



**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, July 9, 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=SXlzMFMZCMGhOYTFlL2tnUGlpU3h0UT09>

*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 – JULY 9, 2025

**Call to Order: President Slawson**

**Pledge of Allegiance: Director Williams**

**Invocation: President Slawson**

**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. California Water Supply Conditions and Water Issues (pages 6 - 12)
- b. 2025 Mid-Year Budget Review (pages 13 - 23)
- c. CSDA Cybersecurity Award (pages 24 - 25)
- d. Legislative Action and Issues Update (pages 26 - 50)

- 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 May 2025 Budget Variance Reports (pages 51 - 62)
- b) Review of the May 31, 2025 Cash/Investment Balance Report (pages 63 - 88)
- c) Review of Check Register for the Month of June 2025 (pages 89 - 103)
- d) Approval of June 2025 Invoices (pages 104 - 106)
- e) Minutes of the Regular Meeting of May 22, 2025 (pages 107 - 116)

**4. Resolution 2025-\_\_: Adopting a Joint Communities Facilities Agreement with the Beaumont Unified School District and Meritage Homes of California, Inc., with Respect to Community Facilities District No. 2025-1 of the Beaumont Unified School District (pages 117 - 166)**

**5. Resolution 2025-\_\_: Amending the District's Policies and Procedures Manual (pages 167 - 208)**

- a. 7009 Drone Usage
- b. 7010 Electronic Signature
- c. 7012 Accessibility

**6. Resolution 2025-\_\_ Authorizing an Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-30-310-580011 General Legal (pages 209 - 212)**

**7. Resolution 2025-\_\_: Authorizing an Amendment to the 2025-2029 Capital Improvement Budget for the Elm and Wellwood Alley Service Replacements Project (pages 213 - 237)**

**8. Authorize Additional Funds for Hydrogeological Support Services for the Drilling and Construction of Wells 30 and 31 (pages 238 - 259)**

**9. Authorize the General Manager to Expend an Amount Not to Exceed \$15,800.00 for Revisions to Existing Noble Water Storage Tank No. 2 and Transmission Pipeline Plans (T-3040-0001 and T-3040-0001 PZ Pipeline Projects) (pages 260 - 264)**

**10. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 265 - 293)**

**11. Reports For Discussion and Possible Action**

- a. Ad Hoc Committees
  - i. Communications
  - ii. Sites Reservoir
  - iii. Bogart Park
  - iv. Water Re-Use 3x2
  - v. Board Policies
- b. Standing Committees (written report only - pages 294 - 295)
  - i. Finance & Audit Committee
  - ii. Personnel Committee

## BCVWD REGULAR MEETING – JULY 9, 2025

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### 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.*

- CSDA Award Nominating Committee May 17, 2025 (Ramirez)
- Riverside County Water Task Force May 30, 2025 (Slawson)
- San Geronio Pass Water Agency Meeting on June 16, 2025 (Slawson, Ramirez)
- Water Education for Latino Leaders Webinar: Recycled Water: A Key to a Resilient Water Future on June 18, 2025 (Ramirez)
- Metropolitan Water District of Orange County 2025 Water Policy Forum on June 26, 2025 (Ramirez)

### d. Directors' General Comments

### e. General Manager's Report

### f. Legal Counsel Report

## 12. 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	Report on alternative energy sources and storage (Agendize in August per Dan Jaggars 2/27/25)	1/23/25 and 2/12/25	Ramirez

## 13. Announcements

*Check the meeting agenda for location and potential teleconference information.*

- Personnel Committee: Tuesday, July 15 at 4:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, July 23 at 5 p.m.
- Engineering Workshop: Thursday, July 24 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 6 at 11 a.m.
- Finance & Audit Committee meeting: Wednesday, Aug. 7 at 3 p.m.
- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m.

## 14. Closed Session

### CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to California Government Code Section 54956.8

Property: Sites Reservoir and water rights associated therewith

Agency Negotiator: Dan Jagers, General Manager

Under Negotiations: Continued participation in financial support of the Project

## 15. Report on Action Taken During Closed Session

## 16. 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](mailto: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)).



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 2a**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** California Water Supply Conditions and Water Issues

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**In the news**

**Like electric lights, water reuse is destined to become a necessity**

*A looming U.S. water crisis will lead more cities to make water reuse mandatory.*

Fast Company Impact Council | 06/25/2025

<https://www.fastcompany.com/91357700/like-electric-lights-water-reuse-is-destined-to-become-a-necessity>

**Newsom warns that California's water system may be ill-prepared to cope with hotter, drier future**

*California's existing groundwater infrastructure may fail to quench the state's thirst in an increasingly arid future*

The Hill | 06/24/2025

<https://thehill.com/policy/equilibrium-sustainability/5367018-newsom-california-water/>

**California groundwater levels see another bump — but long-term trend still grim**

San Francisco Chronicle | 06/24/2025

<https://www.sfchronicle.com/climate/article/california-groundwater-levels-20391416.php>

**Urban fires can mean long trips for helicopters to get water. One firefighter had a better idea**

*Cabazon, CA: Heli-hydrants are gaining momentum across southern California.*

Associated Press | 05/23/2025

<https://apnews.com/article/wildfires-helicopter-water-tanks-drought-climate-change-78d64dcc5f7c6544cbf9160a1a7b24ce>

**States Step In On PFAS Drinking Water Regulations**

*Despite Trump administration rollbacks, one program that has not been cut is the EPA's monitoring of public drinking water systems for over 30 types of PFAS substances.*

The National Law Review 5/5/2025

<https://natlawreview.com/article/states-step-pfas-drinking-water-regulations>

**Snow in the West is disappearing. Here's what it means for California's water supply**

*Snow is melting rapidly in parts of the West. Here's why*

San Francisco Chronicle | 5/21/2025

<https://www.sfchronicle.com/weather/article/snow-drought-western-us-20337347.php>

**Western Mountain Snowpack Experiencing Accelerated Melting**

*The accelerated melting of [Western Mountain snowpack](#), driven by unusually warm temperatures in May, raises concerns about water availability.*

Ag Net West Radio Network | 6/3/2025

<https://agnetwest.com/western-mountain-snowpack-experiencing-accelerated-melting/>



### **Fresno County Superior Court Vacates State Water Board Order**

*On May 5, 2025, the Fresno County Superior Court ruled that the State Water Board exceeded its statutory authority in issuing a cease-and-desist order that attempted to regulate the taking of groundwater by a commercial water bottling company. (BlueTriton Brands, Inc. v. State Water Resources Control Board)*

Somach, Simmons & Dunn Attorneys website blog | 5/20/2025

<https://somachlaw.com/policy-alert/point-a-to-point-b-fresno-county-superior-court-vacates-state-water-board-order/>

### **Snowflakes, death threats and dollar signs: Cloud seeding is at a crossroads**

*Cloud seeding is a safe and proven technology widely employed by desert states to increase precipitation. There are new advances, but conspiracy theorists threaten to shut it all down.*

NPR – All Things Considered | 05/22/2025 | <https://www.npr.org/2025/05/22/nx-s1-5382414/snowflakes-death-threats-and-dollar-signs-cloud-seeding-is-at-a-crossroads>

SAWPA General Manager Jeff Mosher presented the preliminary draft cloud seeding report to the San Bernardino Valley Municipal Water District at their May 20, 2025 meeting. Click here for the presentation (meeting video and slide presentation): <https://www.sbvmd.com/board-of-directors/agendas-minutes>

### **Trump administration reverses USDA office closures in California**

*The about-face came at the urging of a group of Democratic lawmakers led by Sen. Adam Schiff, who decried plans from the unofficial Department of Government Efficiency to close USDA offices.*

Los Angeles Times | 6/2/2025

<https://www.latimes.com/environment/story/2025-06-02/trump-administration-reverses-some-usda-office-closures-in-california>

## **Colorado River**

### **New Colorado River proposal breaks over year long negotiation deadlock**

*There's a break in the clouds that have hovered over Colorado River negotiations for more than a year. State water leaders appear to be coalescing behind a new proposal for sharing the river after talks were stuck in a deadlock for more than a year.*

KUNC Mountain West Network | 6/24/2025

<https://www.upr.org/mountain-west-news-bureau/2025-06-24/new-colorado-river-proposal-breaks-over-year-long-negotiation-deadlock>

## **Delta Conveyance Project / Sites Reservoir**

### **REACTIONS: Delta leaders applaud exclusion of Delta tunnel from budget; Tunnel proponents say streamlining efforts will continue**

*While the governor's proposed budget included plans to fast-track the [Delta Conveyance Project](#), budget documents reveal this initiative will not move forward.*

Maven's Notebook | 6/26/2025

<https://mavensnotebook.com/2025/06/26/reactions-delta-leaders-applaud-exclusion-of-delta-tunnel-from-budget-tunnel-proponents-say-streamlining-efforts-will-continue/>

### **Californians for Water Security Busts the Myths and Misinformation about The Delta Conveyance Project**

*Misinformation and myths about the project continue to circulate. Today, Californians for Water Security (CWS) is correcting the record to help Californians understand why modernizing the State Water Project is critical to the state's water future*

Californians for Water Security | 6/12/2025

<https://watersecurityca.com/2025/06/12/californians-for-water-security-busts-the-myths-and-misinformation-about-the-delta-conveyance-project/>



### **Lawmakers attack governor's plan to streamline Delta tunnel**

*Both Democrat and Republican lawmakers representing the Delta say Newsom is trying to upend existing water rights and land acquisition laws, while the governor says "we're done with barriers."*

Cal Matters | 5/21/2025

<https://mavensnotebook.com/2025/05/21/cal-matters-lawmakers-attack-governors-plan-to-streamline-delta-tunnel/>

### **LEGISLATIVE ANALYST'S OFFICE: May revision trailer bill proposals on the Delta Conveyance Project and Water Quality Control Plans**

*LAO Bottom Line: We recommend deferring action on both proposals, without prejudice. These policy issues do not have budget implications. Deferring action would allow the Legislature more time and capacity for sufficient consideration of the potential benefits, implications, and trade-offs.*

LAO | May 28, 2025

<https://mavensnotebook.com/2025/05/28/legislative-analysts-office-may-revision-trailer-bill-proposals-on-the-delta-conveyance-project-and-water-quality-control-plans/>

### **California's water security demands action, not more delays**

*The State Water Project is being pushed to the brink by climate change, extreme weather swings and seismic vulnerabilities.*

Capitol Weekly | 05/29/2025

<https://capitolweekly.net/californias-water-security-demands-action-not-more-delays/>

## **Resources**

### **Southern California Water Coalition**

The SCWC posts informative videos of its past webinars and events here (*note: these are not preapproved for per diem compensation*):

<https://socalwater.org/events/>

### **How Much Water Is Available for Groundwater Recharge in the Central Valley?**

*Groundwater recharge is a powerful tool for increasing water supplies and building resilience for dry years. The wet winter of 2023 created ample opportunity for refining and improving recharge practices, and good progress was made—about a 17 percent increase in recharge volumes over 2017, another wet year. But many groundwater basins remain far from their recharge goals, and since 2023, discussion has intensified on how to augment recharge without harming other water users or the environment.*

Public Policy Institute of California | June 2025 Report

<https://www.ppic.org/publication/how-much-water-is-available-for-groundwater-recharge-in-the-central-valley/>

## **Attachments**

- 1 California Drought Monitor Map – June 26, 2025
- 2 Reservoir Conditions – June 26, 2025
- 3 Current Regional Snowpack – June 13, 2025



# U.S. Drought Monitor California

**June 24, 2025**

*(Released Thursday, Jun. 26, 2025)*

**Valid 8 a.m. EDT**

## Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	32.17	67.83	39.29	22.98	5.91	0.10
<b>Last Week</b> <i>06-17-2025</i>	37.73	62.27	39.29	22.98	5.91	0.10
<b>3 Months Ago</b> <i>03-25-2025</i>	43.71	56.29	39.81	24.73	11.76	0.73
<b>Start of Calendar Year</b> <i>01-07-2025</i>	39.11	60.89	35.93	10.43	1.06	0.00
<b>Start of Water Year</b> <i>10-01-2024</i>	28.40	71.60	10.67	0.08	0.00	0.00
<b>One Year Ago</b> <i>06-25-2024</i>	97.18	2.82	0.00	0.00	0.00	0.00

## Intensity:

 None	 D2 Severe Drought
 D0 Abnormally Dry	 D3 Extreme Drought
 D1 Moderate 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:

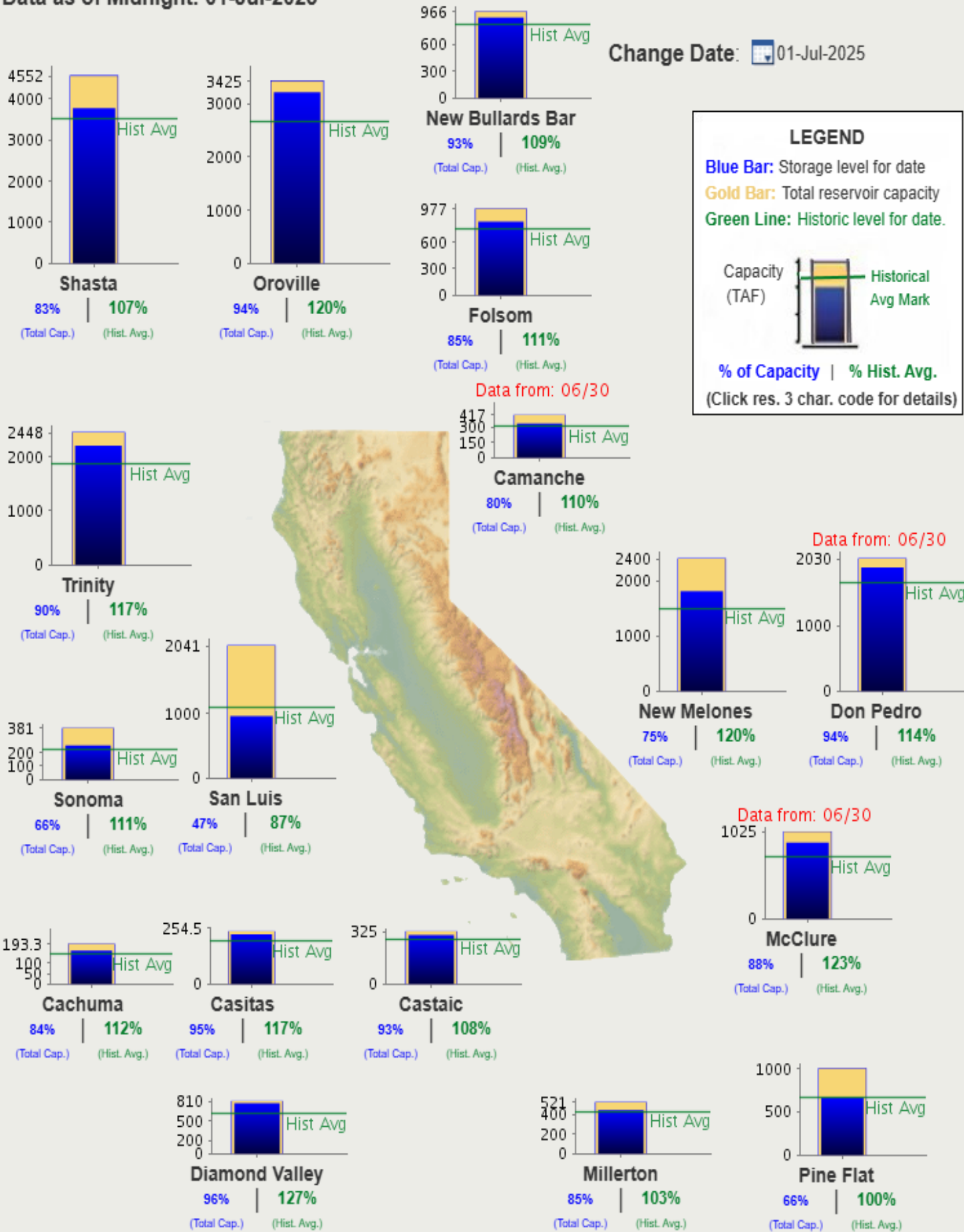
Curtis Riganti  
National Drought Mitigation Center



**droughtmonitor.unl.edu**

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:01-JUL-2025

Data as of Midnight: 01-Jul-2025



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

Report Generated: 02-Jul-2025 2:08 PM

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

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of June 13, 2025	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	0.5
Percent of April 1 Average (%)	2
Percent of normal for this date (%)	18

CENTRAL	
Data as of June 13, 2025	
Number of Stations Reporting	53
Average snow water equivalent (Inches)	0.2
Percent of April 1 Average (%)	1
Percent of normal for this date (%)	6

SOUTH	
Data as of June 13, 2025	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	0.0
Percent of April 1 Average (%)	0
Percent of normal for this date (%)	0

STATE	
Data as of June 13, 2025	
Number of Stations Reporting	103
Average snow water equivalent (Inches)	0.2
Percent of April 1 Average (%)	1
Percent of normal for this date (%)	7

**Statewide Average: 1% / 7%**

Data as of June 13, 2025



## ACWA News – Don't miss the June 27, 2025 issue, focused on fire and water partnerships

<https://www.acwa.com/wp-content/uploads/2025/06/AN-Vol53-No-06.pdf>



Just this month, the San Geronio Pass Water Agency joined forces with Cal Fire and Riverside County Fire along with other local agencies to complete the first of six Heli-Hydrants to be installed in its high fire-risk community.

### Communicating with Insurers

Water agencies and fire departments have also collaborated on supporting their community's residents who face challenges with homeowner's insurance. Last year, the Vallecitos Water District and San Marcos Fire Department jointly released an open letter that emphasized proactive measures in mitigating wildfire risk through fire protection strategies and innovative water infrastructure.

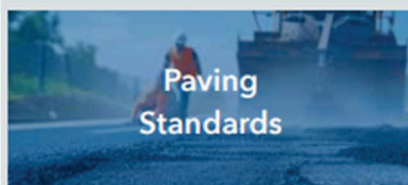


ACWA member San Geronio Pass Water Agency celebrates the completion of the first of a series of Heli-Hydrants planned through a partnership between community, water and fire department leaders. Pictured (l-r) are Robert Fish, Deputy Chief, California Department of Forestry and Fire Protection; Dr. Yxstian Gutierrez, Riverside County Supervisor; Michael Pollack, General Manager, Cabazon Water District; and Kevin Walton, Board Secretary, San Geronio Pass Water Agency. Photo courtesy San Geronio Pass Water Agency

## And also featured a new Paving Standards Best Practices

BCVWD staff provided input to the Subcommittee developing the program

## ACWA Produces New Resources for Members



A "Paving Standards Best Practices" handout describes the challenges water agencies face with paving standards that may vary across jurisdictions. The document provides recommended best practices local governments can follow when constructing or maintaining underground infrastructure to enhance coordination and collaboration regarding paving standards requirements. The document is available online at [acwa.com/resources](https://www.acwa.com/resources).



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 2b**

**STAFF REPORT**

**TO:** Board of Directors  
**FROM:** Finance and Administration  
**SUBJECT:** 2025 Mid-Year Budget Review

**Staff Recommendation**

No recommendation. Information only.

**Executive Summary**

Staff has evaluated the projected expenses for 2025 and, based on those estimates identified general ledger accounts that could exceed the approved operating budget amounts, as well as accounts that are trending to provide savings. Table 1, Summary of 2025 Mid-year Transfers, records the transferring of the savings to cover the expense shortfalls, with a zero net effect to the overall Operating Budget. Table 1 was reviewed by the Finance and Audit Committee at the regular meeting held on July 2, 2025.

**Table 1 - Summary of 2025 Mid-Year Transfers**

From Account #	Account Name	Amount	To Account #	Account Name2	Amount
01-20-210-550046	Office Equipment	(1,000.00)	01-20-210-550042	Office Supplies	1,000.00
01-30-310-580036	Other Professional Services	(500.00)	01-30-310-550001	Bank/Financial Service Fees	500.00
01-30-310-580036	Other Professional Services	(24,000.00)	01-30-330-550050	Utility Billing Service	24,000.00
01-40-410-500105	Labor	(3,000.00)	01-40-410-500113	Standby/On-Call	3,000.00
01-40-410-500105	Labor	(1,500.00)	01-40-410-500125	Health Insurance	1,500.00
01-40-410-510011	Treatment and Chemicals	(1,600.00)	01-40-410-550042	Office Supplies	1,600.00
01-40-430-540001	Backflow Maintenance	(200.00)	01-40-430-550042	Office Supplies	200.00
01-40-410-500105	Labor	(5,000.00)	01-40-470-500105	Labor	5,000.00
01-40-440-500105	Labor	(12,000.00)	01-40-470-500105	Labor	12,000.00
01-40-440-530001	Minor Capital Acquisitions	(3,000.00)	01-40-440-510031	Small Tools, Parts & Maint	3,000.00
01-40-450-500125	Health Insurance	(5,800.00)	01-40-470-500125	Health Insurance	5,800.00
01-40-470-520053	Maintenance & Repair-Paving Beaumont	(30,000.00)	01-40-440-540042	Meters Maintenance & Services	30,000.00
<b>TOTALS:</b>		<b>(87,600.00)</b>	<b>TOTALS:</b>		<b>87,600.00</b>



## **Background**

District staff has implemented a mid-year budget review of all expense accounts as part of the overall budget process. This process provides an opportunity to review the status of the budget and to adjust the District's planned operations and budget as needed.

The Finance team provided District staff with a report of the actual expenses from January through May of 2025, along with the projected expenses for June through December 2025, based on the prior five-year's activity. With the assistance of the Finance team, each department Director was responsible for identifying potential expense overages, and savings, in order to request a transfer of funds. The transfer requests were evaluated by the Director of Finance and Administration before being presented to the General Manager for final approval.

The General Manager may exercise discretion in the administration of the budget to respond to changed circumstances by requesting or approving budget transfers between line items within a department for any single line-item modification below \$50,000. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit committee in the monthly Budget Variance Reports.

## **Fiscal Impact**

There is no fiscal impact to the 2025 BCVWD Operating Budget as a result of the Mid-Year Budget Review, as the transfers net to zero.

## **Attachments**

1. Budget Transfers Approval Form
2. Budget Variance Expense (Transfers backup)

Staff Report prepared by William Clayton, Finance Manager



## Budget Transfers

Fiscal Year: 2025

Period: 06

Note: 2025 Mid-Year-End Transfers

JV Number:

From Account #	Account Name	To Account #	Account Name	Amount	Amount	Transfer Description
01-20-210-550046	Office Equipment			(1,000.00)		
		01-20-210-550042	Office Supplies		1,000.00	Office supplies purchased for Engineering - new GL
01-30-310-580036	Other Professional Services			(500.00)		
		01-30-310-550001	Bank/Financial Service Fees		500.00	Increased Loomis armored truck service charges
01-30-310-580036	Other Professional Services			(24,000.00)		
		01-30-330-550050	Utility Billing Service		24,000.00	Paymentus notification mailed
01-40-410-500105	Labor			(4,500.00)		
		01-40-410-500113	Standby/On-Call		3,000.00	Estimated shortfall
		01-40-410-500125	Health Insurance		1,500.00	Estimated shortfall
01-40-410-510011	Treatment and Chemicals			(1,600.00)		
		01-40-410-550042	Office Supplies		1,600.00	Office supplies purchased for Operations - new GL
01-40-430-540001	Backflow Maintenance			(200.00)		
		01-40-430-550042	Office Supplies		200.00	Office supplies purchased for Backflow program - new GL
01-40-410-500105	Labor			(5,000.00)		
01-40-440-500105	Labor			(12,000.00)		
		01-40-470-500105	Labor		17,000.00	non-470 EEs worked in 470 (weed abatement)
01-40-440-530001	Minor Capital Acquisitions			(3,000.00)		
		01-40-440-510031	Small Tools, Parts, & Maint		3,000.00	Unforeseen tool replacements and necessary maintenance
01-40-450-500125	Health Insurance			(5,800.00)		
		01-40-470-500125	Health Insurance		5,800.00	Estimated shortfall
01-40-470-520053	Maintenance & Repair-Paving Beaumont			(30,000.00)		
		01-40-440-540042	Meters Maintenance & Services		30,000.00	Expensed inventory for large scale register change out, cut cables etc. to improve AMI capabilities
			TOTALS:	(87,600.00)	87,600.00	

Prepared By: Will C. G., Finance ManagerApproved By: [Signature], Director of Finance and AdministrationApproved By: [Signature], General Manager

Date: 6/25/2025

Date: 6/25/2025Date: 6/25/2025

General Ledger  
Budget Variance Expense

User: wclayton  
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Period 01 - 06  
Fiscal Year 2025

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
10	BOARD OF DIRECTORS										
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 10,670.40	\$ 54,538.30	\$ 73,461.70	\$ -	57.39%				
01-10-110-500115	Social Security	\$ 8,000.00	\$ 661.57	\$ 3,381.31	\$ 4,618.69	\$ -	57.73%				
01-10-110-500120	Medicare	\$ 2,000.00	\$ 154.72	\$ 790.85	\$ 1,209.15	\$ -	60.46%				
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 27,378.00	\$ 67,122.00	\$ -	71.03%				
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 54.06	\$ 2,445.94	\$ -	97.84%				
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 59.10	\$ 440.90	\$ -	88.18%				
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 77.24	\$ 386.25	\$ 613.75	\$ -	61.38%				
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 3,025.39	\$ 8,808.46	\$ 46,191.54	\$ -	83.98%				
	Board of Directors Personnel	\$ 291,500.00	\$ 19,171.08	\$ 95,396.33	\$ 196,103.67	\$ -	67.27%				
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ -	\$ 103.70	\$ 1,596.30	\$ -	93.90%				
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ -	\$ 103.70	\$ 1,596.30	\$ -	93.90%				
01-10-110-550012	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%				
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%				
	Board of Directors Services	\$ 145,000.00	\$ -	\$ 142,418.40	\$ 2,581.60	\$ -	1.78%				
Expense Total	BOARD OF DIRECTORS	\$ 438,200.00	\$ 19,171.08	\$ 237,918.43	\$ 200,281.57	\$ -	45.71%				
20	ENGINEERING										
210	Engineering Personnel										
01-20-210-500105	Labor	\$ 539,500.00	\$ 25,930.25	\$ 164,973.95	\$ 374,526.05	\$ -	69.42%				
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%				
01-20-210-500115	Social Security	\$ 42,000.00	\$ 1,274.98	\$ 11,540.49	\$ 30,459.51	\$ -	72.52%				
01-20-210-500120	Medicare	\$ 10,000.00	\$ 387.53	\$ 2,711.52	\$ 7,288.48	\$ -	72.88%				
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 6,539.82	\$ 46,026.20	\$ 50,973.80	\$ -	52.55%				
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 42.99	\$ 305.23	\$ 694.77	\$ -	69.48%				
01-20-210-500143	EAP Program	\$ 500.00	\$ 5.90	\$ 39.84	\$ 460.16	\$ -	92.03%				
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 235.80	\$ 1,436.35	\$ 4,063.65	\$ -	73.88%				
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%				
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 2,304.78	\$ 16,263.61	\$ 39,236.39	\$ -	70.70%				
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%				
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 222.40	\$ 1,512.22	\$ 33,987.78	\$ -	95.74%				
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ 554.80	\$ 11,279.11	\$ 20,220.89	\$ -	64.19%				
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ 9,093.96	\$ 18,406.04	\$ -	66.93%				
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (2,409.42)	\$ (33,014.12)	\$ (191,985.88)	\$ -	85.33%				
220	Development Services Personnel										
01-20-220-500105	Labor	\$ 77,000.00	\$ 9,470.20	\$ 33,671.55	\$ 43,328.45	\$ -	56.27%				
01-20-220-500115	Social Security	\$ 5,000.00	\$ 587.67	\$ 2,100.68	\$ 2,899.32	\$ -	57.99%				
01-20-220-500120	Medicare	\$ 1,500.00	\$ 137.45	\$ 488.61	\$ 1,011.39	\$ -	67.43%				
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 2,225.76	\$ 6,567.28	\$ 12,932.72	\$ -	66.32%				
01-20-220-500140	Life Insurance	\$ 500.00	\$ 15.54	\$ 43.49	\$ 456.51	\$ -	91.30%				
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.98	\$ 5.53	\$ 494.47	\$ -	98.89%				
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 83.64	\$ 281.91	\$ 718.09	\$ -	71.81%				
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%				
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 817.34	\$ 2,905.96	\$ 4,094.04	\$ -	58.49%				
	Engineering Personnel	\$ 753,000.00	\$ 48,429.41	\$ 278,233.37	\$ 474,766.63	\$ -	63.05%				
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%				
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 135.03	\$ 10,864.97	\$ -	98.77%				
01-20-210-550042	Office Supplies	\$ -	\$ 317.99	\$ 317.99	\$ (317.99)	\$ -	0.00% A	To	\$ 1,000.00		
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ 129.61	\$ 5,870.39	\$ -	97.84% A	From	\$ (1,000.00)		
	Engineering Materials & Supplies	\$ 20,000.00	\$ 317.99	\$ 582.63	\$ 19,417.37	\$ -	97.09%				
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 404.50	\$ 7,877.65	\$ 13,222.35	\$ -	62.67%				
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ -	\$ 501.00	\$ 1,599.00	\$ -	76.14%				

General Ledger  
Budget Variance Expense

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Period 01 - 06  
Fiscal Year 2025

