ 24,961.78	\$ 38.22	\$ -	0.15%
01-40-440-500180	Accrued Sick Leave Expense	\$ 65,500.00	\$ 1,943.86	\$ 40,494.47	\$ 25,005.53	\$ -	38.18%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 90,000.00	\$ 969.36	\$ 47,221.52	\$ 42,778.48	\$ -	47.53%
01-40-440-500187	Accrued Leave Payments	\$ 79,000.00	\$ 7,599.86	\$ 31,487.16	\$ 47,512.84	\$ -	60.14%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (582.39)	\$ (51,217.82)	\$ 11,217.82	\$ -	-28.04%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 59,000.00	\$ 1,803.70	\$ 11,807.75	\$ 47,192.25	\$ -	79.99%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 314.58	\$ 2,625.40	\$ 9,374.60	\$ -	78.12%
01-40-450-500111	Double Time	\$ 4,500.00	\$ -	\$ 232.28	\$ 4,267.72	\$ -	94.84%
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,000.00	\$ 131.67	\$ 910.05	\$ 5,089.95	\$ -	84.83%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 30.80	\$ 212.86	\$ 1,287.14	\$ -	85.81%
01-40-450-500125	Health Insurance	\$ 23,500.00	\$ 383.47	\$ 3,329.58	\$ 20,170.42	\$ -	85.83%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 5.37	\$ 21.87	\$ 478.13	\$ -	95.63%
01-40-450-500143	EAP Program	\$ 500.00	\$ 1.51	\$ 5.15	\$ 494.85	\$ -	98.97%
01-40-450-500145	Workers' Compensation	\$ 3,000.00	\$ 78.44	\$ 593.72	\$ 2,406.28	\$ -	80.21%
01-40-450-500155	Retirement/CalPERS	\$ 13,000.00	\$ 155.65	\$ 1,341.65	\$ 11,658.35	\$ -	89.68%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 176,500.00	\$ 13,936.46	\$ 177,358.22	\$ (858.22)	\$ -	-0.49%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 3,000.00	\$ 155.24	\$ 3,061.54	\$ (61.54)	\$ -	-2.05%
01-40-460-500111	Double Time	\$ 2,500.00	\$ -	\$ 1,549.36	\$ 950.64	\$ -	38.03%
01-40-460-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 12,500.00	\$ 935.85	\$ 12,497.91	\$ 2.09	\$ -	0.02%
01-40-460-500120	Medicare	\$ 3,000.00	\$ 218.84	\$ 2,922.89	\$ 77.11	\$ -	2.57%
01-40-460-500125	Health Insurance	\$ 60,400.00	\$ 4,965.42	\$ 60,731.98	\$ (331.98)	\$ -	-0.55%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 21.84	\$ 283.13	\$ 216.87	\$ -	43.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-460-500143	EAP Program	\$ 500.00	\$ 4.59	\$ 61.88	\$ 438.12	\$ -	87.62%
01-40-460-500145	Workers' Compensation	\$ 7,600.00	\$ 568.42	\$ 7,586.94	\$ 13.06	\$ -	0.17%
01-40-460-500155	Retirement/CalPERS	\$ 60,300.00	\$ 5,153.63	\$ 60,371.00	\$ (71.00)	\$ -	-0.12%
01-40-460-500165	Uniforms and Employee Benefits	\$ 3,000.00	\$ 184.23	\$ 1,232.64	\$ 1,767.36	\$ -	58.91%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 1,000.00	\$ -	\$ 55.00	\$ 945.00	\$ -	94.50%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ 364.56	\$ 4,689.34	\$ 2,810.66	\$ -	37.48%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 13,500.00	\$ (438.60)	\$ 11,069.94	\$ 2,430.06	\$ -	18.00%
01-40-460-500187	Accrued Leave Payments	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (728.26)	\$ (28,394.87)	\$ (12,605.13)	\$ -	30.74%
2470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 168,000.00	\$ 11,141.26	\$ 180,745.82	\$ (12,745.82)	\$ -	-7.59%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 3,000.00	\$ 99.23	\$ 1,627.89	\$ 1,372.11	\$ -	45.74%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ 220.26	\$ 779.74	\$ -	77.97%
01-40-470-500113	Standby/On-Call	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 12,300.00	\$ 697.05	\$ 12,027.56	\$ 272.44	\$ -	2.21%
01-40-470-500120	Medicare	\$ 3,000.00	\$ 163.01	\$ 2,820.74	\$ 179.26	\$ -	5.98%
01-40-470-500125	Health Insurance	\$ 58,500.00	\$ 3,133.71	\$ 50,192.41	\$ 8,307.59	\$ -	14.20%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 16.61	\$ 293.34	\$ 206.66	\$ -	41.33%
01-40-470-500143	EAP Program	\$ 500.00	\$ 3.82	\$ 67.22	\$ 432.78	\$ -	86.56%
01-40-470-500145	Workers' Compensation	\$ 7,450.00	\$ 425.51	\$ 7,322.13	\$ 127.87	\$ -	1.72%
01-40-470-500155	Retirement/CalPERS	\$ 15,850.00	\$ 982.85	\$ 15,624.55	\$ 225.45	\$ -	1.42%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 1,185.86	\$ 2,495.30	\$ (495.30)	\$ -	-24.77%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ -	90.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,000.00	\$ -	\$ 5,654.45	\$ 1,345.55	\$ -	19.22%
01-40-470-500185	Accrued Vacation Expenses	\$ 7,500.00	\$ -	\$ 6,182.45	\$ 1,317.55	\$ -	17.57%
01-40-470-500187	Accrued Leave Payments	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,230,000.00	\$ 261,395.39	\$ 3,229,281.08	\$ 1,000,718.92	\$ -	23.66%
4410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 2,750,000.00	\$ 412,577.36	\$ 2,651,586.53	\$ 98,413.47	\$ -	3.58%
01-40-410-501201	Gas - Wells	\$ 1,000.00	\$ 15.29	\$ 180.47	\$ 819.53	\$ -	81.95%
01-40-410-510011	Treatment and Chemicals	\$ 170,000.00	\$ 23,688.00	\$ 162,790.05	\$ 7,209.95	\$ -	4.24%
01-40-410-510021	Lab Testing	\$ 80,000.00	\$ 18,364.89	\$ 89,611.01	\$ (9,611.01)	\$ -	-12.01%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 5,000.00	\$ 332.94	\$ 4,872.94	\$ 127.06	\$ -	2.54%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 1,278.38	\$ 3,721.62	\$ -	74.43%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 200,000.00	\$ 15,125.86	\$ 118,694.02	\$ 81,305.98	\$ -	40.65%
01-40-410-550066	Subscriptions	\$ 500.00	\$ -	\$ 362.00	\$ 138.00	\$ -	27.60%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ -	\$ 1,227.36	\$ 772.64	\$ -	38.63%
01-40-430-540001	Backflow Maintenance	\$ 13,000.00	\$ -	\$ 4,643.59	\$ 8,356.41	\$ -	64.28%
01-40-430-550066	Subscriptions	\$ 3,000.00	\$ -	\$ 1,150.00	\$ 1,850.00	\$ -	61.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 13,000.00	\$ 818.94	\$ 14,576.25	\$ (1,576.25)	\$ -	-12.13%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 23,000.00	\$ -	\$ 22,304.30	\$ 695.70	\$ -	3.02%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 144,000.00	\$ 27,417.39	\$ 87,930.85	\$ 56,069.15	\$ -	38.94%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 35,000.00	\$ 3,406.20	\$ 10,773.61	\$ 24,226.39	\$ -	69.22%
01-40-440-530001	Minor Capital Acquisitions	\$ 30,000.00	\$ -	\$ 19,801.13	\$ 10,198.87	\$ -	34.00%
01-40-440-540024	Inventory Adjustments	\$ 64,000.00	\$ (51,158.10)	\$ 1,933.56	\$ 62,066.44	\$ -	96.98%
01-40-440-540036	Line Locates	\$ 4,000.00	\$ 156.15	\$ 2,767.65	\$ 1,232.35	\$ -	30.81%
01-40-440-540042	Meters Maintenance & Services	\$ 170,000.00	\$ 40,899.37	\$ 152,398.64	\$ 17,601.36	\$ -	10.35%
01-40-440-540078	Reservoir Maintenance	\$ 52,000.00	\$ 23.68	\$ 1,559.33	\$ 50,440.67	\$ -	97.00%
020	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 40,000.00	\$ 4,126.20	\$ 41,884.16	\$ (1,884.16)	\$ -	-4.71%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 3,400.00	\$ 16.81	\$ 10.84	\$ 3,389.16	\$ -	99.68%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,250.00	\$ 99.21	\$ 2,310.67	\$ 939.33	\$ -	28.90%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 4,250.00	\$ 218.86	\$ 3,633.20	\$ 616.80	\$ -	14.51%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,200.00	\$ 185.58	\$ 2,527.91	\$ 672.09	\$ -	21.00%
01-40-470-501161	Electricity -815 E 12th St	\$ 14,000.00	\$ 1,080.71	\$ 8,394.42	\$ 5,605.58	\$ -	40.04%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 575.74	\$ 3,838.94	\$ 1,561.06	\$ -	28.91%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 3,000.00	\$ -	\$ 1,049.24	\$ 1,950.76	\$ -	65.03%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 4,000.00	\$ -	\$ 2,088.71	\$ 1,911.29	\$ -	47.78%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,000.00	\$ -	\$ 1,307.41	\$ 692.59	\$ -	34.63%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 5,500.00	\$ 266.29	\$ 4,456.50	\$ 1,043.50	\$ -	18.97%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,700.00	\$ 611.33	\$ 6,428.82	\$ 1,271.18	\$ -	16.51%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,500.00	\$ 366.32	\$ 3,892.65	\$ 4,607.35	\$ -	54.20%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 514.54	\$ 5,375.14	\$ 2,624.86	\$ -	32.81%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ 101.09	\$ 3,898.91	\$ -	97.47%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 66,000.00	\$ 12,191.55	\$ 37,076.21	\$ 28,923.79	\$ -	43.82%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 30,000.00	\$ -	\$ 69.52	\$ 29,930.48	\$ -	99.77%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ 145.00	\$ 3,482.18	\$ 2,517.82	\$ -	41.96%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 7,000.00	\$ -	\$ 2,920.47	\$ 4,079.53	\$ -	58.28%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 7,000.00	\$ -	\$ 1,430.94	\$ 5,569.06	\$ -	79.56%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 44,000.00	\$ 6,067.47	\$ 19,094.96	\$ 24,905.04	\$ -	56.60%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 561.90	\$ 5,046.21	\$ (46.21)	\$ -	-0.92%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 70.00	\$ 2,746.30	\$ 2,253.70	\$ -	45.07%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 75,000.00	\$ 2,964.82	\$ 10,942.68	\$ 64,057.32	\$ -	85.41%
01-40-470-510001	Auto/Fuel	\$ 160,000.00	\$ 8,021.19	\$ 128,081.85	\$ 31,918.15	\$ -	19.95%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 18,000.00	\$ -	\$ 8,499.61	\$ 9,500.39	\$ -	52.78%
01-40-470-520031	Maint & Repair-General Equip	\$ 70,000.00	\$ 7,206.38	\$ 70,080.22	\$ (80.22)	\$ -	-0.11%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 75,000.00	\$ 1,978.12	\$ 73,723.47	\$ 1,276.53	\$ -	1.70%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ 77,709.76	\$ 42,290.24	\$ -	35.24%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 400,000.00	\$ -	\$ 130,668.25	\$ 269,331.75	\$ -	67.33%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-470-540052	Encroachment Permits	\$ 40,000.00	\$ -	\$ 8,488.33	\$ 31,511.67	\$ -	78.78%
	OPERATIONS Materials & Supplies	\$ 5,000,700.00	\$ 538,935.99	\$ 4,017,802.33	\$ 982,897.67	\$ -	19.66%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 5,586,299.00	\$ 2,347,716.00	\$ 5,586,000.00	\$ 299.00	\$ -	0.01%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 150,000.00	\$ 48,911.04	\$ 123,046.77	\$ 26,953.23	\$ -	17.97%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
001-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,139.20	\$ 3,860.80	\$ -	77.22%
001-40-440-500190	Temporary Labor	\$ 40,000.00	\$ 5,574.80	\$ 29,825.18	\$ 10,174.82	\$ -	25.44%
470	Maintenance & General Plant Services						
001-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,747.52	\$ 29,525.47	\$ 52,474.53	\$ -	63.99%
001-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 185,000.00	\$ 7,408.78	\$ 157,587.95	\$ 27,412.05	\$ -	14.82%
	OPERATIONS Services	\$ 6,048,799.00	\$ 2,415,358.14	\$ 5,927,124.57	\$ 121,674.43	\$ -	2.01%
Expense Total	OPERATIONS	\$ 15,279,499.00	\$ 3,215,689.52	\$ 13,174,207.98	\$ 2,105,291.02	\$ -	13.78%
50	GENERAL						
001-50-510-500112	Stipend-Association Mitg Attend	\$ 1,000.00	\$ 75.00	\$ 600.00	\$ 400.00	\$ -	40.00%
	Personnel	\$ 1,000.00	\$ 75.00	\$ 600.00	\$ 400.00	\$ -	40.00%
001-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 32,488.00	\$ 2,512.00	\$ -	7.18%
001-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 245.54	\$ 781.78	\$ 218.22	\$ -	21.82%
001-50-510-540066	Property Damage and Theft	\$ 27,000.00	\$ 629.75	\$ 6,615.16	\$ 20,384.84	\$ -	75.50%
001-50-510-550040	General Supplies	\$ 18,000.00	\$ 4,703.83	\$ 12,808.02	\$ 5,191.98	\$ -	28.84%
001-50-510-550060	Public Ed/Community Outreach	\$ 12,500.00	\$ -	\$ 6,070.79	\$ 6,429.21	\$ -	51.43%
001-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
001-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 28.00	\$ 1,473.00	\$ 9,527.00	\$ -	86.61%
	General Materials & Supplies	\$ 105,500.00	\$ 8,503.12	\$ 60,236.75	\$ 45,263.25	\$ -	42.90%
001-50-510-550096	Beaumont Basin Watermaster	\$ 127,000.00	\$ 51,913.10	\$ 97,203.49	\$ 29,796.51	\$ -	23.46%
001-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 28,777.61	\$ 1,222.39	\$ -	4.07%
	General Services	\$ 157,000.00	\$ 54,286.78	\$ 125,981.10	\$ 31,018.90	\$ -	19.76%
Expense Total	GENERAL	\$ 263,500.00	\$ 62,864.90	\$ 186,817.85	\$ 76,682.15	\$ -	29.10%
Expense Total	ALL EXPENSES	\$ 25,436,199.00	\$ 3,937,174.60	\$ 21,477,015.98	\$ 3,959,183.02	\$ -	15.57%



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
February 12, 2025**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: December 31, 2024 Cash Balance and Investment Report

Staff Recommendation

Approve the December 31, 2024, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of December 31, 2024. The District's total invested cash and marketable securities have a market value of \$85,907,547.14.

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 497 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. December 31, 2024, Cash Balance and Investment Report
2. Local Agency Investment Fund December 2024 Statement
3. Chandler Asset Management Portfolio Summary as of December 31, 2024
4. Chandler Asset Management Statement of Compliance as of December 31, 2024
5. Chandler Asset Management Holdings Report as of December 31, 2024
6. Chandler Asset Management Income Earned Report as of December 31, 2024

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



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of December 31, 2024**

Account Name	Account Ending #	Balance	Cash Balance Per Account	Difference
			Prior Month Balance	
Wells Fargo	4152	\$2,052,602.33	\$2,318,416.46	(\$265,814.13) ⁽²⁾
General		\$2,052,602.33	\$2,318,416.46	(\$265,814.13)
Total Cash		\$	\$	\$

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽⁴⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$43,889,106.89	\$43,889,106.89	\$0.00	52%	4.40%	\$510,442.32	\$1,983,117.26
CalTRUST Short Term Fund	\$0.00	\$0.00	\$0.00	0%	4.57%	\$0.00	\$0.00
Chandler Investment Services	\$39,965,837.92 ⁽³⁾	\$39,920,843.88	\$44,994.04	48%	4.39%	\$148,506.81	\$1,532,228.11
Total Investments	\$83,854,944.81	\$83,809,950.77	\$44,994.04			\$148,506.81	\$3,515,345.37
Total Cash & Investments	\$ 85,907,547.14	\$ 86,128,367.23	\$ (220,820.09)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$39,755,170.14 ⁽²⁾	\$39,675,008.69	\$80,161.45
Book - MV	\$ (210,667.78)	\$ (245,835.19)	\$80,161.45

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

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

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

⁽¹⁾ All investments held are compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
⁽²⁾ One check totaling \$257,754.00 to SGPWA for 646 AF of imported water, was issued in late November 2024, and cleared the bank in December 2024
⁽³⁾ Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.
⁽⁴⁾ Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
⁽⁵⁾ Redemption of full investment March 2022.



MALIA M. COHEN

California State Controller

**LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE**

Agency Name **BEAUMONT-CHERRY VALLEY WA DIST**

Account Number



As of 01/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2024.

Earnings Ratio		.00012664187216722
Interest Rate		4.62%
Dollar Day Total	\$	4,030,596,770.50
Quarter End Principal Balance	\$	43,889,106.89
Quarterly Interest Earned	\$	510,442.32

PORTFOLIO SUMMARY



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Portfolio Characteristics

Average Modified Duration	1.83
Average Coupon	3.62%
Average Purchase YTM	4.14%
Average Market YTM	4.39%
Average Quality	AA
Average Final Maturity	2.17
Average Life	1.88

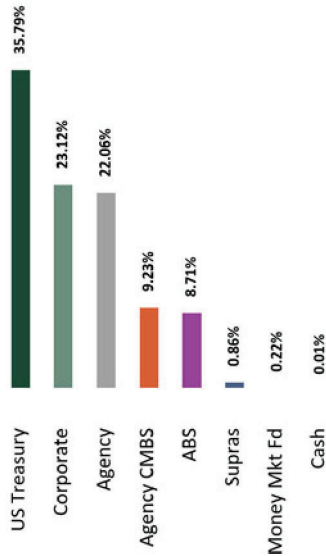
Account Summary

	Beg. Values as of 12/01/2024	End Values as of 12/31/2024
Market Value	39,673,954.82	39,666,088.30
Accrued Interest	246,889.06	299,749.62
Total Market Value	39,920,843.88	39,965,837.92
Income Earned	116,067.41	151,879.74
Cont/WD	0.00	0.00
Par	39,922,741.13	40,000,635.44
Book Value	39,675,008.69	39,755,170.14
Cost Value	39,323,672.14	39,392,776.43

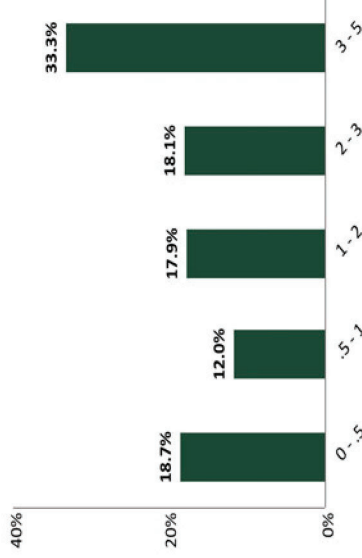
Top Issuers

Government of The United States	35.79%
Farm Credit System	13.03%
FHLMC	9.23%
Federal Home Loan Banks	7.81%
FNMA	1.23%
Honda Auto Receivables Owner Trust	1.19%
PACCAR Inc	1.19%
Eli Lilly and Company	1.17%

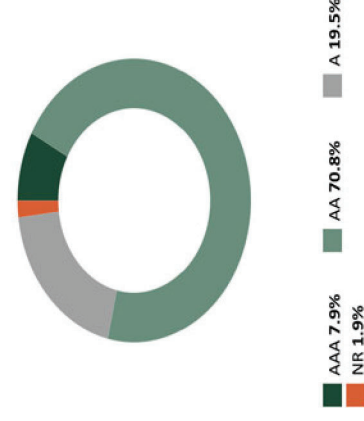
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/22)
Beaumont-Cherry Valley WD	0.12%	(0.05%)	4.44%	4.44%	4.58%	--	--	--	3.16%
Benchmark Return*	0.24%	(0.06%)	4.08%	4.08%	4.16%	--	--	--	2.51%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury Index Secondary Benchmark:

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

Execution Time: 01/04/2025 12:23:50 AM

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

CONFIDENTIAL | 2



STATEMENT OF COMPLIANCE

BCVWD Consolidated | [REDACTED] | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	8.5	Compliant	
Max Maturity (Years)	5.0	4.1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.5	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	10.9	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | As of December 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.4	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.9	Compliant	
Max Maturity (Years)	5	5	Compliant	

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	12,843.77	02/07/2023 5.43%	12,843.47 12,843.67	100.07 4.67%	12,852.78 11.05	0.03% 9.11	Aaa/AAA NA	0.90 0.13
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	14,954.35	05/02/2022 3.81%	14,171.59 14,728.81	99.50 4.47%	14,879.87 3.46	0.04% 151.05	Aaa/NA AAA	1.21 0.13
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	6,917.92	12/14/2022 5.27%	6,515.00 6,763.62	99.27 4.64%	6,867.51 2.18	0.02% 103.88	NA/AAA AAA	1.29 0.18
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	25,955.96	08/15/2022 3.87%	25,954.41 25,955.42	99.66 4.59%	25,868.10 34.96	0.07% (87.32)	NA/AAA AAA	1.55 0.41
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	84,533.26	-- 3.31%	83,934.29 84,314.98	99.39 4.53%	84,020.02 110.08	0.21% (294.96)	Aaa/AAA NA	1.71 0.38
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	18,421.70	04/05/2022 3.16%	18,417.85 18,420.36	99.35 4.63%	18,301.99 23.79	0.05% (118.37)	Aaa/AAA NA	2.13 0.43
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	70,202.48	07/12/2022 3.77%	70,195.77 70,199.76	99.56 4.56%	69,896.86 116.69	0.18% (302.90)	Aaa/NA AAA	2.13 0.55
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,713.29	100.53 4.56%	301,600.23 249.00	0.76% 2,886.94	Aaa/AAA NA	2.23 1.14
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	99,115.30	08/08/2022 3.80%	99,098.74 99,107.48	99.66 4.39%	98,773.92 165.63	0.25% (333.56)	NA/AAA AAA	2.29 0.57
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	32,754.62	07/06/2022 3.93%	32,754.40 32,754.53	99.61 4.59%	32,625.69 49.68	0.08% (128.84)	Aaa/NA AAA	2.29 0.43
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	47,517.40	02/16/2023 5.09%	47,508.57 47,512.51	100.34 4.57%	47,678.56 66.52	0.12% 166.05	Aaa/NA AAA	2.30 0.65
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	05/17/2022 3.42%	234,948.02 234,990.76	99.56 4.65%	233,955.90 354.07	0.59% (1,034.86)	NA/AAA AAA	0.37 0.36
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	160,065.02	10/12/2022 3.29%	160,052.59 160,058.84	100.29 4.69%	160,532.36 362.10	0.40% 473.52	Aaa/NA AAA	2.45 0.64
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,993.48	101.10 4.63%	141,540.06 230.57	0.36% 1,546.57	NA/AAA AAA	2.55 1.33
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	101,862.65	01/18/2023 4.56%	101,850.43 101,855.35	100.01 4.53%	101,875.49 204.18	0.26% 20.14	NA/AAA AAA	2.87 0.69
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,989.82	101.04 4.55%	293,006.72 671.51	0.74% 3,016.90	Aaa/AAA NA	3.62 1.44
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.17%	409,886.35 409,915.84	101.06 4.56%	414,345.59 940.27	1.04% 4,429.75	NR/AAA AAA	3.71 1.59

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,995.58	100.77 4.57%	95,731.27 209.42	0.24% 735.69	Aaa/NA AAA	3.88 1.73
437930AC4	HONDO-242-A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,988.99	101.21 4.60%	106,274.37 199.82	0.27% 1,285.39	NA/AAA AAA	3.89 1.65
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,971.29	100.74 4.61%	156,150.58 343.76	0.39% 1,179.29	NA/AAA AAA	4.13 1.72
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 5.24%	377,153.11 377,083.01	101.18 4.48%	379,424.40 323.75	0.96% 2,341.39	Aaa/AAA NA	4.16 1.55
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.26%	99,980.45 99,982.67	101.25 4.63%	101,250.60 231.11	0.26% 1,267.93	Aaa/NA AAA	4.20 1.98
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,990.33	100.97 4.54%	196,884.60 427.27	0.50% 1,894.27	Aaa/AAA NA	4.37 2.19
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.44%	124,993.03 124,993.34	99.71 4.59%	124,632.15 244.44	0.31% (361.19)	Aaa/AAA NA	4.45 1.96
34535VAD6	FORDO 2024-D 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,992.63	99.90 4.70%	234,771.82 481.49	0.59% (220.82)	Aaa/NA AAA	4.62 2.35
Total ABS		3,435,144.42	4.78%	3,433,572.83 3,435,116.36	100.55 4.58%	3,453,741.42 6,056.81	8.71% 18,625.06	Aaa/AAA AAA	3.23 1.36
AGENCY									
3130AQM1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	150,000.00	04/18/2022 2.73%	144,043.95 149,847.28	99.78 4.35%	149,676.12 802.08	0.38% (171.16)	Aaa/AA+ AA+	0.07 0.07
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 491,193.27	97.50 4.34%	487,479.81 656.25	1.23% (3,713.46)	Aaa/AA+ AA+	0.65 0.63
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 598,377.53	99.77 4.35%	598,591.79 10,931.25	1.51% 214.26	Aaa/AA+ AA+	1.06 1.00
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,018.41	100.12 4.26%	725,846.32 11,277.78	1.83% 1,827.92	Aaa/AA+ AA+	1.15 1.09
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 390,653.18	96.10 4.31%	384,404.73 1,106.00	0.97% (6,248.45)	Aaa/AA+ AA+	1.15 1.12
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 754,288.58	100.31 4.22%	752,327.84 11,156.25	1.90% (1,960.75)	Aaa/AA+ AA+	1.17 1.11
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 478,290.45	100.64 4.26%	478,046.88 2,685.07	1.21% (243.57)	Aaa/AA+ AA+	1.88 1.77

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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%	476,961.75 476,275.86	100.11 4.31%	475,513.48 1,385.42	1.20% (762.39)	Aaa/AA+ AA+	1.93 1.83
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 859,992.05	96.01 4.29%	864,065.11 1,062.50	2.18% 4,073.05	Aaa/AA+ AA+	1.94 1.87
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,808.42	100.50 4.26%	753,771.24 8,906.25	1.90% 2,962.82	Aaa/AA+ AA+	2.23 2.08
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,070.03	101.40 4.09%	471,516.07 5,031.04	1.19% 7,446.03	Aaa/AA+ AA+	2.27 2.11
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,613.48	99.50 4.33%	746,231.90 11,000.00	1.88% (1,381.58)	Aaa/AA+ AA+	2.64 2.44
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,659.75	98.47 4.38%	787,722.62 5,683.33	1.99% (14,937.13)	Aaa/AA+ AA+	3.32 3.05
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,211.47	100.62 4.31%	327,013.19 4,996.88	0.82% 1,801.72	Aaa/AA+ AA+	3.66 3.29
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,191.58	99.96 4.39%	749,702.81 10,299.48	1.89% 2,511.22	Aaa/AA+ AA+	3.69 3.32
Total Agency		8,815,000.00	4.18%	8,681,048.10 8,760,491.35	99.31 4.30%	8,751,909.88 86,979.58	22.06% (8,581.47)	Aaa/AA+ AA+	2.05 1.90
AGENCY CMBS									
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	98,554.37	06/16/2022 3.71%	96,290.70 98,554.37	99.69 0.00%	98,249.64 230.86	0.25% (304.73)	Aaa/AA+ AAA	0.07 0.00
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	188,036.56	05/03/2022 3.03%	190,181.35 188,098.72	99.69 0.00%	187,453.50 564.11	0.47% (645.22)	Aaa/AA+ AAA	0.15 0.00
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	386,808.70	05/18/2022 3.07%	388,772.97 387,207.46	99.07 4.50%	383,220.59 1,066.30	0.97% (3,986.87)	Aaa/AA+ AAA	0.73 0.61
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	341,445.81	12/15/2022 4.28%	326,560.91 336,542.39	98.29 4.37%	335,616.65 781.06	0.85% (925.74)	Aaa/AA+ AAA	1.07 0.95
3137FOXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 240,968.57	96.69 4.52%	241,718.55 526.04	0.61% 749.98	Aaa/AA+ AAA	1.82 1.61
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	536,265.68	04/23/2024 5.17%	513,453.44 519,659.17	97.60 4.66%	523,385.65 1,495.73	1.32% 3,726.48	Aaa/AA+ AAA	1.90 1.70

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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
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 334,970.40	96.71 4.56%	338,485.74 909.13	0.85% 3,515.33	Aaa/AA+ AAA	2.48 2.19
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.24%	559,078.13 571,862.48	96.67 4.57%	579,991.20 1,622.00	1.46% 8,128.72	Aaa/AA+ AA+	2.65 2.42
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.67%	123,083.59 125,362.24	96.44 4.60%	125,377.16 362.92	0.32% 14.93	Aaa/AA+ AAA	3.07 2.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 441,828.22	97.28 4.70%	437,765.85 1,443.75	1.10% (4,062.37)	Aaa/AA+ AAA	3.40 3.04
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 424,582.27	91.15 4.71%	410,193.99 847.50	1.03% (14,388.28)	Aaa/AA+ AAA	4.07 3.71
Total Agency CMBS		3,781,111.12	4.43%	3,628,255.07 3,669,636.29	96.89 4.23%	3,661,458.50 9,849.40	9.23% (8,177.79)	Aaa/AA+ AAA	2.19 1.96
CASH									
CCYUSD	Receivable	3,534.81	-- 0.00%	3,534.81 3,534.81	1.00 0.00%	3,534.81 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		3,534.81	0.00%	3,534.81 3,534.81	1.00 0.00%	3,534.81 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	150,000.00	04/18/2022 2.99%	143,931.00 149,927.10	99.90 4.72%	149,848.80 1,015.00	0.38% (78.30)	A1/A+ A+	0.04 0.03
00440EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	-- 3.67%	443,992.50 449,558.08	99.67 4.76%	448,509.15 4,173.75	1.13% (1,048.93)	A2/A A	0.20 0.20
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	120,000.00	03/31/2022 2.86%	119,968.80 119,997.27	99.54 4.58%	119,448.46 798.00	0.30% (548.80)	A1/A+ NA	0.27 0.26
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	-- 3.21%	447,451.25 449,741.26	99.59 4.44%	448,171.72 2,925.00	1.13% (1,569.54)	A1/AA AA-	0.28 0.28
78016EZ59	ROYAL BANK OF CANADA 3.375 04/14/2025	400,000.00	-- 3.64%	397,033.20 399,715.81	99.67 4.54%	398,663.69 2,887.50	1.01% (1,052.13)	A1/A AA-	0.28 0.28
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	-- 3.27%	400,918.40 400,071.31	99.61 4.57%	398,451.29 2,456.67	1.00% (1,620.02)	Aa3/A AA-	0.31 0.31
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	450,000.00	06/22/2022 3.80%	450,561.98 450,044.35	99.72 4.56%	448,746.32 1,925.00	1.13% (1,298.03)	A2/A- A	0.39 0.38

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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
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,997.65	99.43 4.73%	59,656.78 92.00	0.15% (340.87)	A2/A- A	0.45 0.44
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,960.29	99.17 4.61%	396,690.72 4,911.11	1.00% (3,269.57)	Aa3/A WR	0.62 0.60
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,966.15	99.47 4.50%	179,053.68 2,427.25	0.45% (912.47)	A1/A+ A+	0.63 0.61
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,983.97	99.65 4.42%	99,648.88 1,213.33	0.25% (335.09)	Aa2/AA AA	0.69 0.66
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,661.10	99.66 4.48%	448,484.92 5,300.00	1.13% (1,176.18)	A2/A A	0.71 0.68
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,946.41	100.72 4.54%	146,047.05 1,339.03	0.37% 1,100.63	A2/A- A	0.83 0.80
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,936.84	99.87 4.77%	399,497.81 3,083.33	1.01% (439.04)	A3/A- NA	0.84 0.80
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,971.76	98.79 4.75%	59,271.69 325.00	0.15% (700.08)	A1/A- A+	0.84 0.80
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 371,563.30	100.28 4.51%	371,037.44 8,633.33	0.94% (525.86)	A2/A A+	1.02 0.95
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 352,578.64	100.92 4.45%	353,204.64 6,922.71	0.89% 626.00	A1/A+ NA	1.61 1.50
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,974.95	101.25 4.41%	151,869.87 1,089.06	0.38% 1,894.92	A1/A+ NA	1.86 1.67
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,858.50	100.73 4.44%	458,321.51 7,583.33	1.16% 3,463.01	A1/AA- NA	2.16 1.92
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.83 4.59%	443,662.07 6,285.63	1.12% 3,662.07	Aa3/A AA-	2.21 1.97
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.33 4.82%	416,372.03 4,937.12	1.05% 1,372.03	A2/A- AA-	2.26 2.09
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,128.57	98.68 4.59%	444,079.04 2,550.00	1.12% (6,049.53)	A2/A+ A+	2.36 2.21
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,026.74	98.03 4.59%	112,731.11 543.69	0.28% (2,295.63)	A2/A+ A	2.37 2.23

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09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,329.22	100.23 4.50%	451,023.93 8,912.50	1.14% 694.71	Aa3/AA- NA	2.57 2.28
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,410.70	99.00 4.72%	445,513.21 2,530.00	1.12% (1,897.50)	Aa2/A+ AA-	3.37 3.08
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,939.92	98.53 4.52%	108,384.06 544.50	0.27% (1,555.85)	A1/A+ NA	3.38 3.10
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.32 4.96%	451,461.20 10,060.20	1.14% 1,461.20	Aa3/A+ AA-	3.54 2.30
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,722.15	99.81 4.55%	299,428.51 6,150.00	0.75% (293.64)	A1/A+ NA	4.54 3.98
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,570.19	97.91 4.71%	465,053.85 7,592.08	1.17% (9,516.34)	A1/A+ NA	4.62 4.08
Total Corporate		9,195,000.00	4.18%	9,181,063.93 9,194,582.25	99.76 4.61%	9,172,333.42 109,206.14	23.12% (22,248.83)	A1/A A+	1.69 1.50

MONEY MARKET FUND

31846V203	FIRST AMER:GVT OBLG Y	85,845.09	-- 4.09%	85,845.09 85,845.09	1.00 4.09%	85,845.09 0.00	0.22% 0.00	Aaa/ AAA/m AAA	0.00 0.00
Total Money Market Fund		85,845.09	4.09%	85,845.09 85,845.09	1.00 4.09%	85,845.09 0.00	0.22% 0.00	Aaa/ AAA/m AAA	0.00 0.00

SUPRANATIONAL

45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,733.73	100.41 4.37%	341,391.27 7,140.00	0.86% 1,657.54	Aaa/AAA NA	3.53 3.17
Total Supranational		340,000.00	4.53%	339,622.60 339,733.73	100.41 4.37%	341,391.27 7,140.00	0.86% 1,657.54	Aaa/AAA NA	3.53 3.17

US TREASURY

91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	-- 3.00%	737,794.93 774,464.97	99.89 4.35%	774,112.07 4,027.68	1.95% (352.89)	Aaa/AA+ AA+	0.04 0.04
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	-- 2.87%	723,125.00 748,781.16	99.65 4.42%	747,372.35 4,249.32	1.88% (1,408.81)	Aaa/AA+ AA+	0.13 0.12

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91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	--	2.92%	726,035.16 748,311.89	99.50 4.28%	746,221.05 3,915.75	1.88% (2,090.84)	Aaa/AA+ AA+	0.20 0.20
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	500,000.00	06/28/2022	3.23%	491,933.59 499,178.35	99.53 4.27%	497,668.42 2,812.50	1.25% (1,509.93)	Aaa/AA+ AA+	0.29 0.28
91282XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	--	3.08%	729,971.68 747,483.74	99.22 4.28%	744,123.79 2,069.23	1.88% (3,359.96)	Aaa/AA+ AA+	0.37 0.36
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022	3.22%	663,457.03 669,002.23	99.40 4.23%	665,954.35 899.62	1.68% (3,047.87)	Aaa/AA+ AA+	0.45 0.44
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	--	4.30%	732,058.59 787,627.73	97.73 4.27%	781,804.33 836.96	1.97% (5,823.40)	Aaa/AA+ AA+	0.58 0.57
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022	4.45%	596,554.69 599,094.50	100.03 4.21%	600,151.39 5,464.29	1.51% 1,056.89	Aaa/AA+ AA+	0.79 0.76
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022	4.55%	748,945.31 749,693.99	100.19 4.27%	751,393.50 4,381.91	1.89% 1,699.51	Aaa/AA+ AA+	0.87 0.84
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	--	2.95%	690,097.65 730,584.72	95.78 4.27%	718,379.28 1,437.16	1.81% (12,205.44)	Aaa/AA+ AA+	1.25 1.21
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023	4.56%	983,867.19 988,919.42	99.61 4.27%	996,054.49 7,064.92	2.51% 7,135.07	Aaa/AA+ AA+	2.83 2.62
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023	3.96%	788,312.50 792,085.89	97.94 4.31%	783,538.30 7,409.34	1.98% (8,547.60)	Aaa/AA+ AA+	3.25 2.99
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	--	3.77%	469,363.29 471,084.40	97.48 4.32%	463,018.12 2,847.38	1.17% (8,066.28)	Aaa/AA+ AA+	3.33 3.08
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024	4.37%	739,189.45 741,318.90	98.97 4.32%	742,245.26 82.87	1.87% 926.36	Aaa/AA+ AA+	3.50 3.22
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	--	4.35%	597,252.93 597,912.86	99.53 4.37%	597,195.55 8,664.36	1.51% (717.32)	Aaa/AA+ AA+	4.16 3.72
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024	4.45%	730,437.50 729,764.98	100.96 4.38%	731,948.44 5,742.92	1.85% 2,183.47	Aaa/AA+ AA+	4.33 3.86
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	--	4.11%	711,972.66 710,948.83	100.48 4.38%	703,344.87 2,769.23	1.77% (7,603.97)	Aaa/AA+ AA+	4.41 3.95
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024	3.51%	452,267.58 452,145.38	96.82 4.39%	435,712.40 5,542.65	1.10% (16,432.98)	Aaa/AA+ AA+	4.67 4.18
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024	4.02%	732,685.55 733,311.49	96.22 4.39%	721,645.31 6,706.73	1.82% (11,666.18)	Aaa/AA+ AA+	4.75 4.27
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024	4.38%	494,531.25 494,534.35	98.85 4.39%	494,241.82 3,532.46	1.25% (292.53)	Aaa/AA+ AA+	4.83 4.30

HOLDINGS REPORT



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,980.48	99.95 4.39%	499,748.82 60.43	1.26% (231.66)	Aaa/AA+ AA+	5.00 4.44
Total US Treasury		14,345,000.00	3.83%	14,039,834.00 14,266,230.26	98.98 4.32%	14,195,873.90 80,517.70	35.79% (70,356.36)	Aaa/AA+ AA+	2.26 2.06
Total Portfolio		40,000,635.44	4.14%	39,392,776.43 39,755,170.14	98.97 4.39%	39,666,088.30 299,749.62	100.00% (89,081.85)	Aa2/AA- AA	2.17 1.83
Total Market Value + Accrued						39,965,837.92			

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	85,845.09	1,136,556.19 315,172.67 (1,365,883.77) 85,845.09	0.00 3,273.19 0.00 3,273.19	0.00 0.00 0.00 3,273.19	3,273.19
CCYUSD	Receivable	3,534.81	19,019.61 0.00 0.00 3,534.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		89,379.90	1,155,575.80 315,172.67 (1,365,883.77) 89,379.90	0.00 3,273.19 0.00 3,273.19	0.00 0.00 0.00 3,273.19	3,273.19
FIXED INCOME						
0040EAS6	CHUBB INA HOLDINGS LLC 3.15 03/15/2025	450,000.00	449,370.41 0.00 0.00 449,558.08	2,992.50 0.00 4,173.75 1,181.25	187.67 0.00 187.67 1,368.92	1,368.92
023135CE4	AMAZON.COM INC 3.0 04/13/2025	450,000.00	449,662.62 0.00 0.00 449,741.26	1,800.00 0.00 2,925.00 1,425.00	95.40 (16.76) 78.64 1,203.64	1,203.64
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	235,000.00	234,988.62 0.00 0.00 234,990.76	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	195,000.00	194,990.14 0.00 0.00 194,990.33	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	12,843.77	18,197.31 0.00 (5,353.69) 12,843.67	15.65 78.25 11.05 73.65	0.05 0.00 0.05 73.70	73.70

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,664.23 0.00 0.00 298,713.29	249.00 1,245.00 249.00 1,245.00	49.06 0.00 49.06 1,294.06	1,294.06
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	400,000.00	400,098.10 0.00 0.00 400,071.31	0.00 2,456.67 1,116.67	0.44 (27.23) (26.80) 1,089.87	1,089.87
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,340.49 0.00 0.00 450,329.22	7,187.50 0.00 8,912.50 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	377,137.92 0.00 0.00 377,083.01	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	371,694.28 0.00 0.00 371,563.30	7,153.33 0.00 8,633.33 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	409,913.91 0.00 0.00 409,915.84	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	454,853.00 0.00 0.00 454,858.50	5,763.33 0.00 7,583.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,956.89 0.00 0.00 399,960.29	3,827.78 0.00 4,911.11 1,083.33	8.42 (5.02) 3.40 1,086.74	1,086.74
3130A9Y1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	858,242.76 0.00 0.00 859,992.05	9,031.25 9,562.50 1,062.50 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	389,963.29 0.00 0.00 390,653.18	842.67 0.00 1,106.00 263.33	689.88 0.00 689.88 953.22	953.22
3130AQMR1	FEDERAL HOME LOAN BANKS 1.25 01/27/2025	04/18/2022 04/19/2022 150,000.00	149,665.19 0.00 0.00 149,847.28	645.83 0.00 802.08 156.25	182.09 0.00 182.09 338.34	338.34
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,126.90 0.00 0.00 747,191.58	7,565.10 0.00 10,299.48 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	478,439.36 0.00 0.00 478,290.45	854.34 0.00 2,685.07 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	464,035.22 0.00 0.00 464,070.03	3,190.42 0.00 5,031.04 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	750,839.21 0.00 0.00 750,808.42	6,093.75 0.00 8,906.25 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	723,945.61 0.00 0.00 724,018.41	8,634.55 0.00 11,277.78 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	747,536.74 0.00 0.00 747,613.48	8,421.88 0.00 11,000.00 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	754,601.40 0.00 0.00 754,288.58	8,343.75 0.00 11,156.25 2,812.50	0.00 (312.81) (312.81) 2,499.69	2,499.69

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,727.89 0.00 0.00 802,659.75	3,100.00 0.00 5,683.33 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,331.96 0.00 0.00 476,275.86	10,044.27 10,390.63 1,385.42 1,731.78	0.00 (56.10) (56.10) 1,675.67	1,675.67
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,216.38 0.00 0.00 325,211.47	3,778.13 0.00 4,996.88 1,218.75	0.00 (4.91) (4.91) 1,213.84	1,213.84
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	598,247.23 0.00 0.00 598,377.53	8,868.75 0.00 10,931.25 2,062.50	130.30 0.00 130.30 2,192.80	2,192.80
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022 06/23/2022 500,000.00	490,036.45 0.00 0.00 491,193.27	500.00 0.00 656.25 156.25	1,156.82 0.00 1,156.82 1,313.07	1,313.07
3137BFT3	FHMS K-042 A2 2.67 12/25/2024	06/22/2022 06/27/2022 0.00	36,420.11 0.00 (36,420.11) 0.00	81.03 81.03 0.00 (0.00)	0.00 0.00 0.00 (0.00)	(0.00)
3137BHCY1	FHMS K-044 A2 2.811 01/25/2025	06/16/2022 06/22/2022 98,554.37	268,001.36 0.00 (169,653.67) 98,554.37	628.28 628.28 230.86 230.87	206.68 0.00 206.68 437.55	437.55
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 386,808.70	388,110.27 0.00 (850.95) 387,207.46	1,068.65 1,068.65 1,066.30 1,066.30	0.00 (51.86) (51.86) 1,014.44	1,014.44
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 341,445.81	344,546.85 0.00 (8,554.19) 336,542.39	800.63 800.63 781.06 781.06	549.73 0.00 549.73 1,330.79	1,330.79

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 536,265.68	519,976.27 0.00 (1,123.01) 519,659.17	1,498.87 1,498.87 1,495.73 1,495.74	805.90 0.00 805.90 2,301.63	2,301.63
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	334,441.55 0.00 0.00 334,970.40	909.13 909.13 909.13 909.13	528.85 0.00 528.85 1,437.98	1,437.98
3137F4WZ1	FHMS K-731 A2 3.6 02/25/2025	05/03/2022 05/06/2022 188,036.56	221,112.79 0.00 (32,930.14) 188,098.72	662.90 662.90 564.11 564.11	0.00 (83.93) (83.93) 480.18	480.18
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	570,936.51 0.00 0.00 571,862.48	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	125,230.94 0.00 0.00 125,362.24	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	0.00 441,720.70 0.00 441,828.22	0.00 (721.88) 1,443.75 721.87	107.52 0.00 107.52 829.39	829.39
3137FOXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	240,529.74 0.00 0.00 240,968.57	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	424,042.95 0.00 0.00 424,582.27	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,345.45 0.00 0.00 447,410.70	880.00 0.00 2,530.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
34535VAD6	FORDO 2024-D 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,992.50 0.00 0.00 234,992.63	270.84 692.14 481.49 902.79	0.14 0.00 0.14 902.93	902.93
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 18,421.70	20,206.17 0.00 (1,785.99) 18,420.36	26.10 52.20 23.79 49.89	0.19 0.00 0.19 50.08	50.08
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 32,754.62	35,899.33 0.00 (3,144.81) 32,754.53	54.45 108.90 49.68 104.13	0.01 0.00 0.01 104.14	104.14
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,993.27 0.00 0.00 139,993.48	230.57 628.83 230.57 628.83	0.22 0.00 0.22 629.05	629.05
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,620.22 0.00 0.00 449,661.10	3,800.00 0.00 5,300.00 1,500.00	40.88 0.00 40.88 1,540.88	1,540.88
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,989.58 0.00 0.00 289,989.82	671.51 1,259.08 671.51 1,259.08	0.24 0.00 0.24 1,259.32	1,259.32
437930AC4	HONDO-242-A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,988.75 0.00 0.00 104,988.99	199.82 461.13 199.82 461.13	0.24 0.00 0.24 461.37	461.37
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 47,517.40	49,994.67 0.00 (2,482.60) 47,512.51	70.00 210.00 66.52 206.52	0.45 0.00 0.45 206.97	206.97
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 25,955.96	28,804.55 0.00 (2,849.23) 25,955.42	38.80 89.54 34.96 85.70	0.09 0.00 0.09 85.79	85.79

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,970.70 0.00 0.00 154,971.29	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,727.33 0.00 0.00 339,733.73	5,865.00 0.00 7,140.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,982.32 0.00 0.00 99,982.67	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 14,954.35	17,644.49 0.00 (2,979.71) 14,728.81	4.14 7.77 3.46 7.08	64.04 0.00 64.04 71.12	71.12
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 70,202.48	74,609.59 0.00 (4,410.11) 70,199.76	124.02 232.54 116.69 225.21	0.29 0.00 0.29 225.50	225.50
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 160,065.02	168,219.79 0.00 (8,161.49) 160,058.84	380.57 713.56 362.10 695.10	0.54 0.00 0.54 695.64	695.64
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.48 0.00 0.00 94,995.58	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	474,562.29 0.00 0.00 474,570.19	5,929.58 0.00 7,592.08 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 101,862.65	108,739.78 0.00 (6,885.15) 101,855.35	217.98 408.71 204.18 394.91	0.72 0.00 0.72 395.63	395.63

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,938.41 0.00 0.00 109,939.92	173.25 0.00 544.50 371.25	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	8,197.20 0.00 10,060.20 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
63743NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,968.89 0.00 0.00 59,971.76	162.50 0.00 325.00 162.50	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	59,997.21 0.00 0.00 59,997.65	954.50 1,035.00 92.00 172.50	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	144,940.91 0.00 0.00 144,946.41	680.49 0.00 1,339.03 658.54	5.50 0.00 5.50 664.04	664.04
66585AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,133.51 0.00 0.00 450,128.57	1,050.00 0.00 2,550.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	03/31/2022 04/07/2022 120,000.00	119,996.39 0.00 0.00 119,997.27	513.00 0.00 798.00 285.00	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	352,715.06 0.00 0.00 352,578.64	5,449.79 0.00 6,922.71 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	149,973.80 0.00 0.00 149,974.95	448.44 0.00 1,089.06 640.63	1.15 0.00 1.15 641.77	641.77

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,716.96 0.00 0.00 299,722.15	5,025.00 0.00 6,150.00 1,125.00	5.19 0.00 5.19 1,130.19	1,130.19
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,930.40 0.00 0.00 399,936.84	1,541.67 0.00 3,083.33 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	399,630.28 0.00 0.00 399,715.81	1,762.50 0.00 2,887.50 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	450,061.75 0.00 0.00 450,044.35	481.25 0.00 1,925.00 1,443.75	0.00 (17.40) (17.40) 1,426.35	1,426.35
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	4,454.87 0.00 6,285.63 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	3,214.87 0.00 4,937.12 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 99,115.30	106,501.27 0.00 (7,394.69) 99,107.48	177.99 333.73 165.63 321.37	0.90 0.00 0.90 322.27	322.27
89236TJT3	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025	04/18/2022 04/20/2022 150,000.00	149,738.77 0.00 0.00 149,927.10	833.75 0.00 1,015.00 181.25	188.33 0.00 188.33 369.58	369.58
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,961.57 0.00 0.00 179,966.15	1,879.75 0.00 2,427.25 547.50	4.58 0.00 4.58 552.08	552.08

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	84,533.26	93,651.47 0.00 (9,372.78) 84,314.98	122.29 229.29 110.08 217.08	36.29 0.00 36.29 253.37	253.37
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 6,917.92	8,273.86 0.00 (1,557.47) 6,763.62	2.67 5.01 2.18 4.52	47.23 0.00 47.23 51.75	51.75
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.21 0.00 0.00 124,993.34	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	750,000.00	746,901.62 0.00 0.00 747,483.74	704.42 0.00 2,069.23 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	785,810.01 0.00 0.00 787,627.73	668.48 0.00 836.96 168.48	1,817.73 0.00 1,817.73 1,986.20	1,986.20
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	729,259.01 0.00 0.00 730,584.72	958.10 0.00 1,437.16 479.05	1,325.71 0.00 1,325.71 1,804.77	1,804.77
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	775,000.00	773,280.26 0.00 0.00 774,464.97	3,293.22 0.00 4,027.68 734.46	1,184.71 0.00 1,184.71 1,919.17	1,919.17
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	750,000.00	747,941.51 0.00 0.00 748,781.16	3,301.63 0.00 4,249.32 947.69	839.65 0.00 839.65 1,787.34	1,787.34
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	750,000.00	747,595.02 0.00 0.00 748,311.89	2,791.78 0.00 3,915.75 1,123.96	716.87 0.00 716.87 1,840.83	1,840.83

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
91282CEHO	UNITED STATES TREASURY 2.625 04/15/2025	06/28/2022 06/29/2022 500,000.00	498,933.43 0.00 0.00 499,178.35	1,694.71 0.00 2,812.50 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	668,814.77 0.00 0.00 669,002.23	8,894.43 9,631.25 899.62 1,636.44	187.46 0.00 187.46 1,823.90	1,823.90
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	598,996.69 0.00 0.00 599,094.50	3,292.58 0.00 5,464.29 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	988,586.90 0.00 0.00 988,919.42	3,532.46 0.00 7,064.92 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	749,664.15 0.00 0.00 749,693.99	1,491.71 0.00 4,381.91 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	791,878.86 0.00 0.00 792,085.89	4,939.56 0.00 7,409.34 2,469.78	207.04 0.00 207.04 2,676.82	2,676.82
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	470,984.49 0.00 0.00 471,084.40	1,423.69 0.00 2,847.38 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	741,108.00 0.00 0.00 741,318.90	12,554.35 15,000.00 82.87 2,528.53	210.90 0.00 210.90 2,739.43	2,739.43
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	597,870.27 0.00 0.00 597,912.86	6,480.66 0.00 8,664.36 2,183.70	118.56 (75.97) 42.59 2,226.30	2,226.30

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,858.47 0.00 0.00 729,764.98	2,871.46 0.00 5,742.92 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	711,159.52 0.00 0.00 710,948.83	86.54 15,750.00 2,769.23 18,432.69	0.00 (210.69) (210.69) 18,222.01	18,222.01
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	452,184.44 0.00 0.00 452,145.38	4,145.72 0.00 5,542.65 1,396.93	0.00 (39.05) (39.05) 1,357.87	1,357.87
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	733,012.96 0.00 0.00 733,311.49	4,471.15 0.00 6,706.73 2,235.58	298.53 0.00 298.53 2,534.10	2,534.10
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	0.00 494,531.25 0.00 494,534.35	0.00 (3,475.48) 3,532.46 56.98	3.10 0.00 3.10 60.08	60.08
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	0.00 499,980.47 0.00 499,980.48	0.00 0.00 60.43 60.43	0.01 0.00 0.01 60.44	60.44
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,027.74 0.00 0.00 115,026.74	189.11 0.00 543.69 354.58	0.20 (1.20) (1.00) 353.58	353.58
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,981.99 0.00 0.00 99,983.97	888.33 0.00 1,213.33 325.00	1.98 0.00 1.98 326.98	326.98
Total Fixed Income		39,911,255.54	38,519,432.89 1,436,232.42 (305,909.79) 39,665,790.24	246,889.06 79,711.27 299,749.62 132,571.83	17,623.59 (1,588.87) 16,034.72 148,606.55	148,606.55

INCOME EARNED



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
			39,675,008.69	246,889.06	17,623.59	
			1,751,405.09	82,984.46	(1,588.87)	
			(1,671,793.56)	299,749.62	16,034.72	
		40,000,635.44	39,755,170.14	135,845.02	151,879.74	151,879.74
TOTAL PORTFOLIO						