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%				
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 1,360.00	\$ 2,720.00	\$ 117,280.00	\$ -	97.73%				
	Engineering Services	\$ 148,200.00	\$ 1,764.50	\$ 12,255.00	\$ 135,945.00	\$ -	91.73%				
Expense Total	ENGINEERING	\$ 921,200.00	\$ 50,511.90	\$ 291,071.00	\$ 630,129.00	\$ -	68.40%				
30	FINANCE & ADMINISTRATION										
310	Finance & Administration Personnel										
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 78,016.84	\$ 481,907.91	\$ 632,092.09	\$ -	56.74%				
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-30-310-500110	Overtime	\$ 3,500.00	\$ -	\$ 244.12	\$ 3,255.88	\$ -	93.03%				
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 76.58	\$ 2,423.42	\$ -	96.94%				
01-30-310-500114	Incentive Pay	\$ 4,500.00	\$ 50.00	\$ 300.00	\$ 4,200.00	\$ -	93.33%				
01-30-310-500115	Social Security	\$ 89,000.00	\$ 5,262.16	\$ 32,327.14	\$ 56,672.86	\$ -	63.68%				
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,230.69	\$ 5,734.92	\$ 15,265.08	\$ -	72.69%				
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 89,720.16	\$ 100,779.84	\$ -	52.90%				
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 231.93	\$ 1,320.84	\$ 1,679.16	\$ -	55.97%				
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 136.77	\$ 818.12	\$ 1,181.88	\$ -	59.09%				
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 94.56	\$ 405.44	\$ -	81.09%				
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 645.94	\$ 3,488.65	\$ 6,011.35	\$ -	63.28%				
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ -	\$ 450.00	\$ 16,050.00	\$ -	97.27%				
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 11,205.39	\$ 99,497.69	\$ 136,502.31	\$ -	57.84%				
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 55,650.00	\$ 55,650.00	\$ -	50.00%				
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%				
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 213.98	\$ 4,914.78	\$ 30,085.22	\$ -	85.96%				
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 2,842.50	\$ 12,470.45	\$ 51,029.55	\$ -	80.36%				
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 3,699.11	\$ 10,253.24	\$ 90,246.76	\$ -	89.80%				
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ -	\$ 21,958.38	\$ 116,041.62	\$ -	84.09%				
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 36,769.98	\$ 178,230.02	\$ -	82.90%				
320	Human Resources & Risk Management Personnel										
01-30-320-500105	Labor	\$ 119,000.00	\$ 8,046.40	\$ 46,266.80	\$ 72,733.20	\$ -	61.12%				
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%				
01-30-320-500115	Social Security	\$ 8,500.00	\$ 499.18	\$ 2,932.68	\$ 5,567.32	\$ -	65.50%				
01-30-320-500120	Medicare	\$ 2,000.00	\$ 116.74	\$ 685.85	\$ 1,314.15	\$ -	65.71%				
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 15,164.76	\$ 15,335.24	\$ -	50.28%				
01-30-320-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 78.12	\$ 421.88	\$ -	84.38%				
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 11.82	\$ 488.18	\$ -	97.64%				
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 58.26	\$ 314.55	\$ 685.45	\$ -	68.55%				
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%				
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 694.40	\$ 4,137.26	\$ 6,862.74	\$ -	62.39%				
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%				
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%				
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ 500.00	\$ 500.00	\$ 18,300.00	\$ -	97.34%				
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ -	\$ 6,110.00	\$ 18,090.00	\$ -	74.75%				
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ -	\$ 502.90	\$ 6,997.10	\$ -	93.29%				
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ -	\$ 502.90	\$ 5,997.10	\$ -	92.26%				
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ -	\$ 1,875.00	\$ 2,625.00	\$ -	58.33%				
330	Customer Service Personnel										
01-30-330-500105	Labor	\$ 396,800.00	\$ 27,796.32	\$ 152,018.03	\$ 244,781.97	\$ -	61.69%				
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-30-330-500110	Overtime	\$ 3,000.00	\$ -	\$ 1,701.20	\$ 1,298.80	\$ -	43.29%				
01-30-330-500111	Double Time	\$ 700.00	\$ -	\$ 324.54	\$ 375.46	\$ -	53.64%				
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%				
01-30-330-500115	Social Security	\$ 29,000.00	\$ 1,832.63	\$ 10,237.98	\$ 18,762.02	\$ -	64.70%				
01-30-330-500120	Medicare	\$ 7,000.00	\$ 428.59	\$ 2,394.30	\$ 4,605.70	\$ -	65.80%				
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 10,822.74	\$ 62,503.55	\$ 70,496.45	\$ -	53.00%				
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 47.74	\$ 268.44	\$ 731.56	\$ -	73.16%				
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 53.19	\$ 446.81	\$ -	89.36%				

General Ledger  
Budget Variance Expense

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Period 01 - 06  
Fiscal Year 2025

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 213.40	\$ 1,086.71	\$ 2,413.29	\$ -	68.95%				
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%				
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 3,321.46	\$ 25,581.39	\$ 20,918.61	\$ -	44.99%				
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 75.00	\$ 7,925.00	\$ -	99.06%				
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ -	\$ 3,775.11	\$ 14,724.89	\$ -	79.59%				
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 1,675.68	\$ 5,054.05	\$ 20,445.95	\$ -	80.18%				
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ -	\$ 2,126.98	\$ 17,373.02	\$ -	89.09%				
	<b>Finance &amp; Administration Personnel</b>	<b>\$ 3,301,400.00</b>	<b>\$ 192,513.60</b>	<b>\$ 1,204,280.63</b>	<b>\$ 2,097,119.37</b>	<b>\$ -</b>	<b>63.52%</b>				
<b>310</b>	<b>Finance &amp; Administration Materials &amp; Supplies</b>										
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ (1,114.71)	\$ 4,497.49	\$ 6,702.51	\$ -	59.84%				
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 94.70	\$ 5,405.30	\$ -	98.28%				
01-30-310-550048	Postage	\$ 62,200.00	\$ 141.58	\$ 16,513.55	\$ 45,686.45	\$ -	73.45%				
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%				
01-30-310-550084	Depreciation	\$ 3,616,300.00	\$ -	\$ 1,521,804.96	\$ 2,094,495.04	\$ -	57.92%				
<b>320</b>	<b>Human Resources &amp; Risk Management Materials &amp; Supplies</b>										
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ 4,004.00	\$ 496.00	\$ -	11.02%				
01-30-320-550042	Office Supplies	\$ 1,400.00	\$ -	\$ 202.22	\$ 1,197.78	\$ -	85.56%				
<b>330</b>	<b>Customer Service Materials &amp; Supplies</b>										
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.10)	\$ 100.94	\$ (0.94)	\$ -	-0.94%				
	<b>Finance &amp; Administration Materials &amp; Supplies</b>	<b>\$ 3,727,200.00</b>	<b>\$ (973.23)</b>	<b>\$ 1,547,217.86</b>	<b>\$ 2,179,982.14</b>	<b>\$ -</b>	<b>58.49%</b>				
<b>310</b>	<b>Finance &amp; Administration Services</b>										
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ -	\$ 1,595.10	\$ 2,404.90	\$ -	60.12%	B	To	\$ 500.00	
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ -	\$ 26,202.81	\$ 19,997.19	\$ -	43.28%				
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%				
01-30-310-550054	Property, Auto, General Ins	\$ 378,000.00	\$ -	\$ 95,334.35	\$ 282,665.65	\$ -	74.78%				
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%				
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ -	\$ 38,760.00	\$ 9,640.00	\$ -	19.92%				
01-30-310-580011	General Legal	\$ 83,500.00	\$ -	\$ 80,520.96	\$ 2,979.04	\$ -	3.57%				
01-30-310-580036	Other Professional Services	\$ 200,000.00	\$ -	\$ 67,517.98	\$ 132,482.02	\$ -	66.24%	B,C	From	\$ (24,500.00)	Paymentus notification mailed
<b>320</b>	<b>Human Resources &amp; Risk Management Services</b>										
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ 666.60	\$ 5,333.40	\$ -	88.89%				
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ 1,147.71	\$ 7,852.29	\$ -	87.25%				
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ -	\$ 932.00	\$ 168.00	\$ -	15.27%				
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%				
01-30-320-580036	Other Professional Services	\$ 7,000.00	\$ -	\$ 1,311.98	\$ 5,688.02	\$ -	81.26%				
<b>330</b>	<b>Customer Service Services</b>										
01-30-330-500190	Temporary Labor	\$ 15,600.00	\$ -	\$ 8,940.04	\$ 6,659.96	\$ -	42.69%				
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ -	\$ 213.67	\$ 1,286.33	\$ -	85.76%				
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ 17,392.47	\$ (17,392.47)	\$ -	0.00%				
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ -	\$ 2,242.72	\$ 4,257.28	\$ -	65.50%				
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%				
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ -	\$ 260.00	\$ 2,240.00	\$ -	89.60%				
01-30-330-550050	Utility Billing Service	\$ 120,000.00	\$ -	\$ 80,112.67	\$ 39,887.33	\$ -	33.24%	C	To	\$ 24,000.00	Paymentus notification mailed
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%				
	<b>Finance &amp; Administration Services</b>	<b>\$ 939,400.00</b>	<b>\$ -</b>	<b>\$ 423,151.06</b>	<b>\$ 516,248.94</b>	<b>\$ -</b>	<b>54.96%</b>				
<b>Expense Total</b>	<b>FINANCE &amp; ADMINISTRATION</b>	<b>\$ 7,968,000.00</b>	<b>\$ 191,540.37</b>	<b>\$ 3,174,649.55</b>	<b>\$ 4,793,350.45</b>	<b>\$ -</b>	<b>60.16%</b>				
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>										
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 87,532.80	\$ 108,467.20	\$ -	55.34%				
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%				

General Ledger  
Budget Variance Expense

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Period 01 - 06  
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
01-35-315-500115	Social Security	\$ 16,500.00	\$ 924.98	\$ 7,220.47	\$ 9,279.53	\$ -	56.24%				
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 1,616.19	\$ 2,383.81	\$ -	59.60%				
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 12,924.30	\$ 13,075.70	\$ -	50.29%				
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 144.36	\$ 355.64	\$ -	71.13%				
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 11.82	\$ 488.18	\$ -	97.64%				
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 107.88	\$ 587.30	\$ 1,412.70	\$ -	70.64%				
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%				
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,285.80	\$ 7,695.83	\$ 26,804.17	\$ -	77.69%				
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 4,800.00	\$ 500.00	\$ -	9.43%				
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%				
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%				
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%				
	Information Technology Personnel	\$ 354,800.00	\$ 19,614.26	\$ 146,337.34	\$ 208,462.66	\$ -	58.75%				
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ -	\$ 4,747.92	\$ 25,252.08	\$ -	84.17%				
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,587.08	\$ 8,368.64	\$ 21,631.36	\$ -	72.10%				
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ -	\$ 22,519.56	\$ 38,380.44	\$ -	63.02%				
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%				
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 2,587.08	\$ 35,636.12	\$ 95,263.88	\$ -	72.78%				
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 11,660.78	\$ 42,655.58	\$ 50,344.42	\$ -	54.13%				
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,350.25	\$ 9,091.97	\$ 24,908.03	\$ -	73.26%				
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%				
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 579.88	\$ 2,420.12	\$ -	80.67%				
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%				
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%				
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 7,113.71	\$ 125,494.24	\$ 195,505.76	\$ -	60.91%				
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ -	\$ 20,932.05	\$ 150,267.95	\$ -	87.77%				
	Information Technology Services	\$ 647,700.00	\$ 20,124.74	\$ 198,753.72	\$ 448,946.28	\$ -	69.31%				
Expense Total	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 42,326.08	\$ 380,727.18	\$ 752,672.82	\$ -	66.41%				
40	OPERATIONS										
410	Source of Supply Personnel										
01-40-410-500105	Labor	\$ 520,500.00	\$ 36,195.42	\$ 211,694.79	\$ 308,805.21	\$ -	59.33%	D,E,H	From	\$ (9,500.00)	non-470 EEs worked in 470 (weed abatement)
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-40-410-500110	Overtime	\$ 25,500.00	\$ 209.88	\$ 3,929.37	\$ 21,570.63	\$ -	84.59%				
01-40-410-500111	Double Time	\$ 12,000.00	\$ -	\$ 1,158.46	\$ 10,841.54	\$ -	90.35%				
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,120.00	\$ 7,260.00	\$ 3,740.00	\$ -	34.00%	D	To	\$ 3,000.00	Estimated shortfall
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,200.00	\$ 1,800.00	\$ -	60.00%				
01-40-410-500115	Social Security	\$ 41,500.00	\$ 2,684.17	\$ 15,393.56	\$ 26,106.44	\$ -	62.91%				
01-40-410-500120	Medicare	\$ 10,000.00	\$ 627.73	\$ 3,600.10	\$ 6,399.90	\$ -	64.00%				
01-40-410-500125	Health Insurance	\$ 128,500.00	\$ 10,699.08	\$ 64,381.07	\$ 64,118.93	\$ -	49.90%	E	To	\$ 1,500.00	Estimated shortfall
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 64.84	\$ 384.84	\$ 615.16	\$ -	61.52%				
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 59.57	\$ 440.43	\$ -	88.09%				
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 1,575.66	\$ 8,624.78	\$ 13,375.22	\$ -	60.80%				
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%				
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 5,965.44	\$ 49,772.60	\$ 75,727.40	\$ -	60.34%				



General Ledger  
Budget Variance Expense

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ -	\$ 1,642.22	\$ 1,857.78	\$ -	53.08%				
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ 150.00	\$ 817.00	\$ 2,183.00	\$ -	72.77%				
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 790.06	\$ 11,266.83	\$ 12,733.17	\$ -	53.05%				
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 3,770.10	\$ 15,873.73	\$ 26,126.27	\$ -	62.21%				
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ 1,757.40	\$ 1,757.40	\$ 28,242.60	\$ -	94.14%				
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ -	\$ (22,800.00)	\$ -	100.00%				
430	Cross-Connection/Non-Potable Water Personnel										
01-40-430-500105	Labor	\$ 111,000.00	\$ 8,190.20	\$ 46,239.72	\$ 64,760.28	\$ -	58.34%				
01-40-430-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-40-430-500110	Overtime	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%				
01-40-430-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%				
01-40-430-500114	Incentive Pay	\$ 1,000.00	\$ 50.00	\$ 300.00	\$ 700.00	\$ -	70.00%				
01-40-430-500115	Social Security	\$ 9,000.00	\$ 527.78	\$ 3,068.23	\$ 5,931.77	\$ -	65.91%				
01-40-430-500120	Medicare	\$ 2,500.00	\$ 123.43	\$ 717.56	\$ 1,782.44	\$ -	71.30%				
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 12,924.30	\$ 13,075.70	\$ -	50.29%				
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 80.60	\$ 419.40	\$ -	83.88%				
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 11.82	\$ 488.18	\$ -	97.64%				
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 323.64	\$ 1,726.91	\$ 3,273.09	\$ -	65.46%				
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%				
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 1,498.47	\$ 15,897.77	\$ 21,602.23	\$ -	57.61%				
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 356.45	\$ 643.55	\$ -	64.36%				
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ 125.00	\$ 630.00	\$ 2,870.00	\$ -	82.00%				
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ -	\$ 924.70	\$ 4,575.30	\$ -	83.19%				
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ 264.20	\$ 2,010.36	\$ 5,989.64	\$ -	74.87%				
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%				
440	Transmission & Distribution Personnel										
01-40-440-500105	Labor	\$ 1,424,500.00	\$ 97,665.77	\$ 572,444.31	\$ 852,055.69	\$ -	59.81% I		From	\$ (12,000.00)	non-470 EEs worked in 470 (weed abatement)
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%				
01-40-440-500110	Overtime	\$ 63,500.00	\$ 8,560.43	\$ 27,835.68	\$ 35,664.32	\$ -	56.16%				
01-40-440-500111	Double Time	\$ 27,000.00	\$ 3,650.69	\$ 11,081.07	\$ 15,918.93	\$ -	58.96%				
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 1,960.00	\$ 10,780.00	\$ 12,220.00	\$ -	53.13%				
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%				
01-40-440-500115	Social Security	\$ 112,000.00	\$ 6,898.71	\$ 41,372.31	\$ 70,627.69	\$ -	63.06%				
01-40-440-500120	Medicare	\$ 26,500.00	\$ 1,743.90	\$ 9,731.92	\$ 16,768.08	\$ -	63.28%				
01-40-440-500125	Health Insurance	\$ 349,500.00	\$ 20,745.97	\$ 117,673.10	\$ 231,826.90	\$ -	66.33%				
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 167.25	\$ 1,003.56	\$ 1,496.44	\$ -	59.86%				
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 30.66	\$ 183.49	\$ 816.51	\$ -	81.65%				
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 4,013.99	\$ 21,022.60	\$ 27,477.40	\$ -	56.65%				
01-40-440-500155	Retirement/CalPERS	\$ 282,500.00	\$ 13,405.91	\$ 114,511.78	\$ 167,988.22	\$ -	59.46%				
01-40-440-500165	Uniforms and Employee Benefits	\$ 18,600.00	\$ 356.45	\$ 9,291.10	\$ 9,308.90	\$ -	50.05%				
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 20,000.00	\$ 4,534.63	\$ 11,790.62	\$ 8,209.38	\$ -	41.05%				
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ 822.80	\$ 15,639.68	\$ 58,360.32	\$ -	78.87%				
01-40-440-500185	Accrued Vacation Leave Expense	\$ 100,000.00	\$ 7,433.95	\$ 25,951.23	\$ 74,048.77	\$ -	74.05%				
01-40-440-500187	Accrued Leave Payments	\$ 80,500.00	\$ -	\$ 5,278.40	\$ 75,221.60	\$ -	93.44%				
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (5,935.03)	\$ (34,064.97)	\$ -	85.16%				
450	Inspections Personnel										
01-40-450-500105	Labor	\$ 74,000.00	\$ 5,110.37	\$ 7,623.39	\$ 66,376.61	\$ -	89.70%				
01-40-450-500110	Overtime	\$ 12,000.00	\$ 1,248.54	\$ 1,500.58	\$ 10,499.42	\$ -	87.50%				
01-40-450-500111	Double Time	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%				
01-40-450-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%				
01-40-450-500115	Social Security	\$ 6,000.00	\$ 394.95	\$ 566.94	\$ 5,433.06	\$ -	90.55%				
01-40-450-500120	Medicare	\$ 1,500.00	\$ 92.39	\$ 132.62	\$ 1,367.38	\$ -	91.16%				
01-40-450-500125	Health Insurance	\$ 19,000.00	\$ 1,653.67	\$ 2,321.08	\$ 16,678.92	\$ -	87.78% K		From	\$ (5,800.00)	Estimated shortfall
01-40-450-500140	Life Insurance	\$ 500.00	\$ 9.44	\$ 19.82	\$ 480.18	\$ -	96.04%				
01-40-450-500143	EAP Program	\$ 500.00	\$ 2.03	\$ 4.31	\$ 495.69	\$ -	99.14%				
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ 230.51	\$ 312.31	\$ 3,187.69	\$ -	91.08%				
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 441.02	\$ 657.88	\$ 9,342.12	\$ -	93.42%				
460	Customer Svc & Meter Reading Personnel										
01-40-460-500105	Labor	\$ 242,000.00	\$ 13,935.68	\$ 95,259.64	\$ 146,740.36	\$ -	60.64%				



General Ledger  
Budget Variance Expense

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-40-460-500110	Overtime	\$ 6,000.00	\$ 34.13	\$ 378.98	\$ 5,621.02	\$ -	93.68%				
01-40-460-500111	Double Time	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%				
01-40-460-500113	Standby/On-Call	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%				
01-40-460-500114	Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%				
01-40-460-500115	Social Security	\$ 19,000.00	\$ 1,036.87	\$ 6,492.71	\$ 12,507.29	\$ -	65.83%				
01-40-460-500120	Medicare	\$ 4,500.00	\$ 242.47	\$ 1,518.42	\$ 2,981.58	\$ -	66.26%				
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 5,006.81	\$ 31,595.44	\$ 33,904.56	\$ -	51.76%				
01-40-460-500140	Life Insurance	\$ 500.00	\$ 29.44	\$ 165.82	\$ 334.18	\$ -	66.84%				
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.30	\$ 29.70	\$ 470.30	\$ -	94.06%				
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 635.39	\$ 3,666.09	\$ 6,833.91	\$ -	65.08%				
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 3,398.22	\$ 31,470.46	\$ 43,529.54	\$ -	58.04%				
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%				
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 124.80	\$ 1,875.20	\$ -	93.76%				
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 476.66	\$ 315.38	\$ 8,684.62	\$ -	96.50%				
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 1,394.51	\$ 2,928.70	\$ 14,071.30	\$ -	82.77%				
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%				
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (41.27)	\$ (1,154.49)	\$ (39,845.51)	\$ -	97.18%				
470	Maintenance & General Plant Personnel										
01-40-470-500105	Labor	\$ 189,000.00	\$ 15,314.02	\$ 96,865.34	\$ 92,134.66	\$ -	48.75% H		To	\$ 17,000.00	non-470 EEs worked in 470 (weed abatement)
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 24.21	\$ 3,975.79	\$ -	99.39%				
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%				
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%				
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ 100.00	\$ 500.00	\$ 1,000.00	\$ -	66.67%				
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,024.61	\$ 6,396.47	\$ 7,103.53	\$ -	52.62%				
01-40-470-500120	Medicare	\$ 3,500.00	\$ 239.65	\$ 1,495.96	\$ 2,004.04	\$ -	57.26%				
01-40-470-500125	Health Insurance	\$ 47,000.00	\$ 4,266.25	\$ 25,671.88	\$ 21,328.12	\$ -	45.38% K		To	\$ 5,800.00	Estimated shortfall
01-40-470-500140	Life Insurance	\$ 500.00	\$ 24.26	\$ 168.22	\$ 331.78	\$ -	66.36%				
01-40-470-500143	EAP Program	\$ 500.00	\$ 5.35	\$ 36.16	\$ 463.84	\$ -	92.77%				
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 616.29	\$ 3,691.36	\$ 4,308.64	\$ -	53.86%				
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,425.85	\$ 8,390.26	\$ 9,109.74	\$ -	52.06%				
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ 200.00	\$ 1,800.00	\$ -	90.00%				
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 145.00	\$ 1,855.00	\$ -	92.75%				
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 785.40	\$ 3,155.97	\$ 4,344.03	\$ -	57.92%				
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 322.70	\$ 2,571.31	\$ 5,928.69	\$ -	69.75%				
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%				
01-40-470-500195	CIP Related Labor	\$ -	\$ -	\$ (4,349.96)	\$ 4,349.96	\$ -	0.00%				
	Operations Personnel	\$ 4,753,800.00	\$ 310,544.63	\$ 1,804,253.32	\$ 2,949,546.68	\$ -	62.05%				
410	Source of Supply Materials & Supplies										
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ -	\$ 875,560.58	\$ 2,224,439.42	\$ -	71.76%				
01-40-410-501201	Gas - Wells	\$ 500.00	\$ -	\$ 74.46	\$ 425.54	\$ -	85.11%				
01-40-410-510011	Treatment and Chemicals	\$ 221,000.00	\$ 2,691.00	\$ 39,989.80	\$ 181,010.20	\$ 14,212.80	75.47% F		From	\$ (1,600.00)	
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 2,068.76	\$ 33,122.41	\$ 61,377.59	\$ -	64.95%				
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ -	\$ 3,187.55	\$ 3,812.45	\$ -	54.46%				
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 858.50	\$ 4,141.50	\$ -	82.83%				
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 1,030.86	\$ 49,788.35	\$ 68,211.65	\$ -	57.81%				
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%				
01-40-410-550042	Office Supplies	\$ -	\$ 759.83	\$ 759.83	\$ (759.83)	\$ -	0.00% F		To	\$ 1,600.00	
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%				
430	Cross-Connection/Non-Potable Water Materials & Supplies										
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ -	\$ 329.00	\$ 2,671.00	\$ -	89.03%				
01-40-430-540001	Backflow Maintenance	\$ 15,000.00	\$ -	\$ 5,117.83	\$ 9,882.17	\$ -	65.88% G		From	\$ (200.00)	
01-40-430-550042	Office Supplies	\$ -	\$ 60.07	\$ 60.07	\$ (60.07)	\$ -	0.00%				
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00% G		To	\$ 200.00	
440	Transmission & Distribution Materials & Supplies										

General Ledger  
Budget Variance Expense

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 420.50	\$ 5,061.02	\$ 6,938.98	\$ 3,362.49	29.80%				
01-40-440-510031	Small Tools, Parts, & Maint	\$ 18,000.00	\$ -	\$ 12,144.47	\$ 5,855.53	\$ -	32.53%	J	To	\$ 3,000.00	
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 555.46	\$ 20,585.33	\$ 124,414.67	\$ 1,836.28	84.54%				
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%				
01-40-440-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%	J	From	\$ (3,000.00)	
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ 51.33	\$ 49,948.67	\$ -	99.90%				
01-40-440-540036	Line Locates	\$ 3,800.00	\$ -	\$ 943.82	\$ 2,856.18	\$ -	75.16%				
01-40-440-540042	Meters Maintenance & Services	\$ 200,000.00	\$ -	\$ 118,752.01	\$ 81,247.99	\$ 16,185.49	32.53%	L	To	\$ 30,000.00	
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ -	\$ 24,481.55	\$ 64,918.45	\$ -	72.62%				
470	Maintenance & General Plant Materials & Supplies										
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ -	\$ 10,775.25	\$ 33,224.75	\$ -	75.51%				
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ -	\$ 44.65	\$ 3,955.35	\$ -	98.88%				
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ -	\$ 563.58	\$ 3,036.42	\$ -	84.35%				
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ -	\$ 1,063.10	\$ 2,536.90	\$ -	70.47%				
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ -	\$ 453.10	\$ 2,046.90	\$ -	81.88%				
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ -	\$ 3,052.21	\$ 12,347.79	\$ -	80.18%				
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ -	\$ 1,437.91	\$ 3,962.09	\$ -	73.37%				
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%				
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 4,000.00	\$ -	\$ 898.26	\$ 3,101.74	\$ -	77.54%				
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 1,665.17	\$ 3,834.83	\$ -	69.72%				
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 943.10	\$ 1,356.90	\$ -	59.00%				
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 320.89	\$ 1,845.86	\$ 5,654.14	\$ -	75.39%				
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 533.51	\$ 3,201.06	\$ 3,298.94	\$ -	50.75%				
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 366.32	\$ 1,831.60	\$ 5,168.40	\$ -	73.83%				
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ -	\$ 2,058.16	\$ 5,941.84	\$ -	74.27%				
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ 756.05	\$ 768.97	\$ 3,231.03	\$ -	80.78%				
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 1,110.90	\$ 8,829.73	\$ 74,770.27	\$ -	89.44%				
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ 52.86	\$ 30,947.14	\$ -	99.83%				
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ 197.51	\$ 197.51	\$ 5,802.49	\$ -	96.71%				
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ 7,883.81	\$ 1,116.19	\$ -	12.40%				
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ -	\$ 281.60	\$ 4,218.40	\$ -	93.74%				
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 672.11	\$ 6,338.25	\$ 76,661.75	\$ -	92.36%				
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 404.92	\$ 2,348.91	\$ 1,851.09	\$ -	44.07%				
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ -	\$ 420.29	\$ 4,579.71	\$ -	91.59%				
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ -	\$ 3,672.07	\$ 74,327.93	\$ -	95.29%				
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 7,384.84	\$ 57,146.29	\$ 122,153.71	\$ -	68.13%				
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%				
01-40-470-520011	Maint & Repair-Safety Equip	\$ 20,000.00	\$ -	\$ 38.31	\$ 19,961.69	\$ -	99.81%				
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 30.16	\$ 39,095.59	\$ 40,904.41	\$ -	51.13%				
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 1,633.29	\$ 57,354.89	\$ 22,645.11	\$ -	28.31%				
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ 5,604.90	\$ 114,395.10	\$ -	95.33%				
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 300,000.00	\$ -	\$ 114,575.95	\$ 185,424.05	\$ -	61.81%	L	From	\$ (30,000.00)	Expensed inventory for large scale improvements to AMI capabilities
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%				
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%				
	Operations Materials & Supplies	\$ 5,368,800.00	\$ 20,996.98	\$ 1,526,944.11	\$ 3,841,855.89	\$ 35,597.06	70.90%				
410	Source of Supply Services										
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ -	\$ 73,166.52	\$ 86,833.48	\$ -	54.27%				
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ -	\$ 1,461,537.00	\$ 3,007,263.00	\$ -	67.29%				
430	Cross-Connection/Non-Potable Water Services										
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%				
440	Transmission & Distribution Services										
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%				
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ 1,213.50	\$ 23,632.90	\$ 39,667.10	\$ -	62.67%				
470	Maintenance & General Plant Services										
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 193.94	\$ 27,105.51	\$ 54,894.49	\$ -	66.94%				
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 5,348.66	\$ 66,546.29	\$ 193,753.71	\$ 18,320.75	67.40%				
	Operations Services	\$ 5,039,900.00	\$ 6,756.10	\$ 1,651,988.22	\$ 3,387,911.78	\$ 18,320.75	66.86%				

General Ledger  
Budget Variance Expense

User: wclayton  
Printed: 6/25/2025 11:46:22 AM  
Period 01 - 06  
Fiscal Year 2025

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect	Matching	Action	Amount	Notes
Expense Total	OPERATIONS	\$ 15,162,500.00	\$ 338,297.71	\$ 4,983,185.65	\$ 10,179,314.35	\$ 53,917.81	66.78%				
50	GENERAL										
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ 75.00	\$ 375.00	\$ 925.00	\$ -	71.15%				
	Personnel	\$ 1,300.00	\$ 75.00	\$ 375.00	\$ 925.00	\$ -	71.15%				
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 17,376.00	\$ 17,624.00	\$ -	50.35%				
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 269.38	\$ 302.20	\$ 697.80	\$ -	69.78%				
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ -	\$ 9,642.84	\$ 50,357.16	\$ -	83.93%				
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 47.18	\$ 1,538.13	\$ 18,261.87	\$ -	92.23%				
01-50-510-550060	Public Ed/Community Outreach	\$ 14,000.00	\$ 90.00	\$ 5,104.95	\$ 8,895.05	\$ -	63.54%				
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ 78.20	\$ 78.20	\$ 921.80	\$ -	92.18%				
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ 769.92	\$ 10,230.08	\$ -	93.00%				
	General Materials & Supplies	\$ 141,800.00	\$ 3,380.76	\$ 34,812.24	\$ 106,987.76	\$ -	75.45%				
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ -	\$ 36,221.38	\$ 98,778.62	\$ -	73.17%				
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ -	\$ 11,868.40	\$ 18,131.60	\$ -	60.44%				
	General Services	\$ 165,000.00	\$ -	\$ 48,089.78	\$ 116,910.22	\$ -	70.85%				
Expense Total	GENERAL	\$ 308,100.00	\$ 3,455.76	\$ 83,277.02	\$ 224,822.98	\$ -	72.97%				
Expense Total	ALL EXPENSES	\$ 25,931,400.00	\$ 645,302.90	\$ 9,150,828.83	\$ 16,780,571.17	\$ 53,917.81	64.50%				



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 2c**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Receive and File the 2025 California Special Districts Association Excellence in Technology Award

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**Staff Recommendation**

Receive and file the 2025 California Special Districts Association (CSDA) Excellence in Technology Award for the 2024 District-wide Technology and Cybersecurity Framework Improvements.

**Executive Summary**

CSDA established the Excellence in Technology Award to recognize agencies whose technological advancements have improved the quality of service to the community in some impactful way. BCVWD was selected to receive the 2025 CSDA Excellence in Technology Award for its 2024 District-Wide Technology and Cybersecurity Framework Improvements. Board Vice President Lona Williams will accept the award on behalf of BCVWD at the 2025 CSDA Annual Conference & Exhibitor Showcase, to be held in Monterey in late August.

**Background**

CSDA is a statewide organization that represents more than 1,300 independent special districts throughout California. CSDA supports a wide range of agencies, including water, parks, fire, healthcare, and more by promoting good governance and enhancing local services through advocacy, professional development, education, and a variety of programs and resources critical to effective district management.

CSDA established the Excellence in Technology Award to recognize agencies demonstrating outstanding innovation in the field of information technology. Award criteria include the extent to which a technology-related program or project has improved internal efficiency, enhanced service to constituents or the community, and/or increased transparency. Consideration is given for the innovative or unique use and implementation of technology as well as creative partnerships with other agencies or businesses. Only one agency is selected for this prestigious award each year.

As part of its ongoing commitment to technology and cybersecurity, the District submitted an application highlighting the comprehensive improvements made through its 2024 District-wide Technology and Cybersecurity Framework. In June 2025, BCVWD was notified that it had been selected as the recipient of the Excellence in Technology Award. This recognition represents a significant achievement and reflects the District's dedication to adopting best practices in technology and protecting critical infrastructure. This is the first time that the District has received this honor.

**Attachments:** Award Notification for 2025 CSDA Excellence in Technology Award

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

*The Best of the Best!*



## CONGRATULATIONS!

*Your Award Nomination is a Winner*

Dear Robert M. Rasha Jr.,

On behalf of the **CSDA** Board of Directors, Staff, and the Professional Development Committee who carefully evaluated each award nomination, I'm pleased to inform you that your nomination has been selected as a 2025 **CSDA** award winner!

**Beaumont-Cherry Valley Water District**  
**will be awarded the**

**2025 **CSDA** Excellence in Technology Award**

*for its 2024 District-Wide Technology and Cybersecurity Framework Improvements*

This award will be announced and presented at the Closing Breakfast: Connect and Collaborate at the 2025 **CSDA** Annual Conference & Exhibitor Showcase on:

**Thursday, August 28, 2025 at 8:00 - 10:00 a.m.**

**DeAnza Ballroom at the Portola Hotel & Spa**

**Two Portola Plaza, Monterey, CA 93940**

***All attendees must be registered to participate. [Register here.](#)***



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 2d**

**Legislative Action and Issues Update**

**FEDERAL**

**ACWA Alert: Federal Budget**

ACWA is encouraging member agencies to contact their elected officials in the U.S. Congress and urge them to preserve funding for critical water infrastructure programs. On May 30, the Trump Administration released details regarding its fiscal year 2026 budget proposal, which would cut funding that is essential to ACWA member agencies' ability to provide safe, reliable and affordable water. The proposal serves as a recommendation to the U.S. Congress for federal agency funding.

What's at Stake: Proposed funding cuts target the Environmental Protection Agency's State Revolving Funds (SRFs) with a \$2.4 billion reduction and the Water Infrastructure Finance and Innovation Act (WIFIA) with a \$64 million cut. Funding reductions are also proposed for the Bureau of Reclamation. Particularly hard-hit Bureau programs include the Aging Infrastructure Program, WaterSmart Program (including Title XVI Water Recycling) and Water Infrastructure Improvements for the Nation (WIIN) Act water storage funding. All of these Bureau programs were zeroed out in the president's request. These federal investments are essential to strengthening public health, supporting economic growth, and ensuring that water remains accessible and affordable.

CHANGES MADE		NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
Issue		Status	Description		
HJ Res 18 re Lead and Copper		1/13/25 Introduced, ref to Com on Energy & Commerce 6/30/25 No change in status	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)". This joint resolution nullifies the rule titled <i>National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)</i> , which was submitted by the Environmental Protection Agency on October 30, 2024. The rule modifies the regulations under the Safe Drinking Water Act to further reduce lead in drinking water, including by directing water systems to replace all lead and certain galvanized service lines under their control within 10 years.		
HJ Res 44 re Lead and Copper		2/12/25 Introduced, ref to Com Egy & Commerce 6/30/25 No change in status	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)". <i>Resolved by the Senate and House of Representatives of the United States of America in Congress assembled</i> , That Congress disapproves the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)" (89 Fed. Reg. 86418 (October 30, 2024)), and such rule shall have no force or effect.		



<b>HR 132 Western Water Accelerated Revenue Repayment Act</b>	1/3/25 Introduced, ref to Com on Natural Resources 6/30/25 No change in status	This bill permanently authorizes a provision under the Water Infrastructure Improvements for the Nation (WIIN) Act that (1) allows certain water users (e.g., agriculture and municipal water users) in western states to prepay what they owe under contracts with the Bureau of Reclamation for delivering water through a lump sum payment or over a period of three years; and (2) requires a specified portion of the receipts generated from such prepayments be directed to the Reclamation Water Storage Account for the construction of water storage. Such prepayments do not alter certain requirements for the disposition of amounts that are directed by project-specific statutes in effect prior to the passage of the WIIN Act to accounts other than the General Reclamation Fund.
<b>HR 231 Colorado River Basin System Conservation Extension Act of 2025</b>	1/7/25 Introduced, ref to Com on Nat Resources 1/21 Ref to Water, Wildlife and Fisheries 1/23 Hearings held, amended 2/12 Committee mark up session, ordered to be reported	To amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program.  <b>This bill extends through FY2026 the Bureau of Reclamation's pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead due to drought conditions.</b>
<b>HR 337 To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects</b>	1/13/25 Introduced, ref to Nat Resources 6/30/25 No change in status	This bill modifies the Infrastructure Investment and Jobs Act to allow unobligated balances of amounts made available to the Bureau of Reclamation for western water infrastructure to be made available to Reclamation for FY2026-2031 to provide financial or technical assistance for (1) groundwater recharge projects, (2) aquifer storage and recovery projects, or (3) water source substitution for aquifer protection projects.  The <i>Groundwater Technical Assistance Act</i> will: <ul style="list-style-type: none"> <li>• Provide funding to an authorization under the Bipartisan Infrastructure Law that allows the Bureau of Reclamation to provide technical and financial assistance for groundwater recharge projects. This includes aquifer storage and recovery projects, or water source substitution for aquifer protection projects.</li> <li>• Grants the Bureau of Reclamation greater flexibility to address groundwater recharge needs without requiring new spending.</li> </ul>
<b>HR 338 Every Drop Counts Act</b>	1/13/25 Introduced, ref to Nat Resources 6/30/25 No change in status	Expands the Bureau of Reclamation's Small Storage Program, which is a grant program for small surface water or groundwater storage projects in certain western states. First, the bill expands the types of projects that are eligible for grants under the program. Specifically, the bill makes a project eligible for a grant if the project (1) has water storage capacity of recharges no less than 200 acre-feet and no more than 150,000 acre-feet on an average annual basis over the life of the project for storage or use; and (2) increases groundwater aquifer storage, conveys water to or recovers water from groundwater storage, and stabilizes groundwater levels. Next, it extends Reclamation's authority to carry out the grant program for another five years.  The <i>Every Drop Counts Act</i> will: <ul style="list-style-type: none"> <li>• Modify the Small Storage Program to increase the size cap for groundwater recharge projects.</li> <li>• Provide additional eligibility criteria to ensure more groundwater projects can apply for funding and are incentivized to recharge depleted aquifers.</li> </ul>

<b>HR 605 Headwaters Protection Act of 2025</b>	1/22/25 Introduced. Ref to Com on Agriculture 2/28 Ref to subcom on Conservation, research and Biotechnology	To amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes.
<b>HR 1255 Investing in Our Communities Act</b>	2/12/25 Introduced. Ref to Ways & Means 6/30 No change in status	Restores tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities
<b>HR 1267 Water Systems PFAS Liability Protection Act</b>	2/12/25 Introduced. Ref to Com on WR&E 6/30 No change in status	ACWA: Support. If enacted into law, the bill would exempt water systems from liability under the Comprehensive Environmental Response, Compensation, and Liability (CERCLA) Act, also known as the Superfund Law. This narrowly tailored exemption would align with the historical objective of the CERCLA statute to hold polluters responsible, not the passive receivers.
<b>HR 1285 Water Infrastructure Subcontractor and Taxpayer Protection Act of 2025</b>	2/13 Introduced, ref to Committees on Trans, Egy and Commerce 2/13 Ref to Com on WR&E 6/30 No change in status	To amend the Water Infrastructure Finance and Innovation Act of 2014 to establish payment and performance security requirements for projects, and for other purposes
<b>HR 1871 Water Conservation Rebate Tax Parity Act</b>	3/5/25 Introduced. Ref to Com on Ways & Means 6/30 No change in status	Clarifies that rebates from water utilities for conservation and runoff management improvements should not be subject to federal tax. The legislation also prohibits taxpayers from seeking a “double federal tax benefit” for any covered improvement. Purpose: To amend the Internal Revenue Code of 1986 to broaden the exclusion for certain conservation subsidies. This means expanding the existing tax exemption for energy conservation rebates to include water conservation rebates. Key Provisions: <ul style="list-style-type: none"> <li>• Exempts from taxation rebates or subsidies for water conservation, efficiency, stormwater management, or wastewater management improvements.</li> <li>• Applies this tax exemption to rebates or subsidies provided by public utilities, state and local governments, and stormwater management providers.</li> <li>• Makes the exemption retroactive to amounts received on or after December 31, 2021.</li> </ul>
<b>HR 2093 To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes</b>	3/14/25 Introduced, ref to Com on Water Resources & Env	ACWA: On March 14, 2025, U.S. Representative Calvert introduced H.R. 2093, a bill that reforms the Federal Water Pollution Control Act with respect to National Pollutant Discharge Elimination System (NPDES) permitting terms. Specifically, the bill would increase maximum term limits for local wastewater and recycling permits from 5 to 10 years. Rep. John Garamendi (D-CA-08) is an original cosponsor of the bill and introduced also the bill in the last Congress.

<b>HR 2344 Water Intelligence, Security, and Cyber Threat Protection Act</b>	3/25/25 Introduced, ref to Coms on Trans; Egy & Commerce; and WR&E	Strengthens cybersecurity for drinking water and wastewater utilities by expanding access to the Water Information Sharing and Analysis Center (WaterISAC), a vital hub for threat intelligence, risk mitigation, and emergency response, by providing \$10 million for fiscal years 2026 and 2027.
<b>HR 2594 To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector</b>	4/2/25 Introduced. Ref to coms: WR&E, Trans, and Egy & Commerce	To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector.
<b>HR 2766 Special District Fairness and Accessibility Act</b>	4/9/2025 Introduced, ref to Com on Oversight and Gov Reform 7/1 No change in status	CSDA advocating: <a href="#">H.R. 2766</a> is a reintroduction of <a href="#">H.R. 7525</a> from the last Congress, which was titled the Special District Grant Accessibility Act. Because, other than the title, the bill language in H.R. 2766 is identical to its predecessor, NSDA will retain participants from last year's coalition unless they ask to withdraw. In the last Congress, H.R. 7525 passed the House of Representatives with broad bi-partisan support and cleared the Senate Homeland Security and Governmental Affairs Committee with just one "no" vote but failed to receive an opportunity to be voted upon by the full Senate. H.R. 2766 is the vehicle to continue our progress in the new Congress.
<b>HR 2940 Advancing Water Reuse Act</b>	4/17/25 Introduced, ref to Ways & Means 7/1 No change in status	Would extend a tax credit for the use of recycled water by manufacturers, data centers, and other industrial entities by amending the Internal Revenue Code of 1986 to allow for an investment credit for certain water reuse projects
<b>HR 3888 Water Quality Criteria Development and Transparency Act</b>	6/10/25 Introduced, ref to Com on Trans and Infrastructure 6/25 Advanced from Committee	Rep. Owens press release: WASHINGTON — The House Transportation and Infrastructure Committee advanced the <a href="#">Water Quality Criteria Development and Transparency Act</a> , legislation led by Congressman Burgess Owens (R-UT) to shine a light on the Environmental Protection Agency's (EPA) opaque water quality standards process and restore accountability in environmental rulemaking. This legislation is part of the <a href="#">Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act</a> , a comprehensive package to modernize environmental permitting, cut red tape, and put communities back in charge. The <a href="#">Water Quality Criteria Development and Transparency Act</a> makes two key reforms: Subjects EPA's Section 304(a) water quality criteria to notice-and-comment rulemaking, ensuring that local communities, industries, and other stakeholders can meaningfully weigh in before new federal standards are adopted. Provides limited judicial review to protect against regulatory overreach and ensure EPA actions are legally sound and publicly justified.
<b>HR 3934 Water Quality Standards Attainability Act</b>	6/11/25 Introduced, ref to Com on Trans and Infrastructure 6/13 Ref to Com on Water Resources and Env	To amend the Federal Water Pollution Control Act to require States to hold public hearings to review water quality standards applicable to a body of water into which a municipal combined storm and sanitary sewer discharges, and for other purposes.  By Striking "Results of such review shall be made available to the Administrator." and inserting the following: "(B) Reviews under this paragraph shall include review of any water quality standard applicable to a body of water into which, pursuant to a permit, order, or decree issued pursuant to this Act, a municipal combined storm and sanitary sewer discharges, including review for purposes of ensuring that combined sewer overflow controls are cost effective. And: Add (iii) the cost and commercial availability of treatment technologies that may be required to be applied to point sources in order to result in compliance with such standards" and

			Add CONSIDERATION OF TREATMENT TECHNOLOGIES.—In developing or revising water quality criteria under this subsection, the Administrator shall take into consideration the cost and commercial availability of treatment technologies that may be required to be applied to point sources in order to result in compliance with water quality standards adopted or promulgated under section 303
	<b>HR 3898 “Promoting Efficient Review for Modern Infrastructure Today Act” or the “PERMIT Act”</b>	6/11/25 Introduced, ref to Trans and Infrastructure 6/25 Com on Water Resources and Environment markup session 6/25 Amended by Com on Trans and Infrastructure 6/29 Moved to House floor for vote	A BILL To amend the Federal Water Pollution Control Act to make targeted reforms with respect to waters of the United States and other matters, and for other purposes.  AccessWDN News article 6/29/25: An act sponsored by U.S. Rep. for Georgia’s 10th Congressional District Mike Collins has passed committee. The PERMIT Act passed the House’s Transportation and Infrastructure Committee on Wednesday. The act looks to amend the Clean Water Act of 1972 by excluding certain bodies of water from its protection. Collins said in a press release on Wednesday that this is to ease the burden of permit seekers and holders. “The PERMIT Act delivers much-needed reform to the Clean Water Act that will overhaul permitting processes and reduce burdens on permit seekers. As we enter a new era with a renewed focus on domestic energy production and growth, this legislation delivers the tools that our country needs to build faster, smarter, and safer.”  The specific amendment is to exclude waste treatment systems, including treatment ponds or lagoons; short streams that only flow in response to precipitation; prior converted cropland; groundwater and “any other features determined to be excluded by the Administrator or the Secretary of the Army, acting through the Chief of Engineers.”
	<b>S 154 Colorado River Basin System Conservation Extension Act</b>	1/21/25 Ref to Com on EGY and Nat Resources 6/18 Passed Sen without amendment 6/23 Held at desk in House	A bill to amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program. This bill extends through FY2026 the Bureau of Reclamation’s pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead due to drought conditions.
	<b>S 386 Critical Water Resources Prioritization Act of 2025</b>	2/4/25 Read twice and ref to Com on E&PW	To amend the Endangered Species Act of 1973 to provide exemptions from the consultation requirements required under that Act for agency actions that fulfill critical human water needs, and for other purposes.
	<b>S 857 Water Conservation Rebate Tax Parity Act</b>	3/5 Read twice and ref to Finance 6/30 No change in status	Press Release from Sen. Curtis: <i>Washington, D.C.</i> – U.S. Senators John Curtis (R-UT), Alex Padilla (D-CA), and John Hickenlooper (D-CO) today reintroduced the <a href="#">Water Conservation Rebate Tax Parity Act</a> , bipartisan legislation that would amend federal tax law to exempt homeowners from paying income tax on rebates received from water utilities for water conservation and runoff management improvements. The bill encourages homeowners to invest in water-saving and flood-prevention improvements by ensuring they are not penalized with unexpected tax burdens. Companion legislation in the House of Representatives is being introduced by Representatives Jared Huffman (D-CA), Blake Moore (R-UT), and Judy Chu (D-CA).
	<b>S 2007 Financing Lead Out of Water Act of 2025</b>		Press Release from the Association of Metropolitan Water Agencies: AMWA applauds the reintroduction of the bipartisan Financing Lead Out of Water Act of 2025 (FLOW Act). This legislation will make it easier for drinking water systems nationwide to finance the replacement of lead service lines with tax-exempt bonds. As water systems initiate programs to identify and remove lead service lines in compliance with the 10-year federal regulatory deadline, bonds are a cost-effective financing tool for these projects.

## CALIFORNIA

The California Legislature is currently in its 2025-2026 session, which began in January 2025 and will continue through September 2026. Key highlights include a final budget agreement for 2025-2026, a focus on affordability issues, and responses to the state's budget deficit, which is projected to be \$12 billion.

July 18: Last day for policy committees to hear and report bills. Summer recess begins.

### California Budget:

- The legislature and Governor Newsom agreed on a \$321.1 billion budget for 2025-2026, with a significant portion allocated from the General Fund. The budget process was marked by negotiations on spending priorities, particularly regarding social services, homelessness initiatives, and climate-related projects.
- Budget Deficit:

The state faces a projected \$12 billion budget deficit, largely attributed to a decline in tax revenues due to factors like federal tariffs and stock market volatility.

Maven's Notebook 6/25/2025: Governor Newsom and state lawmakers have reached a budget agreement for the 2025-2026 fiscal year, though additional budget items are expected over the summer. Newsom's approval of the spending plan hinges on lawmakers passing a bill to streamline new housing development by reforming the [California Environmental Quality Act](#), a priority he has advocated for since May. While the governor's proposed budget included plans to fast-track the [Delta Conveyance Project](#), budget documents reveal this initiative will not move forward.

Cal Matters 6/25/25: Newsom's controversial push to [fast-track the Delta tunnel](#) are among several significant policy questions left unresolved in the agreement. They could still be addressed in follow-up budget bills in the coming weeks or through the regular legislative process by the end of the summer. <https://calmatters.org/politics/2025/06/california-budget-newsom-democrats/>

### Regulation on State, Local Fleets Still in Effect - by ACWA Staff - Jun 17, 2025

President Donald Trump signed three measures on June 12 to block California's Clean Air Act Waivers to administer California Air Resources Board (CARB) programs including: the Advanced Clean Cars Program, the Advanced Clean Truck Program, and the Omnibus Low Nitrogen Emissions Program. These three measures are not related to the [Advanced Clean Fleets \(ACF\) regulation](#), so CARB is still enforcing the state and local fleet requirements which were effective as of Jan. 1, 2024.

In response to President Trump's measures, Gov. Gavin Newsom released [Executive Order N-27-25](#) which reaffirms California's commitment to phasing out gas and diesel vehicles through existing and new regulations. California Attorney General Rob Bonta filed a [lawsuit](#) against President Trump and U.S. Environmental Protection Agency Administrator Lee Zeldin.

ACWA staff is continuing to work with CARB to advocate for flexibilities for public agencies' compliance with the ACF regulation that keep essential public services intact and is working with ACWA members to describe compliance challenges faced by individual fleets.

ACWA News 6/12/2025: ACWA's State Legislative Committee has taken positions on 52 bills this year, including sponsoring two bills. Of the 19 bills on which ACWA has taken opposing positions, eight of them are either no longer moving or have been sufficiently amended to either remove opposition or significantly reduce our concerns.



CHANGES MADE		NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
Issue		Status	Description (Most of the following descriptions have been provided by the CSDA)		
	<b>ACR 32 March 4 Water Month</b>	2/13 Introduced 3/20 Adopted by Assm, 4/3 Ordered to 3 <sup>rd</sup> reading in Senate 7/1 No change in status	This measure would declare the month of March to be March4Water Month in California and would encourage all Californians to participate in activities and programs during March4Water Month to promote awareness, education, and actions that prioritize water as a vital resource for the state's future.		
	<b>ACR 36 Special Districts Week</b>	<b>CHAPTERED</b>	Per Board direction 3/27/2025, staff submitted a letter of support to the bill's author and cc'd CSDA. CSDA sponsored: Would proclaim the week of May 18, 2025, to May 24, 2025, to be Special Districts Week.		
	<b>ACA 11 California Water Resiliency Act</b>	3/24 Introduced 6/26 no change in status	Would require the Treasurer to annually transfer an amount equal to 1% of all state revenues from the General Fund to the Water Conveyance and Capacity Infrastructure Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for administering grants for the entitlement, repair, design, and construction of water infrastructure projects that will maintain or expand the availability of clean, safe drinking water for homes and businesses, and water for agricultural uses, consistent with area of origin water rights		
	<b>AB 21 Taxpayer Protection Act of 2025</b>	12/2/24 Introduced 4/24 Failed passage in Com on H&CD, reconsideration refused 4/28 From com pursuant to Rule 62(a)  <b>Gutted and amended. No longer relevant</b>	CSDA opposed From Asm DeMaio: This measure limits the ability of politicians to raise taxes — and prohibits them from imposing a new Mileage Tax, Exit Tax, or Wealth Tax — or increasing Gas or Car Taxes. The measure also restores a two-thirds vote requirement on local special tax increases and requires honest ballot titles with a "Tax Increase" warning be placed on any ballot measure that increases taxes. Bill text: The California Constitution provides that all taxes imposed by a local government are either general taxes or special taxes, and requires that taxes imposed, extended, or increased by a local government be submitted to the electorate and approved by a majority vote, in the case of general taxes, or a 2/3 vote, in the case of special taxes. This bill would declare the intent of the Legislature to enact a constitutional amendment to limit the ability of state and local governments to raise taxes, restore a 2/3 vote requirement on local special tax increases, impose voter approval requirements on specific categories of new taxes, and regulate the titles on state and local ballot measures relating to tax increases.		
	<b>AB 93 Water resources: demands: artificial intelligence data centers</b>	1/7/25 Introduced 4/9 Passed WP& as amended, ref to L Gov 5/1 From com as amended. Ref to Appr 5/29 Passed Assm, read first time in Sen 6/24 Passed NR&W, Ref to L Gov	The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use or unreasonable method of use of water be prevented. Would require the Department of Water Resources and the State Energy Resources Conservation and Development Commission to develop guidelines and best practices, as specified, to maximize the use of natural resources to address the developing and emerging needs of technology in California that are consistent with urban water use objectives, as provided, and specified federal law.		

	<b>AB 94 Recall elections: successors</b>	1/7/25 Introduced 3/26 Passed Elections Com 4/1 Passed Assm, read 1 <sup>st</sup> time in Senate 6/9 In Com on E&CA. Hearing postponed	Current law specifies procedures for the recall election of a local officer. Under existing law, if a majority of the votes on a recall proposal for a local officer are in the affirmative, the officer is removed, and the office remains vacant until it is filled according to law <i>law, <b>provided that the officer who was the subject of the recall election shall not be appointed to fill the vacancy in that office.</b></i>
	<b>AB 259 Open Meetings: local agencies: teleconferences</b>	1/6/25 Introduced 2/10 Ref to Com on L Gov 4/10 Passed LGov as amended 4/22 read second time in Assm 5/14 Ref to Com on L Gov and Jud 6/27 In Com, hearing postponed	<b>Per Board direction 3/27/2025, staff authorized an AB 259 Form Letter Submission through CSDA.</b> CSDA: Support Townsend reports: this bill 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." CSDA summary: In 2022, the Legislature passed <a href="#">Assembly Bill 2449 (Rubio)</a> , a bill related to the Ralph M. Brown Act ("the Brown Act"). Beginning in 2023, local agencies were provided with alternative Brown Act meeting procedures able to be observed in the event of a board member's absence in connection with a "just cause" or "emergency circumstances," allowing for those members so-affected to participate in the meeting remotely consistent with the process detailed in the bill. Since that time, several special districts and other local agencies have utilized the procedures established by AB 2449, successfully facilitating remote participation for legislative policymakers that would otherwise been encumbered by illness, official travel, or medical emergency. Though the terms of AB 2449 have been amended since their passage (most notably by <a href="#">Assembly Bill 2302 (Addis, 2024)</a> ), the sunset date associated with its terms has not been changed; the alternative Brown Act meeting procedures established by the bill expire at the end of 2025. To avoid this outcome and preserve the meeting flexibility provided by AB 2449, CSDA is sponsoring legislation to remove the sunset associated with the bill. CSDA is partnering with the office of Assembly Member Blanca Rubio (D-Baldwin Park), author of the original bill, to run this legislation.
	<b>AB 293 Groundwater sustainability agency: transparency</b>	1/22/25 Introduced 2/18 Ref to Com on WP&W 3/25 Passed com, 4/2 Passed Assm, read first time in Senate 5/7 Ref to NR&W, passed 6/11 Read second time in Senate	Townsend 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

	<b>AB 295 California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review</b>	1/23/25 Introduced 2/10 Ref to Com on Nat Res and WP&W 3/24 First hearing canceled at request of author 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/10/2025)(May be acted upon Jan 2026) <b>Location:</b> 05/01/2025 - Assembly 2 YEAR	Townsend 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.
	<b>AB 351 Campaign contributions: agency officers</b>	1/30/25 Introduced 2/18 Ref to Com on Elections 4/30 Failed passage from Com, reconsideration granted 6/26 No change in status	The Political Reform Act of 1974 prohibits an officer of an agency from accepting, soliciting, or directing a contribution of more than \$500 from any party, participant, or a party or participant's agent, while a proceeding involving a license, permit, or other entitlement for use is pending before the agency and for 12 months following the date a final decision is rendered in the proceeding, if the officer knows or has reason to know that the participant has a financial interest, as defined. The act also prohibits an officer of an agency from making, participating in making, or in any way attempting to use the officer's official position to influence the decision in a proceeding involving a license, permit, or other entitlement for use pending before the agency if the officer has willfully or knowingly received a contribution of more than \$500 within the preceding 12 months from a party or a party's agent, or from any participant or a participant's agent, if the officer knows or has reason to know that the participant has a financial interest in the decision, as defined. This bill would increase the contribution thresholds described above from \$500 to \$1500.
	<b>AB 359 Fair Political Practices Commission.</b>	1/30/25 Introduced 2/18 Ref to Com on Elections 3/26 Passes Elections Com, ref to Appr 4/9 Suspense file 6/2 Passed Assm, read first time in Senate 6/11 Ref to Com on E&CA	CSDA: Support The Political Reform Act of 1974 authorizes the Fair Political Practices Commission with respect to the local campaign finance or government ethics law to, among other things, provide advice, investigate possible violations, and bring civil actions. If such an agreement is executed, the act further requires the commission to report to the Legislature on or before January 1, 2025 with specified information, including legislative recommendations, regarding the performance of the agreement. Current law repeals these provisions on January 1, 2026. This bill would additionally authorize the commission to conduct audits with respect to the local campaign finance or government ethics law. The bill would delete the requirement for the commission to report to the Legislature and remove the January 1, 2026 repeal date, thereby indefinitely extending the operation of the provisions described above.