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 1/30/2025 4:10 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 828249	Sterling Health Services, Inc 2025 FSA Deposit	01/02/2025	1,654.17
Total for this ACH Check for Vendor 11152:				1,654.17
ACH	11152 835235 835235	Sterling Health Services, Inc PR Batch 00002.01.2025 Flexible Spending Account (PT) PR Batch 00002.01.2025 Dependant Care Account	01/02/2025	627.09 208.33
Total for this ACH Check for Vendor 11152:				835.42
ACH	10030 700359906319Dec 700359906319Dec 700359906319Dec	Southern California Edison Electricity 11/21/24 to 12/19/24 - 13697 Oak Glen Rd Electricity 11/21/24 to 12/19/24 - 12303 Oak Glen Rd Electricity 11/21/24 to 12/19/24 - 13695 Oak Glen Rd	01/02/2025	218.86 16.81 99.21
Total for this ACH Check for Vendor 10030:				334.88
ACH	10031 6019826931	Staples Business Advantage Office Supplies	01/02/2025	513.43
Total for this ACH Check for Vendor 10031:				513.43
ACH	10037 2497063-2371-7 2497063-2371-7 2497063-2371-7 2497069-2371-4 2497069-2371-4 2497069-2371-4 2497069-2371-4	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Jan 2025 Yard Dumpsters - 815 E 12th Jan 2025 Organics Cart Charges - 815 E 12th Jan 2025 Monthly Sanitation - 560 Magnolia Jan 2025 Overage Service Charges - 560 Magnolia Jan 2025 Contamination Charges - 560 Magnolia Jan 2025 Recycling Dumpster Charges - 560 Magnolia Jan 2025	01/02/2025	109.77 362.43 61.31 133.30 77.82 78.74 109.77
Total for this ACH Check for Vendor 10037:				933.14
ACH	10098 IN1027034 IN1027061 IN1027094 IN1027166 IN1027221 IN1027261 IN1027305 IN1027312 IN1027434 IN1027511	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 29 Annual Env Health Level II Permit - Well 4A Annual Env Health Level II Permit - Well 16 Annual Env Health Level II Permit - Well 25 Annual Env Health Level II Permit - Well 23 Annual Env Health Level II Permit - Well 1 Annual Env Health Level II Permit - Highland Springs Reservoir Annual Env Health Level II Permit - Well 24 Annual Env Health Level II Permit - Well 26 Annual Env Health Level II Permit - 560 Magnolia Ave	01/02/2025	1,283.00 987.00 987.00 1,283.00 987.00 1,810.00 656.00 656.00 1,283.00 656.00
Total for this ACH Check for Vendor 10098:				10,588.00
ACH	10138 HW201 Dec 2024	ARCO Business Solutions ARCO Fuel Charges 12/24-12/30/2024	01/02/2025	1,331.93
Total for this ACH Check for Vendor 10138:				1,331.93
ACH	10147 1297072	Online Information Services, Inc 141 Credit Reports for Nov 2024	01/02/2025	447.36
Total for this ACH Check for Vendor 10147:				447.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10350 223644 223845 223865	NAPA Auto Parts Battery - Unit 44 Oil - Unit 51 Wiper Blades - Unit 36	01/02/2025	201.33 30.45 51.70
Total for this ACH Check for Vendor 10350:				283.48
ACH	10743 22746	Townsend Public Affairs, Inc Consulting Services - Jan 2025	01/02/2025	5,000.00
Total for this ACH Check for Vendor 10743:				5,000.00
2289	11155 2025-01	CICCS PR Batch 00002.01.2025 Emp Assistance Program	01/02/2025	96.53
Total for Check Number 2289:				96.53
2290	10387 PP01 2025	Franchise Tax Board PR Batch 00002.01.2025 Garnishment FTB	01/02/2025	62.20
Total for Check Number 2290:				62.20
15912	10144 LYUM1855630	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Dec 2024	01/02/2025	48.45
Total for Check Number 15912:				48.45
15913	10420 1GPK-TY39-3K7Y	Amazon Capital Services, Inc. Containers for Geo Physical Samples	01/02/2025	105.58
Total for Check Number 15913:				105.58
15914	10855 1686488 1687163	Badger Meter, Inc M55 1" HRE8 Encoder Register Only M35 3/4" HRE8 Encoder Register Only	01/02/2025	5,564.21 5,564.21
Total for Check Number 15914:				11,128.42
15915	10929 1447	Brent Billingsley (ICS) (120) 60lb Buckets of Accu-Tab Chlorine Tablets	01/02/2025	23,688.00
Total for Check Number 15915:				23,688.00
15916	11161 INV00433811 INV00433813 INV00433814	Boot Barn Holdings Boot Voucher Reimbursement - T Lamont Boot Voucher Reimbursement - J Haggin Boot Voucher Reimbursement - G McAnally	01/02/2025	200.00 190.99 200.00
Total for Check Number 15916:				590.99
15917	10774 0592066 0592069 0592071	Jesus Camacho (25) Truck Washes - Oct 2024 (25) Truck Washes - Oct 2024 (25) Truck Washes - Oct 2024	01/02/2025	310.00 310.00 310.00
Total for Check Number 15917:				930.00
15918	10614 48805 48805	Cherry Valley Automotive Oil/Filter - Unit 48/OD 13,660 Labor - Oil/Filter - Unit 48/OD 13,660	01/02/2025	72.95 40.00
Total for Check Number 15918:				112.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15919	11228 201 201 201	D I Ready Cleaning Service, Inc Jan 2025 Janitorial Services for 560 Magnolia Jan 2025 Janitorial Services for 851 E 6th St Jan 2025 Janitorial Services for 815 E 12th	01/02/2025	1,028.00 288.00 534.00
Total for Check Number 15919:				1,850.00
15920	10244 023466000	Fiserv Inc Customer Returned Check Reimbursement	01/02/2025	19.90
Total for Check Number 15920:				19.90
15921	10398 275775 275775 275776	Infosend, Inc Nov 2024 Processing Charges for Utility Billing Nov 2024 Supply Charges for Utility Billing Nov 2024 Postage Charges for Utility Billing	01/02/2025	1,025.59 666.22 5,955.53
Total for Check Number 15921:				7,647.34
15922	10496 S-102539	John Borden Heating & Air Conditioning Install Mini Split Compressor - 560 Magnolia Ave	01/02/2025	9,692.00
Total for Check Number 15922:				9,692.00
15923	11100 13624693	Loomis Armored US, LLC Armored Truck Service - Dec 2024	01/02/2025	316.44
Total for Check Number 15923:				316.44
15924	10193 3 3	South West Pump & Drilling, Inc Construction of Well 1A Retention - Construction of Well 1A	01/02/2025	221,500.00 -11,075.00
Total for Check Number 15924:				210,425.00
15925	10882 0258440 0258440 0258440	TT Technologies Labor - Bore Machine Maintenance Parts - Bore Machine Maintenance Frt In / Frt Out	01/02/2025	278.00 2,665.91 30.00
Total for Check Number 15925:				2,973.91
15926	11276 74	Universal Green, LLC Landscape Contract Services - Dec 2024	01/02/2025	5,040.00
Total for Check Number 15926:				5,040.00
Total for 1/2/2025:				296,649.52
ACH	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/26-12/27/2024	01/09/2025	15.29
Total for this ACH Check for Vendor 10042:				15.29
ACH	10138 HW201 Jan 2025	ARCO Business Solutions ARCO Fuel Charges 12/31/2024-01/06/2025	01/09/2025	1,256.58
Total for this ACH Check for Vendor 10138:				1,256.58
ACH	10284 1220240063 1220240063	Underground Service Alert of Southern California 79 New Ticket Charges Dec 2024 Monthly Maintenance Fee	01/09/2025	146.15 10.00
Total for this ACH Check for Vendor 10284:				156.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10709	Core & Main LP	01/09/2025	
	V194352	Meter Box Concrete 1 PC Cover #37		45.08
	V869654	06 Hydrant BO EXT 24 - 6 Hole		3,232.50
	V869654	06 Hydrant BO EXT 12 - 6 Hole		1,364.37
	V869654	06 Hydrant BO EXT 18 - 6 Hole		2,616.82
	V869654	06 Hydrant BO EXT 06 - 6 Hole		303.66
	W080512	Copper Tubing 1		1,993.81
	W080512	Plug Galv 2		59.27
	W080512	CORP Stop 2 CTS COMP		1,339.37
	W080512	Full Circle 400 - 425 X 07		1,386.52
	W080512	CORP Stop 2 MIP		1,266.93
	W080512	Gate Valve Brass 2		2,541.82
	W080579	White Upside Down Paint		2,042.94
	W080579	Blue Upside Down Paint		2,042.94
	W080579	Full Circle 660 - 700 X 07		170.44
	W080579	06 Bury 48 FLG - 6 Hole		1,547.29
	W080579	Flex 511 Coupling 1		141.63
	W080579	Coupling Brass 1		5,286.22
	W080579	Nipple Brass 1 X 06		3,493.25
	W172985	Copper Tubing 1		1,329.20
	W172985	CORP Stop 2 MIP		316.73
	W172990	06 Hydrant BO EXT 06 - 6 Hole		1,214.65
	W172990	06 Hydrant BO EXT 12 - 6 Hole		909.58
	W174020	Flex 511 Coupling 1		1,628.70
	W174020	Full Circle 660 - 700 X 07		681.76
Total for this ACH Check for Vendor 10709:				36,955.48
ACH	11202	Orange County Winwater Works	01/09/2025	
	168119.01	Repair Clamp 3.95-4.20		2,206.72
	168119.01	5-10' Valve Wrench		536.24
	168119.01	Hex Digging Bar		540.02
	168119.01	Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63)		4,288.45
	168247.01	12" DI Domestic Tee Flag		5,367.59
Total for this ACH Check for Vendor 11202:				12,939.02
ACH	10894	Liberty Dental Plan	01/09/2025	
	0001775808	Liberty Dental - Jan 2025		326.41
Total for this ACH Check for Vendor 10894:				326.41
ACH	10901	Ameritas Life Insurance Corp.	01/09/2025	
	229316	Ameritas Dental Jan 2025		2,293.16
	57312	Ameritas Vision Jan 2025		573.12
Total for this ACH Check for Vendor 10901:				2,866.28
ACH	10902	Colonial Life	01/09/2025	
	53743681213621	Col Life Premiums Dec 2024		5,389.96
Total for this ACH Check for Vendor 10902:				5,389.96
ACH	10903	The Lincoln National Life Insurance Company	01/09/2025	
	4781364431	Life & ADD EE/ER Insurance Jan 2025		746.78
Total for this ACH Check for Vendor 10903:				746.78
ACH	10288	CalPERS Health Fiscal Services Division	01/09/2025	
	160609946	Active Employees Health Ins Jan 2025		81,125.53
	160609946	Retired Employees Health Ins Jan 2025		2,239.08
	160609946	Admin Fee for Health Ins Jan 2025		194.70
	160609946	Admin Fee for Retired Emp Health Ins Jan 2025		14.20
	160609951	Active Non CalPers Member Health Ins Jan 2025		2,408.95
	160609951	Admin Fee Non CalPers Member Health Ins Jan 2025		5.78
Total for this ACH Check for Vendor 10288:				85,988.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085 1002809138 1002809138 1002809138 1002809138 1002809138 1002809138 1002809138	CalPERS Retirement System PR Batch 00002.01.2025 CalPERS ER PEPRA PR Batch 00002.01.2025 CalPERS ER Paid Classic PR Batch 00002.01.2025 CalPERS 7% EE Deduction PR Batch 00002.01.2025 CalPERS 8% EE Paid PR Batch 00002.01.2025 CalPERS 1% ER Paid PR Batch 00002.01.2025 CalPERS 8% ER Paid PR Batch 00002.01.2025 CalPERS 8.25% EE PEPRA	01/09/2025	6,897.08 10,389.88 1,192.63 2,199.29 170.37 1,155.01 6,593.39
Total for this ACH Check for Vendor 10085:				28,597.65
ACH	10087 0-245-316-240 0-245-316-240	EDD PR Batch 00002.01.2025 State Income Tax PR Batch 00002.01.2025 CA SDI	01/09/2025	6,854.50 1,939.91
Total for this ACH Check for Vendor 10087:				8,794.41
ACH	10094 270540293395000 270540293395000 270540293395000 270540293395000 270540293395000	U.S. Treasury PR Batch 00002.01.2025 Federal Income Tax PR Batch 00002.01.2025 Medicare Employer Portion PR Batch 00002.01.2025 Medicare Employee Portion PR Batch 00002.01.2025 FICA Employer Portion PR Batch 00002.01.2025 FICA Employee Portion	01/09/2025	16,792.91 3,656.10 2,503.33 7,743.36 7,743.36
Total for this ACH Check for Vendor 10094:				38,439.06
ACH	10141 50877599	Ca State Disbursement Unit PR Batch 00002.01.2025 Garnishment	01/09/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP01 2025	Voya Financial PR Batch 00002.01.2025 Deferred Comp	01/09/2025	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002809185 1002809185 1002809185	CalPERs Supplemental Income Plans PR Batch 00002.01.2025 Loan Repayment PR Batch 00002.01.2025 ROTH-Post-Tax PR Batch 00002.01.2025 CalPERS 457	01/09/2025	117.15 475.00 2,209.51
Total for this ACH Check for Vendor 10264:				2,801.66
ACH	10984 1735678457426	MidAmerica Administrative & Retirement Solutions PR Batch 00002.01.2025 401(a) Deferred Comp	01/09/2025	1,176.28
Total for this ACH Check for Vendor 10984:				1,176.28
15927	UB*05526 01092025	Guadalupe Candelas Reissue - Refund Check	01/09/2025	80.86
Total for Check Number 15927:				80.86
15928	UB*05720	Hamel Contracting Inc Refund Check	01/09/2025	2,481.33
Total for Check Number 15928:				2,481.33
15929	UB*05719	Sara Lewis Refund Check Refund Check Refund Check Refund Check	01/09/2025	2.54 76.58 4.36 5.33
Total for Check Number 15929:				88.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15930	UB*05709	NPG Asphalt Refund Check	01/09/2025	126.20
Total for Check Number 15930:				126.20
15931	UB*05614 01092025	Marvin Stone Refund Check	01/09/2025	52.77
Total for Check Number 15931:				52.77
15932	10792 01092025	A-1 Financial Services February 2025 Rent - 851 E. 6th St Eng Office	01/09/2025	2,896.00
Total for Check Number 15932:				2,896.00
15933	10001 12312024 12312024 12312024	Action True Value Hardware General Supplies Maint & Repair - 560 Magnolia Ave Supplies Maint & Repair - General Building Supplies	01/09/2025	10.75 34.47 41.60
Total for Check Number 15933:				86.82
15934	10718 13048 13048 13048 13048	Airwave Communication ENT Handheld Digital Radio Programming Handheld Digital Radio/Battery/Antenna/Charger/Warranty Shipping & Handling Handheld Digital Radio Software License	01/09/2025	50.00 4,025.82 42.00 350.19
Total for Check Number 15934:				4,468.01
15935	10144 LYUM1855631	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Dec 2024	01/09/2025	37.30
Total for Check Number 15935:				37.30
15936	10420 16PL-W69H-3WYD 1HK4-R39Q-GH97 1HK4-R39Q-GH97 1WX6-13GF-R4FQ 1WX6-13GF-RYXN 1WX6-13GF-RYXN 1X3C-GPGV-T7PM	Amazon Capital Services, Inc. Office Supplies White Board - 815 E 12th St Lockout Tagout Safety Signs & Tape - 560 Magnolia Ave 4 Field Staff - Shoe Scrubber 5 Lockout Tagout Kits Calendar & Door Hangers	01/09/2025	63.86 67.98 137.90 236.27 103.44 513.91 44.54
Total for Check Number 15936:				1,167.90
15937	10271 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024	Beaumont Ace Home Center Maint & Repair - Pumping Equip Supplies Maint & Repair - 851 E 6th St Supplies Production Small Tools Supplies Landscape Maint Supplies Maint & Repair - Pipeline & Hydrants Supplies Reservoir Maint Supplies Meter Maint & Service Supplies General Safety Supplies Maint & Repair - General Building Supplies Maint & Repair - 12th/Palm Supplies Well 25 - Maint & Repair - Pumping Equip Supplies General Supplies Well 25 - Maint & Repair - General Building Supplies Maint & Repair - 560 Magnolia Ave Supplies	01/09/2025	140.57 17.23 53.87 181.89 802.12 23.68 6.59 25.82 184.14 316.75 50.57 232.86 16.14 12.92
Total for Check Number 15937:				2,065.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15938	11075	Bonafide Enterprises INC	01/09/2025	
	301370	Inspection & Repairs - Unit 21		1,128.63
	301370	Labor - Inspection & Repairs - Unit 21		1,131.00
	301371	Tail Light Repair		151.11
	301371	Labor - Tail Light Repair		435.00
Total for Check Number 15938:				2,845.74
15939	10822	Canon Financial Services, Inc	01/09/2025	
	36889705	Contract Charge - 12/01-12/31/2024 - 851 E 6th St		238.56
	36889707	Contract Charge - 12/01-12/31/2024 - 560 Magnolia		450.03
Total for Check Number 15939:				688.59
15940	10249	CDW Government LLC	01/09/2025	
	AB89Z4T	Annual Renewal - 2025 Cybersecurity		4,446.90
	AB8AN2K	Virus Protection Annual Renewal 02/23/2025-02/22/2026		6,382.90
Total for Check Number 15940:				10,829.80
15941	10614	Cherry Valley Automotive	01/09/2025	
	48947	Oil/Filter/Brake Pads - Unit 40/OD 52,352		799.56
	48947	Labor - Oil/Filter/Brake Pads - Unit 40/OD 52,352		478.92
Total for Check Number 15941:				1,278.48
15942	10360	Cutting Edge Supply	01/09/2025	
	057214	Cat Tooth Ripper		377.18
	057214	Cat Retainer		79.90
	057214	Cat Pin		37.01
	057215	Cat Penetration Tooth		93.10
	057215	Cat Solid Pin		13.92
	057215	Cat Retainer		26.98
	057216	H&L Standard Long Tooth		64.56
	057216	H&L Flex Pin		28.87
Total for Check Number 15942:				721.52
15943	10942	Diamond Environmental Services LP	01/09/2025	
	0005925781	Basin Handwash Station Rental - 39500 Brookside 01/06-02/02/25		155.65
Total for Check Number 15943:				155.65
15944	10600	Gaucho Pest Control Inc.	01/09/2025	
	01022025	NCR I Rodent Control Jan 2025		1,000.00
Total for Check Number 15944:				1,000.00
15945	10303	Grainger Inc	01/09/2025	
	9352233929	Utility Pump & Wheel Kit Steel Frame		1,305.28
Total for Check Number 15945:				1,305.28
15946	11066	Thomas Lamont	01/09/2025	
	1876-5244	Carpentry Studies Reimbursement - T LaMont		100.00
	1888-4189	Electrical Studies Reimbursement - T LaMont		100.00
Total for Check Number 15946:				200.00
15947	10143	Nobel Systems Inc	01/09/2025	
	16080	Water Audit Validation 2024		2,500.00
Total for Check Number 15947:				2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15948	11298 12312024 12312024	Andrew Powell Reimb - Water Distribution Grade D2 - A Powell Reimb - Water Treatment Operator Grade T1 - A Powell	01/09/2025	50.00 65.00
Total for Check Number 15948:				115.00
15949	10223 250910 250911	Richards, Watson & Gershon Legal Services Nov Board Approval 01/08/2024 Legal Services Nov Board Approval 01/08/2024	01/09/2025	7,390.00 896.71
Total for Check Number 15949:				8,286.71
15950	10171 24-364390 24-372658	Riverside Assessor - County Recorder Nov 2024 Lien Fees Dec 2024 Lien Fees	01/09/2025	20.00 20.00
Total for Check Number 15950:				40.00
15951	10527 64383343 64436478 64467406 64488918	Robert Half Talent Solutions Engineering Admin Temp - 11/25-11/28/2024 Engineering Admin Temp - 12/09-12/12/2024 Engineering Admin Temp - 12/16-12/19/2024 Engineering Admin Temp - 12/23-12/26/2024	01/09/2025	1,194.60 1,592.80 1,592.80 1,194.60
Total for Check Number 15951:				5,574.80
15952	11295 11302024	Melissa Rodriguez-Elizondo Mileage Reimbursement - M Rodriuez-Elizondo Nov 2024	01/09/2025	60.84
Total for Check Number 15952:				60.84
15953	10689 242398 242992 243330	Safety Compliance Company Safety Meeting - Silica - 11/19/2024 Safety Meeting - Ergonomics - 12/04/2024 Safety Meeting - Driving Safety - 12/17/2024	01/09/2025	250.00 250.00 250.00
Total for Check Number 15953:				750.00
15954	10170 01022025	Secretary of State Filing New Officers of the BCVWD Water Board 2025	01/09/2025	6.00
Total for Check Number 15954:				6.00
15955	11127 12312024	Cenica Smith Mileage Reimbursement - C Smith Dec 2024	01/09/2025	19.23
Total for Check Number 15955:				19.23
15956	11017 444403	SOLV- Business Solutions 2024 W2 Forms	01/09/2025	42.27
Total for Check Number 15956:				42.27
15957	10431 49821	Southern California West Coast Electric Cla-Val Troubleshooting - Well 25	01/09/2025	440.00
Total for Check Number 15957:				440.00
15958	10341 LW-1049482 LW-1049482	State Water Resources Control Board Title 22 Water System Annual Fee 7/01/2024-12/31/2024 Prepaid - Title 22 Water System Annual Fee 01/01/2025-06/30/2025	01/09/2025	45,223.84 45,223.84
Total for Check Number 15958:				90,447.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15959	10424 472415	Top-Line Industrial Supply, LLC 2 Hoses - 12th & Palm Flush	01/09/2025	562.99
Total for Check Number 15959:				562.99
15960	10043 RI20463290	Trench Shoring 8 ft. X 12 ft. Traffic Plate Rental	01/09/2025	348.00
Total for Check Number 15960:				348.00
15961	10934 4123144	USAFact, Inc Pre-Employment Background Check	01/09/2025	89.54
Total for Check Number 15961:				89.54
15962	10421 2485670 2485670	Vulcan Materials Company Asphalt Temp - Service Line Asphalt Temp - Main Line	01/09/2025	1,352.74 1,352.75
Total for Check Number 15962:				2,705.49
15963	10651 42691	Weldors Supply and Steel, Inc Square Tubing - 12th & Palm Staircase Repair	01/09/2025	33.80
Total for Check Number 15963:				33.80
Total for 1/9/2025:				371,877.65
ACH	10031 6021011908 6021011910 6021011913 6021410296 6021410297 6021410299 6021410301 6021410303	Staples Business Advantage Office Supplies Credit - IT Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Production Office Supplies Operations Office Supplies	01/16/2025	18.85 -442.17 54.51 266.62 27.68 19.82 112.31 379.73
Total for this ACH Check for Vendor 10031:				437.35
ACH	10052 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024	Home Depot Credit Services Meter Maint & Service Supplies Maint & Repair - General Building Supplies Landscape Maint Supplies General Safety Supplies Maint & Repair - 851 E 6th St Supplies Pending Refund - Finance Charge General Supplies Maint & Repair - 560 Magnolia Ave Supplies Production Small Tools Supplies Maint & Repair - Pipeline & Hydrants Supplies Small Tools, Parts & Maint Maint & Repair - 12th/Palm Supplies	01/16/2025	137.08 2,604.03 75.39 669.76 25.83 164.28 191.13 1,067.72 279.07 265.22 245.54 69.99
Total for this ACH Check for Vendor 10052:				5,795.04
ACH	10138 HW201 Jan 2025	ARCO Business Solutions ARCO Fuel Charges 01/07-01/13/2025	01/16/2025	2,087.05
Total for this ACH Check for Vendor 10138:				2,087.05
ACH	10147 1302069	Online Information Services, Inc 172 Credit Reports for Dec 2024	01/16/2025	548.07
Total for this ACH Check for Vendor 10147:				548.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10350 222107 225016 225065 225183 225336	NAPA Auto Parts Boxed Minatures Tire - Airchuck Compressor Light Tower Battery Antifreeze - Well 6 Standby Motor Battery - Highland Springs Booster Station	01/16/2025	9.68 25.31 190.55 15.61 201.33
Total for this ACH Check for Vendor 10350:				442.48
ACH	10085 1002820163 1002820163 1002820163 1002820163 1002820163 1002820163 1002820163	CalPERS Retirement System PR Batch 00004.01.2025 CalPERS 1% ER Paid PR Batch 00004.01.2025 CalPERS 7% EE Deduction PR Batch 00004.01.2025 CalPERS 8.25% EE PEPRA PR Batch 00004.01.2025 CalPERS ER Paid Classic PR Batch 00004.01.2025 CalPERS 8% ER Paid PR Batch 00004.01.2025 CalPERS ER PEPRA PR Batch 00004.01.2025 CalPERS 8% EE Paid	01/16/2025	191.39 1,339.76 8,323.32 11,316.46 1,249.18 8,706.69 2,357.66
Total for this ACH Check for Vendor 10085:				33,484.46
ACH	10087 1-055-057-552 1-055-057-552	EDD PR Batch 00004.01.2025 State Income Tax PR Batch 00004.01.2025 CA SDI	01/16/2025	7,383.15 2,122.06
Total for this ACH Check for Vendor 10087:				9,505.21
ACH	10094 270541645904131 270541645904131 270541645904131 270541645904131 270541645904131 270541645904131 270541645904131 270541645904131	U.S. Treasury PR Batch 00004.01.2025 Medicare Employer Portion PR Batch 00004.01.2025 FICA Employer Portion PR Batch 00004.01.2025 Medicare Employee Portion Corr PR Batch 00004.01.2025 FICA Employee Portion PR Batch 00004.01.2025 FICA Employee Portion correcti PR Batch 00004.01.2025 FICA Employer Portion PR Batch 00004.01.2025 Federal Income Tax PR Batch 00004.01.2025 Medicare Employee Portion	01/16/2025	4,082.77 11,055.86 -124.15 11,055.86 1,655.49 2,290.00 18,929.43 2,585.65
Total for this ACH Check for Vendor 10094:				51,530.91
ACH	10141 51042036	Ca State Disbursement Unit PR Batch 00004.01.2025 Garnishment	01/16/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP02 2025	Voya Financial PR Batch 00004.01.2025 Deferred Comp	01/16/2025	450.00
Total for this ACH Check for Vendor 10203:				450.00
ACH	10264 1002820184 1002820184 1002820184 1002820184	CalPERs Supplemental Income Plans PR Batch 00004.01.2025 ROTH-Post-Tax PR Batch 00004.01.2025 CalPERS 457 PR Batch 00004.01.2025 100% Contribution PR Batch 00004.01.2025 457 Loan Repayment	01/16/2025	475.00 2,209.51 273.72 117.15
Total for this ACH Check for Vendor 10264:				3,075.38
ACH	10984 1736965984035 1736965984035	MidAmerica Administrative & Retirement Solutions PR Batch 00004.01.2025 401(a) ER Paid-GM Contract PR Batch 00004.01.2025 401(a) Deferred Comp	01/16/2025	1,666.67 1,666.67
Total for this ACH Check for Vendor 10984:				3,333.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 835598	Sterling Health Services, Inc PR Batch 00004.01.2025 Flexible Spending Account (PT)	01/16/2025	627.09
Total for this ACH Check for Vendor 11152:				627.09
ACH	11152 835904	Sterling Health Services, Inc PR Batch 00004.01.2025 Dependant Care Account	01/16/2025	208.33
Total for this ACH Check for Vendor 11152:				208.33
15964	10144 LYUM1858551	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Jan 2025	01/16/2025	48.45
Total for Check Number 15964:				48.45
15965	10272 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024 12312024	Babcock Laboratories Inc 6 Haloacetic Acid Samples 28 General Physical Analysis Samples 5 524-Volatiles by GC/MS 9 1, 2, 3- Trichloropropane by Isotope Dilution GC 13 Gen Min & Inorg Chem 15 Coliform Water Samples 5 Trihalomethane Samples 3 Uranium 1 Hexavalent Chromium By IC 4 Nitrate Samples	01/16/2025	936.42 1,109.92 1,300.65 1,170.45 8,373.30 4,422.55 489.30 353.01 130.05 79.24
Total for Check Number 15965:				18,364.89
15966	10772 8172	CV Strategies Strategic Communication Services - December 2024	01/16/2025	7,771.25
Total for Check Number 15966:				7,771.25
15967	10244 042549000 042549000 064345	Fiserv Inc Customer Returned Check Reimbursement Customer Returned Check Reimbursement Customer Returned Check Reimbursement	01/16/2025	80.00 80.00 20.00
Total for Check Number 15967:				180.00
15968	10398 277859 277859 277860	Infosend, Inc Dec 2024 Supply Charges for Utility Billing Dec 2024 Processing Charges for Utility Billing Dec 2024 Postage Charges for Utility Billing	01/16/2025	924.77 1,328.05 6,978.60
Total for Check Number 15968:				9,231.42
15969	10809 006680 006740 006740 006745 006745 006751 006751 1	Inner-City Auto Repair & Tires Labor - Tire Air/Service Call - Seat Tractor Bead Labor - Oil/Filter/Engine Oil - Unit 36/OD 65,124 Oil/Filter/Engine Oil - Unit 36/OD 65,124 Labor - Oil/Filter/Wiper Blade - Unit 37/OD 81,279 Oil/Filter/Wiper Blade - Unit 37/OD 81,279 2 Tires/Alignment - Unit 48/OD 14,002 Labor - 2 Tires/Alignment - Unit 48/OD 14,002 Credit for Overcharge on PO 2079	01/16/2025	195.00 30.00 139.93 30.00 161.50 821.21 520.00 -775.02
Total for Check Number 15969:				1,122.62
15970	10674 1234298	Michael Baker International Engineering & Design Services - 2850 Booster Station	01/16/2025	12,235.50
Total for Check Number 15970:				12,235.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15971	11299 INV-15-151451	Paymentus Corporation Key Swipes For Paymentus	01/16/2025	923.43
Total for Check Number 15971:				923.43
15972	11142 IN-375996	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 01/10-02/06/2025	01/16/2025	3,753.76
Total for Check Number 15972:				3,753.76
15973	10290 24-00300 24-00300	San Gorgonio Pass Water Agency 4683 AF @ \$399 for Dec 2024 797 AF @ \$399 for Nov 2024	01/16/2025	1,868,517.00 318,003.00
Total for Check Number 15973:				2,186,520.00
15974	10758 160760734-0001	Sunbelt Rentals, Inc Rental - Water Truck for Compaction at Recharge Facility 1	01/16/2025	1,620.87
Total for Check Number 15974:				1,620.87
15975	10424 472642	Top-Line Industrial Supply, LLC Rubber Air Line & Coupler - Unit 44	01/16/2025	61.11
Total for Check Number 15975:				61.11
15976	11256 1204	Water Resources Economics Rate Study - December 2024	01/16/2025	1,430.00
Total for Check Number 15976:				1,430.00
Total for 1/16/2025:				2,355,167.85
15977	10148 224-68-02 224-68-02 224-68-CO1	MCC Equipment Rentals Inc. Contracted Labor - Nobel Pipeline Replacement Project Retention- Contracted Labor - Nobel Pipeline Replacement Project Contracted Labor - Nobel Pipeline Replacement Project	01/21/2025	583,668.58 -29,183.42 61,067.21
Total for Check Number 15977:				615,552.37
Total for 1/21/2025:				615,552.37
ACH	10030 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec 700154530138Dec	Southern California Edison Electricity 11/18/24 to 12/16/24 - 815 E 12th Ave Electricity 11/21/24 to 12/19/24 - Wells Electricity 11/21/24 to 12/19/24 - 560 Magnolia Ave Electricity 11/21/24 to 12/19/24 - Well 25 / WO 31030 Electricity 10/18/24 to 11/20/24 - Wells (Prior Month) Electricity 11/13/24 to 12/11/24 - 851 E 6th St Electricity 11/21/24 to 12/19/24 - 9781 Avenida Miravilla	01/23/2025	556.21 167,045.39 1,891.41 32,743.63 22,435.67 263.85 91.55
Total for this ACH Check for Vendor 10030:				225,027.71
ACH	10138 HW201 Jan 2025	ARCO Business Solutions ARCO Fuel Charges 01/14-01/20/2025	01/23/2025	2,670.66
Total for this ACH Check for Vendor 10138:				2,670.66
ACH	11038 36611166	Clark Pest Control Pest Control - 815 E 12th St	01/23/2025	130.00
Total for this ACH Check for Vendor 11038:				130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15978	10000	A C Propane Co	01/23/2025	
	248362	Propane Refill Jan 2025 - 13697 Oak Glen Rd		552.41
	248362	Propane Refill Jan 2025 - 13697 Oak Glen Rd		-552.41
	248362	Propane Refill Jan 2025 - 13697 Oak Glen Rd		552.41
	248363	Propane Refill Jan 2025 - 13695 Oak Glen Rd		-165.35
	248363	Propane Refill Jan 2025 - 13695 Oak Glen Rd		165.35
	248363	Propane Refill Jan 2025 - 13695 Oak Glen Rd		165.35
	248370	Propane Refill Jan 2025 - 9781 Avenida Miravilla		377.36
	248370	Propane Refill Jan 2025 - 9781 Avenida Miravilla		377.36
	248370	Propane Refill Jan 2025 - 9781 Avenida Miravilla		-377.36
Total for Check Number 15978:				1,095.12
15979	10420	Amazon Capital Services, Inc.	01/23/2025	
	14XT-NTVM-4FQX	Digital Door Hangers & Water		44.00
	1CXG-HFC4-RNND	Shrink Wire Connectors		53.32
	1CXG-HFC4-RNND	6 Generator Transfer Switches		323.18
	1CXG-HFC4-RNND	Screwdriver Set		21.52
	1CXG-HFC4-RNND	Pin Punch Set		95.89
	1CXG-HFC4-RNND	2 Warning Moving Gate Signs		27.99
	1DGF-R6TK-J97G	Christmas Tree Storage Bag		33.06
	1KK1-G9MM-4V9D	Weather Station & Markers		85.72
	1KKM-3TPL-4GLH	2 Compact Binoculars		73.24
	1KTG-NHRL-X6C9	2 Air Purifiers		538.72
	1RRP-6414-47QV	Office Supplies		40.97
Total for Check Number 15979:				1,337.61
15980	11161	Boot Barn Holdings	01/23/2025	
	INV00443546	Boot Voucher Reimbursement - A Cove		184.23
Total for Check Number 15980:				184.23
15981	10173	California Society of Municipal Finance Officers	01/23/2025	
	30017230	2025 Membership Dues - E Gonzales		60.00
Total for Check Number 15981:				60.00
15982	10614	Cherry Valley Automotive	01/23/2025	
	48771	Labor - Axel Shaft/Fuel Tank/Thermostat - Unit 1/OD 96,700		750.00
	48771	Axel Shaft/Fuel Tank/Thermostat - Unit 1/OD 96,700		1,171.00
	49067	Labor - 2 Tire Repairs - Unit 42/OD 57,015		63.00
Total for Check Number 15982:				1,984.00
15983	10351	Cherry Valley Nursery & Landscape Supply	01/23/2025	
	AR1-0001847	Credit		-9.30
	T-0327351	Sod - Hit Blowoff on Oakview		28.02
	T-0332351	Sod - Blowoff Installation on Palm Ave		14.01
Total for Check Number 15983:				32.73
15984	10016	City of Beaumont	01/23/2025	
	01222025	Plan Check Deposit - District Project PLP056 and PLP095		9,365.00
	261701 Nov-Dec	Monthly Sewer Charges 11/01/2024-01/01/2025		23.22
Total for Check Number 15984:				9,388.22
15985	10942	Diamond Environmental Services LP	01/23/2025	
	0005959406	(2) Rental and Service Handicap Portable Restroom 01/13-02/09/25		341.55
	0005959407	(1) Rental and Service Portable Restroom 01/13-02/09/2025		97.70
Total for Check Number 15985:				439.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15986	10303 9369891297 9370094311 9370187321 9370605488 9370605488	Grainger Inc (10) Range Hood Filters for Electrical Panels (3) 1" Solenoid Valve for Chlorinators (10) Mobil Multipurpose Grease for Well Motors (2) Float Assembly for Chlorinators (1) 1" Check Valve for Chlorinators	01/23/2025	272.94 1,239.05 88.47 97.02 106.00
Total for Check Number 15986:				1,803.48
15987	11230 339830-4505417 63150-449445 63150-449445 631530-4505586	Healthpointe Medical Group, Inc Employment Testing Pre-Employment Testing Employment Testing Pre-Employment Testing	01/23/2025	624.01 645.00 65.00 215.00
Total for Check Number 15987:				1,549.01
15988	10967 315940	Keenan & Associates Active Assailant Incident Training	01/23/2025	3,860.00
Total for Check Number 15988:				3,860.00
15989	10429 58464 58492 58504	Legend Pump & Well Service Inc Highland Springs Booster #2 Service Call Well 25 Service Call Highland Springs Booster Install	01/23/2025	3,286.50 848.00 16,519.11
Total for Check Number 15989:				20,653.61
15990	10026 612528	McCrometer Inc Blank Cover Plate to Repair 6" to 8" High Flow Meters	01/23/2025	194.67
Total for Check Number 15990:				194.67
15991	10527 64541884 64541884 64565150 64565150	Robert Half Talent Solutions Engineering Admin Temp - 01/06-01/09/2025 Admin Assistant Temp - 01/06-01/09/2025 Engineering Admin Temp - 01/13-01/16/2025 Admin Assistant Temp - 01/13-01/16/2025	01/23/2025	394.39 1,183.16 404.50 1,213.50
Total for Check Number 15991:				3,195.55
15992	10689 243966	Safety Compliance Company Safety Meeting - Electrical Safety - 01/02/2025	01/23/2025	250.00
Total for Check Number 15992:				250.00
15993	11255 S140488-1 S140488-1 S140488-1 S140488-1 S140488-1 S140488-1	SR Bray LLC Battery Group 27 (Core) Battery Disconnect Switch Shipping Cost 500 HR XAS Service Kit Environmental Surcharge Repair Labor	01/23/2025	342.30 37.99 200.00 785.96 97.87 1,980.00
Total for Check Number 15993:				3,444.12
15994	10668 18	Thomas Harder & Co Hydrogeological Consulting Services – Well 1A	01/23/2025	6,553.75
Total for Check Number 15994:				6,553.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
15995	10424 472819	Top-Line Industrial Supply, LLC Gas Cap for Aux Tank	01/23/2025	24.24
Total for Check Number 15995:				24.24
15996	10035 INV00580568 INV00580575	USA Blue Book Chlorine Systems Well 24 and 29 Chlorine Systems Well 24 and 29	01/23/2025	1,109.77 319.49
Total for Check Number 15996:				1,429.26
15997	10173 INV-1142	California Society of Municipal Finance Officers Reissue - 2024 Budget Award Plate Fee (2023 Award Season)	01/23/2025	50.00
Total for Check Number 15997:				50.00
15998	UB*05721	Ken Gomer Refund Check Refund Check Refund Check Refund Check	01/23/2025	0.22 0.13 0.27 0.88
Total for Check Number 15998:				1.50
Total for 1/23/2025:				285,358.72
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Dec 2024 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Dec 2024 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Dec 2024	01/24/2025	366.32 366.32 148.22
	10052	Home Depot Credit Services Storage Shelves & Trash Can - 815 E 12th St		245.03
	10063	The Record Gazette NIB - 2024 Replacement PPLNS Project NIB - 2024 Replacement PPLNS Project NIB - 2024 Replacement PPLNS Project NIB - 2024 Replacement PPLNS Project NIB - 2024 Replacement PPLNS Project NIB - 2024 Replacement PPLNS Project		96.36 96.37 96.36 96.36 96.36 96.37
	10074	American Water Works Association Water Audits and Loss Control Programs Book		167.42
	10083	California Chamber of Commerce 2025 Required Labor Posters		161.73
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Nov 2024		2,039.30
	10135	Big Time Design Uniforms - Transmission & Distribution Staff Uniforms - Maintenance Staff		288.55 594.87
	10173	California Society of Municipal Finance Officers 2025 Membership Dues - S Molina		60.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Dec 2024		101.70
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Jan 2025 - L Williams Chamber Breakfast - Jan 2025 - A Ramirez Chamber Breakfast - Jan 2025 - D Slawson Chamber Breakfast - Jan 2025 - D Hoffman Beaumont Safe & Lock Door Locks - 815 E 12th St		25.00 25.00 25.00 25.00 129.19
	10338	California Special Districts Association Workshop SDLA Governance Foundations - D Slawson 02/19-02/29/25 Workshop SDLA Governance Foundations - A Ramirez 02/19-02/29/25		265.00 265.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10377	Expedia Inc/Hotels.com Flight - WateReuse Conference - J Bean 03/15-03/20/2025		896.27
	10409	Stater Bros Water for Board Meetings		15.57
		Birthday Club Reimbursement		40.05
	10420	Amazon Capital Services, Inc. (20) Field iPad Covers		495.35
		Ink for Postage Machine		161.52
		Bingo Cage Set - Holiday Club		32.28
	10477	Walgreens Office Supplies		24.75
	10495	Best Buy 5 TVs & Wall Mounts - Sign Project		1,678.47
	10546	Frontier Communications 12/25/2024-01/24/2025 Jan FIOS/FAX 851 E 6th Street		369.99
		11/10-12/09/2024 Nov FIOS/FAX 12th/Palm		628.46
		12/25/2024-01/24/2025 Jan FIOS/FAX 560 Magnolia Ave		555.42
	10573	O'Reilly Auto Parts Materials For Office Staircase Repair - 815 E 12th St		235.92
	10588	Marriott Hotels Hotel - ACWA Conf - L Williams - 12/03-12/05/2024		564.12
		Credit - Hotel - ACWA Conf - L Williams - 12/02/2024		-537.86
	10623	WP Engine Web Host for BCVWD Website Dec 2024		290.00
	10692	MMSoft Design Network Monitoring Software Dec 2024		1,389.41
		Network Monitoring Software Jan 2025		1,389.41
		Network Monitoring Software Dec 2024		155.83
	10766	Sam's Club Employee Retention - Holiday Supplies		38.41
	10767	Alliance Trailer Corp Pack Locks & Jack Foot Extension		77.63
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Dec 2024		250.00
		Auto CAD Software 851 E 6th St - Dec 2024		1,050.00
	10790	Microsoft Monthly Microsoft Office License - Dec 2024		450.00
		Monthly Microsoft Office License - Dec 2024		1,150.00
		Monthly Microsoft Office License - Dec 2024		15.00
		Monthly Microsoft Office License - Dec 2024		16.40
	10840	Ready Fresh (Arrowhead) Water - 11/23-12/22/2024 - 851 E 6th		230.84
	10859	Party City Employee Retention - Holiday Decorations		63.12
	10892	Zoom Video Communications, Inc. (10) Video Conference - Jan 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 - 815 12th Street		192.78
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
	10953	LinkedIn Corporation Annual Subscription Renewal - 12/09/2024-12/09/2025		479.88
	10978	Nextiva, Inc. Monthly Phone Service Dec 2024		3,301.74
	11024	Grammarly, Inc. Writing Assistance Software - 1 Yr Subscription		540.00
	11041	KnowBe4, Inc. Cyber Security Training Subscription 02/10/2025-02/09/2026		1,683.00
	11137	Rolon Smog & Auto Registration Smog Check - Unit 4/OD 72,348		57.20
		Smog Check - Unit 3/OD 91,532		48.62
		Smog Check - Unit 17/OD 101,891		57.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11157	Francotyp-Postalia Inc Postage - Postage Machine		517.50
		Quarterly Rental - Postage Machine		112.28
	11169	Space Exploration Technologies Corp Back Up Internet - Jan 2025		750.00
	11193	Mitsogo, Inc Cyber Security - iPads - Dec 2024		81.00
	11216	DNS Filter Monthly Spam Filter - Dec 2024		225.00
	11235	Thompson Information Services 3 Thompson Grants Expert Plus		3,144.00
	11240	Adobe Acrobat Pro Subscription January 2025		719.70
	11248	Cornerstone BBQ Birthday Club Reimbursement		251.94
	11252	OpenAI, LLC ChatGPT Subscription - Jan 2025		300.00
	11280	Constant Contact Communication Subscription 11/06-12/05/2024		80.00
	11287	GRCIQ - Governance, Risk & Compliance Preparing for Year End in Payroll 2024 - M Rodriguez-Elizondo Webinar - Top 1099 Questions and Their Answers - E Garcia		134.00 103.00
	11300	League of California Cities Board Policy Ad Hoc Supplies Board Policy Ad Hoc Supplies		105.00 105.00
	11301	University of Fairfax Cybersecurity Training - R Rasha 11/24-12/07/2024 Cybersecurity Training - R Rasha 12/08-12/20/2024		2,400.00 2,400.00
		Total for this ACH Check for Vendor 10781:		36,647.48
		Total for 1/24/2025:		36,647.48
		Report Total (134 checks):		3,961,253.59



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
February 12, 2025**

Item 3d

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Approval of Pending Invoices

Staff Recommendation

Approve the pending invoices totaling \$2,099.91

Background

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

Fiscal Impact

There is a \$2,099.91 impact to the District which will be paid from the 2024 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #251284
2. Richards Watson Gershon Invoice #251285

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: January 14, 2025
Invoice Number: 251284
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2024

Fees	2,020.00
Costs	0.00
Total Amount Due	\$2,020.00

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



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Fed. I.D. No. 95-3292015

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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: January 14, 2025
Invoice Number: 251285
Matter Number: [REDACTED]

[REDACTED] ADV. CAL OSHA

For professional services rendered through December 31, 2024

Fees	0.00
Costs	79.91
Total Amount Due	\$79.91

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

RICHARDS WATSON GERSHON



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

**MINUTES OF REGULAR MEETING
 OF THE BOARD OF DIRECTORS
 Wednesday, December 11, 2024 at 6:00 p.m.**

Meeting held in person at 560 Magnolia Ave., Beaumont, CA pursuant to California Government Code Section 54950 et. seq.

Call to Order: *Vice President Slawson opened the meeting at 6:06 p.m.*

*Pledge of Allegiance was led by Director Slawson.
 Invocation was given by Director Williams.*

Announcement and Verification of Remote Meeting Participation Pursuant to AB 2449 or GC 54953(b)

No directors were attending via teleconference.

Oath of Office for Appointed-in-Lieu and Elected Directors

General Manager Dan Jagers administered the oath for Director Andy Ramirez and Director Lona Williams.

Roll Call:

Directors present:	Covington (6:10 p.m.), Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Assistant Director of Finance and Administration Sylvia Molina Director of Operations James Bean Human Resources Manager Ren Berioso Customer Service Supervisor Sandra Delgadillo Finance Manager William Clayton Management Analyst II Erica Gonzales Customer Service Representative II Ericka Enriquez Senior Water Utility Worker Andrew Becerra Maintenance Technician II Tommy LaMont Field Superintendent Julian Herrera Water Utility Supervisor Mike Morales Water Utility Worker II Josh Rogers Water Utility Worker II Luis Lomeli Engineering Assistant Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lillian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Dr. Blair Ball, and Kevin Walton. Other District staff members were present.

Public Comment:

Dr. Blair Ball commented on the efficiency of the General Manager and Engineering Department staff in recognizing cost saving measures. He also recognized Director of Operations James Bean and the field crew. He complimented the pipeline installation work that was done with in-house staff and the associated cost savings. Dr. Ball also expressed appreciation for the slimmed budget document, and for President Covington’s comments, forward-thinking, and knowledge of the budget.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

At the request of President Covington, Human Resources Manager Ren Berioso provided the Board with the same presentation on item 2a, the Great Place to Work Award as had been presented to the Personnel Committee.

At the invitation of Vice President Slawson, Assistant Director of Finance and Administrative Services Sylvia Molina presented item 2b, the Municipal Information Systems Association of California (MISAC) award.

President Covington commented on Item 2d and suggested pursuing opportunities for funding from the water bond.

The Board received and filed the following reports:

- a. *Great Place to Work award*
 - b. *Municipal Information Systems Association of California (MISAC) award*
 - c. *California Water Supply Conditions and Water Issues*
 - d. *Townsend Public Affairs, Inc. Monthly Update*
- by the following roll-call vote:*

MOVED: Covington	SECONDED: Williams	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

President Covington assumed the gavel.

3. Consent Calendar

Consent Calendar items 3a through 3e were approved with one motion by the following roll-call vote:

- a. *Review of the October 2024 Budget Variance Reports*
- b. *Review of the October 31, 2024 Cash/Investment Balance Report*
- c. *Review of Check Register for the Month of November 2024*
- d. *Review of November 2024 Invoices Pending Approval*
- e. *Minutes of the Regular Meeting of October 9 , 2024*
- f. *Minutes of the Regular Meeting of October 24, 2024*

MOVED: Hoffman	SECONDED: Slawson	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

4. Resolution 2024-21: Acknowledging the Review, Receipt and Acceptance of the District’s Policy 5045: Investment of District Funds

Finance Manager William Clayton explained the annual review of the policy and highlighted minor changes. Mr. Jagers added that it was reviewed by the Finance and Audit Committee.

The Board adopted Resolution 2024-21 Amending the District’s Policies and Procedures Manual Part III: Policy 5045 Investment of District Funds by the following roll-call vote:

MOVED: Williams	SECONDED: Slawson	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Authorization of Contract Extension for Chandler Asset Management for Investment Advisory Services

Finance Manager William Clayton introduced the one-year contract extension and noted it had been reviewed and approved by the Finance and Audit Committee. The agreement for Chandler Asset Management (CAM) to provide management and investment advisory services began in 2022 and this would take services through December 31, 2025. Staff has been consistently satisfied with CAM’s performance and service delivery, and the monthly reports provided, he noted.

Fees for the services are taken directly from the investments held with US Bank, and are based on investments, Clayton continued. Current yield is estimated to generate from \$65,000 to \$115,000 per month. The oversight and continuity provided aligns with District objectives, he explained.

Mr. Jagers pointed out that costs for other investment vehicles were higher. Director Ramirez asked about returns on investment, and Mr. Jagers answered in depth, pointing to Item 3b and the CAM report. He noted that as of October 31, the District has netted income of \$2.72 million from the assets. Director Williams added that last month the income from CAM-managed assets was \$130,445.01, and year-to-date has been \$1.254 million.

President Covington reiterated that the Committee had reviewed and recommended the contract extension.

The Board authorized a one-year contract extension with Chandler Asset Management for investment advisory services by the following roll-call vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

6. Resolution 2024-22: Adopting the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget

President Covington reminded the Board about review of the draft budget at the November 13, 2024 meeting.

Assistant Director of Finance and Administration Sylvia Molina presented the balanced, final Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget with net revenues exceeding net expenses by \$301,700. She explained that the budget is a collaborative effort by staff at all levels, including review by both the Finance and Audit Committee and the Personnel Committee. Her key points included:

- **Balanced Budget:**
 - The budget reflects net revenues exceeding expenses by \$301,700
 - It was crafted collaboratively by all District departments to ensure accuracy and thoroughness
- **Collaborative and Transparent Process:**
 - The budget was reviewed extensively by the Finance and Audit Committee and the labor portion by the Personnel Committee
 - Staff engaged in a line-by-line review and incorporated input from workshops and meetings throughout the year
- **Updates Since the November Draft:**
 - Minor typographical and grammatical corrections
 - Revised projections updated with data through October 2024
 - Inclusion of amendments, such as additional imported water purchase and insurance expenses, that were previously approved by the Board
 - Addition of comparative analysis tables to benchmark the District against local agencies on metrics like operating costs and cost recovery
- **Significant Expense Changes:**
 - Increases in electricity costs for wells (\$350,000), insurance premiums (\$128,000), and salaries/benefits (\$831,500), with the latter driven by adjustments from the compensation study required by the Memorandum of Understanding (MOU)
 - Salary adjustments were made to align staff pay with market medians, including specific updates to the Maintenance Technician series, resulting in a \$6,000 annual budget increase
- **New Comparative Metrics:**
 - Comparative charts were added to show operational costs, cost recovery ratios, and capital investment levels compared to other local agencies

- These revealed areas for improvement, such as a need for increased capital investment
- Focus on Financial Sustainability:
 - While the District remains financially stable, challenges such as rising costs in utilities, insurance, and operational expenses necessitate ongoing scrutiny and adjustments.

General Manager Dan Jagers provided a comparison to other districts, noting the impact of developer-funded activities in a growing district like BCVWD, which differs from more established agencies in areas that are more built out. He emphasized that while the budget charts highlight areas for improvement, such as capital expenditures, they also reflect nuances in funding structures. Jagers commended the Finance team for their efforts to improve transparency and provide valuable insights for stakeholders.

Dr. Blair Ball, speaking as a ratepayer, raised concerns about the Board's expenditures and called for greater scrutiny of director expenses to align with the cost-saving measures taken by staff. He questioned whether it remains appropriate for ratepayers to fund directors' medical and dental benefits and suggested reviewing these costs in a public meeting. Ball also highlighted instances where director-attended meetings might not align with district-related affairs, urging a Finance and Audit Committee review of such expenditures. While supporting the budget's approval, he emphasized the need for the Board to model fiscal responsibility to maintain staff and public trust.

Luis Lomeli, Water Utility Worker II and MOU group representative, expressed staff support for the budget and appreciation for the collaborative efforts of the Board, Finance and Audit Committee, and Personnel Committee. He highlighted the positive impact of the internal compensation study on fairness and morale, noting its alignment with the District's recognition as a "Great Place to Work."

Board President John Covington acknowledged the challenges of balancing rising costs, such as energy, personnel, and state mandates, while maintaining fiscal responsibility. He emphasized the Board's commitment to conservative budgeting despite external pressures and praised staff for their diligence in crafting a balanced budget. It's a big budget, and the rates that will have to be discussed in 2025 won't look any better, he cautioned. In response to Dr. Ball's comments, President Covington highlighted the importance of educational investments for directors to ensure informed decision-making and recognized the impact of budgetary decisions on both the Board and ratepayers, urging continued efforts to secure grant funding to mitigate financial strain.

Director David Hoffman, a member of the Finance and Audit Committee, highlighted the accuracy of the 2024 budget projections, noting that despite the fiscal year not yet being complete, the budget is expected to closely align with the District's planning. He attributed this success to the meticulous attention to detail and monitoring by staff and the Finance and Audit Committee throughout the year. Hoffman commended the Finance team for their work on the 2025 budget, which he described as reflecting the same high standards of precision and thoroughness. While recognizing the possibility of unknown factors impacting the budget, he expressed confidence that the District's finances are on solid ground and well-prepared to address any necessary adjustments.

The Board adopted Resolution 2024-22 adopting the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget by the following roll-call vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

7. Presentation on Completion of the Rehabilitation of the District Building at the 12th and Palm Site

Director of Operations James Bean presented a PowerPoint with photos of the work in progress and of the completed building improvements. He emphasized the transformation of a deteriorated and cramped facility into a modern, functional workspace.

The project, executed entirely by the Operations staff, involved a complete teardown to the frame, mold remediation, and rebuilding with updated materials. Improvements included adding a second restroom, replacing flooring, and installing new workstations and furniture, along with measures to prevent future issues, such as piping water fill stations outdoors. The enhanced space now features a break area with a gazebo and upgraded infrastructure, creating a professional and efficient environment for staff use.

General Manager Dan Jagers highlighted the project’s financial efficiency, noting that it was completed for \$114,028, significantly below external estimates of \$250,000–\$350,000 and just below the budget of \$115,000. Of this amount, materials accounted for approximately \$53,000. He noted the diverse skills of the Operations team utilized for this project—such as drywall, flooring, and painting—to achieve these results, showcasing the District's investment in its workforce and their capabilities to deliver cost-effective solutions.

Both Bean and Jagers emphasized the long-term value of the facility for the future. The project not only improved daily working conditions for staff but also demonstrated the District’s commitment to financial responsibility and maximizing in-house resources. Both highlighted the collaborative effort and the Board’s support in making the project possible.

President Covington noted the transformation and the professionalism of the completed facility. He congratulated the staff and suggested a celebratory event such as a ribbon cutting or grand opening.

Director Williams shared her initial shock at the previous poor condition of the facility and reminded about her insistence on prioritizing its improvement. She expressed pride in the staff for their hard work, describing the outcome as beautiful and uplifting for employees.

Director Slawson complimented the team on the "big reveal" and commented on design features.

Overall, the Board members collectively lauded the staff's efforts, the high-quality outcome of the project, and the financial prudence demonstrated throughout.

8. Reorganization of the Board of Directors for Calendar Year 2025

President Covington reviewed the reaffirmation procedure per Policy 4025 and invited directors to provide input.

The Board affirmed the following officers for Calendar Year 2025 pursuant to Policy 4025:

- *President Daniel Slawson*
- *Vice President Lona Williams*
- *Secretary Andy Ramirez*
- *Treasurer David Hoffman*

by the following vote:

MOVED: Slawson	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

The Board appointed Executive Assistant Lynda Kerney as the Recording Secretary for Calendar Year 2025 by the following vote:

MOVED: Covington	SECONDED: Williams	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

President-elect Daniel Slawson made the following appointments for Calendar Year 2025:

	Member	Member	Alternate
Personnel Committee	Covington	Williams	Ramirez
Finance & Audit Committee	Hoffman	Williams	Covington
Bogart Park Ad Hoc Committee	Hoffman	Covington	Williams
Ad Hoc Communications Committee	Ramirez	Williams	Hoffman
Ad Hoc 3x3 Water Re-use	Hoffman	Slawson	Ramirez
Ad Hoc Sites Reservoir	Covington	Hoffman	Williams
Ad Hoc Board Policies	Williams	Covington	Hoffman
		Delegate	Alternate
San Gorgonio Pass Regional Water Alliance		Slawson	Williams
Collaborative Agencies Committee		Ramirez	Williams
San Gorgonio Pass Water Agency		Slawson	Covington

9. Adoption of 2025 Board of Directors Regular Meeting Schedule

Staff referenced Policy 4025.1 which sets regular meeting dates and acknowledged the Board’s stated preference to minimize meetings in December. After discussion, the Board eliminated the December 24 Engineering Workshop and December 16 Personnel Committee from the proposed schedule.

The Board adopted the 2025 Meeting Schedule with the elimination of the December 24 Engineering Workshop and December 16 Personnel Committee meeting by the following roll-call vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

10. Review of Annual List of Preapproved Events and Director Appointments

President Covington reviewed the list of preapproved events. Director Ramirez reminded that the Board had made the decision to ensure that all meetings and conferences that are pertinent to daily operations are preapproved and represented a balanced approach.

The Board adopted the Annual List of Preapproved Events and Director Appointments with no changes for 2025 by the following roll-call vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

11. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

General Manager Jagers provided assurance that staff is seeking to streamline this item. President Covington supported sending out the calendar information ahead of the meeting. Director Ramirez suggested adding approval status to the At-a-Glance table of events.

During the review of available events, President Covington indicated that events not water-related should not be included. Director Slawson concurred, with an exception when the District has a booth or other involvement.

Directors indicated interest in the following events:

DAY	EVENT	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
12-Dec	Pass Econ Dev Alliance CM's Forum	YES	NO	YES	YES	YES
13-Dec	Beaumont Chamber Breakfast	NO	YES			YES
10-Jan	Beaumont Chamber Breakfast		YES	YES	YES	YES
21-Jan	CSDA Webinar: Transparency in Action	YES	NO	YES	NO	YES
22-Jan	CSDA Workshop: Board Best Practices			MAYBE		MAYBE
18-Feb	CSDA Webinar: Financial Strategies		YES	YES		YES
19-Feb	CSDA: Governance Foundations			YES	YES	MAYBE

12. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

- i. Communications Committee: Director Williams noted there is a meeting on December 16. She congratulated staff for the first staff-generated press release being run in the Record Gazette on the front page.
- ii. Sites Reservoir: President Covington noted that the reservoir status was discussed at an informative meeting this week with the San Geronio Pass Water Agency. Jagers noted that the SGPWA will be working on creating a document that he will share with the Committee in early 2025.
- iii. Bogart Park: No report.
- iv. Water Re-Use 3x3: Director Slawson reported that the Committee met on December 10 but there was nothing to report. Jagers added that there was discussion with the facilitator to begin negotiations between the District and the City, and the District will respond in the next few weeks to the consultant's matrix to work toward an agreement.

b. Standing Committees

A written report was provided.

President Covington noted that the Personnel Committee continues to address the policies.

c. Directors' Reports:

Reports were provided as follows:

- o San Geronio Pass Water Agency on December 2, 2024 (Slawson)
- o ACWA 2024 Fall Conference & Exhibition on December 3-5, 2024 (Ramirez, Slawson, Williams)

d. Directors' General Comments:

Director Williams acknowledged Dr. Ball's recognition of staff, stating that it was heartening to know that the work is seen by the public and appreciated. She said she is constantly learning and is open to more.

Director Hoffman and Director Slawson also offered appreciation and holiday greetings.

President Covington reflected on 2024 as a dynamic and fast-paced year, highlighting the collaborative efforts of the Board and staff at all levels. He acknowledged the contributions of new team members, the challenges of upcoming tasks like the rate study, and the importance of the separation between Board oversight and staff operations. Covington expressed gratitude to the staff for their hard work, noting the long hours many put in, and to his colleagues for their support during his presidency. He also commended partnerships with external agencies and consultants, recognizing their value in advancing the District's goals.

e. General Manager's Report. Mr. Jagers:

- Recognized staff for their efforts and teamwork, emphasizing their support for the Board and their contributions toward a better future
- Highlighted that the approved budget reflects priorities identified during internal surveys and studies
- invited Board members to join a staff Christmas luncheon on Monday
- Mentioned upcoming major initiatives, including the Sites Reservoir project, recycled water implementation
- Expressed optimism about collaboration with city partners and regional agencies
- Thanked the staff who attended the meeting and participated in the District's governance process.

f. Legal Counsel Report:

Legal Counsel James Markman provided updates on recent changes to the Brown Act and water rate-setting processes. He explained that a new provision limits how often Board members can participate in meetings remotely using the "just cause" or "emergency" exceptions introduced during the COVID-19 pandemic. These exceptions can now only be used a total of five times per year, with "just cause" limited to two instances. Markman also previewed significant legal developments affecting water rate-setting, noting that a recent case requires a new process to ensure the validity of any rates the Board adopts. He offered to present a detailed explanation of these changes at the January meeting and expressed gratitude for the Board's understanding of his virtual participation, citing medical reasons that have limited his ability to travel. Markman committed to attending key discussions on water rates in person to provide necessary support.

13. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Presentation on the San Bernardino Valley Resource Conservation District	7/13/22	
B	Presentation on solar power opportunities	12/14/22	Ramirez
C	Sites Reservoir update	2/23/23	
D	Primer on AB 2302 (legal counsel)	10/24/24	Covington
E	Update on the Sustainable Groundwater Management Act (SGMA)	11/13/24	Covington

14. Announcements

President Covington pointed out the announcements:

- District Offices will be closed on the following holidays:
 - Wednesday, Dec. 25, 2024 – Christmas Day
 - Wednesday, Jan. 1, 2025 – New Year’s Day
- Finance & Audit Committee meeting: Thursday, Jan. 2, 2025 at 3:00 p.m.
- Collaborative Agencies Committee: ~~Wednesday, Jan. 8 at 5 p.m. CANCELED~~
- Regular Board Meeting: Wednesday, Jan. 8 at 6 p.m.
- ~~Beaumont Basin Watermaster Committee Special Meeting: Wednesday, Jan. 15 at 11 a.m. CANCELED~~
- District Offices closed Monday, Jan. 20 in observance of Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 21 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Jan. 22 at 5 p.m.
- Engineering Workshop: Thursday, Jan. 23 at 6 p.m.

15. Consideration and Possible Action Regarding Proposed Changes to Contract, Salary, and / or Fringe Benefits of General Manager

In the interest of transparency, the Board reviewed the determinations made in Closed Session and subsequent report out at the November 13, 2024 meeting:

- Increase of the General Manager’s salary to an annual rate of \$132.53 per hour with an annual base salary of \$275,662
- Amendment no. 2 to the General Manager’s contract, section 6.12: The District will match the employee’s contribution, dollar for dollar, up to a maximum of \$10,000 per year toward the employee’s deferred compensation savings (457 plan).

The Board voted to reaffirm the decision reached at the November 13, 2024 meeting by the following roll-call vote:

MOVED: Williams	SECONDED: Slawson	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

16. Adjournment: *President Covington adjourned the meeting at 8:50 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, January 8, 2025 at 6:00 p.m.**

*Meeting held in person at 560 Magnolia Ave., Beaumont, CA
pursuant to California Government Code Section 54950 et. seq.*

Call to Order: *Vice President Slawson opened the meeting at 6:04 p.m.*

*Pledge of Allegiance was led by Director Covington.
Invocation was given by Director Ramirez.*

**Announcement and Verification of Remote Meeting Participation Pursuant to
AB 2449 or GC 54953(b)**

No directors were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Director of Finance and Administration Sylvia Molina Director of Operations James Bean Human Resources Manager Ren Berioso Customer Service Supervisor Sandra Delgadillo Finance Manager William Clayton Senior Water Utility Worker Andrew Becerra Water Utility Superintendent Julian Herrera Engineering Assistant Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lillian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Larry Smith, Lloyd White, Tara Mullally, Sanjay Gaur, Duane Burk, Blair Ball

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

The Board received and filed the following reports:

- a. *Townsend Public Affairs, Inc. Monthly Update*
 - b. *2024 Year-End Communications and Outreach Report*
 - c. *California Water Supply Conditions and Water Issues*
 - d. *Legislative Action and Issues Update*
 - e. *Board Officers and President’s Appointees for Calendar Year 2025*
 - f. *2025 Regular Meeting Schedule*
 - g. *ACWA/JPIA President’s Special Recognition Award*
- by the following roll-call vote:*

MOVED: Hoffman	SECONDED: Williams	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3. Consent Calendar

Consent Calendar items 3a through 3e were approved with one motion by the following roll-call vote:

- a. *Review of the November 2024 Budget Variance Reports*
- b. *Review of the November 30, 2024 Cash/Investment Balance Report*
- c. *Review of Check Register for the Month of December 2024*
- d. *Review of December 2024 Invoices Pending Approval*
- e. *Minutes of the Regular Meeting of November 13 , 2024*
- f. *Minutes of the Regular Meeting of November 21, 2024*
- g. *Receive and File 2025 Preapproved Events and Director Appointments List*

MOVED: Covington	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

4. Resolution Authorization of General Manager to Execute a Contract with Advanced Diving Services for Reservoir Cleaning, Inspection and Minor Repair

Director of Operations James Bean presented the recommendation for work on four reservoirs by a team of commercial divers. Four bids were received, and Advances Diving Services was the lowest responsive bidder. He noted that one of the bidders appeared to have bid on a different project.

Director Covington asked about the size of the reservoirs in the bid. Mr. Bean explained there were three 1-million gallon tanks, and one 5-million gallon, all of which will be cleaned while online.

The Board authorized the General Manager to execute a contract for an amount not to exceed \$36,000 with Advanced Diving Services to provide reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs by the following roll-call vote:

MOVED: Covington	SECONDED: Williams	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Water Cost of Service Study – Presentation and Selection of Financial Plan Scenarios

Mr. Sanjay Gaur, President of Water Resources Economics, Inc. (WRE) presented several financial scenarios for the District to address its financial and infrastructure needs. He emphasized that the District faces challenges due to aging infrastructure, increased regulatory requirements, and reduction in demand for water, which have raised costs while revenues remain insufficient.

Mr. Gaur outlined four scenarios for funding capital improvement projects (CIP) and maintaining the District’s operations.

- **Scenario 1A** involves a proactive approach with a 15% annual rate increase, including the construction of an Engineering and Operations Center (EOC), which would address critical infrastructure needs and operational efficiency.
- **Scenario 1B**, a modified version of 1A, excludes the EOC and requires a 12% annual rate increase.
- **Scenario 2** takes a reactive approach, addressing infrastructure "as needed" with a 10% rate increase, but risks falling behind on maintaining a reliable system.
- **Scenario 3** is the most minimal, with only critical repairs funded, requiring a 6% annual rate increase, but leaving the system vulnerable to degradation.

Mr. Gaur stressed that higher investment scenarios like 1A and 1B would allow the District to better serve future generations by maintaining infrastructure, while lower-investment scenarios risk higher long-term costs due to deferred maintenance. He highlighted that the proposed rate increases, while significant, are necessary to ensure a safe and reliable water system, comparing the District’s situation to maintaining an old car that requires more frequent and costly repairs.

Director Covington pointed to the District’s history of deferred maintenance and underfunding, which he believes has led to its current challenges. He supported proactive funding and noted that failing to adequately fund CIP leaves the District perpetually behind. Covington highlighted the rising costs of infrastructure projects due to inflation, noting that waiting will only increase expenses. He also calculated the monthly impact of the proposed rate increases, demonstrating that even the most comprehensive plan (Scenario 1A) would raise bills by a reasonable and manageable \$8–\$12 per month.

Director Andy Ramirez focused on the need to balance ratepayer impacts with the District’s infrastructure needs. While expressing concern about the shock of significant

rate increases, he praised staff and consultants for providing options and leaned toward Scenario 1B as a compromise. Ramirez cautioned against taking a reactive approach to maintenance, stressing that deferred maintenance leads to higher costs over time, and urged further refinement of the proposals to minimize the burden on ratepayers.

Director Lona Williams indicated support for Scenario 1A, emphasizing the importance of constructing a centralized facility for staff (the Engineering and Operations Center) to address the District's current inadequacies in leased facilities. She opined that the District cannot continue with reactive maintenance, likening it to poorly managing a household and always being in financial trouble. Williams acknowledged that no one wants to pay higher rates but stressed that proactive investments in infrastructure are essential for the District's future.

Director David Hoffman echoed Covington's concern about the escalating costs of delayed projects and advocated for moving forward with necessary improvements to avoid even greater expenses in the future. He supported a stable and strategic approach to ensure long-term benefits while maintaining financial stability.

President Daniel Slawson shared similar sentiments, stating that while he does not want to raise rates, it is critical to ensure the District's infrastructure remains functional and reliable. He expressed confidence in staff's ability to manage resources wisely and leaned toward Scenario 1A, believing it would ensure the District is "keeping the car running" for future generations. Slawson also acknowledged public concerns but noted that the proposed rate increases would still leave the District's rates below average compared to other agencies.

General Manager Dan Jagers emphasized the importance of a proactive financial approach to addressing the District's aging infrastructure, regulatory mandates, and rising costs. He explained that proposed rate increases are designed to cover operating expenses, fund critical CIP, and maintain reserves. Jagers highlighted the need for a phased implementation of the EOC to address immediate needs while allowing for future growth. He noted that past delays in CIP projects were due to supply chain issues, inflation, and legislative uncertainties but assured the Board that staff had prioritized critical infrastructure maintenance effectively. Jagers also underscored the flexibility of the three-year rate plan, which could be adjusted based on grant funding obtained or regulatory changes. He reaffirmed the District's commitment to managing resources responsibly and ensuring long-term reliability for current and future generations.

Public Comment: Dr. Blair Ball commented on the financial planning and capital improvement strategy, particularly regarding the proposed EOC. He acknowledged the District's need for infrastructure improvements but cautioned against assuming that constructing a new facility is always the best financial decision. Ball pointed out that in some cases, renting can be more economically viable than building, especially given the state of the commercial real estate market, where properties may become available at significantly reduced costs.

Dr. Ball also referenced past discussions on facility planning, noting that earlier considerations had included different construction options, such as adding a second story to the existing building. He suggested that the District should carefully evaluate all alternatives before committing to the large investment required for the EOC. He

encouraged the Board to consider a more flexible approach to facility expansion and cost management.

Public Comment: Lloyd White expressed frustration over the District's lack of explicit planning and funding for recycled water infrastructure in its CIP. He noted that the City of Beaumont (City) would have recycled water ready for distribution within two to three years and criticized the District for not allocating resources in the CIP budget to ensure it could receive and utilize this water on time. White urged the District to think further ahead and avoid delaying necessary infrastructure investments, which could force ratepayers to face additional rate increases later.

In response, Jagers clarified that the District has long been preparing for recycled water infrastructure and has already collected millions of dollars in developer impact fees specifically for this purpose, rather than relying on ratepayer funding. He stated the District was prepared to move forward once final agreements were reached. Jagers later added that he was looking forward to advancing the recycled water project and revealed that the District collects \$1,402 per home in development impact fees, meaning that the addition of 10,000 homes during his tenure had generated approximately \$14 million to fund future facilities for this work. He assured the Board and the public that the money was available and described the importance of avoiding "stranded assets."

In addition, Director Williams confirmed that the reporting of the developer impact fees designated for recycled water infrastructure are publicly available in the District's budget documents and financial reports, which could be accessed by the public on the District's website.

President Slawson reaffirmed the Board's commitment to supporting recycled water initiatives, stating that both the Board and staff were actively working with the City to finalize details on pricing and implementation. He expressed confidence that an agreement would be reached to make the project beneficial for the entire community.

Director Covington asked whether any activities related to recycled water were included in the current rate study. Jagers responded that operational cost increases related to recycled water had been considered in the District's three-year financial plan, but major capital improvements for recycled water infrastructure were not included in the CIP because they were covered by developer fees, not ratepayer funds. He reiterated that the District had been planning for recycled water infrastructure since 2017 and had funds set aside for implementation.

The Board selected Scenario 1A from the options provided and directed staff and the consultant to proceed by the following roll-call vote:

MOVED: Hoffman	SECONDED: Slawson	APPROVED 4-1
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	Ramirez	
ABSTAIN:	None	
ABSENT:	None	

6. Request for *Will-Serve Letter* for a Single-Family Residence located on the north side of Lincoln Street within the community of Cherry Valley (APN 402-240-005) west of Bellflower Avenue

Engineering Assistant Evan Ward presented the request for a 2,000 square foot single family residence within the District’s 3040 pressure zone. There is an existing six-inch steel distribution main within Lincoln Street that could serve this project. The water request is for one Equivalent Dwelling Unit (EDU) or 487 gallons per day.

The Board approved the request for a Will-Serve Letter for the proposed single-family residence at Riverside County Assessor’s Parcel Number (APN) 402-240-005 within the community of Cherry Valley, subject to payment of all deposits and fees to the District and securing all approvals from the County of Riverside by the following roll-call vote:

MOVED: Ramirez	SECONDED: Covington	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

7. Request for *Will-Serve Letter* for a Single-Family Residence located on the northeast corner of 13th Street & Beaumont Avenue

Engineering Assistant Evan Ward presented the request for a 1,300 square foot single family residence with attached garage within the District’s 2750 pressure zone within the City of Beaumont. There is an existing eight-inch steel distribution main within Beaumont Avenue that could serve this project. The water request is for one Equivalent Dwelling Unit (EDU).

In response to President Slawson, Mr. Ward explained that typically, the District’s preference is that the house would be served off of the street with the address of the residence, however this lot does not yet have an address.

The Board approved the request for a Will-Serve Letter for the proposed single-family residence at Riverside County Assessor’s Parcel Number (APN) 415-043-026 within the City of Beaumont, subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:

MOVED: Williams	SECONDED: Ramirez	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

8. Resolution 2025-01 Amending the District’s Policies and Procedures Manual Parts I, III, and IV

A	1010 Policy Manual
B	3045 Executive Officer
C	3090 Family and Medical Leave
D	5050 Alternative Payment Plans
E	5085 Disposal of Surplus Property or Equipment
F	5110 Claims Against the District
G	6015 Public Complaints

Human Resources Manager Ren Berioso advised that most of the proposed policies had been vetted by legal counsel and reviewed and recommended by the Personnel Committee.

a. Policy 1010 Policy Manual

Mr. Berioso reviewed the policy concerning the manual itself. It combines several of the original policy manual sections to avoid redundancy and streamline the manual.

b. Policy 3045 Executive Officer

Mr. Berioso noted that the Executive Officer is the General Manager (GM), who is hired by the Board of Directors. In conjunction with the GM’s job description, Policy 3045 outlines in high level the duties and responsibilities of the GM. Mr. Jagers pointed out that this policy was produced as part of the recent classification and compensation study as a recruitment vehicle to ensure the District is prepared for the future when needed. This gives the Board an opportunity to comment.

Mr. Berioso outlined the policy revisions and noted that any approved language would be reconciled with the GM’s job description, which will be discussed by the Personnel Committee.

c. Policy 3090 Family and Medical Leave

Mr. Berioso explained that when this policy was last revised in 2022, compliance with the Family and Medical Leave Act (FMLA) had been omitted but does apply to the District as a public agency. He highlighted the revisions to incorporate FMLA provisions and new laws.

d. Policy 5050 Alternative Payment Plans

Director of Finance and Administration Sylvia Molina referenced the requirements of Senate Bill 998 regarding delinquent accounts and reporting requirements to the State. Rules and Regulations were updated to be in compliance, but it had not been recognized that there was also a related policy. Revisions mirror the Rules and Regulations and terms were added regarding customer payment plan balances.

e. Policy 5085 Disposal of Surplus Property or Equipment

Ms. Molina noted that the current practice was for greatest exposure, staff would bring surplus items of value over \$5,000 to the Board to request a waiver of existing policy in order to use a third-party auction service. This option has been added to the policy to allow flexibility, but the action would still be brought to the Board for

approval. The language has also been modified to reflect Government Code regarding surplus land, and to clarify that an employee cannot bid on an item taken to surplus.

f. Policy 5110 Claims Against the District

Ms. Molina pointed to the modernization of language and compliance with the updated Government Claims Act. She explained the new procedures and documentation related to the dollar amount of the claim.

Director Covington asked about the role of legal counsel in the claims process, noting all responsibility appears to lie with Human Resources, although it would typically be a risk management function. Ms. Molina assured that as part of the process, any legal matters would be forward to legal counsel following the investigation process. Director Williams noted that claims over \$25,000 must be investigated and consulted with legal counsel and insurance carriers, and a recommendation made to the Board.

g. Policy 6015 Public Complaints

Mr. Berioso reviewed the administrative policy which provides for addressing any public complaint in a manner that is fair, legal, and ethical. It provides clarification and processes.

The Board adopted Resolution 2025-01 Amending the District’s Policies and Procedures Manual Part I, Part III, and Part IV by the following vote:

MOVED: Williams	SECONDED: Ramirez	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

9. Request for Will-Serve Letter for Tentative Tract Map No. 38914 (existing Assessor’s Parcel Nos. 415-200-022 and 415-200-029) located between 11th Street and 12th Street east of Michigan Avenue

Director of Engineering Mark Swanson presented the request to serve two large undeveloped parcels in downtown Beaumont. The proposal is for 19 single family residences (19 EDUs). The application was made in July, but staff recommended to the applicant to obtain comment from the City. Issues have now been resolved.

The parcels had historical consumption as orchards, and had been irrigated under a different context, Swanson continued. Staff must research further to determine credit for each of the two existing meters. However, there will be some infrastructure required to facilitate the needs of the project, Swanson stated, and referenced the current Water Master plan. He noted that a facilities agreement would be needed. Mr. Jaggars clarified that because it was an orchard, a reduced rate for facilities impact was paid, and demand is being researched to determine the credit, as it is not a one-for-one trade due to storage, production, and peaking factors. There is no applicable policy for this, he advised.

Director Covington remarked that these are quarter-acre lots.