	<b>AB 362 Water policy: California tribal communities</b>	1/30/25 Introduced 4/9 Passed WP&W Com w amendments, ref to ES&TM 4/21 From com with author's amendments 4/30 Passed ES&TM, ref to Appr 5/14 Suspense file 5/23 Hearing postponed	<p>ACWA: Oppose unless amended. Bill would establish "tribal water uses," as a beneficial use of water and allow tribal water uses to be a primary factor in determining the highest water quality that is reasonable in all regulatory decisions. ACWA staff met with Assemblymember Ramos and the bill's sponsor, Shingle Springs Band of Miwok Indians, to discuss the bill several times and offered amendment language. This bill was held in the Assembly Appropriations Committee and is now a two-year bill.</p> <p>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."</p>
	<b>AB 370 California Public Records Act: cyberattacks</b>	2/3/25 Introduced 2/18 Ref to Com on Jud 4/9 Passed Appr 4/24 Passed Assm, read first time in Senate 4/24 Ref to RLS 5/28 Ref to JUD 6/17 Passed, ref to APPR 6/30 Ordered to second reading	<p>CSDA Support. Townsend 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.</p>
	<b>AB 372 Office of Emergency Services: state matching funds: water system infrastructure improvements</b>	2/3/25 Introduced 4/8 Passed ES&TM 4/30 Ref to Appr 6/2 Passed Assm, read first time in Senate. Ref to RLS 6/11 Ref to GO and NR&W 6/24 Re-ref to NR&W	<p>Townsend 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</p>
	<b>AB 428 Joint powers agreements: water corporations</b>	2/5/25 Introduced 4/2 Passed Ins, ref to L Gov 4/10 Passed L Gov ref to Appr 4/23 Passed Com, read second time in Assm	<p>Authorizes 2 or more public agencies, by agreement to jointly exercise any power common to the contracting parties such as to provide insurance by a joint powers agreement. Current law authorizes a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk pooling. Current law vests the Public Utilities Commission with regulatory authority over public utilities, including water corporations. This bill would authorize a water corporation, as defined, a mutual water company, and one or more public agencies to provide insurance by an agreement. Would require the joint powers agency to be 100% reinsured with no joint and several liability, no assessments, and no financial liability attributable to the participating members, as provided.</p>

<b>AB 430 State Water Resources Control Board: emergency regulations</b>	2/5/25 Introduced 4/21 Ref to WP&W 4/30 Ref to Appr 5/1 Read second time and amended 5/23 Suspense file	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 require the board, before the 2nd renewal of any emergency regulation or upon its repeal, to conduct a comprehensive economic study assessing the impacts of the regulation and would require the board to make the study publicly available on its internet website
<b>AB 438 Authorized emergency vehicles</b>	2/6/25 Introduced 2/18 Ref to Com Trans 4/22 Amended, ref to Appr, re-ref to Trans 6/10 Ref to APPR 6/24 Read second time	Current law imposes specific requirements on drivers and pedestrians when an authorized emergency vehicle is sounding a siren and exhibiting its red lights. Current law also exempts an authorized emergency vehicle or a driver of an authorized emergency vehicle from certain requirements while the vehicle is responding to an emergency. Current law defines an authorized emergency vehicle as, among other things, a publicly owned vehicle operated by any forestry or fire department of any public agency. This bill would expand the definition of "authorized emergency vehicle" for these purposes to include any vehicle owned or operated by a county, city, or city and county office of emergency services or a similar emergency entity established by local ordinance only while that vehicle is used in responding to a wildfire.
<b>AB 514 Water: emergency water supplies</b>	2/10/25 Introduced 5/1 Read second time and amended 5/14 Suspense File 5/23 In Committee, held under submission	ACWA: In favor. The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by local water suppliers, and to support their use during times of drought or unplanned service or supply disruption, as provided.
<b>AB 532 Water rate assistance program</b>	2/11/25 Introduced 4/24 Assm Rule 56 suspended, ref to U&E 5/1 ref to Appr 6/3 Passed Assm, read first time in Sen 6/18 Ref to Co on EQ and L Gov 6/19 Significantly amended. Re-ref to Com on EQ	sponsored by California Municipal Utilities Association. Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. The bill would instead require, upon appropriation by the Legislature, the Department of Community Services and Development to establish and administer the California Low Income Household Water Assistance Program.
<b>AB 638 Stormwater: reuses uses: irrigation</b>	2/13/25 Introduced 3/26 Coauthors revised. Passed ES&TM 4/9 Suspense file 6/2 Passed Assm, read first time in Senate. Ref to RLS 6/11 Ref to EQ and NR&W	The Stormwater Resource Planning Act authorizes one or more public agencies to develop a stormwater resource plan that meets certain standards to address the capture of stormwater, as defined, and dry weather runoff, as defined. The act requires the State Water Resources Control Board, by December 1, 2026, to develop recommendations <del>establish guidance</del> for purposes of the act. This bill would require the board, by June 1, 2026, to establish guidance for stormwater capture and reuse for the irrigation of urban public lands, as defined. The bill would require the guidance to include, but not be limited to, the use of captured stormwater for irrigation to offset the use of potable water, as specified, and criteria including, among other things, pathogens and pathogen indicators and total suspended solids.



	<b>AB 709 Sustainable Groundwater Management Act: groundwater sustainability plans</b>	2/14/25 Introduced 4/30 Passed WP&W 5/1 Read 2 <sup>nd</sup> time, ordered to Consent Cal 6/2 Passed Assm, readd first time in Sen 6/3 Ref to Rules Com 6/11 Ref to Com on EQ & NR&W	The Sustainable Groundwater Management Act requires a groundwater sustainability agency, upon adoption of a groundwater sustainability plan, to submit the groundwater sustainability plan to the department for review. If groundwater sustainability agencies develop multiple groundwater sustainability plans for a basin, the act requires, when the entire basin is covered by groundwater sustainability plans, the groundwater sustainability agencies to jointly submit to the Department of Water Resources the groundwater sustainability plans, an explanation of how the plans satisfy specified provisions of the act, and a copy of the coordination agreement between the groundwater sustainability agencies. The act requires the department to evaluate a groundwater sustainability plan within 2 years of its submission and issue an assessment of the plan. This bill would provide that nothing in those provisions relating to making submissions to the department shall be construed to prohibit groundwater sustainability agencies that have developed multiple groundwater sustainability plans for a basin from amending the coordination agreement following department issuance of an assessment of the plans.
	<b>AB 794 California Safe Drinking Water Act: emergency regulations</b>	2/18/25 Introduced 4/9 Passed ES&TM as amended, ref to Appr 4/10 Read second time and amended 4/23 Suspense file 5/23 passed Committee 5/27 Read second time <b>6/12 Ordered to inactive by Assm Gabriel. Now a 2-year bill</b>	ACWA: Oppose Unless Amended. ACWA is urging members to join an oppose-unless-amended coalition against <a href="#">AB 794</a> , which would require the State Water Resources Control Board on or before Dec. 31, 2026, to adopt an emergency regulation and initiate a primary drinking water standard for PFAS consistent with the current federal standard.  Would authorize the State Water Board to adopt drinking water standards through emergency regulation of a federal regulation that was in effect on Jan. 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent, and not limited to PFAS. Of significant concern to ACWA, this bill would circumvent the state's existing process for setting drinking water standards that appropriately includes scientific review, evaluation of feasibility of treatment and cost-effectiveness, and public input.  The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The board's duties include enforcing the federal Safe Drinking Water Act and adopting and regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include requirements that are more stringent than the requirements of the federal regulation.
	<b>AB 874 Mitigation Fee Act: waiver of fees: affordable rental housing</b>	2/19/25 Introduced 3/10 Ref to Coms on L Gov and H&CD 05/01/2025 - Failed Deadline (Last location was L. GOV. on 3/10/2025)(May be acted upon Jan 2026) <b>Location: 05/01/2025 - Assembly 2 YEAR</b>	ACWA : Oppose unless amended <b>Summary:</b> The Mitigation Fee Act imposes certain requirements on a local agency that imposes a fee as a condition of approval of a development project that is imposed to provide for an improvement to be constructed to serve the development project, or a fee for public improvements, as specified. The act also regulates fees for development projects and fees for specific purposes, including water and sewer connection fees, among others. The act, among other things, requires local agencies to comply with various conditions when imposing fees, extractions, or charges as a condition of approval of a proposed development or development project. The act prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, as provided. This bill would require a local agency to waive fees or charges that are collected by a local agency to fund the construction of public improvements or facilities for residential developments subject to a regulatory agreement with a public entity, as provided, that includes certain income and affordability requirements.

	<b>AB 990 Public water systems: emergency notification plan</b>	2/20/25 Introduced 4/9 Passed ES&TM 4/24 Passed Assm 4/24 Read first time in Senate, ref to Rules	Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available.
	<b>AB 1075 Fire protection: privately contracted firefighters: public water sources</b>	2/20/25 Introduced 4/8 Passed EM, ref to Nat Resources 4/24 Passed Assm. Read first time in Sen and ref to RLS 6/19 Read second time, ordered to Consent Cal 6/25 Ref to APPR	Office of Emergency Services is required to be responsible for the state's emergency and disaster response services for natural, technological, or manmade disasters and emergencies, including responsibility for activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. Existing law requires the office, in collaboration with the Department of Forestry and Fire Protection and the board of directors of the FIRESCOPE program, to develop standards and regulations for any privately contracted private fire prevention resources operating during an active fire incident in the state, as provided, and to develop regulations to govern the use of equipment used by privately contracted private fire prevention resources during an active fire incident, as provided. This bill would require the office to develop regulations prohibiting privately contracted firefighters from hooking up their equipment to public water sources.
	<b>AB 1096 <del>Mutual water companies: board members: training</del> NEW: Water: schoolsites: Lead testing</b>	2/20/25 Introduced <b>4/7 Gutted and amended, re-ref to Com on ES&amp;TM</b> 4/30 Passed Com, ref to Appr 6/2 Passed Assm, read first time in Senate 6/12 In com on EQ. Hearing canceled at request of author	<i>This bill would require, on or before June 1, 2026, the state board to adopt regulations consistent with the above-described regulations. The bill would authorize the state board to adopt regulations to implement the provision as emergency regulations. The bill would also require, on or before June 30, 2028, the state board to make the information submitted by community water systems, pursuant to the above-described regulations, publicly available on its internet website, including, among other things, the number and names of schools and childcare facilities served by the water system and the number and names of schools and childcare facilities sampled in the previous year. The bill would also require community water systems to provide elementary schools and childcare facilities that decline lead testing with the opportunity to indicate if they are declining for one or more reasons specified by the state board and to report information collected regarding that decline to the state board. Because knowingly making a false statement or representation in that report would be a crime under the California Safe Drinking Water Act, the bill would impose a state-mandated local program by expanding the scope of a crime.</i>
	<b>AB 1146. Water infrastructure: dams and reservoirs: water release: false pretenses</b>	2/20 Introduced. 4/30 Passed WP&W as amended, ref to Appr 5/14 Suspense file 6/5 Passed Assm, read first time in Sen, ref to RLS 6/23 From NR&W and Jud, amended, re-ref to NR&Q	ACWA is now NEUTRAL. : Through a coalition, ACWA was able to obtain significant amendments that resulted in most coalition members removing opposition to the bill. Among the amendments secured, the bill removed "interim relief" enforcement authority, and, instead, authorized the issuance of existing enforcement injunctive relief authorities for the released of water from a reservoir done under false pretenses. The bill additionally limited the application of the bill to reservoirs owned and operated by the United States, and removed all penalty provisions, including the provision that would have required federal contractors to pay fines if the United States declined to pay. ACWA has been coordinating with coalition leader California Chamber of Commerce in opposition of <a href="#">AB 1146</a> (Papan), which would prohibit the release of stored water from a reservoir if the release is done under false pretenses. The bill also would have originally authorized the State Water Resources Control Board – absent a hearing or due process – to determine whether an operator violated the law and require the operator to immediately comply with its order under a new "interim relief" authority. Coalition advocacy successfully eliminated this provision and other amendments that resulted in most coalition members removing their opposition to the bill. The bill passed the Assembly and is now in the Senate.

			<p>Assembly member Diane Papan (D-San Mateo) introduced this bill in response to past controversial federal reservoir releases. However, it would not stop such federal actions in the future. Federal facilities would not be subject to state enforcement under AB 1146 due to federal preemption and sovereign immunity. Instead, AB 1146 places broad, vague, and potentially unconstitutional burdens exclusively on state and local water managers. ACWA is urging members to join a coalition opposing AB 1146 (Papan) which would give the State Water Resources Control Board unprecedented regulatory enforcement authority for a single, vague cause of action.</p> <p>Specifically, the bill would prohibit the release of stored water from a reservoir if the release is done under false pretenses. It would also authorize the State Water Board- absent a hearing or due process – to determine whether an operator violated the law and require the operator to immediately comply with its order under a new “interim relief” authority.</p> <p>ACWA's State Legislative Committee noted several concerns with the bill and adopted an oppose position. Among the concerns are the need for a neutral arbitrator in enforcement actions, the bill's definition of “false pretense” not including the conditions and an unclear evidentiary standard that would cause uncertainty for water managers.</p> <p>ACWA staff is coordinating with coalition leader California Chamber of Commerce and other organizations in opposition to the bill.</p>
	<b>AB 1203 Water conservation: water wise designation</b>	<p>2/21/25 Introduced 2/24 Read first time 3/10 Ref to Com on WP&amp;W 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. &amp; W. on 3/10/2025)(May be acted upon Jan 2026) <b>Location:</b> 05/01/2025 - Assembly 2 YEAR</p>	<p>Current law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and performance measures for commercial, industrial, and institutional water use (CII water use), among other water uses, before June 30, 2022. Current law requires the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of those standards and performance measures for CII water use. This bill would require the department and the Office of Community Partnerships and Strategic Communications to include, within the Save Our Water Campaign, a statewide “water wise” designation to be awarded to businesses in the CII sector that meet or exceed the recommendations for CII water use best management practices pursuant to those performance measures.</p>
	<b>AB 1284 Emergency services: catastrophic plans: recovery frameworks</b>	<p>2/21/25 Introduced 2/24 Read first time 4/8 Passed Com on EM, ref to Appr 4/23 Hearing postponed by Com 4/30 Suspense file 5/23 In Com, held under submission</p>	<p>The California Emergency Services Act establishes the Office of Emergency Services (OES) within the office of the Governor, and sets forth its powers and duties, including responsibility for addressing natural, technological, or manmade disasters and emergencies, including activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. This bill would require OES to develop state recovery frameworks for California's catastrophic plans, as provided. The bill would also require the governing body of a political subdivision, as defined, to develop regional recovery frameworks for California's catastrophic plans and would require OES to provide technical assistance in this regard. This bill would require OES and the governing bodies of political subdivisions, in developing recovery frameworks, to incorporate lessons learned from recent major disasters. The bill would require the recovery frameworks to be consistent with guidance from the Federal Emergency Management Agency and to address, at a minimum, specified recovery support functions, including economic recovery, health and social services, and infrastructure systems. The bill would require OES to use, to the greatest extent possible, federal preparedness grant funding to offset the state, local, and tribal government costs associated with developing recovery frameworks.</p>

	<b>AB 1313 Water quality: Permits</b>	2/21/25 Introduced 3/24 Gutted and amended, now relevant to BCVWD. Ref to Com on ES&TM 4/30 Passed Com, ref to Appr 5/27 Read third time and amended <b>6/4 Ordered to inactive at request of Assm Papan</b>	ACWA: Not favor unless amended <b>Summary:</b> Under existing law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal national pollutant discharge elimination system (NPDES) permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. Existing law requires each regional board to formulate and adopt water quality control plans for all areas within the region, as provided. The bill would require the state board, after making the necessary findings, to establish a statewide commercial, industrial, and institutional NPDES order, for properties of 5 acres or more, regulating stormwater and authorized nonstormwater discharges from facilities with impervious surfaces that are significant contributors of pollutants to federally protected surface waters, as determined by the state board. The bill would require the state board to publish a draft order of the statewide order for public comment on or before December 31, 2028, or 18 months after the reissuance of a specified statewide permit, as specified. The bill would require the state board to contemporaneously develop a model memorandum of understanding to issue with the publication of the draft statewide order for public comment that details the necessary components of an agreement between commercial, industrial, and institutional permittees and local municipalities for achieving offsite stormwater capture and use within the adopted final statewide commercial, industrial, and institutional NPDES order. The bill would require the NPDES order to include multiple options to achieve compliance with water quality standards, including, but not limited to, compliance options incentivizing onsite or offsite stormwater capture and use.
	<b>AB 1367 The California Water Plan: water storage</b>	2/21/25 Introduced 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/13/2025)(May be acted upon Jan 2026) <b>Location:</b> 05/01/2025 - Assembly 2 YEAR	Current law requires the Department of Water Resources to update every 5 years the California Water Plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state. This bill would require the department to amend The California Water Plan to state that water storage is the preferred method to be used by the state to meet increased water demands by urban, agricultural, and environmental interests.
	<b>AB 1373 Water delivery systems quality: state certification</b>	2/21/25 Introduced 4/8 Passed Com on ES&TM, ref to Appr 6/3 Passed Assm, read first time in Senate. Ref to RLS 6/18 Ref to Com on EQ	<del>Current law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. This bill would express the intent of the Legislature to enact future legislation that would improve water delivery systems.</del> The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. This bill would require the state board, if requested by the applicant within 14 days of an initial draft certification being issued, to hold a public hearing at least 21 days before taking action on an application for certification for a license to operate a hydroelectric facility. The bill would, if a public

			hearing is requested on the draft certification, prohibit the authority to issue a certification for a license to operate a hydroelectric facility from being delegated. The bill would authorize the state board to include in its fee schedule for hydroelectric facility applicants an amount up to the reasonable costs incurred by the state board in implementing these provisions.
	<b>AB 1413 Groundwater adjudication</b>	2/21/25 Introduced 4/30 Passed Com, ref to Appr 6/3 Passed Assm, read first time in Senate. Ref to RLS 6/18 Ref to Com on NR&W and JUD 6/30 From Com w Author's amendments, re-ref to NR&W	Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing 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 and imposes specified duties upon that agency or combination of agencies, as provided. This bill would state that it is the intent of the Legislature to enact subsequent legislation that would establish a deferential standard for groundwater sustainability plans in a groundwater adjudication and consolidate challenges to a groundwater sustainability plan and a groundwater adjudication when both occur in the same basin. This bill contains other existing laws.
	<b>AB 1466 Groundwater adjudication: burden of proof</b>	2/21/25 Introduced 2/24 Read first time 4/1 Author's amendments, ref to WP&W 4/9 Passed WP&W, ref to Jud 4/22 Passed Jud, ref to Appr 6/4 Passed Assm, read first time in Sen, ref to RLS 6/18 Ref to Com on NR&W and JUD	Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing 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 and imposes specified duties upon that agency or combination of agencies, as provided. This bill would provide that in any action to adjudicate groundwater rights, as provided, if a party to the action is seeking judicial review of an action taken by a groundwater sustainability agency pursuant to a groundwater sustainability plan that was adopted after January 30, 2020, that party has the burden of proof. <del>This bill contains other existing laws.</del> <i>has been approved by the department, that party has the burden of proof. proof using substantial evidence standard of review. The bill would require the court to, in any adjudication in a basin where one or more groundwater sustainability agencies have adopted a groundwater sustainability plan that has been approved by the department, request that the groundwater sustainability agency provide a technical report that, at a minimum, quantifies and describes the groundwater use of parties that have not otherwise appeared before the court, as provided. The bill would provide for the payment or reimbursement of costs related to the technical report, as provided. The bill would provide that the technical report shall be prima facie evidence of the physical facts found in the report, as provided.</i>
	<b>AB 1469 Disaster preparedness: public water systems</b>	2/21/25 Introduced 05/08/2025 - Failed Deadline (Last location was PRINT on 2/21/2025)(May be acted upon Jan 2026) <b>Location:</b> 05/08/2025 - Assembly 2 YEAR	The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions.



	<b>SB 31: Water Quality: Recycled Water</b>	<p>12/2/24 Introduced 2/19 Ref to Coms on NR&amp;W and EQ 3/25 Passed committees, ref to Com on EQ, set for hearing 4/21 From Com w Author's amendments. Read second time, re-ref to Com on EQ 5/1 Passed EQ, ref to Appr 5/2 Set for hearing on 5/12 6/9 Passed Com re-ref to WP&amp;W 6/17 Passed, ref to ES&amp;TM</p>	<p><b>Bill amended 4/21/25:</b></p> <p>(1) The Water Recycling Law generally provides for the use of recycled water. Existing law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board.</p> <p>This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation.</p> <p>(2) Existing law regulating the use of recycled water prohibits the use of prescribed potable water by state and local agencies for any nonpotable uses, including cemeteries, golf courses, parks, and highway landscaped areas if prescribed recycled water is available, and deems use of the recycled water in lieu of the potable water to constitute a reasonable beneficial use of that water.</p> <p><del>This bill would add common areas of a residential community irrigated by a homeowners' association as prohibited uses of potable water.</del> The bill would provide that incidental amounts of spray, mist, or runoff are not prohibited from entering outdoor eating areas of parks and open spaces when irrigated with disinfected tertiary recycled water that complies with specified regulations regarding irrigation.</p> <p>(3) Existing law authorizes any public agency, including a state agency, city, county, city and county, district, or any other political subdivision of the state, to require the use of recycled water for irrigation of residential landscaping, as specified.</p> <p>The bill would provide that outdoor landscape irrigation of common areas operated by a homeowners association, as specified, is not to be considered a dual-plumbed system and would require recycled water used for this purpose to comply with specified provisions.</p> <p>(4) Existing law authorizes any public agency, including a state agency, city, county, city and county, district, or any other political subdivision of the state, to require the use of recycled water for toilet and urinal flushing in structures, as specified. Existing law defines "structures" for the purposes of these provisions.</p> <p>This bill would include food handling and processing facilities as part of the definition of "structures." The bill would authorize the use of recycled water for toilet or urinal flushing or outdoor irrigation in and around food handling or processing facilities, commercial, institutional, and industrial buildings, and cafeterias, provided the recycled water does not enter the room where food handling or processing occurs, as specified.</p>
	<b>SB 72: The California Water Plan: long-term supply targets</b>	<p>1/25/25 Introduced 3/18 Passed NR&amp;W with author's amendments 4/10 Read second time, ref to Appr. 4/28 Hearing. Suspense file 6/4 Passed Assm, rad first time in Sen 6/9 Ref to Com on WP&amp;W</p>	<p>CSDA: Support   <b>Bill amended 4/10/25</b></p> <p>Existing 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." Existing 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. Existing law requires the department to establish an advisory committee to assist the department in updating the plan.</p> <p>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.</p> <p>The bill would require the target to consider the identified and future water needs for <del>a sustainable urban sector, agricultural sector,</del> <b>all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs and benefits costs, benefits, and impacts and environment, and ensure safe drinking water for all</b></p>

		<p><del>Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs and benefits</del> of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. The bill would require the department to report to the Legislature the amendments, supplements, and additions included in the updates of the plan, together with a summary of the department's conclusions and recommendations, in the session in which the updated plan is issued. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan.</p>
	<p><b>SB 74 Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program</b></p>	<p>1/15/25 Introduced 1/29 Ref to Com on L Gov 3/5 Passed LGov w Author's amendments 3/24 Read second time, re-ref to LGov 4/3 Passed, ref to Appr 4/21 Suspense file 5/29 Passed Senate, read first itme in Assm 6/5 Ref to L Gov 6/18 Ref to APPR</p> <p>Current law authorizes a local agency to finance infrastructure projects through various means, including by establishing an enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance that provide significant benefits to the district or the surrounding community.</p> <p><i>Would require the office, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to local agencies to develop for the development and construct construction of infrastructure projects, as defined. defined, facing unforeseen costs after starting construction. The bill would authorize the office to provide funding for up to 20% of a project's additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue to for at least 45% of the initial infrastructure's project's total cost. initially budgeted total cost of the infrastructure project. Would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified. The bill would require the office to develop guidelines to implement the program that establish the criteria by which grant applications will be evaluated and funded. The bill would make these provisions operative on January 1, 2030.</i></p>
	<p><b>SB 90: Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage, electrical generators</b></p>	<p>1/22/25 Introduced 1/29 Ref to Com on GO and NR&amp;W 2/26 From com w/ author's amendments. Read second time 3/11 Passed com w/Author's amendments, read second time and amended 4/23 Passed Com, ref to Appr 5/23 Hearing: Held in Committee and under submission</p> <p>The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act 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.</p> <p>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.</p>

	<b>SB 224: Department of Water Resources: water supply forecasting</b>	1/27/25 Introduced 3/11 Passed Com on NR&W w Author's amendments, ref to Appr 4/7 Suspense file 6/5 Passed Assm, read first time in Sen 6/16 Ref to Com on WP&W	Townsend 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
	<b>SB 239: Open meetings: teleconferencing: subsidiary body</b>	1/30/25 Introduced 2/14 Ref to Com on L Gov and Jud <b>6/3 Ordered to inactive at request of Sen. Arreguin</b>	<p>CSDA: Support   <b>Amended 4/3/25</b>  SB 239 was held in the Senate Appropriations Committee and therefore will not be moving forward this year.</p> <p><del>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.</del></p> <p>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 <del>the primary</del> <i>each physical meeting location. location designated by the subsidiary body, as specified.</i> 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. The bill would also require the subsidiary body to list a member of the subsidiary body who participates in a teleconference meeting from a remote location in the minutes of the meeting. The bill would require the legislative body that established the subsidiary body electing to use teleconferencing pursuant to these provisions to establish the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter. The bill would require the subsidiary body to approve the use of teleconference by <sup>2</sup>/<sub>3</sub> vote before using teleconference pursuant to these provisions.</p> <p>The bill would exempt from these alternative teleconferencing provisions a subsidiary body that has subject matter jurisdiction over police oversight, elections, or budgets. The bill would require any member of a subsidiary body who is an elected official to comply with specified agenda and quorum requirements to participate in a meeting through teleconferencing pursuant to this section, and would require any final recommendations adopted by a subsidiary body to be presented at a regular meeting of the legislative body that established the subsidiary body. <i>The bill would repeal these provisions on January 1, 2030, and thereby remove the authorization for subsidiary bodies to use the alternative teleconferencing provisions as described above.</i></p>

	<b>SB 280 Political Reform Act of 1974: prohibition on contributions in state and local government office buildings</b>	2/5/25 Introduced 4/1 Passed Com w Author's amendments, ref to Appr 4/21 Passed Appr, ordered to third reading 5/29 Passed Senate, read first time in Assm 6/5 Ref to Com on Elections	<p><b>SUMMARY:</b> Expands existing law that prohibits a person from receiving or delivering a campaign contribution at the State Capitol or state government office building. Specifically, <b>this bill:</b></p> <p>1) Expands existing law that prohibits a person from receiving or personally delivering or attempting to deliver a campaign contribution in the State Capitol or any state office building, or any office for which the state pays the majority of the rent, such that the law also applies to any <i>local</i> government office building or any office for which a <i>local</i> government pays rent. Deletes provisions of law that exempt legislative district offices from the existing prohibition, thereby making this prohibition applicable to legislative district offices.</p> <p>2) Defines the term "state or local government office building," for the purposes of this bill, to mean any building owned by the state or a local government in which more than 50 percent of the total floor area is used as office space for government employees</p>
	<b>SB 288 Property tax: tax-defaulted property sales: sales to public agencies</b>	2/6/25 Introduced 2/19 Ref to Com on Rev & Tax 7/1 no further action	Existing law generally authorizes a county tax collector to sell tax-defaulted property 5 years or more, or 3 years or more, as applicable, after that property has become tax defaulted, to any person, regardless of any prior or existing lien on, claim to, or interest in, the property, as specified. Current law also authorizes a nonprofit organization to purchase, with the approval of the board of supervisors of the county in which it is located, a residential or vacant property that has been tax defaulted for 5 years or more, or 3 years or more if the property is subject to a nuisance abatement lien, as prescribed. Current law requires the sales price of a property sold pursuant to the provisions described or referenced above to include certain amounts, including all defaulted taxes and assessments and all associated penalties and costs. This bill would prohibit a property or property interest from being offered for sale under the provisions described above unless at least one of several conditions are met, including that the property has been offered for sale under the provisions described above authorizing a sale to any person, or that the assessed value of the property is \$10,000 or less.
	<b>SB 350 Water Rate Assistance Program</b>	2/12/25 Introduced 2/19 Ref to coms on EQ and E,U&C 3/24 Passed as amended, ref to EU&C 4/10 From com w Author's amendments. Read second time, re-ref to EU&C 4/24 Passed com, ref to Appr 5/5 First hearing canceled by author 5/23 Hearing. Held in Com under submission.	<p><b>Per Board direction 3/27/2025, staff added BCVWD to the ACWA-led coalition opposing the bill unless amended.</b></p> <p>ACWA led an oppose-unless-amended coalition against <a href="#">SB 350</a> (Durazo), which would have required the State Water Board to create a water rate assistance program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers.</p> <p>ACWA's coalition advocated for amendments to ensure any low-income rate assistance (LIRA) program is workable and efficient. Many of the amendments were accepted, but the bill was held in the Assembly Appropriations Committee and is not expected to advance.</p> <p>ACWA: Opposes unless the bill is appropriately amended to create a workable and efficient low-income rate assistance (LIRA) program. ACWA submitted a <a href="#">letter</a> outlining how the legislation, as currently drafted, could be improved to better serve communities and reduce unreasonable burdens on public water agencies.</p> <p>If enacted into law, the bill would require the State Water Resources Control Board to create a water rate assistance program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. The bill was introduced in February by Senator María Elena Durazo (D-Los Angeles) and has been double-referred to the Senate Environmental Quality Committee and Energy, Utilities and Communications Committee.</p> <p>Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance, for both drinking water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund,</p>

			including, among other things, track and manage revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. <i>The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature.</i>
	<b>SB 394: Water theft: fire hydrants</b>	2/14/25 Introduced 2/26 Ref to Coms on L Gov, Jud and Appr 3/19 Passed com, ref to Jud. 4/2 ref to Appr 4/21 Hearing postponed by Com; withdrawn by Com 4/22 Read second time 6/18 Passed Assm Local Gov Committee, moves on to JUD	<p>ACWA-sponsored <a href="#">SB 394</a> (Allen), co-sponsored with Las Virgenes Municipal Water District, would allow local water agencies to adopt an ordinance with enhanced penalties for water theft from a fire hydrant. It would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization, among other details.</p> <p>The bill passed the Senate and is scheduled to be heard in the Assembly Local Government Committee on June 18.</p> <p>Per Board direction 3/27/2025, staff added BCVWD to the ACWA-led coalition supporting this ACWA Sponsored bill. ACWA is urging members to join a coalition to support <a href="#">SB 394</a>, which would allow local agencies providing water services to adopt an ordinance with enhanced penalties for water theft from a fire hydrant.</p> <p>Authored by Sen. Ben Allen (D-Santa Monica) and co-sponsored by ACWA and Las Virgenes Municipal Water District, the bill helps to address inefficiencies in current penalties and would establish the following fines for water theft from a fire hydrant:</p> <ul style="list-style-type: none"> <li>• A fine not exceeding \$2,500 for the first violation</li> <li>• A fine not exceeding \$5,000 for the second violation</li> <li>• A fine not exceeding \$10,000 for the third and each additional violation</li> </ul> <p>Additionally, SB 394 would remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other methods. This bill would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization.</p> <p>Existing law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Existing law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility.</p> <p>This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for</p>