The Board approved the request for Will-Serve Letter for Tentative Tract Map (TTM) 38914, a single-family residential tract project located between 11th Street and 12th Street east of Michigan Avenue in the City of Beaumont by the following roll-call vote:

MOVED: Ramirez	SECONDED: Covington	APPROVED 5-0
AYES:	Covington, Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

10. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

General Manager Jagers reviewed the list of events and responded to questions. Directors indicated interest in the following events:

DAY	EVENT	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
10-Jan	Beaumont Chamber Breakfast			YES	YES	YES	YES
17-Jan	ACWA Region 9 event at MSWD					YES	YES
21-Jan	CSDA Webinar: Transparency in Action		YES	NO	YES	NO	YES
22-Jan	CSDA Workshop: Board Best Practices				MAYBE		NO
14-Feb	Beaumont Chamber Breakfast					YES	YES
18-Feb	CSDA Webinar: Financial Strategies			YES	YES		YES
19-Feb	CSDA: Governance Foundations				YES	YES	YES
21-Feb	CSDA Webinar: Leadership Lessons			YES		YES	YES
24-Feb	CSDA Webinar: Maximize Your Membership			YES		YES	YES
25-Feb	CSDA Webinar: Liability Issues			YES		YES	YES
26-Feb	Urban Water Institute					NO	MAYBE
26-Feb	CSDA Workshop: Budget Preparations						MAYBE
27-Feb	Beaumont Chamber Installation	REQ		YES			
12-Mar	WEF Colorado River Tour	REQ					

11. Reports For Discussion and Possible Action

a. Ad Hoc Committees:

- i. Communications Committee: Director Ramirez reported the Committee will meet on January 13 at 6 p.m. Ms. Tara Mulally of CV Strategies presented a new BCVWD promotional video. Director Ramirez commented on the work of the Committee to make the video come to fruition and applauded the support of the Board and the efforts of Director Williams.
- ii. Sites Reservoir: Mr. Jagers noted that the Ad Hoc Committee met with the San Gorgonio Pass Water Agency and discussed the path forward. He said he anticipated Board discussion to convey a series of options.

- iii. Bogart Park No report.
- iv. Water Re-Use 3x3: Mr. Jagers noted there was a meeting in December, and staff had met with the City's consultant to begin discussions in earnest to find a path forward to implement recycled water.
- v. Board Policies: The Ad Hoc Committee has not yet met.

b. Standing Committees

A written report was provided.

Director Hoffman noted that the Finance and Audit Committee had reviewed the FY 2025 budget line by line. He advised that in 2024, the District stayed on budget and ended a bit positive.

c. Directors' Reports:

Reports were provided as follows:

- Pass Economic Development Alliance: Regional City Managers Forum on December 12, 2024 (Slawson, Williams)
- Beaumont Chamber of Commerce Breakfast on December 13, 2024 (Hoffman, Slawson, Williams)
- San Gorgonio Pass Water Agency on December 16, 2024 (Slawson)
- San Gorgonio Pass Water Agency on January 7, 2025 (Slawson)

d. Directors' General Comments: None.

e. General Manager's Report. Mr. Jagers reported:

- Well 1A Drilling Progress:
 - Active drilling and testing of Well 1A.
 - Flushing solutions implemented to minimize interference with Beaumont's park construction project.
 - Positive collaboration with City staff to reduce disruptions.
- Pipeline Projects:
 - Other pipeline projects are underway and progressing.
- Recycled Water Project:
 - Closed session planned to discuss the long-awaited recycled water project.
 - Project is financially and operationally ready to advance.
 - Development impact fees of \$1,402 per house have generated \$14 million over the addition of 10,000 homes.
 - Funds allocated for future facilities are ready for use, ensuring the District is financially prepared.
 - Emphasis on securing agreements to prevent the risk of stranded infrastructure assets.
- Outlook for the Year:
 - Optimism about achieving significant progress in the coming year.

f. Legal Counsel Report:

Legal Counsel James Markman acknowledged the reports previously requested including the Sustainable Groundwater Management Act update. He reminded about changes in Proposition 218 and noted he had been working with Recording Secretary Lynda Kerney on procedures.

12. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Presentation on the San Bernardino Valley Resource Conservation District	7/13/22	
B	Presentation on solar power opportunities	12/14/22	Ramirez
C	Sites Reservoir update	2/23/23	
D	Primer on AB 2302 (legal counsel)	10/24/24	Covington
E	Update on the Sustainable Groundwater Management Act (SGMA)	11/13/24	Covington

13. Announcements

President Slawson pointed out the announcements:

- Collaborative Agencies Committee: ~~Wednesday, Jan. 8 at 5 p.m.~~ CANCELED
- ~~Beaumont Basin Watermaster: Wednesday, Jan. 15 at 11 a.m.~~ - CANCELED
- Offices closed Mon., Jan. 20 in observance of Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 21 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Jan. 22 at 5 p.m.
- Engineering Workshop: Thursday, Jan. 23 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 5 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Feb. 6, 2025 at 3 p.m.
- Regular Board Meeting: Wednesday, Feb. 12 at 6 p.m.

8:20 p.m. Director Ramirez left the meeting.

14. Closed Session: 8:21 p.m.

President Slawson announced the following Closed Session items:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Recycled water generated by the City of Beaumont Wastewater Treatment Plant
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 9:22 p.m.

15. Report on Action Taken During Closed Session

President Slawson stated that there was no reportable action taken.

16. Adjournment: *President Slawson adjourned the meeting at 9:22 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director Daniel Slawson, President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

Director Andy Ramirez, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District

DRAFT



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 3g

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: 2025 Update of Monthly Maintenance Fees and Charges Related to District Residences

Staff Recommendation

No recommendation, informational only.

Executive Summary

Staff has calculated the 2025 Monthly Maintenance Fee based on the three components of said rate:

1. Cost Recovery – Based on home value
2. Inflation Escalator – Based on cost of living index, with a 3% cap
3. Fixed Water Charge – Based on 8 units of water for a 5/8” meter

Background

On October 13, 2021, the Personnel Committee (Committee) set a goal of assuring that the monthly maintenance fees charged are fair and equitable, comport with legal considerations, and account for the work provided by the employee-occupants. The Board of Directors (Board) reviewed and approved the recommended calculation, which is to be updated annually, effective February 1 of the new year.

Cost Recovery

Staff presented the option of using the common real estate rule of thumb for budgeting annual residential maintenance costs¹, which recommends that a homeowner should budget between 1 to 4 percent of the home’s value. The Committee discussed the appropriate amount for evaluation and recommended to the Board using a 2.5 percent recovery basis of each residence, plus 10% contingency. This would take into consideration potential renovations, which would result in lessened short-term maintenance needs, along with typical ongoing estimated maintenance needs. Home value estimates, which serve as the basis for recalculating the 2.5% cost recovery, were initially established in 2021 and are scheduled for reevaluation every ten years, with the next review set for 2031. However, these estimates will also be reassessed whenever a residence has been vacated and a new employee occupancy agreement is under consideration.

Table 1, Cost Recovery, provides the calculation for this portion of the monthly fee.

¹ <https://www.millionacres.com/real-estate-investing/articles/how-much-money-budget-home-maintenance/#:~:text=Generally%20speaking%2C%20you%20should%20expect,to%20spend%20on%20annual%20upkeep>



Table 1 – Cost Recovery

Residence	Home Value (\$175/SF)	2.5% Maintenance + 10% Contingency	2022 Monthly Maintenance Fee ²
A	\$255,500	\$7,026.25	\$585.52
B	\$227,500	\$6,256.25	\$521.35
C	\$210,000	\$5,775.00	\$481.25
D	\$362,250	\$9,961.88	\$830.16

Inflation Escalator

To assure that monthly maintenance fee does not fall behind the cost of living index, or inflation rate, the Committee recommended adding a clause to the District Residences and Facility Emergency Policy to provide for an annual escalator, which was effective in the calculation beginning with the 2022 Monthly Maintenance Fees.

The recommended escalator would be equal to the District’s annual Cost of Living Adjustment (COLA) or a maximum of 3 percent, whichever is less, and that has been incorporated into the Policy document for Board approval. The maximum approved is below the 5 percent maximum allowable rent increases as established by the Tenant Protection Act of 2019.

The 2024 COLA was approved at 3.7%, meaning a 3% maximum escalator was implemented. The 2025 COLA is 2.5%, meaning a 2.5% maximum escalator. Table 2, Inflation Escalator, provides the calculation for this portion of the Monthly Maintenance Fee.

Table 2 – Inflation Escalator

Residence	2022	2023 (2022 + 3%)	2024 (2023 + 3%)	2025 (2024 + 2.5%)
A	\$585.52	\$603.09	\$621.18	\$636.71
B	\$521.35	\$536.99	\$553.10	\$566.93
C	\$481.25	\$495.69	\$511.59	\$524.38
D	\$830.16	\$855.06	\$880.71	\$902.73

Fixed Water Charge

Based on the locations of the properties, a regular meter is not applicable for water service. The Board approved the Committee recommendation for an alternative calculation for a fixed water charge based on 8 hundred-cubic-feet (ccf) of water with a 5/8” meter. Table 3, Fixed Water Charge, provides the calculation for this portion of the monthly fee.

² Example: Residence A has a home value of \$255,500 and is the base rate for 2022-2031. The 2.5% maintenance charge for this is \$6,387.50. The 10% contingency charge is \$638.75. The two charges combined are \$7026.25 for the year. The monthly charge is the annual charge divided by the 12 months, rounded to the nearest penny. Note, the estimated home values to recalculate the 2.5% cost recovery are scheduled to be reevaluated on or around 2031.



Should either of the charges for the 5/8” fixed meter charge or the charge for quantitative water used, the rates and amounts provided in Table 3 will be brought back to the Board for recommended adjustment accordingly.

Table 3 – Fixed Water Charge

Charge	2025 Rate	2025 Billable amount
5/8” Bi-monthly Rate	\$29.63	\$14.82
Single Family – Tier 1 Rate	\$0.88	\$7.04
State Water Project (SGPWA) rate	\$0.72	\$5.76
SCE Power Charge (pumping) rate	\$0.42	\$3.36
	Total Monthly Billable	\$30.98

Total Monthly Charge

The 2025 Monthly Maintenance Fee is a combination of the costs associated with each property. The cost includes the cost recovery amounts, with the inflation escalator, for each property, with the fixed water charge applied. Table 4, 2025 Monthly Maintenance Fee, provides the calculation that combines all of the items associated with the cost, for one total charge for each property.

Table 4 – 2025 Monthly Maintenance Fee

Residence	2025 Inflation Escalator	2025 Fixed Water Charge	2025 Monthly Maintenance Fee	2025 Total Maintenance ³
A	\$636.71	\$30.98	\$667.69	\$8,012.28
B	\$566.93	\$30.98	\$597.91	\$7,174.92
C	\$524.38	\$30.98	\$555.36	\$6,664.32
D	\$902.73	\$30.98	\$933.71	\$11,204.52 ⁴

Fiscal Impact

The fiscal impact of the Monthly Maintenance Fees is up to \$33,056.04 for 2025.

At the time of the report, Residence D is vacant and has the potential of garnering \$0 in maintenance fees. Should the property continue to be vacant from February 1, 2025, forward, the adjusted fiscal impact of the Monthly Maintenance Fees would be \$21,851.52 collected from staff.

Staff Report prepared by William Clayton, Finance Manager

³ Inflation Escalator (Table 2) + Fixed Water Charge (Table 3) = Monthly Maintenance Fee

⁴ Property was vacated in March 2023 and was calculated with a \$0 budget for 2025 pending review



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2025-____: A Resolution of Intent to Increase Rates and Charges for the Users of the District's Water Services and Systems and Setting the Date for the Public Hearing on April 24, 2025

Staff Recommendation

Review and consider the 2024 Water Rate Study Draft Report as prepared by Water Resources Economics (WRE) and adopt Resolution 2025-__ : A Resolution of Intent to Increase Rates and Charges for the Users of the District's Water Services and Systems and set the date for the Public Hearing on April 24, 2025.

Executive Summary

Due to increased costs and based on a cost of service study performed by consultant WRE, Beaumont-Cherry Valley Water District (BCVWD) must consider increasing water rates and fees in order to meet its obligations under Water Code 31007. The Resolution of Intent sets forth the proposed new rate structure, sets the date and time of the public hearing, directs staff to mail the public hearing notice, and adopts procedures for the acceptance and tabulation of objections or protests.

Background

On February 27, 2020, BCVWD adopted a five-year rate increase with Resolution 2020-05. Over the five years, the District's costs have risen substantially, and the existing rate structure is not sufficient to maintain necessary funding levels. This includes costs such as property, automobile and general liability insurance, which have grown from \$82,400 in 2020 to \$378,000 in 2025, an increase of 359 percent., as well as electric costs to pump groundwater, which have increased from \$1,635,900 in 2020, to \$3,100,000 in 2025, an increase of 89 percent.

At its meeting of April 10, 2024, the Board approved a professional services agreement with WRE for the preparation of a Water Rate Study (rate study) to determine adequate rates to cover the rising costs. During the discussion, the Board acknowledged upcoming financial challenges faced by the District. Details and cost implications of these challenges, many of which are mandated by the State, remain largely unknown.

At its meeting of August 14, 2024, upon recommendation by WRE, the Board approved a two-phase approach to the rate study, with the first phase to focus on developing a financial plan that ensures immediate financial stability through an across-the-board rate increase effective in early 2025. The second phase would be based on the direct impacts of the challenges the District is facing that could have profound impacts on its financial outlook. Among these challenges are a series of unfunded state mandates that the District must comply with, including but not limited to:



1. **Chromium 6 Compliance:** The State Water Resources Control Board has introduced stringent requirements for Chromium 6 under Proposition 65. Compliance with these regulations may require significant investments in water treatment infrastructure, which could substantially increase operational costs.
2. **PFAS Regulations:** Per- and polyfluoroalkyl substances (PFAS) requirements may require the District to implement an advanced filtration systems or other mitigation measures to meet emerging standards, which could impose additional financial burdens on the District.
3. **Making Conservation a California Way of Life (SB 606 and AB 1668):** These mandates enforce long-term water conservation efforts, potentially requiring the District to adopt budget-based rates or other measures that align with state conservation goals, further complicating rate structure planning.
4. **State-Mandated Electric Fleet Requirements:** Compliance with the California Air Resources Board's Advanced Clean Fleet Rules could necessitate significant capital expenditures for the transition to electric vehicles within the District's fleet, which includes requisite charging stations
5. **Infrastructure Investments:** The District is also facing increased pavement rehabilitation costs and potential relocation or replacement of pipelines and facilities to support local infrastructure projects, such as the Pennsylvania Grade Separation and Widening project and the ADA Sidewalk project within the City of Beaumont.

The District is obligated by state law (WC 31007) to establish rates and set charges that are sufficient to cover operating expenses, including interest on debts, and to provide funds for repair, replacement or construction of facilities. The District's rates are made up of the following components:

- Quantity (volume) charge: Based on the actual amount of water used, measured in CCFs (centum cubic feet)
- Service and demand (readiness to serve) charge: A charge to cover the fixed costs of maintaining a meter, customer accounts, and basic water facilities
- Fire service charge
- Imported water pass-through
- Energy pass-through
- Drought rates

Discussion

Given the challenges that the District is facing, and the unknown costs in materials, personnel, and technology, that may be required, WRE has recommended a two-phase approach to the rate study. The first phase will develop a financial plan that provides short-term stability by addressing immediate financial needs through an across-the-board rate increase.

The financial plan analysis has determined that the current rate structure is not sufficient to maintain funding levels required by state law. Operating and capital expenses have increased as indicated in the 2025 Operating Budget and 2025-2029 Capital Improvement Budget, with additional staffing costs for market adjustments, increases in insurance rates, increases in utilities, and general inflation and cost increases since COVID-19. Those increased operating costs, combined with critical infrastructure replacements and improvements, increased regulatory requirements, and an overall reduction in water use would cause negative net operating revenue



under the current rate structure. Without additional revenue, BCVWD will not have sufficient resources to sustain operations, fund debt, perform preventative maintenance, and produce capital improvements necessary to ensure reliable, secure and adequate water supply to its customers.

At the January 8, 2025, meeting, WRE presented several financial plan scenarios with different revenue adjustments to the Board, along with the amount of Capital Improvements investments that can be made, for Board consideration for the first phase of the rate study, and the Board gave direction to the consultants. Based on that direction, WRE presents this 2024 Water Rate Study Draft Report. The second phase will delay the cost-of-service analysis until more comprehensive data is available, ensuring that the rate structure adopted is both equitable and sustainable over the long term.

Staff recommends the Board of Directors review the 2024 Water Rate Study Draft Report, discuss the proposed rate schedule, receive public testimony, adopt Resolution 2025-___ to set a public hearing for the regular meeting on April 24, 2025, direct staff to mail the required notice per Proposition 218 requirements, and mail the supplemental AB 2557 notice.

Fiscal Impact

The recommended rate action is to increase water rates in the following steps:

TABLE 1 – Proposed Water Revenue Adjustments¹

May 2025	January 2026	January 2027	January 2028	January 2029
15 %	15.0%	15.0%	15.0%	15.0%

These adjustments apply only to the District’s own rate revenue and do not include potential increases in revenue due to increases in imported water and electrical pass-through rates. However, it should be noted that in the first year (CY 2025) the total effective revenue adjustment, including increases in imported water and power rates that are passed through to customers, is approximately 17.5%.

The WRE 2024 Water Rate Study Draft Report prepared by WRE details these increases their impacts on several sample customers in Sections 1.8, 3.2, and 3.3.

The proposed Table 1 water revenue adjustments result in the estimated revenue plan below:

TABLE 2 – Revenue Adjustment Results

FY 2025	FY 2026	FY2027	FY 2028	FY 2029
\$1,213,847	\$4,070,753	\$6,669,633	\$9,753,228	\$13,330,993

¹ The District plans to adopt three years of rates, for CY 2025, CY 2026, and CY 2027 in the first phase of the study. The proposed adjustments for CY 2028 and CY 2029 will be reassessed once more comprehensive data is available.



Attachments

1. Resolution 2025-____: A Resolution of Intent to Increase Rates and Charges for the Users of the Beaumont-Cherry Valley Water District's Water Services and Systems
2. Water Resources Economics 2024 Water Rate Study Draft Report
3. Water Financial Plan and Rate Study PowerPoint Presentation
4. Notice of Public Hearing
5. AB 2557 Supplemental Notice

Staff Report prepared by Lynda Kerney, Executive Assistant and William Clayton, Finance Manager

Attachment 1

RESOLUTION 2025-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT OF INTENT TO INCREASE WATER RATES AND CHARGES FOR THE USERS OF THE DISTRICT'S WATER SERVICES AND SYSTEMS

WHEREAS, Beaumont-Cherry Valley Water District is obligated by state law to establish rates and set charges sufficient to cover operating expenses, including interest on debts, and to provide funds for replacement or construction of facilities; and

WHEREAS, without additional revenue, the Beaumont-Cherry Valley Water District will not have sufficient resources to sustain operations, pay debt, perform preventative maintenance, and fund capital improvements necessary to ensure reliable, secure and adequate water supply to its residents and businesses; and

WHEREAS, the San Geronio Pass Water Agency has fixed a charge for imported water necessary for recharge of the Beaumont Basin and crucial to BCVWD customers both current and future, normally a pass-through charge to customers; and

WHEREAS, Southern California Edison has increased its rates and charges for electric energy necessary to produce and supply water to BCVWD customers, normally a pass-through charge to customers; and

WHEREAS, the District contracted with Water Resources Economics (WRE) to produce a financial plan and a cost of services study to evaluate current costs and revenue, and to quantify and prioritize the District's maintenance and capital improvement needs; and

WHEREAS, the proposed rates will ensure the health and safety of the community while assuring the District's financial health, an obligation of its Board,

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

1. The Board of Directors hereby initiates proceedings to adopt the water rates and service charges recommended by the 2024 Water Rate Study Report; and
2. The Board of Directors hereby fixes the date of **April 24, 2025 at 6:00 p.m.** at the District Administrative Office, 560 Magnolia Avenue, Beaumont, CA 92223 as the time and place of the Public Hearing on the proposed water rates and service charges;
3. The Recording Secretary is hereby instructed to provide notice of the proposed water rates and service charges in conformity with Proposition 218;
4. At the Public Hearing, the Board of Directors shall consider all valid objections or protests, if any, to the proposed water rates and service charges in conformance with the attached Protest Procedures (Exhibit A);

5. At the Public Hearing, the Board of Directors shall consider and respond to any written challenges submitted by the deadline per the requirements of AB 2557.

ADOPTED this _____ day of _____ by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director Daniel Slawson, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Director Andy Ramirez, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

APPROVED AS TO FORM:

James Markman, Legal Counsel
To the Beaumont-Cherry Valley Water District

Attachment: Exhibit A – Protest Procedures

EXHIBIT A

Protest Procedures

Written protests will be accepted in person or by regular mail at the BCVWD District Office, 560 Magnolia Avenue, Beaumont, CA 92223 during office hours of 8 a.m. to 5 p.m., Monday through Thursday. Emailed or faxed protests will NOT be accepted. The content of the written protest should include:

- Printed name of protestor
- Clear indication that the document is a protest
- Residence or Business address and/or Assessor's Parcel Number (APN) within the BCVWD's service area
- Signature of Protestor

The term “Property Owner”, and/or “Customer” as used in this Notice includes any affected person or entity that has a right to lawful possession and/or occupancy of property and who is responsible for payment of water service charges.

Any Property Owner, and/or Customer may appear at the Public Hearing and orally protest the proposed rate increases, or submit to the District, at any time before the end of the Public Hearing, a written protest against the proposed rate increases. Oral protests will not qualify as a protest unless accompanied by a written protest.

Any Property Owner, and/or Customer may submit a protest. Only one protest per address/parcel will be accepted. Protests received prior to the Public Hearing will be opened and tallied. Copies of protests received prior to close of business on April 23, 2025 will be available at the Public Hearing.

For further information or to withdraw a protest, contact Recording Secretary Lynda Kerney at (951) 845-9581. A letter of withdrawal may be required.

To be counted, any written protest must be received by the District not later than the end of the Public Hearing. Protest tabulation will be finalized at the close of the Public Hearing on April 24, 2025.

A majority written protest to the proposed rate increases will exist if, at the end of the Public Hearing, there are written protests submitted by a majority (50 percent plus one) of the Property Owners and Customers subject to the proposed rate increases. California law prohibits the District from increasing rates, fees and charges if the majority of the affected Property Owners and Customers file written protests.

If it is manifestly clear that there is not a majority protest, the Recording Secretary will advise the President of the Board that there are insufficient protests to constitute a majority protest without determining the validity of the protests. If the tabulation of protests is close to a majority and requires validation of protests, the Board may continue the matter to a later date after closing public testimony. In such case, protests will be tabulated after the meeting at an announced date and location.

A written protest which includes a basis and reasoning for objection to the proposed rate increase may be filed up to 45 days after notification of the Public Hearing (5 p.m. on April 9, 2025). Failure to timely protest bars any right to challenge the rate increase in a legal proceeding.

At the Public Hearing, the District will respond in writing to any properly submitted written protest.

Beaumont- Cherry Valley Water District

2024 Water Rate Study
Draft Report – February 2025

Prepared by: **Water Resources Economics, LLC**



**Water Resources
Economics**

PROMOTING THE VALUE AND PRICE OF
WATER SERVICE

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February 5, 2025

Daniel Jagers
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Ave
Beaumont, CA 92223

Subject: Beaumont-Cherry Valley Water District Water Rate Study Report

Dear Mr. Jagers,

Water Resources Economics, LLC (WRE) is pleased to submit this 2024 Water Rate Study Report to the Beaumont-Cherry Valley Water District (District). This report documents the results and recommendations of the District’s water rate study update. The goal of the study was to develop an updated five-year schedule of water rates that will sufficiently fund the District’s water system expenses and allow the District to meet its financial goals within the study period.

Our project team has a proven track record of developing fair and equitable water rates for numerous public water agencies in California over the past 25 years. We are confident in our ability to develop sound water rates that satisfy the requirements of Proposition 218.

It has been a pleasure assisting the District, and we appreciate the support provided by yourself, the Board of Directors, Ms. Sylvia Molina, Mr. Bill Clayton, and other District staff during this study.

Sincerely,

Sanjay Gaur
Founder / President

Nancy Phan
Principal Consultant

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LIST OF ABBREVIATIONS

SGPWA: San Gorgonio Pass Water Agency
CY: Calendar year (January 1st – December 31st)
CCF: 100 cubic feet
WRE: Water Resources Economics, LLC
O&M: Operations and maintenance
CIP: Capital improvement plan
BCVWD: Beaumont-Cherry Valley Water District
AEOC: Administration, Engineering, and Operations Center
FY: Fiscal Year (January 1st – December 31st)

1. EXECUTIVE SUMMARY

1.1 SYSTEM OVERVIEW

The Beaumont-Cherry Valley Water District (District or BCVWD) provides potable and non-potable water service to over 21,000 metered connections, including Single Family Residential, Multi Family Residential, Commercial/ Industrial, Landscape Irrigation, Schedule Irrigation, Construction, and Non-Potable customer classes. The District’s service area stretches between the City of Beaumont, Cherry Valley in Riverside, and San Bernardino Counties in Southern California, and is approximately 28 square miles. The District’s water supply sources include the Beaumont Basin Storage Unit, Edgar Canyon, and water from the State Water Project purchased from San Geronio Pass Water Agency (SGPWA).

1.2 RATE STUDY OVERVIEW

Public retail water agencies in California typically conduct a rate study every five years to ensure that customers are appropriately charged for water service. The District’s existing rate structure was developed in 2019 in a cost-of-service water rate study. Since 2019, the District has updated water rates every year based on this structure. Calendar Year (CY) 2024 is the final year of the five-year implementation plan from the 2019 rate study.

The District engaged Water Resources Economics, LLC (WRE) in 2024 to conduct a comprehensive water rate study, with the following objectives:

- Develop a five-year water rate schedule for CY 2025 through CY 2027 and CY 2029
- Evaluate a five-year financial plan scenario to meet financial targets and fund operating costs and capital projects for CY 2025 to CY 2029
- Conduct a comparative survey of rates charged by other neighboring Riverside and San Bernardino County water agencies

1.3 LEGAL REQUIREMENTS

Legal considerations relating to retail water rates in California focus heavily on Proposition 218, which was enacted in 1996 and is now reflected in Article XIII C and Article XIII D of the California Constitution. Proposition 218 states that “property related fees and charges” (which include retail water rates) may not exceed the proportional cost of providing the service to the customer and may not be used for any purpose other than providing said service. The practical implication is that public retail water agencies in California must demonstrate a sufficient nexus between the costs incurred by the agency to provide water service and the rates charged to customers.

Proposition 218 also affects the rate adoption process by requiring agencies to hold a public hearing to adopt rates. The agency must mail public hearing notices to all customers no fewer than 45 days prior to the public hearing. The public hearing notices must clearly show all proposed rate changes, provide information on the public hearing date/time/location, and

Beaumont-Cherry Valley Water District 2024 Water Rate Study

provide instructions on how customers may protest the proposed rate changes. If a majority of customers submit a protest, the proposed rate changes cannot be adopted.

1.4 RATE-SETTING METHODOLOGY

This study was conducted using industry-standard methodology outlined by the American Water Works Association (AWWA) in its *Manual of Water Supply Practices M1: Principles of Water Rates, Fees and Charges, Seventh Edition* (M1 Manual). The rate study process includes the following steps:

1. **Financial Plan:** Annual revenues and expenses are projected over the rate-setting period to determine the magnitude of rate increases needed to maintain financial sufficiency. Financial policies, such as reserve targets, are also evaluated and updated if necessary.
2. **Rate Design:** A multi-year proposed rate schedule is calculated directly from the results of the financial plan.
3. **Rate Study Documentation:** A rate study report is developed to document the proposed rate development process. This provides transparency and enhances legal defensibility in light of Proposition 218 requirements. This document serves as the report for this rate study.

1.5 ADDITIONAL INFORMATION AND DISCLAIMERS

This report summarizes the data, analyses, processes, and results of the District's water rate study. Some important information to keep in mind when reading the report includes the following:

- All study projections are based on the best available data as of December 2024.
- All table values are rounded to the nearest digit shown unless stated otherwise. However, all calculations are based on precise values. Attempting to manually recreate the calculations described in this report from the values displayed in tables may therefore produce slightly different results.
- All current and proposed rates and charges in this report are shown on a bi-monthly basis.

1.6 CURRENT WATER RATES

CURRENT WATER RATES

The District's current water rate structure includes fixed bi-monthly meter service charges by meter size, fixed bi-monthly private fire service charges by fire line diameter (charged to private fire customers only), quantitative use charges by water usage measured in hundred cubic feet (ccf) for each customer class, and pass-through surcharges for SGPWA imported water and Southern California Edison (SCE) electrical costs, charged based on ccf of water use for all customers. Single Family Residential customers' quantitative use charges have three tiers; all other customers have a uniform quantity charge. Select large volume commercial, industrial,

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construction, landscape, and fire service customers are billed monthly instead of bi-monthly, however their charges are shown on a bi-monthly basis, consistent with the billing of all other customers. Actual billing reflects the proportionate amount of each bi-monthly charge

Table 1-1, Table 1-2, Table 1-3, and Table 1-4 show the current bi-monthly meter service charges, bi-monthly private fire service charges, quantitative use charges, and pass-through surcharges adopted over the past two calendar years.

Table 1-1: Current Bi-Monthly Meter Service Charges

Line	Bi-Monthly Meter Service Charge	As of 1/1/23	As of 1/1/24
1	5/8" meter	\$27.69	\$29.63
2	3/4" meter	\$38.15	\$40.83
3	1" meter	\$59.11	\$63.25
4	1-1/2" meter	\$111.51	\$119.32
5	2" meter	\$174.38	\$186.59
6	3" meter	\$373.46	\$399.61
7	4" meter	\$666.86	\$713.55
8	6" meter	\$1,368.92	\$1,464.75
9	8" meter	\$2,940.69	\$3,146.54
10	10" meter	\$4,407.66	\$4,716.20
11	12" meter	\$5,560.28	\$5,949.50

Table 1-2: Current Bi-Monthly Private Fire Service Charges

Line	Bi-Monthly Private Fire Service Charges	As of 1/1/23	As of 1/1/24
1	4" meter	\$54.22	\$58.02
2	6" meter	\$144.71	\$154.84
3	8" meter	\$300.78	\$321.84
4	10" meter	\$535.57	\$573.06
5	12" meter	\$860.95	\$921.22

Table 1-3: Current Quantitative Use Charges

Line	Quantitative Use Charge (\$/ccf)	As of 1/1/23	As of 1/1/24
1	Single Family		
2	Tier 1 (0-16 units)	\$0.82	\$0.88
3	Tier 2 (17-34 units)	\$1.01	\$1.09
4	Tier 3 (35+ units)	\$1.68	\$1.80
5	Multi-Family	\$1.26	\$1.35
6	Commercial / Industrial	\$1.18	\$1.27
7	Landscape Irrigation	\$1.31	\$1.41
8	Schedule Irrigation	\$1.31	\$1.41
9	Construction	\$1.45	\$1.56
10	Non-Potable	\$1.06	\$1.07
11	Fire Service	\$1.45	\$1.56

Table 1-4: Current Pass-Through Surcharges

Line	Pass-Through Surcharges (\$/ccf)	As of 1/1/23	As of 1/1/24
1	SGPWA Importation Charges	\$0.72	\$0.72
2	SCE Power Charges	\$0.42	\$0.42

1.7 FINANCIAL PLAN

WRE worked closely with District staff and the District’s Board of Directors to determine the financial plan scenario that best suits the District’s needs. The results and recommendations of the water rate study are driven by the District’s financial performance, input from District staff, and feedback and direction from the Board.

FACTORS AFFECTING FINANCIAL PERFORMANCE

The water system’s financial performance is driven by the ability of the current water rates to meet the District’s funding needs. To maintain financial sufficiency, water rates must fully fund operations and maintenance (O&M) costs, capital improvement plan (CIP) expenditures, and any relevant financial policies, which typically include target reserve balances and debt coverage.

The key factors affecting financial performance include:

- Substantial capital needs:** The cost of planned capital projects over the next five years (CY 2025 through CY 2029) is approximately \$192.3 million. Of this planned expenditure, the District expects to reasonably execute 65% each year, bringing expected CIP costs to approximately \$125 million. Significant projects include fulfilling the Administration, Engineering and Operations Center (AEOC) staffing and space requirements, and conducting well replacements.
- Projected O&M cost increases:** O&M expenses are projected to increase by 5.7% annually on average over the next five years due to inflationary pressures. That does not factor in the potential of added costs, unknown as of yet, for recycled water implementation and operation. In addition, the District expects additional staffing costs starting in CY 2026, adding an additional \$2.5 million to current O&M expenses over the five-year study period. Based on current revenues, prior to any revenue adjustments, O&M expenses exceed revenues in CY 2025, indicating an operating deficit. Rate adjustments are necessary to ensure sufficient recovery of O&M expenses.
- Reserve policy targets:** The District’s current reserve policy, shown in **Table 1-5**, includes targets for operating, capital replacement, and emergency reserves. The reserve policies in place allow the District to maintain cash on hand to meet short-term cash flow requirements, execute CIP projects, and prepare for emergency situations where unanticipated expenses may arise. The fund balances for CY 2025 prior to any revenue adjustments do not meet the combined reserve target.

Table 1-5: Reserve Policy Targets

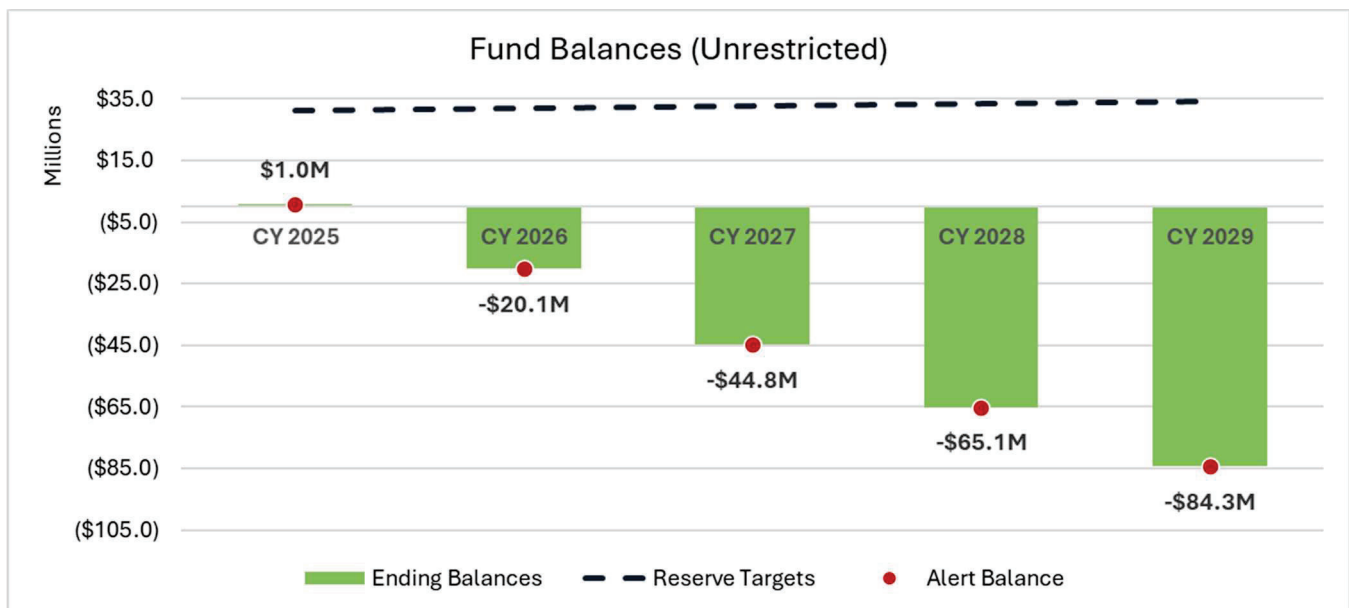
Line	Reserve Policy	Policy Targets	CY 2025
1	Operating	33% of operating expenses	\$7,230,148
2	Capital Replacement	100% of 5-year average CIP	\$20,810,276
3	Emergency	15% of operating expenses	\$3,298,755
4	Combined Target		\$31,339,179
5			
6	Projected Ending Fund Balances (Before Increases)		\$960,729

STATUS QUO FINANCIAL PLAN

The first step in evaluating the District’s financial performance is to develop a “status quo financial plan,” which is the scenario in which the District does not increase its water rate revenues or issue new debt to fund CIP. This exercise is to determine whether the District’s current water rates are sufficient to meet key financial performance metrics. The District has no existing debt, therefore only the projected fund balances are shown below.

Figure 1-1 shows the projected unrestricted fund balances under the status quo scenario. Unrestricted funds are funds that can be freely spent without any legal or other requirements designating them for a specific purpose. The green bars represent the ending funding balances, the dashed line represents the combined reserve policy targets, and the red circles represent balances that fall under reserve policy targets starting in CY 2025. In this scenario, the District will not meet its reserve targets starting in CY 2025 through the study period, and projected fund balances will be negative starting in CY 2026.

Figure 1-1: Projected Unrestricted Fund Balances (Status Quo Financial Plan)



PROPOSED REVENUE ADJUSTMENTS AND DEBT ISSUANCES

Overall annual increases in water rate revenues resulting from rate increases are referred to as “revenue adjustments.” WRE worked with the Board of Directors and District staff to determine the most appropriate financial plan scenario, shown in **Table 1-6**. Adjustments for CY 2028 and CY 2029 are subject to change based on updated cost assessments to meet impending regulatory requirements, however the financial plan scenario includes revenue adjustments for five years to evaluate the District’s financial performance over a longer planning horizon.

The proposed financial plan scenario includes five years of revenue adjustments, which are required to maintain financial sufficiency and resiliency, and debt issuances in each year to fund \$55 million worth of CIP projects. The proposed scenario allows the District to meet its reserve targets and debt coverage requirements in all years of the study period.

Table 1-6: Proposed Financial Plan Scenario

Line	Calendar Year	Revenue Adjustment	Debt Issuance	Debt Proceeds for CIP
1	CY 2025	15.0%	\$15,306,122	\$15,000,000
2	CY 2026	15.0%	\$10,204,082	\$10,000,000
3	CY 2027	15.0%	\$15,306,122	\$15,000,000
4	CY 2028	15.0%	\$10,204,082	\$10,000,000
5	CY 2029	15.0%	\$5,102,041	\$5,000,000

PROPOSED FINANCIAL PLAN

The proposed financial plan applies the revenue adjustments and debt issuances, shown in **Table 1-6**, to reevaluate financial performance based on fund balances and debt coverage of the proposed debt issuances.

Figure 1-2 shows the projected fund balances under the proposed scenario. In this scenario, the District will meet its reserve targets for all years of the study period.

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Figure 1-2: Projected Fund Balances (Proposed Financial Plan)

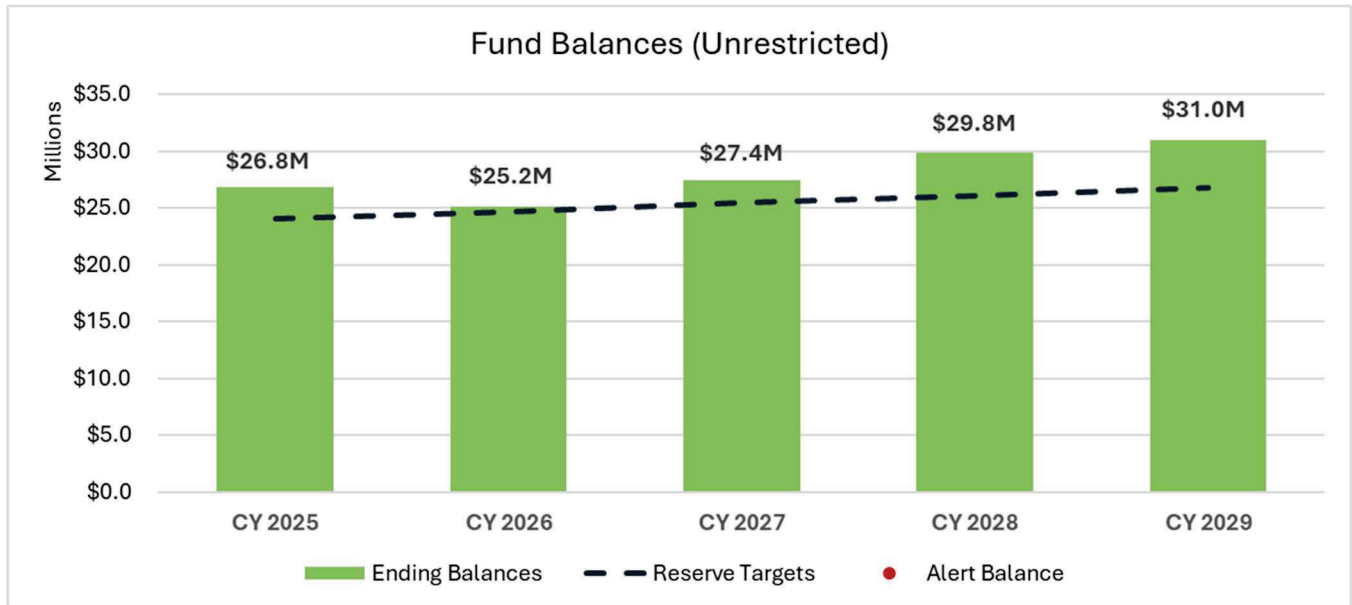
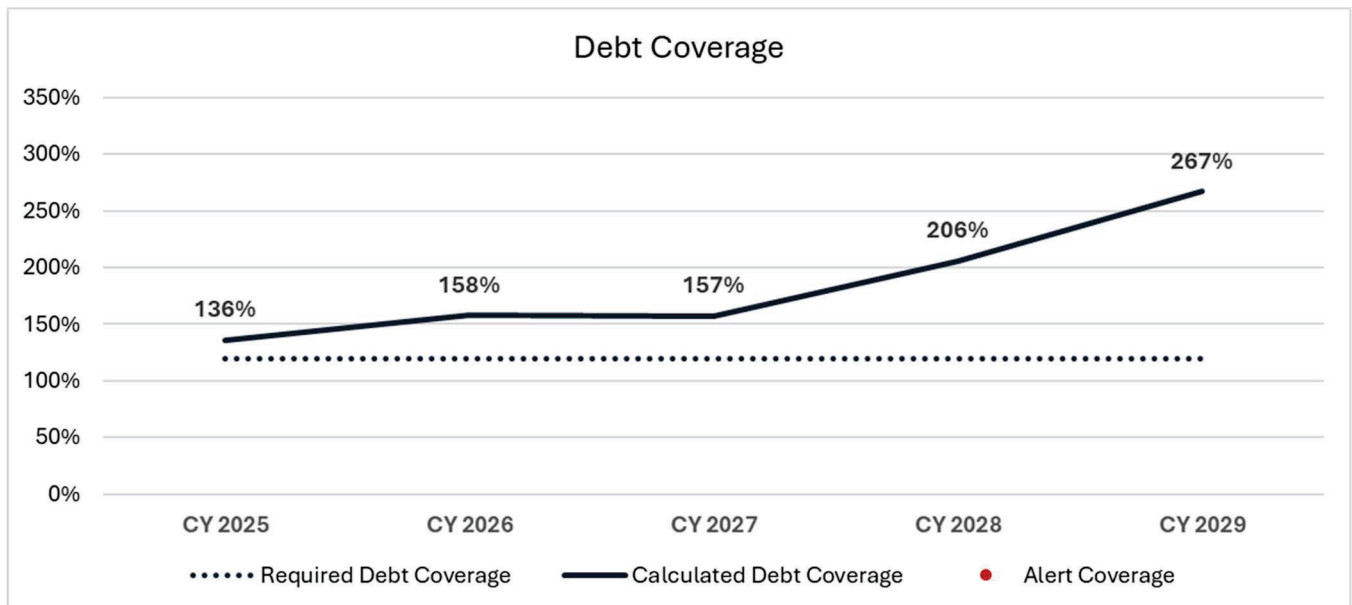


Figure 1-3 shows the projected debt coverage under the proposed scenario. Although this scenario includes approximately \$56 million in debt issuances, the District will meet coverage requirements for all years (assuming a debt coverage ratio of 120%).

Figure 1-3: Projected Debt Coverage (Proposed Financial Plan)



1.8 PROPOSED WATER RATES

The proposed rate schedules in this section are based on the proposed revenue adjustments for the five-year study period. However, rates for CY 2028 and CY 2029 are subject to change based on updated cost assessments to meet impending regulatory requirements. If this is the case,

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then the District and the Board of Directors must revisit the rate study and rate adoption process. The first year of water rates will be effective starting May 2025. After 2025, the proposed water rates are to be implemented in January of each year thereafter.

Table 1-7, Table 1-8, Table 1-9, and Table 1-10 show the proposed bi-monthly meter service charges, bi-monthly private fire service charges, quantitative use charges, and pass-through surcharges, respectively.

Table 1-7: Proposed Bi-Monthly Meter Service Charges

Line	Bi-Monthly Meter Service Charge	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	5/8" meter	\$34.08	\$39.20	\$45.08	\$51.85	\$59.63
2	3/4" meter	\$46.96	\$54.01	\$62.12	\$71.44	\$82.16
3	1" meter	\$72.74	\$83.66	\$96.21	\$110.65	\$127.25
4	1-1/2" meter	\$137.22	\$157.81	\$181.49	\$208.72	\$240.03
5	2" meter	\$214.58	\$246.77	\$283.79	\$326.36	\$375.32
6	3" meter	\$459.56	\$528.50	\$607.78	\$698.95	\$803.80
7	4" meter	\$820.59	\$943.68	\$1,085.24	\$1,248.03	\$1,435.24
8	6" meter	\$1,684.47	\$1,937.15	\$2,227.73	\$2,561.89	\$2,946.18
9	8" meter	\$3,618.53	\$4,161.31	\$4,785.51	\$5,503.34	\$6,328.85
10	10" meter	\$5,423.63	\$6,237.18	\$7,172.76	\$8,248.68	\$9,485.99
11	12" meter	\$6,841.93	\$7,868.22	\$9,048.46	\$10,405.73	\$11,966.59

Table 1-8: Proposed Bi-Monthly Private Fire Service Charges

Line	Bi-Monthly Private Fire Service Charges	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	4" meter	\$66.73	\$76.74	\$88.26	\$101.50	\$116.73
2	6" meter	\$178.07	\$204.79	\$235.51	\$270.84	\$311.47
3	8" meter	\$370.12	\$425.64	\$489.49	\$562.92	\$647.36
4	10" meter	\$659.02	\$757.88	\$871.57	\$1,002.31	\$1,152.66
5	12" meter	\$1,059.41	\$1,218.33	\$1,401.08	\$1,611.25	\$1,852.94

Table 1-9: Proposed Quantitative Use Charges

Line	Quantitative Use Charge (\$/ccf)	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	Single Family					
2	Tier 1 (0-16 units)	\$1.02	\$1.18	\$1.36	\$1.57	\$1.81
3	Tier 2 (17-34 units)	\$1.26	\$1.45	\$1.67	\$1.93	\$2.22
4	Tier 3 (35+ units)	\$2.07	\$2.39	\$2.75	\$3.17	\$3.65
5	Multi-Family	\$1.56	\$1.80	\$2.07	\$2.39	\$2.75
6	Commercial / Industrial	\$1.47	\$1.70	\$1.96	\$2.26	\$2.60
7	Landscape Irrigation	\$1.63	\$1.88	\$2.17	\$2.50	\$2.88
8	Schedule Irrigation	\$1.63	\$1.88	\$2.17	\$2.50	\$2.88
9	Construction	\$1.80	\$2.07	\$2.39	\$2.75	\$3.17
10	Non-Potable	\$1.24	\$1.43	\$1.65	\$1.90	\$2.19
11	Fire Service	\$1.80	\$2.07	\$2.39	\$2.75	\$3.17

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Table 1-10: Proposed Pass-Through Surcharges¹

Line	Pass-Thru Surcharges (\$/ccf)	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	SGPWA Importation Charges	\$0.81	\$0.86	\$0.92	\$0.98	\$1.04
2	SCE Power Charges	\$0.56	\$0.60	\$0.64	\$0.68	\$0.72

CUSTOMER IMPACTS

WRE evaluated the impacts to the Single Family Residential customer class, which represents approximately 94% of the District’s potable and non-potable metered connections, and the Commercial customer class based on the proposed water rates for CY 2025.

Table 1-11 shows the proposed impacts for a Single Family Residential customer with a 5/8” meter (the most common meter size for this customer class, representing approximately 65% of customers) at 30 ccf for their bi-monthly usage. This was estimated from the average bi-monthly residential consumption from CY 2023, assuming slightly higher consumption in CY 2025. The proposed rates present the impact of the 15% revenue adjustment applied to CY 2025.

Table 1-11: Proposed Single Family Residential Customer Impacts

Line	Residential Customer Impacts	Current Bill	Proposed 2025 Bill	Difference (\$)	Difference (%)
1	Bi-Monthly Meter Service Charge (5/8" meter)	\$29.63	\$34.08	\$4.45	15.0%
2	Quantitative Use Charge (30 ccf)	\$29.34	\$33.96	\$4.62	15.7%
3	Pass-Thru Surcharges	\$34.20	\$41.10	\$6.90	20.2%
4	Total Charge	\$93.17	\$109.14	\$15.97	17.1%

Figure 1-4 shows a bi-monthly bill comparison for a Single Family Residential customer with a 5/8” meter at 30 ccf for their bi-monthly usage. The black sections of each bar represent the portion of each bill funded by fixed charges and the blue sections of each bar represent the portion of each bill funded by variable charges. Relative to the current residential bills of eight other neighboring water agencies, the proposed bill still falls under the area’s average residential bill (shown by the gray dashed line).

¹ Pass-through surcharges are calculated annually based on actual cost changes from SGPWA and SCE. The surcharges shown in this report for January 2026 and later are estimated based on best available data but are subject to change based on pass-through provisions.

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Figure 1-4: Residential Bi-Monthly Bill Comparison

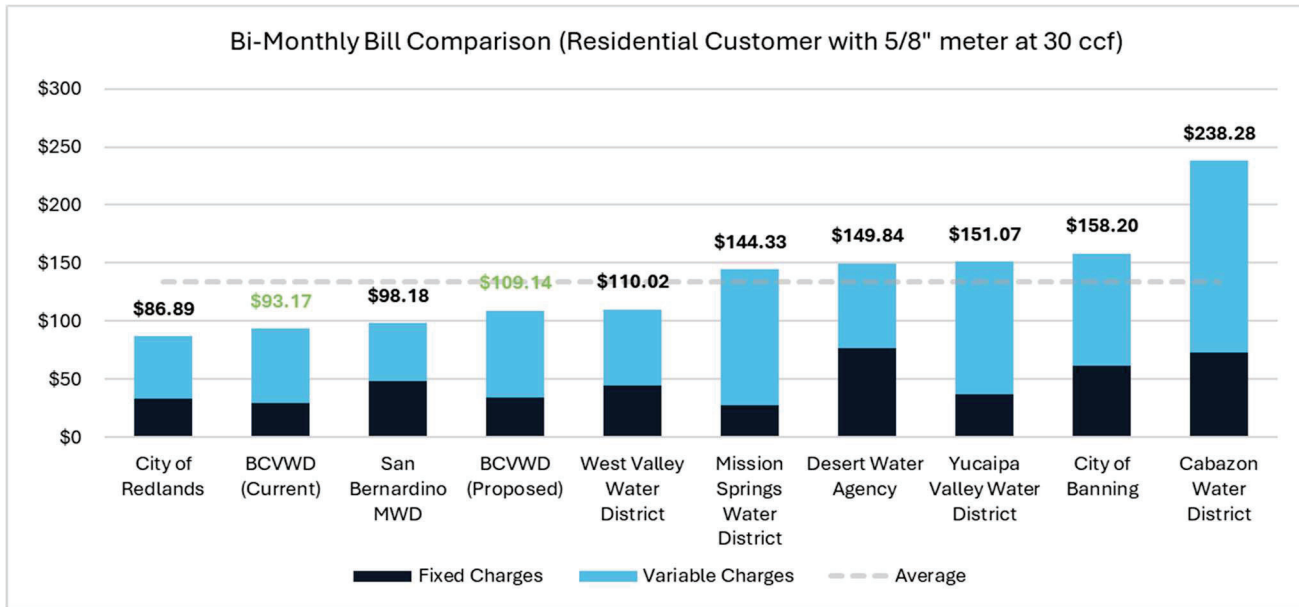


Table 1-12 shows the proposed impacts for a Commercial customer with a 2” meter billed bi-monthly at 500 ccf. Large volume commercial, industrial, construction, and landscape accounts are billed monthly, but for consistency of presentation, this table and all other report tables are represented as a bi-monthly amount. Actual billing reflects the proportionate amount of said bi-monthly charges. These inputs were determined from discussions with District staff and input from the Board of Directors. The proposed rates represent the impact of the 15% revenue adjustment applied to CY 2025.

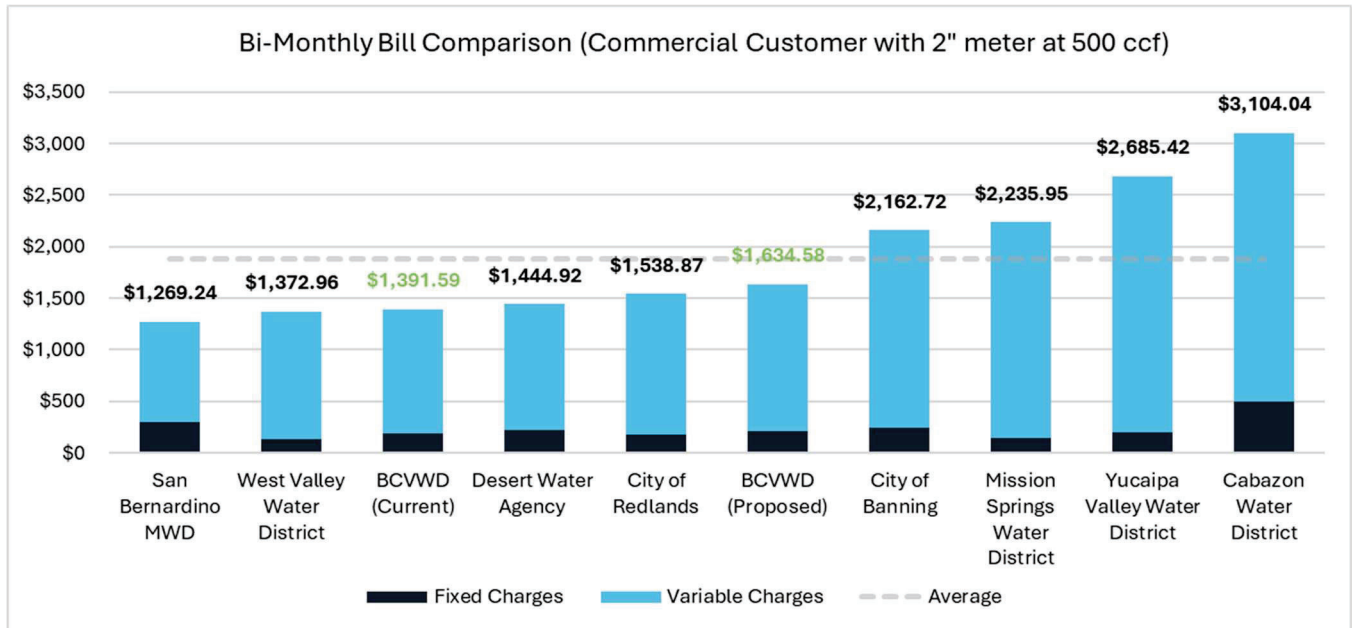
Table 1-12: Proposed Commercial Customer Impacts

Line	Commercial Customer Impacts	Current Bill	Proposed 2025 Bill	Difference (\$)	Difference (%)
1	Bi-Monthly Meter Service Charge (2" meter)	\$186.59	\$214.58	\$27.99	15.0%
2	Quantitative Use Charge (500 ccf)	\$635.00	\$735.00	\$100.00	15.7%
3	Pass-Thru Surcharges	\$570.00	\$685.00	\$115.00	20.2%
4	Total Charge	\$1,391.59	\$1,634.58	\$242.99	17.5%

Figure 1-5 shows a bi-monthly bill comparison for a Commercial customer with a 2” meter billed bi-monthly at 500 ccf. Large volume commercial, industrial, construction, and landscape accounts are billed monthly, but for consistency of presentation, this Table and all other Tables are represented as a bi-monthly amount. Actual billing reflects the proportionate amount of said bi-monthly charges. The black sections of each bar represent the portion of each bill funded by fixed charges and the blue sections of each bar represent the portion of each bill funded by variable charges. Relative to the current commercial bills of eight other neighboring water agencies, the proposed bill still falls under the area’s average commercial bill (shown by the gray dashed line).

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Figure 1-5: Commercial Bi-Monthly Bill Comparison



2. FINANCIAL PLAN

2.1 FINANCIAL PLAN METHODOLOGY

The purpose of a financial plan is to project revenues, expenses, cash flows, reserve balances, and debt coverage over a multi-year period to assess financial sufficiency and performance and to determine the amount of required rate revenue. For this study, the planning period is from CY 2025 through CY 2029; data for CY 2024 is shown when needed to represent budgeted and/or actual data inputs. The key steps in developing a financial plan for a water enterprise are below:

- **Revenue projections:** Annual revenues from rates and other miscellaneous sources are projected over the planning period. Rate revenues are projected based on current rates to establish baseline revenues from which the need for additional rate increases can be evaluated.
- **Expense projections:** Annual expenses are projected over the study period, including O&M expenses, debt service, and CIP costs. CIP funding options (grants, debt, etc.) are evaluated.
- **Financial policy evaluation:** Key financial policies include debt coverage requirements and reserve targets. Debt coverage requirements are typically explicitly stated in official agreements on outstanding debt issuances. Reserve targets are typically set by an agency's elected officials and may need to be periodically evaluated and updated.
- **Status quo financial plan projections:** Cash flow, reserve balances, and debt coverage are projected over the study period in the absence of additional rate increases (this scenario is called the "status quo"). Projected reserve balances and debt coverage are then compared to the agency's financial policy requirements and targets. The status quo financial plan provides a baseline to evaluate the need for rate increases.
- **Proposed financial plan projections:** The magnitude and timing of annual proposed revenue increases over the study period are evaluated and determined based on the agency's financial policies, financial performance, and policy objectives. Proposed rate increases (referred to as "revenue adjustments") should generate sufficient revenue to recover the agency's expenses, maintain adequate reserves, and meet all debt coverage requirements. The proposed financial plan determines the total annual rate revenue requirement over the study period.

2.2 REVENUES

CURRENT WATER RATES

The District's current water rate structure includes fixed bi-monthly meter service charges by meter size, fixed bi-monthly private fire service charges by fire line diameter (charged to private fire customers only), quantitative use charges by water usage measured in ccf for each customer class, and pass-through surcharges for SGPWA imported water and SCE electrical costs, charged based on ccf of water use for all customers. Single Family Residential customers' quantitative use charges have three tiers; all other customers have a uniform quantity charge. Select large volume commercial, industrial, construction, landscape, and fire

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service customers are billed monthly instead of bi-monthly, however their charges are shown on a bi-monthly basis, consistent with the billing of all other customers. Actual billing reflects the proportionate amount of each bi-monthly charge.

Table 2-1, Table 2-2, Table 2-3, and **Table 2-4** show the current bi-monthly meter service charges, bi-monthly private fire service charges, quantitative use charges, and pass-through surcharges, respectively. The current rates are based on the District’s most recent water rate study and were implemented on January 1, 2023 (for CY 2023) and January 1, 2024 (for CY 2024).

Table 2-1: Current Bi-Monthly Meter Service Charges

Line	Bi-Monthly Meter Service Charge	As of 1/1/23	As of 1/1/24
1	5/8" meter	\$27.69	\$29.63
2	3/4" meter	\$38.15	\$40.83
3	1" meter	\$59.11	\$63.25
4	1-1/2" meter	\$111.51	\$119.32
5	2" meter	\$174.38	\$186.59
6	3" meter	\$373.46	\$399.61
7	4" meter	\$666.86	\$713.55
8	6" meter	\$1,368.92	\$1,464.75
9	8" meter	\$2,940.69	\$3,146.54
10	10" meter	\$4,407.66	\$4,716.20
11	12" meter	\$5,560.28	\$5,949.50

Table 2-2: Current Bi-Monthly Private Fire Service Charges

Line	Bi-Monthly Private Fire Service Charges	As of 1/1/23	As of 1/1/24
1	4" meter	\$54.22	\$58.02
2	6" meter	\$144.71	\$154.84
3	8" meter	\$300.78	\$321.84
4	10" meter	\$535.57	\$573.06
5	12" meter	\$860.95	\$921.22

Table 2-3: Current Quantitative Use Charges

Line	Quantitative Use Charge (\$/ccf)	As of 1/1/23	As of 1/1/24
1	Single Family		
2	Tier 1 (0-16 units)	\$0.82	\$0.88
3	Tier 2 (17-34 units)	\$1.01	\$1.09
4	Tier 3 (35+ units)	\$1.68	\$1.80
5	Multi-Family	\$1.26	\$1.35
6	Commercial / Industrial	\$1.18	\$1.27
7	Landscape Irrigation	\$1.31	\$1.41
8	Schedule Irrigation	\$1.31	\$1.41
9	Construction	\$1.45	\$1.56
10	Non-Potable	\$1.06	\$1.07
11	Fire Service	\$1.45	\$1.56

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Table 2-4: Current Pass-Through Surcharges

Line	Pass-Through Surcharges (\$/ccf)	As of 1/1/23	As of 1/1/24
1	SGPWA Importation Charges	\$0.72	\$0.72
2	SCE Power Charges	\$0.42	\$0.42

CUSTOMER ACCOUNTS AND USAGE

This section details the customer accounts and water usage for all years of the study, which are referred to as the units of service. Units of service represent the quantity of billing units that are subject to the District’s water rates and charges.

Table 2-5 shows the projected number of meters for each customer class for the study period, based on actual CY 2023 data and adjustments based on customer growth and demand assumptions provided by District staff. The study assumes growth in single family, multi-family, commercial/industrial and landscape irrigation meters, on average 1.4% over the five-year study period. The study assumes no growth in schedule irrigation, construction, and non-potable meters. The number of metered connections is the unit of service for the District’s bi-monthly meter service charges.

Table 2-5: Projected Customer Accounts (Meters)

Line	Customer Accounts (Meters)	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Single Family						
2	5/8" meter	13,135	13,282	13,427	13,645	13,905	14,096
3	3/4" meter	367	371	375	381	388	394
4	1" meter	6,429	6,501	6,572	6,679	6,806	6,900
5	1-1/2" meter	18	18	19	19	19	19
6	2" meter	2	2	2	2	2	2
7	3" meter	0	0	0	0	0	0
8	4" meter	0	0	0	0	0	0
9	6" meter	0	0	0	0	0	0
10	8" meter	0	0	0	0	0	0
11	10" meter	0	0	0	0	0	0
12	12" meter	0	0	0	0	0	0
13	Subtotal	19,952	20,175	20,395	20,726	21,120	21,411
14							
15	Multi-Family						
16	5/8" meter	89	90	91	92	94	95
17	3/4" meter	4	4	4	4	4	4
18	1" meter	57	58	59	60	61	62
19	1-1/2" meter	13	13	13	14	14	14
20	2" meter	11	11	11	12	12	12
21	3" meter	0	0	0	0	0	0
22	4" meter	0	0	0	0	0	0
23	6" meter	0	0	0	0	0	0
24	8" meter	0	0	0	0	0	0
25	10" meter	0	0	0	0	0	0

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Line	Customer Accounts (Meters)	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
26	12" meter	0	0	0	0	0	0
27	Subtotal	174	176	178	181	185	187
28							
29	Commercial / Industrial						
30	5/8" meter	174	176	178	181	185	187
31	3/4" meter	22	22	23	23	23	24
32	1" meter	174	176	178	181	185	187
33	1-1/2" meter	46	47	47	48	49	50
34	2" meter	124	125	127	129	131	133
35	3" meter	1	1	1	1	1	1
36	4" meter	3	3	3	3	3	3
37	6" meter	2	2	2	2	2	2
38	8" meter	0	0	0	0	0	0
39	10" meter	0	0	0	0	0	0
40	12" meter	0	0	0	0	0	0
41	Subtotal	547	553	560	569	579	587
42							
43	Landscape Irrigation						
44	5/8" meter	3	3	3	3	3	3
45	3/4" meter	0	0	0	0	0	0
46	1" meter	24	24	25	25	26	26
47	1-1/2" meter	5	5	5	5	5	5
48	2" meter	22	22	23	23	23	24
49	3" meter	0	0	0	0	0	0
50	4" meter	1	1	1	1	1	1
51	6" meter	0	0	0	0	0	0
52	8" meter	0	0	0	0	0	0
53	10" meter	0	0	0	0	0	0
54	12" meter	0	0	0	0	0	0
55	Subtotal	55	56	57	58	59	59
56							
57	Schedule Irrigation						
58	5/8" meter	1	1	1	1	1	1
59	3/4" meter	0	0	0	0	0	0
60	1" meter	14	14	14	14	14	14
61	1-1/2" meter	9	9	9	9	9	9
62	2" meter	15	15	15	15	15	15
63	3" meter	0	0	0	0	0	0
64	4" meter	0	0	0	0	0	0
65	6" meter	0	0	0	0	0	0
66	8" meter	0	0	0	0	0	0
67	10" meter	0	0	0	0	0	0
68	12" meter	0	0	0	0	0	0
69	Subtotal	39	39	39	39	39	39
70							
71	Construction						
72	5/8" meter	57	57	57	57	57	57
73	3/4" meter	0	0	0	0	0	0

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Line	Customer Accounts (Meters)	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
74	1" meter	0	0	0	0	0	0
75	1-1/2" meter	0	0	0	0	0	0
76	2" meter	0	0	0	0	0	0
77	3" meter	41	41	41	41	41	41
78	4" meter	0	0	0	0	0	0
79	6" meter	0	0	0	0	0	0
80	8" meter	0	0	0	0	0	0
81	10" meter	0	0	0	0	0	0
82	12" meter	0	0	0	0	0	0
83	Subtotal	98	98	98	98	98	98
84							
85	Non-Potable						
86	5/8" meter	1	1	1	1	1	1
87	3/4" meter	1	1	1	1	1	1
88	1" meter	53	53	53	53	53	53
89	1-1/2" meter	93	93	93	93	93	93
90	2" meter	178	178	178	178	178	178
91	3" meter	0	0	0	0	0	0
92	4" meter	1	1	1	1	1	1
93	6" meter	0	0	0	0	0	0
94	8" meter	0	0	0	0	0	0
95	10" meter	0	0	0	0	0	0
96	12" meter	0	0	0	0	0	0
97	Subtotal	327	327	327	327	327	327
98							
99	Total	21,193	21,425	21,653	21,997	22,407	22,709

Table 2-6 shows the projected number of private fire lines for the study period. District staff provided data for CY 2023 and CY 2024; this study assumes no growth in private fire connections for the period. The number of private fire lines is the unit of service for the District’s bi-monthly private fire service charges.

Table 2-6: Projected Customer Accounts (Fire Service)

Line	Customer Accounts (Fire)	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Fire Service						
2	4" meter	78	78	78	78	78	78
3	6" meter	16	16	16	16	16	16
4	8" meter	49	49	49	49	49	49
5	10" meter	22	22	22	22	22	22
6	12" meter	13	13	13	13	13	13
7	Total	178	178	178	178	178	178

Table 2-7 shows the demand growth assumptions for each customer class. WRE worked with District staff to determine the most appropriate estimates for annual water usage based on historical trends and an expected water usage rebound from CY 2024 for single family, multi-family, commercial/ industrial, and landscape irrigation customer classes. Following CY 2025,

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the study assumes on average 1.5% growth in demand over a four-year period. The study assumes no growth for schedule irrigation, construction, and non-potable customer classes.