			<p>nonfirefighting purposes or without authorization from the appropriate water system or fire department. The bill would also expand the rebuttable presumption for a violation of these provisions to include, among other things, if a person tampers with or uses a fire hydrant, fire hydrant meter, or fire detector check without authorization to obtain water and without paying the full lawful charge of the water.</p> <p>Existing law authorizes the legislative body of a local agency, as defined, that provides water services to adopt an ordinance that prohibits water theft, as defined, subject to an administrative fine or penalty, as specified. Existing law sets forth a schedule of fines for a violation of an ordinance adopted pursuant to these provisions, including, if the violation is committed via meter tampering, a fine not exceeding \$1,300 for a third or additional violation of the same ordinance within one year of the first violation, and for a violation of all other forms of water theft, a fine not exceeding \$3,000 for a third or additional violation of the same ordinance within one year.</p> <p>This bill would revise those fines to apply to the third or additional violation without regard to whether the violation occurred within one year of the first violation.</p> <p>This bill would authorize a legislative body of a local agency, as defined, that provides retail water services, to adopt an ordinance that prohibits unauthorized connection to a fire hydrant, as defined, subject to an administrative fine or penalty, as specified. The bill would set forth a schedule of fines for a violation of the ordinance. The bill would prohibit a local agency from imposing a fine for the same offense under both an ordinance adopted by a local agency pursuant to these provisions that prohibits unauthorized connection to a fire hydrant and an ordinance adopted by the local agency pursuant to the provisions described above that prohibits water theft.</p>
	<b>SB 454: State Water Resources Control Board: PFAS Mitigation Program</b>	2/19/25 Introduced 2/26 Ref to Com on EQ 3/24 Passed EQ w Author's amendments Read second time and amended, re-ref to EQ 4/7 Passed as amended, ref to Appr 4/21 Suspense file 5/28 Passed Sen, read first time in Assm 6/18 Passed ES&TM, ref to Appr	<p>ACWA and League of California Cities (cosponsors). ACWA summary: would create a much-needed funding tool to help water and wastewater agencies pay for costs that would otherwise be covered by local ratepayers on their water and wastewater bills. The bill passed out of the Senate and is scheduled to be heard in the Assembly Environmental Safety and Toxic Materials Committee on June 17.</p> <p>Local water agencies are not the source of these chemicals or responsible for the development of the products that introduced PFAS into the water supply and wastewater systems, yet they are responsible for the costs of monitoring for their presence, treating the water and disposing of the contamination. These costs challenge water affordability, particularly in disadvantaged communities. If approved, the bill would create a much-needed funding tool to help water and wastewater agencies pay for costs that would otherwise be covered by local ratepayers on their water and wastewater bills. There are currently multiple sources of funding aimed at addressing PFAS contamination (current and potentially future legal settlements, federal funding, state bond funding, etc.) that could be directed to this Fund.</p>

	<b>SB 466 Drinking water: hexavalent chromium: civil liability: exemption</b>	2/19/25 Introduced 3/24 From com w Author's amendments. Ref to RLS 4/23 Ref to Jud 4/30 Passed as amended, ref to Appr 5/28 Passed Sen, read first time in Assm. 6/5 Ref to Com on ES&TM 6/24 Read 2 <sup>nd</sup> time and amended. Re-ref to ES&TM	<b>ACWA: Support   ACWA and League of Cities sponsoring</b> <b>Summary:</b> The California Safe Drinking Water Act provides requires the state board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system from being held liable in any civil action brought by an individual or entity that is not a governmental agency related to hexavalent chromium in drinking water while implementing and in compliance with a state board-approved hexavalent chromium maximum contaminant level (MCL) compliance plan, or during the period between when it has submitted a hexavalent chromium MCL compliance plan for approval to the state board and action on the proposed compliance plan by the state board is pending, except as specified.
	<b>SB 496 Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.</b>	2/19/25 Introduced 2/26 Ref to Coms on EQ and Trans 4/3 Passed as amended re-ref to Trans 4/23 Passed com and ref to Appr 5/5 set for hearing <b>5/23 Measure failed. Dispensed with Suspense File</b>	<p>Agencies are urging CSDA to introduce this bill again next year.          Per Board direction 3/27/2025, staff authorized an SB 496 Form Support Letter Submission through CSDA.          CSDA: Co-sponsor: CSDA update: By: Anthony Tannehill  <a href="#">SB 496 (Hurtado)</a> overcame another hurdle when it passed unanimously out of the Senate Transportation Committee last week, with compelling testimony presented by officials from CSDA member Soquel Creek Water District.</p> <p>The next stop for SB 496 is the Senate Appropriations Committee before it can be taken up for a vote by the full California State Senate. Co-sponsored by CSDA, this measure reforms the ZEV mandates on state and local agencies' medium-duty and heavy-duty vehicle fleets imposed by the California Air Resources Board (CARB) Advanced Clean Fleets (ACF) regulation.</p> <p>Soquel Creek Water District, Human Resources Manager, David J. Terrazas provided expert testimony and fielded Senators' questions during last week's hearing. This testimony and the entire bills hearing can be viewed <a href="#">HERE</a> at just past 58-minute mark. The measure received 15 "aye" votes and zero "no" votes in the Senate Transportation Committee. This comes on the heels of another unanimous, bi-partisan vote in the Senate Environmental Quality Committee, which passed SB 496 on an 8-0 vote with some amendments.</p> <p>As special districts strive to achieve the State's climate and emissions goals while confronting the barriers outside their control, SB 496 will help state and local agencies more effectively navigate the ACF regulation and its associated risks and costs to our communities. Of critical concern to local governments, the ACF mandates are creating unnecessary challenges to maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.</p>

	<b>SB 601 Water: waste discharge</b>	<p>2/20/25 Introduced 2/20 Com on RLS 4/7 Passed com on EQ as amended, ref to Jud 4/21 From com w Autor's amendments. Read second time, re-ref to Jud. 5/1 Passed as amended, ref to Appr 6/4 Passed Assm, read first time in Senate 6/25 From ES&amp;TM Com with author's amendments. Re-ref to Jud</p>	<p><b>ACWA is leading a coalition in opposition of <a href="#">SB 601</a> (Allen), which would needlessly complicate the state's wastewater discharge permitting system, increasing costs and liability for water agencies with discharge permits. The bill narrowly passed the Senate and is now in the Assembly. ACWA continues to urge members to contact legislators in opposition of this bill, which would, potentially lead to frivolous litigation and likely result in higher water bills for Californians.</b></p> <p>Update from Stormwater Solutions 4/30: <i>"The California Senate Judiciary Committee passed the Right to Clean Water Act (SB 601) with a vote of ten to three on April 29, 2025.</i></p> <p>The bill was introduced by Sen. Ben Allen (D-Santa Monica) with the intent of safeguarding California's water quality protection regime from federal rollbacks. However, its approach would go far beyond simply maintaining the status quo, expanding federal permitting requirements and exposing water agencies to significant liability, ultimately impeding progress toward overcoming the state's severe housing shortage while answering water supply reliability challenges. ACWA's State Legislative Committee has adopted an "oppose" position and ACWA is leading a coalition of water, wastewater and other local government entities in opposition to the bill.</p> <p>Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Current law requires, when applying to a city or a county for an initial business license, equivalent instrument, or permit, or renewal thereof, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the NPDES permit program by providing specified information, under penalty of perjury, on the application. Current law includes in this specified information, among other things, the Standard Industrial Classification Codes for the business, and a Waste Discharger Identification number (WDID), as specified. This bill would revise the above-described requirement to demonstrate enrollment with NPDES to instead require demonstrating enrollment with NPDES or the Waste Discharge Requirements (WDR) permit programs by providing the specified information. The bill would require, when applying to a city or a county for a building or construction permit, a person who conducts a business operation that is a regulated industry and seeks permission for construction activities over one acre to demonstrate enrollment with the NPDES or WDR permit programs by providing specified information under penalty of perjury on the initial building or construction permit application, or renewal thereof.</p>
	<b>SB 707 Open meetings: meeting and teleconference requirements</b>	<p>2/21/25 Introduced 3/13 Ref to Com on LGov and Jud 4/3 Passed LGov w amendments 4/23 Passed Jud, ref to Appr 5/5 Passed Appr 5/6 Read second time 6/4 Passed Sen. Read in Assm, ref to Com on L Gov</p>	<p>CSDA Neutral: Following author's amendments to legislation making wide-ranging updates to the Ralph M. Brown Act, CSDA's Legislative Committee voted unanimously last Friday to change the association's formal position on <a href="#">Senate Bill 707 (Durazo)</a> from "Oppose Unless Amended." CSDA had opposed SB 707 as introduced, given the original version of the bill created resource concerns for special districts and restricted flexibility the association had previously negotiated for emergency remote meetings under the Brown Act. However, SB 707 author and Senate Local Government Committee Chair Elena Durazo and her staff worked collaboratively and thoughtfully to address these concerns with amendments on April 7.</p> <p><b>Agenda Translation Requirements</b> CSDA requested amendments to address resource concerns for local agencies that would be tasked with translating public meeting agendas into languages other than English. As amended, SB 707 permits legislative bodies to use a digital translation service to translate its agenda. Additionally, amendments provided a hardship exemption process for local agencies that determine the cost of the translation requirements added by the bill would exceed district resources.</p> <p><b>Emergency Remote Meeting Flexibility</b></p>

			As introduced, SB 707 required local agencies holding emergency remote meetings to use either a) two-way audiovisual broadcasts of the meeting or b) a live webcast accompanying a telephonic service used to conduct the meeting. This language would have reversed emergency remote meeting flexibility CSDA had secured during negotiations associated with <a href="#">Assembly Bill 361 (Rivas, 2021)</a> , one of CSDA's earlier sponsored bills on the Brown Act. As amended, SB 707 restores emergency remote meeting flexibility for legislative bodies and permits the use of a two-way telephonic service without a live webcasting of the meeting.
	<b>SB 724 <del>Public water systems:</del> public housing: lead testing</b>	2/21/25 Introduced 5/1 Passed Com on EQ, ref to Appr	ACWA Summary: Current law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Current law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. This bill would require the owner of a public housing unit that is owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to the residents of the public housing unit regarding any applicable existing program that offers free testing of the water for lead
	<b>SB 742 Water systems and water districts</b>	2/21/25 Introduced 3/14 Ref to Com on RLS 5/26 No change in status	The California Water District Law provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would state the intent of the Legislature to enact subsequent legislation related to the regulation of water systems and water districts.
	<b>SB 838 City or county general plan: groundwater sustainability plan: groundwater management plan</b>	2/21/25 Introduced 2/21 In Com on RLS 3/27 Ref to RLS, the Housing and L Gov 5/1 Amended and re-ref to LGov 6/2 Passed Senate, Read first time in Assm. Ref to Coms on HC&D, and L Gov	Current law requires, before the adoption or any substantial amendment of a city or county's general plan, the planning agency to review and consider, among other things, an adoption of, or update to, a groundwater sustainability plan, or ground water management plan, or groundwater management court order, judgment, or decree. This bill would revise that requirement to require the planning agency to review and consider, among other things, a groundwater sustainability plan, groundwater management plan, or an alternative adopted or updated pursuant to specified groundwater management laws, or groundwater management court order, judgment, or decree.

## END OF REPORT

## General Ledger

## Budget Variance Revenue

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Period 05 - 05

Fiscal Year 2025

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ -	\$ -	\$ 861,000.00	\$ -	100.00%
	<b>Grant Rev</b>	<b>\$ 861,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 861,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ -	\$ 66.89	\$ 233.11	\$ -	77.70%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ -	\$ -	\$ 192,000.00	\$ -	100.00%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 130,262.97	\$ 1,098,474.10	\$ 33,025.90	\$ -	2.92%
01-50-510-490041	RIzd Gain/Loss on Investment	\$ -	\$ (0.03)	\$ (489.70)	\$ 489.70	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 12,362.32	\$ 65,296.28	\$ 184,703.72	\$ -	73.88%
	<b>Interest Income</b>	<b>\$ 1,573,800.00</b>	<b>\$ 142,625.26</b>	<b>\$ 1,163,347.57</b>	<b>\$ 410,452.43</b>	<b>\$ -</b>	<b>26.08%</b>
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ -	\$ 22,070.40	\$ 337,929.60	\$ -	93.87%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ -	\$ 13,965.00	\$ 213,835.00	\$ -	93.87%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ -	\$ 10,499.40	\$ 160,800.60	\$ -	93.87%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ -	\$ 5,529.00	\$ 84,671.00	\$ -	93.87%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 1,402.00	\$ 19,347.60	\$ 241,452.40	\$ -	92.58%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ -	\$ 17,875.20	\$ 273,724.80	\$ -	93.87%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ -	\$ 28,891.20	\$ 344,508.80	\$ -	92.26%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ -	\$ 1,584.60	\$ 24,315.40	\$ -	93.88%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ -	\$ 809.40	\$ 12,490.60	\$ -	93.91%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ -	\$ 706.80	\$ 10,893.20	\$ -	93.91%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 42.25	\$ 3,578.40	\$ 53,221.60	\$ -	93.70%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ 11,196.90	\$ 62,740.90	\$ (36,540.90)	\$ -	-139.47%
	<b>Non-Operating Revenue</b>	<b>\$ 1,908,900.00</b>	<b>\$ 12,641.15</b>	<b>\$ 187,597.90</b>	<b>\$ 1,721,302.10</b>	<b>\$ -</b>	<b>90.17%</b>
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 472,549.09	\$ 2,124,389.31	\$ 4,033,910.69	\$ -	65.50%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 1,770.96	\$ 7,506.84	\$ 15,093.16	\$ -	66.78%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 5,418.84	\$ 31,686.12	\$ 41,913.88	\$ -	56.95%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,211.71	\$ 41,043.46	\$ 49,956.54	\$ -	54.90%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 540,212.73	\$ 2,583,036.21	\$ 3,540,163.79	\$ -	57.82%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 54,080.00	\$ 149,476.00	\$ 387,824.00	\$ -	72.18%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 288,551.39	\$ 1,315,419.59	\$ 2,477,880.41	\$ -	65.32%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 173,111.56	\$ 772,219.66	\$ 1,440,580.34	\$ -	65.10%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 10,870.00	\$ 42,330.00	\$ 40,370.00	\$ -	48.81%



## Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 14,040.00	\$ 72,555.00	\$ 42,545.00	\$ -	36.96%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 3,250.00	\$ 27,300.00	\$ 10,200.00	\$ -	27.20%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ -	\$ 2,380.00	\$ 4,820.00	\$ -	66.94%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,450.00	\$ 7,050.00	\$ 11,450.00	\$ -	61.89%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 925.00	\$ 5,675.00	\$ (175.00)	\$ -	-3.18%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ 1,520.00	\$ 1,660.00	\$ 28,340.00	\$ -	94.47%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 100.00	\$ 1,500.00	\$ 1,300.00	\$ -	46.43%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ 30.00	\$ 14,492.79	\$ (14,492.79)	\$ -	0.00%
01-50-510-417101	Customer Upgrade Charges	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 10,237.10	\$ 54,495.58	\$ 187,404.42	\$ -	77.47%
01-50-510-419012	Development Income - GIS	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ -	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 107,700.00	\$ 4,671.52	\$ 9,873.30	\$ 97,826.70	\$ -	90.83%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 25,550.82	\$ 28,440.21	\$ (23,440.21)	\$ -	-468.80%
	<b>Operating Revenue</b>	<b>\$ 19,717,300.00</b>	<b>\$ 1,614,550.72</b>	<b>\$ 7,292,629.07</b>	<b>\$ 12,424,670.93</b>	<b>\$ -</b>	<b>63.01%</b>
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 2,975.76	\$ 4,524.24	\$ -	60.32%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 3,322.96	\$ 4,677.04	\$ -	58.46%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 2,764.02	\$ 4,235.98	\$ -	60.51%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 394.27	\$ 1,461.84	\$ 2,038.16	\$ -	58.23%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 538.18	\$ 2,728.27	\$ 3,271.73	\$ -	54.53%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 340.23	\$ 1,396.20	\$ 2,603.80	\$ -	65.10%
	<b>Rent/Utilities</b>	<b>\$ 36,000.00</b>	<b>\$ 3,093.66</b>	<b>\$ 14,649.05</b>	<b>\$ 21,350.95</b>	<b>\$ -</b>	<b>59.31%</b>
<b>Revenue Total</b>		<b>\$ 24,097,000.00</b>	<b>\$ 1,772,910.79</b>	<b>\$ 8,658,223.59</b>	<b>\$ 15,438,776.41</b>		<b>64.07%</b>

## General Ledger

## Budget Variance Expense

User: wclayton

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Period 05 - 05

Fiscal Year 2025

## Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 8,299.20	\$ 43,867.90	\$ 84,132.10	\$ -	65.73%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 514.55	\$ 2,719.74	\$ 5,280.26	\$ -	66.00%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 120.36	\$ 636.13	\$ 1,363.87	\$ -	68.19%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 22,815.00	\$ 71,685.00	\$ -	75.86%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 45.15	\$ 2,454.85	\$ -	98.19%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 49.25	\$ 450.75	\$ -	90.15%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 60.08	\$ 309.01	\$ 690.99	\$ -	69.10%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 234.36	\$ 5,783.07	\$ 49,216.93	\$ -	89.49%
	<b>Board of Directors Personnel</b>	<b>\$ 291,500.00</b>	<b>\$ 13,810.31</b>	<b>\$ 76,225.25</b>	<b>\$ 215,274.75</b>	<b>\$ -</b>	<b>73.85%</b>
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ 40.33	\$ 103.70	\$ 1,596.30	\$ -	93.90%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,700.00</b>	<b>\$ 40.33</b>	<b>\$ 103.70</b>	<b>\$ 1,596.30</b>	<b>\$ -</b>	<b>93.90%</b>
01-10-110-550012	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ 142,418.40</b>	<b>\$ 2,581.60</b>	<b>\$ -</b>	<b>1.78%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 438,200.00</b>	<b>\$ 13,850.64</b>	<b>\$ 218,747.35</b>	<b>\$ 219,452.65</b>	<b>\$ -</b>	<b>50.08%</b>
<b>20</b>	<b>ENGINEERING</b>						
<b>210</b>	<b>Engineering Personnel</b>						
01-20-210-500105	Labor	\$ 539,500.00	\$ 31,390.32	\$ 139,043.70	\$ 400,456.30	\$ -	74.23%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 2,281.43	\$ 10,265.51	\$ 31,734.49	\$ -	75.56%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 533.54	\$ 2,323.99	\$ 7,676.01	\$ -	76.76%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,876.25	\$ 39,486.38	\$ 57,513.62	\$ -	59.29%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 54.46	\$ 262.24	\$ 737.76	\$ -	73.78%
01-20-210-500143	EAP Program	\$ 500.00	\$ 7.36	\$ 33.94	\$ 466.06	\$ -	93.21%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 278.27	\$ 1,200.55	\$ 4,299.45	\$ -	78.17%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 2,904.19	\$ 13,958.83	\$ 41,541.17	\$ -	74.85%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 122.84	\$ 1,289.82	\$ 34,210.18	\$ -	96.37%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ -	\$ 10,724.31	\$ 20,775.69	\$ -	65.95%
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ 5,249.20	\$ 9,093.96	\$ 18,406.04	\$ -	66.93%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (18,857.42)	\$ (30,604.70)	\$ (194,395.30)	\$ -	86.40%
<b>220</b>	<b>Development Services Personnel</b>						
01-20-220-500105	Labor	\$ 77,000.00	\$ 4,664.44	\$ 24,201.35	\$ 52,798.65	\$ -	68.57%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 289.44	\$ 1,513.01	\$ 3,486.99	\$ -	69.74%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 67.70	\$ 351.16	\$ 1,148.84	\$ -	76.59%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 889.33	\$ 4,341.52	\$ 15,158.48	\$ -	77.74%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 4.56	\$ 27.95	\$ 472.05	\$ -	94.41%
01-20-220-500143	EAP Program	\$ 500.00	\$ 0.52	\$ 3.55	\$ 496.45	\$ -	99.29%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 41.17	\$ 198.27	\$ 801.73	\$ -	80.17%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 402.54	\$ 2,088.62	\$ 4,911.38	\$ -	70.16%
	<b>ENGINEERING Personnel</b>	<b>\$ 753,000.00</b>	<b>\$ 38,200.14</b>	<b>\$ 229,803.96</b>	<b>\$ 523,196.04</b>	<b>\$ -</b>	<b>69.48%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 135.03	\$ 10,864.97	\$ -	98.77%
01-20-210-550046	Office Equipment	\$ 6,000.00	\$ -	\$ 129.61	\$ 5,870.39	\$ -	97.84%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 264.64</b>	<b>\$ 19,735.36</b>	<b>\$ -</b>	<b>98.68%</b>
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 1,112.37	\$ 7,473.15	\$ 13,626.85	\$ -	64.58%
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ -	\$ 501.00	\$ 1,599.00	\$ -	76.14%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ -	\$ 1,360.00	\$ 118,640.00	\$ -	98.87%
	<b>Engineering Services</b>	<b>\$ 148,200.00</b>	<b>\$ 1,112.37</b>	<b>\$ 10,490.50</b>	<b>\$ 137,709.50</b>	<b>\$ -</b>	<b>92.92%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 921,200.00</b>	<b>\$ 39,312.51</b>	<b>\$ 240,559.10</b>	<b>\$ 680,640.90</b>	<b>\$ -</b>	<b>73.89%</b>
<b>30</b>	<b>FINANCE &amp; ADMINISTRATION</b>						
<b>310</b>	<b>Finance &amp; Administration Personnel</b>						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 79,727.11	\$ 403,891.07	\$ 710,108.93	\$ -	63.74%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,500.00	\$ -	\$ 244.12	\$ 3,255.88	\$ -	93.03%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 76.58	\$ 2,423.42	\$ -	96.94%
01-30-310-500114	Incentive Pay	\$ 4,500.00	\$ 50.00	\$ 250.00	\$ 4,250.00	\$ -	94.44%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 5,393.95	\$ 27,064.98	\$ 61,935.02	\$ -	69.59%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,261.51	\$ 4,504.23	\$ 16,495.77	\$ -	78.55%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 74,766.80	\$ 115,733.20	\$ -	60.75%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 218.14	\$ 1,088.91	\$ 1,911.09	\$ -	63.70%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 136.27	\$ 681.35	\$ 1,318.65	\$ -	65.93%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 78.80	\$ 421.20	\$ -	84.24%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 644.69	\$ 2,842.71	\$ 6,657.29	\$ -	70.08%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500150	Unemployment Insurance	\$	16,500.00	\$ -	\$ 450.00	\$ 16,050.00	\$ -	97.27%
01-30-310-500155	Retirement/CalPERS	\$	236,000.00	\$ 17,947.09	\$ 88,292.30	\$ 147,707.70	\$ -	62.59%
01-30-310-500161	Estimated Current Year OPEB	\$	111,300.00	\$ 9,275.00	\$ 46,375.00	\$ 64,925.00	\$ -	58.33%
01-30-310-500165	Uniforms and Employee Benefits	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$	35,000.00	\$ -	\$ 4,700.80	\$ 30,299.20	\$ -	86.57%
01-30-310-500180	Accrued Sick Leave Expense	\$	63,500.00	\$ 1,932.92	\$ 9,627.95	\$ 53,872.05	\$ -	84.84%
01-30-310-500185	Accrued Vacation Leave Expense	\$	100,500.00	\$ 3,491.39	\$ 6,554.13	\$ 93,945.87	\$ -	93.48%
01-30-310-500187	Accrued Leave Payments	\$	138,000.00	\$ 1,531.60	\$ 21,958.38	\$ 116,041.62	\$ -	84.09%
01-30-310-560000	GASB 68 Pension Expense	\$	215,000.00	\$ 6,128.33	\$ 30,641.65	\$ 184,358.35	\$ -	85.75%
<b>320</b>	<b>Human Resources &amp; Risk Management Personnel</b>							
01-30-320-500105	Labor	\$	119,000.00	\$ 8,046.40	\$ 38,220.40	\$ 80,779.60	\$ -	67.88%
01-30-320-500114	Incentive Pay	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$	8,500.00	\$ 499.18	\$ 2,433.50	\$ 6,066.50	\$ -	71.37%
01-30-320-500120	Medicare	\$	2,000.00	\$ 116.74	\$ 569.11	\$ 1,430.89	\$ -	71.54%
01-30-320-500125	Health Insurance	\$	30,500.00	\$ 2,527.46	\$ 12,637.30	\$ 17,862.70	\$ -	58.57%
01-30-320-500140	Life Insurance	\$	500.00	\$ 13.02	\$ 65.10	\$ 434.90	\$ -	86.98%
01-30-320-500143	EAP Program	\$	500.00	\$ 1.97	\$ 9.85	\$ 490.15	\$ -	98.03%
01-30-320-500145	Workers' Compensation	\$	1,000.00	\$ 58.26	\$ 256.29	\$ 743.71	\$ -	74.37%
01-30-320-500150	Unemployment Insurance	\$	2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$	11,000.00	\$ 705.93	\$ 3,442.86	\$ 7,557.14	\$ -	68.70%
01-30-320-500165	Uniforms and Employee Benefits	\$	300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-30-320-500175	Training/Education/Mtgs/Travel	\$	3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%
01-30-320-500176	Dist Professional Development	\$	18,800.00	\$ -	\$ -	\$ 18,800.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$	24,200.00	\$ 250.00	\$ 6,110.00	\$ 18,090.00	\$ -	74.75%
01-30-320-500180	Accrued Sick Leave Expense	\$	7,500.00	\$ -	\$ 502.90	\$ 6,997.10	\$ -	93.29%
01-30-320-500185	Accrued Vacation Leave Expense	\$	6,500.00	\$ -	\$ 502.90	\$ 5,997.10	\$ -	92.26%
01-30-320-550024	Employment Testing	\$	4,500.00	\$ -	\$ 1,875.00	\$ 2,625.00	\$ -	58.33%
<b>330</b>	<b>Customer Service Personnel</b>							
01-30-330-500105	Labor	\$	396,800.00	\$ 28,303.91	\$ 124,221.71	\$ 272,578.29	\$ -	68.69%
01-30-330-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$	3,000.00	\$ 544.28	\$ 1,701.20	\$ 1,298.80	\$ -	43.29%
01-30-330-500111	Double Time	\$	700.00	\$ 216.36	\$ 324.54	\$ 375.46	\$ -	53.64%
01-30-330-500114	Incentive Pay	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$	29,000.00	\$ 1,865.94	\$ 8,405.35	\$ 20,594.65	\$ -	71.02%
01-30-330-500120	Medicare	\$	7,000.00	\$ 436.37	\$ 1,965.71	\$ 5,034.29	\$ -	71.92%
01-30-330-500125	Health Insurance	\$	133,000.00	\$ 10,822.74	\$ 51,680.81	\$ 81,319.19	\$ -	61.14%
01-30-330-500140	Life Insurance	\$	1,000.00	\$ 47.60	\$ 220.70	\$ 779.30	\$ -	77.93%
01-30-330-500143	EAP Program	\$	500.00	\$ 9.85	\$ 43.34	\$ 456.66	\$ -	91.33%
01-30-330-500145	Workers' Compensation	\$	3,500.00	\$ 215.75	\$ 873.31	\$ 2,626.69	\$ -	75.05%
01-30-330-500150	Unemployment Insurance	\$	6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$	46,500.00	\$ 4,730.15	\$ 22,259.93	\$ 24,240.07	\$ -	52.13%
01-30-330-500165	Uniforms and Employee Benefits	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$	8,000.00	\$ -	\$ 75.00	\$ 7,925.00	\$ -	99.06%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	\$	18,500.00	\$ 138.92	\$ 3,775.11	\$ 14,724.89	\$ -	79.59%
01-30-330-500185	Accrued Vacation Leave Expense	\$	25,500.00	\$ 880.67	\$ 3,378.37	\$ 22,121.63	\$ -	86.75%
01-30-330-500187	Accrued Leave Payments	\$	19,500.00	\$ -	\$ 2,126.98	\$ 17,373.02	\$ -	89.09%
	<b>FINANCE &amp; ADMINISTRATION Personnel</b>	<b>\$</b>	<b>3,301,400.00</b>	<b>\$ 203,138.62</b>	<b>\$ 1,011,767.03</b>	<b>\$ 2,289,632.97</b>	<b>\$ -</b>	<b>69.35%</b>
<b>310</b>	<b>Finance &amp; Administration Materials &amp; Supplies</b>							
01-30-310-550042	Office Supplies	\$	11,200.00	\$ 1,002.96	\$ 5,612.20	\$ 5,587.80	\$ -	49.89%
01-30-310-550046	Office Equipment	\$	5,500.00	\$ 94.70	\$ 94.70	\$ 5,405.30	\$ -	98.28%
01-30-310-550048	Postage	\$	62,200.00	\$ -	\$ 16,371.97	\$ 45,828.03	\$ -	73.68%
01-30-310-550066	Subscriptions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$	25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$	3,616,300.00	\$ 304,859.03	\$ 1,521,804.96	\$ 2,094,495.04	\$ -	57.92%
<b>320</b>	<b>Human Resources &amp; Risk Management Materials &amp; Supplies</b>							
01-30-320-550028	District Certification	\$	4,500.00	\$ -	\$ 4,004.00	\$ 496.00	\$ -	11.02%
01-30-320-550042	Office Supplies	\$	1,400.00	\$ -	\$ 202.22	\$ 1,197.78	\$ -	85.56%
<b>330</b>	<b>Customer Service Materials &amp; Supplies</b>							
01-30-330-550006	Cashiering Shortages/Overages	\$	100.00	\$ -	\$ 101.04	\$ (1.04)	\$ -	-1.04%
	<b>FINANCE &amp; ADMINISTRATION Materials &amp; Supplies</b>	<b>\$</b>	<b>3,727,200.00</b>	<b>\$ 305,956.69</b>	<b>\$ 1,548,191.09</b>	<b>\$ 2,179,008.91</b>	<b>\$ -</b>	<b>58.46%</b>
<b>310</b>	<b>Finance &amp; Administration Services</b>							
01-30-310-550001	Bank/Financial Service Fees	\$	4,000.00	\$ (29.16)	\$ 1,595.10	\$ 2,404.90	\$ -	60.12%
01-30-310-550030	Membership Dues	\$	46,200.00	\$ 2,549.17	\$ 26,202.81	\$ 19,997.19	\$ -	43.28%
01-30-310-550051	Advertising/Legal Notices	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$	378,000.00	\$ 19,066.87	\$ 95,334.35	\$ 282,665.65	\$ -	74.78%
01-30-310-550061	Media Outreach	\$	5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$	48,400.00	\$ -	\$ 38,760.00	\$ 9,640.00	\$ -	19.92%
01-30-310-580011	General Legal	\$	83,500.00	\$ 25,135.90	\$ 80,520.96	\$ 2,979.04	\$ -	3.57%
01-30-310-580036	Other Professional Services	\$	200,000.00	\$ 3,987.50	\$ 67,517.98	\$ 132,482.02	\$ -	66.24%
<b>320</b>	<b>Human Resources &amp; Risk Management Services</b>							
01-30-320-550025	Employee Retention	\$	6,000.00	\$ -	\$ 666.60	\$ 5,333.40	\$ -	88.89%
01-30-320-550026	Recruitment Expense	\$	9,000.00	\$ 61.53	\$ 1,147.71	\$ 7,852.29	\$ -	87.25%
01-30-320-550030	Membership Dues	\$	1,100.00	\$ -	\$ 932.00	\$ 168.00	\$ -	15.27%
01-30-320-550051	Advertising/Legal Notices	\$	1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-30-320-580036	Other Professional Services	\$	7,000.00	\$ -	\$ 1,311.98	\$ 5,688.02	\$ -	81.26%
<b>330</b>	<b>Customer Service Services</b>							
01-30-330-500190	Temporary Labor	\$	15,600.00	\$ 7,681.16	\$ 8,940.04	\$ 6,659.96	\$ -	42.69%
01-30-330-550008	Transaction/Return Fees	\$	1,500.00	\$ 29.16	\$ 213.67	\$ 1,286.33	\$ -	85.76%
01-30-330-550010	Transaction/Credit Card Fees	\$	-	\$ 61.06	\$ 17,392.47	\$ (17,392.47)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$	6,500.00	\$ 459.20	\$ 2,242.72	\$ 4,257.28	\$ -	65.50%
01-30-330-550030	Membership Dues	\$	1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550036	Notary and Lien Fees	\$	2,500.00	\$ -	\$ 260.00	\$ 2,240.00	\$ -	89.60%
01-30-330-550050	Utility Billing Service	\$	120,000.00	\$ 10,957.63	\$ 80,112.67	\$ 39,887.33	\$ -	33.24%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	<b>FINANCE &amp; ADMINISTRATION Services</b>	<b>\$ 939,400.00</b>	<b>\$ 69,960.02</b>	<b>\$ 423,151.06</b>	<b>\$ 516,248.94</b>	<b>\$ -</b>	<b>54.96%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMINISTRATION</b>	<b>\$ 7,968,000.00</b>	<b>\$ 579,055.33</b>	<b>\$ 2,983,109.18</b>	<b>\$ 4,984,890.82</b>	<b>\$ -</b>	<b>62.56%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 72,633.60	\$ 123,366.40	\$ -	62.94%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 924.98	\$ 6,295.49	\$ 10,204.51	\$ -	61.85%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 1,399.87	\$ 2,600.13	\$ -	65.00%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 10,770.25	\$ 15,229.75	\$ -	58.58%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 120.30	\$ 379.70	\$ -	75.94%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 9.85	\$ 490.15	\$ -	98.03%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 107.88	\$ 479.42	\$ 1,520.58	\$ -	76.03%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,314.15	\$ 6,410.03	\$ 28,089.97	\$ -	81.42%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 4,800.00	\$ 500.00	\$ -	9.43%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	<b>Information Technology Personnel</b>	<b>\$ 354,800.00</b>	<b>\$ 19,642.61</b>	<b>\$ 126,723.08</b>	<b>\$ 228,076.92</b>	<b>\$ -</b>	<b>64.28%</b>
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,115.98	\$ 4,747.92	\$ 25,252.08	\$ -	84.17%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 5,781.56	\$ 24,218.44	\$ -	80.73%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 22,519.56	\$ 38,380.44	\$ -	63.02%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 130,900.00</b>	<b>\$ 5,822.50</b>	<b>\$ 33,049.04</b>	<b>\$ 97,850.96</b>	<b>\$ -</b>	<b>74.75%</b>
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ -	\$ 30,994.80	\$ 62,005.20	\$ -	66.67%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ -	\$ 7,741.72	\$ 26,258.28	\$ -	77.23%
01-35-315-540014	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 579.88	\$ 2,420.12	\$ -	80.67%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 8,395.18	\$ 118,380.53	\$ 202,619.47	\$ -	63.12%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 20,932.05	\$ 150,267.95	\$ -	87.77%
	<b>Information Technology Services</b>	<b>\$ 647,700.00</b>	<b>\$ 12,581.59</b>	<b>\$ 178,628.98</b>	<b>\$ 469,071.02</b>	<b>\$ -</b>	<b>72.42%</b>
<b>Expense Total</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ 1,133,400.00</b>	<b>\$ 38,046.70</b>	<b>\$ 338,401.10</b>	<b>\$ 794,998.90</b>	<b>\$ -</b>	<b>70.14%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 520,500.00	\$ 33,382.53	\$ 175,499.37	\$ 345,000.63	\$ -	66.28%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 25,500.00	\$ 69.96	\$ 3,719.49	\$ 21,780.51	\$ -	85.41%
01-40-410-500111	Double Time	\$ 12,000.00	\$ -	\$ 1,158.46	\$ 10,841.54	\$ -	90.35%
01-40-410-500113	Standby/On-Call	\$ 11,000.00	\$ 1,120.00	\$ 6,140.00	\$ 4,860.00	\$ -	44.18%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,000.00	\$ 2,000.00	\$ -	66.67%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 2,543.94	\$ 12,709.39	\$ 28,790.61	\$ -	69.37%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 594.96	\$ 2,972.37	\$ 7,027.63	\$ -	70.28%
01-40-410-500125	Health Insurance	\$ 128,500.00	\$ 10,699.08	\$ 53,681.99	\$ 74,818.01	\$ -	58.22%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 63.60	\$ 320.00	\$ 680.00	\$ -	68.00%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 49.72	\$ 450.28	\$ -	90.06%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 1,557.80	\$ 7,049.12	\$ 14,950.88	\$ -	67.96%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 8,931.89	\$ 43,807.16	\$ 81,692.84	\$ -	65.09%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ -	\$ 1,642.22	\$ 1,857.78	\$ -	53.08%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ -	\$ 667.00	\$ 2,333.00	\$ -	77.77%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 3,617.11	\$ 10,476.77	\$ 13,523.23	\$ -	56.35%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 3,382.82	\$ 12,103.63	\$ 29,896.37	\$ -	71.18%
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ -	\$ (22,800.00)	\$ -	100.00%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Personnel</b>						
01-40-430-500105	Labor	\$ 111,000.00	\$ 8,401.56	\$ 38,049.52	\$ 72,950.48	\$ -	65.72%
01-40-430-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-430-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$ 1,000.00	\$ 50.00	\$ 250.00	\$ 750.00	\$ -	75.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 527.78	\$ 2,540.45	\$ 6,459.55	\$ -	71.77%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 123.43	\$ 594.13	\$ 1,905.87	\$ -	76.23%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 10,770.25	\$ 15,229.75	\$ -	58.58%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 66.96	\$ 433.04	\$ -	86.61%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 9.85	\$ 490.15	\$ -	98.03%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 323.64	\$ 1,403.27	\$ 3,596.73	\$ -	71.93%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 2,935.75	\$ 14,399.30	\$ 23,100.70	\$ -	61.60%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 200.00	\$ 356.45	\$ 643.55	\$ -	64.36%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ -	\$ 505.00	\$ 2,995.00	\$ -	85.57%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ -	\$ 924.70	\$ 4,575.30	\$ -	83.19%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ 52.84	\$ 1,746.16	\$ 6,253.84	\$ -	78.17%
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 1,424,500.00	\$ 104,079.32	\$ 474,778.54	\$ 949,721.46	\$ -	66.67%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 7,640.69	\$ 19,275.25	\$ 44,224.75	\$ -	69.65%
01-40-440-500111	Double Time	\$ 27,000.00	\$ 5,006.00	\$ 7,430.38	\$ 19,569.62	\$ -	72.48%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500113	Standby/On-Call	\$	23,000.00	\$ 1,960.00	\$ 8,820.00	\$ 14,180.00	\$ -	61.65%
01-40-440-500114	Incentive Pay	\$	7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$	112,000.00	\$ 7,979.63	\$ 34,473.60	\$ 77,526.40	\$ -	69.22%
01-40-440-500120	Medicare	\$	26,500.00	\$ 1,866.22	\$ 7,988.02	\$ 18,511.98	\$ -	69.86%
01-40-440-500125	Health Insurance	\$	349,500.00	\$ 22,652.18	\$ 96,927.13	\$ 252,572.87	\$ -	72.27%
01-40-440-500140	Life Insurance	\$	2,500.00	\$ 175.73	\$ 836.31	\$ 1,663.69	\$ -	66.55%
01-40-440-500143	EAP Program	\$	1,000.00	\$ 32.52	\$ 152.83	\$ 847.17	\$ -	84.72%
01-40-440-500145	Workers' Compensation	\$	48,500.00	\$ 4,126.62	\$ 17,008.61	\$ 31,491.39	\$ -	64.93%
01-40-440-500155	Retirement/CalPERS	\$	282,500.00	\$ 21,169.35	\$ 101,105.87	\$ 181,394.13	\$ -	64.21%
01-40-440-500165	Uniforms and Employee Benefits	\$	18,600.00	\$ 377.62	\$ 8,934.65	\$ 9,665.35	\$ -	51.96%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	20,000.00	\$ 90.00	\$ 7,255.99	\$ 12,744.01	\$ -	63.72%
01-40-440-500180	Accrued Sick Leave Expense	\$	74,000.00	\$ 2,116.11	\$ 14,816.88	\$ 59,183.12	\$ -	79.98%
01-40-440-500185	Accrued Vacation Leave Expense	\$	100,000.00	\$ 2,423.32	\$ 18,517.28	\$ 81,482.72	\$ -	81.48%
01-40-440-500187	Accrued Leave Payments	\$	80,500.00	\$ 5,278.40	\$ 5,278.40	\$ 75,221.60	\$ -	93.44%
01-40-440-500195	CIP Related Labor	\$	(40,000.00)	\$ (5,827.41)	\$ (5,935.03)	\$ (34,064.97)	\$ -	85.16%
<b>450</b>	<b>Inspections Personnel</b>							
01-40-450-500105	Labor	\$	74,000.00	\$ (931.13)	\$ 2,513.02	\$ 71,486.98	\$ -	96.60%
01-40-450-500110	Overtime	\$	12,000.00	\$ -	\$ 252.04	\$ 11,747.96	\$ -	97.90%
01-40-450-500111	Double Time	\$	4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$	6,000.00	\$ (57.90)	\$ 171.99	\$ 5,828.01	\$ -	97.13%
01-40-450-500120	Medicare	\$	1,500.00	\$ (13.53)	\$ 40.23	\$ 1,459.77	\$ -	97.32%
01-40-450-500125	Health Insurance	\$	19,000.00	\$ (205.12)	\$ 667.41	\$ 18,332.59	\$ -	96.49%
01-40-450-500140	Life Insurance	\$	500.00	\$ 3.02	\$ 10.38	\$ 489.62	\$ -	97.92%
01-40-450-500143	EAP Program	\$	500.00	\$ 0.68	\$ 2.28	\$ 497.72	\$ -	99.54%
01-40-450-500145	Workers' Compensation	\$	3,500.00	\$ (31.46)	\$ 81.80	\$ 3,418.20	\$ -	97.66%
01-40-450-500155	Retirement/CalPERS	\$	10,000.00	\$ (80.36)	\$ 216.86	\$ 9,783.14	\$ -	97.83%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>							
01-40-460-500105	Labor	\$	242,000.00	\$ 16,098.41	\$ 81,323.96	\$ 160,676.04	\$ -	66.40%
01-40-460-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$	6,000.00	\$ -	\$ 344.85	\$ 5,655.15	\$ -	94.25%
01-40-460-500111	Double Time	\$	2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$	6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115	Social Security	\$	19,000.00	\$ 1,053.49	\$ 5,455.84	\$ 13,544.16	\$ -	71.29%
01-40-460-500120	Medicare	\$	4,500.00	\$ 246.41	\$ 1,275.95	\$ 3,224.05	\$ -	71.65%
01-40-460-500125	Health Insurance	\$	65,500.00	\$ 5,171.64	\$ 26,588.63	\$ 38,911.37	\$ -	59.41%
01-40-460-500140	Life Insurance	\$	500.00	\$ 27.01	\$ 136.38	\$ 363.62	\$ -	72.72%
01-40-460-500143	EAP Program	\$	500.00	\$ 4.70	\$ 24.40	\$ 475.60	\$ -	95.12%
01-40-460-500145	Workers' Compensation	\$	10,500.00	\$ 644.59	\$ 3,030.70	\$ 7,469.30	\$ -	71.14%
01-40-460-500155	Retirement/CalPERS	\$	75,000.00	\$ 5,685.31	\$ 28,072.24	\$ 46,927.76	\$ -	62.57%
01-40-460-500165	Uniforms and Employee Benefits	\$	2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$	2,000.00	\$ -	\$ 124.80	\$ 1,875.20	\$ -	93.76%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 112.66	\$ (161.28)	\$ 9,161.28	\$ -	101.79%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ (100.52)	\$ 1,534.19	\$ 15,465.81	\$ -	90.98%
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (404.96)	\$ (1,113.22)	\$ (39,886.78)	\$ -	97.28%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 189,000.00	\$ 14,867.51	\$ 81,551.32	\$ 107,448.68	\$ -	56.85%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 24.21	\$ 3,975.79	\$ -	99.39%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ 100.00	\$ 400.00	\$ 1,100.00	\$ -	73.33%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 965.51	\$ 5,371.86	\$ 8,128.14	\$ -	60.21%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 225.79	\$ 1,256.31	\$ 2,243.69	\$ -	64.11%
01-40-470-500125	Health Insurance	\$ 47,000.00	\$ 4,054.00	\$ 21,405.63	\$ 25,594.37	\$ -	54.46%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 24.89	\$ 143.96	\$ 356.04	\$ -	71.21%
01-40-470-500143	EAP Program	\$ 500.00	\$ 5.44	\$ 30.81	\$ 469.19	\$ -	93.84%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 584.45	\$ 3,075.07	\$ 4,924.93	\$ -	61.56%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,364.56	\$ 6,964.41	\$ 10,535.59	\$ -	60.20%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ -	90.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 145.00	\$ 1,855.00	\$ -	92.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 596.83	\$ 2,370.57	\$ 5,129.43	\$ -	68.39%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ -	\$ 2,248.61	\$ 6,251.39	\$ -	73.55%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ -	\$ (4,349.96)	\$ 4,349.96	\$ -	0.00%
	<b>OPERATIONS Personnel</b>	<b>\$ 4,753,800.00</b>	<b>\$ 312,316.42</b>	<b>\$ 1,493,708.69</b>	<b>\$ 3,260,091.31</b>	<b>\$ -</b>	<b>68.58%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 402,054.96	\$ 875,560.58	\$ 2,224,439.42	\$ -	71.76%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 15.78	\$ 74.46	\$ 425.54	\$ -	85.11%
01-40-410-510011	Treatment and Chemicals	\$ 221,000.00	\$ 6,609.77	\$ 37,298.80	\$ 183,701.20	\$ 14,212.80	76.69%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 9,696.90	\$ 31,053.65	\$ 63,446.35	\$ -	67.14%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 471.78	\$ 3,187.55	\$ 3,812.45	\$ -	54.46%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 858.50	\$ 4,141.50	\$ -	82.83%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 2,704.58	\$ 48,757.49	\$ 69,242.51	\$ -	58.68%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Materials &amp; Supplies</b>						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ 275.15	\$ 329.00	\$ 2,671.00	\$ -	89.03%
01-40-430-540001	Backflow Maintenance	\$ 15,000.00	\$ 57.70	\$ 5,117.83	\$ 9,882.17	\$ -	65.88%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 674.34	\$ 4,640.52	\$ 7,359.48	\$ -	61.33%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 18,000.00	\$ 365.05	\$ 12,144.47	\$ 5,855.53	\$ -	32.53%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 2,377.64	\$ 20,029.87	\$ 124,970.13	\$ 1,836.28	84.92%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ 51.33	\$ 49,948.67	\$ -	99.90%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 356.70	\$ 943.82	\$ 2,856.18	\$ -	75.16%
01-40-440-540042	Meters Maintenance & Services	\$ 200,000.00	\$ 11,999.96	\$ 118,752.01	\$ 81,247.99	\$ 4,837.46	38.21%
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ -	\$ 24,481.55	\$ 64,918.45	\$ -	72.62%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 4,595.69	\$ 10,775.25	\$ 33,224.75	\$ -	75.51%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 24.45	\$ 44.65	\$ 3,955.35	\$ -	98.88%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 118.39	\$ 563.58	\$ 3,036.42	\$ -	84.35%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 217.21	\$ 1,063.10	\$ 2,536.90	\$ -	70.47%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 161.30	\$ 453.10	\$ 2,046.90	\$ -	81.88%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 1,159.17	\$ 3,052.21	\$ 12,347.79	\$ -	80.18%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 571.19	\$ 1,437.91	\$ 3,962.09	\$ -	73.37%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 4,000.00	\$ 275.88	\$ 898.26	\$ 3,101.74	\$ -	77.54%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ 320.97	\$ 1,665.17	\$ 3,834.83	\$ -	69.72%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ 178.93	\$ 943.10	\$ 1,356.90	\$ -	59.00%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 243.07	\$ 1,524.97	\$ 5,975.03	\$ -	79.67%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 533.51	\$ 2,667.55	\$ 3,832.45	\$ -	58.96%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ -	\$ 1,465.28	\$ 5,534.72	\$ -	79.07%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ -	\$ 2,058.16	\$ 5,941.84	\$ -	74.27%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ 12.92	\$ 12.92	\$ 3,987.08	\$ -	99.68%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 1,159.36	\$ 7,718.83	\$ 75,881.17	\$ -	90.77%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ 49.00	\$ 52.86	\$ 30,947.14	\$ -	99.83%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ 7,883.81	\$ 1,116.19	\$ -	12.40%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 56.60	\$ 281.60	\$ 4,218.40	\$ -	93.74%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 907.13	\$ 5,666.14	\$ 77,333.86	\$ -	93.17%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 288.00	\$ 1,943.99	\$ 2,256.01	\$ -	53.71%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ -	\$ 420.29	\$ 4,579.71	\$ -	91.59%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ 29.38	\$ 3,672.07	\$ 74,327.93	\$ -	95.29%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 9,780.64	\$ 49,761.45	\$ 129,538.55	\$ -	72.25%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 20,000.00	\$ 8.17	\$ 38.31	\$ 19,961.69	\$ -	99.81%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 7,339.66	\$ 39,065.43	\$ 40,934.57	\$ -	51.17%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 3,038.35	\$ 55,721.60	\$ 24,278.40	\$ -	30.35%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ 5,604.90	\$ 5,604.90	\$ 114,395.10	\$ -	95.33%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 300,000.00	\$ 9,297.45	\$ 114,575.95	\$ 185,424.05	\$ -	61.81%
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	<b>OPERATIONS Materials &amp; Supplies</b>	<b>\$ 5,368,800.00</b>	<b>\$ 483,631.63</b>	<b>\$ 1,505,947.13</b>	<b>\$ 3,862,852.87</b>	<b>\$ 20,886.54</b>	<b>71.56%</b>



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ -	\$ 1,461,537.00	\$ 3,007,263.00	\$ -	67.29%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 27,314.66	\$ 73,166.52	\$ 86,833.48	\$ -	54.27%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Services</b>						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ 3,337.13	\$ 22,419.40	\$ 40,880.60	\$ -	64.58%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,850.46	\$ 26,911.57	\$ 55,088.43	\$ -	67.18%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 5,493.73	\$ 61,197.63	\$ 199,102.37	\$ 18,320.75	69.45%
	<b>OPERATIONS Services</b>	<b>\$ 5,039,900.00</b>	<b>\$ 41,995.98</b>	<b>\$ 1,645,232.12</b>	<b>\$ 3,394,667.88</b>	<b>\$ 18,320.75</b>	<b>66.99%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 15,162,500.00</b>	<b>\$ 837,944.03</b>	<b>\$ 4,644,887.94</b>	<b>\$ 10,517,612.06</b>	<b>\$ 39,207.29</b>	<b>69.11%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ (225.00)	\$ 300.00	\$ 1,000.00	\$ -	76.92%
	<b>Personnel</b>	<b>\$ 1,300.00</b>	<b>\$ (225.00)</b>	<b>\$ 300.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>76.92%</b>
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 14,480.00	\$ 20,520.00	\$ -	58.63%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 32.82	\$ 967.18	\$ -	96.72%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 6,371.33	\$ 9,642.84	\$ 50,357.16	\$ -	83.93%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 341.26	\$ 1,490.95	\$ 18,309.05	\$ -	92.47%
01-50-510-550060	Public Ed/Community Outreach	\$ 14,000.00	\$ 52.42	\$ 5,014.95	\$ 8,985.05	\$ -	64.18%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ 769.92	\$ 10,230.08	\$ -	93.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 141,800.00</b>	<b>\$ 9,661.01</b>	<b>\$ 31,431.48</b>	<b>\$ 110,368.52</b>	<b>\$ -</b>	<b>77.83%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 36,221.38	\$ 98,778.62	\$ -	73.17%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 11,868.40	\$ 18,131.60	\$ -	60.44%
	<b>General Services</b>	<b>\$ 165,000.00</b>	<b>\$ 6,506.14</b>	<b>\$ 48,089.78</b>	<b>\$ 116,910.22</b>	<b>\$ -</b>	<b>70.85%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 308,100.00</b>	<b>\$ 15,942.15</b>	<b>\$ 79,821.26</b>	<b>\$ 228,278.74</b>	<b>\$ -</b>	<b>74.09%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 25,931,400.00</b>	<b>\$ 1,524,151.36</b>	<b>\$ 8,505,525.93</b>	<b>\$ 17,425,874.07</b>	<b>\$ 39,207.29</b>	<b>67.05%</b>



**Beaumont-Cherry Valley Water District  
Board of Directors Regular Meeting  
July 9 2025**

**Item 3b**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** May 31, 2025 Cash Balance and Investment Report

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**Staff Recommendation**

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

**Summary**

Attached is the Cash and Investment Report as of May 31, 2025. The District's total invested cash and marketable securities have a market value of \$86,004,654.37.

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

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report <sup>(1)</sup>  
As of May 31, 2025**

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo	General	4152	\$1,839,355.39	\$2,125,200.30			
				(\$285,844.91)	0.07%	\$1,325.62	\$4,069.57 <sup>(2)</sup>
	<b>Total Cash</b>		<b>\$ 1,839,355.39</b>	<b>\$ 2,125,200.30</b>		<b>\$ 1,325.62</b>	<b>\$ 4,069.57</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date <sup>(3)</sup>
Ca. State Treasurer's Office: Local Agency Investment Fund	\$43,240,189.72	\$43,240,189.72	\$0.00	51%	4.28%	\$0.00	\$475,640.51
CalTRUST Short Term Fund	\$0.00	\$0.00 <sup>(5)</sup>	\$0.00	0%	4.33%	\$0.00	\$0.00
Chandler Investment Services	\$40,925,109.26 <sup>(4)</sup>	\$40,949,538.14	(\$24,428.88)	49%	4.19%	\$127,021.70	\$667,633.69
<b>Total Investments</b>	<b>\$84,165,298.98</b>	<b>\$84,189,727.86</b>	<b>(\$24,428.88)</b>				<b>\$1,143,274.20</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 86,004,654.37</b>	<b>\$86,314,928.16</b>	<b>(\$310,273.79)</b>				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,427,129.75	\$40,314,070.45	\$113,059.30
<b>Book - MV</b>	<b>\$ (497,979.51)</b>	<b>\$ (635,467.69)</b>	<b>\$113,059.30</b>

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

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

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

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.  
 (2) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.  
 (3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.  
 (4) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.  
 (5) Redemption of full investment March 2022.

California State Treasurer  
**Fiona Ma, CPA**



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

June 02, 2025

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

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER  
P.O. BOX 2037  
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number: [REDACTED]

May 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	43,240,189.72
Total Withdrawal:	0.00	Ending Balance:	43,240,189.72

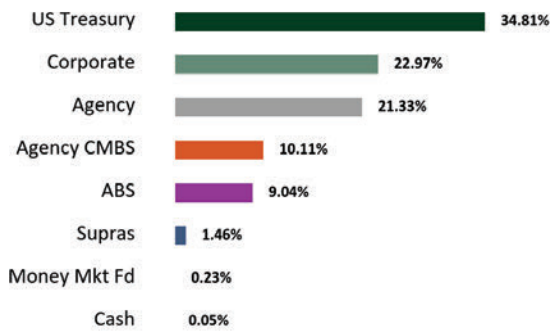
## PORTFOLIO SUMMARY

Beaumont-Cherry Valley Water District | Account [REDACTED] | As of May 31, 2025

### Portfolio Characteristics

Average Modified Duration	1.86
Average Coupon	3.94%
Average Purchase YTM	4.31%
Average Market YTM	4.19%
Average Credit Quality*	AA+
Average Final Maturity	2.24
Average Life	1.91

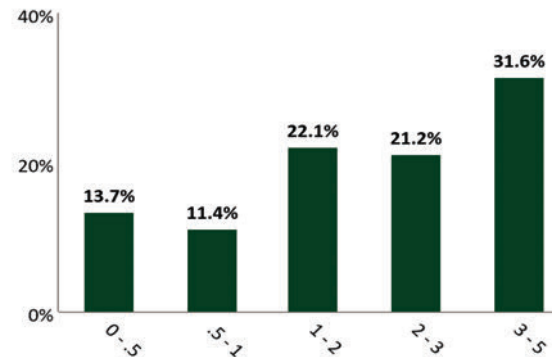
### Sector Allocation



### Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	40,666,417.89	40,613,748.65
Accrued Interest	283,120.25	311,360.61
<b>Total Market Value</b>	<b>40,949,538.14</b>	<b>40,925,109.26</b>
Income Earned	138,977.30	130,464.36
Cont/WD	0.00	0.00
Par	40,540,978.67	40,634,084.95
Book Value	40,314,070.45	40,427,129.75
Cost Value	40,019,102.07	40,139,749.73

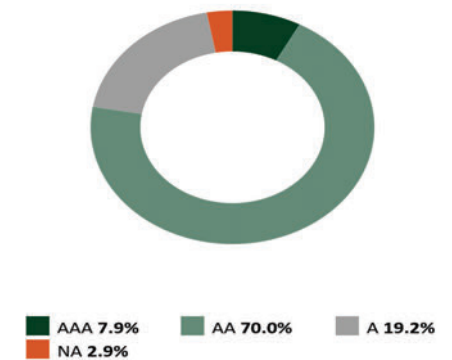
### Maturity Distribution



### Top Issuers

Government of The United States	34.81%
Farm Credit System	12.78%
FHLMC	10.11%
Federal Home Loan Banks	7.33%
Walmart Inc.	1.48%
Honda Auto Receivables Owner Trust	1.39%
John Deere Owner Trust	1.31%
Toyota Motor Corporation	1.29%

### Credit Quality (S&P)



### Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (04/01/22)
Beaumont-Cherry Valley WD	(0.05%)	1.15%	2.44%	5.86%	5.01%	3.62%	--	--	3.52%
Benchmark Return	(0.21%)	1.04%	2.17%	5.65%	4.53%	3.01%	--	--	2.87%

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

\*\*Periods over 1 year are annualized.