Table 2-7: Demand Growth Assumptions

Line	Water Demand Growth	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Single Family	8.1%	1.1%	1.6%	1.9%	1.4%
2	Multi-Family	8.1%	1.1%	1.6%	1.9%	1.4%
3	Commercial / Industrial	8.1%	1.1%	1.6%	1.9%	1.4%
4	Landscape Irrigation	8.1%	1.1%	1.6%	1.9%	1.4%
5	Schedule Irrigation	0.0%	0.0%	0.0%	0.0%	0.0%
6	Construction	0.0%	0.0%	0.0%	0.0%	0.0%
7	Non-Potable	0.0%	0.0%	0.0%	0.0%	0.0%

Table 2-8 shows the projected water usage for each customer class and tier. District staff provided actual data for CY 2023 (not shown), which is then projected forward based on the demand growth assumptions (**Table 2-7**).

Table 2-8: Projected Water Usage (ccf)

Line	Water Usage (ccf)	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Single Family						
2	Tier 1 (0-16 units)	1,654,711	1,788,424	1,807,918	1,837,290	1,872,259	1,898,012
3	Tier 2 (17-34 units)	976,369	1,055,267	1,066,770	1,084,101	1,104,734	1,119,930
4	Tier 3 (35+ units)	923,941	998,603	1,009,487	1,025,888	1,045,413	1,059,793
5	Multi-Family	153,056	165,424	167,227	169,944	173,178	175,560
6	Commercial / Industrial	622,452	672,751	680,084	691,133	704,287	713,974
7	Landscape Irrigation	94,025	101,623	102,730	104,399	106,386	107,850
8	Schedule Irrigation	14,370	14,370	14,370	14,370	14,370	14,370
9	Construction	42,569	42,569	42,569	42,569	42,569	42,569
10	Non-Potable	698,696	698,696	698,696	698,696	698,696	698,696
11	Total (ccf)	5,180,188	5,537,727	5,589,851	5,668,390	5,761,893	5,830,755

REVENUES FROM CURRENT RATES

Table 2-9 shows the calculated water rate revenues for the study period based on the current effective water rates and the projected units of service.

The bi-monthly meter service charge revenues (Lines 1-9) are calculated by multiplying the effective bi-monthly meter service charges (**Table 2-1**) by the projected meter connections (**Table 2-5**) for six bi-monthly billing periods. The bi-monthly private fire service charge revenues (Lines 11-13) are calculated by multiplying the effective bi-monthly private fire service charges (**Table 2-2**) by the projected private fire connections (**Table 2-6**) for six bi-monthly billing periods. Select large volume commercial, industrial, construction, landscape, and fire service customers are billed monthly instead of bi-monthly, however their charges are shown on a bi-monthly basis, consistent with the billing of all other customers. Actual billing reflects the proportionate amount of each bi-monthly charge.

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The quantity charge revenues (Lines 15-23) are calculated by multiplying the effective quantitative use charges (**Table 2-3**) by the projected water usage (**Table 2-8**) in each year. The pass-through surcharge revenues (Lines 12-28) are calculated by multiplying the effective pass-through surcharges (**Table 2-4**) by the total projected water usage for each year (**Table 2-8**, Line 11).

Table 2-9: Calculated Rate Revenues at Current Rates

Line	Calculated Rate Revenues	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Bi-Monthly Meter Service Charge						
2	Single Family	\$4,880,289	\$4,934,815	\$4,988,604	\$5,069,652	\$5,166,141	\$5,237,203
3	Multi-Family	\$60,361	\$61,036	\$61,701	\$62,703	\$63,897	\$64,776
4	Commercial / Industrial	\$307,717	\$311,155	\$314,546	\$319,656	\$325,740	\$330,221
5	Landscape Irrigation	\$42,472	\$42,947	\$43,415	\$44,120	\$44,960	\$45,578
6	Schedule Irrigation	\$0	\$0	\$0	\$0	\$0	\$0
7	Construction	\$0	\$0	\$0	\$0	\$0	\$0
8	Non-Potable	\$290,676	\$290,676	\$290,676	\$290,676	\$290,676	\$290,676
9	Subtotal	\$5,581,515	\$5,640,629	\$5,698,942	\$5,786,808	\$5,891,414	\$5,968,454
10							
11	Bi-Monthly Private Fire Service Charges						
12	Fire Service	\$284,138	\$284,138	\$284,138	\$284,138	\$284,138	\$284,138
13	Subtotal	\$284,138	\$284,138	\$284,138	\$284,138	\$284,138	\$284,138
14							
15	Quantitative Use Charge (\$/ccf)						
16	Single Family	\$4,183,481	\$4,521,540	\$4,570,824	\$4,645,084	\$4,733,492	\$4,798,603
17	Multi-Family	\$206,625	\$223,322	\$225,756	\$229,424	\$233,790	\$237,006
18	Commercial / Industrial	\$790,514	\$854,393	\$863,706	\$877,739	\$894,444	\$906,747
19	Landscape Irrigation	\$132,575	\$143,288	\$144,850	\$147,203	\$150,005	\$152,068
20	Schedule Irrigation	\$20,262	\$20,262	\$20,262	\$20,262	\$20,262	\$20,262
21	Construction	\$66,408	\$66,408	\$66,408	\$66,408	\$66,408	\$66,408
22	Non-Potable	\$747,605	\$747,605	\$747,605	\$747,605	\$747,605	\$747,605
23	Subtotal	\$6,147,469	\$6,576,817	\$6,639,410	\$6,733,724	\$6,846,006	\$6,928,699
24							
25	Pass-Thru Surcharges						
26	SGPWA Importation Charges	\$3,729,735	\$3,987,163	\$4,024,692	\$4,081,241	\$4,148,563	\$4,198,144
27	SCE Power Charges	\$2,175,679	\$2,325,845	\$2,347,737	\$2,380,724	\$2,419,995	\$2,448,917
28	Subtotal	\$5,905,414	\$6,313,008	\$6,372,430	\$6,461,965	\$6,568,558	\$6,647,061
29							
30	Total	\$17,918,536	\$18,814,592	\$18,994,920	\$19,266,635	\$19,590,115	\$19,828,352

REVENUE SUMMARY

Table 2-10 shows the summary of projected revenues for the study period. District staff provided the budgeted revenues for CY 2024 and projected revenues for CY 2025; all other years

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are projected based on the relevant assumptions or calculations. A comprehensive breakdown of the revenues that fall into each category is available in the **Appendix (Table 4-1)**.

Water sales (Line 1) include all rate revenue except for pass-through surcharges (Line 2). Water sales (Line 1) plus pass-through surcharges (Line 2) for CY 2026 through CY 2029 are equal to the calculated rate revenues at current rates (**Table 2-9**, Line 30). Notice and reinstatement revenues are inflated based on a 5% growth rate in Other Charges for Service (Line 3). Other revenues in Other Charges for Service are either inflated by a 1% growth rate or not inflated. In District Housing Charges (Line 4), utilities are inflated based on an 8% growth rate while other revenues are not inflated. Capacity Charges (Line 5) are inflated based on a 3% growth rate, and Interest Earned (Line 6) is calculated based on ending fund balances and a 1% interest rate.

Table 2-10: Revenue Summary

Line	Revenues	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Water Sales	\$11,823,000	\$12,138,465	\$12,622,490	\$12,804,670	\$13,021,558	\$13,181,291
2	Pass-Thru Surcharges	\$5,990,000	\$6,676,127	\$6,372,430	\$6,461,965	\$6,568,558	\$6,647,061
3	Other Charges for Service	\$645,000	\$561,915	\$575,505	\$589,710	\$604,562	\$620,092
4	District Housing Charges	\$42,000	\$45,100	\$46,716	\$48,461	\$50,346	\$52,382
5	Capacity Charges	\$2,053,000	\$2,128,915	\$2,186,398	\$2,245,550	\$2,306,418	\$2,369,055
6	Interest Earned	\$1,751,500	\$1,816,100	\$1,816,100	\$497,451	\$500,504	\$523,694
7	Total	\$22,304,500	\$23,366,622	\$23,619,639	\$22,647,808	\$23,051,947	\$23,393,576

2.3 OPERATING EXPENSES

INFLATIONARY ASSUMPTIONS

WRE worked with District staff to determine the annual inflationary assumptions to apply to the District's O&M expense budget. District staff provided actual expenses for CY 2023, budgeted expenses for CY 2024, and projected expenses for CY 2025. All other years are projected based on the inflationary assumptions shown in **Table 2-11** (Lines 1-5). There are additional staffing expenses starting in CY 2026 and CY 2027². For these expenses, District staff provided estimated expenses for CY 2026 and CY 2027; all other years are projected based on the inflationary assumptions show in **Table 2-11** (Lines 6-7). It should be noted that no additional staff are provided for recycled water system implementation and/or operation due to the uncertainty of timing, quantity, and cost of recycled water from the City of Beaumont.

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Table 2-11: Expense Inflationary Assumptions

Line	Inflationary Assumptions	CY 2026	CY 2027	CY 2028	CY 2029
1	General	3.0%	3.0%	3.0%	3.0%
2	Labor	5.0%	5.0%	5.0%	5.0%
3	Benefits	5.0%	5.0%	5.0%	5.0%
4	Water Supply	5.0%	5.0%	5.0%	5.0%
5	Utilities	5.0%	5.0%	5.0%	5.0%
6	COLA		2.5%	2.5%	2.5%
7	Merit		5.0%	5.0%	5.0%

OPERATING EXPENSE SUMMARY

Table 2-12 shows the summary of O&M expenses for the study period. All expenses are inflated based on the assumptions in **Table 2-11**. Detailed operating expense projections are included in the **Appendix (Table 4-2)**.

Table 2-12: Operating Expense Summary

Line	Expenses	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Staffing and Administration	\$5,323,700	\$5,583,100	\$5,771,420	\$6,091,370	\$6,303,507	\$6,648,417
2	Information Technology	\$1,003,500	\$1,133,400	\$1,177,038	\$1,222,467	\$1,269,765	\$1,319,012
3	Source of Supply	\$1,541,000	\$1,635,700	\$1,714,668	\$1,799,223	\$1,889,057	\$1,981,792
4	SGPWA Water Purchases	\$4,469,000	\$4,468,800	\$4,736,406	\$5,043,102	\$5,382,605	\$5,719,281
5	SCE Electricity for Wells	\$2,750,000	\$3,100,000	\$3,285,638	\$3,498,393	\$3,733,905	\$3,967,457
6	Operations and Maintenance	\$5,508,700	\$6,070,700	\$6,334,611	\$6,610,537	\$6,899,044	\$7,200,725
7	Additional Staffing ³	\$0	\$0	\$198,000	\$714,048	\$768,494	\$827,091
8	Total	\$20,595,900	\$21,991,700	\$23,217,781	\$24,979,140	\$26,246,376	\$27,663,775

2.4 DEBT SERVICE

PROPOSED DEBT SERVICE

Table 2-13 shows the District’s proposed annual debt service for the study period. The District has no existing debt. The proposed financial plan scenario includes new debt for each year of the study period (assuming a 5% interest rate, a 30-year term, and 2.0% issuance cost) (Line 1). This results in new annual debt service payments each year (Lines 2-8). This debt issuance results in \$55 million of proceeds used to fund CIP.

³ Additional staffing expenses account for potential adjustments in role allocation based on District needs, such as replacing IT positions with operating positions

Table 2-13: Proposed Debt Service

Line	Debt Service	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Proposed Debt Issuance	\$0	\$15,306,122	\$10,204,082	\$15,306,122	\$10,204,082	\$5,102,041
2	Proposed Debt Service						
3	CY 2025 Issuance		\$995,685	\$995,685	\$995,685	\$995,685	\$995,685
4	CY 2026 Issuance			\$663,790	\$663,790	\$663,790	\$663,790
5	CY 2027 Issuance				\$995,685	\$995,685	\$995,685
6	CY 2028 Issuance					\$663,790	\$663,790
7	CY 2029 Issuance						\$331,895
8	Total	\$0	\$995,685	\$1,659,475	\$2,655,161	\$3,318,951	\$3,650,846

2.5 CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PROJECTS

Table 2-14 shows the District’s six-year CIP. District staff provided inflated project costs based on their estimates (Lines 1-9). Project costs are then broken down by their fund sources (Lines 11-16). Projects to be funded by grants, capacity charges, and developer fees are identified and the total cost of these projects by source is represented below (Lines 11-14). A breakdown of projects funded by capacity charges, developer fees, and grants is included in the **Appendix (Table 4-3)**. It is assumed that the remainder of projects not funded by grants, capacity charges, or developer fees will be funded by rates, reserves, or new debt (Line 15). Total project costs (Line 9) are equal to total funding sources (Line 16) for each year. The capital execution rate (Line 18) is then applied to the total CIP (Line 9 and Line 16) to determine the total CIP executed each year (Line 19). The execution rate was determined from discussions with District staff. Detailed CIP costs are included in the **Appendix (Table 4-3)**.

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Table 2-14: Capital Project Costs, Funding Sources, and Execution Rate

Line	Capital Improvement Projects	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Potable Infrastructure Projects	\$1,811,227	\$27,244,900	\$21,498,200	\$24,582,700	\$13,152,700	\$18,801,500
2	Potable Pipeline Replacements	\$113,824	\$10,917,100	\$5,496,600	\$8,253,900	\$8,940,300	\$8,694,000
3	IT Network Infrastructure Projects	\$0	\$109,900	\$113,400	\$308,700	\$120,800	\$124,500
4	IT SCADA/AMR Infrastructure Projects	\$0	\$2,974,700	\$869,300	\$688,000	\$694,700	\$701,600
5	IT/Field Operations/Administration Projects	\$0	\$160,100	\$42,000	\$54,100	\$52,300	\$0
6	Vehicles & Equipment	\$45,236	\$881,900	\$422,400	\$834,800	\$555,900	\$0
7	Non-Potable Infrastructure Projects	\$0	\$506,800	\$5,184,600	\$4,588,900	\$2,390,700	\$1,561,200
8	Non-Potable Pipeline Projects	\$0	\$3,074,500	\$3,680,900	\$3,794,600	\$5,301,400	\$4,908,200
9	Total - Capital Improvement Projects	\$1,970,287	\$45,869,900	\$37,307,400	\$43,105,700	\$31,208,800	\$34,791,000
10							
11	CIP by Funding Source						
12	Cap. Charge	\$1,785,036	\$11,137,068	\$16,543,244	\$19,126,915	\$13,662,640	\$17,055,170
13	Developer	\$0	\$2,897,175	\$1,384,850	\$2,028,600	\$475,500	\$2,437,100
14	Grant	\$11,799	\$1,483,159	\$0	\$0	\$0	\$0
15	Rates / Reserves / New Debt	\$173,452	\$30,352,498	\$19,379,306	\$21,950,185	\$17,070,660	\$15,298,730
16	Total - CIP by Funding Source	\$1,970,287	\$45,869,900	\$37,307,400	\$43,105,700	\$31,208,800	\$34,791,000
17							
18	Capital Execution Rate	100%	65%	65%	65%	65%	65%
19	Total - Executed Projects	\$1,970,287	\$29,815,435	\$24,249,810	\$28,018,705	\$20,285,720	\$22,614,150

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CAPITAL EXPENSE SUMMARY

Table 2-15 shows the capital expense summary and funding sources. The proposed debt issuance will provide \$55 million in debt proceeds, which will fund capital projects in each year of the study period. All other project costs will be funded by capacity charges (Line 1), developer fees (Line 2), grants (Line 3), and water rates or reserves (Line 5). Unfunded CIP (Line 6) is equal to the difference between total capital projects (**Table 2-14**, Line 9 and Line 16) and executed capital projects (**Table 2-14**, Line 19).

Table 2-15: Capital Expense Summary

Line	Capital Financing Plan	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Cap. Charge Funded	\$1,785,036	\$7,239,094	\$10,753,109	\$12,432,495	\$8,880,716	\$11,085,860
2	Developer Funded	\$0	\$1,883,164	\$900,153	\$1,318,590	\$309,075	\$1,584,115
3	Grant Funded	\$11,799	\$964,053	\$0	\$0	\$0	\$0
4	Debt Funded	\$0	\$15,000,000	\$10,000,000	\$14,267,620	\$10,732,380	\$5,000,000
5	Rate Funded	\$173,452	\$4,729,124	\$2,596,549	\$0	\$363,550	\$4,944,175
6	Unfunded	\$0	\$16,054,465	\$13,057,590	\$15,086,995	\$10,923,080	\$12,176,850
7	Total	\$1,970,287	\$45,869,900	\$37,307,400	\$43,105,700	\$31,208,800	\$34,791,000

2.6 FINANCIAL POLICIES

RESERVE POLICY

The District’s reserve policy maintains cash on hand to meet short-term cash flow requirements, execute CIP projects, and prepare for emergency situations where unanticipated expenses may arise. The reserve target for the study period ranges from approximately \$24.1 million to \$26.8 million in the District’s reserve funds.

The District currently has an adopted reserve policy that consists of the following components:

- Operating reserve target: 33% of annual O&M expenses
- Capital replacement reserve target: 100% of average 5-year CIP
- Emergency reserve target: 15% of annual O&M expenses

DEBT COVERAGE REQUIREMENT

The District has no existing debt or coverage requirements. A typical debt coverage requirement is 120% of annual debt service. To meet coverage requirements, net revenues (revenues less O&M expenses) must be at least 120% greater than annual debt service.

2.7 STATUS QUO FINANCIAL PLAN

STATUS QUO FINANCIAL PLAN SCENARIO

Table 2-16 shows the status quo financial plan scenario, which assumes no revenue adjustments and no proposed debt issuances. This scenario is used to evaluate the ability of the current water rates to meet the District’s financial targets and to determine the need for revenue adjustments.

Table 2-16: Status Quo Financial Plan Scenario

Line	Calendar Year	Revenue Adjustment	Debt Issuance	Debt Proceeds for CIP
1	CY 2025	0.0%	\$0	\$0
2	CY 2026	0.0%	\$0	\$0
3	CY 2027	0.0%	\$0	\$0
4	CY 2028	0.0%	\$0	\$0
5	CY 2029	0.0%	\$0	\$0

STATUS QUO CASH FLOW PROJECTIONS

Table 2-17 shows the cash flow projections for the status quo financial plan. Revenues⁴ (Lines 1-8) are from **Table 2-10**. Operating expenses (Lines 10-18) are from **Table 2-12**. Net operating revenue (Line 20) is equal to the difference between total revenues (Line 8) and total expenses (Line 18). The District has no existing debt (Line 23). Net revenue less debt (Line 27) is equal to the difference between net operating revenue (Line 20) and total debt service (Line 25). Rate funded CIP (Line 30) is from **Table 2-15**. The status quo scenario assumes no new debt; all CIP is expected to be rate funded. Net cash flow (Line 33) is equal to the net operating revenue (Line 20) less debt service (Line 25) and rate funded CIP (Line 31). Developer fee proceeds, grant proceeds, debt proceeds, and the portions of each used to fund CIP are not included in the cash flow projections since they are cost neutral (expenses equal to funding sources over the five-year period). Capacity charge revenues and capacity charged funded CIP are also not included because capacity charge revenue is designated for specific capital projects.

The net operating revenue (Line 20) in this scenario is negative for all years following CY 2025, meaning that the District’s current revenues are not sufficient to fund its operating expenses and indicate an operating deficit. Additionally, the net cash flow (Line 33) in the status quo scenario is negative for all years, meaning that the District’s current revenues are also not sufficient to fund its annual CIP.

⁴ Interest earned (Line 7) is different in the status quo financial plan scenario because it is based on projected fund balances. The status quo scenario results in lower fund balances; therefore, the District has less interest earned. **Table 2-10** shows the interest earned for the proposed financial plan scenario.

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Table 2-17: Projected Cash Flows (Status Quo Financial Plan)

Line	Cash Flow Projections	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Revenues						
2	Rate Revenues at Existing Rates	\$11,823,000	\$12,138,465	\$12,622,490	\$12,804,670	\$13,021,558	\$13,181,291
3	Revenue Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
4	Pass-Thru Surcharges	\$5,990,000	\$7,568,800	\$8,022,044	\$8,541,495	\$9,116,510	\$9,686,738
5	Other Charges for Service	\$645,000	\$561,915	\$575,505	\$589,710	\$604,562	\$620,092
6	District Housing Charges	\$42,000	\$45,100	\$46,716	\$48,461	\$50,346	\$52,382
7	Interest Earned	\$1,751,500	\$1,816,100	\$240,000	\$240,000	\$240,000	\$240,000
8	Subtotal	\$20,251,500	\$22,130,380	\$21,506,755	\$22,224,337	\$23,032,976	\$23,780,502
9							
10	Expenses						
11	Staffing and Administration	\$5,323,700	\$5,583,100	\$5,771,420	\$6,091,370	\$6,303,507	\$6,648,417
12	Information Technology	\$1,003,500	\$1,133,400	\$1,177,038	\$1,222,467	\$1,269,765	\$1,319,012
13	Source of Supply	\$1,541,000	\$1,635,700	\$1,714,668	\$1,799,223	\$1,889,057	\$1,981,792
14	SGPWA Water Purchases	\$4,469,000	\$4,468,800	\$4,736,406	\$5,043,102	\$5,382,605	\$5,719,281
15	SCE Electricity for Wells	\$2,750,000	\$3,100,000	\$3,285,638	\$3,498,393	\$3,733,905	\$3,967,457
16	Operations and Maintenance	\$5,508,700	\$6,070,700	\$6,334,611	\$6,610,537	\$6,899,044	\$7,200,725
17	Additional Staffing	\$0	\$0	\$198,000	\$714,048	\$768,494	\$827,091
18	Subtotal	\$20,595,900	\$21,991,700	\$23,217,781	\$24,979,140	\$26,246,376	\$27,663,775
19							
20	Net Operating Revenue	(\$344,400)	\$138,680	(\$1,711,026)	(\$2,754,803)	(\$3,213,401)	(\$3,883,273)
21							
22	Debt Service						
23	Existing Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
24	Proposed Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
25	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
26							
27	Net Revenue Less Debt	(\$344,400)	\$138,680	(\$1,711,026)	(\$2,754,803)	(\$3,213,401)	(\$3,883,273)
28							
29	Capital Projects						
30	Rate Funded	\$173,452	\$30,352,498	\$19,379,306	\$21,950,185	\$17,070,660	\$15,298,730
31	Subtotal	\$173,452	\$30,352,498	\$19,379,306	\$21,950,185	\$17,070,660	\$15,298,730
32							
33	Net Cash Flow	(\$517,852)	(\$30,213,818)	(\$21,090,332)	(\$24,704,988)	(\$20,284,061)	(\$19,182,003)

STATUS QUO FUND BALANCE PROJECTIONS

Table 2-18 shows the unrestricted fund balance projections for the status quo financial plan. Based on the sources (revenues) and uses (operating expenses, debt service, and CIP) of funds, the District’s unrestricted fund balances will be negative by the end of CY 2026. At the end of the study period, the District’s fund balances will be approximately negative \$84.3 million in CY 2029, from a starting balance of approximately \$31.7 million in CY 2024. This represents a net loss of approximately \$116.0 million over six years.

Table 2-19 shows the restricted fund balance projections for the status quo financial plan. Capacity charge revenue is in a restricted fund designated for capacity charge funded capital projects. Based on the sources (capacity charges) and uses (capacity charge funded CIP), the District’s restricted fund balances will be negative by the end of CY 2028. Restricted fund balances are not used to meet reserve targets because these funds cannot be freely spent.

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Table 2-18: Projected Unrestricted Fund Balances (Status Quo Financial Plan)

Line	Unrestricted Fund Balance Projections	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Beginning Balance	\$31,703,400	\$31,185,547	\$971,729	(\$20,118,603)	(\$44,823,591)	(\$65,107,652)
2							
3	Sources of Funds						
4	Rate Revenues at Existing Rates	\$11,823,000	\$12,138,465	\$12,622,490	\$12,804,670	\$13,021,558	\$13,181,291
5	Revenue Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
6	Pass-Thru Surcharges	\$5,990,000	\$7,568,800	\$8,022,044	\$8,541,495	\$9,116,510	\$9,686,738
7	Other Charges for Service	\$645,000	\$561,915	\$575,505	\$589,710	\$604,562	\$620,092
8	District Housing Charges	\$42,000	\$45,100	\$46,716	\$48,461	\$50,346	\$52,382
9	Interest Income	\$1,473,500	\$1,576,100	\$0	\$0	\$0	\$0
10	Interest Earned	\$278,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
11	Developer Funds	\$0	\$2,897,175	\$1,384,850	\$2,028,600	\$475,500	\$2,437,100
12	Grant Funds	\$111,799	\$1,483,159	\$0	\$0	\$0	\$0
13	Proposed Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
14	Subtotal	\$20,263,299	\$26,510,714	\$22,891,605	\$24,252,937	\$23,508,476	\$26,217,602
15							
16	Uses of Funds						
17	Operating Expenses	\$20,595,900	\$21,991,700	\$23,217,781	\$24,979,140	\$26,246,376	\$27,663,775
18	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
19	Developer Funded CIP	\$0	\$2,897,175	\$1,384,850	\$2,028,600	\$475,500	\$2,437,100
20	Grant Funded CIP	\$111,799	\$1,483,159	\$0	\$0	\$0	\$0
21	Debt Funded CIP	\$0	\$0	\$0	\$0	\$0	\$0
22	Rate Funded CIP	\$173,452	\$30,352,498	\$19,379,306	\$21,950,185	\$17,070,660	\$15,298,730
23	Subtotal	\$20,781,151	\$56,724,532	\$43,981,937	\$48,957,925	\$43,792,537	\$45,399,606
24							
25	Ending Balance	\$31,185,547	\$971,729	(\$20,118,603)	(\$44,823,591)	(\$65,107,652)	(\$84,289,655)

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Table 2-19: Projected Restricted Fund Balances (Status Quo Financial Plan)

Line	Restricted Fund Balance Projections	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Beginning Balance	\$49,869,475	\$50,137,439	\$41,129,286	\$26,772,440	\$9,891,075	(\$1,465,146)
2							
3	Sources of Funds						
4	Capacity Charges	\$2,053,000	\$2,128,915	\$2,186,398	\$2,245,550	\$2,306,418	\$2,369,055
5	Total - Sources of Funds	\$2,053,000	\$2,128,915	\$2,186,398	\$2,245,550	\$2,306,418	\$2,369,055
6							
7	Uses of Funds						
8	Cap. Charge Funded CIP	\$1,785,036	\$11,137,068	\$16,543,244	\$19,126,915	\$13,662,640	\$17,055,170
9	Total - Uses of Funds	\$1,785,036	\$11,137,068	\$16,543,244	\$19,126,915	\$13,662,640	\$17,055,170
10							
11	Ending Balance	\$50,137,439	\$41,129,286	\$26,772,440	\$9,891,075	(\$1,465,146)	(\$16,151,260)

Beaumont-Cherry Valley Water District 2024 Water Rate Study

STATUS QUO FINANCIAL PERFORMANCE

The District’s financial performance is evaluated based on the reserve targets, as shown in **Table 2-20**. Under the status quo financial plan, the District will not meet its reserve targets from CY 2025 to CY 2029. Fund balances are the District’s constraining factor during the study period.

Table 2-20: Forecasted Financial Performance (Status Quo Financial Plan)

Line	Financial Performance	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Reserve Policy						
2	Operating	\$6,771,255	\$7,230,148	\$7,633,243	\$8,212,320	\$8,628,946	\$9,094,940
3	Capital Replacement	\$17,785,220	\$20,810,276	\$20,810,276	\$20,810,276	\$20,810,276	\$20,810,276
4	Emergency	\$3,089,385	\$3,298,755	\$3,482,667	\$3,746,871	\$3,936,956	\$4,149,566
5	Combined Target	\$27,645,860	\$31,339,179	\$31,926,186	\$32,769,467	\$33,376,178	\$34,054,782
6	Combined Reserves	\$31,185,547	\$971,729	(\$20,118,603)	(\$44,823,591)	(\$65,107,652)	(\$84,289,655)
7	Meets Target?	Yes	No	No	No	No	No
8							
9	Debt Coverage						
10	Required Coverage	120%	120%	120%	120%	120%	120%
11	Calculated Coverage	No Debt	No Debt	No Debt	No Debt	No Debt	No Debt
12	Meets Target?	No Debt	No Debt	No Debt	No Debt	No Debt	No Debt
12	Meets Target?	No Debt	No Debt	No Debt	No Debt	No Debt	No Debt

Figure 2-1 shows the comparison of revenues and the revenue requirement for the status quo scenario. The stacked bars represent the revenue requirements, or costs: dark blue for O&M expenses, and light blue for rate funded CIP. The District will not be adding to its reserves (grey bars) in this scenario. The current revenue, shown as a solid line, is lower than the revenue requirements, meaning that revenues are insufficient to fund necessary costs. The red circle represents an operating deficit where revenues are insufficient to fund O&M expenses starting in CY 2026.

Figure 2-1: Revenue Requirements vs. Revenues (Status Quo Financial Plan)

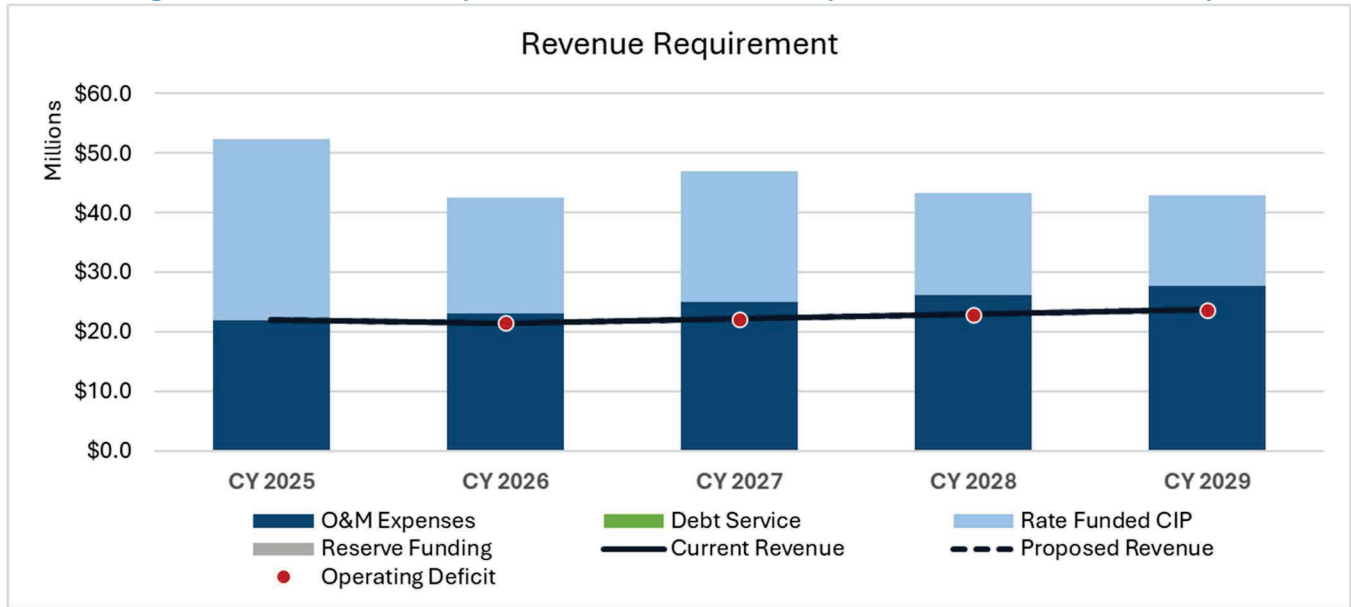
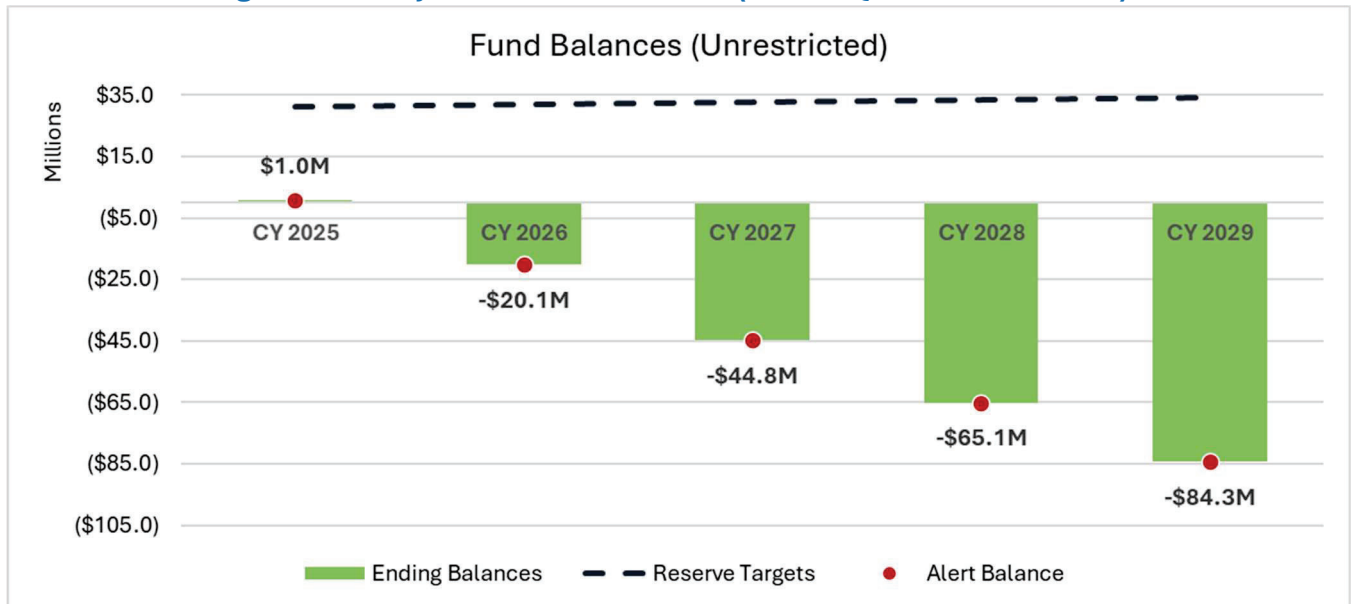


Figure 2-2 shows the fund balance projections in the status quo financial plan. The District’s ending balance (green bars) will not meet the reserve targets (dashed line) from CY 2025 through CY 2029. The District’s fund balances will be negative starting in CY 2026.

Figure 2-2: Projected Fund Balances (Status Quo Financial Plan)



2.8 PROPOSED FINANCIAL PLAN

PROPOSED FINANCIAL PLAN SCENARIO

The proposed financial plan includes five years of revenue adjustments and debt issuances, shown in **Table 2-21**. These adjustments are needed to maintain the District’s financial sufficiency and were developed based on direction from the District’s Board of Directors.

Table 2-21: Proposed Financial Plan Scenario

Line	Calendar Year	Revenue Adjustment	Debt Issuance	Debt Proceeds for CIP
1	CY 2025	15.0%	\$15,306,122	\$15,000,000
2	CY 2026	15.0%	\$10,204,082	\$10,000,000
3	CY 2027	15.0%	\$15,306,122	\$15,000,000
4	CY 2028	15.0%	\$10,204,082	\$10,000,000
5	CY 2029	15.0%	\$5,102,041	\$5,000,000

PROPOSED CASH FLOW PROJECTIONS

Table 2-22 shows the cash flow projections for the proposed financial plan. Revenues (Lines 1-8) are from **Table 2-10**. Revenue adjustments (Line 3) are based on the proposed revenue adjustments in **Table 2-21**. Operating expenses (Lines 10-18) are from **Table 2-12**. Net operating revenue (Line 20) is equal to the difference between total revenues (Line 8) and total expenses (Line 18). Debt service (Lines 22-25) is from **Table 2-13**. Net revenue less debt (Line 27) is equal to the difference between net operating revenue (Line 20) and total debt service (Line 25). Rate funded CIP (Line 30) is from **Table 2-15**.

Net cash flow (Line 33) is equal to the net operating revenue (Line 20) less debt service (Line 25) and rate funded CIP (Line 31). Grant proceeds, debt proceeds, developer fee proceeds, and portions of each used to fund CIP are not included in the cash flow projections, since they are cost neutral (expenses equal to funding sources over the five-year period). Capacity charge revenues and capacity charge funded CIP are also not included because capacity charge revenue is designated for specific capital projects.

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Table 2-22: Projected Cash Flows (Proposed Financial Plan)

Line	Cash Flow Projections	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Revenues						
2	Rate Revenues at Existing Rates	\$11,823,000	\$12,138,465	\$12,622,490	\$12,804,670	\$13,021,558	\$13,181,291
3	Revenue Adjustments	\$0	\$1,213,847	\$4,070,753	\$6,669,633	\$9,753,228	\$13,330,993
4	Pass-Thru Surcharges	\$5,990,000	\$7,568,800	\$8,022,044	\$8,541,495	\$9,116,510	\$9,686,738
5	Other Charges for Service	\$645,000	\$561,915	\$575,505	\$589,710	\$604,562	\$620,092
6	District Housing Charges	\$42,000	\$45,100	\$46,716	\$48,461	\$50,346	\$52,382
7	Interest Earned	\$1,751,500	\$1,816,100	\$497,451	\$500,504	\$523,694	\$541,420
8	Subtotal	\$20,251,500	\$23,344,227	\$25,834,959	\$29,154,474	\$33,069,898	\$37,412,915
9							
10	Expenses						
11	Staffing and Administration	\$5,323,700	\$5,583,100	\$5,771,420	\$6,091,370	\$6,303,507	\$6,648,417
12	Information Technology	\$1,003,500	\$1,133,400	\$1,177,038	\$1,222,467	\$1,269,765	\$1,319,012
13	Source of Supply	\$1,541,000	\$1,635,700	\$1,714,668	\$1,799,223	\$1,889,057	\$1,981,792
14	SGPWA Water Purchases	\$4,469,000	\$4,468,800	\$4,736,406	\$5,043,102	\$5,382,605	\$5,719,281
15	SCE Electricity for Wells	\$2,750,000	\$3,100,000	\$3,285,638	\$3,498,393	\$3,733,905	\$3,967,457
16	Operations and Maintenance	\$5,508,700	\$6,070,700	\$6,334,611	\$6,610,537	\$6,899,044	\$7,200,725
17	Additional Staffing	\$0	\$0	\$198,000	\$714,048	\$768,494	\$827,091
18	Subtotal	\$20,595,900	\$21,991,700	\$23,217,781	\$24,979,140	\$26,246,376	\$27,663,775
19							
20	Net Operating Revenue	(\$344,400)	\$1,352,527	\$2,617,178	\$4,175,334	\$6,823,522	\$9,749,140
21							
22	Debt Service						
23	Existing Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
24	Proposed Debt Service	\$0	\$995,685	\$1,659,475	\$2,655,161	\$3,318,951	\$3,650,846
25	Subtotal	\$0	\$995,685	\$1,659,475	\$2,655,161	\$3,318,951	\$3,650,846
26							
27	Net Revenue Less Debt	(\$344,400)	\$356,842	\$957,703	\$1,520,174	\$3,504,571	\$6,098,294
28							
29	Capital Projects						
30	Rate Funded	\$173,452	\$4,729,124	\$2,596,549	\$0	\$363,550	\$4,944,175
31	Subtotal	\$173,452	\$4,729,124	\$2,596,549	\$0	\$363,550	\$4,944,175
32							
33	Net Cash Flow	(\$517,852)	(\$4,372,282)	(\$1,638,846)	\$1,520,174	\$3,141,021	\$1,154,119

PROPOSED FUND BALANCE PROJECTIONS

Table 2-23 shows the unrestricted fund balance projections for the proposed financial plan. Based on the sources (revenues, revenue adjustments, debt proceeds) and uses (operating expenses, debt service, and CIP) of funds, the District’s fund balances will be approximately \$40.0 million at the end of the study.

Table 2-24 shows the restricted fund balance projections for the proposed financial plan. Capacity charge revenue is in a restricted fund designated for capacity charge funded capital projects. Based on the sources (capacity charges) and uses (capacity charge funded CIP), the District’s restricted fund balances will be approximately \$11.0 million at the end of the study. Restricted fund balances are not used to meet reserve targets because these funds cannot be freely spent.

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Table 2-23: Projected Unrestricted Fund Balances (Proposed Financial Plan)

Line	Unrestricted Fund Balance Projections	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Beginning Balance	\$31,703,400	\$31,185,547	\$26,813,265	\$25,174,419	\$27,426,972	\$29,835,614
2							
3	Sources of Funds						
4	Rate Revenues at Existing Rates	\$11,823,000	\$12,138,465	\$12,622,490	\$12,804,670	\$13,021,558	\$13,181,291
5	Revenue Adjustments	\$0	\$1,213,847	\$4,070,753	\$6,669,633	\$9,753,228	\$13,330,993
6	Pass-Thru Surcharges	\$5,990,000	\$7,568,800	\$8,022,044	\$8,541,495	\$9,116,510	\$9,686,738
7	Other Charges for Service	\$645,000	\$561,915	\$575,505	\$589,710	\$604,562	\$620,092
8	District Housing Charges	\$42,000	\$45,100	\$46,716	\$48,461	\$50,346	\$52,382
9	Interest Income	\$1,473,500	\$1,576,100	\$257,451	\$260,504	\$283,694	\$301,420
10	Interest Earned	\$278,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
11	Developer Funds	\$0	\$1,883,164	\$900,153	\$1,318,590	\$309,075	\$1,584,115
12	Grant Funds	\$11,799	\$964,053	\$0	\$0	\$0	\$0
13	Proposed Debt Proceeds	\$0	\$15,000,000	\$10,000,000	\$15,000,000	\$10,000,000	\$5,000,000
14	Subtotal	\$20,263,299	\$41,191,444	\$36,735,111	\$45,473,064	\$43,378,973	\$43,997,030
15							
16	Uses of Funds						
17	Operating Expenses	\$20,595,900	\$21,991,700	\$23,217,781	\$24,979,140	\$26,246,376	\$27,663,775
18	Debt Service	\$0	\$995,685	\$1,659,475	\$2,655,161	\$3,318,951	\$3,650,846
19	Developer Funded CIP	\$0	\$1,883,164	\$900,153	\$1,318,590	\$309,075	\$1,584,115
20	Grant Funded CIP	\$11,799	\$964,053	\$0	\$0	\$0	\$0
21	Debt Funded CIP	\$0	\$15,000,000	\$10,000,000	\$14,267,620	\$10,732,380	\$5,000,000
22	Rate Funded CIP	\$173,452	\$4,729,124	\$2,596,549	\$0	\$363,550	\$4,944,175
23	Subtotal	\$20,781,151	\$45,563,726	\$38,373,958	\$43,220,511	\$40,970,331	\$42,842,911
24							
25	Ending Balance	\$31,185,547	\$26,813,265	\$25,174,419	\$27,426,972	\$29,835,614	\$30,989,733

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Table 2-24: Projected Restricted Fund Balances (Proposed Financial Plan)

Line	Restricted Fund Balance Projections	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Beginning Balance	\$49,869,475	\$50,137,439	\$45,027,260	\$36,460,550	\$26,273,605	\$19,699,307
2							
3	Sources of Funds						
4	Capacity Charges	\$2,053,000	\$2,128,915	\$2,186,398	\$2,245,550	\$2,306,418	\$2,369,055
5	Total - Sources of Funds	\$2,053,000	\$2,128,915	\$2,186,398	\$2,245,550	\$2,306,418	\$2,369,055
6							
7	Uses of Funds						
8	Cap. Charge Funded CIP	\$1,785,036	\$7,239,094	\$10,753,109	\$12,432,495	\$8,880,716	\$11,085,860
9	Total - Uses of Funds	\$1,785,036	\$7,239,094	\$10,753,109	\$12,432,495	\$8,880,716	\$11,085,860
10							
11	Ending Balance	\$50,137,439	\$45,027,260	\$36,460,550	\$26,273,605	\$19,699,307	\$10,982,503

Beaumont-Cherry Valley Water District 2024 Water Rate Study

PROPOSED FINANCIAL PERFORMANCE

Table 2-25 shows the forecasted financial performance for the proposed financial plan. Under this plan, the District will meet its reserve targets and debt coverage requirements in all years of the study.

Table 2-25: Forecasted Financial Performance (Proposed Financial Plan)

Line	Financial Performance	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Reserve Policy						
2	Operating	\$6,771,255	\$7,230,148	\$7,633,243	\$8,212,320	\$8,628,946	\$9,094,940
3	Capital Replacement	\$11,572,535	\$13,526,679	\$13,526,679	\$13,526,679	\$13,526,679	\$13,526,679
4	Emergency	\$3,089,385	\$3,298,755	\$3,482,667	\$3,746,871	\$3,936,956	\$4,149,566
5	Combined Target	\$21,433,175	\$24,055,582	\$24,642,590	\$25,485,870	\$26,092,582	\$26,771,186
6	Combined Reserves	\$31,185,547	\$26,813,265	\$25,174,419	\$27,426,972	\$29,835,614	\$30,989,733
7	Meets Target?	Yes	Yes	Yes	Yes	Yes	Yes
8							
9	Debt Coverage						
10	Required Coverage	120%	120%	120%	120%	120%	120%
11	Calculated Coverage	No Debt	136%	158%	157%	206%	267%
12	Meets Target?	No Debt	Yes	Yes	Yes	Yes	Yes

Figure 2-3 shows the comparison of revenues and the revenue requirement for the proposed scenario. The stacked bars represent the revenue requirements, or costs. The current revenue, shown as a solid line, is lower than the revenue requirements. The proposed revenue, shown as a dotted line, is greater than the revenue requirements (except for CY 2025, CY 2026, and CY 2029), meaning that the District's revenues are able to sufficiently fund its expenses. During CY 2025 and CY 2026, the District will be drawing from reserves. The District will start rebuilding reserves in CY 2027 and CY 2028 to fund capital projects in CY 2029.

Figure 2-3: Revenue Requirements vs. Revenues (Proposed Financial Plan)

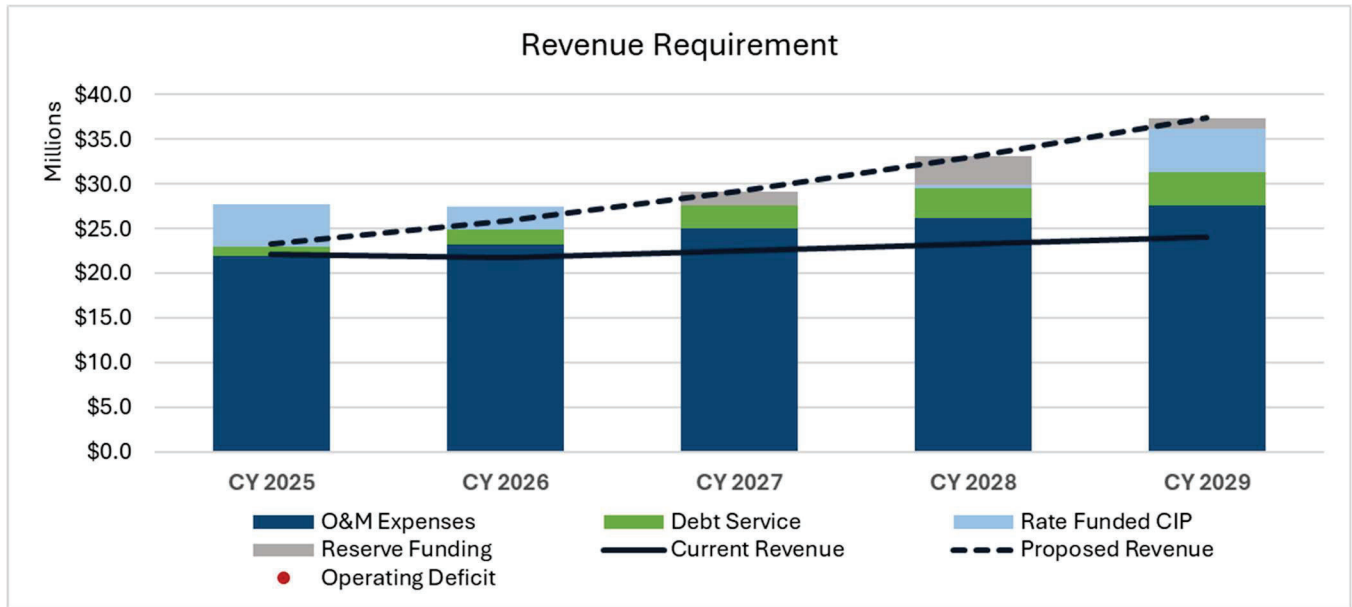
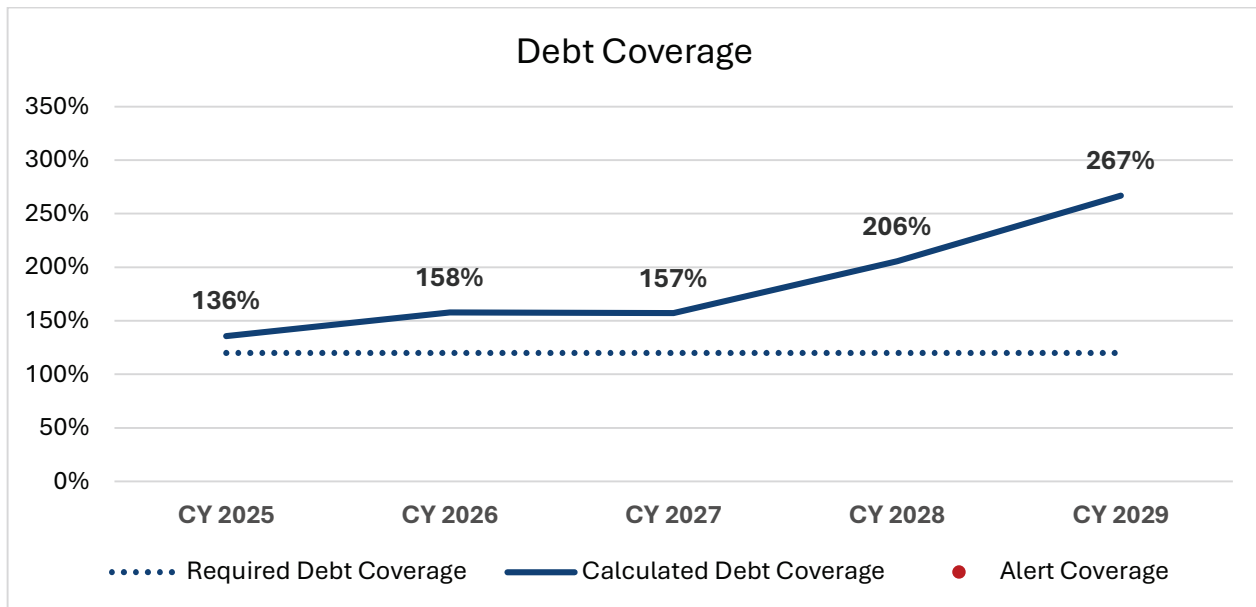


Figure 2-4 shows the debt coverage projections in the proposed financial plan. The required debt coverage (solid black line) is equal to 120%. The District is expected to meet its debt coverage requirements for all years of this scenario.

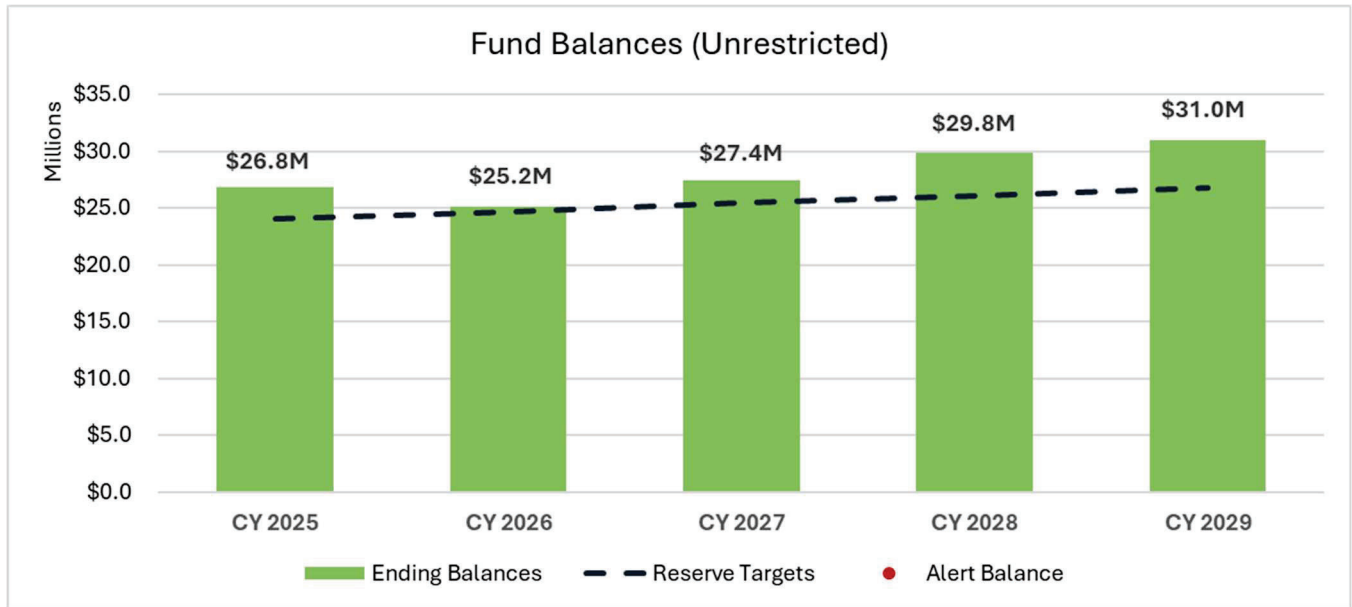
Figure 2-4: Projected Debt Coverage (Proposed Financial Plan)



Beaumont-Cherry Valley Water District 2024 Water Rate Study

Figure 2-5 shows the fund balance projections in the proposed financial plan. The District's ending balance (green bars) will meet the reserve targets (dashed line) from CY 2025 through CY 2029.

Figure 2-5: Projected Fund Balances (Proposed Financial Plan)



3. WATER RATES

3.1 RATE DESIGN METHODOLOGY

A five-year proposed water rate schedule was developed based on the results of the proposed financial plan. However, adjustments for CY 2028 and CY 2029 are subject to change based on updated cost assessments to meet impending regulatory requirements. If this is the case, then the District and the Board of Directors must revisit the rate study and rate adoption process. Proposed rates for the study period are calculated by increasing the current rates by the proposed annual revenue adjustment percentages from the proposed financial plan.

3.2 PROPOSED WATER RATE SCHEDULE

PROPOSED REVENUE ADJUSTMENTS

Table 3-1 shows the revenue adjustments for the five-year period and their effective date based on the proposed financial plan (**Table 2-21**).

Table 3-1: Proposed Revenue Adjustments

Line	Fiscal Year	Revenue Adjustments	Effective Date
1	CY 2025	15.0%	5/1/2025
2	CY 2026	15.0%	1/1/2026
3	CY 2027	15.0%	1/1/2027
4	CY 2028	15.0%	1/1/2028
5	CY 2029	15.0%	1/1/2029

PROPOSED WATER RATE SCHEDULE

The proposed water rate schedules are based on the proposed revenue adjustments (**Table 3-1**). The proposed rates for CY 2025 through CY 2029 were calculated by increasing the current rates by the revenue adjustments, rounded up to the nearest cent.

The estimated pass-through surcharges are calculated by dividing the cost of SGPWA imported water and SCE electrical costs by the total water usage per year. However, pass-through surcharges are calculated annually based on cost changes from SGPWA and SCE.

Table 3-2, Table 3-3, Table 3-4, and Table 3-5 show the proposed bi-monthly meter service charges, bi-monthly private fire service charges, quantitative use charges, and pass-through surcharges respectively.

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Table 3-2: Proposed Bi-Monthly Meter Service Charges

Line	Bi-Monthly Meter Service Charge	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	5/8" meter	\$34.08	\$39.20	\$45.08	\$51.85	\$59.63
2	3/4" meter	\$46.96	\$54.01	\$62.12	\$71.44	\$82.16
3	1" meter	\$72.74	\$83.66	\$96.21	\$110.65	\$127.25
4	1-1/2" meter	\$137.22	\$157.81	\$181.49	\$208.72	\$240.03
5	2" meter	\$214.58	\$246.77	\$283.79	\$326.36	\$375.32
6	3" meter	\$459.56	\$528.50	\$607.78	\$698.95	\$803.80
7	4" meter	\$820.59	\$943.68	\$1,085.24	\$1,248.03	\$1,435.24
8	6" meter	\$1,684.47	\$1,937.15	\$2,227.73	\$2,561.89	\$2,946.18
9	8" meter	\$3,618.53	\$4,161.31	\$4,785.51	\$5,503.34	\$6,328.85
10	10" meter	\$5,423.63	\$6,237.18	\$7,172.76	\$8,248.68	\$9,485.99
11	12" meter	\$6,841.93	\$7,868.22	\$9,048.46	\$10,405.73	\$11,966.59

Table 3-3: Proposed Bi-Monthly Private Fire Service Charges

Line	Bi-Monthly Private Fire Service Charges	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	4" meter	\$66.73	\$76.74	\$88.26	\$101.50	\$116.73
2	6" meter	\$178.07	\$204.79	\$235.51	\$270.84	\$311.47
3	8" meter	\$370.12	\$425.64	\$489.49	\$562.92	\$647.36
4	10" meter	\$659.02	\$757.88	\$871.57	\$1,002.31	\$1,152.66
5	12" meter	\$1,059.41	\$1,218.33	\$1,401.08	\$1,611.25	\$1,852.94

Table 3-4: Proposed Quantitative Use Charges

Line	Quantitative Use Charge (\$/ccf)	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	Single Family					
2	Tier 1 (0-16 units)	\$1.02	\$1.18	\$1.36	\$1.57	\$1.81
3	Tier 2 (17-34 units)	\$1.26	\$1.45	\$1.67	\$1.93	\$2.22
4	Tier 3 (35+ units)	\$2.07	\$2.39	\$2.75	\$3.17	\$3.65
5	Multi-Family	\$1.56	\$1.80	\$2.07	\$2.39	\$2.75
6	Commercial / Industrial	\$1.47	\$1.70	\$1.96	\$2.26	\$2.60
7	Landscape Irrigation	\$1.63	\$1.88	\$2.17	\$2.50	\$2.88
8	Schedule Irrigation	\$1.63	\$1.88	\$2.17	\$2.50	\$2.88
9	Construction	\$1.80	\$2.07	\$2.39	\$2.75	\$3.17
10	Non-Potable	\$1.24	\$1.43	\$1.65	\$1.90	\$2.19
11	Fire Service	\$1.80	\$2.07	\$2.39	\$2.75	\$3.17

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Table 3-5: Proposed Pass-Through Surcharges⁵

Line	Pass-Thru Surcharges (\$/ccf)	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
1	SGPWA Importation Charges	\$0.81	\$0.86	\$0.92	\$0.98	\$1.04
2	SCE Power Charges	\$0.56	\$0.60	\$0.64	\$0.68	\$0.72

3.3 CUSTOMER IMPACTS

Table 3-6 shows the proposed impacts for a Single Family Residential customer with a 5/8” meter (the most common meter size for this customer class, representing approximately 65% of customers) at 30 ccf for their bi-monthly usage. This was estimated from the average bi-monthly residential consumption from CY 2023, assuming slightly higher consumption in CY 2025. The proposed rates present the impact of the 15% revenue adjustment applied to CY 2025.

Table 3-6: Proposed Single Family Residential Customer Impacts

Line	Residential Customer Impacts	Current Bill	Proposed Bill	Difference (\$)	Difference (%)
1	Bi-Monthly Meter Service Charge (5/8" meter)	\$29.63	\$34.08	\$4.45	15.0%
2	Quantitative Use Charge (30 ccf)	\$29.34	\$33.96	\$4.62	15.7%
3	Pass-Thru Surcharges	\$34.20	\$41.10	\$6.90	20.2%
4	Total Charge	\$93.17	\$109.14	\$15.97	17.1%

Figure 3-1 shows a bi-monthly bill comparison for a Single Family Residential customer with a 5/8” meter at 30 ccf for their bi-monthly usage. The black sections of each bar represent the portion of each bill funded by fixed charges and the blue sections of each bar represent the portion of each bill funded by variable charges. Relative to the current residential bills of eight other neighboring water agencies, the proposed bill still falls under the area’s average residential bill (shown by the gray dashed line).

⁵ Pass-through surcharges are calculated annually based on actual costs incurred by the District each year from SGPWA and SCE. The surcharges shown in this report for January 2026 and later are estimated based on best available data but are subject to change based on pass-through provisions.

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Figure 3-1: Residential Bi-Monthly Bill Comparison

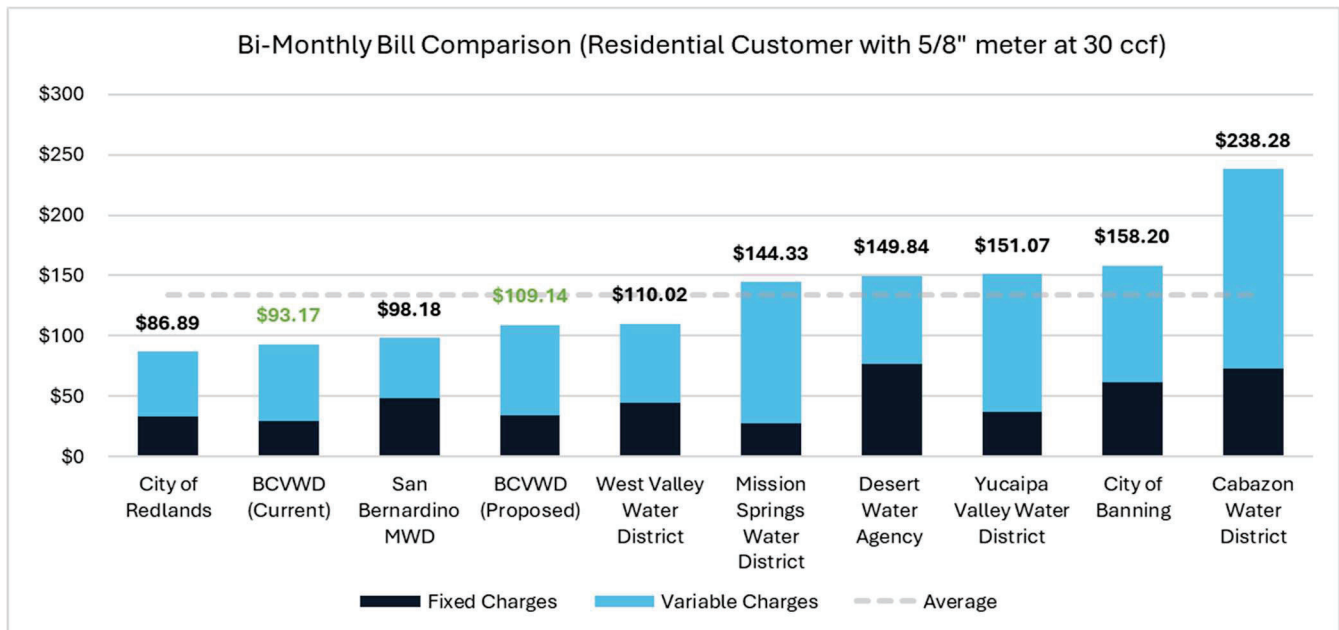


Table 3-7 shows the proposed impacts for a Commercial customer with a 2" meter at 500 ccf. Large volume commercial, industrial, construction, and landscape accounts are billed monthly, but for consistency of presentation, this table and all other report tables are represented as a bi-monthly amount. Actual billing reflects the proportionate amount of said bi-monthly charges. These inputs were determined from discussions with District staff and input from the Board of Directors. The proposed rates represent the impact of the 15% revenue adjustment applied to CY 2025.

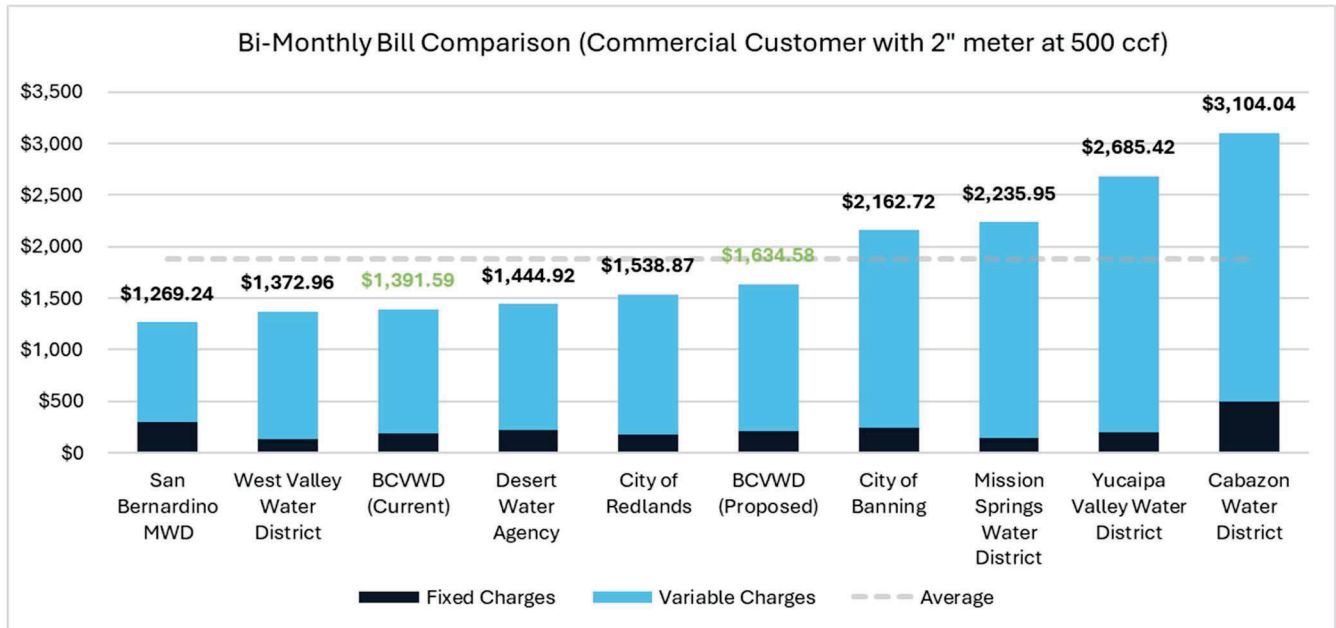
Table 3-7: Proposed Commercial Customer Impacts

Line	Commercial Customer Impacts	Current Bill	Proposed Bill	Difference (\$)	Difference (%)
1	Bi-Monthly Meter Service Charge (2" meter)	\$186.59	\$214.58	\$27.99	15.0%
2	Quantitative Use Charge (500 ccf)	\$635.00	\$735.00	\$100.00	15.7%
3	Pass-Thru Surcharges	\$570.00	\$685.00	\$115.00	20.2%
4	Total Charge	\$1,391.59	\$1,634.58	\$242.99	17.5%

Figure 3-2 shows a bi-monthly bill comparison for a Commercial customer with a 2" meter at 500 ccf for their bi-monthly usage. Large volume commercial, industrial, construction, and landscape accounts are billed monthly, but for consistency of presentation, this Table and all other Tables are represented as a bi-monthly amount. Actual billing reflects the proportionate amount of said bi-monthly charges. The black sections of each bar represent the portion of each bill funded by fixed charges and the blue sections of each bar represent the portion of each bill funded by variable charges. Relative to the current commercial bills of eight other neighboring water agencies, the proposed bill still falls under the area's average commercial bill (shown by the gray dashed line).