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



# STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of May 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV; ABS, CMO, & MBS)	20.0	9.2	Compliant	
Max Maturity (Years)	5.0	4.1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; ABS, CMO & MBS)	20.0	9.2	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	
<b>BANKERS' ACCEPTANCES</b>				
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	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	50.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
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	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	11.1	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	10.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of May 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
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	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>REVERSE REPURCHASE AGREEMENTS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	16.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

# HOLDINGS REPORT



Beaumont-Cherry Valley Water District | Account [REDACTED] | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	12,188.90	08/15/2022 3.87%	12,188.17 12,188.71	99.81 4.65%	12,165.38 16.42	0.03% (23.33)	NA/AAA AAA	1.14 0.22
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	38,820.71	-- 3.31%	38,545.64 38,744.80	99.68 4.68%	38,695.20 50.55	0.10% (49.60)	Aaa/AAA NA	1.29 0.19
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	9,732.76	04/05/2022 3.16%	9,730.72 9,732.19	99.57 4.94%	9,691.15 12.57	0.02% (41.04)	Aaa/AAA NA	1.71 0.23
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	38,073.98	07/12/2022 3.77%	38,070.34 38,072.79	99.63 4.89%	37,931.98 63.29	0.09% (140.81)	Aaa/NA AAA	1.71 0.33
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,952.27	100.35 4.47%	301,055.31 249.00	0.74% 2,103.04	Aaa/AAA NA	1.82 0.62
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	63,260.28	08/08/2022 3.80%	63,249.71 63,256.19	99.64 4.73%	63,034.00 105.72	0.16% (222.19)	NA/AAA AAA	1.87 0.38
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	17,706.50	07/06/2022 3.93%	17,706.38 17,706.46	99.73 4.70%	17,659.08 26.85	0.04% (47.38)	Aaa/NA AAA	1.88 0.26
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	30,911.44	02/16/2023 5.09%	30,905.70 30,908.84	100.19 4.68%	30,970.79 43.28	0.08% 61.95	Aaa/NA AAA	1.89 0.46
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	102,739.05	10/12/2022 3.29%	102,731.08 102,735.76	100.25 4.55%	102,992.39 232.42	0.25% 256.63	Aaa/NA AAA	2.04 0.41
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,994.54	100.83 4.44%	141,166.35 230.57	0.35% 1,171.81	NA/AAA AAA	2.14 0.82
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	68,665.99	01/18/2023 4.56%	68,657.75 68,661.78	99.96 4.64%	68,636.99 137.64	0.17% (24.79)	NA/AAA AAA	2.46 0.50
362962AD4	GMALT 2025-2 A3 4.58 05/20/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,996.94	100.00 4.62%	185,000.00 47.07	0.46% 3.06	NA/AAA AAA	2.97 1.68
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,990.98	100.84 4.45%	292,445.45 671.51	0.72% 2,454.47	Aaa/AAA NA	3.21 1.03
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,925.23	100.98 4.41%	414,031.53 940.27	1.02% 4,106.30	NA/AAA AAA	3.29 1.22
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.05	100.75 4.37%	95,712.50 209.42	0.24% 716.45	Aaa/NA AAA	3.46 1.15
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,990.16	101.05 4.48%	106,103.99 199.82	0.26% 1,113.83	NA/AAA AAA	3.47 1.23
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,974.17	100.75 4.46%	156,158.50 343.76	0.38% 1,184.33	NA/AAA AAA	3.71 1.28

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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
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,815.56	100.85 4.52%	378,188.63 323.75	0.93% 1,373.06	Aaa/AAA NA	3.74 1.19
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,984.38	101.41 4.10%	101,413.89 231.11	0.25% 1,429.51	Aaa/NA AAA	3.79 1.22
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.24	101.27 4.29%	197,471.20 427.27	0.49% 2,479.95	Aaa/AAA NA	3.96 1.82
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,993.96	100.15 4.34%	125,188.18 244.44	0.31% 194.21	Aaa/AAA NA	4.04 1.51
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.29	100.56 4.35%	236,323.45 481.49	0.58% 1,330.16	Aaa/NA AAA	4.21 1.86
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.09	100.56 4.37%	241,350.38 494.93	0.59% 1,359.29	Aaa/NA AAA	4.21 1.76
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,988.34	99.87 4.33%	194,742.70 366.60	0.48% (245.64)	Aaa/NA AAA	4.30 1.96
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,986.25	99.88 4.24%	124,843.95 331.42	0.31% (142.30)	Aaa/NA AAA	4.38 2.16
<b>Total ABS</b>		<b>3,652,099.60</b>	<b>4.92%</b>	<b>3,652,074.28</b> <b>3,652,571.97</b>	<b>100.57</b> <b>4.44%</b>	<b>3,672,972.96</b> <b>6,481.17</b>	<b>9.04%</b> <b>20,400.99</b>		<b>3.32</b> <b>1.26</b>

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 496,828.08	99.08 4.40%	495,398.97 500.00	1.22% (1,429.12)	Aa1/AA+ AA+	0.24 0.23
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,012.23	99.92 4.25%	599,501.79 8,868.75	1.48% 489.56	Aa1/AA+ AA+	0.65 0.62
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,373.00	100.09 4.23%	725,680.12 8,634.55	1.79% 1,307.12	Aa1/AA+ AA+	0.73 0.70
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 394,013.58	97.46 4.36%	389,830.32 842.67	0.96% (4,183.27)	Aa1/AA+ AA+	0.74 0.71
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 752,764.87	100.19 4.23%	751,442.05 8,343.75	1.85% (1,322.83)	Aa1/AA+ AA+	0.75 0.72
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 477,565.11	100.80 4.06%	478,779.71 854.34	1.18% 1,214.61	Aa1/AA+ AA+	1.47 1.40

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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%	476,961.75 476,002.59	100.60 3.96%	477,845.02 10,044.27	1.18% 1,842.43	Aa1/AA+ AA+	1.52 1.42
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 868,512.79	97.25 4.00%	875,234.07 9,031.25	2.16% 6,721.28	Aa1/AA+ AA+	1.53 1.46
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,658.46	100.95 3.95%	757,101.58 6,093.75	1.86% 6,443.12	Aa1/AA+ AA+	1.82 1.72
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,239.63	101.51 3.90%	471,998.39 3,190.42	1.16% 7,758.76	Aa1/AA+ AA+	1.86 1.75
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 747,987.31	100.35 3.96%	752,622.41 8,421.88	1.85% 4,635.10	Aa1/AA+ AA+	2.23 2.09
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,327.83	99.79 3.95%	798,343.92 3,100.00	1.97% (3,983.91)	Aa1/AA+ AA+	2.90 2.70
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,187.55	101.52 3.99%	329,924.86 3,778.13	0.81% 4,737.31	Aa1/AA+ AA+	3.24 2.96
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,506.64	101.46 3.89%	760,972.36 7,565.10	1.87% 13,465.71	Aa1/AA+ AA+	3.27 2.99
<b>Total Agency</b>		<b>8,665,000.00</b>	<b>4.21%</b>	<b>8,537,004.15</b> <b>8,626,979.67</b>	<b>100.01</b> <b>4.07%</b>	<b>8,664,675.56</b> <b>79,268.85</b>	<b>21.33%</b> <b>37,695.88</b>		<b>1.67</b> <b>1.56</b>
<b>AGENCY CMBS</b>									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	347,376.38	05/18/2022 3.07%	349,140.40 347,511.96	99.49 4.52%	345,596.94 957.60	0.85% (1,915.02)	Aa1/AA+ AAA	0.32 0.25
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	320,799.72	12/15/2022 4.28%	306,814.86 318,098.68	98.79 4.53%	316,930.21 733.83	0.78% (1,168.47)	Aa1/AA+ AAA	0.65 0.58
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 243,106.10	97.61 4.38%	244,020.38 526.04	0.60% 914.27	Aa1/AA+ AAA	1.40 1.22
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	530,660.72	04/23/2024 5.17%	508,086.92 517,936.86	98.55 4.30%	522,949.16 1,480.10	1.29% 5,012.30	Aa1/AA+ AAA	1.49 1.33
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 337,546.42	97.87 4.21%	342,538.95 909.13	0.84% 4,992.53	Aa1/AA+ AAA	2.07 1.81
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 576,372.85	97.88 4.20%	587,308.74 1,622.00	1.45% 10,935.89	Aaa/AA+ AA+	2.24 2.05

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,001.78	97.83 4.20%	127,182.81 362.92	0.31% 1,181.03	Aa1/AA+ AAA	2.65 2.38
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 442,842.98	98.94 4.18%	445,231.89 1,443.75	1.10% 2,388.91	Aa1/AA+ AAA	2.99 2.69
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 427,209.29	93.48 4.23%	420,653.75 847.50	1.04% (6,555.54)	Aa1/AA+ AAA	3.65 3.35
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 468,614.87	96.59 4.24%	469,437.99 1,335.69	1.16% 823.12	Aa1/AA+ AAA	3.90 3.52
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 282,544.51	94.60 4.26%	283,805.94 696.25	0.70% 1,261.43	Aa1/AA+ AAA	4.07 3.67
<b>Total Agency CMBS</b>		<b>4,214,836.82</b>	<b>4.52%</b>	<b>4,026,878.99</b> <b>4,087,786.29</b>	<b>97.44</b> <b>4.29%</b>	<b>4,105,656.75</b> <b>10,914.80</b>	<b>10.11%</b> <b>17,870.45</b>		<b>2.35</b> <b>2.12</b>
<b>CASH</b>									
CCYUSD	Receivable	19,961.41	-- 0.00%	19,961.41 19,961.41	1.00 0.00%	19,961.41 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>19,961.41</b>	<b>0.00%</b>	<b>19,961.41</b> <b>19,961.41</b>	<b>1.00</b> <b>0.00%</b>	<b>19,961.41</b> <b>0.00</b>	<b>0.05%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	60,000.00	04/27/2022 3.46%	59,983.80 59,999.80	99.93 5.31%	59,958.02 954.50	0.15% (41.78)	A2/A- A	0.04 0.04
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,979.62	99.73 4.54%	398,929.40 3,827.78	0.98% (1,050.22)	Aa3/A NA	0.21 0.20
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,988.47	99.80 4.57%	179,634.93 1,879.75	0.44% (353.54)	A1/A+ A+	0.22 0.21
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,993.61	99.90 4.25%	99,895.56 888.33	0.25% (98.05)	Aa2/AA AA	0.28 0.27
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,860.22	99.87 4.44%	449,398.36 3,800.00	1.11% (461.86)	A2/A A	0.29 0.28
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,973.21	100.35 4.56%	145,506.26 680.49	0.36% 533.05	A2/A- A	0.42 0.40
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,968.21	99.99 4.62%	399,978.03 1,541.67	0.98% 9.81	A3/A- NA	0.42 0.41



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637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,985.79	99.36 4.82%	59,614.21 162.50	0.15% (371.58)	A1/A- A+	0.42 0.41
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,925.31	100.16 4.52%	370,589.28 7,153.33	0.91% (336.03)	A2/A A+	0.60 0.57
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 351,914.18	100.89 4.27%	353,126.57 5,449.79	0.87% 1,212.39	A1/A+ NA	1.19 1.13
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,980.53	101.28 4.19%	151,925.96 448.44	0.37% 1,945.43	A1/A+ NA	1.45 1.30
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,885.29	100.99 4.20%	459,507.76 5,763.33	1.13% 4,622.46	A1/AA- NA	1.74 1.55
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.20 4.29%	445,258.60 4,454.87	1.10% 5,258.60	Aa3/A AA-	1.80 1.61
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.84 4.50%	418,471.88 3,214.87	1.03% 3,471.88	A2/A- AA-	1.85 1.73
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,896.22	100.14 4.02%	500,714.48 1,879.17	1.23% (181.74)	Aa2/AA AA	1.91 1.81
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,104.52	99.68 4.17%	448,572.17 1,050.00	1.10% (1,532.36)	A2/A+ A+	1.94 1.84
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,021.86	98.51 4.50%	113,289.35 189.11	0.28% (1,732.51)	A2/A+ A	1.96 1.86
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,274.35	100.83 4.19%	453,731.60 7,187.50	1.12% 3,457.25	Aa3/AA- NA	2.15 1.92
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,911.34	101.30 4.12%	344,412.50 6,236.17	0.85% 4,501.15	A1/A A+	2.61 2.38
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,695.88	101.01 4.26%	252,526.03 3,067.71	0.62% 2,830.14	A3/A- NA	2.79 2.49
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,728.58	100.46 4.23%	452,070.60 880.00	1.11% 4,342.02	Aa2/A+ AA-	2.96 2.59
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.10 4.87%	355,339.04 746.29	0.87% 339.04	A2/A+ A+	2.96 1.84
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,947.28	99.98 4.06%	109,975.33 173.25	0.27% 28.05	Aa3/A+ NA	2.96 2.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.85 4.77%	453,821.11 8,507.70	1.12% 3,821.11	Aa3/A+ AA-	3.12 1.95

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.87 4.71%	232,009.75 3,987.98	0.57% 2,009.75	A1/A AA-	3.65 2.42
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.98 4.74%	499,848.40 8,694.58	1.23% 4,848.40	A1/A AA-	3.65 2.41
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,747.46	101.00 4.23%	302,993.47 5,025.00	0.75% 3,246.01	A1/A+ NA	4.13 3.61
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,608.68	99.84 4.24%	474,248.90 5,929.58	1.17% (359.78)	Aa3/A+ NA	4.21 3.77
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,329.38	101.53 4.58%	345,205.86 6,638.50	0.85% 5,876.48	A1/A+ A+	4.61 4.01
<b>Total Corporate</b>		<b>9,285,000.00</b>	<b>4.51%</b>	<b>9,286,984.70</b> <b>9,284,719.81</b>	<b>100.49</b> <b>4.40%</b>	<b>9,330,553.38</b> <b>100,412.18</b>	<b>22.97%</b> <b>45,833.57</b>		<b>2.15</b> <b>1.80</b>

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	92,187.11	-- 3.94%	92,187.11 92,187.11	1.00 3.94%	92,187.11 0.00	0.23% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>92,187.11</b>	<b>3.94%</b>	<b>92,187.11</b> <b>92,187.11</b>	<b>1.00</b> <b>3.94%</b>	<b>92,187.11</b> <b>0.00</b>	<b>0.23%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,764.93	101.68 3.92%	345,709.29 5,865.00	0.85% 5,944.36	Aaa/AAA NA	3.12 2.84
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,160.32	100.48 4.01%	246,168.71 1,993.18	0.61% 2,008.39	Aaa/AAA NA	4.80 4.28
<b>Total Supranational</b>		<b>585,000.00</b>	<b>4.39%</b>	<b>583,747.95</b> <b>583,925.24</b>	<b>101.18</b> <b>3.96%</b>	<b>591,878.00</b> <b>7,858.18</b>	<b>1.46%</b> <b>7,952.76</b>		<b>3.82</b> <b>3.44</b>

US TREASURY									
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	670,000.00	06/28/2022 3.22%	663,457.03 669,915.34	99.94 4.57%	669,581.25 8,890.38	1.65% (334.09)	Aa1/AA+ AA+	0.04 0.04
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 796,481.82	99.34 4.33%	794,718.75 668.51	1.96% (1,763.07)	Aa1/AA+ AA+	0.17 0.16

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	600,000.00	10/18/2022 4.45%	596,554.69 599,570.91	99.97 4.30%	599,828.12 3,274.59	1.48% 257.21	Aa1/AA+ AA+	0.38 0.36
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,839.29	100.05 4.37%	750,395.51 1,559.10	1.85% 556.21	Aa1/AA+ AA+	0.46 0.44
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 753,106.03	100.26 4.26%	751,927.73 8,766.13	1.85% (1,178.30)	Aa1/AA+ AA+	0.75 0.72
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 737,042.22	97.23 4.19%	729,187.50 952.87	1.80% (7,854.72)	Aa1/AA+ AA+	0.83 0.81
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 748,871.04	99.59 4.08%	746,953.13 7,107.68	1.84% (1,917.91)	Aa1/AA+ AA+	1.25 1.19
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,399.66	100.28 3.96%	1,002,773.44 10,424.59	2.47% 1,373.78	Aa1/AA+ AA+	1.75 1.65
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 806,163.61	100.95 3.90%	807,593.75 13,245.86	1.99% 1,430.14	Aa1/AA+ AA+	2.12 1.98
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 990,539.14	100.54 3.89%	1,005,429.69 3,586.96	2.48% 14,890.55	Aa1/AA+ AA+	2.42 2.27
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,094.36	99.38 3.86%	795,000.00 4,912.57	1.96% 1,905.64	Aa1/AA+ AA+	2.84 2.65
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,571.03	99.00 3.87%	470,231.45 1,445.65	1.16% (1,339.58)	Aa1/AA+ AA+	2.92 2.73
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 742,346.21	100.39 3.86%	752,929.69 12,596.69	1.85% 10,583.48	Aa1/AA+ AA+	3.08 2.82
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,120.34	101.18 3.91%	607,054.69 6,444.29	1.49% 8,934.35	Aa1/AA+ AA+	3.75 3.40
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,309.59	102.54 3.92%	743,379.88 2,915.76	1.83% 14,070.29	Aa1/AA+ AA+	3.91 3.54
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,922.59	102.12 3.92%	714,820.32 86.07	1.76% 4,897.72	Aa1/AA+ AA+	4.00 3.63
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,955.16	98.80 3.93%	444,585.94 4,122.45	1.09% (7,369.22)	Aa1/AA+ AA+	4.25 3.86
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 734,765.60	98.28 3.93%	737,109.38 4,446.72	1.81% 2,343.78	Aa1/AA+ AA+	4.33 3.95
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,002.21	100.72 3.94%	503,613.28 1,793.48	1.24% 8,611.07	Aa1/AA+ AA+	4.42 3.99
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,982.10	101.75 3.95%	508,750.00 9,185.08	1.25% 8,767.90	Aa1/AA+ AA+	4.59 4.05

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	92,187.11	962,076.66 1,274,173.95 (2,144,063.50) 92,187.11	0.00 5,683.42 0.00 5,683.42	0.00 0.00 0.00 5,683.42	5,683.42
CCYUSD	Payable	0.00	(124,986.04) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	19,961.41	5,683.42 0.00 0.00 19,961.41	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>112,148.52</b>	<b>5,683.42</b>	<b>5,683.42</b>	<b>5,683.42</b>
<b>FIXED INCOME</b>						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,686.62 0.00 0.00 249,695.88	2,098.96 0.00 3,067.71 968.75	9.26 0.00 9.26 978.01	978.01
02582JJT8	AMXCA 2022-2 A 3.39 05/17/2027	05/17/2022 05/24/2022 0.00	234,999.03 0.00 (235,000.00) 0.00	354.07 663.88 0.00 309.81	0.97 0.00 0.97 310.78	310.78
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,991.05 0.00 0.00 194,991.24	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 300,000.00	298,903.21 0.00 0.00 298,952.27	249.00 1,245.00 249.00 1,245.00	49.06 0.00 49.06 1,294.06	1,294.06

## INCOME EARNED



Beaumont-Cherry Valley Water District | Account [REDACTED] | As of May 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	6,640.74 0.00 8,694.58 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,285.62 0.00 0.00 450,274.35	5,462.50 0.00 7,187.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	376,870.47 0.00 0.00 376,815.56	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	371,056.28 0.00 0.00 370,925.31	5,673.33 0.00 7,153.33 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	409,923.30 0.00 0.00 409,925.23	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	454,879.79 0.00 0.00 454,885.29	3,943.33 0.00 5,763.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,908.45 0.00 0.00 339,911.34	4,918.67 0.00 6,236.17 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,973.47 0.00 0.00 399,979.62	2,744.44 0.00 3,827.78 1,083.33	8.42 (2.27) 6.16 1,089.49	1,089.49
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	866,763.50 0.00 0.00 868,512.79	7,437.50 0.00 9,031.25 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	393,323.70 0.00 0.00 394,013.58	579.33 0.00 842.67 263.33	689.88 0.00 689.88 953.22	953.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,441.96 0.00 0.00 747,506.64	4,830.73 0.00 7,565.10 2,734.38	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	477,714.02 0.00 0.00 477,565.11	10,007.99 10,984.38 854.34 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	464,204.81 0.00 0.00 464,239.63	1,349.79 0.00 3,190.42 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	750,689.25 0.00 0.00 750,658.46	3,281.25 0.00 6,093.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,300.20 0.00 0.00 724,373.00	5,991.32 0.00 8,634.55 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	747,910.56 0.00 0.00 747,987.31	5,843.75 0.00 8,421.88 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	753,077.69 0.00 0.00 752,764.87	5,531.25 0.00 8,343.75 2,812.50	0.00 (312.81) (312.81) 2,499.69	2,499.69
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,395.97 0.00 0.00 802,327.83	516.67 0.00 3,100.00 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19



## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,058.69 0.00 0.00 476,002.59	8,312.50 0.00 10,044.27 1,731.77	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	325,192.46 0.00 0.00 325,187.55	2,559.38 0.00 3,778.13 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	598,881.92 0.00 0.00 599,012.23	6,806.25 0.00 8,868.75 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	495,671.27 0.00 0.00 496,828.08	343.75 0.00 500.00 156.25	1,156.82 0.00 1,156.82 1,313.07	1,313.07
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 347,376.38	364,981.90 0.00 (17,415.17) 347,511.96	1,005.61 1,005.61 957.60 957.60	0.00 (54.77) (54.77) 902.83	902.83
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 320,799.72	325,720.16 0.00 (8,090.75) 318,098.68	752.34 752.34 733.83 733.83	469.26 0.00 469.26 1,203.10	1,203.10
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 530,660.72	518,287.56 0.00 (1,141.16) 517,936.86	1,483.28 1,483.28 1,480.10 1,480.10	790.47 0.00 790.47 2,270.56	2,270.56
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	337,017.57 0.00 0.00 337,546.42	909.13 909.13 909.13 909.13	528.85 0.00 528.85 1,437.98	1,437.98
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	575,446.88 0.00 0.00 576,372.85	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	125,870.48 0.00 0.00 126,001.78	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	442,634.65 0.00 0.00 442,842.98	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	468,229.91 0.00 0.00 468,614.87	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	282,174.14 0.00 0.00 282,544.51	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	242,667.27 0.00 0.00 243,106.10	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	426,669.97 0.00 0.00 427,209.29	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	447,663.32 0.00 0.00 447,728.58	9,130.00 9,900.00 880.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,993.16 0.00 0.00 234,993.29	481.49 902.79 481.49 902.79	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 9,732.76	11,418.33 0.00 (1,686.27) 9,732.19	14.75 29.50 12.57 27.32	0.13 0.00 0.13 27.45	27.45

## INCOME EARNED



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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 17,706.50	20,570.83 0.00 (2,864.38) 17,706.46	31.20 62.40 26.85 58.06	0.01 0.00 0.01 58.06	58.06
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,994.32 0.00 0.00 139,994.54	230.57 628.83 230.57 628.83	0.22 0.00 0.22 629.05	629.05
362962AD4	GMALT 2025-2 A3 4.58 05/20/2028	05/20/2025 05/29/2025 185,000.00	0.00 184,996.93 0.00 184,996.94	0.00 0.00 47.07 47.07	0.01 0.00 0.01 47.08	47.08
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,819.34 0.00 0.00 449,860.22	2,300.00 0.00 3,800.00 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	289,990.74 0.00 0.00 289,990.98	671.51 1,259.08 671.51 1,259.08	0.24 0.00 0.24 1,259.32	1,259.32
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,986.04 0.00 0.00 124,986.25	0.00 0.00 331.42 331.42	0.21 0.00 0.21 331.63	331.63
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,989.92 0.00 0.00 104,990.16	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 30,911.44	34,092.55 0.00 (3,184.11) 30,908.84	47.73 143.20 43.28 138.74	0.40 0.00 0.40 139.14	139.14
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 12,188.90	14,799.98 0.00 (2,611.33) 12,188.71	19.94 46.00 16.42 42.48	0.06 0.00 0.06 42.54	42.54

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448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,973.58 0.00 0.00 154,974.17	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,145.47 0.00 0.00 244,160.32	1,150.99 0.00 1,993.18 842.19	14.85 0.00 14.85 857.04	857.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,758.52 0.00 0.00 339,764.93	4,590.00 0.00 5,865.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	3,045.93 0.00 3,987.98 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,984.03 0.00 0.00 99,984.38	231.11 433.33 231.11 433.33	0.35 0.00 0.35 433.68	433.68
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 38,073.98	45,988.39 0.00 (7,915.92) 38,072.79	76.45 143.34 63.29 130.18	0.32 0.00 0.32 130.50	130.50
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 102,739.05	116,249.33 0.00 (13,514.16) 102,735.76	262.99 493.11 232.42 462.54	0.59 0.00 0.59 463.13	463.13
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,988.11 0.00 0.00 194,988.34	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,995.96 0.00 0.00 94,996.05	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77

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532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,600.78 0.00 0.00 474,608.68	4,267.08 0.00 5,929.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 68,665.99	74,784.08 0.00 (6,122.83) 68,661.78	149.91 281.08 137.64 268.81	0.53 0.00 0.53 269.34	269.34
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,945.77 0.00 0.00 109,947.28	2,029.50 2,227.50 173.25 371.25	1.51 0.00 1.51 372.76	372.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	6,644.70 0.00 8,507.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 60,000.00	59,982.91 0.00 0.00 59,985.79	975.00 975.00 162.50 162.50	2.88 0.00 2.88 165.38	165.38
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 60,000.00	59,999.36 0.00 0.00 59,999.80	782.00 0.00 954.50 172.50	0.44 0.00 0.44 172.94	172.94
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,967.71 0.00 0.00 144,973.21	21.95 0.00 680.49 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,109.46 0.00 0.00 450,104.52	8,550.00 9,000.00 1,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	352,050.59 0.00 0.00 351,914.18	3,976.88 0.00 5,449.79 1,472.92	0.00 (136.41) (136.41) 1,336.50	1,336.50

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713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,979.38 0.00 0.00 149,980.53	3,651.56 3,843.75 448.44 640.63	1.15 0.00 1.15 641.77	641.77
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,742.26 0.00 0.00 299,747.46	3,900.00 0.00 5,025.00 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	399,961.77 0.00 0.00 399,968.21	9,250.00 9,250.00 1,541.67 1,541.67	6.44 0.00 6.44 1,548.11	1,548.11
808513AX3	CHARLES SCHWAB CORP 3.85 05/21/2025	06/22/2022 06/24/2022 0.00	450,000.00 0.00 (450,000.00) 0.00	7,700.00 8,662.50 0.00 962.50	0.00 0.00 0.00 962.50	962.50
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	2,624.10 0.00 4,454.87 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	1,492.62 0.00 3,214.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 63,260.28	70,235.85 0.00 (6,980.32) 63,256.19	117.38 220.09 105.72 208.43	0.66 0.00 0.66 209.08	209.08
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 180,000.00	179,983.89 0.00 0.00 179,988.47	1,332.25 0.00 1,879.75 547.50	4.58 0.00 4.58 552.08	552.08
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,317.03 0.00 0.00 339,329.38	5,236.00 0.00 6,638.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85



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89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	38,820.71	47,569.56 0.00 (8,848.19) 38,744.80	62.08 116.39 50.55 104.87	23.44 0.00 23.44 128.30	128.30
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	12/14/2022 12/16/2022 0.00	878.78 0.00 (893.61) 0.00	0.28 0.53 0.00 0.25	14.83 0.00 14.83 15.08	15.08
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.83 0.00 0.00 124,993.96	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,990.91 0.00 0.00 239,991.09	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	0.00 355,000.00 0.00 355,000.00	0.00 0.00 746.29 746.29	0.00 0.00 0.00 746.29	746.29
91282XB1	UNITED STATES TREASURY 2.125 05/15/2025	0.00	749,737.11 0.00 (750,000.00) 0.00	7,352.38 7,968.75 0.00 616.37	262.89 0.00 262.89 879.26	879.26
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	794,664.09 0.00 0.00 796,481.82	497.24 0.00 668.51 171.27	1,817.73 0.00 1,817.73 1,989.00	1,989.00
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	735,716.51 0.00 0.00 737,042.22	476.43 0.00 952.87 476.43	1,325.71 0.00 1,325.71 1,802.15	1,802.15
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 670,000.00	669,727.88 0.00 0.00 669,915.34	7,249.90 0.00 8,890.38 1,640.49	187.46 0.00 187.46 1,827.95	1,827.95