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Figure 3-2: Commercial Bi-Monthly Bill Comparison



4. APPENDICES

4.1 FINANCIAL PLAN APPENDICES

Table 4-1: Revenues (Detail)⁶

Line	Revenue	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Water Sales							
2	Sales	01-50-510-410100	\$6,072,000	\$6,132,800	\$6,552,741	\$6,647,055	\$6,759,336	\$6,842,029
3	Agricultural Irrigation Sales	01-50-510-410151	\$27,000	\$18,317	\$20,262	\$20,262	\$20,262	\$20,262
4	Construction Sales	01-50-510-410171	\$93,500	\$64,372	\$66,408	\$66,408	\$66,408	\$66,408
5	Fixed Meter Charges	01-50-510-413011	\$5,630,500	\$5,922,977	\$5,983,080	\$6,070,946	\$6,175,552	\$6,252,592
6	Pass-Thru Surcharges							
7	SGPWA Importation Charges	01-50-510-415001	\$3,783,000	\$4,216,501	\$4,024,692	\$4,081,241	\$4,148,563	\$4,198,144
8	SCE Power Charges	01-50-510-415011	\$2,207,000	\$2,459,626	\$2,347,737	\$2,380,724	\$2,419,995	\$2,448,917
9	Other Charges for Service							
10	Backflow Administration Charges	01-50-510-413001	\$69,500	\$90,180	\$91,082	\$91,993	\$92,913	\$93,842
11	2nd Notice Charges	01-50-510-417001	\$82,000	\$86,100	\$90,405	\$94,925	\$99,672	\$104,655
12	3rd Notice Charges	01-50-510-417011	\$104,500	\$113,085	\$118,739	\$124,676	\$130,910	\$137,456
13	Account Reinstatement Fees	01-50-510-417021	\$39,000	\$40,950	\$42,998	\$45,147	\$47,405	\$49,775
14	Lien Processing Fees	01-50-510-417031	\$12,000	\$12,000	\$12,120	\$12,241	\$12,364	\$12,487
15	Credit Check Processing Fees	01-50-510-417041	\$18,500	\$20,000	\$20,200	\$20,402	\$20,606	\$20,812
16	Return Check Fees	01-50-510-417051	\$5,500	\$5,700	\$5,757	\$5,815	\$5,873	\$5,931
17	Customer Damages/Upgrade Charges	01-50-510-417061	\$22,500	\$26,000	\$26,260	\$26,523	\$26,788	\$27,056
18	After-Hours Call Out Charges	01-50-510-417071	\$3,000	\$4,400	\$4,444	\$4,488	\$4,533	\$4,579
19	Bench Test Fees (Credits)	01-50-510-417081	\$500	\$500	\$500	\$500	\$500	\$500
20	Credit Card Processing Fees	01-50-510-417091	\$125,000	\$0	\$0	\$0	\$0	\$0
21	Well Maintenance Reimbursement	01-50-510-419031	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000
22	Miscellaneous Income	01-50-510-419061	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
23	District Housing Charges							
24	Maintenance Fees - 13695 Oak Glen Rd	01-50-510-471011	\$8,000	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300
25	Maintenance Fees - 13697 Oak Glen Rd	01-50-510-471021	\$9,000	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300
26	Maintenance Fees - 9781 Avenida Miravilla	01-50-510-471031	\$7,000	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
27	Utilities - 13695 Oak Glen Rd	01-50-510-471111	\$6,000	\$6,900	\$7,452	\$8,048	\$8,692	\$9,387
28	Utilities - 13697 Oak Glen Rd	01-50-510-471121	\$7,000	\$7,900	\$8,532	\$9,215	\$9,952	\$10,748
29	Utilities - 9781 Avenida Miravilla	01-50-510-471131	\$5,000	\$5,400	\$5,832	\$6,299	\$6,802	\$7,347
30	Capacity Charges							
31	Capacity Charges-Wells	01-50-510-481001	\$388,000	\$420,100	\$432,703	\$445,684	\$459,055	\$472,826
32	Capacity Charges-Water Rights (SWP)	01-50-510-481006	\$245,000	\$214,921	\$221,369	\$228,010	\$234,850	\$241,895
33	Capacity Charges-Water Treatment Plant	01-50-510-481012	\$185,000	\$200,400	\$206,412	\$212,604	\$218,982	\$225,552
34	Capacity Charges-Local Water Resources	01-50-510-481018	\$97,000	\$85,094	\$87,647	\$90,276	\$92,985	\$95,774
35	Capacity Charges-Recycled Water Facilities	01-50-510-481024	\$281,000	\$283,200	\$286,032	\$288,892	\$291,781	\$294,699

⁶ Revenues are based on the current budget, projected forward from CY 2026 to CY 2029, and do not include revenue adjustments

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Line	Revenue	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
36	Capacity Charges-Transmission (16")	01-50-510-481030	\$314,000	\$340,000	\$350,200	\$360,706	\$371,527	\$382,673
37	Capacity Charges-Storage	01-50-510-481036	\$402,000	\$435,300	\$448,359	\$461,810	\$475,664	\$489,934
38	Capacity Charges-Booster	01-50-510-481042	\$28,000	\$30,400	\$31,312	\$32,251	\$33,219	\$34,215
39	Capacity Charges-Pressure Reducing Stations	01-50-510-481048	\$15,000	\$16,300	\$16,789	\$17,293	\$17,811	\$18,346
40	Capacity Charges-Miscellaneous Projects	01-50-510-481054	\$13,000	\$14,100	\$14,523	\$14,959	\$15,407	\$15,870
41	Capacity Charges-Financing Costs	01-50-510-481060	\$61,000	\$65,100	\$67,053	\$69,065	\$71,137	\$73,271
42	Front Footage Fees	01-50-510-485001	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
43	Interest Earned							
44	Interest Income	01-50-510-490001	\$1,473,500	\$1,576,100	\$1,576,100	\$257,451	\$260,504	\$283,694
45	Net Amort/Accret on Investment	01-50-510-490051	\$278,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
46	Total		\$22,304,500	\$23,366,622	\$23,619,639	\$22,647,808	\$23,051,947	\$23,393,576

Table 4-2: O&M Expenses (Detail)

Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Board of Directors							
2	Board of Directors Fees	01-10-110-500101	\$124,500	\$128,000	\$134,400	\$141,120	\$148,176	\$155,585
3	Social Security	01-10-110-500115	\$8,000	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
4	Medicare	01-10-110-500120	\$2,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
5	Health Insurance	01-10-110-500125	\$81,500	\$94,500	\$99,225	\$104,186	\$109,396	\$114,865
6	Life Insurance	01-10-110-500140	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
7	EAP Program	01-10-110-500143	\$500	\$500	\$525	\$551	\$579	\$608
8	Workers' Compensation	01-10-110-500145	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
9	Training/Education/Mtgs/Travel	01-10-110-500175	\$47,000	\$55,000	\$57,750	\$60,638	\$63,669	\$66,853
10	Election Expenses	01-10-110-550012	\$1,000	\$5,000	\$5,000	\$65,000	\$5,000	\$65,000
11	Supplies-Other	01-10-110-550043	\$1,000	\$1,700	\$1,751	\$1,804	\$1,858	\$1,913
12	Advertising/Legal Notices	01-10-110-550051	\$2,500	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251
13	Engineering							
14	Labor	01-20-210-500105	\$516,000	\$539,500	\$566,475	\$594,799	\$624,539	\$655,766
15	Incentive Pay	01-20-210-500114	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
16	Social Security	01-20-210-500115	\$39,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051
17	Medicare	01-20-210-500120	\$9,500	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
18	Health Insurance	01-20-210-500125	\$89,500	\$97,000	\$101,850	\$106,943	\$112,290	\$117,904
19	Life Insurance	01-20-210-500140	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
20	EAP Program	01-20-210-500143	\$500	\$500	\$525	\$551	\$579	\$608
21	Workers' Compensation	01-20-210-500145	\$5,000	\$5,500	\$5,775	\$6,064	\$6,367	\$6,685
22	Unemployment Insurance	01-20-210-500150	\$7,500	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
23	Retirement/CalPERS	01-20-210-500155	\$54,500	\$55,500	\$58,275	\$61,189	\$64,248	\$67,461
24	Uniforms & Employee Benefits	01-20-210-500165	\$500	\$500	\$525	\$551	\$579	\$608
25	Training/Education/Mtgs/Travel	01-20-210-500175	\$8,000	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
26	Accrued Sick Leave Expense	01-20-210-500180	\$30,000	\$35,500	\$37,275	\$39,139	\$41,096	\$43,150
27	Accrued Vacation Leave Expense	01-20-210-500185	\$25,000	\$31,500	\$33,075	\$34,729	\$36,465	\$38,288
28	Accrual Leave Payments	01-20-210-500187	\$18,500	\$27,500	\$28,875	\$30,319	\$31,835	\$33,426

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Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
29	Temporary Labor	01-20-210-500190	\$45,000	\$21,100	\$22,155	\$23,263	\$24,426	\$25,647
30	CIP Related Labor	01-20-210-500195	(\$225,000)	(\$225,000)	(\$236,250)	(\$248,063)	(\$260,466)	(\$273,489)
31	Membership Dues	01-20-210-550030	\$2,000	\$2,100	\$2,163	\$2,228	\$2,295	\$2,364
32	Administrative Expenses	01-20-210-550029	\$5,000	\$11,300	\$11,330	\$11,670	\$12,020	\$12,381
33	Office Equipment	01-20-210-550046	\$6,000	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753
34	Advertising/Legal Notices	01-20-210-550051	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
35	Development Services							
36	Labor	01-20-220-500105	\$73,000	\$77,000	\$80,850	\$84,893	\$89,137	\$93,594
37	Social Security	01-20-220-500115	\$5,500	\$5,000	\$5,250	\$5,513	\$5,788	\$6,078
38	Medicare	01-20-220-500120	\$1,500	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
39	Health Insurance	01-20-220-500125	\$19,000	\$19,500	\$20,475	\$21,499	\$22,574	\$23,702
40	Life Insurance	01-20-220-500140	\$500	\$500	\$525	\$551	\$579	\$608
41	EAP Program	01-20-220-500143	\$500	\$500	\$525	\$551	\$579	\$608
42	Workers' Compensation	01-20-220-500145	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
43	Unemployment Insurance	01-20-220-500150	\$1,500	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
44	Retirement/CalPERS	01-20-220-500155	\$6,500	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509
45	Accrued Sick Leave Expense	01-20-220-500180	\$4,500	\$0	\$0	\$0	\$0	\$0
46	Accrued Vacation Leave Expense	01-20-220-500185	\$5,000	\$0	\$0	\$0	\$0	\$0
47	Professional Services							
48	Development Reimbursable GIS	01-20-210-540014	\$50,000	\$0	\$0	\$0	\$0	\$0
49	Permits, Fees & Licensing	01-20-210-540048	\$3,000	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
50	Outside Engineering	01-20-210-580031	\$120,000	\$120,000	\$123,600	\$127,308	\$131,127	\$135,061
51	Media Outreach	01-30-310-550061	\$10,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
52	Accounting and Audit	01-30-310-580001	\$46,000	\$48,400	\$49,852	\$51,348	\$52,888	\$54,475
53	General Legal	01-30-310-580011	\$79,000	\$83,500	\$86,005	\$88,585	\$91,243	\$93,980
54	Other Professional Services	01-30-310-580036	\$341,000	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102
55	Beaumont Basin Watermaster	01-50-510-550096	\$127,000	\$135,000	\$139,050	\$143,222	\$147,518	\$151,944
56	SAWPA Basin Monitoring Program	01-50-510-550097	\$30,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765
57	Finance and Administration							
58	Labor	01-30-310-500105	\$1,055,000	\$1,114,000	\$1,169,700	\$1,228,185	\$1,289,594	\$1,354,074
59	FSLA Overtime	01-30-310-500109	\$500	\$500	\$525	\$551	\$579	\$608
60	Overtime	01-30-310-500110	\$3,000	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
61	Double Time	01-30-310-500111	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
62	Incentive Pay	01-30-310-500114	\$4,000	\$4,500	\$4,725	\$4,961	\$5,209	\$5,470
63	Social Security	01-30-310-500115	\$82,500	\$89,000	\$93,450	\$98,123	\$103,029	\$108,180
64	Medicare	01-30-310-500120	\$19,500	\$21,000	\$22,050	\$23,153	\$24,310	\$25,526
65	Health Insurance	01-30-310-500125	\$216,500	\$190,500	\$200,025	\$210,026	\$220,528	\$231,554
66	CalPERS Health Administration Costs	01-30-310-500130	\$3,000	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
67	Life Insurance	01-30-310-500140	\$2,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
68	EAP Program	01-30-310-500143	\$500	\$500	\$525	\$551	\$579	\$608
69	Workers' Compensation	01-30-310-500145	\$9,000	\$9,500	\$9,975	\$10,474	\$10,997	\$11,547
70	Unemployment Insurance	01-30-310-500150	\$15,500	\$16,500	\$17,325	\$18,191	\$19,101	\$20,056
71	Retirement/CalPERS	01-30-310-500155	\$222,000	\$236,000	\$247,800	\$260,190	\$273,200	\$286,859
72	Estimated Current Year OPEB Expense	01-30-310-500161	\$104,000	\$111,300	\$116,865	\$122,708	\$128,844	\$135,286
73	Uniforms & Employee Benefits	01-30-310-500165	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216

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Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
74	Training/Education/Mtgs/Travel	01-30-310-500175	\$37,000	\$35,000	\$36,750	\$38,588	\$40,517	\$42,543
75	Accrued Sick Leave Expense	01-30-310-500180	\$60,000	\$63,500	\$66,675	\$70,009	\$73,509	\$77,185
76	Accrued Vacation Leave Expense	01-30-310-500185	\$98,000	\$100,500	\$105,525	\$110,801	\$116,341	\$122,158
77	Accrual Leave Payments	01-30-310-500187	\$101,500	\$138,000	\$144,900	\$152,145	\$159,740	\$167,740
78	CIP Related Labor	01-30-310-500195	(\$8,000)	\$0	\$0	\$0	\$0	\$0
79	Bank/Financial Service Fees	01-30-310-550001	\$4,000	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
80	Membership Dues	01-30-310-550030	\$43,000	\$46,200	\$47,586	\$49,014	\$50,484	\$51,999
81	Office Supplies	01-30-310-550042	\$11,000	\$11,200	\$11,536	\$11,882	\$12,239	\$12,606
82	Office Equipment	01-30-310-550046	\$5,500	\$5,500	\$5,665	\$5,835	\$6,010	\$6,190
83	Postage	01-30-310-550048	\$60,000	\$62,200	\$64,066	\$65,988	\$67,968	\$70,007
84	Advertising/Legal Notices	01-30-310-550051	\$5,000	\$1,500	\$1,545	\$1,591	\$1,639	\$1,688
85	Property, Auto & General Liability Insurance	01-30-310-550054	\$170,000	\$378,000	\$389,340	\$401,020	\$413,051	\$425,442
86	Subscriptions	01-30-310-550066	\$500	\$500	\$515	\$530	\$546	\$563
87	Miscellaneous Operating Expenses	01-30-310-550072	\$500	\$500	\$515	\$530	\$546	\$563
88	Bad Debt Expense	01-30-310-550078	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
89	Human Resources and Risk Management							
90	Labor	01-30-320-500105	\$101,000	\$119,000	\$124,950	\$131,198	\$137,757	\$144,645
91	Incentive Pay	01-30-320-500114	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
92	Social Security	01-30-320-500115	\$7,000	\$8,500	\$8,925	\$9,371	\$9,840	\$10,332
93	Medicare	01-30-320-500120	\$2,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
94	Health Insurance	01-30-320-500125	\$27,500	\$30,500	\$32,025	\$33,626	\$35,308	\$37,073
95	Life Insurance	01-30-320-500140	\$500	\$500	\$525	\$551	\$579	\$608
96	EAP Program	01-30-320-500143	\$500	\$500	\$525	\$551	\$579	\$608
97	Workers' Compensation	01-30-320-500145	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
98	Unemployment Insurance	01-30-320-500150	\$1,500	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
99	Retirement/CalPERS	01-30-320-500155	\$9,000	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
100	Uniforms & Employee Benefits	01-30-320-500165	\$100	\$300	\$315	\$331	\$347	\$365
101	Training/Education/Mtgs/Travel	01-30-320-500175	\$7,000	\$3,800	\$3,990	\$4,190	\$4,399	\$4,619
102	District Professional Development	01-30-320-500176	\$26,000	\$18,800	\$19,740	\$20,727	\$21,763	\$22,852
103	General Safety Training & Supplies	01-30-320-500177	\$27,000	\$24,200	\$25,410	\$26,681	\$28,015	\$29,415
104	Accrued Sick Leave Expense	01-30-320-500180	\$6,000	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116
105	Accrued Vacation Leave Expense	01-30-320-500185	\$5,500	\$6,500	\$6,825	\$7,166	\$7,525	\$7,901
106	Employment Testing	01-30-320-550024	\$4,500	\$4,500	\$4,725	\$4,961	\$5,209	\$5,470
107	Employee Retention	01-30-320-550025	\$6,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293
108	Recruitment Expense	01-30-320-550026	\$12,500	\$9,000	\$9,450	\$9,923	\$10,419	\$10,940
109	District Certification	01-30-320-550028	\$6,000	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065
110	Membership Dues	01-30-320-550030	\$2,000	\$1,100	\$1,133	\$1,167	\$1,202	\$1,238
111	Office Supplies	01-30-320-550042	\$2,000	\$1,400	\$1,442	\$1,485	\$1,530	\$1,576
112	Advertising/Legal Notices	01-30-320-550051	\$2,000	\$1,600	\$1,648	\$1,697	\$1,748	\$1,801
113	Other Professional Services	01-30-320-580036	\$11,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
114	Customer Service							
115	Labor	01-30-330-500105	\$327,500	\$397,500	\$417,375	\$438,244	\$460,156	\$483,164
116	FSLA Overtime	01-30-330-500109	\$500	\$500	\$525	\$551	\$579	\$608
117	Overtime	01-30-330-500110	\$8,000	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
118	Double Time	01-30-330-500111	\$1,000	\$0	\$0	\$0	\$0	\$0

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
119	Incentive Pay	01-30-330-500114	\$3,000	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
120	Social Security	01-30-330-500115	\$24,500	\$29,000	\$30,450	\$31,973	\$33,571	\$35,250
121	Medicare	01-30-330-500120	\$6,000	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509
122	Health Insurance	01-30-330-500125	\$135,500	\$133,000	\$139,650	\$146,633	\$153,964	\$161,662
123	Life Insurance	01-30-330-500140	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
124	EAP Program	01-30-330-500143	\$500	\$500	\$525	\$551	\$579	\$608
125	Workers' Compensation	01-30-330-500145	\$3,000	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
126	Unemployment Insurance	01-30-330-500150	\$5,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293
127	Retirement/CalPERS	01-30-330-500155	\$37,500	\$46,500	\$48,825	\$51,266	\$53,830	\$56,521
128	Uniforms & Employee Benefits	01-30-330-500165	\$500	\$500	\$525	\$551	\$579	\$608
129	Training/Education/Mtgs/Travel	01-30-330-500175	\$8,500	\$8,500	\$8,400	\$8,820	\$9,261	\$9,724
130	Accrued Sick Leave Expense	01-30-330-500180	\$15,500	\$18,500	\$19,425	\$20,396	\$21,416	\$22,487
131	Accrued Vacation Leave Expense	01-30-330-500185	\$21,000	\$25,500	\$26,775	\$28,114	\$29,519	\$30,995
132	Accrual Leave Payments	01-30-330-500187	\$20,500	\$19,500	\$20,475	\$21,499	\$22,574	\$23,702
133	Temporary Labor	01-30-330-500190	\$14,500	\$15,600	\$16,380	\$17,199	\$18,059	\$18,962
134	Cashiering Shortages/Overages	01-30-330-550006	\$100	\$100	\$103	\$106	\$109	\$113
135	Transaction/Return Fees	01-30-330-550008	\$1,500	\$1,500	\$1,545	\$1,591	\$1,639	\$1,688
136	Transaction/Credit Card Fees	01-30-330-550010	\$125,000	\$0	\$0	\$0	\$0	\$0
137	Credit Check Fees	01-30-330-550014	\$6,500	\$6,500	\$6,695	\$6,896	\$7,103	\$7,316
138	Membership Dues	01-30-330-550030	\$1,500	\$1,100	\$1,133	\$1,167	\$1,202	\$1,238
139	Notary & Lien Fees	01-30-330-550036	\$2,500	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814
140	Utility Billing Service	01-30-330-550050	\$90,000	\$120,000	\$123,600	\$127,308	\$131,127	\$135,061
141	Advertising/Legal Notices	01-30-330-550051	\$0	\$900	\$927	\$955	\$983	\$1,013
142	Information Technology							
143	Labor	01-35-315-500105	\$169,000	\$196,000	\$205,800	\$216,090	\$226,895	\$238,239
144	Incentive Pay	01-35-315-500114	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
145	Social Security	01-35-315-500115	\$14,000	\$16,500	\$17,325	\$18,191	\$19,101	\$20,056
146	Medicare	01-35-315-500120	\$3,500	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
147	Health Insurance	01-35-315-500125	\$27,500	\$26,000	\$27,300	\$28,665	\$30,098	\$31,603
148	Life Insurance	01-35-315-500140	\$500	\$500	\$525	\$551	\$579	\$608
149	EAP Program	01-35-315-500143	\$500	\$500	\$525	\$551	\$579	\$608
150	Workers' Compensation	01-35-315-500145	\$1,500	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
151	Unemployment Insurance	01-35-315-500150	\$2,500	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
152	Retirement/CalPERS	01-35-315-500155	\$15,000	\$34,500	\$36,225	\$38,036	\$39,938	\$41,935
153	Training/Education/Mtgs/Travel	01-35-315-500175	\$5,000	\$5,300	\$5,565	\$5,843	\$6,135	\$6,442
154	Accrued Sick Leave Expense	01-35-315-500180	\$10,000	\$11,500	\$12,075	\$12,679	\$13,313	\$13,978
155	Accrued Vacation Leave Expense	01-35-315-500185	\$18,500	\$21,500	\$22,575	\$23,704	\$24,889	\$26,133
156	Accrual Leave Payments	01-35-315-500187	\$20,500	\$32,500	\$34,125	\$35,831	\$37,623	\$39,504
157	CIP Related Labor	01-35-315-500195	(\$33,000)	\$0	\$0	\$0	\$0	\$0
158	Telephone/Internet Service	01-35-315-501511	\$73,000	\$93,000	\$97,650	\$102,533	\$107,659	\$113,042
159	Building Alarms and Security	01-35-315-501521	\$34,000	\$34,000	\$35,700	\$37,485	\$39,359	\$41,327
160	GIS Maintenance and Updates	01-35-315-540014	\$10,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255
161	Membership Dues	01-35-315-550030	\$3,000	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
162	Printing/Toner & Maintenance	01-35-315-550044	\$30,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765
163	Cyber Security Liability Insurance	01-35-315-550058	\$7,500	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
164	Computer Hardware	01-35-315-580016	\$30,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765
165	IT/Software Support	01-35-315-580021	\$8,000	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004
166	License/Maintenance/Support	01-35-315-580026	\$321,000	\$321,000	\$330,630	\$340,549	\$350,765	\$361,288
167	AMR/AMI Annual Support	01-35-315-580027	\$163,000	\$171,200	\$176,336	\$181,626	\$187,075	\$192,687
168	Cybersecurity Software/Hardware	01-35-315-580028	\$58,000	\$60,900	\$62,727	\$64,609	\$66,547	\$68,543
169	Repair/Purchase Radio Comm Equip	01-35-315-580030	\$10,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255
170	Source of Supply							
171	Labor	01-40-410-500105	\$441,500	\$520,500	\$546,525	\$573,851	\$602,544	\$632,671
172	FSLA Overtime	01-40-410-500109	\$500	\$500	\$525	\$551	\$579	\$608
173	Overtime	01-40-410-500110	\$20,500	\$25,500	\$26,775	\$28,114	\$29,519	\$30,995
174	Double Time	01-40-410-500111	\$7,500	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586
175	Standby/On-Call	01-40-410-500113	\$11,000	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
176	Incentive Pay	01-40-410-500114	\$3,000	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
177	Social Security	01-40-410-500115	\$35,500	\$41,500	\$43,575	\$45,754	\$48,041	\$50,444
178	Medicare	01-40-410-500120	\$8,500	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
179	Health Insurance	01-40-410-500125	\$135,500	\$128,500	\$134,925	\$141,671	\$148,755	\$156,193
180	Life Insurance	01-40-410-500140	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
181	EAP Program	01-40-410-500143	\$500	\$500	\$525	\$551	\$579	\$608
182	Workers' Compensation	01-40-410-500145	\$18,500	\$22,000	\$23,100	\$24,255	\$25,468	\$26,741
183	Unemployment Insurance	01-40-410-500150	\$31,000	\$36,500	\$38,325	\$40,241	\$42,253	\$44,366
184	Retirement/CalPERS	01-40-410-500155	\$140,500	\$125,500	\$131,775	\$138,364	\$145,282	\$152,546
185	Uniforms & Employee Benefits	01-40-410-500165	\$4,000	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
186	Training/Education/Mtgs/Travel	01-40-410-500175	\$4,500	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
187	Accrued Sick Leave Expense	01-40-410-500180	\$20,500	\$24,000	\$25,200	\$26,460	\$27,783	\$29,172
188	Accrued Vacation Leave Expense	01-40-410-500185	\$37,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051
189	Accrual Leave Payments	01-40-410-500187	\$27,500	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465
190	CIP Related Labor	01-40-410-500195	(\$20,000)	(\$22,800)	(\$23,940)	(\$25,137)	(\$26,394)	(\$27,714)
191	State Project Water Purchases	01-40-410-500501	\$4,469,000	\$4,468,800	\$4,736,406	\$5,043,102	\$5,382,605	\$5,719,281
192	Electricity - Wells	01-40-410-501101	\$2,750,000	\$3,100,000	\$3,285,638	\$3,498,393	\$3,733,905	\$3,967,457
193	Gas - Wells	01-40-410-501201	\$1,000	\$500	\$500	\$564	\$602	\$640
194	Treatment & Chemicals	01-40-410-510011	\$170,000	\$221,000	\$234,234	\$249,402	\$266,191	\$282,841
195	Lab Testing	01-40-410-510021	\$80,000	\$94,500	\$100,159	\$106,645	\$113,824	\$120,943
196	Small Tools, Parts & Maintenance	01-40-410-510031	\$5,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
197	Maintenance & Repair-Telemetry Equipment	01-40-410-520021	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
198	Maintenance & Repair-Pumping Equipment	01-40-410-520061	\$200,000	\$118,000	\$121,540	\$125,186	\$128,942	\$132,810
199	Minor Capital Acquisitions	01-40-410-530001	\$0	\$10,000	\$10,400	\$10,816	\$11,249	\$11,699
200	Regulations Mandates & Tariffs	01-40-410-540084	\$150,000	\$160,000	\$164,800	\$169,744	\$174,836	\$180,081
201	Subscriptions	01-40-410-550066	\$1,500	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251
202	Cross Connections/Non-Potable Water							
203	Labor	01-40-430-500105	\$103,500	\$111,000	\$116,550	\$122,378	\$128,496	\$134,921
204	FSLA Overtime	01-40-430-500109	\$500	\$500	\$525	\$551	\$579	\$608
205	Overtime	01-40-430-500110	\$6,000	\$6,500	\$6,825	\$7,166	\$7,525	\$7,901
206	Double Time	01-40-430-500111	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
207	Incentive Pay	01-40-430-500114	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
208	Social Security	01-40-430-500115	\$8,500	\$9,000	\$9,450	\$9,923	\$10,419	\$10,940

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
209	Medicare	01-40-430-500120	\$2,000	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
210	Health Insurance	01-40-430-500125	\$27,500	\$26,000	\$27,300	\$28,665	\$30,098	\$31,603
211	Life Insurance	01-40-430-500140	\$500	\$500	\$525	\$551	\$579	\$608
212	EAP Program	01-40-430-500143	\$500	\$500	\$525	\$551	\$579	\$608
213	Workers' Compensation	01-40-430-500145	\$4,500	\$5,000	\$5,250	\$5,513	\$5,788	\$6,078
214	Unemployment Insurance	01-40-430-500150	\$1,500	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
215	Retirement/CalPERS	01-40-430-500155	\$18,500	\$37,500	\$39,375	\$41,344	\$43,411	\$45,581
216	Uniforms & Employee Benefits	01-40-430-500165	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
217	Training/Education/Mtgs/Travel	01-40-430-500175	\$1,500	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
218	Accrued Sick Leave Expense	01-40-430-500180	\$5,000	\$5,500	\$5,775	\$6,064	\$6,367	\$6,685
219	Accrued Vacation Leave Expense	01-40-430-500185	\$7,500	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
220	Accrual Leave Payments	01-40-430-500187	\$7,000	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
221	Small Tools, Parts & Maintenance	01-40-430-510031	\$2,000	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377
222	Backflow Maintenance	01-40-430-540001	\$13,000	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883
223	Advertisement/Legal Notices	01-40-430-550051	\$500	\$500	\$515	\$530	\$546	\$563
224	Subscriptions	01-40-430-550066	\$2,000	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
225	Transmission and Distribution							
226	Labor	01-40-440-500105	\$1,248,500	\$1,424,500	\$1,495,725	\$1,570,511	\$1,649,037	\$1,731,489
227	FSLA Overtime	01-40-440-500109	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
228	Overtime	01-40-440-500110	\$56,000	\$63,500	\$66,675	\$70,009	\$73,509	\$77,185
229	Double Time	01-40-440-500111	\$26,500	\$27,000	\$28,350	\$29,768	\$31,256	\$32,819
230	Standby/On-Call	01-40-440-500113	\$23,000	\$23,000	\$24,150	\$25,358	\$26,625	\$27,957
231	Incentive Pay	01-40-440-500114	\$7,000	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509
232	Social Security	01-40-440-500115	\$99,000	\$112,000	\$117,600	\$123,480	\$129,654	\$136,137
233	Medicare	01-40-440-500120	\$23,500	\$26,500	\$27,825	\$29,216	\$30,677	\$32,211
234	Health Insurance	01-40-440-500125	\$427,000	\$349,500	\$366,975	\$385,324	\$404,590	\$424,819
235	Life Insurance	01-40-440-500140	\$2,500	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
236	EAP Program	01-40-440-500143	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
237	Workers' Compensation	01-40-440-500145	\$42,500	\$48,500	\$50,925	\$53,471	\$56,145	\$58,952
238	Retirement/CalPERS	01-40-440-500155	\$225,500	\$282,500	\$296,625	\$311,456	\$327,029	\$343,381
239	Uniforms & Employee Benefits	01-40-440-500165	\$16,000	\$18,600	\$19,530	\$20,507	\$21,532	\$22,608
240	Training/Education/Mtgs/Travel	01-40-440-500175	\$22,000	\$20,000	\$21,000	\$22,050	\$23,153	\$24,310
241	General Safety Supplies	01-40-440-500178	\$13,000	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586
242	Accrued Sick Leave Expense	01-40-440-500180	\$65,500	\$74,000	\$77,700	\$81,585	\$85,664	\$89,947
243	Accrued Vacation Leave Expense	01-40-440-500185	\$92,000	\$100,000	\$105,000	\$110,250	\$115,763	\$121,551
244	Accrual Leave Payments	01-40-440-500187	\$79,000	\$80,500	\$84,525	\$88,751	\$93,189	\$97,848
245	Temporary Labor	01-40-440-500190	\$0	\$63,300	\$66,465	\$69,788	\$73,278	\$76,942
246	CIP Related Labor	01-40-440-500195	(\$40,000)	(\$40,000)	(\$42,000)	(\$44,100)	(\$46,305)	(\$48,620)
247	Small Tools, Parts & Maintenance	01-40-440-510031	\$22,000	\$18,000	\$18,540	\$19,096	\$19,669	\$20,259
248	Maintenance and Repair- Pipeline & Hydrants	01-40-440-520071	\$145,000	\$145,000	\$149,350	\$153,831	\$158,445	\$163,199
249	Maintenance and Repair- Hydraulic Valves	01-40-440-520081	\$35,000	\$42,000	\$43,260	\$44,558	\$45,895	\$47,271
250	Minor Capital Acquisitions	01-40-440-530001	\$30,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
251	Inventory Adjustments	01-40-440-540024	\$64,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
252	Line Locates	01-40-440-540036	\$4,000	\$3,800	\$3,914	\$4,031	\$4,152	\$4,277
253	Meters Maintenance & Services	01-40-440-540042	\$170,000	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
254	Reservoirs Maintenance	01-40-440-540078	\$52,000	\$65,000	\$66,950	\$68,959	\$71,027	\$73,158
255	Advertising/Legal Notices	01-40-440-550051	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
256	Inspections							
257	Labor	01-40-450-500105	\$71,000	\$74,000	\$77,700	\$81,585	\$85,664	\$89,947
258	Overtime	01-40-450-500110	\$12,000	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586
259	Double Time	01-40-450-500111	\$4,500	\$4,500	\$4,725	\$4,961	\$5,209	\$5,470
260	Standby/On-Call	01-40-450-500113	\$3,000	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
261	Social Security	01-40-450-500115	\$6,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293
262	Medicare	01-40-450-500120	\$1,500	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
263	Health Insurance	01-40-450-500125	\$23,500	\$19,000	\$19,950	\$20,948	\$21,995	\$23,095
264	Life Insurance	01-40-450-500140	\$500	\$500	\$525	\$551	\$579	\$608
265	EAP Program	01-40-450-500143	\$500	\$500	\$525	\$551	\$579	\$608
266	Workers' Compensation	01-40-450-500145	\$3,000	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
267	Retirement/CalPERS	01-40-450-500155	\$13,000	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155
268	Customer Service and Meter Reading							
269	Labor	01-40-460-500105	\$157,500	\$242,000	\$254,100	\$266,805	\$280,145	\$294,153
270	FSLA Overtime	01-40-460-500109	\$500	\$500	\$525	\$551	\$579	\$608
271	Overtime	01-40-460-500110	\$1,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293
272	Double Time	01-40-460-500111	\$500	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
273	Standby/On-Call	01-40-460-500113	\$4,000	\$6,500	\$6,825	\$7,166	\$7,525	\$7,901
274	Incentive Pay	01-40-460-500114	\$1,500	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
275	Social Security	01-40-460-500115	\$12,500	\$19,000	\$19,950	\$20,948	\$21,995	\$23,095
276	Medicare	01-40-460-500120	\$3,000	\$65,500	\$68,775	\$72,214	\$75,824	\$79,616
277	Health Insurance	01-40-460-500125	\$54,500	\$500	\$525	\$551	\$579	\$608
278	Life Insurance	01-40-460-500140	\$500	\$500	\$525	\$551	\$579	\$608
279	EAP Program	01-40-460-500143	\$500	\$500	\$525	\$551	\$579	\$608
280	Workers' Compensation	01-40-460-500145	\$7,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763
281	Retirement/CalPERS	01-40-460-500155	\$51,500	\$75,000	\$78,750	\$82,688	\$86,822	\$91,163
282	Uniforms & Employee Benefits	01-40-460-500165	\$3,000	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
283	Training/Education/Mtgs/Travel	01-40-460-500175	\$1,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
284	Accrued Sick Leave Expense	01-40-460-500180	\$7,500	\$9,000	\$9,450	\$9,923	\$10,419	\$10,940
285	Accrued Vacation Leave Expense	01-40-460-500185	\$11,500	\$17,000	\$17,850	\$18,743	\$19,680	\$20,664
286	Accrual Leave Payments	01-40-460-500187	\$15,000	\$14,500	\$15,225	\$15,986	\$16,786	\$17,625
287	CIP Related Labor	01-40-460-500195	(\$41,000)	(\$41,000)	(\$43,050)	(\$45,203)	(\$47,463)	(\$49,836)
288	Maintenance and General Plant							
289	Labor	01-40-470-500105	\$163,000	\$184,000	\$193,200	\$202,860	\$213,003	\$223,653
290	FSLA Overtime	01-40-470-500109	\$500	\$500	\$525	\$551	\$579	\$608
291	Overtime	01-40-470-500110	\$3,000	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
292	Double Time	01-40-470-500111	\$1,000	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216
293	Standby/On-Call	01-40-470-500113	\$3,000	\$3,000	\$3,150	\$3,308	\$3,473	\$3,647
294	Incentive Pay	01-40-470-500114	\$1,500	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823
295	Social Security	01-40-470-500115	\$12,000	\$13,500	\$14,175	\$14,884	\$15,628	\$16,409
296	Medicare	01-40-470-500120	\$3,000	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
297	Health Insurance	01-40-470-500125	\$63,500	\$47,000	\$49,350	\$51,818	\$54,408	\$57,129
298	Life Insurance	01-40-470-500140	\$500	\$500	\$525	\$551	\$579	\$608

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Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
299	EAP Program	01-40-470-500143	\$500	\$500	\$525	\$551	\$579	\$608
300	Workers' Compensation	01-40-470-500145	\$7,000	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
301	Retirement/CalPERS	01-40-470-500155	\$15,000	\$17,500	\$18,375	\$19,294	\$20,258	\$21,271
302	Uniforms & Employee Benefits	01-40-470-500165	\$1,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
303	Training/Education/Mtgs/Travel	01-40-470-500175	\$2,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
304	Accrued Sick Leave Expenses	01-40-470-500180	\$7,000	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509
305	Accrued Vacation Expenses	01-40-470-500185	\$7,500	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
306	Accrual Leave Payments	01-40-470-500187	\$4,500	\$3,500	\$3,675	\$3,859	\$4,052	\$4,254
307	Electricity - 560 Magnolia Ave	01-40-470-501111	\$4,000	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
308	Electricity - 12303 Oak Glen Rd	01-40-470-501121	\$5,400	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
309	Electricity - 13695 Oak Glen Rd	01-40-470-501131	\$3,250	\$3,600	\$3,780	\$3,969	\$4,167	\$4,376
310	Electricity - 13697 Oak Glen Rd	01-40-470-501141	\$3,250	\$3,600	\$3,780	\$3,969	\$4,167	\$4,376
311	Electricity - 9781 Avenida Miravilla	01-40-470-501151	\$2,200	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039
312	Electricity - 815 E. 12th St	01-40-470-501161	\$14,000	\$15,400	\$16,170	\$16,979	\$17,827	\$18,719
313	Electricity - 851 E. 6th St	01-40-470-501171	\$5,400	\$5,400	\$5,670	\$5,954	\$6,251	\$6,564
314	Propane - 12303 Oak Glen Rd	01-40-470-501321	\$2,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
315	Propane - 13695 Oak Glen Rd	01-40-470-501331	\$3,000	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862
316	Propane - 13697 Oak Glen Rd	01-40-470-501341	\$4,000	\$5,500	\$5,775	\$6,064	\$6,367	\$6,685
317	Propane-9781 Avenida Miravilla	01-40-470-501351	\$2,000	\$2,300	\$2,415	\$2,536	\$2,663	\$2,796
318	Sanitation - 560 Magnolia Ave	01-40-470-501411	\$5,500	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116
319	Sanitation - 815 E. 12th St	01-40-470-501461	\$7,700	\$6,500	\$6,825	\$7,166	\$7,525	\$7,901
320	Sanitation - 11083 Cherry Ave	01-40-470-501471	\$8,500	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509
321	Sanitation - 39500 Brookside	01-40-470-501481	\$8,000	\$8,000	\$8,400	\$8,820	\$9,261	\$9,724
322	Property Maintenance & Repairs	01-40-470-501600	\$5,000	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502
323	Maintenance & Repair- 560 Magnolia Ave	01-40-470-501611	\$66,000	\$83,600	\$86,108	\$88,691	\$91,352	\$94,093
324	Maintenance & Repair- 12303 Oak Glen Rd	01-40-470-501621	\$30,000	\$31,000	\$31,930	\$32,888	\$33,875	\$34,891
325	Maintenance & Repair- 13695 Oak Glen Rd	01-40-470-501631	\$6,000	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753
326	Maintenance & Repair- 13697 Oak Glen Rd	01-40-470-501641	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
327	Maintenance & Repair- 9781 Avenida Miravilla	01-40-470-501651	\$7,000	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065
328	Maintenance & Repair- 815 E. 12th St	01-40-470-501661	\$44,000	\$83,000	\$85,490	\$88,055	\$90,696	\$93,417
329	Maintenance & Repair- 851 E. 6th St	01-40-470-501671	\$5,000	\$4,200	\$4,326	\$4,456	\$4,589	\$4,727
330	Maintenance & Repair- 39500 Brookside	01-40-470-501681	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
331	Maintenance & Repair- Buildings (General)	01-40-470-501691	\$80,000	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041
332	Auto/Fuel	01-40-470-510001	\$160,000	\$179,300	\$188,265	\$197,678	\$207,562	\$217,940
333	CIP Related Fuel	01-40-470-510002	(\$10,000)	(\$10,000)	(\$10,500)	(\$11,025)	(\$11,576)	(\$12,155)
334	Maintenance & Repair-Safety Equipment	01-40-470-520011	\$18,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510
335	Maintenance & Repair-General Equipment	01-40-470-520031	\$60,000	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041
336	Maintenance & Repair-Fleet	01-40-470-520041	\$80,000	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041
337	Maintenance & Repair-Paving	01-40-470-520051	\$120,000	\$120,000	\$123,600	\$127,308	\$131,127	\$135,061
338	Maintenance & Repair-Paving (City of Beaumont)	01-40-470-520053	\$400,000	\$300,000	\$309,000	\$318,270	\$327,818	\$337,653
339	Minor Capital Acquisitions	01-40-470-530001	\$0	\$5,000	\$5,200	\$5,408	\$5,624	\$5,849
340	Landscape Maintenance	01-40-470-540030	\$82,000	\$82,000	\$84,460	\$86,994	\$89,604	\$92,292
341	Encroachment Permits	01-40-470-540052	\$40,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510
342	Recharge Facility, Canyon & Pond Maintenance	01-40-470-540072	\$185,000	\$260,300	\$268,109	\$276,152	\$284,437	\$292,970

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Line	Expenses	Budget Number	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
343	Stipend-Association Mtg/Attend	01-50-510-500112	\$1,000	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
344	Rents/Leases	01-50-510-502001	\$35,000	\$35,000	\$36,050	\$37,132	\$38,245	\$39,393
345	Small Tools, Parts & Maintenance	01-50-510-510031	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
346	Property Damage & Theft	01-50-510-540066	\$27,000	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531
347	General Supplies	01-50-510-550040	\$18,000	\$19,800	\$20,394	\$21,006	\$21,636	\$22,285
348	Public Education/Community Outreach	01-50-510-550060	\$12,500	\$14,000	\$14,420	\$14,853	\$15,298	\$15,757
349	Miscellaneous Operating Expenses	01-50-510-550072	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
350	Disaster Preparedness Ongoing Expenses	01-50-510-550074	\$11,000	\$11,000	\$11,330	\$11,670	\$12,020	\$12,381
351	Additional Staffing Expenses⁷							
352	Assistant General Manager		\$0	\$0	\$0	\$298,000	\$320,723	\$345,178
353	Full-Time IT Specialist #1		\$0	\$0	\$198,000	\$213,098	\$229,346	\$246,834
354	Full-Time IT Specialist #2		\$0	\$0	\$0	\$202,950	\$218,425	\$235,080
355	Total		\$20,595,900	\$21,991,700	\$23,217,781	\$24,979,140	\$26,246,376	\$27,663,775

Table 4-3: Capital Projects (Detail)

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1	Potable Infrastructure Projects										
2	BCVWD EOC Staffing and Space Requirements	EOC-001	13%	0%	0%	\$0	\$9,223,300	\$4,394,500	\$6,439,600	\$6,439,600	\$6,439,600
3	Disaster Preparedness Equipment	DPX-001	0%	0%	0%	\$0	\$308,900	\$241,500	\$191,300	\$615,700	\$0
4	Investment in Sites Reservoir Project	WR-SITES-Reser	100%	0%	0%	\$0	\$519,600	\$866,100	\$1,039,300	\$1,385,700	\$1,732,100
5	Climate Control for High Horsepower Electrical Buildings		0%	0%	0%	\$0	\$60,300	\$0	\$0	\$0	\$0
6	Arc Flash Study & Improvement Project		0%	0%	0%	\$0	\$70,800	\$0	\$0	\$0	\$0
7	Chlorination Retrofit At Misc. Wells (6 Well Sites)	M-0000-0002	0%	0%	0%	\$0	\$51,900	\$13,800	\$44,800	\$0	\$0
8	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	PR-2650-0002	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$257,600
9	New 2650 Zone Well_0001	W-2650-0001	100%	0%	0%	\$0	\$0	\$0	\$2,604,500	\$895,800	\$5,742,200
10	2750 Zone to 2850 Zone Booster Pump Station	BP-2750-0001	0%	0%	0%	\$0	\$843,900	\$3,509,700	\$0	\$0	\$0
11	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	M-2750-0001	0%	0%	0%	\$0	\$65,100	\$0	\$0	\$0	\$0
12	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	TM-2750-0001	0%	0%	0%	\$0	\$1,074,400	\$0	\$0	\$0	\$0

⁷ No additional staff is allocated for the recycled water system implementation and operation due to uncertainty regarding timing, availability, and cost of recycled water from the City of Beaumont

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Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
13	Replacement for Well 2	W-2750-0001	0%	0%	0%	\$8,105	\$1,352,900	\$2,809,200	\$3,030,900	\$0	\$0
14	2750 Zone Well in Noble Creek Regional Park	W-2750-0002	100%	0%	0%	\$0	\$1,500,000	\$3,445,600	\$3,712,400	\$0	\$0
15	Replace 2750 Zone Well 1	W-2750-0005	25%	0%	0%	\$8,082	\$736,600	\$2,031,300	\$2,183,900	\$0	\$0
16	Well 3 Landscape Improvements and Block Wall	W-2750-0008	0%	0%	0%	\$0	\$0	\$100,000	\$0	\$0	\$0
17	Cherry Yard Landscape Improvements and Block Wall	W-2750-0009	0%	0%	0%	\$0	\$0	\$200,000	\$0	\$0	\$0
18	2850 Zone to 3040 Zone Booster Pump Station_0001	BP-2850-0001	0%	0%	0%	\$4,301	\$4,569,300	\$0	\$0	\$0	\$0
19	Vineland 1 Exterior Recoat and Retrofit	TM-2850-0001	0%	0%	0%	\$0	\$0	\$106,100	\$331,700	\$0	\$0
20	New Beaumont Basin Well on Pardee Sundance Site	W-2850-0001	100%	0%	0%	\$0	\$2,033,400	\$3,179,400	\$3,446,200	\$0	\$0
21	New Beaumont Basin Well Near Brookside Elementary School	W-2850-0002	100%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$2,772,700
22	Well Head Treatment Plant Well 25 Cr. VI	WT-2850-0001	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$659,100
23	3040 to 3330 Booster Pump Station at Noble Tank_0001	BP-3040-0001	50%	0%	0%	\$0	\$0	\$0	\$0	\$2,854,400	\$0
24	2 MG 3040 Zone Tank_0001	T-3040-0001 Tank	100%	0%	0%	\$240	\$4,250,500	\$0	\$0	\$0	\$0
25	Pressure Zone Pipeline	T-3040-0001 PZ Pipeline	31%	0%	69%	\$11,174	\$584,000	\$0	\$0	\$0	\$0
26	Highland Springs Reservoir Recoat & Retrofit	TM-3040-0001	0%	0%	0%	\$0	\$0	\$119,700	\$374,200	\$0	\$0
27	Lower Edgar Reservoir Recoat & Retrofit	TM-3330-0001	0%	0%	0%	\$0	\$0	\$281,900	\$881,400	\$0	\$0
28	3620 Zone to 3900 Zone Booster Pump Station	BP-3620-0001	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$85,000
29	3620 to 3330 Fisher Pressure Regulator_0001	PR-3620-0001	0%	0%	0%	\$0	\$0	\$199,400	\$0	\$0	\$0
30	3620 to 3330 Fisher Pressure Regulator_0002	PR-3620-0002	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$77,400
31	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	BP-HS-0001	0%	0%	0%	\$0	\$0	\$0	\$302,500	\$0	\$0
32	Improvements to Eighth St., Cherry and Starlight Basins	WR	100%	0%	0%	\$0	\$0	\$0	\$0	\$761,700	\$810,100
33	Marshall Creek Stormwater Capture	WR	100%	0%	0%	\$0	\$0	\$0	\$0	\$99,900	\$106,200
34	Beaumont Ave and Brookside Ave Stormwater Metering	WR	100%	0%	0%	\$0	\$0	\$0	\$0	\$99,900	\$119,500
35	Grand Avenue Storm Drain (MDP Line 16)	WR	100%	0%	0%	\$1,779,325	\$0	\$0	\$0	\$0	\$0
36	Potable Pipeline Replacements										

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Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
37	Elm Ave. - 8th to 12th - Replace Existing 10" Distribution Main	P-2750-0013	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$235,800
38	Olive, 4th to s/o 3rd. Replacing existing 4" Steel Waterline	P-2750-0024	0%	0%	0%	\$0	\$0	\$67,000	\$268,100	\$0	\$0
39	Maple Ave., 1st St to 3rd St	P-2750-0025	0%	0%	0%	\$0	\$79,700	\$319,000	\$0	\$0	\$0
40	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave.	P-2750-0037	0%	0%	0%	\$0	\$0	\$0	\$74,000	\$295,800	\$0
41	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline	P-2750-0038	0%	0%	0%	\$0	\$0	\$0	\$45,900	\$183,400	\$0
42	5th St. & Michigan Ave.- Manifold Line to Serve Home Cluster at 490 Michigan.	P-2750-0039	0%	0%	0%	\$0	\$0	\$43,500	\$174,200	\$0	\$0
43	Euclid Ave., 6th to 8th. Tie over existing services in alleys	P-2750-0041	0%	0%	0%	\$0	\$105,200	\$420,900	\$0	\$0	\$0
44	Edgar Ave., 5th to 6th. Tie over existing services in alleys	P-2750-0042	0%	0%	0%	\$0	\$0	\$38,900	\$155,600	\$0	\$0
45	Edgar Ave., 6th to 8th. Tie in existing services in alleys	P-2750-0043	0%	0%	0%	\$0	\$0	\$107,600	\$430,500	\$0	\$0
46	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	P-2750-0044	0%	0%	0%	\$0	\$0	\$0	\$0	\$98,200	\$393,000
47	7th St., California Ave. to Beaumont Ave.	P-2750-0045	0%	0%	0%	\$0	\$0	\$0	\$0	\$78,000	\$311,800
48	9th St, Elm Ave. to Euclid Ave.	P-2750-0046	0%	0%	0%	\$0	\$0	\$78,400	\$313,700	\$0	\$0
49	9th St., Beaumont Ave. to Palm Ave.	P-2750-0047	0%	0%	0%	\$0	\$0	\$78,400	\$313,700	\$0	\$0
50	9th St., Palm Ave. to Pennsylvania Ave.	P-2750-0048	0%	0%	0%	\$0	\$0	\$78,400	\$313,700	\$0	\$0
51	10th St., Palm Ave. to Michigan Ave.	P-2750-0049	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$52,000
52	Orange Ave., 8th St to 10th st.	P-2750-0050	0%	0%	0%	\$0	\$0	\$0	\$0	\$82,000	\$328,200
53	Orange Ave., 10th St. to 11th St.	P-2750-0051	0%	0%	0%	\$0	\$0	\$0	\$0	\$33,100	\$132,400
54	Magnolia Ave., 10th St. to 11th St.	P-2750-0052	0%	0%	0%	\$0	\$0	\$0	\$0	\$48,600	\$194,200
55	Euclid Ave., 10th St. to 11th St.	P-2750-0053	0%	0%	0%	\$0	\$0	\$56,300	\$225,200	\$0	\$0
56	Edgar Ave., 8th St. to 10th St.	P-2750-0054	0%	0%	0%	\$0	\$0	\$0	\$107,200	\$428,600	\$0
57	Edgar Ave, 10th St. to 11th St.	P-2750-0055	0%	0%	0%	\$0	\$0	\$0	\$54,400	\$217,400	\$0
58	11th Street, Beaumont Avenue to Elm Avenue	P-2750-0056	0%	0%	0%	\$20,620	\$1,854,300	\$0	\$0	\$0	\$0
59	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St).	P-2750-0057	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$45,600
60	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	P-2750-0058	0%	0%	0%	\$0	\$0	\$12,200	\$48,700	\$0	\$0
61	Wellwood Ave., 10th to 12th.	P-2750-0059	0%	0%	0%	\$0	\$0	\$0	\$175,600	\$702,400	\$0

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
62	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cut-de-sac	P-2750-0060	0%	0%	0%	\$0	\$0	\$0	\$123,700	\$494,700	\$0
63	Orange Ave., 11th to Oak Valley Pkwy	P-2750-0061	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$394,700
64	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	P-2750-0066	0%	0%	0%	\$0	\$561,000	\$0	\$0	\$0	\$0
65	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	P-2750-0067	0%	0%	0%	\$0	\$228,800	\$0	\$0	\$0	\$0
66	Elm Ave., 6th to 7th	P-2750-0068	0%	0%	0%	\$0	\$132,800	\$0	\$0	\$0	\$0
67	Egan Ave-California Ave. Alley, 5th to 7th	P-2750-0069	0%	0%	0%	\$0	\$341,400	\$0	\$0	\$0	\$0
68	Twelfth St., Michigan Ave. to Pennsylvania Ave.	P-2750-0070	0%	0%	0%	\$0	\$0	\$82,600	\$330,500	\$0	\$0
69	Oak Valley Pkwy, Elm Ave. to Michigan Ave.	P-2750-0071	50%	0%	0%	\$0	\$0	\$0	\$0	\$187,000	\$748,000
70	Elm Avenue, s/o 4th St to south end	P-2750-0091	0%	0%	0%	\$72,205	\$251,300	\$0	\$0	\$0	\$0
71	American Avenue, 6th Street to 8th Street	P-2750-0095	0%	0%	0%	\$12,628	\$460,400	\$0	\$0	\$0	\$0
72	2023-2024 Service Lateral Replacement Project	P-2750-0098	0%	0%	0%	\$1,345	\$0	\$97,500	\$389,900	\$0	\$0
73	Orange Avenue, 6th Street to 8th Street	P-2570-0099	0%	0%	0%	\$0	\$766,100	\$0	\$0	\$0	\$0
74	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	S-2750-0001	0%	0%	0%	\$0	\$299,700	\$0	\$0	\$0	\$0
75	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	S-2750-0002	0%	0%	0%	\$0	\$0	\$309,400	\$0	\$0	\$0
76	Service Replacements - Euclid Avenue - 8th Street to 10th Street	S-2750-0003	0%	0%	0%	\$0	\$0	\$222,400	\$0	\$0	\$0
77	Michigan St., 6th to 8th, Not Replacing Existing 8" AC.	S-2750-0004	0%	0%	0%	\$0	\$0	\$309,200	\$0	\$0	\$0
78	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	P-2850-0009	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$81,100
79	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	P-3040-0004	0%	0%	0%	\$0	\$0	\$0	\$0	\$27,100	\$108,200
80	From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north	P-3040-0005	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$24,500
81	Lincoln St. Noble St. to Cherry Ave	P-3040-0006	0%	0%	0%	\$0	\$0	\$0	\$91,300	\$365,000	\$0
82	Lincoln St. Cherry Ave to Jonathan Ave	P-3040-0007	0%	0%	0%	\$0	\$0	\$0	\$93,700	\$374,800	\$0

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
83	Lincoln St. Jonathan Ave to Winesap Ave	P-3040-0008	0%	0%	0%	\$0	\$0	\$0	\$0	\$81,600	\$326,400
84	Jonathan Ave., Brookside Ave. to Dutton St.	P-3040-0010	0%	0%	0%	\$0	\$0	\$363,100	\$1,452,600	\$0	\$0
85	Winesap Ave, Brookside Ave. to High St	P-3040-0011	50%	0%	0%	\$0	\$0	\$0	\$172,500	\$689,900	\$0
86	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	P-3040-0012	0%	0%	0%	\$0	\$0	\$0	\$107,200	\$429,000	\$0
87	Bellflower Ave., Brookside St. to High St	P-3040-0013	0%	0%	0%	\$0	\$0	\$0	\$0	\$244,300	\$977,300
88	Martin Ln, Lincoln St. to Grand Ave.	P-3040-0020	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$65,500
89	Lincoln St., Noble St to West end	P-3040-0021	0%	0%	0%	\$0	\$449,400	\$0	\$0	\$0	\$0
90	Friendship Dr., Vineland St. to End of unpaved road	P-3040-0022	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$36,600
91	Bing Pl	P-3040-0023	0%	0%	0%	\$0	\$158,900	\$0	\$0	\$0	\$0
92	Lambert Pl	P-3040-0024	0%	0%	0%	\$0	\$158,900	\$0	\$0	\$0	\$0
93	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	P-3040-0025	0%	0%	0%	\$0	\$712,700	\$0	\$0	\$0	\$0
94	Utica Way, Vineland St to View Dr.	P-3040-0026	0%	0%	0%	\$0	\$505,700	\$0	\$0	\$0	\$0
95	Lincoln Ave, from Winesap to Bellflower Ave	P-3040-0028	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$75,800
96	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing steel waterlines.	P-3150-0005	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$283,100
97	South of line from Bridges to Dutton, along Intl Park Rd	P-3150-0006	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$36,200
98	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	P-3150-0008	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$42,000
99	From 3620/3330 Regulator site east to "Wagon Wheel" at Ave. San Timoteo	P-3330-0001	0%	0%	0%	\$0	\$0	\$0	\$263,200	\$1,052,600	\$0
100	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south	P-3330-0002	0%	0%	0%	\$0	\$0	\$0	\$0	\$323,100	\$1,292,500
101	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	P-3330-0003	0%	0%	0%	\$0	\$1,252,000	\$0	\$0	\$0	\$0
102	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south	P-3330-0005	0%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$177,900
103	From Avenida Sonrisa, north to Avenida Miravilla through Alley	P-3330-0007	0%	0%	0%	\$0	\$519,300	\$0	\$0	\$0	\$0
104	From south end of P-3330-0005, south to 9584 Avenida Miravilla	P-3330-0008	0%	0%	0%	\$0	\$0	\$165,000	\$660,000	\$0	\$0
105	"B" Line Upper Edgar to upper end of 20" DIP and from lower end 20" DIP	P-3620-0001	0%	0%	58%	\$7,026	\$1,254,300	\$0	\$0	\$0	\$0

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
106	"A" Line split north of Apple Tree Lane Tract (At or near Aprn 401-030-003)	P-3620-0002	0%	0%	0%	\$0	\$541,000	\$2,164,100	\$0	\$0	\$0
107	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	P-3620-0003	0%	0%	0%	\$0	\$0	\$345,700	\$1,382,600	\$0	\$0
108	Oak Glen Rd., from Appletree Lane south to 4" at creek crossing	P-3620-0004	0%	0%	0%	\$0	\$0	\$0	\$226,900	\$907,600	\$0
109	Crossing of Little San Geronio Cr at south end of P-3620-0004 to Lower Edgar	P-3620-0005	0%	0%	0%	\$0	\$0	\$0	\$0	\$236,400	\$945,600
110	Ave. Miravilla, End of proposed 12-in (P-3620-0008) south to end of existing blowoff	P-3620-0009	30%	0%	0%	\$0	\$250,000	\$0	\$0	\$0	\$0
111	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla.	P-3620-0010	30%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$95,600
112	Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines)	P-3620-0011	0%	0%	0%	\$0	\$0	\$0	\$0	\$196,000	\$784,200
113	Replace existing 4" line within parcel (Hoffman Property)	P-3620-0016	0%	0%	0%	\$0	\$34,200	\$137,000	\$0	\$0	\$0
114	Edgar Canyon Pipeline Well 14 to Wedding Chapel	P-UEC-0001	0%	0%	0%	\$0	\$0	\$0	\$0	\$126,400	\$505,800
115	Edgar Canyon Pipeline Wedding Chapel to Upper Edgar	P-UEC-0002	0%	0%	0%	\$0	\$0	\$0	\$259,300	\$1,037,300	\$0
116	IT Network Infrastructure Projects										
117	Workstation Replacement project	IT-NETW-0006	0%	0%	0%	\$0	\$30,400	\$31,300	\$32,300	\$33,400	\$34,400
118	Server Room Uninterrupted Power Source	IT-NETW-0011	0%	0%	0%	\$0	\$0	\$0	\$71,800	\$0	\$0
119	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	IT-NETW-0013	0%	0%	0%	\$0	\$79,500	\$82,100	\$84,700	\$87,400	\$90,100
120	Network Infrastructure and Equipment (Network Switches, Firewall Appliances,	IT-NETW-0014	0%	0%	0%	\$0	\$0	\$0	\$119,900	\$0	\$0
121	IT SCADA/AMR Infrastructure Projects										
122	SCADA Improvement Project	IT-SCAD-0001	0%	0%	0%	\$0	\$849,200	\$0	\$0	\$0	\$0
123	Back-End SCADA Software and Equipment	IT-SCAD-0007	0%	0%	0%	\$0	\$30,000	\$270,000	\$84,700	\$87,400	\$90,100
124	Current / Retro Telemetry CIP	IT-SCAD-0008	0%	0%	0%	\$0	\$120,000	\$123,800	\$127,800	\$131,800	\$136,000
125	AMR / AMI Deployment Project	IT-AMR-0001	0%	0%	23%	\$0	\$1,500,000	\$0	\$0	\$0	\$0
126	New Development Meters	IT-AMR-0002	0%	100%	0%	\$0	\$475,500	\$475,500	\$475,500	\$475,500	\$475,500

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
127	IT/Field Operations/Administration Projects										
128	Digitized Fileroom Project	IT-ADMN-0001	0%	0%	0%	\$0	\$88,100	\$0	\$0	\$0	\$0
129	560 Magnolia AC/Heating System Replacements	IT-ADMN-0002	0%	0%	0%	\$0	\$72,000	\$42,000	\$54,100	\$52,300	\$0
130	Vehicles & Equipment										
131	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	VE-TRUK-0002	0%	0%	0%	\$0	\$28,100	\$0	\$0	\$0	\$0
132	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	VE-TRUK-0003	0%	0%	0%	\$0	\$0	\$33,400	\$0	\$0	\$0
133	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	VE-TRUK-0004	0%	0%	0%	\$0	\$42,600	\$0	\$0	\$0	\$0
134	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	VE-TRUK-0005	0%	0%	0%	\$0	\$49,100	\$0	\$0	\$0	\$0
135	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	VE-TRUK-0006	0%	0%	0%	\$0	\$0	\$33,400	\$0	\$0	\$0
136	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	VE-TRUK-0007	0%	0%	0%	\$0	\$0	\$33,400	\$0	\$0	\$0
137	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	VE-TRUK-0008	0%	0%	0%	\$0	\$0	\$0	\$41,600	\$0	\$0
138	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	VE-TRUK-0009	0%	0%	0%	\$0	\$0	\$0	\$41,400	\$0	\$0
139	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	VE-TRUK-0010	0%	0%	0%	\$0	\$0	\$56,000	\$0	\$0	\$0
140	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	VE-TRUK-0011	0%	0%	0%	\$0	\$0	\$0	\$56,100	\$0	\$0
141	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	VE-TRUK-0015	0%	0%	0%	\$0	\$207,300	\$0	\$0	\$0	\$0
142	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	VE-TRUK-0019	0%	0%	0%	\$0	\$0	\$0	\$47,700	\$0	\$0
143	NEW 3/4 Ton Utility Truck	VE-TRUK-0021	0%	0%	0%	\$0	\$50,000	\$0	\$0	\$0	\$0
144	NEW 3/4 Ton Utility Truck	VE-TRUK-0022	0%	0%	0%	\$0	\$80,000	\$0	\$0	\$0	\$0
145	NEW 3/4 Ton Utility Truck	VE-TRUK-0023	0%	0%	0%	\$0	\$80,000	\$0	\$0	\$0	\$0
146	NEW 3/4 Ton Utility Truck	VE-TRUK-0024	0%	0%	0%	\$0	\$80,000	\$0	\$0	\$0	\$0
147	NEW 3/4 Ton Utility Truck	VE-TRUK-0025	0%	0%	0%	\$0	\$80,000	\$0	\$0	\$0	\$0
148	Loader 938G	VE-HEAV-0003	0%	0%	0%	\$0	\$0	\$0	\$400,900	\$0	\$0
149	Skip Loader with Box Gannon attachment	VE-HEAV-0004	0%	0%	0%	\$0	\$0	\$0	\$219,700	\$0	\$0
150	Water Truck	VE-HEAV-0005	0%	0%	0%	\$0	\$154,800	\$0	\$0	\$0	\$0
151	Skidsteer tractor with attachments	VE-HEAV-0006	0%	0%	0%	\$0	\$0	\$266,200	\$0	\$0	\$0
152	D-5 Dozer Dual Slope	VE-HEAV-0007	0%	0%	0%	\$0	\$0	\$0	\$0	\$547,400	\$0

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
153	Ingersoll Rand Air Compressor (Dec, 2008)	VE-EQIP-0002	0%	0%	0%	\$30,369	\$0	\$0	\$0	\$0	\$0
154	Water Buffalo (Feb, 2018)	VE-EQIP-0003	0%	0%	0%	\$0	\$0	\$0	\$0	\$8,500	\$0
155	400W Light Tower w/Generator (Dec, 2017)	VE-EQIP-0004	0%	0%	0%	\$0	\$0	\$0	\$27,400	\$0	\$0
156	NEW 400W Light Tower w/Generator	VE-EQIP-0005	0%	0%	0%	\$14,867	\$0	\$0	\$0	\$0	\$0
157	Non-Potable Infrastructure Projects										
158	Recycled Water Conversion and Implementation	NEO-0000-0001	100%	0%	0%	\$0	\$0	\$759,900	\$0	\$0	\$0
159	San Timoteo Creek Non-Potable Water Extraction Well	NW-2400-0001	100%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$1,178,900
160	100,000 Gallon 2400 PZ Non-Potable Tank	NT-2400-0001	100%	0%	0%	\$0	\$60,000	\$59,100	\$186,900	\$0	\$0
161	2600 Zone Non-Potable Regulation and Metering Station_0001	NR-2600-0001	100%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$132,300
162	2600 Zone Non-Potable Regulation and Metering Station_0002	NR-2600-0002	100%	0%	0%	\$0	\$116,800	\$284,800	\$0	\$0	\$0
163	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	NBP-2600-0001	100%	0%	0%	\$0	\$0	\$1,022,300	\$2,493,600	\$0	\$0
164	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	NBP-2600-0002	100%	0%	0%	\$0	\$0	\$188,900	\$460,900	\$0	\$0
165	2800 Zone Non-Potable Regulation and Metering Station_0001	NR-2800-0001	100%	0%	0%	\$0	\$40,000	\$426,300	\$454,600	\$0	\$0
166	2800 Zone Non-Potable Regulation and Metering Station_0002	NR-2800-0002	100%	0%	0%	\$0	\$40,000	\$426,300	\$454,600	\$0	\$0
167	2 MG 2800 PZ Non-Potable Tank	NT-2800-0001	100%	0%	0%	\$0	\$250,000	\$2,017,000	\$538,300	\$1,755,500	\$0
168	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	NBP-2800-0001	100%	0%	0%	\$0	\$0	\$0	\$0	\$635,200	\$250,000
169	Non-Potable Pipeline Projects										
170	Oak Valley Parkway, from westerly end of existing 24" waterline,	NP-2600-0001	25%	75%	0%	\$0	\$840,900	\$0	\$0	\$0	\$0
171	Oak Valley Parkway, from the west end of NP-2600-0001,	NP-2600-0002	25%	75%	0%	\$0	\$1,770,400	\$0	\$0	\$0	\$0
172	In-Tract within a future Planning Area of the Fairway Canyon Development.	NP-2600-0004	0%	100%	0%	\$0	\$463,200	\$0	\$493,200	\$0	\$0
173	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	NP-2600-0005	100%	0%	0%	\$0	\$0	\$0	\$0	\$3,169,700	\$0

Beaumont-Cherry Valley Water District 2024 Water Rate Study

Line	Capital Improvement Projects (Inflated)	Project Number	Capacity Charge Funded	Developer Fee Funded	Grant Funded	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
174	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd	NP-2600-0006	100%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$1,962,300
175	Along the future alignment of Potrero Blvd., from 4th Street south to NP-2600-0008.	NP-2600-0009	25%	75%	0%	\$0	\$0	\$0	\$1,413,200	\$0	\$0
176	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), California Ave., 1st Street south to Hwy 79	NP-2800-0001	50%	50%	0%	\$0	\$0	\$1,818,700	\$0	\$0	\$0
177	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	NP-2800-0002	0%	100%	0%	\$0	\$0	\$0	\$0	\$0	\$1,566,400
178	1st St, from Commerce Way east to Highland Springs Ave	NP-2800-0006	100%	0%	0%	\$0	\$0	\$648,300	\$0	\$0	\$0
179	Highland Springs Ave, 2nd St to 1st St.	NP-2800-0007	100%	0%	0%	\$0	\$0	\$827,000	\$0	\$0	\$0
180	Within Palm Ave, Crossing 6th Street to connect existing waterlines	NP-2800-0008	100%	0%	0%	\$0	\$0	\$386,900	\$0	\$0	\$0
181	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	NP-2800-0010	0%	100%	0%	\$0	\$0	\$0	\$0	\$0	\$151,100
182	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	NP-2800-0012	100%	0%	0%	\$0	\$0	\$0	\$0	\$0	\$833,200
183	7th Street from Veile Ave southwest to California Ave	NP-2800-0016	100%	0%	0%	\$0	\$0	\$0	\$532,100	\$0	\$0
184	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	NP-2800-0017	100%	0%	0%	\$0	\$0	\$0	\$720,000	\$0	\$0
185	Along 4th Street from Veile Ave to Rangel Park	NP-2800-0020	100%	0%	0%	\$0	\$0	\$0	\$307,400	\$0	\$0
186	At the NCRF Phase II Site, from NT-2800-0001 south to Lincoln Street.	NP-3000-0001	100%	0%	0%	\$0	\$0	\$0	\$328,700	\$0	\$0
187	In Lincoln Street, from NCRF Phase II Site east to Bellflower Avenue.	NP-3000-0002	100%	0%	0%	\$0	\$0	\$0	\$0	\$2,131,700	\$0
188	Total - Capital Improvement Program					\$1,970,287	\$45,869,900	\$37,307,400	\$43,105,700	\$31,208,800	\$34,791,000

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Beaumont-Cherry Valley Water District

Board Meeting – Water Financial Plan and Rate Study

February 12, 2025



PROMOTING THE VALUE AND PRICE OF
WATER SERVICE

Agenda

- Financial Plan Overview
- Proposed Financial Plan
- Proposed Water Rates
- Customer Impacts and Rate Survey

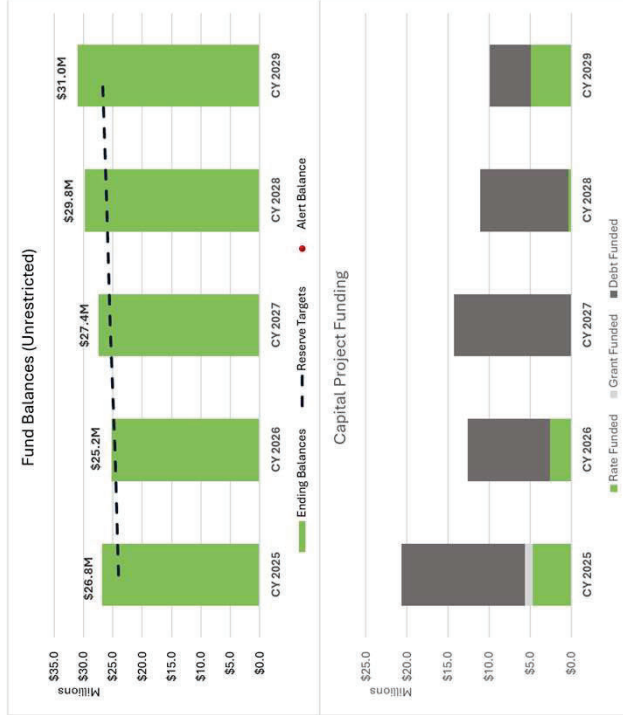
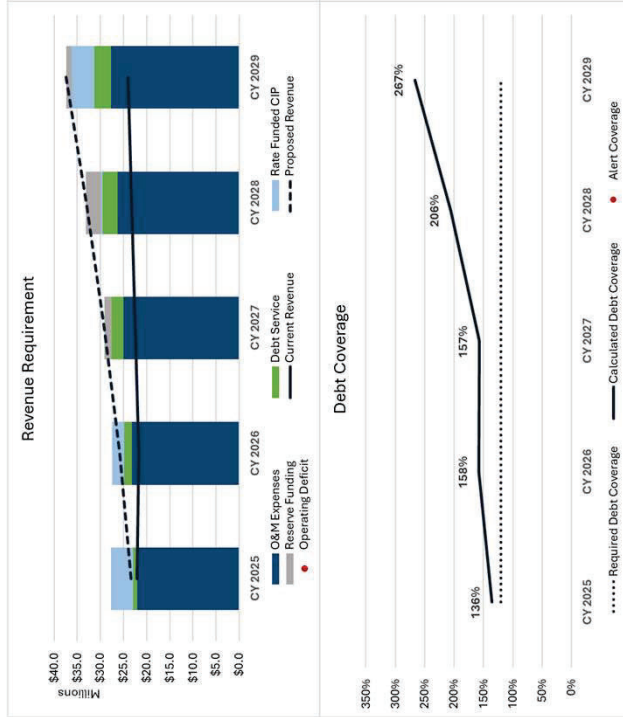
Financial Plan Overview

- Prior rate study adopted rate increases up to CY 2024
- Operating and capital expenses have increased
 - Additional staffing costs
- Additional Capital Improvement
 - Administrative, Engineering, and Operations Center (AEOC) costs
 - Well replacement projects
 - Non-potable infrastructure projects
- Increased regulatory requirements
- Overall reduction in water use

Financial Plan – Status Quo



Financial Plan – Proposed



Year	Revenue Adjustment	New Debt (\$M)
CY 2025	15%	\$15
CY 2026	15%	\$10
CY 2027	15%	\$15
CY 2028	15%	\$10
CY 2029	15%	\$5
Total		\$55

Year	CIP Execution %	CIP (\$M)
CY 2025	65%	\$19.7
CY 2026	65%	\$12.6
CY 2027	65%	\$14.3
CY 2028	65%	\$11.1
CY 2029	65%	\$9.9
Total		\$67.6

Proposed Bi-Monthly Service Charges

Bi-Monthly Meter Service Charge	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
5/8" meter	\$34.08	\$39.20	\$45.08	\$51.85	\$59.63
3/4" meter	\$46.96	\$54.01	\$62.12	\$71.44	\$82.16
1" meter	\$72.74	\$83.66	\$96.21	\$110.65	\$127.25
1-1/2" meter	\$137.22	\$157.81	\$181.49	\$208.72	\$240.03
2" meter	\$214.58	\$246.77	\$283.79	\$326.36	\$375.32
3" meter	\$459.56	\$528.50	\$607.78	\$698.95	\$803.80
4" meter	\$820.59	\$943.68	\$1,085.24	\$1,248.03	\$1,435.24
6" meter	\$1,684.47	\$1,937.15	\$2,227.73	\$2,561.89	\$2,946.18
8" meter	\$3,618.53	\$4,161.31	\$4,785.51	\$5,503.34	\$6,328.85
10" meter	\$5,423.63	\$6,237.18	\$7,172.76	\$8,248.68	\$9,485.99
12" meter	\$6,841.93	\$7,868.22	\$9,048.46	\$10,405.73	\$11,966.59

Proposed Bi-Monthly Fire Charges

Bi-Monthly Private Fire Service Charges	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
4" meter	\$66.73	\$76.74	\$88.26	\$101.50	\$116.73
6" meter	\$178.07	\$204.79	\$235.51	\$270.84	\$311.47
8" meter	\$370.12	\$425.64	\$489.49	\$562.92	\$647.36
10" meter	\$659.02	\$757.88	\$871.57	\$1,002.31	\$1,152.66
12" meter	\$1,059.41	\$1,218.33	\$1,401.08	\$1,611.25	\$1,852.94

Proposed Quantitative Use Charges

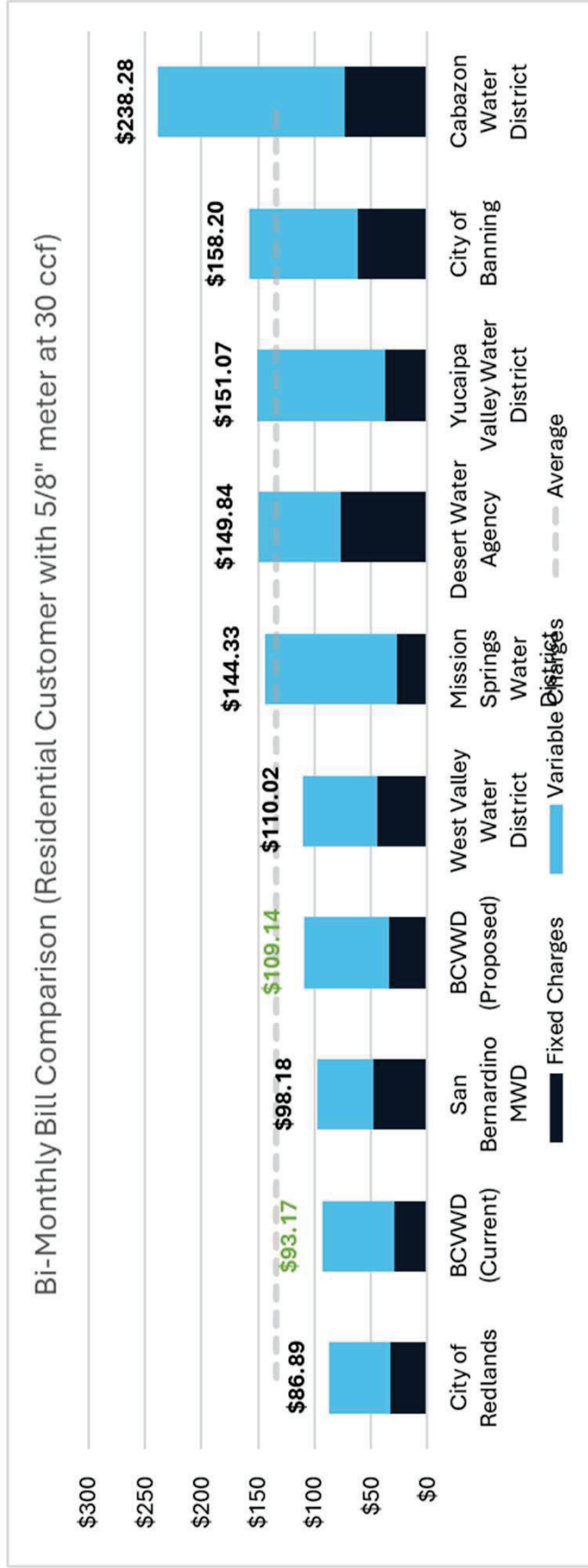
Quantitative Use Charge (\$/ccf)	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
Single Family					
Tier 1 (0-16 units)	\$1.02	\$1.18	\$1.36	\$1.57	\$1.81
Tier 2 (17-34 units)	\$1.26	\$1.45	\$1.67	\$1.93	\$2.22
Tier 3 (35+ units)	\$2.07	\$2.39	\$2.75	\$3.17	\$3.65
Multi-Family	\$1.56	\$1.80	\$2.07	\$2.39	\$2.75
Commercial / Industrial	\$1.47	\$1.70	\$1.96	\$2.26	\$2.60
Landscape Irrigation	\$1.63	\$1.88	\$2.17	\$2.50	\$2.88
Schedule Irrigation	\$1.63	\$1.88	\$2.17	\$2.50	\$2.88
Construction	\$1.80	\$2.07	\$2.39	\$2.75	\$3.17
Non-Potable	\$1.24	\$1.43	\$1.65	\$1.90	\$2.19
Fire Service	\$1.80	\$2.07	\$2.39	\$2.75	\$3.17

Proposed Passthrough Surcharges

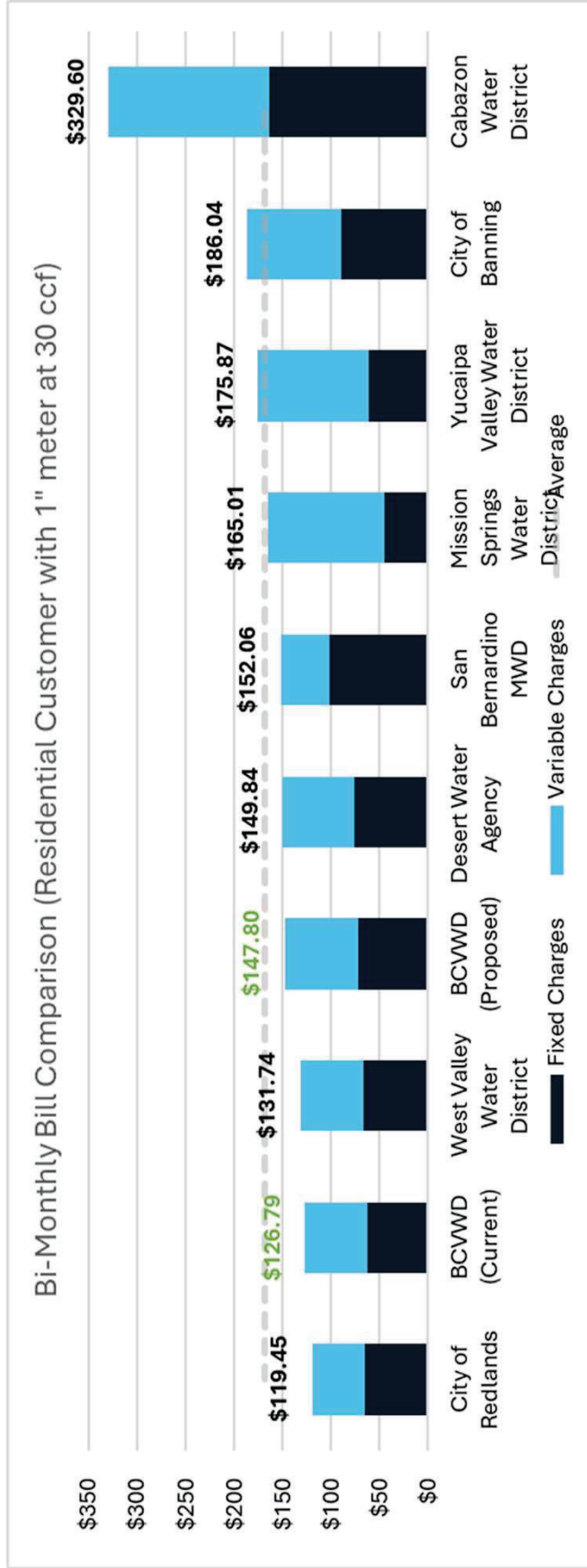
Passthrough Surcharges (\$/ccf)	Effective 5/1/2025	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028	Effective 1/1/2029
SGPWA Importation Charges	\$0.81	\$0.86	\$0.92	\$0.98	\$1.04
SCE Power Charges	\$0.56	\$0.60	\$0.64	\$0.68	\$0.72

Passthrough surcharges are based on actual costs in each year for SGPWA (purchased water) SCE (power) and may change depending on the costs incurred from each source

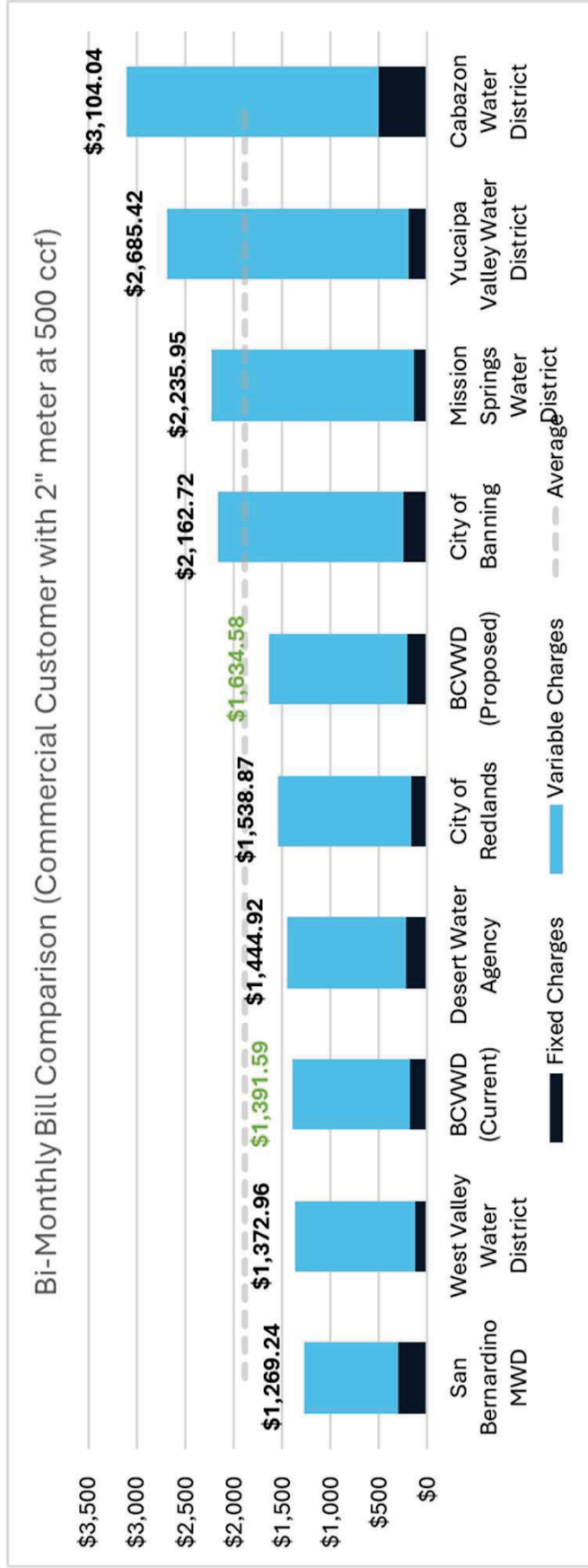
Rate Survey (Residential, 5/8" meter, 30 ccf)



Rate Survey (Residential, 1” meter, 30 ccf)



Rate Survey (Commercial, 2” meter, 500 ccf)



NOTICE of PUBLIC HEARING



Date | Time

Beaumont-Cherry Valley Water District 560 Magnolia Avenue, Beaumont, CA 92223

Si gustaría obtener esta información en español, por favor visite www.bcvwd.gov.

Concerning proposed changes to water rates and service charges

NOTICE IS HEREBY GIVEN that the Beaumont-Cherry Valley Water District (BCVWD) is considering a water rate and service charge increase. You are receiving this Notice because our records indicate that you are a water customer and/or owner of a property within the Beaumont-Cherry Valley Water District. This Notice describes the proposed increase and explains how you can participate in the ratesetting process.

If adopted, the increased rates will become effective on all rates and charges on any bill where the billing period ends after Date XX, and annually thereafter on January 1, for a period of five years (XXXX to XXXX).

The public hearing will be conducted per California Constitution Article XIII D, Section 6 (also known as "Proposition 218"). This notice is being sent to all owners and customers of record whose parcels receive water service from Beaumont-Cherry Valley Water District, who would be subject to the proposed rates and charges.

The term "Property Owner", and/or "Customer", as used in this Notice, includes any affected person or entity that has a right to lawful possession and/or occupancy of property and who is responsible for payment of water service charges.

At the date, time and location specified above, the Board of Directors will conduct a Public Hearing to consider proposed increases to water rates and service charges. The proposed adjustments will be applicable to all parcels that receive water service from BCVWD. The Public Hearing will be for hearing public testimony and receiving written protests on the proposed rate increase. Only one protest per parcel is permitted. The Board may continue the hearing without further written notice.

Please refer to the "How Can I Participate?" section of this document for instructions on submitting a formal written protest against the proposed action. You may also appear at the public hearing at the date and time specified above.





BCVWD

At-A-Glance

.....

BCVWD ensures the long-term health and sustainability of water sources, plans for future growth and maintains assets such as pipes and pumps.



Service Population **55,000**



Service Area **28 square miles**



Pipelines, Pressure Zones, Wells and Reservoirs

BCVWD serves its rate payers from **24 wells** and **14 reservoirs** through a multitude of pipelines ranging from **4 to 24 inches** in diameter located within **11 pressure zones**



Sources Of Supply

- » State Water Project
- » Local Sources such as the Little San Geronio Creek (Edgar Canyon)
- » Expanding to add recycled water (partnering with City of Beaumont)



Active Service Connections **19,060**



BCVWD has increased water storage capacity from **7 million to 25 million gallons**

Why am I receiving this notice?

BCVWD is proposing a 5-year(?) rate adjustment sufficient to pay for the increased cost of imported water and electricity, water supply and delivery system improvements, and to maintain appropriate debt service coverage levels necessary for anticipated bonds and credit standing, fairly and equitably allocated across all Property Owners and/or Customers.

BCVWD's most recent 5-year rate increase plan was implemented in 2020(?) making BCVWD due for another rate and fee analysis. A new analysis was conducted by an independent financial expert over the last TIMEFRAME. Upon request, a copy of the Water Financial Plan and Utility Rate Study may be obtained at the BCVWD District Office located at **560 Magnolia Avenue, Beaumont, California, 92223** or by visiting BCVWD's website at **bcvwd.gov**.



What would change?

The proposed rate changes would increase the fixed monthly service charge and volumetric commodity rates. Information detailing the increases can be found in the BCVWD Notice of Public Hearing or the BCVWD Water Financial Plan and Utility Rate Study online at **bcvwd.gov**.

Why are rate increases necessary?

As a result of a detailed budget analysis, the BCVWD Water Financial Plan and Utility Rate Study revealed the need for new rates based on the following factors:



District Capital Improvement Projects such as well replacements and non-potable infrastructure enhancements



Rising electricity and imported water costs



Increase in operation and maintenance costs



Should the actual cost of any of these components (excluding the pass-through charges) be less than their projected cost over the five years, the excess revenues will be allocated to the Capital Replacement Reserves for capital improvement projects as shown in the BCVWD Capital Improvement Plan.

BCVWD is dedicated to providing safe and reliable water services in a cost-effective manner, while protecting water resources and the public's health. The proposed changes would ensure sufficient funds for the ongoing operation, repairs and maintenance of BCVWD's facilities, and an adequate long-term water supply for the region.

Key Infrastructure Projects

BCVWD has been fulfilling its Ten-Year Capital Improvement Plan (CIP) since it was adopted by the Board of Directors in 2017. This plan includes constructing new District facilities, enhancing existing infrastructure, and ensuring long-term water resilience for the Beaumont-Cherry Valley region.

Some ongoing projects that will continue into 2025 include expanding the District office facilities to accommodate its growing workforce, bolstering the District's emergency preparedness, drilling new wells, constructing and enhancing booster pump stations, replacing aging pipelines, and replacing outdated technology for monitoring system devices.

While many of these repairs and upgrades are costly, they are essential to allow the District to continue delivering high-quality water to its customers year-round. BCVWD's routine infrastructure maintenance and improvements ensure that there are no service interruptions, especially during possible emergencies, including wildfires.



Did you know?

According to state law, BCVWD cannot charge more than the actual cost of providing water service. As a not-for-profit government agency, BCVWD is not legally allowed to make a profit.

Proposed New Water Rates

Understanding your water bill

Your water bill is calculated based on a rate structure that includes a fixed monthly service charge based on the size of the customer's meter and a volumetric commodity charge based on the amount of water used by the customer.

The monthly service charge on your bill is used to pay for the costs of services that don't fluctuate, like pipe and system maintenance, capital projects, distribution, meters, and service.

 The **volumetric charge** is used to pay for the amount of water each customer actually uses.

 The **pass-through charges** reflect the true cost of imported water and the energy it takes to provide water to your home or business.

 For **single-family customers**, there are three tiers of use within the volumetric charge and the cost of water increases based on how much you consume.

Your bill also contains pass-through charges for the cost of imported water and the cost of energy to pump water. BCVWD bills most accounts on a bi-monthly basis. This means each bill customers receive includes charges for two months of service.

Proposed Potable and Non-Potable Bi-monthly Meter Service Charges

These are the fixed rates charged on each bi-monthly bill based on meter size

Meter Size	Current Charge	Month Year	Month Year	Month Year	Month Year
5/8"	\$	\$	\$	\$	\$
3/4"	\$	\$	\$	\$	\$
1"	\$	\$	\$	\$	\$
1 1/2"	\$	\$	\$	\$	\$
2"	\$	\$	\$	\$	\$
3"	\$	\$	\$	\$	\$
4"	\$	\$	\$	\$	\$
6"	\$	\$	\$	\$	\$
8"	\$	\$	\$	\$	\$
10"	\$	\$	\$	\$	\$
12"	\$	\$	\$	\$	\$



Proposed New Water Rates

Proposed Potable and Non-Potable Commodity Rates

(\$ per ccf – hundred cubic feet, or 748 gallons)

These are the rates for water consumption based on tiers of use. The current and proposed rate structure for the Potable Commodity Rate for Single-Family Residential Customers has three tiers which impose higher rates as the level of consumption increases. The tiers are designed to recover the incremental costs to BCVWD of serving more water to those who place higher demands and greater burdens on BCVWD's water system and resources.

Due to the varying consumption needs among all other customers, the Potable and Non-Potable Commodity Rate is a uniform rate per ccf of water delivered during a billing period.

Proposed Potable and Non-Potable Commodity Rates

(\$ per ccf, 1 ccf = one hundred cubic feet, or 748 gallons)

Customer Class	Tiers	Bi-monthly Tiers & Rates (ccf)		Proposed Tiers	Proposed Bi-monthly Rates		
		Current Tiers	Current Rates		Month Year	Month Year	Month Year
Single Family	Tier 1	0-44	\$	0-16	\$	\$	\$
	Tier 2	45+	\$	17-34	\$	\$	\$
	Tier 3	N/A	\$	34+	\$	\$	\$
Multi-Family	Tier 1	0-35	\$	Uniform	\$	\$	\$
	Tier 2	36+	\$				
	Tier 3	N/A	\$				
Commercial / Industrial	Uniform	Uniform	\$	Uniform	\$	\$	\$
Fire Service	Uniform	Uniform	\$	Uniform	\$	\$	\$
Landscape Irrigation	Uniform	Uniform	\$	Uniform	\$	\$	\$
Schedule Irrigation	Uniform	Uniform	\$	Uniform	\$	\$	\$
Construction	Uniform	Uniform	\$	Uniform	\$	\$	\$
Non-Potable	Uniform	Uniform	\$	Uniform	\$	\$	\$



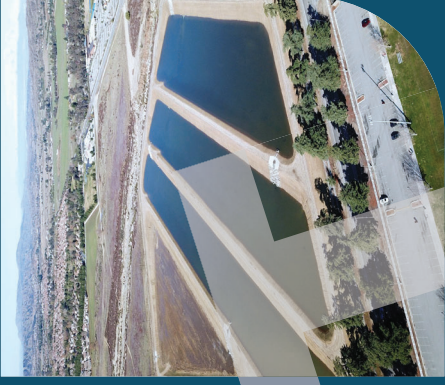
Adjustments to Pass-Through Charges

Provided that any such rates shall not increase by an amount that exceeds the cost of providing water service:

State Project Water (purchased through the SGPWA): The pass-through charges for State Project Water may be increased as necessary by BCVWD by an amount equal to any increases for the cost of water purchased from the SGPWA upon 30 days' notice.

SCE Power Charge: To account for increases in BCVWD costs in providing water service, the monthly pass-through service charge may be increased as necessary by BCVWD by an amount equal to any incremental increase imposed on BCVWD for the cost of energy purchased from Southern California Edison upon 30 days' notice.

BCVWD purchases a great deal of its water replenishment supply from the San Geronio Pass Water Agency (SGPWA). The cost of this imported water rose by XX percent in 2024 and these costs are passed through to customers as a separate charge on the bi-monthly bill.



How will the new rates impact my bill?

If approved, a water bill for a typical single-family residence with a 5/8-inch meter using 34 units of water (25,432 gallons) during a bi-monthly billing period will increase by approximately \$X.XX.

For an estimate of how this would impact you specifically, visit the BCVWD bill estimator tool online at www.bcvwd.gov. Customers can also call **951-845-9581** or email info@bcvwd.gov with questions.

Typical Bill Calculation (34 ccf Bi-monthly)		
Description	Existing Bill	Proposed XXX
Single-Family with 5/8" meter	\$	\$



How can I participate?

Written protests will be accepted in person or by regular mail at the BCVWD District Office, **560 Magnolia Avenue, Beaumont, CA 92223** during office hours of 8 a.m. to 5 p.m., Monday through Thursday. Emailed or faxed protests will NOT be accepted.

The content of the written protest should include:

- 1. Printed name of protestor**
- 2. Clear indication that the document is a protest**
- 3. Residence or business address or parcel number (APN) within the BCVWD's service area**
- 4. Signature of protestor**

Any Property Owner and/or Customer may appear at the Public Hearing and orally protest the proposed rate increases, or submit to BCVWD, at any time before the end of the Public Hearing, a written protest against the proposed rate increases. Oral protests will not qualify as a protest unless accompanied by a written protest, but the Board of Directors welcomes input from the community during the Public Hearing.

Any Property Owner and/or Customer may submit a protest. Only one protest per address/parcel will be accepted. Protests received prior to the Public Hearing will be opened and tallied. Copies of protests received prior to close of business on **DATE**, will be available at the Public Hearing. For further information or to withdraw a protest, contact Recording Secretary Yolanda Rodriguez at **(951) 845-9581**. A letter of withdrawal may be required.

To be counted, any written protest must be received by BCVWD not later than the end of the Public Hearing. Protest tabulation will be finalized at the close of the Public Hearing on **DATE**, or on a date specified by the Board of Directors following the Public Hearing.

Objections: Pursuant to Assembly Bill 2257, if BCVWD complies with the new requirements in Government Code section 53759.1, then any property owner or ratepayer desiring to bring a judicial action or proceeding to review, invalidate, challenge, set aside, rescind, void, or annul the water rates must submit an objection regarding the proposed water rates to the Board of Directors' attention prior to the deadline established by the Board. Any judicial action or proceeding shall be subject to the requirements set forth in Government Code section 53759.2.

If you wish to file an objection, please submit a letter addressed to Beaumont-Cherry Valley Water District Attn: Executive Assistant, 560 Magnolia Avenue, Beaumont, CA 92223.

Requirements for a Valid, Written Objection: (i) A clear statement that it is an objection to the proposed water rates. Objections must be filed separately from protests. (ii) The name of the record owner or customer of record and the assessor's parcel number or service address associated with the objector's parcel that is subject to the proposed water rate increase. (iii) The specific subsections of California Constitution Article XIII D, Section 6(b) or any other applicable law that the objector believes would be violated by the approval of the proposed water rates. (iv) A detailed explanation, with references to the Water Rate Study, legal authority, and any additional data or evidence that the objector chooses to present, that would enable the City to understand the grounds for the objector's claim that the proposed rates do not comply with Proposition 218 or any other applicable law. An objection may also include expert analysis in support of the objection. However, if such analysis is included, the objector must also include the expert's contact information and a statement of their qualifications. (v) The objector's original signature.

To be valid, all written objections must include the information identified above and be received by the Executive Assistant by 5:00 p.m. on April 9, 2025. Failure to timely object in writing bars any right to challenge the proposed water rates through a legal proceeding and any such action may be limited to issues identified in the challenger's objection.

If any of the requirements for a valid, written objection are not met, then the objection will be deemed invalid and will not be considered by the City. Objections must be submitted separately from protests and any written submission labeled as both a protest and an objection shall be deemed invalid. Before or during the Public Hearing, the Board of Directors shall consider and BCVWD shall respond in writing to, any timely, valid written objections. BCVWD's responses shall explain the substantive basis for retaining or altering the proposed water rates in response to written objections, and, if applicable, the grounds for not making any amendments in response to a valid, written objection.

In exercising its legislative discretion, the Board of Directors shall determine whether: a. The written objections and the BCVWD's response warrant clarifications to the proposed water rates. b. To reduce the proposed water rates. c. To further review the proposed water rates before determining whether clarification or reduction is needed. d. To proceed with the protest hearing and consider adopting the rates, to continue it, or to abandon the proposal.

Community Meeting

An informational Community Meeting will take place at **TIME and DATE**, at the BCVWD District Office, located at **560 Magnolia Avenue Beaumont, CA, 92223**.



**Beaumont-Cherry Valley
Water District**

560 Magnolia Avenue
Beaumont, CA 92223

Important Information About Your Rates and Service Charges

Hours of Operation and Contact

Monday – Thursday, 8 a.m. to 5 p.m. (Closed on Fridays)

Phone: (951) 845-9581 **Email:** info@bcvwd.gov

Online: www.bcvwd.gov

Si gustaría obtener esta información en español, por favor visite bcvwd.gov.

This information will be made available in alternative formats upon request, as required by the Americans with Disabilities Act, by contacting the Administrative Assistant at (951) 845-9581. Requests for disability-related modifications or accommodations required to facilitate meeting participation, including requests for auxiliary aids, services or interpreters require different lead times, ranging from five business days to two weeks. Please provide as much advance notice as possible in order to assure availability.



Beaumont-Cherry Valley Water District

560 Magnolia Avenue · Beaumont, CA 92223 · (951) 845-9581 · <https://bcvwd.gov>
SUPPLEMENTAL NOTICE OF PUBLIC HEARING – Apr. 24, 2025 at 6 P.M.

February 21, 2025

SUPPLEMENTAL NOTICE

CONCERNING PROPOSED CHANGES TO WATER, FIRE and NON-POTABLE (RECYCLED) WATER RATES AND SERVICE CHARGES

Public Hearing: Thursday, April 24, 2025 at 6:00 p.m.

Beaumont-Cherry Valley Water District • 560 Magnolia Avenue, Beaumont, CA 92223

TO: Property Owner or Tenant:

In accordance with Assembly Bill 2257 (AB 2257) and Proposition 218, the Beaumont-Cherry Valley Water District (BCVWD) is considering adjustments to water service rates. This supplemental notice provides information about the proposed changes, your rights, and the procedures for submitting objections.

Proposed Rate Adjustments:

BCVWD proposes to adjust water service rates to ensure the continued delivery of reliable and high-quality water services. Detailed information regarding the proposed rates, including the basis for calculation and reasons for the adjustments, is available in the Public Hearing Notice on our website at <https://bcvwd.gov> and in the Cost of Service Study available at <https://bcvwd.gov/water-rate-study/>

Public Hearing Details:

A public hearing will be held to discuss and, possibly, adopt the proposed rate adjustments:

- **Date:** April 24, 2025
- **Time:** 6:00 PM
- **Location:** BCVWD Board Room, 560 Magnolia Avenue, Beaumont, CA 92223

The Board of Directors will conduct a Public Hearing to consider, and, possibly, adopt proposed increases to water rates and service charges. The proposed adjustments will be applicable to all parcels that receive water service from BCVWD. The Board may continue the hearing without further written notice.

Accessing the Rate Study:

The draft comprehensive rate study supporting the proposed adjustments is available for review on our website at <https://bcvwd.gov>. Physical copies will also be available for review at the BCVWD office during regular business hours: Monday – Thursday from 8 a.m. to 5 p.m.

Did you know?

According to state law, BCVWD cannot charge more than the actual cost of providing water service. As a not-for-profit government agency, BCVWD is not legally allowed to make a profit.



Beaumont-Cherry Valley Water District

560 Magnolia Avenue · Beaumont, CA 92223 · (951) 845-9581 · <https://bcvwd.gov>
SUPPLEMENTAL NOTICE OF PUBLIC HEARING – Apr. 24, 2025 at 6 P.M.

Submitting Written Challenges:

Property owners and tenants may submit written Proposition 218 challenges to the proposed rate adjustments. To be considered, objections must:

- 1. Be submitted in writing before 5 p.m. on April 9, 2025.**
- 2. Include your name, property address, and a clear statement of the grounds for your challenge to the proposed rate adjustments.**

Please mail or hand-deliver written challenges to:

Beaumont-Cherry Valley Water District

Attn: Executive Assistant

560 Magnolia Avenue

Beaumont, CA 92223

Faxed or emailed challenges will not be accepted.

Timely objections will be presented to the Board of Directors for consideration prior to or during the Public Hearing.

Important Note:

Failure to submit a written challenge before the April 9 deadline, or to submit a protest before the close of the public hearing may result in the forfeiture of your right to legally challenge the proposed rate adjustments.

Contact Information:

For questions or additional information, please contact the BCVWD office at (951) 845-9581 or visit our website at <https://bcvwd.gov>. We encourage your participation in this important process to ensure the continued provision of quality water services to our community.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Award of Contract for Consultant for Design and Engineering Services and Authorization of Additional Funds for Current and Future Soft Costs Associated with the 2024 Replacement Pipelines Project

Staff Recommendation

1. Authorize the General Manager to execute a Professional Services Agreement with Cozad & Fox, Inc. for design and engineering services for the 2024 Replacement Pipelines Project in an amount not to exceed **\$180,015.00** (**\$163,650.00** for design and engineering services plus a 10% contingency of **\$16,365.00**).
2. Authorize the General Manager to expend additional funds for current and future anticipated soft costs associated with the Project in an amount not to exceed **\$25,000.00**.

Total project cost of items 1 and 2 is **\$205,015.00**.

Executive Summary

The District has six (6) pipelines identified within the 2025-2029 Capital Improvement Budget (CIB) which are in need of replacement and/or construction. District staff solicited a Request for Proposal (RFP) for design and engineering services for this Project. The District received four (4) proposals from interested consultants, and District staff recommends awarding the Project to Cozad & Fox, Inc. in the amount of **\$163,650.00**.

Background

From December 6, 2024 to January 21, 2025, the District solicited an RFP for the design and engineering services for the 2024 Replacement Pipelines Project, which includes the following:

- Replacement of approximately 435 linear feet (LF) of aging 2-inch riveted steel waterline with 8-inch ductile iron pipe (DIP) within Elm Avenue from 6th Street to 7th Street in the City of Beaumont (see Attachment 2).
- Replacement of approximately 1,050 LF of aging 10-inch riveted steel waterline with 8-inch DIP within Egan Avenue from 6th Street to California Avenue in the City of Beaumont (see Attachment 3).
- Construction of approximately 1,220 LF of 8-inch DIP within Wellwood Avenue from 5th Street to 8th Street in the City of Beaumont (see Attachment 4).
- Replacement of approximately 1,164 LF of aging 6-inch riveted steel waterline with 8-inch DIP within Orange Avenue from 6th Street to 8th Street in the City of Beaumont (see Attachment 5).



- Replacement of approximately 1,330 LF of aging 6-inch riveted steel waterline with 8-inch DIP within Lincoln Street from Noble Street westerly to the end of the cul-de-sac in the Community of Cherry Valley (see Attachment 6).
- Replacement of approximately 1,036 LF of aging 6-inch asbestos-cement pipe waterline with 8-inch DIP perpendicular to Avenida Sonrisa extending northerly from Avenida Sonrisa to Avenida Miravilla across several parcels in the Community of Cherry Valley (see Attachment 7).

Attachment 1 identifies the locations of each proposed pipeline. The subject is identified and is budgeted for in Appendix C of the District's 2025-2029 Capital Improvement Budget (see Attachment 8). Each of the pipelines are identified individually.

The District issued the Project RFP on December 6, 2024 and identified the following list of tasks to be considered by the Consultants:

1. Project Coordination
2. Preliminary Engineering Evaluation and Design
3. Environmental
4. Permit Compliance
5. Surveying
6. Geotechnical Investigation
7. Preparation of Final Plans and Specifications
8. Bid Phase Services
9. Construction Phase Services
10. Project Close-out Services
11. Project Management and Administration

On January 21, 2025, the District received proposals in response to the RFP for the Project as identified above. The following **four (4)** firms responded to the solicitation (listed alphabetically):

- Albert A. Webb Associates
- Cozad & Fox, Inc.
- Engineering Resources Southern California
- Michael Baker International

Each firm separately submitted their technical proposals, which includes the proposed scope of work, project schedule, and a statement of the firms' qualifications; and their project fee proposals, which includes each firms' fee for the design and engineering services as requested. Each proposal was evaluated separately by four (4) District staff members.

Technical proposals were reviewed first and considered the following criteria:

- Past performance and experience of the team members on similar projects
- Familiarity with and capacity of firms to handle all aspects of the work identified in the proposed project scope
- Team's ability to complete the project within the proposed time frame
- Project elements: The proposed project approach, scope, schedule, manner, and thoroughness in which it is presented in the proposal



- Firm’s experience, stability, financial responsibility, past performance on similar projects, and staff availability

The technical proposal scores were ranked based on the following equation:

$$\frac{\text{Proposal Technical Score}}{\text{Highest Proposal Technical Score}} \times (\text{Technical Score Weight [80\%]})$$

Technical scores were assigned a weighted percentage score based on the average technical score (as determined by the four [4] District staff reviewers) for each firm compared to the highest average score of all firms. The technical scores affect the firm’s overall score by a factor of 80% (highest technical score receives a weighted technical score of 80%, and each subsequent technical score is weighted accordingly relative to decreasing technical score).

Fee proposals were then reviewed, and overall firm scores were formulated based on the following procedure:

$$\frac{\text{Lowest Fee Proposal Total}}{\text{Firm Fee Proposal Total}} \times (\text{Service Cost Weight [20\%]})$$

Firm proposal scores were assigned a weighted percentage score based on the fee proposal for each firm compared to the lowest fee proposal of all firms. The fee proposal scores affect the firms overall score by a factor of 20% (lowest fee proposal receives a weighted fee score of 20%, and each subsequent fee score is weighted accordingly relative to increasing fee proposal).

Overall scores from each of the four (4) firms are summarized in Table 1, below.

Table 1 – Consulting Weighted Scores

	Proposal Technical/Service Cost Final Weighted Score			
	Webb Associates	Cozad & Fox	ERSC	Michael Baker
Proposal Technical Score	87.0	93.3	87.5	90.5
*Weighted Technical Score	75%	80%	75%	78%
Service Cost Total	\$349,779.00	\$163,650.00	\$334,324.00	\$306,985.80
**Weighted Service Cost Score	9%	20%	10%	11%
Total Weighted Score	84.0%	100.0%	84.9%	88.3%

*Technical Score weight = 80%

**Service Cost weight = 20%

Staff Recommendation

District staff reviewed and evaluated the submitted proposals, and the review and selection process identified **Cozad & Fox, Inc.** as the highest-ranking proposer. The proposal review process included scoring of the technical merits of each proposal (80% weight in overall score) and the firm’s respective fee proposal (20% weight in overall score).

District staff recommends that **Cozad & Fox, Inc.** be awarded the contract for design and engineering services for the Project due to overall proposal ranking which considered their technical capabilities and proposed cost. The proposed design phase engineering services are estimated to be completed within seven to eight (7 – 8) months.



Fiscal Impact

The fiscal impact to the District for design and engineering services for the 2024 Replacement Pipelines Project is estimated to be an amount not to exceed **\$180,015.00** (includes 10% contingency of \$16,365.00).

The fiscal impact to the District for District staff time to manage the 2024 Replacement Pipelines Project is estimated to be an amount not to exceed **\$25,000.00**. The total fiscal impact of items 1 and 2 is estimated to be **\$205,015.00**.

The 2024 Replacement Pipelines Project overall planning costs are set forth in Appendix C of the 2025-2029 Capital Improvement Budget is as follows:

Table 2 – Project Budget Analysis

Project Number	Project Description	2025 - 2029 CIP Budget Amount	Proposed Allocation for Design / Engineering Services	District Staff Time	Remaining Budget
P-2750-0068	Replace approximately 435 LF existing 2" riveted steel waterline with 8" DIP within Elm Avenue from 6th Street to 7th Street	\$ 122,900.00	\$ 30,002.50	\$ 4,166.67	\$ 88,730.83
P-2750-0067	Construct approximately 1,220 LF of 8" DIP within Wellwood Avenue from 5th Street to 8th Street	\$ 215,300.00	\$ 30,002.50	\$ 4,166.67	\$ 181,130.83
P-2750-0066	Replace approximately 1,050 LF existing 10" riveted steel waterline with 8" DIP within Egan Avenue from 6th Street to California Avenue	\$ 537,900.00	\$ 30,002.50	\$ 4,166.67	\$ 503,730.83
P-2750-0099	Replace approximately 1,164 LF existing 6" riveted steel waterline with 8" DIP within Orange Avenue from 6th Street to 8th Street	\$ 700,300.00	\$ 30,002.50	\$ 4,166.67	\$ 666,130.83
P-3040-0021	Replace approximately 1,330 LF existing 6" riveted steel waterline with 8" DIP within Lincoln Street from Noble Street to end of cul-de-sac	\$ 420,300.00	\$ 30,002.50	\$ 4,166.67	\$ 386,130.83
P-3330-0007	Replace approximately 1,036 LF existing 6" asbestos-cement waterline with 8" DIP from Avenida Sonrisa northerly to Avenida Miravilla across several parcels	\$ 475,200.00	\$ 30,002.50	\$ 4,166.67	\$ 441,030.83
TOTAL		\$2,471,900.00	\$ 180,015.00	\$ 25,000.00	\$2,266,885.00

The overall Project costs (including design services) are proposed to be funded from the Capital Replacement Reserve budget.



Attachments

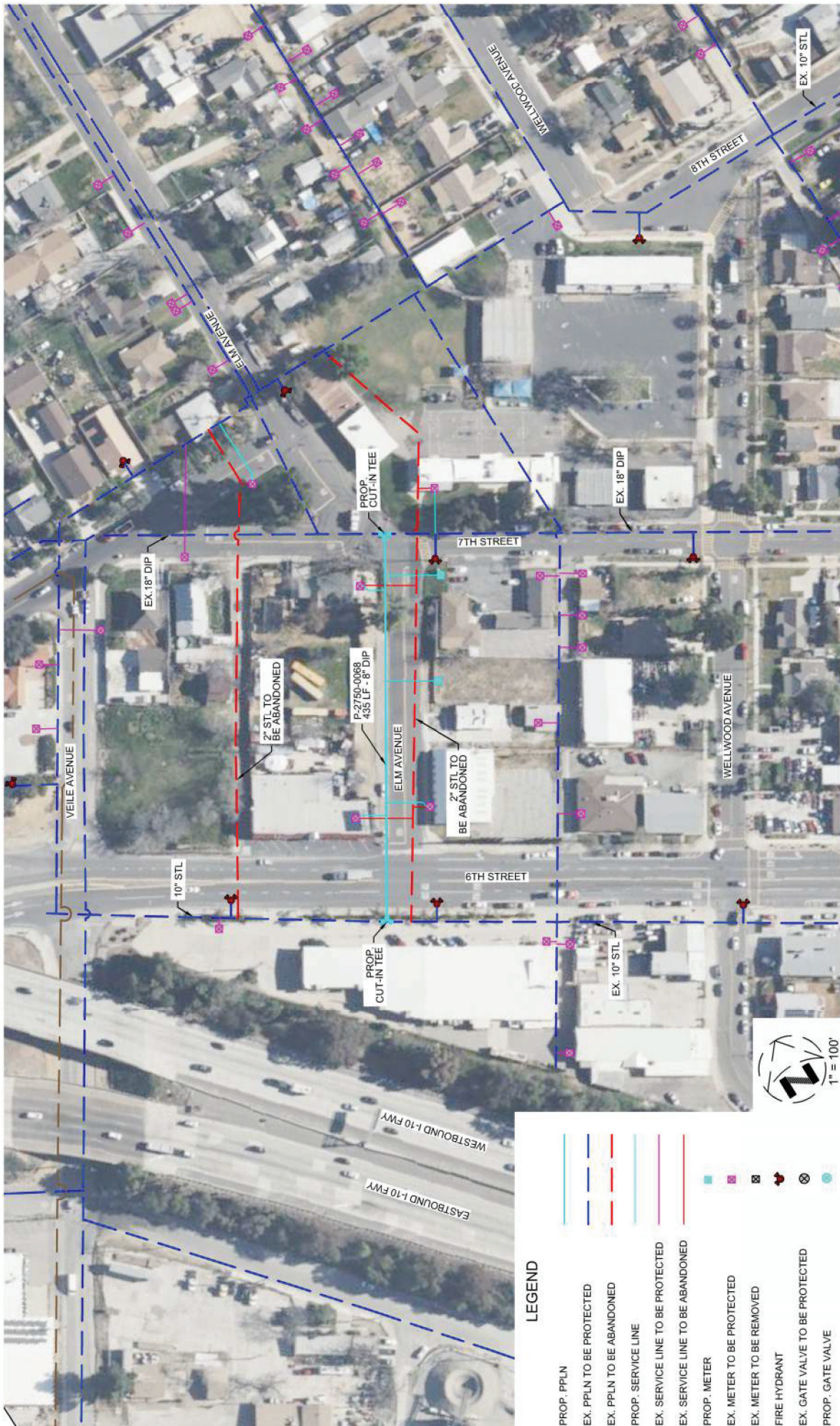
1. 2024 Replacement Pipelines Project Location Map
2. Elm Avenue Replacement Pipeline (P-2750-0068)
3. Wellwood Avenue Replacement Pipeline (P-2750-0067)
4. Egan Avenue Replacement Pipeline (P-2750-0066)
5. Orange Avenue Replacement Pipeline (P-2750-0099)
6. Lincoln Street Replacement Pipeline (P-3040-0021)
7. Avenida Sonrisa Replacement Pipeline (P-3330-0007)
8. 2025 – 2029 Capital Improvement Budget

Staff Report prepared by Evan Ward Associate Civil Engineer I

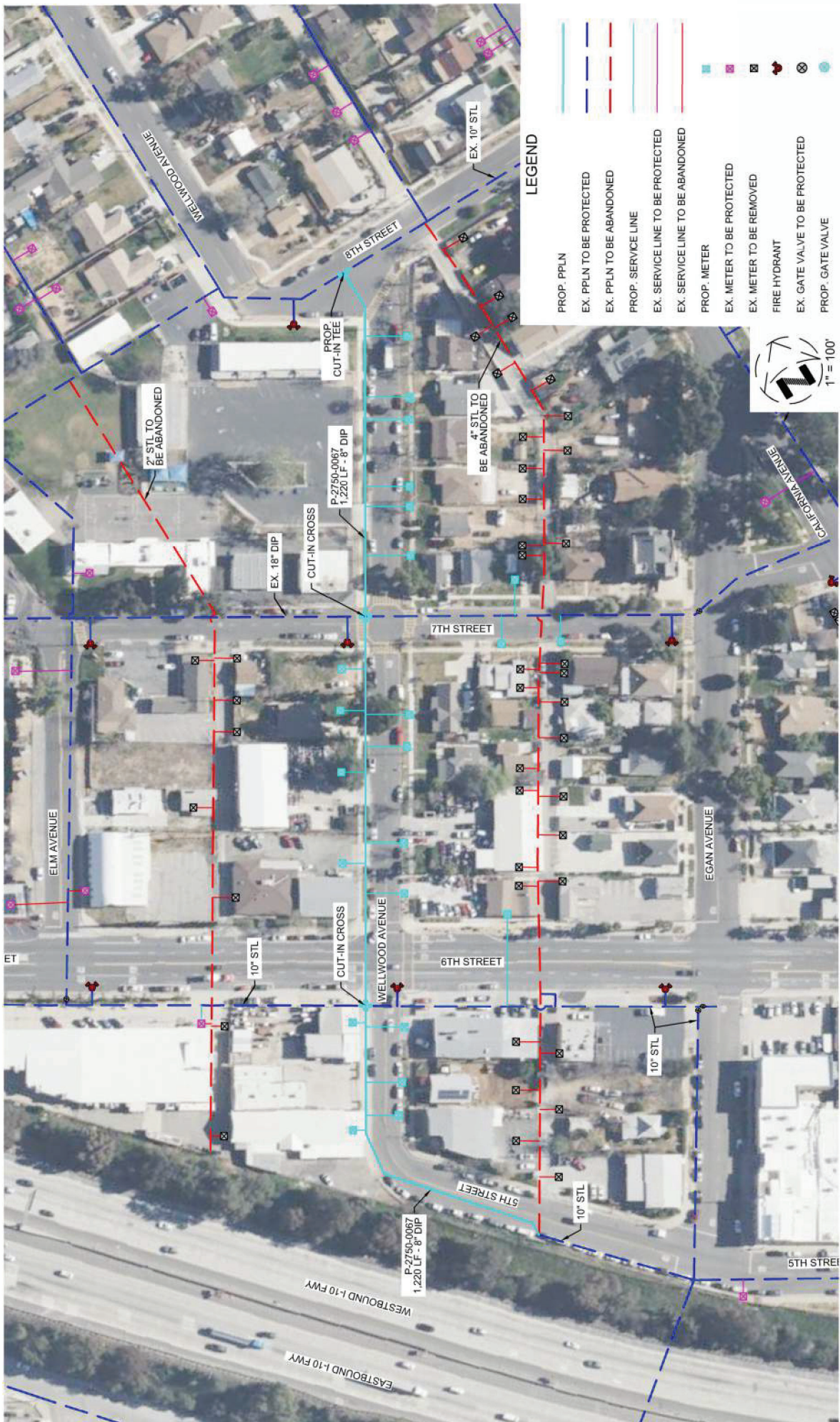
Attachment 1 - 2024 Replacement Pipelines Project Location Map



Attachment 2 - Elm Avenue Replacement Pipeline (P-2750-0068)



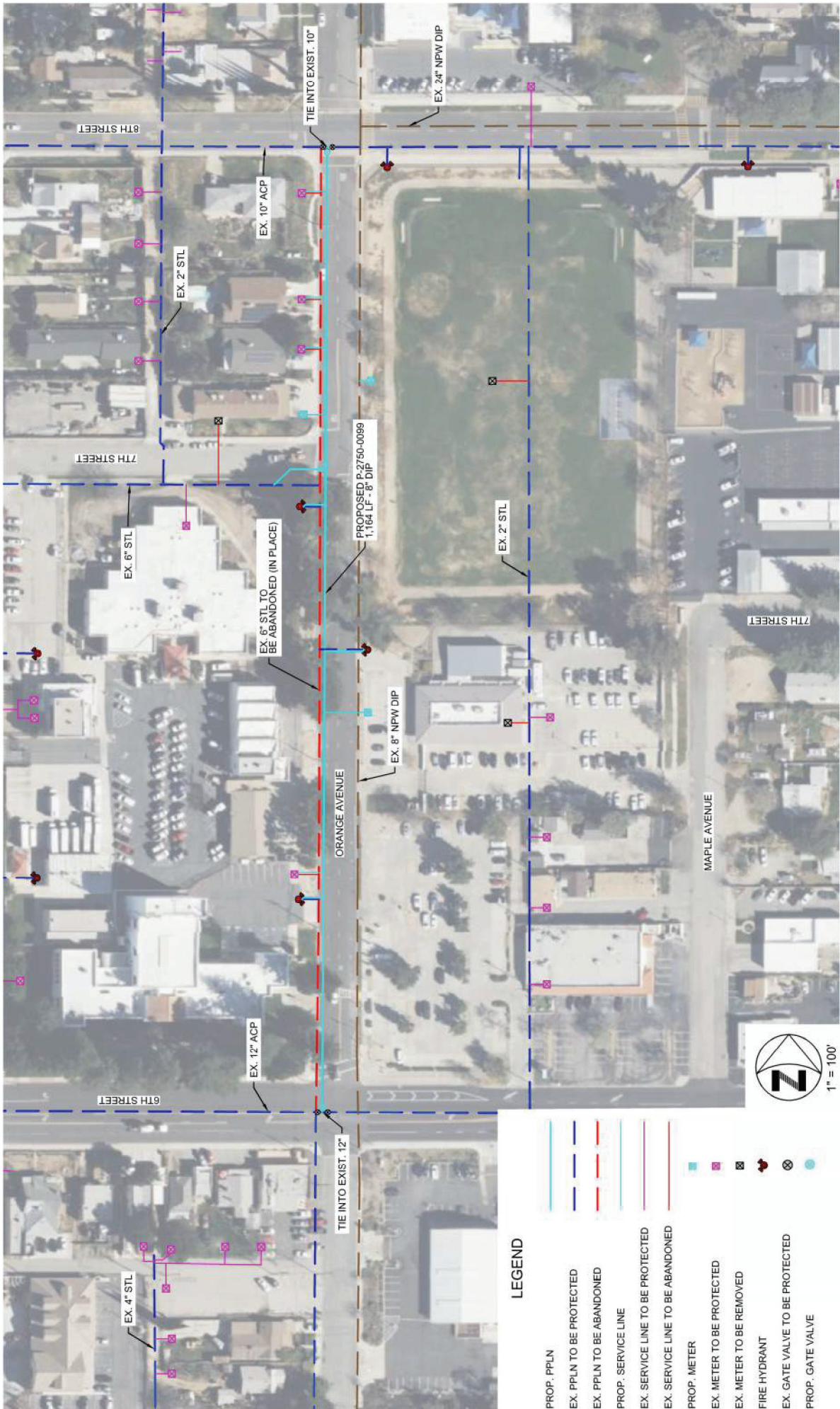
Attachment 3 - Wellwood Avenue Replacement Pipeline (P-2750-0067)



Attachment 4 - Egan Avenue Replacement Pipeline (P-2750-0066)



Attachment 5 - Orange Avenue Replacement Pipeline (P-2750-0099)



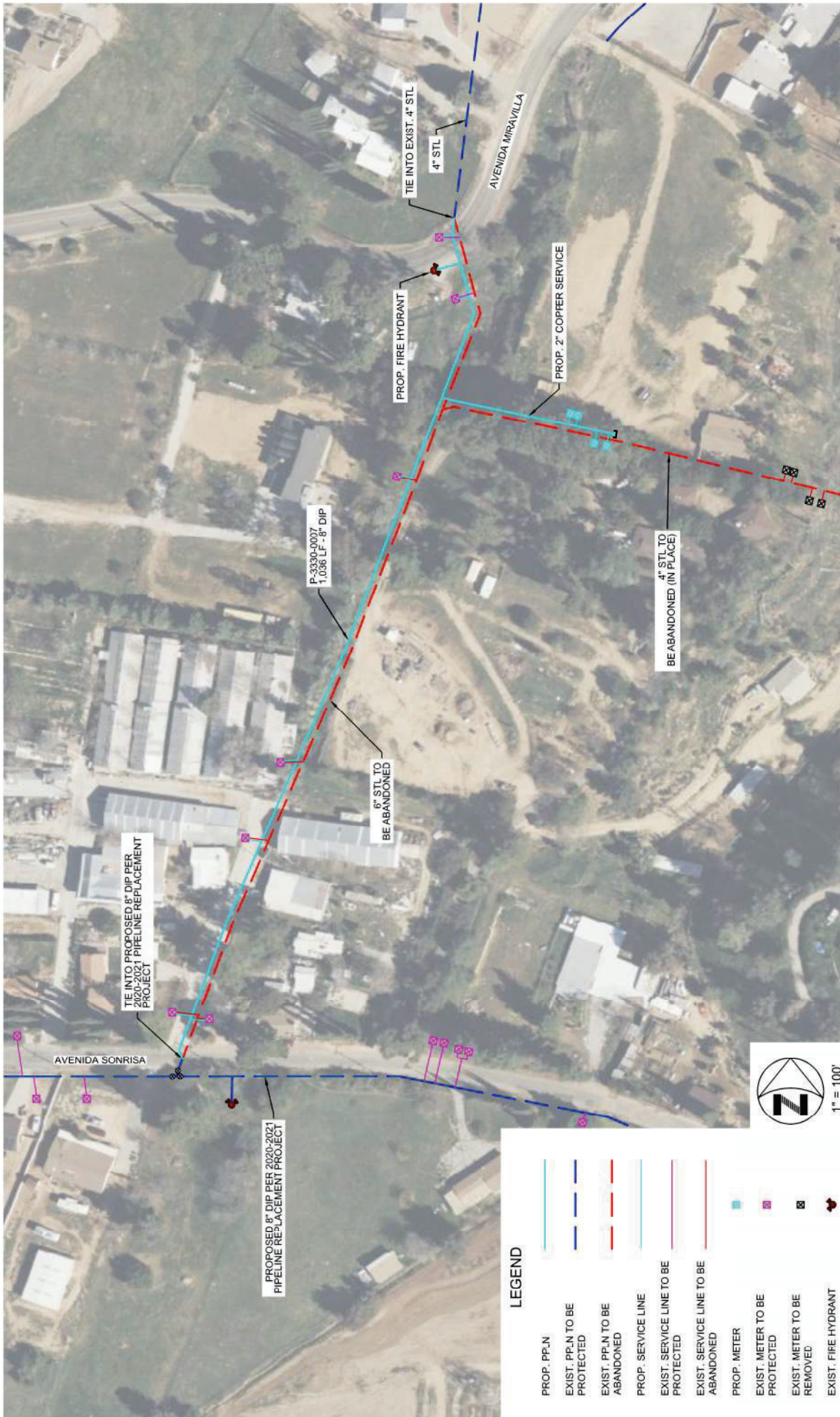
Attachment 6 - Lincoln Street Replacement Pipeline (P-3040-0021)



LEGEND

	PROP. PPLN
	EX. PPLN TO BE PROTECTED
	EX. PPLN TO BE ABANDONED
	PROP. SERVICE LINE
	EX. SERVICE LINE TO BE PROTECTED
	EX. SERVICE LINE TO BE ABANDONED
	PROP. METER
	EX. METER TO BE PROTECTED
	EX. METER TO BE REMOVED
	FIRE HYDRANT
	EX. GATE VALVE TO BE PROTECTED
	PROP. GATE VALVE
	EX. BLOW OFF TO BE PROTECTED

Attachment 7 - Avenida Sonrisa Replacement Pipeline (P-3330-0007)



Attachment 8

Beaumont-Cherry Valley Water District Appendix C

2025-2029 Capital Improvement Budget Detail



Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	5-Year Budget Total
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	-	43,300	173,300	-	216,600
P-2750-0039		2026	5th St. & Michigan Ave.- Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	-	41,200	165,000	206,200
P-2750-0041		2025	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	-	100,200	400,600	-	500,800
P-2750-0042		2026	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	36,500	145,900	-	-	182,400
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	-	102,500	410,000	-	-	512,500
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	-	92,200	369,000	461,200
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	-	71,000	283,900	354,900
P-2750-0046		2026	9th St. Elm Ave. to Euclid Ave.	-	-	70,900	283,800	-	354,700
P-2750-0047		2026	9th St., Beaumont Ave. to Palm Ave.	-	-	70,900	283,800	-	354,700
P-2750-0048		2026	9th St., Palm Ave. to Pennsylvania Ave.	-	-	70,900	283,800	-	354,700
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	-	47,200	47,200
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	-	77,000	307,900	384,900
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	-	30,700	122,700	153,400
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	-	46,100	184,600	230,700
P-2750-0053		2026	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	53,900	215,500	-	269,400
P-2750-0054		2027	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	-	102,100	408,400	-	-	510,500
P-2750-0055		2027	Edgar Ave., 10th St. to 11th St. Includes relocation of services from ally to new waterline.	-	51,900	207,800	-	-	259,700
P-2750-0056	(6)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,854,300	-	-	-	-	1,854,300
P-2750-0057		2029	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	-	-	-	-	-	-
P-2750-0058	(7)	2026	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	-	11,400	45,500	44,000	56,900
P-2750-0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	-	164,400	657,400	-	821,800
P-2750-0060		2027	Edgar Ave., 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	-	-	467,400	-	-	584,200
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	116,800	-	-	369,900	369,900
P-2750-0066	(8)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	107,600	430,300	-	-	-	537,900
P-2750-0067	(8)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	43,100	172,200	-	-	-	215,300
P-2750-0068	(8)	2024	Elm Ave., 6th to 7th	24,600	98,300	-	-	-	122,900
P-2750-0069		2024	Egan Ave-California Ave. Alley, 5th to 7th	323,600	-	-	-	-	323,600
P-2750-0070		2026	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	-	77,900	77,900



**Beaumont-Cherry Valley Water District
Appendix C
2025-2029 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2025 Budget Request	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	5-Year Budget Total
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	-	170,300	681,000	851,300
P-2750-0095	(4)	2024	American Avenue, 6th Street to 8th Street	460,400	-	-	-	-	460,400
P-2750-0098	(7)	2026	2023-2024 Service Lateral Replacement Project	-	389,900	-	-	-	389,900
P-2570-0099	(6)	2024	Orange Avenue, 6th Street to 8th Street	140,100	560,200	-	-	-	700,300
S-2750-0001	(2)	2025	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700
S-2750-0002	(2)	2025	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	-	309,400	-	-	-	309,400
S-2750-0003		2026	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	-	222,400	-	-	222,400
S-2750-0004		2026	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	-	309,200	-	309,200
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	-	74,300	74,300
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	-	24,800	99,200	124,000
P-3040-0005		2029	From CVB, Ralph Rd to end of cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	-	22,200	22,200
P-3040-0006		2027	Lincoln St. Noble St. to Cherry Ave	-	-	-	-	85,300	85,300
P-3040-0007		2027	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	-	86,200	86,200
P-3040-0008		2026	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	-	75,700	75,700
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	-	-	1,347,600	1,684,500
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	336,900	-	336,900
P-3040-0021	(8)	2024	Lincoln St., Noble St to West end	84,100	336,200	-	-	61,100	420,300
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	-	34,400	34,400
P-3040-0023	(8)	2024	Bing Pl	158,900	-	-	-	-	158,900
P-3040-0024	(8)	2024	Lambert Pl	158,900	-	-	-	-	158,900
P-3040-0025	(8)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	712,700	-	-	-	-	712,700
P-3040-0026	(8)	2024	Ulta Way, Vineland St to View Dr.	505,700	-	-	-	-	505,700
P-3040-0028	(8)	2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	-	69,900	69,900
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	265,400	265,400
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	-	33,100	33,100
P-3150-0008		2029	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	-	38,900	38,900
P-3330-0002		2028	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	-	296,100	1,184,500	1,480,600
P-3330-0003	(8)	2024	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	1,252,000	-	-	-	-	1,252,000
P-3330-0005		2029	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9520 Avenida Miravilla)	-	-	-	-	162,700	162,700
P-3330-0007	(6)	2024	From Avenida Sonrisa, north to Avenida Miravilla through Alley	95,000	380,200	-	-	-	475,200
P-3330-0008		2026	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	-	150,900	150,900
P-3620-0001	(8)	2024	"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	888,900	-	-	-	-	888,900
P-3620-0002		2025	"A" Line split north of Apple Tree Lane Tract (At or near APN 401-030-003) to Meter "A"	-	-	-	490,200	-	490,200
P-3620-0003		2026	Lower Edgar Tank	-	-	-	-	1,961,000	2,451,200
P-3620-0004		2027	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	313,200	313,200
			Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	-	207,100	828,300	1,035,400



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Ren Berioso, Human Resources Manager
William Clayton, Finance Manager

SUBJECT: **Resolution 2025-__ : Amending the District's Policies and Procedures Manual: Part I Policy 3145 Driver Training and Record Review**

Staff Recommendation

Adopt Resolution 2025-__ Amending the District's Policies and Procedures Manual.

Executive Summary

As part of the ongoing updates to the District's Policies and Procedures Manual, staff identified various policies that require revision. Staff requests consideration of the policy revisions as recommended. At the January 21, 2025 meeting of the Personnel Committee, HR staff presented updates to Policy 3045, as had been requested, and the Committee recommended the policy draft for presentation to the Board for consideration.

Background

Policy 3145, Driver Training and Record Review, was adopted by Board on April 12, 2023 through Resolution 2023-10. However, the policy lacked clarity on calculating violation time frames, contained redundancies, and conflicted with other sections.

At the November 19, 2024 Personnel Committee meeting, HR staff and the Director of Operations proposed revisions to align with California Department of Motor Vehicles (DMV) standards, modernize and streamline language, and clarify infraction time frames per DMV regulations, and disciplinary actions, and to remove redundancy. The updates also aligned the policy with Policies 3150, District Vehicle Usage, and 3175, Disciplinary Action or Terminations, granting the General Manager authority over work accommodations during investigations. The Committee approved the policy draft but requested clarification on the 12-month driving probation and legal advice on covering defensive driving class costs resulting from an employee infraction.

At the January 21, 2025 Personnel Committee meeting, HR staff presented updates defining the 12-month probation period of time of staff assessment following the offense with a corresponding corrective action. Additionally, per request of the Personnel Committee, Legal Counsel confirmed, per CA Labor Code § 2802, that the District must cover defensive driving class costs. The Defensive Driving class is also an insurance requirement, from ACWA JPIA, if a Safety Sensitive employee accrues a point on their driving record. This ensures safety compliance, mitigates risks, and provides clear guidelines for employees and management while safeguarding the District from legal risks. The Committee recommended the policy revision be presented to the Board for consideration.



Discussion

Table A, Summary of Policy Changes, outlines the proposed Driver Training and Record Review (policy) that are in reference to the redline draft version attached herewith.

Table A – Summary of Policy Changes

Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
1	Section 3145.2	None	This policy applies to all staff who drive the District vehicle.	3145.2 Added “while driving the District vehicle” to the section. Legal counsel added that Department Heads are required to provide license info if driving is an essential function of their job.	No fiscal impact.
2	Section 3145.5.1	None	The time frame for an infraction for a Disciplinary action falls under the discretion of the Department Head	3145.5.1 Modernized the language and add “from current date” to measure the time frame of infraction.	No fiscal impact.
3	Section 3145.5.2	DMV Point System	The District follows the language of 3-5 points within 36 months.	3145.5.2 Revised the section and deleted the conflicting “5-points”. Revised the section to define 12-month probation, added corrective action, and deleted the portion that conflicts with Section 3145.5.3.	No fiscal impact.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
4	Section 3145.5.3, a to d	DMV Point System	The District follows the policy section of driving suspension for 120 days for 4 or more points ranging from 24 to 36 months, and also citations for DUI, reckless driving and speed contest. The same disciplinary action is applicable to 2 chargeable points due to accidents.	<p>3145.5.3 Modernized and revised the section to add “whichever is longer” since DMV might suspend the license longer than 120 days.</p> <p>3145.5.a, added “other than DUI... to distinguish this from Section 3145.5.4.</p> <p>3145.5.3.b, Deleted as it conflicts with Section 3145.5.2.</p> <p>3145.5.3.b (was changed from Part 3145.5.3.c) Added “while driving the District vehicle or on personal time” for accidents. Deleted duplicate section.</p>	No fiscal impact.
5	Section 3145.5.4	DMV Point System	The District follows the policy for permanent suspension for 2 counts of DUI, reckless driving and speed contest.	3145.5.4 Modernized the section and included speed contest of 100mph per DMV. Also deleted the last part since this is going to be covered in another section.	The hourly rate of the employees taking a paid time off of 4 hours to vote, which is already included in the annual budget.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
6	No Section	None	The District follows Policy 3150, District Vehicle Usage, wherein the General Manager may terminate the employee if his/her license is suspended for more than 4 months.	Section 3145.5.6 Added this section in the policy.	No fiscal impact.
7	No Section	None	The District has no definite measurement of the time frame to count the infraction for proposed disciplinary action.	Section 3145.5.7 Added this section to clarify how the time frame is calculated and to give District guidance.	No fiscal impact.
8	No Section	None	The employee has to inform the District of any point violations in their driving license.	Section 3145.5.8 Added section to require employees who have driving functions in their job description.	No fiscal impact.
9	No Section	None	If the General Manager violates any policy, the Board will investigate and determine the sanction.	3145.6. If the General Manager violates this policy, the Board shall hire an external consultant to investigate and the Board will determine the sanction.	The cost of the services of the external consultant who will conduct the investigation.



Row Number	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections	Fiscal Impact of Option
10	Section 3145.6	<p>CA Labor Code § 2802</p> <p>Note: ACWA JPIA requires employees who accrued a point on their driver's license to complete a defensive driving class if driving a District vehicle is essential to their role.</p>	<p>The District pays for the Defensive Driving and associated costs if the employee is required by the District.</p>	<p>3145.7. If required by the employer to attend a defensive driving class whether as part of the disciplinary action or training, the employee shall be indemnified of the costs.</p>	<p>There is no cost for the Defensive Driving class as this is covered by ACWA-JPIA.</p>

Fiscal Impact

The fiscal impact could be the expenses associated with hiring an external consultant to conduct an investigation, should the General Manager be involved in a relevant incident, or the funding for the Defensive Driving class, if the training is not with ACWA JPIA. The expenses related to the Defensive Driving class could include the class itself and/or mileage expenses.

Attachments

1. Resolution 2025-__ Amending the District's Policies and Procedures Manual Part I
2. Redline draft version of Policy 3145 Driver Training and Record Review
3. Side-by-side version of Policy 3145 Driver Training and Record Review
4. California DMV - Understanding the Point System
5. CA Labor Code § 2802

Staff Report prepared by Ren Berioso, Human Resources Manager

RESOLUTION 2025-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING THE DISTRICT'S POLICIES AND
PROCEDURES MANUAL PART I**

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policy and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, upon review and discussion, the Personnel Committee recommended revisions to the Policy and Procedures Manual based on advice given by Human Resources and the District's legal counsel; and

WHEREAS, the Board of Directors has reviewed and considered the revisions to the subject policies attached hereto and listed below, finds the new or revised policies relevant and acceptable, and it to be in the best interests of the District that the following actions be taken,

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

The BCVWD Policies and Procedures Manual Part I Policy 3145 Driver Training and Record Review is replaced in entirety by the revised Policy 3145 attached hereto as Exhibit A.

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

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director Daniel Slawson, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Director Andy Ramirez, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment: Exhibit A Policy 3145 Driver Training and Record Review

POLICY TITLE: DRIVER TRAINING AND RECORD REVIEW
POLICY NUMBER: 3145

EXHIBIT A

3145.1 **Purpose.** The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:

1. Applying uniform criteria in evaluating the acceptability of driver-record information of individuals driving District vehicles or while on District business; or
2. Establishing disciplinary procedures for different types of driving violations.

3145.2 **Scope.** This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District, and while driving the District vehicle. Department Heads are required to provide their license information if driving is part of their essential job function.

3145.3 **Implementation.** The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records for anyone operating vehicles on District business shall be requested from DMV:

1. Every six (6) months; and
2. Immediately in the event of new activity (e.g. moving violation, accident, address change, etc.). Employees who have terminated employment will be deleted from the program.

3145.4 **Review Criteria.** Information that will be generated during the record review will include:

1. Type of license;
2. Expiration Date;
3. Endorsements;
4. DMV action suspensions, revocations, and penal code violations; and
5. Vehicle Code Violations.

3145.5 **Disciplinary Procedures:**

1. A driver employed by the District shall immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.) if:
 - a. He/she earns two points within thirty-six (36) months from the current date.
 - b. He/she receives any moving violation in a District vehicle within thirty-six (36) months from the current date
 - c. He/she is involved in an accident while using the District vehicle within thirty-six (36) months from the current date.
2. A driver employed by the District will be placed on a twelve (12) month driving probation with a corresponding corrective action (e.g. written warning or final written warning) if he/she earns three (3) points within thirty-six (36) months from the current date. The immediate supervisor, in collaboration with Human Resources, will actively monitor the employee's driving performance throughout the 12-month probationary period and evaluate their suitability for continued driving responsibilities at its conclusion.

3. A driver employed by the District will be suspended from District driving privileges for one hundred twenty (120) days or as determined by DMV whichever is longer if:
 - a. He/she earns four (4) or more points within thirty-six (36) months other than DUI, reckless driving or speed contest of over 100mph from the current date.
 - b. He/she receives a citation for DUI, reckless driving, or speed contest over 100mph on personal time within thirty-six (36) months from the current date.
 - c. If he/she is involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months while using the District vehicle or during personal time.
4. A driver employed by the District will be permanently suspended of District driving privileges if:
 - a. He/she receives a citation for DUI, reckless driving, or speed contest over 100mph while driving the District vehicle within thirty-six (36) months from the current date.
 - b. He/she receives another citation for DUI, reckless driving, or speed contest over 100mph on personal time resulting in DMV's suspension or revocation of the employee's driving privilege within thirty-six (36) months from the first citations listed herein.
5. Occasionally, it may be brought to the District's attention that an employee is exposing the District to undue liability through poor driving techniques and habits. All such complaints will be investigated and acted upon accordingly.
6. If an employee's job routinely involves driving the District vehicle and if having driving privileges suspended either temporarily or permanently would impose a hardship on normal District operations, the General Manager or his/her designee may review the employee's case for possible disciplinary action or termination of employment (see Policy 3150 District Vehicle Usage for more information). This includes situations where DMV suspends or revokes an employee's driving privilege for any reason and for any given time frame. The General Manager or his/her designee is not obligated to assign an employee with a suspended or revoked driving privilege to a temporary non-driving duty while the case is being litigated, investigated or reviewed.
7. For the purpose of counting the time frame of the infraction or violation, time is measured backwards from the date of the infraction or violation.
8. The employee is obligated to inform the District through its Human Resources of any infractions incurred resulting in a point violation against his/her driver's license, and any litigation updates as soon as possible.

3145.6 **General Manager.** If the General Manager operates a vehicle on District business or personal time, whether by assignment or through a contractual agreement, and commits any violations outlined in the preceding sections, the full Board may engage an external consultant to investigate the matter. Based on this policy, the Board shall determine and implement the appropriate corrective measures.

3145.7 **Defensive Driver Training:** All employees whose job routinely involves driving the District vehicle shall attend an approved defensive driver training course once every four years. . Department Heads are required to attend courses if driving is part of their essential job function. If required under Section 3145.5 Disciplinary Procedures, the District shall for the Defensive Driving class, including any overtime pay and mileage expenses incurred by the employee.

Attachment 2

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PERSONNEL

POLICY TITLE: DRIVER TRAINING AND RECORD REVIEW
POLICY NUMBER: 3145

3145.1 **Purpose.** The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:

1. Applying uniform criteria in evaluating the acceptability of driver-record information of individuals driving District vehicles or while on District business; or
2. Establishing disciplinary procedures for different types of driving violations.

3145.2 **Scope.** This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District, and while driving the District vehicle. Department Heads~~irectors~~ are required encouraged to provide their license information if driving is part of their essential job function; ~~but cannot be required to do so in accordance with State law.~~

3145.3 **Implementation.** The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records for anyone operating vehicles on District business shall be requested from DMV:

1. Every six (6) months; and
2. Immediately in the event of new activity (e.g. moving violation, accident, address change, etc.). Employees who have terminated employment will be deleted from the program.

3145.4 **Review Criteria.** Information that will be generated during the record review will include:

1. Type of license;
2. Expiration Date;
3. Endorsements;
4. DMV action suspensions, revocations, and penal code violations; and
5. Vehicle Code Violations.

3145.5 **Disciplinary Procedures:**

1. A driver employed by the District shall will immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.)-if:
 - a. He/she/They earns two points within thirty-six (36) months from the current date.
 - b. He/she/They receives any moving violation in a District vehicle within thirty-six (36) months from the current date.
 - c. He/she/They is are involved in an accident while using the District vehicle -within thirty-six (36) months from the current date.
2. A driver employed by the District will be placed on a twelve (12) month driving probation with a corresponding corrective action (e.g. written warning or final written warning) if ifs he/she/they earns three (3) ~~to five (5)~~ points within thirty-six (36) months from the current date. The immediate supervisor, in collaboration with Human Resources, will actively monitor the employee's driving

~~Adopted by Resolution 2023-10, 04/12/2023~~

- ~~performance throughout the 12-month probationary period and evaluate their suitability for continued driving responsibilities at its conclusion. Additional point violations within this probationary period will affect a one hundred twenty (120) day suspension of District driving privileges. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, they will be terminated from employment.~~
3. A driver employed by the District will be suspended from District driving privileges for one hundred twenty (120) days or as determined by DMV whichever is longer if:
 - a. ~~He/she/They~~ earns four (4) or more points within ~~twenty-four~~thirty-six (36/24) months other than DUI, reckless driving or speed contest of over 100mph from the current date.
 - ~~b. They earn six (6) or more points within thirty-six (36) months.~~
 - ~~e.b. He/she/They~~ receives a citation for DUI, reckless driving, or speed contest over 100mph on personal time within thirty-six (36) months from the current date.
 - ~~d.c. If he/she/they is~~ are involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months while using the District vehicle or during personal time. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
 4. A driver employed by the District will be permanently suspended of District driving privileges if:
 - a. ~~He/she/They~~ receives a citation for DUI, reckless driving, or speed contest over 100mph while driving the District vehicle during District business within thirty-six (36) months from the current date.
 - b. ~~He/she/They~~ receives another two citations for DUI, ~~two citations for~~ reckless driving, or ~~two citations for~~ speed contest over 100mph on personal time resulting in DMV's suspension or revocation of the employee's driving privilege within thirty-six (36) twelve (12) months from the first citations listed herein. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
 5. Occasionally, it may be brought to the District's attention that an employee is exposing the District to undue liability through poor driving techniques and habits. All such complaints will be investigated and acted upon accordingly.
 6. If an employee's job routinely involves driving the District vehicle and if having driving privileges suspended either temporarily or permanently would impose a hardship on normal District operations, the General Manager or his/her designee may review the employee's case for possible disciplinary action or termination of employment (see Policy 3150 District Vehicle Usage for more information). This includes situations where DMV suspends or revokes an employee's driving privilege for any reason and for any given time frame. The General Manager or his/her designee is not obligated to assign an employee with a suspended or revoked driving privilege to a temporary non-driving duty or while the case is being litigated, investigated or reviewed.
 7. For the purpose of counting the time frame of the infraction or violation, time is measured backwards from the date of the infraction or violation.
 - ~~7-8. The employee is obligated to inform the District through its Human Resources of any infractions incurred resulting in a point violation against his/her driver's license, and the any litigation updates~~

~~Adopted by Resolution 2023-10, 04/12/2023~~

as soon as possible.

3145.6 **General Manager.** If the General Manager operates a vehicle on District business or personal time, whether by assignment or through a contractual agreement, and commits any violations outlined in the preceding sections, the full Board may engage an external consultant to investigate the matter. Based on this policy, the Board shall determine and implement the appropriate corrective measures.

3145.76 **Defensive Driver Training:** All employees whose job routinely involves driving the District vehicle shall attend an approved defensive driver training course at least once every four years, or more often as specified in Disciplinary Procedures, above. Department Headsirectors are required encouraged to attend courses if driving is part of their essential job function, but cannot be required to do so in accordance with State law. If required under Section 3145.5 Disciplinary Procedures, the District shall pay General Manager or his/her designee will determine the appropriate funding for the Defensive Driving class, including any overtime pay and mileage expenses incurred by the employee.

Commented [RTG1]: Do you mean compensation? Funding implies that the District may or may not be able to pay for the classes, but it would be required to pay for them under Labor Code section 2802.

~~Adopted by Resolution 2023-10, 04/12/2023~~

Attachment 3

CURRENT POLICY

POLICY TITLE: DRIVER TRAINING AND RECORD REVIEW POLICY NUMBER: 3145

3145.1 Purpose. The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:

1. Applying uniform criteria in evaluating the acceptability of driver record information of individuals driving District vehicles or while on District business; or
2. Establishing disciplinary procedures for different types of driving violations.

3145.2 Scope. This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District. Directors are encouraged to provide their license information, but cannot be required to do so in accordance with State law.

3145.3 Implementation. The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records for anyone operating vehicles on District business shall be requested from DMV:

1. Every six (6) months; and
2. Immediately in the event of new activity (e.g. moving violation, accident, address change, etc.). Employees who have terminated employment will be deleted from the program.

3145.4 Review Criteria. Information that will be generated during the record review will include:

1. Type of license;
2. Expiration Date;
3. Endorsements;
4. DMV action suspensions, revocations, and penal code violations; and
5. Vehicle Code Violations.

3145.5 Disciplinary Procedures:

1. A driver will immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.) if:
 - a. They earn two points within thirty-six (36) months
 - b. They receive any moving violation in a District vehicle within thirty-six (36) months.
 - c. They are involved in an accident within thirty-six (36) months.
2. A driver will be placed on a twelve (12) month driving probation if they earn three (3) to five (5) points within thirty-six (36) months. Additional point violations within this probationary period will affect a one-hundred twenty (120) day suspension of District driving privileges. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, they will be terminated from employment.
3. A driver will be suspended from District driving privileges for one hundred twenty (120) days if:
 - a. They earn four (4) or more points within twenty-four (24) months.
 - b. They earn six (6) or more points within thirty-six (36) months.
 - c. They receive a citation for DUI, reckless driving, or speed contest on personal time within thirty-six (36) months.

PROPOSED POLICY

POLICY TITLE: DRIVER TRAINING AND RECORD REVIEW POLICY NUMBER: 3145

3145.1 Purpose. The purpose of this policy is to reduce the frequency and severity of vehicle-related accidents and losses by:

1. Applying uniform criteria in evaluating the acceptability of driver record information of individuals driving District vehicles or while on District business; or
2. Establishing disciplinary procedures for different types of driving violations.

3145.2 Scope. This policy applies to all regular, part-time, and temporary District employees and volunteers who drive on behalf of the District, and while driving the District vehicle. Department Heads are required to provide their license information if driving is part of their essential job function, but cannot be required to do so in accordance with State law.

3145.3 Implementation. The District shall participate in the Department of Motor Vehicles (DMV) Employer Pull Notice Program ("Pull Program"). Records for anyone operating vehicles on District business shall be requested from DMV:

1. Every six (6) months; and
2. Immediately in the event of new activity (e.g. moving violation, accident, address change, etc.). Employees who have terminated employment will be deleted from the program.

3145.4 Review Criteria. Information that will be generated during the record review will include:

1. Type of license;
2. Expiration Date;
3. Endorsements;
4. DMV action suspensions, revocations, and penal code violations; and
5. Vehicle Code Violations.

3145.5 Disciplinary Procedures:

1. A driver employed by the District shall immediately attend a qualified defensive driver training course (State of California Defensive Driver Training, National Safety Council Defensive Driver Training, etc.) if:
 - a. He/she/they earns two points within thirty-six (36) months from the current date.
 - b. He/she/they receives any moving violation in a District vehicle within thirty-six (36) months from the current date.
 - c. He/she/they is involved in an accident while using the District vehicle within thirty-six (36) months from the current date.
2. A driver employed by the District will be placed on a twelve (12) month driving probation with a corresponding corrective action (e.g. written warning or final written warning) if he/she/they earns three (3) to five (5) points within thirty-six (36) months from the current date. The immediate supervisor, in collaboration with Human Resources, will actively monitor the employee's driving

- d. If they are involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
4. A driver will be permanently suspended of District driving privileges if:
- a. They receive a citation for DUI, reckless driving, or speed contest during District business within thirty-six (36) months.
 - b. They receive two citations for DUI, two citations for reckless driving, or two citations for speed contest on personal time within twelve (12) months. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
5. Occasionally, it may be brought to the District's attention that an employee is exposing the District to undue liability through poor driving techniques and habits. All such complaints will be investigated and acted upon accordingly.

3145.6 Defensive Driver Training. All drivers shall attend an approved defensive driver training course at least once every four years or more often as specified in Disciplinary Procedures, above. Directors are encouraged to attend courses, but cannot be required to do so in accordance with State law.

- performance throughout the 12-month probationary period and evaluate their suitability for continued driving responsibilities at its conclusion. Additional point violations within this probationary period will affect a one hundred twenty (120) day suspension of District driving privileges. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, they will be terminated from employment.
3. A driver employed by the District will be suspended from District driving privileges for one hundred twenty (120) days or as determined by DMV, whichever is longer, if:
- a. He/she/they earns four (4) or more points within twenty-four/thirty-six (36/324) months, other than DUI, reckless driving or speed contest of over 100mph from the current date.
 - i. They earn six (6) or more points within thirty-six (36) months.
 - ii. He/she/they receives a citation for DUI, reckless driving, or speed contest over 100mph on personal time within thirty-six (36) months from the current date.
 - iii. If he/she/they is involved in two chargeable (resulting in a point violation) accidents within twenty-four (24) months while using the District vehicle or during personal time, if their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
4. A driver employed by the District will be permanently suspended of District driving privileges if:
- a. He/she/they receives a citation for DUI, reckless driving, or speed contest over 100mph while driving the District vehicle during District business within thirty-six (36) months from the current date.
 - b. He/she/they receives another two citations for DUI, two citations for reckless driving, or two citations for speed contest over 100mph on personal time resulting in DMV's suspension or revocation of the employee's driving privilege within thirty-six (36) twelve (12) months from the first citations listed herein. If their job routinely involves driving a vehicle and if having driving privileges suspended would impose a hardship on normal District operations, permanent suspension of driving privileges will result in termination of employment.
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7. For the purpose of counting the time frame of the infraction or violation, time is measured backwards from the date of the infraction or violation.
- 7-8. The employee is obligated to inform the District through its Human Resources of any infractions incurred resulting in a point violation against his/her driver's license, and ~~heavy~~ litigation updates

as soon as possible.

3145.6 **General Manager.** If the General Manager operates a vehicle on District business or personal time, whether by assignment or through a contractual agreement, and commits any violations outlined in the preceding sections, the full Board may engage an external consultant to investigate the matter. Based on this policy, the Board shall determine and implement the appropriate corrective measures.

3145.76 **Defensive Driver Training:** All employees whose job routinely involves driving the District vehicle shall attend an approved defensive driver training course at least once every four years, ~~or more often as specified in Disciplinary Procedures, above.~~ Department Headquarters are required ~~encouraged~~ to attend courses if driving is part of their essential job function, ~~but cannot be required to do so in accordance with State law.~~ If required under Section 3145.5 Disciplinary Procedures, the District shall pay ~~General Manager or his/her designee will determine the appropriate funding for the Defensive Driving class,~~ including any overtime pay and mileage expenses incurred by the employee.

Attachment 4



Understanding the California DMV Point System

To keep tabs on dangerous drivers, the California Department of Motor Vehicles (DMV) operates the Negligent Operator Treatment System (NOTS). Under the NOTS, the DMV assigns points to traffic code violations that involve or affect safely operating a vehicle. These points are added to motorists' driving records and can prompt action from the DMV.

Points are not just numbers on your record. They can prompt the DMV to take adverse action against your driving privileges. And anyone can request a copy of your driving record, meaning those points could be seen by your insurance company or employer, too.

Below you will find the basic information you need to know about the DMV point system in California along with common violations that could result in a suspension of your driver's license.

What is the CA DMV Point System?

Points are assigned for accidents and traffic tickets. DMV will assign points to your record once it receives a notice of violation from the court or notice of an accident you were in some way responsible for from law enforcement. Non-moving violations such as parking tickets do not result in a point as long as they do not make it unsafe for the motorist to drive. Out of state violations will also be assigned points, but out of state collisions are not.

Some or all of your driving privileges may be revoked or suspended in California if:

- You receive 4 points or more within 12 months
- You receive 6 points or more within 24 months
- You receive 8 points or more within 36 months

Common CA DMV Point Violations

For convicted traffic infractions, drivers will have points placed on their driver license record depending on the severity of the infraction. Note that if you are driving a commercial vehicle when you are cited, the points are worth 1.5 times the standard point amount.

For a full list of violations, please visit the California DMV's [point schedule](#).

One-point examples

- Speeding
- Running a red light
- Making an unsafe lane change

- Having an at-fault accident

The California DMV will put **one point** on your driver's license record if they find out about an out-of-state traffic ticket you received.

Two-point examples

- Reckless driving
- DUI
- Driving while suspended or revoked
- Driving over 100 mph
- Evading law enforcement
- Transporting explosives
- Hit and run collisions in which the result was damage to property or physical injury
- Operating a vehicle with a suspended or revoked license

Teen Drivers

If you are under 18 years old, the penalties for a traffic infraction are more severe. In California, a minor's provisional license may be:

- **Suspended** if you receive:
 - 3 points within 12 months.
 - - A traffic conviction and fail to pay the required fines.
- **Restricted** for 30 days if you receive 2 points within 12 months.
- **Suspended** for 1 year for the use of alcohol or drugs.
 - Penalty is for individuals between the ages of 13 and 21 years old.

How Long Do Points Stay On My DMV Record?

The points stay on your records for different time periods depending on the seriousness of your violation.

Here are some examples of the length of time that points stay on your record:

- Most one-point traffic violation such as speeding or making an unsafe lane change will remain of record for 3 years.
- If you are involved at an accident and it is determined that you were at fault, the negative points remain of record for 3 years.
- Most serious convictions such as DUI conviction or hit and run will remain on your record for 10 years.

Removing Points from Your California Driving Record

Most drivers want to know how to remove points from their record. The simple answer is time.

As long as you keep a clean driving record for a designated amount of time, your points will be cleared automatically. Violations that add one point to a driving record will be cleared after 39 months. Points for serious violation such as DUIs or hit and run incidents will stay on the violator's record for at least ten years.

Failure to appear in court for any traffic violation no matter the severity will result in the points remaining on your driver's record for five additional years. Failure to appear in court for a DUI will keep points on your record for an additional 10 years.

Of course, there are simple yet effective methods of avoiding court and beating your infraction. Doing this will also remove your accumulated points, if successful. On the other hand, if you have more time and an eligible traffic citation, you may be able to attend a California traffic class which can help dismiss your ticket, remove points, or earn auto insurance discounts.

Traffic School

For some traffic infractions in California, you may be able to attend a [CA traffic school](#), also referred to as defensive driving, which can help you:

- Have a ticket dismissed
- Avoid adding points to your record
- Potentially earn an auto insurance discount

Make sure to check with the traffic school about specific details on how passing a course could help you clear your record.

Free Consultation: 800-786-6562

Attachment 5**KOKOZIAN LAW FIRM**
A PROFESSIONAL LAW CORPORATION
LAWYERS FOR EMPLOYEE RIGHTS**Reimbursement of Work Expenses**

Workers in California have a broad right to reimbursement for work expenses. Reimbursable expenses can include mileage for use of the worker's motor vehicle in the discharge of the employee's duties, as well as parking, hotel, restaurant, and airfare charges.

Originally enacted in 1937, California Labor Code section 2802 mandates that "An employer shall indemnify his or her employee for all necessary expenditures or losses incurred by the employee in direct consequence of the discharge of his or her duties, or of his or her obedience to the directions of the employer, even though unlawful, unless the employee, at the time of obeying the directions, believed them to be unlawful."

"[T]he broad purpose of Labor Code section 2802 is to require an employer to bear all of the costs inherent in conducting its business and to indemnify employees from costs incurred in the discharge of their duties for the employer's benefit." *In re Acknowledgment Cases* (2015) 239 Cal.App.4th 1498, 1506. The statute aims to protect California workers by preventing "employers from passing their operating expenses on to their employees." *Gattuso v. Harte-Hanks Shoppers, Inc.* (2007) 42 Cal.4th 554, 562. Any contract or agreement between an employer and employee waiving the employee's right to reimbursement for work expenses is invalid. California Labor Code section 2804.

There are two key elements to this statute. First, the employee shall be reimbursed only for "necessary expenditures." These shall include "all reasonable costs, including, but not limited to, attorney's fees incurred by the employee enforcing the rights granted by this section." California Labor Code section 2802(c). For instance, an employee is required to have a power drill to carry out the duties of his employment and the employer does not supply one. If the employee buys a set of power equipment that comes with other tools besides the drill, then the accompanying tools might not be recognized by a court as a reimbursable expense under the statute. However, the employee would still be entitled to reimbursement for the drill, because the job required use of a drill and the employer did not provide one.

Secondly, the expenditures must be in "direct consequence of the discharge of his or her duties." California Labor Code section 2802(a). A common example of a work expense in today's work environment is a phone bill. Some workers may be required to bring a cellular phone with them as they work in order to contact the business, clients, or other people associated with the performance of his or her job, when necessary. Often, an employee will not realize that these phone calls are inflating the rate of his or her phone bill. However, if the calls are necessary for the discharge of his or her duties and the calls affect the phone bill amount, then the employee is entitled under the law to reimbursement for each occasion where the employee used the employee's personal phone for work. See *Cochran v. Schwan's Home Service, Inc.* (2014) 228 Cal.App.4th 1137.

Similarly, an employee required to drive his vehicle in order to perform his work duties would also be entitled to reimbursement for fuel expenses directly attributable to his work-related travel.

Employer-Required Educational Program or Training

"Section 2802 applies to any expense or cost of any employer-provided or employer-required educational program or training for an employee providing direct patient care or an applicant for direct patient care employment. Those expenses or costs shall constitute a necessary expenditure or loss incurred by the employee in direct consequence of the discharge of the employee's duties, as that phrase is used in Section 2802." California Labor Code section 2802.1.

Claims for Failure to Reimburse Work Expenses

The elements of a failure to reimburse claim are:

- the worker made expenditures or incurred losses;
- the expenditures or losses were incurred as a direct consequence of the employee's job duties or in obedience to the directions of the employer;
- the expenditures or losses were necessary; and
- The employer did not exercise due diligence to reimburse the expenditures.

USS-POSCO Indus. v. Case (2016) 244 Cal.App.4th 197, 205; *Cochran v. Schwan's Home Service, Inc.* (2014) 228 Cal.App.4th 1137, 1140-1141.

An employee who successfully brings a claim for failure to reimburse work expenses is entitled to interest and costs, including attorney's fees under California Labor Code section 2802(c). The rationale for the entitlement to costs and attorney's fees is that without the right to recover attorney fees a California Labor Code section 2802 claim would essentially be useless to employees, as the cost of hiring a lawyer to enforce their rights could very well be greater than the unreimbursed expenses they are trying to recover. Thus, employers who did not wish to reimburse work expenses could simply refuse to reimburse those expenses, knowing employees were unlikely to take action given that it might cost the employee more to enforce his rights under the statute than the amount the employee could recover.

Note: An employer may not be vicariously liable or obligated to reimburse expenses if the conduct that gave rise to the expense substantially deviates from the employee's "course of duty so as to amount to a complete departure." *Jacobus v. Krambo Corp.* (2000) 78 Cal.App.4th 1096, 1101-1102.

Mileage Reimbursement

Employees are entitled to mileage reimbursement, even if the employer pays enhanced wages aimed at covering that expense. However, an enhanced wage scheme may be proper if the employer provides a means of distinguishing the amount being paid for labor performed from the amount being paid as reimbursement for work expenses. *Espejo v. The Copley Press, Inc.* (2017) 13 Cal.App.5th 329.

Traffic and Parking Tickets

Speeding and parking tickets are not reimbursable as work expenses under California Labor Code section 2802, as the statute does not entertain reimbursement for expenses arising from conduct that is unlawful and that the employee believes is unlawful. *Villalpando v. Exel Direct Inc.* (2016) 161 F.Supp.3d 873.

Independent Contractors

Independent contractors are generally engaged to do specific jobs and cannot be fired before the job is complete unless they violate the terms of the contract between the parties. Workers who under California law are independent contractors are not employees and thus they are not entitled to reimbursement of work expenses under California Labor Code section 2802. *Arnold v. Mutual of Omaha Ins. Co.* (2011) 202 Cal.App.4th 580.

Contact Us



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 7

STAFF REPORT

TO: Board of Directors
FROM: Finance and Administration Department
SUBJECT: Update on Online Payment Portal and Reduction in Credit Card Processing Fees

Staff Recommendation

None.

Executive Summary

The District transitioned to a new payment vendor, Paymentus, to address rising credit card processing costs driven by increased Interchange Fees and the growing use of incentive-based credit cards. The purpose of this transition was to lower the overall updated processing fee for the average ratepayer from \$3.00 per transaction to \$1.93 per transaction (currently through Paymentus).

Staff conducted several outreach methods to ratepayers for the payment transition activity, including phone, email, and online notifications, billing statement inserts, and later mailed notices based on customer feedback. Ongoing efforts will continue through additional emails, social media posts, and statement announcements to support customer awareness and adoption.

Background

At the March 13, 2024 Board Meeting, District staff presented the annual analysis of the District's Miscellaneous Fees and proposed recommended revisions for Board consideration and adoption. The customer account related user fees included the utility billing Credit Card Processing Fee, proposed to increase from \$1.75 to \$2.50. The fee was intended to be a pass thru cost, charged only to customers utilizing their credit cards, which would cover the expenses related to processing said cards. The District used a third-party vendor for the process and with the increase in the number of users, credit cards with incentive plans, and general increase that merchants pay to the bank that issued the card when it is used, called Interchange Fees, the District was in a deficit when it came to the cost of processing credit cards without that increase. For example, in 2023, the District collected \$117,238 in credit card fees to customers but had to expense \$138,230 in fees. The deficit was eliminated with the approval of the increased rate.

In September of 2024, the District received notification that the Interchange Fees would be increasing from 2.20-3.40% plus an additional \$0.15 per transaction, effective January 1, 2025. If the Credit Card Processing Fee were to be increased to cover those changes, the next Miscellaneous Fee request would need to include an increase to \$3.00 per credit card transaction.

Staff reached out to different processing vendors, including the vendor that processed the credit card transactions by phone, Paymentus, to see if an alternative vendor could be used. Based on the lower transaction cost, more payment options available, and a website that would align with



the phone system payment process, Paymentus was selected as the third-party vendor for payment processing and staff began outreach efforts starting November 2024:

1. Issued a phone notification to each customer who had paid online within the prior 4 months
2. Sent 3 notifications to each customer who had paid online within the prior 4 months (ongoing)
3. Posted “coming soon” notifications on Facebook and the District website every week until December 26, the Go-live date
4. After December 26, posted on Facebook and the District website “Now Available” content every 2 weeks (ongoing)
5. Listed the changes on the billing statements for all customers (ongoing)
6. Included an insert with the billing statements for all customers (ongoing)
7. Submitted a Press Release on the changes to CV Strategies (January)
8. Mailed notice to each customer who had paid online within the last 6 months (February)

The initial focus of the outreach was on the customers who were active online on a regular basis, however based on customer feedback, a mailed notification was issued on February 6 to the customers who had previously used the service in the prior 6 months, but who had not yet registered their payment online. As of January 31, there have been 3,442 that have registered online since the go-live date of December 26, 2024.

Staff will continue outreach efforts during the year, including additional emails, social media posts, and statement announcements. Staff will also continue to collect feedback from customers and to include the outreach activities within the Activities Chart on the Communications Committee agendas. Staff is also working with the vendor to continue the paperless statement option.

Fiscal Impact

The fiscal impact of the transition is the cost of notification inserts and mailed letters, totaling \$7,313.

The 2025 Operating Budget accounted for a change to the payment process, including the removal of revenue from credit card processing fees and the related expenses. These adjustments were highlighted during budget discussions with the Finance and Audit Committee, the budget presentation, and in the budget document.

Since not all online customers have transitioned to the new payment system, the existing portal will remain open until March 1. During this period, the District will continue collecting credit card processing fees, which will help offset associated costs, and will waive late notice charges for existing online credit card users on their reminder notifications as they migrate to the new system. The financial impact will be highlighted in the upcoming Finance and Audit Committee meetings for transparency.

Attachments

1. Sample Email to Customers
2. Sample Letter to Customers

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

Attachment 1



Visit our
Website

Dear Valued Customer,

This is a friendly reminder that Beaumont-Cherry Valley Water District (BCVWD) has launched a New Online Customer Payment Portal, through Paymentus, and you must create a new account to continue managing your water bill payments online.

If you have already completed your account setup—thank you! If not, please take a moment to create your online profile, update your payment information, and enroll in AutoPay (if desired).

How to Register

Visit: <https://bcvwd.gov/onlinebillpay/> OR go to <https://bcvwd.gov>, click Pay Bill Online at the top of the page, then click Online Payment Portal.

- Click "Don't have an account? Register Now".
- Enter your email address, name, and telephone number, then click Enroll.

Once your online profile is created, click "Add Account" and enter your account number (without the "-").

- Set up eBill, add your payment information, and enroll in AutoPay for hassle-free payments.

Why Use the New Portal?

- Multiple Payment Options – Pay with PayPal, Visa, Mastercard, Discover, or traditional checking & savings accounts.
- Automated Payments (AutoPay) – Set it and forget it!
- Secure & Easy to Use – Enjoy a faster, more secure way to manage your payments.

Don't Wait – Take Action Today!

To avoid any payment delays or service interruptions, please set up your account as soon as possible.

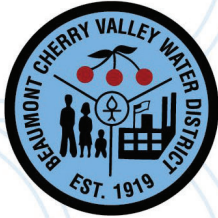
Need Assistance?

If you have any questions, our customer service team is happy to help! Please call (951) 845-9581

Thank you for your prompt attention, and we appreciate your continued support!

Thank you!

Beaumont-Cherry Valley Water District



Attachment 2

Name
Address
City State Zip

Re: Online Account

Dear Valued Online Customer,

The Beaumont-Cherry Valley Water District (BCVWD) has launched a New Online Customer Payment Portal, through Paymentus, to reduce the cost of credit card transactions. The old online service had a charge of \$2.50 per transaction, and the rate was scheduled to increase. Instead, BCVWD has partnered with Paymentus to provide the same type of service, at a lower rate, and with more payment options.

With the new portal, you can now:

- Pay with PayPal, Venmo, GooglePay, ApplePay
- Pay with traditional Visa, Mastercard, Discover, checking or savings accounts
- Pay at select Walmart Money Centers
- Register for Automated Payments

Both the prior service and Paymentus are independent of BCVWD and, for security reasons, your information cannot be transferred from one agency to another. If you have already completed your account setup—Thank you! If not, please take a moment to create your online profile, update your payment information, and review the new payment portal website.

Visit: <https://bcvwd.gov/onlinebillpay/> OR go to <https://bcvwd.gov> and click on Pay Bill Online at the top of the page, then click Online Payment Portal.

- Click “Don’t have an account? Register Now”
- Enter your email address, name, and telephone number, then click Enroll
- Once your profile is complete, click on “Add Account” and enter your account number. Please only enter the numbers and not the hyphen (-). *For example, if your account number is 012345-000, you would enter 012345000.*
- Set up eBill, add your payment information
- You can sign up for AutoPay for hassle-free payments if you would like your statement balance processed on your due date automatically

If you need assistance or have any questions, our customer service team is happy to help. Please call (951) 845-9581.

Thank you for your prompt attention, and we appreciate your continued support!

Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for a Proposed Gas Station and Self-Storage Facility Located on the Northwest Corner of Cherry Valley Boulevard and Union Street on APN 407-150-023, and

Resolution 2025__: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Northwestern Service Boundary

Staff Recommendation

Review the request for water service and annexation approval for the proposed development (Cherry Valley Plaza) located at the northwest corner of Cherry Valley Boulevard and Union Street, Riverside County Assessor's Parcel Number (APN) **407-150-023**, within the community of Cherry Valley, subject to payment and deposits of all deposits and fees to the District and securing all approvals from the County of Riverside, and:

1. Consider a Will-Serve Letter for the Project:
 - a. Approve the Application and furnish the Will-Serve Letter per conditions as enumerated, or
 - b. Deny the application for water service
2. Consider annexation into the District Service Boundary and Resolution 2025__: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Northwestern Service Boundary and:
 - a. Approve the Request for Annexation of APN 407-150-023 to the District and adopt Resolution 2025-__, or
 - b. Deny the request for annexation

Executive Summary

The Applicant, Michael Fam, has requested domestic and landscape irrigation water service from the District for a proposed self-storage facility and gas station/convenience store (Project). The self-storage facility is composed of twelve (12) self-storage buildings, two (2) recreational vehicle and boat storage facilities. Gas station is composed of a gas station pumps, a mini mart, an office building, and a two-bedroom apartment. The Project proposes landscaping on-site. Additionally, the Project is located within the District's Sphere of Influence, but outside the District's Service Area Boundary, therefore, the Applicant is required to undergo the annexation process through the Riverside Local Agency Formation Commission (LAFCO).



Table 1 – Project Summary

Applicant	Michael Fam
Owner / Developer	Anwar Markos
Development Type	Commercial
Development Name	Cherry Valley Plaza
Annexation Required (Yes/No)	Yes
Estimated Potable Consumption	6.7 EDUs
Estimated Non-Potable Consumption	3.4 EDUs
Total Water Consumption	10.1 EDUs

Background

The Applicant, Michael Fam, has requested water service from the District for a Project located at APN 407-150-023. The development on the 8.71-acre property (gross area) is proposed as a self-storage facility which contains an office building, two-bedroom apartment and approximately 0.6 acres of landscaping throughout the property along with a gas station and convenience store. Based on the site elevation of the property, this project is proposed to be served from the District’s 2850 Pressure Zone (PZ).

Discussion

The District does not have potable or non-potable facilities near the vicinity of the Project capable of serving the Project appropriately. District staff has identified the closest existing potable transmission main to be an existing 24-inch ductile iron pipe (DIP) (2850 PZ) at the intersection of Noble Street and Cherry Valley Boulevard. District staff met with the Applicant (Michael Fam) and the property owner (Anwar Markos) on January 28, 2025 to discuss potential options to serve the Project. District staff presented three (3) potential options to serve this Project. A Plan of Service document will be required for this Project as a part of the Riverside Local Agency Formation Commission (LAFCO) annexation process. District staff plans to address the infrastructure requirements in further detail within the Plan of Service. For discussion purposes, the three options are included in Attachment 3 (APN 407-150-023 Infrastructure Requirements). District staff has also prepared preliminary cost estimates associated with the three options, which are shown in Table 2, below.

Table 2 – APN 407-150-023 Infrastructure Requirements Option Cost Estimates

Description	Option 1			Option 2			Option 3		
	Quantity	Unit	Cost	Quantity	Unit	Cost	Quantity	Unit	Cost
12" DIP	6,790	LF	\$2,064,800	0	LF	\$0	3,300	LF	\$1,003,500
18" DIP	9,950	LF	\$4,560,400	9,950	LF	\$4,560,400	8,630	LF	\$3,955,400
24" DIP	0	LF	\$0	0	LF	\$0	3,900	LF	\$2,326,100
2850 – 2750 PZ PRV	0	EA	\$0	1	EA	\$88,600	0	EA	\$0
2850 PZ Tank	0	EA		0	EA	\$0	1	EA	\$6,903,200
Total¹			\$6,625,200			\$4,649,000			\$14,188,200

1. District staff has provided these costs for estimation purposes only. These costs may not reflect the true cost to construct due to multiple factors.



The District’s Potable Master Plan identifies four (4) planned segments of pipeline in Cherry Valley between Noble Street and Union Street. The Applicant will be required to extend facilities (and related appurtenances), and pay for all associated costs and fees related to the installation of the extended facilities. District staff has observed high fire suppression requirements for similar projects (e.g. 4,000 gpm for 4 hours). Significant infrastructure will be required to meet these fire demands, however relatively low daily demands will require that the Applicant construct a pressure reducing station which ties between the 2850 PZ and 2750 PZ which will allow for the 2850 PZ facilities to be flushed without water loss.

District staff identifies that this parcel (APN 407-150-023) is located within an area which has rights to waters due to a series of agreements commonly known to District staff as the “Hannon Agreements”. Attachment 5 of this Staff Report shows the properties believed to be associated with the Hannon Agreements as was executed in 1908 and 1909. This property is located within the Southeast 1/2 of the Northeast 1/4 of Section 29, Range 2 South, 1 West, San Bernardino Meridian (see Attachment 5). The Applicant will be conditioned to forego these rights to water prior to taking service from the District.

District staff has worked with the Applicant to determine the estimated domestic and landscaping demands for the Project. This estimated demand is based upon previous water utility bills provided by the Applicant for a similar project and by comparison to similar projects within the District. The landscaping demand was based upon estimated irrigation area for the project. Table 3, below, shows the estimated domestic and irrigation demands for the Project.

Table 3 – Estimated Water Consumption

Description	Estimated Consumption (GPD)	Estimated Consumption (EDUs) ¹
Gas Station / Convenience Store – Potable	2,250	4.6
Gas Station / Convenience Store– Irrigation	409	0.8
Self-Storage Facility – Potable	1,023	2.1
Self-Storage Facility – Irrigation	1,224	2.6
Total Gallons Per Day / Acre-Feet Per Yr	4,906 GPD / 5.496 AFY	10.1

1. Assumes 1 EDU = 487 gal per day

This property is located within the District’s Sphere of Influence but not within the District’s Service Boundary, therefore the Project will require annexation prior to receiving service. District staff informed the Applicant that the preparation of the LAFCO application package and fees associated with annexation activity into the District will be the responsibility of the Applicant.

Upon approval of service, the Applicant shall be responsible for the preparation of a Plan of Service, water improvement plans associated with a mainline extension connecting to the existing potable infrastructure and pay all applicable District deposits and fees, including but not limited to, water capacity charges (facilities fees), inspection deposits, and GIS deposits. The Applicant shall enter into a facilities extension agreement for the improvements to serve the Project.



Final domestic and irrigation meter sizes will be determined by the Applicant. Fire flow requirements will be determined by the County of Riverside Fire Department and will dictate actual fire suppression needs of the Project.

Prior to construction, the Applicant will be conditioned to secure final project approvals from the County of Riverside.

Conditions of Development

Prior to final Project development, the following conditions must be met:

1. The Applicant shall conform to all District requirements (including the Regulations Governing Water Service) and/or County of Riverside Requirements.
2. The Applicant shall forego all rights to waters (including, but not limited to, waters associated with the Hannon Agreements executed in 1908 and 1909) prior to taking water service from the District.
3. The Applicant shall install a fire service connection(s) to support the County of Riverside Fire Department's requirement for off-site and/or on-site fire suppression.
4. The Applicant will be required to pay capacity charges for additional storage relating to the Project's volumetric quantity of water greater than the baseline fire flow demand.
5. The Applicant shall enter into a water facilities and main line extension agreement and pay all fees associated with the domestic main line pipeline extension and pressure regulation station (PRV). The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
6. The Applicant shall complete a Plan of Service to determine water facilities requirements for the Project and annex the Project into the District Service Boundary through Riverside LAFCO.
7. In the event the Applicant redevelops or constructs facilities which require additional water (i.e., expansion or change of use), the Applicant will be required to upgrade the service to facilitate the increased consumption requirements and pay additional capacity charges (facilities fees) related to the demands identified in Table 3.
8. The District reserves the right to review annual consumption data (water consumption audit) and adjust the Applicant's capacity charges (facilities fees) at final buildout of the project and when project facilities are fully utilized for any amount greater than 10.1 EDUs (6.7 EDUs [3,273 gpd] for the domestic demand and 3.4 EDUs [1,633 gpd] for the irrigation demand) as identified in Table 3.
9. The Applicant shall be responsible for addressing CEQA which will be required as a part of the LAFCO annexation process.
10. To minimize irrigation consumption, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinance which pertains to water efficient landscape requirements and the following:
 - a. Landscaping areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine the watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.



- b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
- c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf.

Fiscal Impact

No fiscal impact to the District. All fees and deposits will be paid by the Applicant.

Attachments

1. Resolution 2025__ : A Resolution of Application by BCVWD Requesting LAFCO to Take Proceedings for the Cherry Valley Plaza
2. APN 407-150-023 Location Map
3. APN 407-150-023 Infrastructure Requirements
4. APN 407-150-023 Site Plan
5. Hannon Agreement Property Boundary
6. APN 407-150-023 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

RESOLUTION 2025-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUESTING THE RIVERSIDE LOCAL AGENCY
FORMATION COMMISSION TO TAKE PROCEEDINGS
FOR ANNEXATION OF A PORTION OF THE
DISTRICT'S NORTHWESTERN SERVICE BOUNDARY**

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) desires to initiate proceedings pursuant to Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of approximately 8.71 acres of property ("annexation property") to the BCVWD's service area; and

WHEREAS, Riverside County Local Agency Formation Commission (LAFCO) is the responsible agency that oversees the establishment, expansion, governance, and dissolution of local government agencies and their service areas to meet current and future community needs; and

WHEREAS, notice of intent to adopt this resolution of application has not been given to the Commission, each interested agency and each subject agency at least 21 days prior to the adoption of this Resolution; and

WHEREAS, a description of Assessor's Parcel No. 407-150-023, the uninhabited area within the community of Cherry Valley proposed to be annexed to BCVWD, is attached hereto as Exhibit "A", and by this reference incorporated herein; and

WHEREAS, BCVWD has received a will-serve letter application from a developer interested in developing within the annexation area, which will need water service from BCVWD, and this proposal is consistent with the sphere of influence of BCVWD; and

WHEREAS, it is desired to provide that the proposed annexation be subject to the following terms and conditions:

1. The Applicant will submit the annexation application, along with this Board approved Resolution, to LAFCO which has the jurisdiction of approving or disapproving of the annexation proposal with or without conditions
2. A Plan of Service study will be required to be submitted with the annexation application to LAFCO and will need to demonstrate BCVWD's capability of providing water service to the annexation area
3. Costs associated with the annexation into BCVWD through LAFCO shall be the responsibility of the applicant

NOW THEREFORE BE IT RESOLVED by the BCVWD Board of Directors as follows:

1. This Resolution of Application to LAFCO is hereby approved and adopted by the Board of Directors of the Beaumont-Cherry Valley Water District
2. The Riverside Local Agency Formation Commission is hereby requested to take proceedings for the annexation of property as described in Exhibit "A", according to the

terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000

3. The General Manager of the Beaumont-Cherry Valley Water District is hereby directed and authorized to execute, on behalf of the District, such documents as necessary for completing this proposed annexation
4. That the Secretary to the Board of Directors shall certify to the passage and adoption of this Resolution and is hereby authorized and directed to file, or cause to be filed, a certified copy of this Resolution with the Riverside Local Agency Formation Commission
5. This Resolution shall be effective as of the date of adoption.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

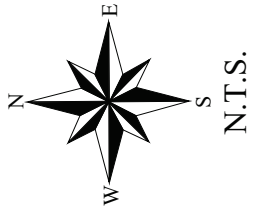
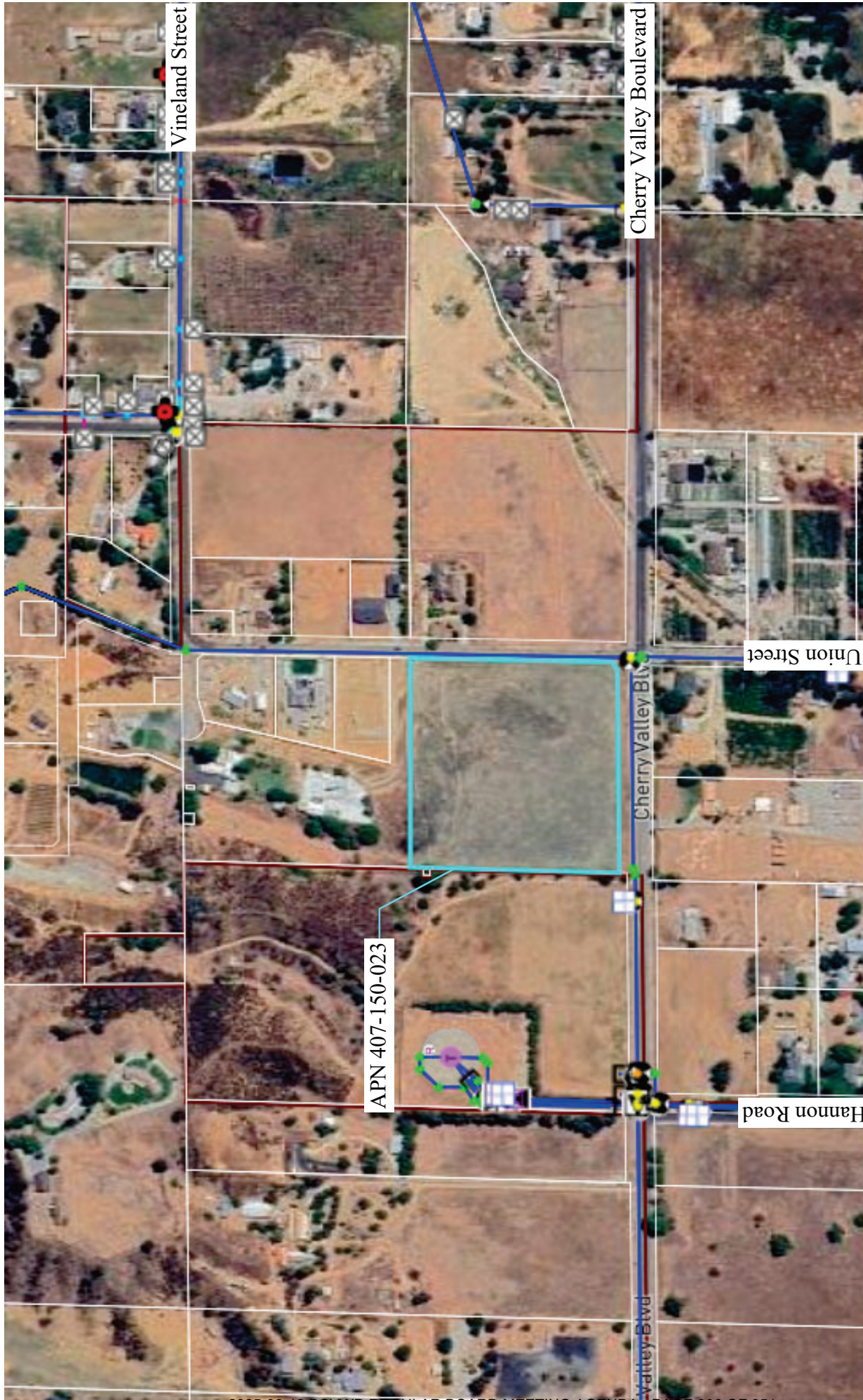
ATTEST:

Director Daniel Slawson, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

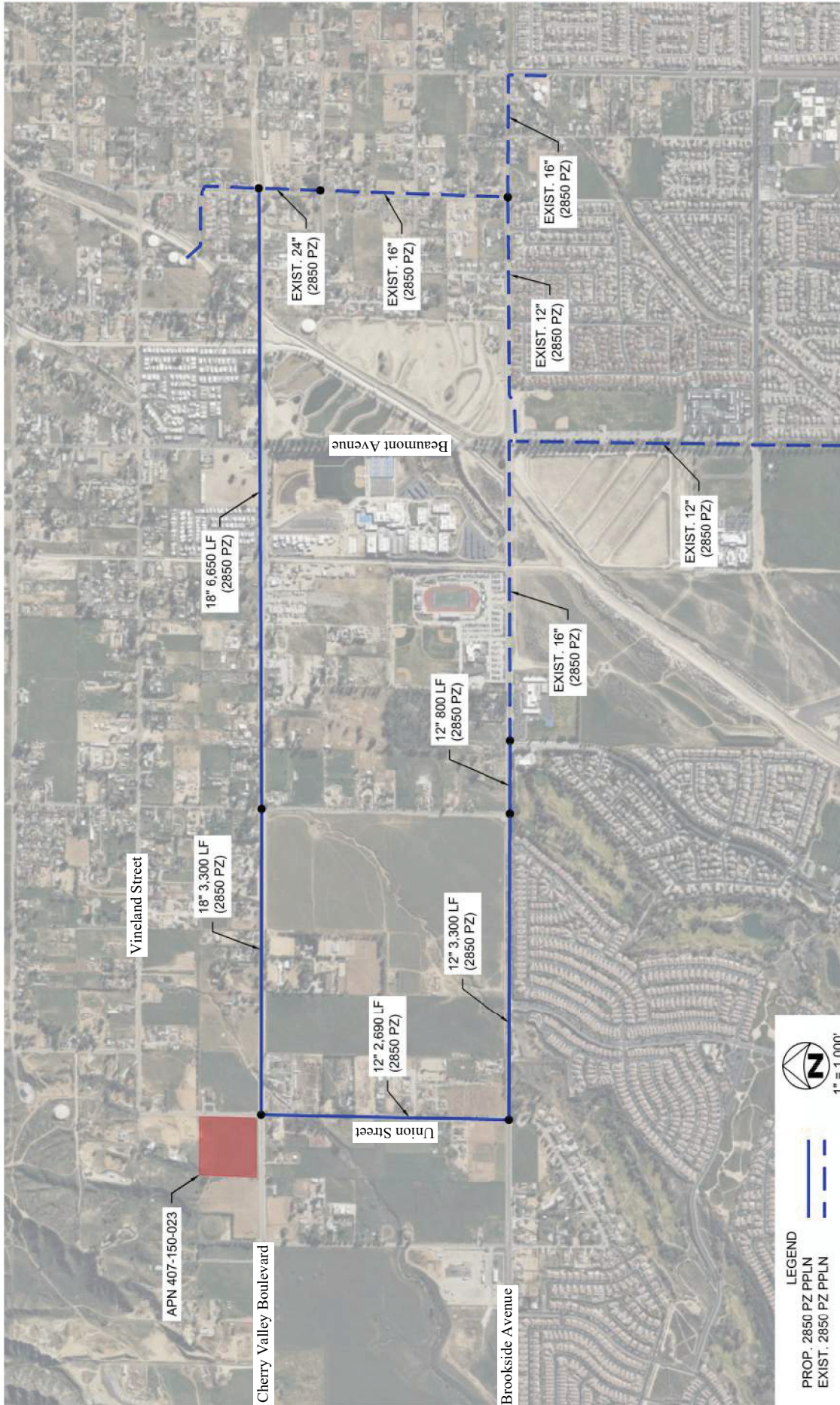
Director Andy Ramirez, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment: Exhibit A – Map Book 407, Page 15

Attachment 2 - APN 407-150-023 Location Map



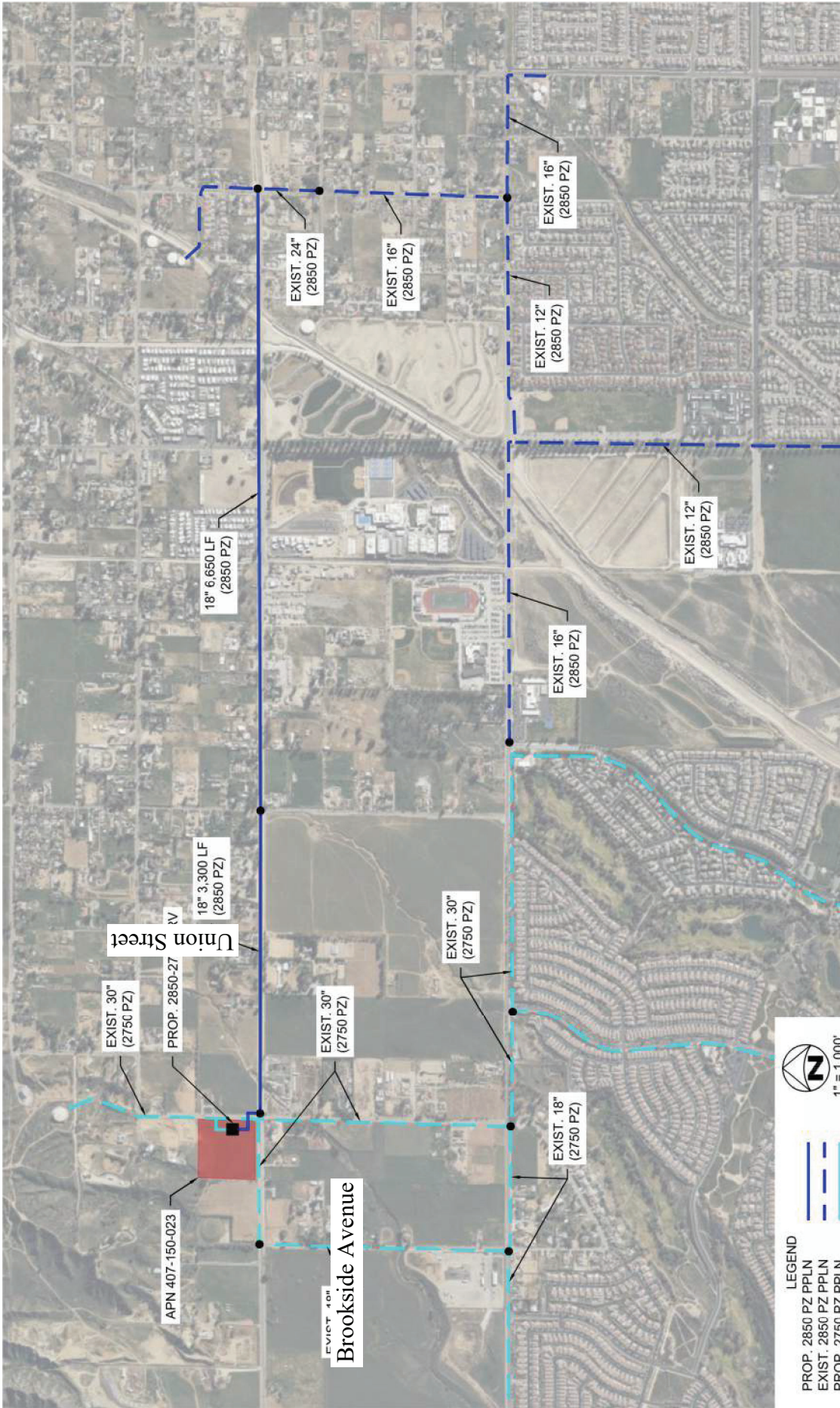
Attachment 3 - APN 407-150-023 Infrastructure Requirements



 1" = 1,000'
LEGEND
 PROP. 2850 PZ PPLN
 EXIST. 2850 PZ PPLN

BEAUMONT-CHERRY VALLEY WATER DISTRICT

APN 407-150-023 INFRASTRUCTURE REQUIREMENTS OPTION 1

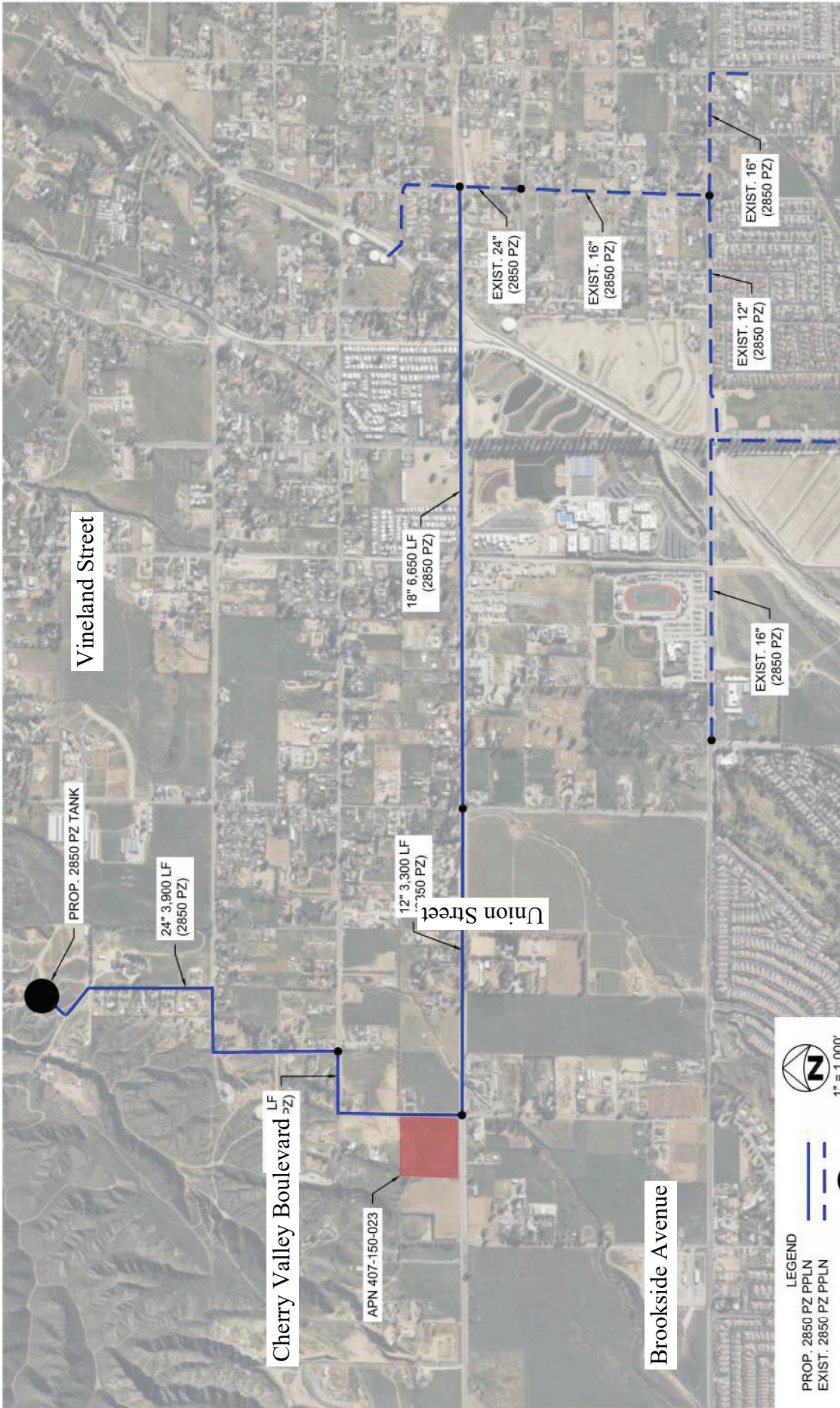


LEGEND

—	PROP. 2850 PZ PPLN
—	EXIST. 2850 PZ PPLN
—	PROP. 2750 PZ PPLN
—	EXIST. 2750 PZ PPLN
—	PROP. PRV

BEAUMONT-CHERRY VALLEY WATER DISTRICT

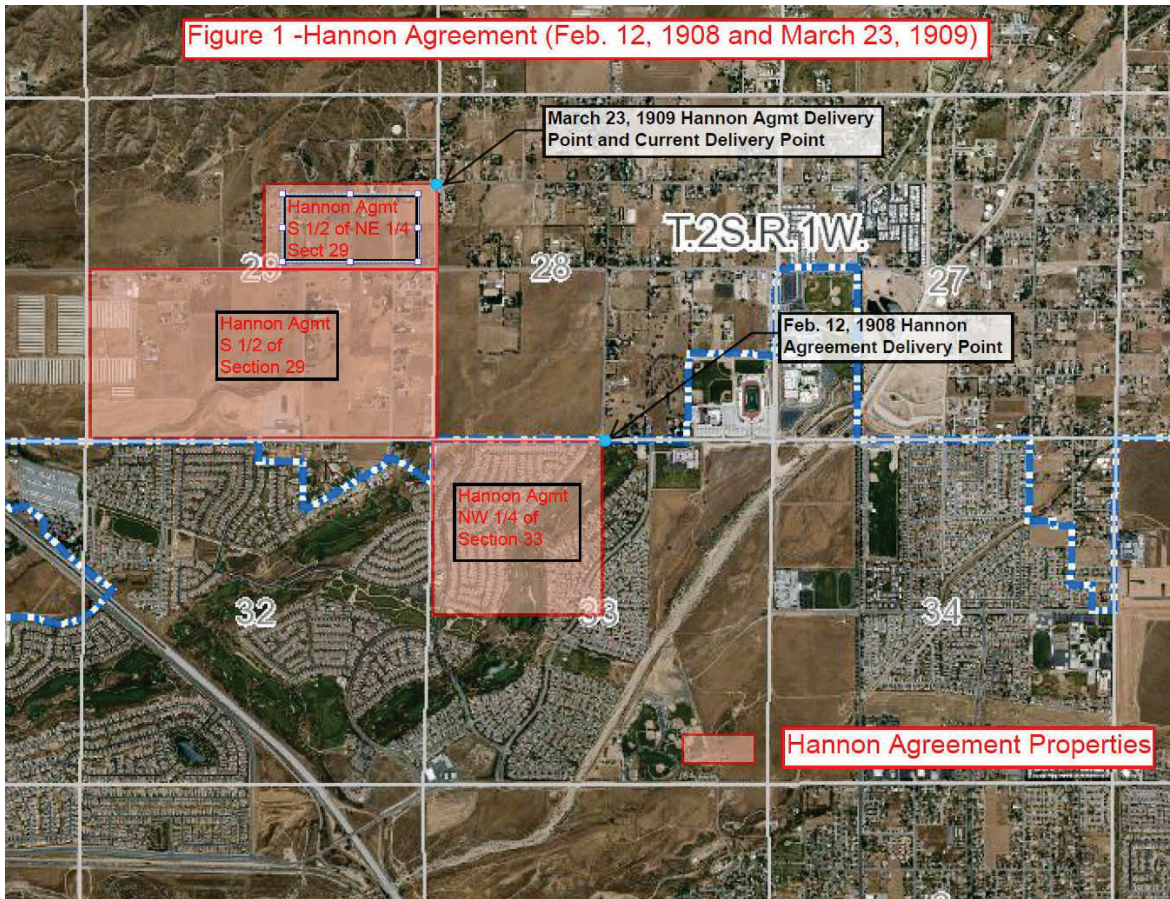
APN 407-150-023 INFRASTRUCTURE REQUIREMENTS OPTION 2



BEAUMONT-CHERRY VALLEY WATER DISTRICT

APN 407-150-023 INFRASTRUCTURE REQUIREMENTS OPTION 3

Attachment 5 - Hannon Agreement Property Boundary



Attachment 6 - APN 407-150-023 Will-Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037
 Beaumont, CA 92223-2258
 Phone (951) 845-9581
 www.bcvwd.org

Will Serve Request **Water Supply Assessment (SB210)**

Applicant Name: Michael FAm	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: APN No. 407150023	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN No. 407150023	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: _____

PLEASE CHOOSE ONE:

Mail (above address) E-mail
 Fax Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

Michael FAm

 Applicant's Signature

7/15/2024

 Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for a Proposed Commercial Development (Oak Valley Village) located at the southeast corner of the I-10 Freeway and Oak Valley Parkway Interchange within the City of Beaumont, and Resolution 2025__: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary

Staff Recommendation

Review the request for water service for the proposed commercial development (Oak Valley Village) located at Riverside County Assessor's Parcel Number (APN) 414-090-019 and 414-080-002, 414-080-003, 414-080-004, 414-080-005, and 414-080-006, the southeast corner of the I-10 Freeway and Oak Valley Parkway interchange within the City of Beaumont, and annexation of the listed parcels and:

1. Consider the *Will-Serve Letter* for the Project:
 - a. Approve the application and furnish the *Will-Serve Letter* per conditions as enumerated, or
 - b. Deny the Application for Water Service

2. Consider the project annexation of Oak Valley Village into the District Service Boundary and Resolution 2025__: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary and:
 - a. Approve the Request for Annexation of APNs 414-080-002, 414-080-003, 414-080-004, 414-080-005, and 414-080-006 and adopt Resolution 2025-__, or
 - b. Deny the Request for Annexation

Executive Summary

The Applicant, Chris Sanchez, has requested potable and non-potable water service from the District for a proposed 48-acre commercial development (Oak Valley Village) which is composed of various commercial businesses, two fast food restaurants, and three (3) larger commercial buildings. The Project is estimated to have a landscape area totaling 3.2 acres throughout the property. The Project is located within the District's Sphere of Influence, however a portion of the project is outside of the District's Service Boundary (APNs 414-080-002, 414-080-003, 414-080-004, 414-080-005, and 414-080-006). Therefore, the Applicant is required to undergo the annexation process through the Riverside Local Agency Formation Commission (LAFCO).



Table 1 – Project Summary

Applicant	Chris Sanchez
Owner / Developer	Chris Sanchez
Development Type	Commercial
Development Name	Oak Valley Village
Annexation Required (Yes/No)	Yes
Estimated Potable Consumption	63.2 EDUs
Estimated Irrigation (Non-Potable) Consumption	9.5 EDUs
Total Water Consumption (EDUs / AFY)	72.7 EDUs / 39.68 AFY

Background

The Project has frontage along Oak Valley Parkway and along the Interstate 10 (I-10) Freeway and is located within the District’s potable 2750 Pressure Zone (PZ) and non-potable 2800 PZ. The District has identified an existing 16-inch potable water ductile iron pipe (DIP) served from the District’s 2750 PZ and an existing 16-inch non-potable water DIP served from the District’s 2800 PZ within Oak Valley Parkway. The Project is proposed to have two phases (shown in Attachment 4 – Oak Valley Village Phasing).

Discussion

The Applicant has identified a need for domestic (potable) and irrigation (non-potable) water service for the Project and has worked with District staff to determine their estimated on-site domestic and landscaping demands, which are shown in Table 2, below.

Table 2 – Oak Valley Village Estimated Water Consumption

Description	Estimated Consumption (GPD)	Estimated Consumption (EDUs)
Phase 1 – Potable Water	19,650	40.3
Phase 1 – Non-Potable Water	3,843	7.9
Phase 2 – Potable Water	11,130	22.9
Phase 2 – Non-Potable Water	796	1.6
TOTAL	35,419	72.7

1. The Demands presented in Table 2 are estimated and the Applicant will need to return to the Board if the actual consumptions exceed those identified in Table 2, above.

The Applicant will be required to install separate meters for each structure within their Project and a fire service connection to meet fire suppression requirements. The Applicant may be subject to dedicated irrigation meters due to State legislation related to Making Conservation a California Way of Life. The Applicant will be required to take irrigation service from the 16-inch non-potable waterline within Oak Valley Parkway.

The Project is located within the District’s Sphere of Influence but four parcels are located outside of the District Service Boundary, therefore the Project will require annexation of those parcels into the District service area boundary. District staff has informed the Applicant that the preparation of the application package, fees associated with annexation, and Plan of Service will be the responsibility of the Applicant.



Upon approval of service, the Applicant shall pay all applicable District deposits and fees, including, but not limited to, water capacity charges, in-tract water service installation charges, front-footage fees (commercial), inspection deposits, and GIS deposits.

Final domestic and irrigation meter sizes will be determined by the Applicant. Fire flow requirements will be determined by the City of Beaumont Fire Department and will dictate actual required fire suppression needs of the Project.

The Applicant will also be conditioned to secure final project approvals from the City of Beaumont for the Project development prior to construction.

Conditions of Development

Prior to final Project development, the following conditions must be met:

1. The Applicant shall conform to all District requirements (including the Regulations Governing Water Service) and/or all City of Beaumont requirements.
2. The Applicant shall work with Riverside LAFCO for annexation into the District's Service Boundary.
3. The Applicant shall install a fire service connection(s) to support the City of Beaumont Fire Department's requirement for off-site and/or on-site fire suppression.
4. The Applicant will be required to pay for additional storage relating to the Project's volumetric quantity of water greater than the baseline fire flow demand (1,000 gpm for 2 hours).
5. The Applicant will be required to pay commercial front-footage fees along all property frontages where facilities (potable and non-potable) are currently installed for potable and non-potable facilities.
6. The District reserves the right to review annual consumption data (water consumption audit) and adjust the Applicant's capacity charges (facilities fees) at final buildout of Phase 1 of the project and when project facilities are fully utilized for any amount greater than 72.7 EDUs (63.2 EDUs [30,780 gpd] for the domestic demand and 9.5 EDUs [4,639 gpd] for the non-potable irrigation demand) as identified in Table 2.
7. The Applicant will be required to construct any necessary infrastructure required to serve their Project.
8. To minimize irrigation consumption, the District requires the Applicant to conform to the City of Beaumont "Landscape Standards" Ordinance pertaining to water efficient landscape requirements, and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.



- b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
- c. Per the Landscaping Ordinance, drought tolerant landscaping shall not be modified by the property owner.
- d. Conversion of drought-tolerant landscaping to turf is prohibited.

Fiscal Impact

No negative impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

1. Resolution 2025 __: Requesting LAFCO to Take Proceedings for Annexation of a Portion of the District's Service Boundary, with Exhibit A – Map Book 414 Page 08
2. Oak Valley Village Location Map
3. Oak Valley Village Site Plan
4. Oak Valley Village Phasing
5. Oak Valley Village Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

RESOLUTION 2025-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT REQUESTING THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION TO TAKE PROCEEDINGS FOR ANNEXATION OF A PORTION OF THE DISTRICT'S SERVICE BOUNDARY

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) desires to initiate proceedings pursuant to Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of approximately 32.37 acres of property ("annexation property") to the BCVWD's service area; and

WHEREAS, Riverside County Local Agency Formation Commission (LAFCO) is the responsible agency that oversees the establishment, expansion, governance, and dissolution of local government agencies and their service areas to meet current and future community needs; and

WHEREAS, notice of intent to adopt this resolution of application has not been given to the Commission, each interested agency and each subject agency at least 21 days prior to the adoption of this Resolution; and

WHEREAS, a description of Assessor's Parcel Nos. 414-080-002, 414-080-003, 414-080-004, 414-080-005 and 414-080-006, the uninhabited area within the City of Beaumont proposed to be annexed to BCVWD, is attached hereto as Exhibit "A", and by this reference incorporated herein; and

WHEREAS, BCVWD has received a will-serve letter application from a developer interested in developing within the annexation area, which will need water service from BCVWD, and this proposal is consistent with the sphere of influence of BCVWD; and

WHEREAS, it is desired to provide that the proposed annexation be subject to the following terms and conditions:

1. The Applicant will submit the annexation application, along with this Board approved Resolution, to LAFCO which has the jurisdiction of approving or disapproving of the annexation proposal with or without conditions
2. A Plan of Service study will be required to be submitted with the annexation application to LAFCO and will need to demonstrate BCVWD's capability of providing water service to the annexation area
3. Costs associated with the annexation into BCVWD through LAFCO shall be the responsibility of the applicant

NOW THEREFORE BE IT RESOLVED by the BCVWD Board of Directors as follows:

1. This Resolution of Application to LAFCO is hereby approved and adopted by the Board of Directors of the Beaumont-Cherry Valley Water District
2. The Riverside Local Agency Formation Commission is hereby requested to take proceedings for the annexation of property as described in Exhibit "A", according to the

terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000

3. The General Manager of the Beaumont-Cherry Valley Water District is hereby directed and authorized to execute, on behalf of the District, such documents as necessary for completing this proposed annexation
4. That the Secretary to the Board of Directors shall certify to the passage and adoption of this Resolution and is hereby authorized and directed to file, or cause to be filed, a certified copy of this Resolution with the Riverside Local Agency Formation Commission
5. This Resolution shall be effective as of the date of adoption.

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

AYES:
NOES:
ABSTAIN:
ABSENT:

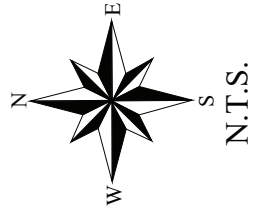
ATTEST:

Director Daniel Slawson, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District




Director Andy Ramirez, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment: Exhibit A – Map Book 414, Page 08

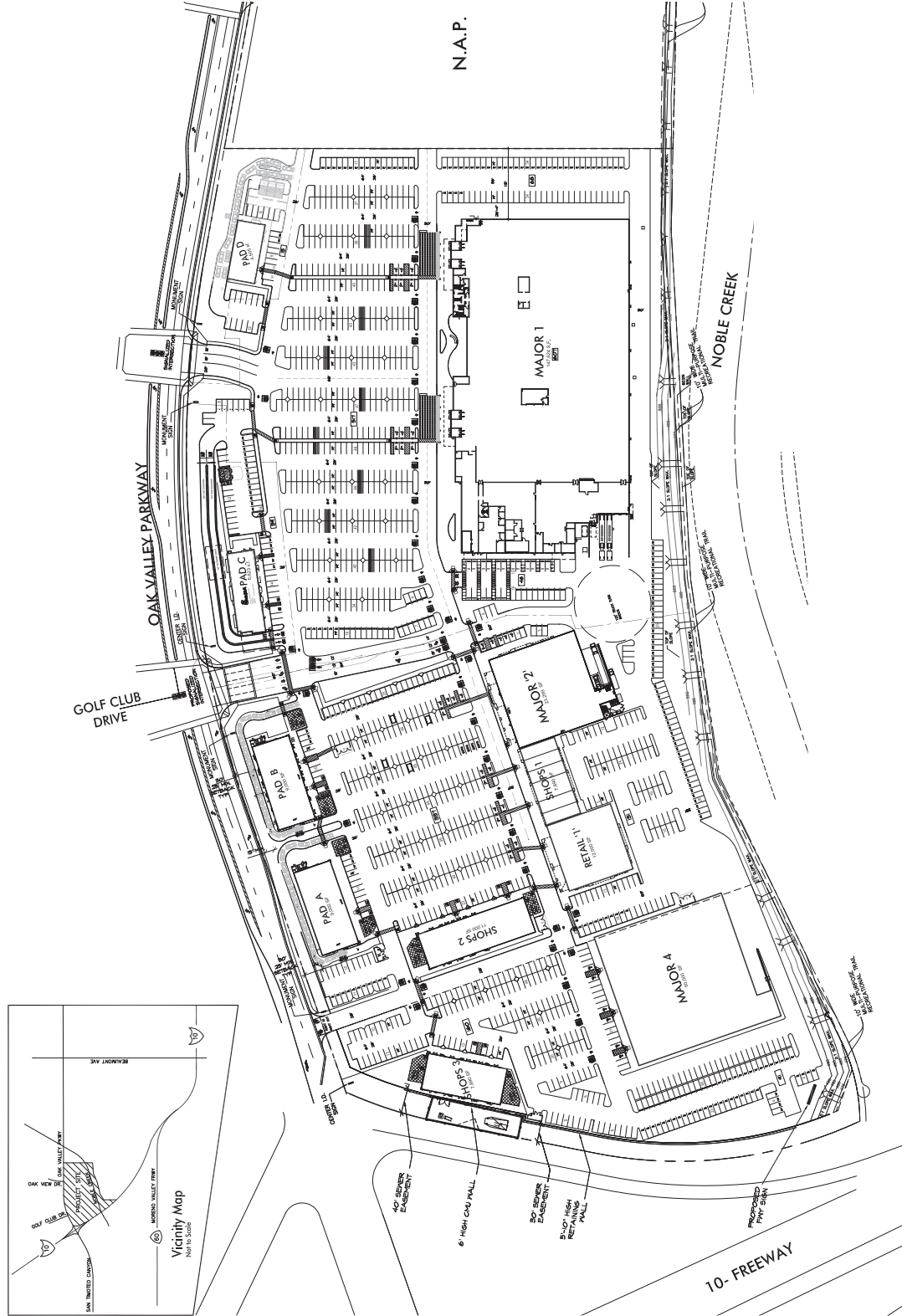
Attachment 2 - Oak Valley Village Location Map



Legend

-  Project Parcels within District Service Boundary (1)
-  Project Parcels Not within District Service Boundary (5)
-  Non-Project Parcels Not within District Service Boundary (2)

Attachment 3 - Oak Valley Village Site Plan



SITE SUMMARY

LAND	± 27.97 AC	± 1,218,428 SF
BUILDING AREA		288,033 SF
• RETAIL		255,960 SF
• RESTAURANT		32,073 SF
LAND-TO-BLDG RATIO	4.23/1	
COVERAGE		23.63%

PARKING

PARKING REQUIRED

- RETAIL (255,960 SF) @ 1/200 1,280 STALLS
- REST. (32,073 SF) @ 1/100 321 STALLS
- TOTAL REQUIRED 1,601 STALLS**

PARKING PROVIDED

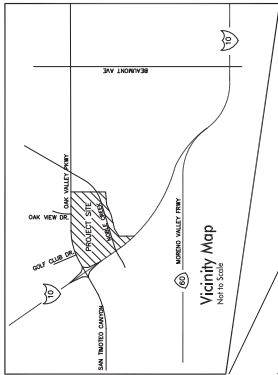
- STANDARD STALLS (9'X19') 1,393 STALLS
- ACCESSIBLE STALLS 30 STALLS
- TOTAL PROVIDED 1,423 STALLS**
- PARKING RATIO 4.94/1000**

PER BEAUMONT ZONING ORDINANCE, CHAPTER 17.05, SECTION 17.05.040, TABLE 17.05-1

ELECTRICAL VEHICLE CHARGING STATIONS (EVCS)
TABLE 11B-228.3.21 CBC 2022

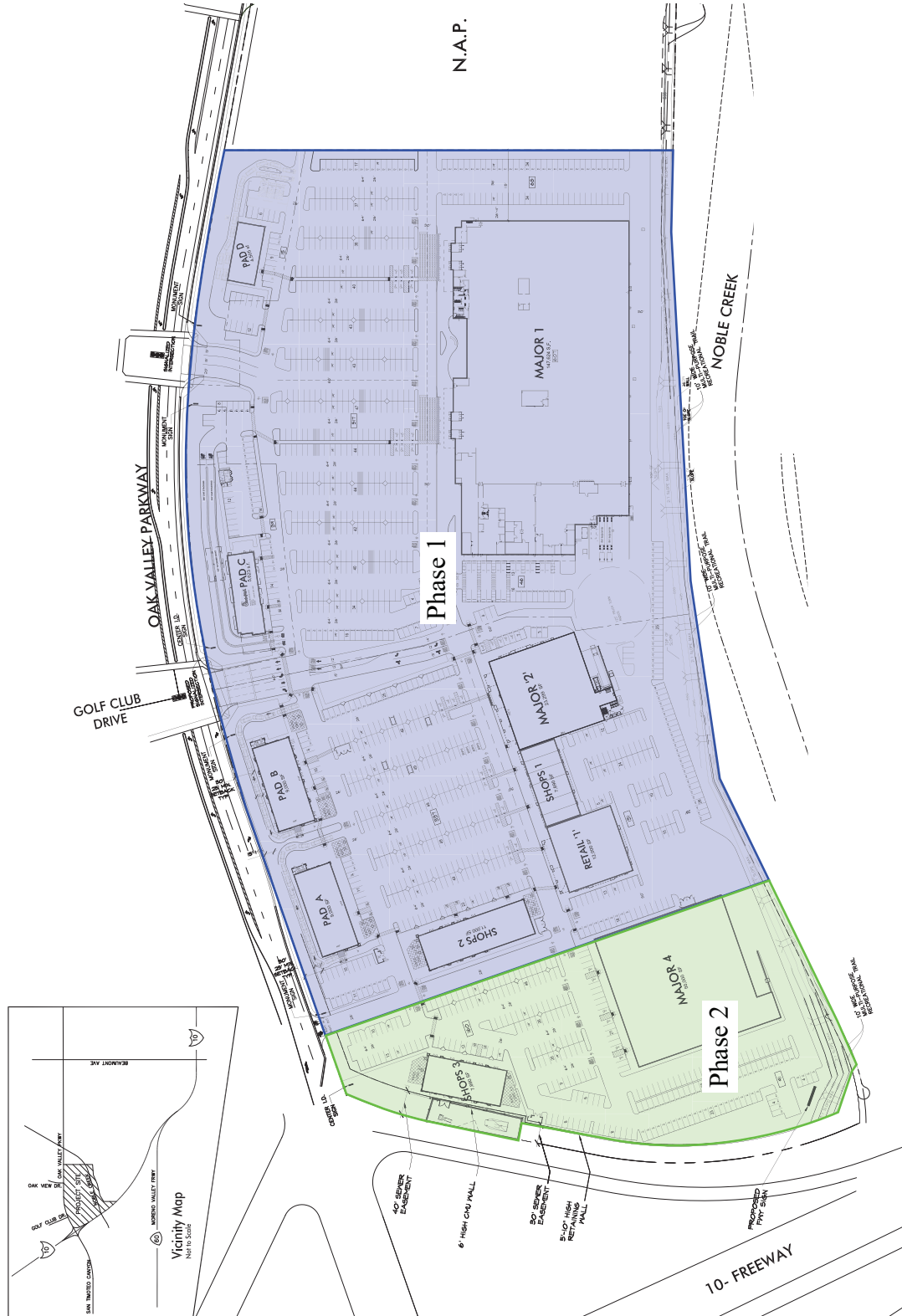
EV PARKING STALLS REQUIRED:

- | | |
|-----------------------|-------------------|
| EV CAPABLE | 218 STALLS |
| EVCS | 73 STALLS |
| • STANDARD ACCESSIBLE | 2 STALLS |
| • VAN ACCESSIBLE | 1 STALL |
| • AMBULATORY | 2 STALLS |
| TOTAL | 291 STALLS |



Attachment 4 - Oak Valley Village Phasing

NADEL



SITE SUMMARY

LAND	± 27.97 AC	± 1,218,428 SF
BUILDING AREA	288,033 SF	
• RETAIL	255,960 SF	
• RESTAURANT	32,073 SF	
LAND-TO-BLDG RATIO	4.23/1	
COVERAGE	23.63%	

PARKING

PARKING REQUIRED

- RETAIL (255,960 SF) @ 1/200 = 1,280 STALLS
- REST. (32,073 SF) @ 1/100 = 321 STALLS

TOTAL REQUIRED

1,601 STALLS

PARKING PROVIDED

- STANDARD STALLS (9'X19') = 1,393 STALLS
- ACCESSIBLE STALLS = 30 STALLS

TOTAL PROVIDED

1,423 STALLS

PARKING RATIO

4.94/1000

PER BEAUMONT ZONING ORDINANCE, CHAPTER 17.05, SECTION 17.05.040, TABLE 17.05-1

ELECTRICAL VEHICLE CHARGING STATIONS (EVCS)
TABLE 11B-228.3.21 CBC 2022

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EVCS	73 STALLS
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TOTAL	291 STALLS



01 | 21 | 2025

PRELIMINARY SITE PLAN | OVERALL

OAK VALLEY VILLAGE | SEC I-10 & Oak Valley Pkwy | Beaumont, CA



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 10

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for *Will-Serve Letter* for a Proposed Single-Family Residence located at the 1350 Block of Edgar Avenue (APN 415-032-057)

Staff Recommendation

Consider the request for the *Will-Serve Letter* for the proposed single-family residence located at Riverside County Assessor's Parcel Number (APN) 415-032-057 within the City of Beaumont, subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont and:

- A. Approve the Application for Water Service and furnish a *Will-Serve Letter* with conditions as enumerated, or
- B. Deny the Application for Water Service

Executive Summary

The Applicant (Bingying Huang) is requesting water service from the District for a proposed single-family residence to be constructed on an existing parcel of land located at the 1350 Block of Edgar Avenue in the City of Beaumont. Currently, the subject property is within the District Service Boundary and there is an existing 8-inch ductile iron pipe (DIP) pipeline across the property frontage within Edgar Avenue.

Table 1 – Project Summary

Applicant:	Bingying Huang
Owner / Developer	Bingying Huang
Development Type	Single-Family Residential
Development Name	APN 415-032-057
Annexation Required (Yes/No)	No
Estimated Potable Consumption	1.0 EDU
Estimated Non-Potable Consumption	0.0 EDUs
Total Estimated Water Consumption	1.0 EDU

Background

The proposed single-family residence (Project) is located on the 1350 Block of Edgar Avenue in the City of Beaumont (see Attachment 1 – APN 415-032-057 Location Map). There is currently an existing 8-inch DIP distribution main within the District's 2750 Pressure Zone (PZ) across the property frontage of Edgar Avenue. The project is proposed to take service from the 8-inch waterline within Edgar Avenue.



Discussion

The Applicant plans to construct a single-story single-family residence on an existing parcel located on the east side of Edgar Avenue just south of Marshall Creek. The Project is proposed to take service from the existing 8-inch DIP potable distribution main within Edgar Avenue.

The impact of this residence on the District's water supply system is minimal. Upon approval and completion of the service process, the Applicant will be required to pay all applicable District Deposits and Fees prior to service, including water capacity charges, front footage fees (residential), water facilities deposits and fees, and GIS deposits.

Final meter size will be determined by the Applicant. Fire flow requirements will be determined by the City of Beaumont Fire Department and will dictate actual required fire suppression needs of the Project and residential fire sprinkler requirements for the proposed residence.

The Applicant will also be conditioned to secure final Project approvals from the City of Beaumont for the Project development and pay all associated deposits and fees for water service to the District prior to construction.

Conditions

Prior to final project development, the following conditions must be met:

1. The Applicant shall conform to all District requirements and/or all City of Beaumont requirements.
2. The Applicant shall execute a service agreement (or servicer letter) pay all deposits, fees, and construction and inspection costs related to said service.
3. The Applicant will be required to pay residential front-footage fees along all property frontages (approximately 30 LF) where facilities are currently installed.
4. The Applicant shall conform to the current District Regulations Governing Water Service.
5. To minimize irrigation consumption, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinance pertaining to water-efficient landscape requirements, including but not limited to:
 - a. Landscaped areas with turf (i.e. backyard) shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. Per the Landscaping Ordinance, drought tolerant landscaping within the front yard of the residence shall not be modified by the property owner and/or tenant.
 - d. Conversion of drought-tolerant landscaping to turf is prohibited.

Fiscal Impact

None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

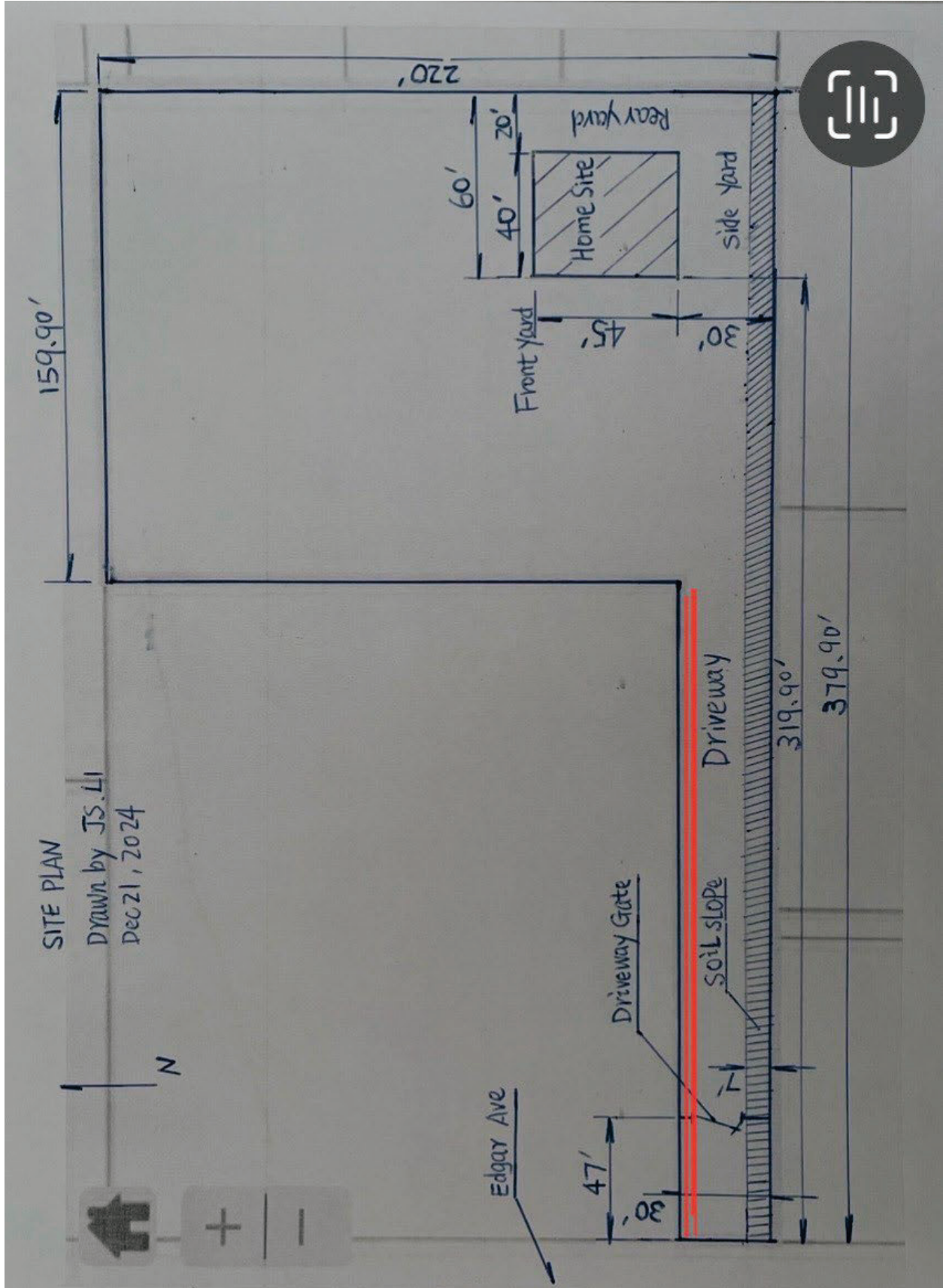
1. APN 415-032-057 Location Map
2. APN 415-032-057 Site Plan
3. APN 415-032-057 Will Serve Letter Application

Staff Report prepared by Lilian Tienda, Development Service Technician

Attachment 1 - APN 415-032-057 Location Map



Attachment 2 - APN 415-032-057 Site Plan



Attachment 3 - APN 415-032-057 Will-Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037
 Beaumont, CA 92223-2258
 Phone (951) 845-9581
 www.bcvwd.org

Will Serve Request Water Supply Assessment (SB210)

Applicant Name: BINGYING HUANG	Contact Phone # 714 738 0700
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: BEAUMONT	E-mail: [REDACTED]@m
State & Zip: CA 92223	
Service Address: APN 415032057 (1352 EDGAR AVE, BEAUMONT, CA 92223)	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: **BINGYING HUANG**

PLEASE CHOOSE ONE:

Mail (above address) E-mail
 Fax Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

x
 Applicant's Signature

Oct 30, 2024
 Date

Reset Form

Print Form



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025**

Item 11

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for Will-Serve Letter for Proposed Development Known as Monte Vista Homes (Assessor’s Parcel Nos. 408-080-004 and 408-080-005) located east of Orchard Heights Avenue and south of Norman Road

Staff Recommendation

Consider the request for Will-Serve Letter for Monte Vista Homes, a single-family residential project located east of Orchard Heights Avenue and south of Norman Road in the City of Beaumont and:

- A. Approve the Request for Water service, or
- B. Deny the Request for Water Service

Executive Summary

The Applicant, Brian King, has requested potable water service from the District to develop the existing 11.67-acre site (APNs 408-080-004 & 408-080-005) by subdividing two (2) existing parcels into forty-six (46) proposed parcels and construct new single-family residences on the said proposed parcels. The Project is located within the District’s Service Boundary, therefore, will not be required to undergo the annexation process through the Riverside Local Agency Formation Commission (LAFCO).

Table 1 – Project Summary

Applicant	Brian King
Owner / Developer	Monte Vista Homes
Development Type	Single-Family Residential
Development Name	Monte Vista Homes
Annexation Required (Yes/No)	No
Proposed Domestic Water Consumption	46.0 EDUs
Proposed Irrigation Water Consumption	0.0 EDUs
Total Water Consumption	46.0 EDUs

- 1. Common area landscape areas have not yet been determined.

Background

The proposed project, located on APNs 408-080-004 and -005, is proposed to consist of forty-six (46) single-family residential homes (see Attachment 2 – Monte Vista Homes Site Plan). The Applicant requested water service from the District in March 2024 for Monte Vista Homes and requested that District staff review a preliminary Water Study Analysis to determine the required infrastructure to serve their Project. After undergoing the Water Study Analysis and meeting with the consultant, District staff ultimately determined the necessary infrastructure to serve the proposed project.



Discussion

The District has an existing 8-inch steel waterline (3040 PZ) within Norman Road and an existing 16-inch ductile iron pipe (3040 PZ) within Starlight Avenue that could serve the Project. District staff has reviewed a preliminary Water Study Analysis for the Project and have concluded that 8-inch waterlines will generally satisfy the demands of the proposed single-family development. The Applicant will be required to tie together the two existing waterlines to provide adequate fire suppression for the Project. The Applicant will be required to execute a water main extension agreement and construct the appropriate facilities within their Project. Upon approval and completion of the service process, the Applicant shall pay all applicable District deposits and fees in effect at the time of application for service, including (but not limited to) water capacity charges, meter fees, GIS deposits, and engineering and inspection deposits.

The proposed meter sizes will be determined by the Applicant. Fire flow requirements will be determined by the City of Beaumont Fire Department and will dictate actual required fire suppression needs for the Project. The Applicant will also be required to secure final approvals from the City of Beaumont for the Project development prior to construction.

Conditions of Development

Prior to service being provided, the Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant shall conform to all District requirements and/or City of Beaumont requirements.
2. The Applicant will be required to prepare water improvement plans and execute a water facilities and mainline extension agreement for facilities along Orchard Heights Avenue and the proposed "New Street A" and "New Street B" as identified in Attachment 2 (Project Site Plan) and pay all deposits, fees, construction and inspection costs related to said facilities. The plans shall be in accordance to District standards and shall include the proposed service connections (and meters) for all future improvements. Said plans shall be approved by the District prior to construction.
3. The Applicant shall construct the water improvements in accordance with said water improvement plans.
4. The Applicant shall include a corridor within "New Street A" (per Monte Vista Homes Site Plan) for a proposed transmission main in favor of the District.
5. The Applicant shall be required to construct all necessary improvements to serve the Project.
6. To minimize the use of potable water, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinance which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf (i.e. rear yard), shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.



- c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont's Landscape Ordinance.
- d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

No negative fiscal impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

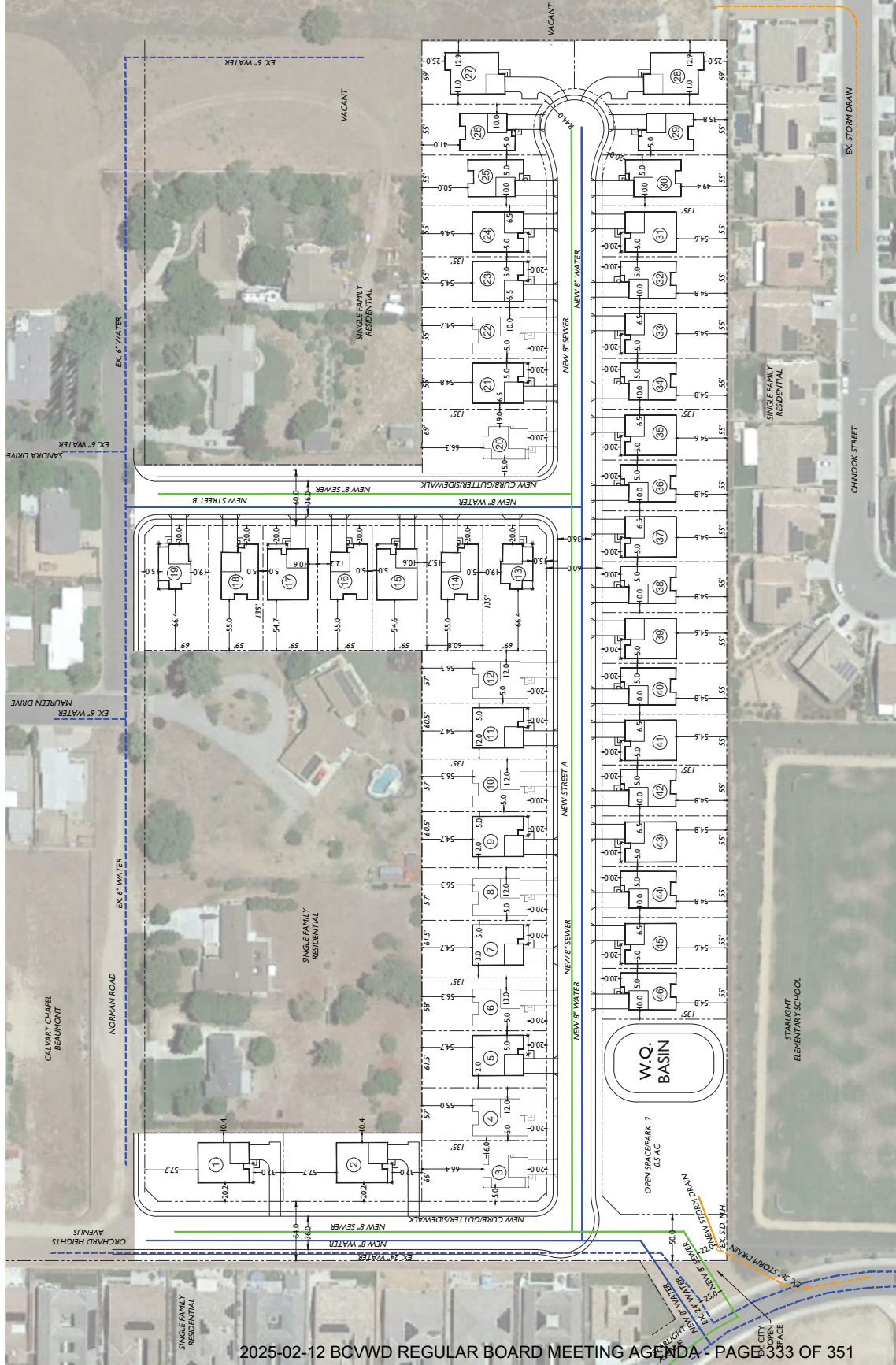
1. Monte Vista Homes Location Map
2. Monte Vista Homes Site Plan
3. Monte Vista Homes Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Monte Vista Homes Location Map



Attachment 2 - Monte Vista Homes Site Plan



SITE AREA 11.7 AC
 46 LOTS - 3.93 DU/AC
 7,400 S.F. MIN LOTSIZE
 55' X 135' TYP.

- PLAN 1 1,710 S.F. 1 ST.
 - PLAN 2 1,903 S.F. 1 ST.
 - PLAN 3 2,132 S.F. 2 ST.
- 2 CAR ATT. GARAGE TYP.

CONCEPTUAL SITE PLAN

JAN 4, 2024



DETACHED HOMES
 NORMAN AT ORCHARD HEIGHTS AVE
 BEAUMONT, CA

MONTE VISTA HOMES
 P.O. BOX 9559
 ALTA LOMA, CA 91701
 (951) 231-7206

P. M. 11623 & 10529

STANFORD
 ELEMENTARY SCHOOL

CHINO STREET

NEW 8" WATER
 NEW 8" SEWER

VACANT

SUMMA ARCHITECTURE
 2524 S. Mission Road, Suite 404
 Brea, CA 92603
 www.summaarch.com
 714.724.1198

SP



Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025

Item 12

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

Staff Recommendation

Evaluate director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to Policies 4060 and 4065 and vote to pre-approve any selected activities.

If desired, offer a motion to approve:

I move that the Board pre-approve the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy: (List specific events for approval and any conditions such as cap on expenses)

Background

Event attendance is governed by BCVWD Policies and Procedures Manual Policy 4060 Training, Education and Conferences, and Policy 4065 Remuneration / Director Per Diem Fees. Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement.

Upcoming Events

For registration of attendance at any event, Board members should contact the Administrative Assistant.

Following are activities and events that are, may already be, or can be voted to be preapproved for per diem and/or expense reimbursement for attendance. The Board may determine which events are water-related, provide substantial benefit to the District, and set any limitations or caps on authorized expenses as desired.

1 - SAVE THE DATE

- April 21 – 24: Special Districts Leadership Academy in La Quinta
 - <https://members.cstda.net/EventDetail?EventKey=25SDLACON1>
- Water Education Foundation Northern California Water Tour (usually held in the fall)

2 - NEW EVENTS

DATE / TIME	EVENT A – Conflicts with Engineering Workshop*	DIRECTOR INTEREST	
Thu. Feb. 27 5 to 9 p.m.	Beaumont Chamber of Commerce Citizen of the Year and Installation of Officers Morongo Golf Club at Tukwet Canyon \$75 per person / Reservation deadline: Feb. 13 Please advise the Administrative Assistant ASAP if you would like to attend. <i>*The Board may opt to reschedule or cancel the 2/27 Engineering Workshop</i> <i>** Since this is a dinner event, a vote of approval is required (Breakfasts and luncheons are preapproved)</i>	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON
Requires vote for Approval**		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Tue Mar 11 10 - Noon	CSDA Webinar: AI in 2025: Legal Landscape and Strategic Imperatives FREE \$0 for CSDA members Presenter: Kevin Benson, VC3 Explore the evolving legal landscape and practical implications of AI for special districts in 2025, focusing on emerging risks, regulatory considerations, and strategic adaptation in an AI-driven world.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Tue Mar 11 8 am - 5 pm	California Water Association: Women in Water Leadership Seminar 2025 All-day event will be held at the SoCalGas Energy Resource Center (9240 Firestone Blvd, Downey) Registration: \$75 + hotel and transportation Reservation deadline = Feb. 8 The CWA invites you to join us for our upcoming 2nd Annual Women in Water Leadership Seminar 2025 . The seminar will include keynote speakers, breakout sessions, and opportunities for networking, bringing women together working on water issues. The event will: <ul style="list-style-type: none"> • Provide attendees with the chance to connect with like-minded professionals and leaders in the water sector, fostering collaborations and expanding their professional network. • Feature keynote speakers and breakout sessions designed to share insights and innovative ideas on water challenges and solutions. • Build leadership skills and provide professional development opportunities with sessions aimed at enhancing communication, collaboration techniques, public speaking skills, and other essential training to advance in the water industry. 	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Vote		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Fri. Mar. 14 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast No program info available yet	COVINGTON	HOFFMAN
APPROVAL	Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont \$25 per person / Reservation deadline: Mar. 6	RAMIREZ	SLAWSON
Preapproved (Table A, 6)	Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	WILLIAMS	

DATE / TIME	EVENT E – Director Request for attendance and hotel	DIRECTOR INTEREST	
Fri Mar 7 and Sat Mar 8	Water Education for Latino Leaders (WELL) Two day conference Hyatt Regency Orange County \$200 Registration plus expenses	COVINGTON	HOFFMAN
APPROVAL	The Hyatt Regency host hotel may be sold out. The Doubletree is 1 mile from the Hyatt and has availability at \$268 (+taxes and fees) per night.	RAMIREZ REQUESTED	SLAWSON
Requires Vote		WILLIAMS	

Water Education for Latino Leaders (WELL) March 7-8, 2025		
Estimated cost per conference attendee		
Conference registration		\$ 200.00
Hotel [check in 3/7, check out 3/8 (1 nights @ \$189 +tax and fees) est.]*		\$ 256.80
Hotel parking (\$30 per day @ 2 days at conference location)		\$ 60.00
Meals and incidentals (2 days: 1 dinner (estimated) (US GSA Riv Co per diem \$22 breakfast, \$23 lunch, \$36 per dinner)		\$ 36.00
Transportation (driving personal vehicle 130 miles RT @ .70 cents mile - IRS rate)		\$ 91.00
Director per diem (2 days @ \$296.4 per day)		\$ 592.80
Estimated cost per conference attendee:		\$ 1,236.60

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Mon Mar 24 11 - Noon	California-Nevada March 2025 Drought and Climate Outlook Webinar (Calif-Nev Drought Early Warning System) \$25 per person / Reservation deadline: Feb. 6	COVINGTON	HOFFMAN
APPROVAL	The Webinar is part of a series of regular drought and climate outlook webinars designed to provide stakeholders and other interested parties in the region with timely information on current drought status and impacts, as well as a preview of current and developing climatic events (i.e., El Niño and La Niña). https://www.drought.gov/events/california-nevada-march-2025-drought-climate-outlook-webinar-2025-03-24	RAMIREZ	SLAWSON
Requires Vote		WILLIAMS	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
2 DAYS Wed Apr 2 Thu Apr 3 9 - Noon	CSDA Virtual Workshop: Day 1: Fulfilling Your District's Mission – Charting the Course Day 2: Get the Word Out! Best Practices for Communication and Outreach \$265 for CSDA members Presenter: Martin Rauch, Rauch Communication Consultants This course will highlight the importance of setting the direction for your district. Learn the critical components of direction setting for your district along with how to avoid planning pitfalls. Attendees will walk through the steps of establishing and fulfilling your district's mission, vision, values, and strategic goals, and how to communicate those objectives to your constituents. This session looks at common communication breakdowns and potential areas for improvement in public agency communications. We will discuss proper and effective communication methods to be aware of as a governing official including: <ul style="list-style-type: none"> • Identifying audiences. • Responding to public input. • Media relations. • Legislative outreach and advocacy 	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Thu Apr 10 8:30 – 4:30 Fri Apr 11	April 10: Water Education Foundation: Water 101 Workshop Location: McGeorge School of Law, Sacramento \$259 (Program, no tour) One of our most popular events, our annual Water 101 Workshop details the history, geography, legal and political facets of water in California as well as hot topics currently facing the state. Taught by some of the leading policy and legal experts in California, the one-day workshop on April 10 gives attendees a deeper understanding of the state's most precious natural resource. April 11: Optional Watershed Tour (requires vote for approval) Departs from WEF office in Sacramento \$495 (both program and Tour) A 'watershed' journey from the foothills of the Sierra Nevada, along the American River and into the Sacramento-San Joaquin Delta. Led by Foundation staff and other experts, the tour in part will highlight efforts to replumb the local water management system to better handle the effects of climate change in a "Supershed Approach" that stretches from the headwaters to the valley floor. <i>Costs of the event are on the next page:</i>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 20)		WILLIAMS	
REQUIRES VOTE			

Estimated cost per attendee - WEF Water 101	
Program registration only (April 10)	\$259.00
Program AND Tour registration (April 10 plus April 11 Tour)	\$495.00
Hotel (Marriott Courtyard Sacramento Airport Natomas) (2 nights @\$165/nt +tax and fees)	\$385.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)	\$363.00
ONT Airport Parking (Lot 6 long term = \$18 per day)	\$54.00
Transportation: Flight, and Taxi or rideshare to McGeorge (hotel has airport shuttle, no rental car is needed)	\$325.00
Meals and incidentals not included (2 dinners, 1 lunch, 1 breakfast) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)	\$117.00
Director per diem (3 days @ \$296.40 per day)	\$889.20
Estimated cost per conference attendee for both program and tour:	\$2,628.20

3 - ON CALENDAR

*These events will not be reviewed at the meeting
unless a change in director interest / attendance / RSVP is made known*

DATE / TIME	EVENT I	DIRECTOR INTEREST	
Fri. Feb. 14 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: Jennifer Contreras, Community Engagement Specialist at Ontario International Airport	COVINGTON	HOFFMAN
APPROVAL	Noble Creek Community Center – Copper Room 390 W. Oak Valley Parkway, Beaumont	RAMIREZ	SLAWSON YES
Preapproved (Table A, 6)	\$25 per person / Reservation deadline: Feb. 6 Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the second Friday of each month. Speakers vary, but information is not generally available in a timely manner.	WILLIAMS YES	

DATE / TIME	EVENT J	DIRECTOR INTEREST	
Tue Feb 18 from 10 – 11 a.m.	CSDA Webinar: Exploring Financial Strategies: Funding Options for Special Districts Presenter: Lozano Smith, Attorneys at Law	COVINGTON	HOFFMAN YES
APPROVAL	FREE \$0 Special districts, local government entities established for specific purposes like fire protection or water management, have several available funding options. Funding options allow special districts to finance their operations, infrastructure projects, and services while meeting the specific needs of their communities.	RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT K	DIRECTOR INTEREST	
2 DAYS Wed Feb 19 and Thu Feb 20 from 9 a.m. - Noon	CSDA Virtual Workshop: Governance Foundations \$265 In this informational session, the instructor will lay the ground work for good governance in your district. Attendees will discover:	COVINGTON	HOFFMAN
APPROVAL	<ul style="list-style-type: none"> Why good governance is so important to the overall well-being of the district. The traits of effective board members. What good governance means and how to effectively put it into practice. How to move your board from “I” to “we,” including how to become an effective team, establish team standards, and essential conditions for team building. 	RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS MAYBE	

DATE / TIME	EVENT L	DIRECTOR INTEREST	
Fri Feb 21 2 to 3 p.m.	CSDA Webinar: Leadership Lessons with Board Members FREE \$0 for CSDA members Presenter: David Aranda, CSDM, Kensington Police Protection and CSD	COVINGTON	HOFFMAN YES
APPROVAL	<p>Leadership is a skill that can elevate individuals across all job levels. Join us for engaging sessions where we’ll explore essential leadership principles tailored to a variety of District roles. Hear insights on cultivating leadership qualities that foster collaboration, drive results, and empower growth at each stage of your career.</p> <p>Strengthen your leadership presence. Topics include communication techniques, decision-making, team motivation, and adapting leadership style to different situations.</p>	RAMIREZ	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT M	DIRECTOR INTEREST	
Mon Feb 24 10 -10:30 am	CSDA Webinar: Maximize Your Membership: Resources for Board Members FREE \$0 for CSDA members Presenter: Michael Meyer, CSDA	COVINGTON	HOFFMAN YES
APPROVAL	<p>As a member of the governing body of a special district, you play an integral role in shaping your district and community - and CSDA has the resources and information to help. Join us as we explore how to quickly access the top resources included in your CSDA membership, such as director/trustee specific trainings, best practices, cost-saving programs for your district, and more!</p>	RAMIREZ	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT N	DIRECTOR INTEREST	
Tue Feb 25 10 -11:30 am	CSDA Webinar: Board Member and District Liability Issues 2025 FREE \$0 for CSDA members Presenters: Nick Clair and Rebecca Wilson, Lozano Smith, Attorneys at Law Get a comprehensive overview of liability concerns affecting special districts and their board members. This presentation provides essential guidance on understanding, managing, and mitigating liability risks while serving your community effectively.	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT O – Conflicts with 2/27 Engineering Workshop	DIRECTOR INTEREST	
Feb 26 - 28 Wed-Thu-Fri	Urban Water Institute at the Riviera Resort Palm Springs \$595 (Cost breakout below) Leading experts will deliver presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives. Conference highlights include enhanced networking opportunities, access to keynote speakers, meals and happy hours included with your Conference registration. UWI Conferences bring together elite water leaders from throughout California representing public, private, nonprofit and academic organizations. This conference is sure to be one of the best water conferences of the year!	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON NO
Preapproved (Table A Line 19)		WILLIAMS MAYBE	

Urban Water Institute Conference - Feb. 26 - 28, 2025 - Palm Springs			
Estimated cost per conference attendee (in-person):			
Conference registration with meal package		\$	795.00
Hotel [check in 2/26, check out 2/28 (2 nights @ \$246 +tax and fees) est.]*		\$	620.40
Hotel parking (\$15 per day @ 3 days)		\$	45.00
Meals and incidentals (3 days: 2 dinners, 2 lunches (those not included with conference meal package) (US GSA Riv Co per diem \$22 breakfast, \$23 lunch, \$36 per dinner)		\$	116.00
Transportation (driving personal vehicle 55 miles RT @ .70 cents mile - IRS rate)		\$	38.50
Director per diem (3 days @ \$296.4 per day)		\$	889.20
Estimated cost per conference attendee:		\$	2,504.10

DATE / TIME	EVENT P – Likely some overlap with Event O	DIRECTOR INTEREST	
2 DAYS Wed Feb 26 Thu Feb 27 9 - Noon	CSDA Virtual Workshop: Budget Preparations for Special Districts \$265 for CSDA members Presenters: Rick Wood, CSDA; Paula Hansen, Southgate Recreation & Park District Developing a budget is one of the most important functions for a local government. It is also one of the most difficult. Identifying priorities, forecasting revenue, addressing competing interests, determining the correct strategies, estimating cost of service, and ultimately allocating a limited pool of resources involves careful planning and effective decision making across an entire organization.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS MAYBE	

	<p>This workshop will address these budgetary concerns:</p> <ul style="list-style-type: none"> • What is the best way to budget for my local government? • Why is budgeting important beyond the finance office? • How can governments best allocate resources during challenging times? • Which budget practices improve equitable provision of services? • How can the budget process encourage decision making aligned with community priorities? • How do we overcome the most significant technical challenges in budgeting? • How can governments survive, adjust, and thrive during an economic crisis? 			
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4 – MISCELLANEOUS COMMUNITY EVENTS

Listed per request of the Communications Committee

May or may not be water-related | None of these events are pre-approved

- a) **National Groundwater Awareness Week:** March 9 to 15, 2025
[Groundwater Awareness Week 2025](#)
- b) **Rotary Club of Beaumont Casino Night**
Monday, March 17 5 to 9 p.m. – details TBA
- c) **Welcome Home Vietnam Veterans event:** March 28
- d) **Spring Fling:** March 29

5 – At-a-Glance

Items in **ORANGE** require vote for approval

UPDATED 1/27/2025

DAY	EVENT	Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
14-Feb	Beaumont Chamber Breakfast	\$25					YES	YES
18-Feb	CSDA Webinar: Financial Strategies	FREE			YES	YES		YES
19-Feb	CSDA: Governance Foundations	\$265				YES	YES	YES
21-Feb	CSDA Webinar: Leadership Lessons	FREE			YES		YES	YES
24-Feb	CSDA Webinar: Maximize Your Membership	FREE			YES		YES	YES
25-Feb	CSDA Webinar: Liability Issues	FREE			YES		YES	YES
26-Feb	Urban Water Institute	\$2,504					NO	MAYBE
26-Feb	CSDA Workshop: Budget Preparations	\$265						MAYBE
27-Feb	Beaumont Chamber Installation dinner	\$75	REQ		YES			
11-Mar	CSDA Webinar: AI in 2025	FREE						
11-Mar	CWA: Women in Water Seminar	\$75						
14-Mar	Beaumont Chamber Breakfast	\$25						
17-Mar	Water Education for Latino Leaders	\$1236	REQ			YES		
24-Mar	Calif-Nevada Drought Outlook	\$25						
2-Apr	CSDA Virtual Workshop (2 days)	\$265						
10-Apr	WEF Water 101 Workshop	\$2,628						
11-Apr	WEF Watershed Tour	\$500	REQ					

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.

Budget Tracking 2024	Training, Education and Travel	FY 2024 Approved Budget: \$47,000	
As of this date	Expenditures	Budget Remaining	Percent expended
12/31/2024	\$33,147.13	\$13,852.87	70.5%
Budget Tracking 2025	Training, Education and Travel	FY 2025 Approved Budget: \$55,000	
As of this date	Expenditures	Budget Remaining	Percent expended
1/27/2025	\$2,468.76	\$52,531.24	0.95%

Attachments

1. Three-month Look-Ahead
 - a. February 2025
 - b. March 2025
 - c. April 2025
2. Beaumont Chamber of Commerce Installation flyer
3. WELL conference information

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	01
			Additional CSDA webinars and events can be found at csda.net			
02	03 1:30 p.m. - SGPWA	04 6 p.m. City Council	05 11 a.m. BBWM Committee	06 3 p.m. Finance & Audit Committee	07	08
09	10	11	12 6 p.m. Board Meeting	13	14 7:30 a.m. Chamber of Commerce Breakfast	15
16	17 HOLIDAY - Office Closed	18 10 a.m. CSDA Funding 5:30 p.m. Personnel Com 6 pm. City Council	19 CSDA Workshop: Governance (1)	20 CSDA Workshop: Governance (2)	21 2 p.m. CSDA Leadership Lessons	22
23	24 10 a.m. CSDA Maximize Your Membership	25 10 a.m. CSDA Board Member and District Liability	26	27 5 p.m. Beaumont Chamber Installation 6 p.m. Eng Workshop	28	01
Urban Water Institute Palm Springs						
9 - Noon CSDA Workshop: Budget P rep						

Attachment 1b

2025

Note: Items in Orange require vote for approval

March

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
23	24	25	26	27	28	01
02	03	04	05	06	07	08
	1:30 p.m. SGPWA	6 p.m. City Council	11 a.m. Special BBWM Committee 5 p.m. Collaborative Agencies	3 p.m. Finance & Audit Committee		
09	10	11	12	13	14	15
		10 a.m. CSDA webinar AI Legal Landscape Day: CWA Women in Water Leadership	6 p.m. Board Meeting		7:30 a.m. Chamber of Commerce Breakfast	Water Education for Latino Leaders Conference
WEF Lower Colorado River Tour						
MARCH 9 - 15 National Groundwater Awareness Week National Ground Water Association ngwa.org						
16	17	18	19	20	21	22
	6 p.m. SGPWA	5:30 p.m. Personnel Committee 6 p.m. City Council				
23	24	25	26	27	28	29
	11 a.m. Cal-New Mar 2025 Drought Outlook webinar		5 p.m. SGPRegional Water Alliance	6 p.m. Engineering Workshop		

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	01 6 p.m. City Council	02 11 a.m. BBWM Committee	03 3 p.m. Finance & Audit Committee	04	05
06	07 1:30 p.m. SGPWA	08 CSDA Virtual Workshop - 2 days (9-12) Fulfilling the mission / Communication	09 6 p.m. Board Meeting	10 WEF Water 101 Workshop	11 WEF Watershed Tour	12
13	14	15 5:30 p.m. Personnel Committee 6 p.m. City Council	16	17	18	19
20	21 6 p.m. SGPWA	22	23	24 6 p.m. Engineering Workshop	25	26
27	28	29	30	01	02	03
4/21 - 24 Special Districts Leadership Academy (La Quinta)						



**Beaumont Chamber
OF COMMERCE**

PLEASE COME
CELEBRATE WITH US!

2025 INSTALLATION OF OFFICERS
AND
CITIZEN OF THE YEAR DINNER

HONORING SUSAN AGUILAR MARTINEZ

Thursday, February 27, 2025
5 - 9 pm



Morongo Golf Club at Tukwet Canyon
36211 Champions Dr., Beaumont.

RSVP by Thursday, February 20, 2025.
Reservation form on back of this invitation.

Reservations required:

On-line at beaumontcachamber.com,
scan the QR code, call 951-845-9541,
or email marketing@beaumontcachamber.com.

Mail to Beaumont Chamber of Commerce
726 Beaumont Ave.
Beaumont, CA 92223

*"Building a Better Community,
One Business at a Time."*

Attachment 3



December 13, 2024

Director Ramirez
Beaumont-Cherry Valley Water Dist.
560 Magnolia Ave
Beaumont, CA 92223-2258

Re: Water Education for Latino Leaders Annual Conference

Dear Hon. Director Ramirez,

It is a pleasure inviting you to attend the Water Education for Latino Leaders (WELL) 2025 Annual Conference from Friday, March 7 through Saturday, March 8, 2024, at the Hyatt Orange County in Garden Grove (next to Disneyland).

For over 13 years, WELL has empowered leaders such as yourself to make informed, timely, and equitable decisions supporting healthy communities, a sustainable environment, and a robust economy. This annual gathering brings together more than 200 leaders from across California. They include mayors, council members, county supervisors, school board members, and water district directors exploring best practices in water management, innovative solutions to water challenges, and strategies to access critical financial resources.

The conference fosters collaboration and provides a unique opportunity for local leaders to drive change within their communities and across the state. WELL has educated and empowered some 1,600 local elected officials through programs such as this conference, regional roundtables, legislative workshops, and our flagship UnTapped Fellowship Program. These efforts ensure leaders have the tools and knowledge to tackle California's most pressing water issues while advancing equity and sustainability.

We hope you can join us at this year's conference to connect with fellow leaders, share ideas, and help shape California's water future. Please don't hesitate to reach out to Marissa Stanley at Marissa@latinosforwater.org or 909-670-2928 with any questions or to confirm your attendance.

We look forward to seeing you there.

iSi Se Puede!

Victor Griego
President & Founder

Paul C. Hernandez
Executive Director

930 Colorado Blvd., Building 2, Los Angeles, CA 90041 | 909-670-2928. | www.latinosforwater.org

From: Marissa Stanley <marissa@latinosforwater.org>
Sent: Monday, January 27, 2025 9:15 AM
To: Smith, Cenica (BCVWD) <cenica.smith@bcvwd.gov>
Subject: Re: FW: *EXTERNAL*Sign up requested with hotel

Hello,

The conference is \$200 for elected officials, you may [register here](#). This includes an evening reception on Friday, March 7 with an optional water tour beforehand. On March 8, the conference will take place from 9:30 AM to 3:00 PM - a breakfast buffet and lunch will be served. There are still rooms available - you can [click here to book a room](#).

Participants are asked to pay for the registration and the cost of the room.

Attachment 4

Upcoming Events At-A-Glance

Feb. 12, 2025

Please indicate your interest in any of the following events by checking the proper box, and return this form to the Recording Secretary:

DAY	EVENT	Est. Cost	Vote?	UPDATED					WILL IAMS
				COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	2/4/2025	
14-Feb	Beaumont Chamber Breakfast	\$25					YES	YES	
18-Feb	CSDA Webinar: Financial Strategies	FREE		YES		YES		YES	
19-Feb	CSDA: Governance Foundations	\$265				YES	YES	YES	
21-Feb	CSDA Webinar: Leadership Lessons	FREE		YES			YES	YES	
24-Feb	CSDA Webinar: Maximize Your Membership	FREE		YES			YES	YES	
25-Feb	CSDA Webinar: Liability Issues	FREE		YES			YES	YES	
26-Feb	Urban Water Institute	\$2,504					NO	MAYBE	
26-Feb	CSDA Workshop: Budget Preparations	\$265						MAYBE	
27-Feb	Beaumont Chamber Installation	\$75	REQ	YES					
11-Mar	CSDA Webinar: AI in 2025	FREE							
11-Mar	CWA: Women in Water Seminar	\$75							
14-Mar	Beaumont Chamber Breakfast	\$25							
17-Mar	Water Education for Latino Leaders		REQ			YES			
24-Mar	Calif-Nevada Drought Outlook	\$25							
2-Apr	CSDA Virtual Workshop (2 days)	\$265							
10-Apr	WEF Water 101 Workshop	\$2,628							
11-Apr	WEF Watershed Tour	\$500	REQ						



Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12, 2025

Item 13b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Reports from BCVWD Standing Committees:
i. Finance & Audit Committee
ii. Personnel Committee

Staff Recommendation

None. Information only

Executive Summary

BCVWD's two Standing Committees meet monthly. Complete approved minutes of the meetings are available on the District's website.

The summaries below were generated by artificial intelligence.

Finance & Audit Committee – January 2, 2025

Chairperson David Hoffman

The meeting primarily focused on financial reviews and administrative updates. Key actions and discussions included:

1. **Financial Reports:** The Committee reviewed and recommended the December 2024 Budget Variance Reports, Cash and Investment Balance Report, and the Check Register for January 2025 for Board approval. Notable discussions centered on budget performance, anticipated large water delivery expenses, and potential savings due to staffing adjustments and conservative investment income estimates.
2. **Expense Claims:** The Committee approved the submitted expense and per diem compensation claims.
3. **Policy Updates:** A progress dashboard showed 33% of policies updated. Upcoming policies under review included the Purchasing Policy and the Credit Card Usage Policy, aligning with broader Board directives.

The meeting underscored the District's financial health and ongoing efforts to optimize policy management.

Personnel Committee – January 21, 2025

The Human Resources report highlighted key activities for November and December 2024, including the celebration of multiple employee anniversaries and the successful recruitment of a



temporary water utility worker from a pool of 56 applicants. The report emphasized the District's ability to attract well-qualified candidates, signaling a strong interest in entry-level positions and effective recruitment efforts.

The Committee conducted an in-depth review of several important policies, approving them for presentation to the Board of Directors. Policy 3145 (Driver Training and Records Review) underwent revisions to address disciplinary actions for employees accumulating points on their driving records. Key updates included the implementation of a 12-month driving probation for affected employees, monitored by supervisors and human resources, and mandatory defensive driving training at no cost to the district. The committee acknowledged the policy's alignment with both legal requirements and operational needs, addressing concerns previously raised during policy discussions.

The committee also examined IT-related policies crucial to maintaining security and regulatory compliance. Policy 7004 (Email and Communications) formalized guidelines for using district email systems, ensuring adherence to California Public Records Act (CPRA) and Consumer Privacy Act (CCPA) requirements. It emphasized email retention, professional use, and reporting of suspicious activity to IT. Policy 7006 (Password Management) established strong security protocols to prevent unauthorized access, including multi-factor authentication and regular audits by IT. Policy 7011 (Cellular Phone Usage) clarified the secure and compliant use of district-issued and personal mobile devices, prioritizing data protection and regulatory compliance. Discussions highlighted the importance of these policies in safeguarding district operations while balancing practical employee needs.

The meeting concluded with an update on the district's policy tracking matrix, showing 68 of 70 human resources-related policies completed, and plans to address the remaining policies, including updates to align with new legal requirements for leave related to victims of crime. Additionally, the committee recognized the district's receipt of the Association of California Water Agencies (ACWA) President's Special Recognition Award for excellence in liability management, reflecting its dedication to effective governance and operational integrity.

Staff Report prepared by Lynda Kerney, Executive Assistant and Chat GPT