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91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 600,000.00	599,473.11 0.00 0.00 599,570.91	1,114.75 0.00 3,274.59 2,159.84	97.81 0.00 97.81 2,257.64	2,257.64
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	990,206.61 0.00 0.00 990,539.14	112.09 0.00 3,586.96 3,474.86	332.52 0.00 332.52 3,807.39	3,807.39
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,809.46 0.00 0.00 749,839.29	15,569.75 16,875.00 1,559.10 2,864.35	29.83 0.00 29.83 2,894.18	2,894.18
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	792,887.32 0.00 0.00 793,094.36	2,456.28 0.00 4,912.57 2,456.28	207.04 0.00 207.04 2,663.32	2,663.32
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,471.12 0.00 0.00 471,571.03	45.18 0.00 1,445.65 1,400.48	99.90 0.00 99.90 1,500.38	1,500.38
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	742,135.31 0.00 0.00 742,346.21	10,027.62 0.00 12,596.69 2,569.06	210.90 0.00 210.90 2,779.97	2,779.97
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	753,460.03 0.00 0.00 753,106.03	5,844.09 0.00 8,766.13 2,922.04	0.00 (354.00) (354.00) 2,568.05	2,568.05
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,077.75 0.00 0.00 598,120.34	4,296.20 0.00 6,444.29 2,148.10	118.56 (75.97) 42.59 2,190.69	2,190.69
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,403.08 0.00 0.00 729,309.59	91.12 0.00 2,915.76 2,824.64	0.00 (93.49) (93.49) 2,731.15	2,731.15

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91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	710,133.28 0.00 0.00 709,922.59	13,153.85 0.00 86.07 (13,067.78)	0.00 (210.69) (210.69) (13,278.47)	(13,278.47)
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	0.00 806,187.50 0.00 806,163.61	0.00 (12,955.80) 13,245.86 290.06	0.00 (23.89) (23.89) 266.17	266.17
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	748,794.29 0.00 0.00 748,871.04	4,738.45 0.00 7,107.68 2,369.23	76.75 0.00 76.75 2,445.98	2,445.98
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,994.21 0.00 0.00 451,955.16	2,748.30 0.00 4,122.45 1,374.15	0.00 (39.05) (39.05) 1,335.10	1,335.10
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	734,467.07 0.00 0.00 734,765.60	2,223.36 0.00 4,446.72 2,223.36	298.53 0.00 298.53 2,521.89	2,521.89
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	494,906.16 0.00 0.00 495,002.21	56.05 0.00 1,793.48 1,737.43	96.05 0.00 96.05 1,833.48	1,833.48
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,981.76 0.00 0.00 499,982.10	7,311.81 0.00 9,185.08 1,873.27	0.33 0.00 0.33 1,873.61	1,873.61
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	0.00 1,001,406.25 0.00 1,001,399.66	0.00 (10,088.32) 10,424.59 336.27	0.00 (6.59) (6.59) 329.68	329.68
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,022.86 0.00 0.00 115,021.86	1,962.03 2,127.50 189.11 354.58	0.20 (1.20) (1.00) 353.58	353.58

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931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,991.63 0.00 0.00 99,993.61	563.33 0.00 888.33 325.00	1.98 0.00 1.98 326.98	326.98
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,936.14 0.00 0.00 500,896.22	170.83 0.00 1,879.17 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
			39,471,296.41 2,347,590.68 (1,516,268.20) 40,314,981.23	283,120.25 84,178.24 311,360.61 112,418.60	14,230.43 (1,868.09) 12,362.34 124,780.94	124,780.94
<b>Total Fixed Income</b>		<b>40,521,936.43</b>				
			40,314,070.45 3,621,764.63 (3,660,331.70) 40,427,129.75	283,120.25 89,861.66 311,360.61 118,102.02	14,230.43 (1,868.09) 12,362.34 130,464.36	130,464.36
<b>TOTAL PORTFOLIO</b>		<b>40,634,084.95</b>				

# Accounts Payable

## Checks by Date - Detail by Check Date

3c

### Beaumont-Cherry Valley Water District

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



User: wclayton  
Printed: 6/26/2025 7:43 AM

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138	ARCO Business Solutions	05/29/2025	
	HW201	ARCO Fuel Charges 05/20-05/26/2025		2,676.46
Total for this ACH Check for Vendor 10138:				2,676.46
16403	10447	State Water Resources Control Board - DWOCF	05/29/2025	
	05292025	Certificate Renewal - Grade D3 - OP# 47190 - J Herrera		90.00
Total for Check Number 16403:				90.00
Total for 5/29/2025:				2,766.46
16404	11324	Legacy Excavating, Inc	06/02/2025	
	1422	Retention - B Line Upper Edgar Excavation		-13,472.25
	1422	B Line Upper Edgar Excavation		269,445.00
Total for Check Number 16404:				255,972.75
Total for 6/2/2025:				255,972.75
ACH	10030	Southern California Edison	06/05/2025	
	70015453	Electricity 03/24/25 to 04/22/25 - Well 25 / WO 31030		32,652.13
	70015453	Electricity 03/19/25 to 04/16/25 - 815 E 12th Ave		553.87
	70015453	Electricity 07/24/24 to 03/23/25 - Wells (Prior)		134,086.53
	70015453	Electricity 03/14/25 to 04/13/25 - 851 E 6th St		242.25
	70015453	Electricity 03/24/25 to 04/22/25 - 9781 Avenida Miravilla		41.51
	70015453	Electricity 03/19/25 to 4/30/25 - Wells		46,653.07
	70015453	Electricity 03/24/25 to 04/22/25 - 560 Magnolia Ave		2,258.49
	70035990	Electricity 04/23/25 to 05/21/25 - 13695 Oak Glen Rd		118.39
	70035990	Electricity 04/23/25 to 05/21/25 - 13697 Oak Glen Rd		217.21
	70035990	Electricity 04/23/25 to 05/21/25 - 12303 Oak Glen Rd		24.45
Total for this ACH Check for Vendor 10030:				216,847.90
ACH	10031	Staples Business Advantage	06/05/2025	
	60326276	Office Supplies		177.76
	60332479	Office Supplies		355.51
Total for this ACH Check for Vendor 10031:				533.27
ACH	10042	Southern California Gas Company	06/05/2025	
	07132135	Monthly Gas Charges 04/25-05/27/25		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10138	ARCO Business Solutions	06/05/2025	
	HW201	ARCO Fuel Charges 05/27-06/02/2025		1,999.74
Total for this ACH Check for Vendor 10138:				1,999.74

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
ACH	10284	Underground Service Alert of Southern California	06/05/2025	
	52025006	Monthly Maintenance Fee		10.00
	52025006 92	New Ticket Charges May 2025		170.20
Total for this ACH Check for Vendor 10284:				180.20
ACH	10350	NAPA Auto Parts	06/05/2025	
	229948	Lock for Message Board		102.17
	230022	Motor Oil - Unit 36		33.55
	230293	Antifreeze - Unit 17		15.28
	230497	Batteries for the Lower Canyon Gate		99.32
Total for this ACH Check for Vendor 10350:				250.32
ACH	10632	Quinn Company	06/05/2025	
	WOA0001	Misc Supplies - CAT D5N/OD 4,660		15.29
	WOA0001	Parts - CAT D5N/OD 4,660		330.71
	WOA0001	Labor - CAT D5N/OD 4,660		2,760.00
Total for this ACH Check for Vendor 10632:				3,106.00
ACH	10709	Core & Main LP	06/05/2025	
	W697819 (25)	Flex Bolts 5/8 X 17		416.19
	W697819 (3)	Flex 501 A Barrel 10 X 12		335.31
Total for this ACH Check for Vendor 10709:				751.50
ACH	10085	CalPERS Retirement System	06/05/2025	
	10029221	PR Batch 00001.06.2025 CalPERS 8% ER Paid		1,280.58
	10029221	PR Batch 00001.06.2025 CalPERS 8% EE Paid		2,421.26
	10029221	PR Batch 00001.06.2025 CalPERS ER PEPRA		9,668.20
	10029221	PR Batch 00001.06.2025 CalPERS 8.25% EE PEPRA		9,242.48
	10029221	PR Batch 00001.06.2025 CalPERS 1% ER Paid		204.79
	10029221	PR Batch 00001.06.2025 CalPERS 7% EE Deduction		1,433.60
	10029221	PR Batch 00001.06.2025 CalPERS ER Paid Classic		11,761.84
Total for this ACH Check for Vendor 10085:				36,012.75
ACH	10087	EDD	06/05/2025	
	1-739-350	PR Batch 00001.06.2025 State Income Tax		8,122.25
	1-739-350	PR Batch 00001.06.2025 CA SDI		2,267.40
Total for this ACH Check for Vendor 10087:				10,389.65
ACH	10094	U.S. Treasury	06/05/2025	
	27055566	PR Batch 00001.06.2025 FICA Employee Portion		12,043.61
	27055566	PR Batch 00001.06.2025 Medicare Employer Portion		2,816.62
	27055566	PR Batch 00001.06.2025 Medicare Employee Portion		2,816.62
	27055566	PR Batch 00001.06.2025 Federal Income Tax		21,387.62
	27055566	PR Batch 00001.06.2025 FICA Employer Portion		12,043.61
Total for this ACH Check for Vendor 10094:				51,108.08
ACH	10141	Ca State Disbursement Unit	06/05/2025	
	52627069	PR Batch 00001.06.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	06/05/2025	
	VB1450P	PR Batch 00001.06.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00



Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	06/05/2025	
	10029221	PR Batch 00001.06.2025 ROTH-Post-Tax		750.00
	10029221	PR Batch 00001.06.2025 457 Loan Repayment		131.88
	10029221	PR Batch 00001.06.2025 CalPERS 457		2,321.92
	10029221	PR Batch 00001.06.2025 100% Contribution		547.45
Total for this ACH Check for Vendor 10264:				3,751.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/05/2025	
	17489680	PR Batch 00001.06.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	06/05/2025	
	86760	PR Batch 00001.06.2025 Flexible Spending Account (PT)		863.20
Total for this ACH Check for Vendor 11152:				863.20
2327	11155	CICCS	06/05/2025	
	2025-6	PR Batch 00001.06.2025 Emp Assistance Program		104.41
Total for Check Number 2327:				104.41
2328	11140	Ericka Enriquez	06/05/2025	
	06052025	PR Batch 00001.06.2025 Stipend		75.00
Total for Check Number 2328:				75.00
16405	UB*058	Andreas Blackwell	06/05/2025	
		Refund Check		55.11
Total for Check Number 16405:				55.11
16406	UB*058	Michael Dabao	06/05/2025	
		Refund Check		14.06
		Refund Check		24.11
		Refund Check		29.47
		Refund Check		110.23
Total for Check Number 16406:				177.87
16407	UB*058	Jacquelyne Harddiesty	06/05/2025	
		Refund Check		73.94
Total for Check Number 16407:				73.94
16408	UB*058	Joseph Littlewhirlwind	06/05/2025	
		Refund Check		264.42
		Refund Check		0.27
Total for Check Number 16408:				264.69
16409	UB*058	Lorina Lopez	06/05/2025	
		Refund Check		102.07
Total for Check Number 16409:				102.07
16410	UB*058	Joanna McCully	06/05/2025	
		Refund Check		159.38
		Refund Check		0.84
		Refund Check		1.44
		Refund Check		1.76
Total for Check Number 16410:				163.42

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16411	UB*058	Chinique Robinson	06/05/2025	
		Refund Check		2.66
		Refund Check		2.65
		Refund Check		4.56
		Refund Check		7.21
		Refund Check		3.43
Total for Check Number 16411:				20.51
16412	UB*058	Luis Rodriguez	06/05/2025	
		Refund Check		19.76
		Refund Check		91.38
		Refund Check		20.34
		Refund Check		4.73
		Refund Check		11.53
Total for Check Number 16412:				147.74
16413	UB*058	Eugene Turner	06/05/2025	
		Refund Check		14.11
Total for Check Number 16413:				14.11
16414	UB*058	W.Wood & Associates Development, Inc	06/05/2025	
		Refund Check		82.91
		Refund Check		44.57
		Refund Check		1,459.21
		Refund Check		76.41
		Refund Check		165.55
Total for Check Number 16414:				1,828.65
16415	UB*058	Juanita Watkins	06/05/2025	
		Refund Check		103.27
Total for Check Number 16415:				103.27
16416	UB*058	Wilson Construction Company	06/05/2025	
		Refund Check		15.15
		Refund Check		8.84
		Refund Check		2,314.43
		Refund Check		32.83
		Refund Check		131.50
Total for Check Number 16416:				2,502.75
16417	10000	A C Propane Co	06/05/2025	
	252832	Propane Refill May 2025 - 9781 Avenida Miravilla		178.93
	252833	Propane Refill May 2025 - 13697 Oak Glen Rd		320.97
	252834	Propane Refill May 2025 - 13695 Oak Glen Rd		275.88
	28142	Annual Tank Rental - 12303 Oak Glen Rd		49.00
	28142	Annual Tank Rental - 9781 Avenida Miravilla		56.60
Total for Check Number 16417:				881.38
16418	10001	Action True Value Hardware	06/05/2025	
	05312025	NCRF/Canyon Pond Maintenance Supplies		45.75
	05312025	Production Small Tools Supplies		34.47
	05312025	General Safety Supplies		17.22
	05312025	Maint & Repair - Pumping Equip Supplies		100.06
	05312025	Maint & Repair - Pipeline & Hydrants Supplies		15.06
	05312025	Maint & Repair - General Building Supplies		29.38
Total for Check Number 16418:				241.94

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16419	10144	AlSCO Inc	06/05/2025	
		LYUM18 Cleaning Mats/Air Fresheners 560 Magnolia May 2025		48.45
		LYUM18 Cleaning Mats/Air Fresheners 560 Magnolia May 2025		48.45
		LYUM18 Cleaning Mats/Shop Towels 12th/Palm May 2025		37.30
		LYUM18 Cleaning Mats/Air Fresheners 560 Magnolia June 2025		48.45
Total for Check Number 16419:				182.65
16420	10420	Amazon Capital Services, Inc.	06/05/2025	
		16DL-MV Thermometers and Water Cooler Spigots - Heat Stress Program		89.91
		177F-K46 Office Supplies and Cleaner		46.79
		1XF9-FP3 Self Inking Stamps		40.68
Total for Check Number 16420:				177.38
16421	10695	B-81 Paving Inc	06/05/2025	
	2530	2 Service Line Repairs - Non City of Beaumont		5,604.90
	2530	1 Main Line Repair - City of Beaumont		2,984.45
	2530	2 Service Line Repairs - City of Beaumont		6,313.00
Total for Check Number 16421:				14,902.35
16422	10272	Babcock Laboratories Inc	06/05/2025	
		06022025 60 Coliform Water Samples		3,121.80
		06022025 4 Nitrate Samples		79.24
		06022025 15 General Physical Analysis Samples		594.60
Total for Check Number 16422:				3,795.64
16423	10855	Badger Meter, Inc	06/05/2025	
	1727354	MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC		53,919.39
Total for Check Number 16423:				53,919.39
16424	10382	Beaumont Power Equipment Inc	06/05/2025	
	525	Blade for Lawn Mower		30.16
Total for Check Number 16424:				30.16
16425	11161	Boot Barn Holdings	06/05/2025	
		INV0048- Boot Voucher Reimbursement - J McCue		200.00
		INV0048- Boot Voucher Reimbursement - J Munoz		198.77
		INV0048- Boot Voucher Reimbursement - J Schuler		200.00
Total for Check Number 16425:				598.77
16426	11228	D I Ready Cleaning Service, Inc	06/05/2025	
	249	Jun 2025 Janitorial Services for 851 E 6th St		288.00
	249	Jun 2025 Janitorial Services for 560 Magnolia		1,028.00
	249	Jun 2025 Janitorial Services for 815 E 12th		534.00
Total for Check Number 16426:				1,850.00
16427	10942	Diamond Environmental Services LP	06/05/2025	
		00062263 Basin Handwash Station Rental - 39500 Brookside 05/26-06/22/2025		155.65
		00062324 (1) Rental and Service Portable Restroom 06/02-06/29/2025		97.70
		00062324 (2) Rental and Service Handicap Portable Restroom 06/02-06/29/25		341.55
Total for Check Number 16427:				594.90
16428	10600	GaCHO Pest Control Inc.	06/05/2025	
		06012025 NCR I Rodent Control June 2025		1,000.00
Total for Check Number 16428:				1,000.00

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16429	10303	Grainger Inc	06/05/2025	
	95169535	(1) Packing Extractor Set		221.55
	95213351	(1) 1.5 HP Booster Pump for Well 22 Chlorinator		1,268.25
	95213351	(2) Booster Pump Flange Kit for Well 22 Chlorinator		293.90
Total for Check Number 16429:				1,783.70
16430	10809	Inner-City Auto Repair & Tires	06/05/2025	
	7332	Labor - Starter/Brake Pads - Unit 12/OD 81,092		425.00
	7332	Starter/Brake Pads - Unit 12/OD 81,092		394.67
Total for Check Number 16430:				819.67
16431	11142	Pro-Vigil Inc	06/05/2025	
	IN-39129	Monitoring Program - 39500 Brookside - 05/30-06/26/2025		3,753.76
Total for Check Number 16431:				3,753.76
16432	10527	Robert Half Talent Solutions	06/05/2025	
	64902608	Customer Service Temp - 04/14-04/17/2025		1,258.88
	64927645	Customer Service Temp - 04/21-04/24/2025		1,258.88
	64948929	Customer Service Temp - 04/28-05/01/2025		1,062.18
	64981422	Admin Assistant Temp - 05/12-05/15/2025		1,213.50
	64981422	Engineering Admin Temp - 05/12-05/15/2025		404.50
	64997728	Customer Service Temp - 05/12-05/15/2025		1,258.88
	65020758	Customer Service Temp - 05/19-05/23/2025		796.64
	65045965	Customer Service Temp - 05/26-05/29/2025		944.16
Total for Check Number 16432:				8,197.62
16433	10317	Robertson's Ready Mix	06/05/2025	
	655284	Sand for Service Line Repairs		1,411.88
Total for Check Number 16433:				1,411.88
16434	11131	Sherwin-Williams Company	06/05/2025	
	8624-2	Spray Gun and Hose - Paint Sprayer		269.38
Total for Check Number 16434:				269.38
16435	10881	T.R. Holliman and Associates, Inc	06/05/2025	
	AR.BCV	Prof Consulting - May 2025 - Cross Connection Control Management		18,940.00
Total for Check Number 16435:				18,940.00
16436	11276	Universal Green, LLC	06/05/2025	
	106	Landscape Contract Services - May 2025		5,040.00
Total for Check Number 16436:				5,040.00
16437	11325	Andrew Vara	06/05/2025	
	05212024	Mileage Reimbursement - A Vara April 2025		87.85
Total for Check Number 16437:				87.85
16438	10385	Waterline Technologies, Inc. - PSOC	06/05/2025	
	5742090	Chlorine - Wel 24		3,159.77
Total for Check Number 16438:				3,159.77
Total for 6/5/2025:				454,299.24

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
ACH	10894	Liberty Dental Plan 00018150 Liberty Dental - June 2025	06/10/2025	374.18
Total for this ACH Check for Vendor 10894:				374.18
ACH	10901	Ameritas Life Insurance Corp. 230456 Ameritas Dental June 2025 60388 Ameritas Vision June 2025	06/10/2025	2,304.56 603.88
Total for this ACH Check for Vendor 10901:				2,908.44
ACH	10902	Colonial Life 53743680 Col Life Premiums May 2025	06/10/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903	The Lincoln National Life Insurance Company 48429463 Life & ADD EE/ER Insurance June 2025	06/10/2025	836.95
Total for this ACH Check for Vendor 10903:				836.95
ACH	10288	CalPERS Health Fiscal Services Division 16419315 Admin Fee for Retired Emp Health Ins June 2025 16419315 Retired Employees Health Ins June 2025 16419315 Admin Fee for Health Ins June 2025 16419315 Active Employees Health Ins June 2025 16419315 Admin Fee Non CalPERS Member Health Ins June 2025 16419315 Active Non CalPERS Member Health Ins June 2025	06/10/2025	14.20 2,239.08 211.95 88,312.01 5.78 2,408.95
Total for this ACH Check for Vendor 10288:				93,191.97
ACH	11072	CalPERS CERBT 16445069 CERBT Trust OPEB Contribution Jun 2025	06/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221	CalPERS CEPPT 16445072 CEPPT Pension Payment Jun 2025	06/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
Total for 6/10/2025:				116,993.83
ACH	10030	Southern California Edison 70015453 Electricity 04/23/2025-05/21/2025 - Well 25 / WO 31030 70015453 Electricity 04/17/2025-05/21/2025 - Wells 70015453 Electricity 04/23/2025-05/21/2025 - 9781 Avenida Miravilla 70015453 Electricity 04/14/2025-05/13/2025 - 851 E 6th St 70015453 Electricity 04/23/2025-05/21/2025 - 560 Magnolia Ave 70015453 Electricity 04/17/2025-05/18/2025 - 815 E 12th Ave	06/12/2025	52,101.83 136,561.40 119.79 328.94 2,337.20 605.30
Total for this ACH Check for Vendor 10030:				192,054.46
ACH	10052	Home Depot Credit Services 05282025 Maint & Repair - 12th/Palm Supplies 05282025 Landscape Maint Supplies 05282025 Transmission & Distribution Small Tools Supplies 05282025 General Safety Supplies 05282025 General Supplies 05282025 Construction in Progress - Well 1A 05282025 Maint & Repair - Pumping Equip Supplies	06/12/2025	197.08 107.69 84.42 193.82 21.29 50.46 15.61
Total for this ACH Check for Vendor 10052:				670.37

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138	ARCO Business Solutions HW201 Jt ARCO Fuel Charges 06/03-06/09/2025	06/12/2025	3,533.15
Total for this ACH Check for Vendor 10138:				3,533.15
16439		AR-Base Base Line Fire Protection 06092025 AR Refund - Fire flow APN 415-130-035	06/12/2025	223.01
Total for Check Number 16439:				223.01
16440		UB*058: Anna Cosio Refund Check Refund Check Refund Check Refund Check	06/12/2025	6.21 3.63 152.25 7.60
Total for Check Number 16440:				169.69
16441		AR-Eraz Emmmental Construction Group 06092025 AR Refund - Fire flow APN 405-170-009 10417 Nancy Ave	06/12/2025	214.30
Total for Check Number 16441:				214.30
16442		AR-Fire Fire Sprinkler Systems 06092025 AR Refund - Fire flow APN 408-400-042	06/12/2025	243.92
Total for Check Number 16442:				243.92
16443		AR-Gold Michael Golden 06092025 AR Refund - Fire flow APN 415-162-046 1152 Edgar Ave	06/12/2025	279.19
Total for Check Number 16443:				279.19
16444		AR-DKC Dusty Headley 06092025 Reissue AR Refund - Fire flow 9993 Mountain View Ave. 407-110-020	06/12/2025	137.96
Total for Check Number 16444:				137.96
16445		AR-John Cory Johnson 06092025 AR Refund - Fire flow APN 401-200-009 94900 Avenida San Timoteo	06/12/2025	144.88
Total for Check Number 16445:				144.88
16446		AR-Latt Bill Lattin/BCVWD 06092025 AR Refund to Post to Correct AR 855 at WSL Deposit	06/12/2025	500.00
Total for Check Number 16446:				500.00
16447		UB*058: Linda Lieberman Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/12/2025	14.67 25.14 458.09 17.07 16.95 5.98
Total for Check Number 16447:				537.90
16448		AR-McIntyre Christine or Nathan McIntyre 06092025 AR Refund - Fire flow - APN 401-072-012 7285 Rancho Drive	06/12/2025	266.96
Total for Check Number 16448:				266.96
16449		AR-Mulh Walter Mulvihill 06092025 AR Refund - Fire flow APN 417-100-020 204 B St	06/12/2025	266.96
Total for Check Number 16449:				266.96



Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16450	UB*058	Elizabeth Murray	06/12/2025	
		Refund Check		6.36
		Refund Check		11.38
		Refund Check		2.94
		Refund Check		5.41
		Refund Check		3.71
Total for Check Number 16450:				29.80
16451	AR-Oakt	Oaktree Design and Build	06/12/2025	
	06092025	AR Refund - Fire flow APN 401-281-001 & 407-300-001		147.33
Total for Check Number 16451:				147.33
16452	AR-Reye	Miguel Reyes	06/12/2025	
	06092025	AR Refund - Fire flow APN 402-300-013 40641 Lincoln Ave		523.14
	06092025	AR Refund - Fire flow APN 402-300-013 40641 Lincoln Ave		700.00
	06092025	AR Refund - Fire flow APN 402-300-013 40641 Lincoln Ave		75.43
	06092025	AR Refund - WSL APN 402-300-013 40641 Lincoln Ave		245.29
Total for Check Number 16452:				1,543.86
16453	UB*057	SCA of Ca LLC	06/12/2025	
		Refund Check		1,920.40
Total for Check Number 16453:				1,920.40
16454	AR-Ray	telgian Engineering & Consulting	06/12/2025	
	06092025	AR Refund - Fire flow APN 419-260-076 1480 E 2nd St		170.73
Total for Check Number 16454:				170.73
Total for 6/12/2025:				203,054.87
ACH	10031	Staples Business Advantage	06/19/2025	
	60341261	Office Supplies		53.00
Total for this ACH Check for Vendor 10031:				53.00
ACH	10037	Waste Management Of Inland Empire	06/19/2025	
	2557922-	Recycling Dumpster Charges - 815 E 12th June 2025		109.77
	2557922-	Yard Dumpsters - 815 E 12th June 2025		362.43
	2557922-	Organics Cart Charges - 815 E 12th June 2025		61.31
	2557928-	Monthly Sanitation - 560 Magnolia June 2025		133.30
	2557928-	Overage Service Charges - 560 Magnolia June 2025		77.82
	2557928-	Recycling Dumpster Charges - 560 Magnolia June 2025		109.77
Total for this ACH Check for Vendor 10037:				854.40
ACH	10138	ARCO Business Solutions	06/19/2025	
	HW201 J	ARCO Fuel Charges 06/10-06/16/2025		1,851.95
Total for this ACH Check for Vendor 10138:				1,851.95
ACH	10147	Online Information Services, Inc	06/19/2025	
	1328175	145 Credit Reports for May 2025		459.20
Total for this ACH Check for Vendor 10147:				459.20

Check No	Vendor   Vendor Name Invoice   Description	Check Date Reference	Check Amount
ACH	10085 CalPERS Retirement System	06/19/2025	
	10029321 PR Batch 00002.06.2025 CalPERS 1% ER Paid		204.79
	10029321 PR Batch 00002.06.2025 CalPERS 7% EE Deduction		1,433.60
	10029321 PR Batch 00002.06.2025 CalPERS ER PEPRA		9,592.65
	10029321 PR Batch 00002.06.2025 CalPERS ER Paid Classic		11,770.65
	10029321 PR Batch 00002.06.2025 CalPERS 8% EE Paid		2,425.26
	10029321 PR Batch 00002.06.2025 CalPERS 8.25% EE PEPRA		9,170.26
	10029321 PR Batch 00002.06.2025 CalPERS 8% ER Paid		1,280.58
Total for this ACH Check for Vendor 10085:			35,877.79
ACH	10087 EDD	06/19/2025	
	0-877-955 PR Batch 00002.06.2025 State Income Tax		8,583.44
	0-877-955 PR Batch 00002.06.2025 CA SDI		2,350.86
Total for this ACH Check for Vendor 10087:			10,934.30
ACH	10094 U.S. Treasury	06/19/2025	
	27055692 PR Batch 00002.06.2025 FICA Employee Portion		12,506.89
	27055692 PR Batch 00002.06.2025 Federal Income Tax		22,383.89
	27055692 PR Batch 00002.06.2025 FICA Employer Portion		12,506.89
	27055692 PR Batch 00002.06.2025 Medicare Employer Portion		2,924.99
	27055692 PR Batch 00002.06.2025 Medicare Employee Portion		2,924.99
Total for this ACH Check for Vendor 10094:			53,247.65
ACH	10141 Ca State Disbursement Unit	06/19/2025	
	52785778 PR Batch 00002.06.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:			379.84
ACH	10203 Voya Financial	06/19/2025	
	VB1450P PR Batch 00002.06.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:			375.00
ACH	10264 CalPERS Supplemental Income Plans	06/19/2025	
	10029321 PR Batch 00002.06.2025 457 Loan Repayment		131.88
	10029321 PR Batch 00002.06.2025 100% Contribution		547.45
	10029321 PR Batch 00002.06.2025 ROTH-Post-Tax		750.00
	10029321 PR Batch 00002.06.2025 CalPERS 457		2,321.92
Total for this ACH Check for Vendor 10264:			3,751.25
ACH	10984 MidAmerica Administrative & Retirement Solutions	06/19/2025	
	17501910 PR Batch 00002.06.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:			463.03
ACH	11152 Sterling Health Services, Inc	06/19/2025	
	868719 PR Batch 00002.06.2025 Flexible Spending Account (PT)		863.20
Total for this ACH Check for Vendor 11152:			863.20
2330	10205 Riverside County Sheriff	06/19/2025	
	PP13 202. PR Batch 00002.06.2025 Garnishment Riv Cnty Sheriff		65.01
Total for Check Number 2330:			65.01
16455	10792 A-1 Financial Services	06/19/2025	
	06162025 July 2025 Rent - 851 E. 6th St Eng Office		2,896.00
Total for Check Number 16455:			2,896.00

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16456	10420	Amazon Capital Services, Inc.	06/19/2025	
	14	TV-HQ (10) Engineer Scales		108.29
	19	KM-HC Door Handle Covers		34.45
Total for Check Number 16456:				142.74
16457	10867	Arcosa Crushed Concrete	06/19/2025	
	INV-106-	Haul Away Used Asphalt - Main Line Leak		160.00
Total for Check Number 16457:				160.00
16458	10272	Babcock Laboratories Inc	06/19/2025	
	06172025 2	Hexavalent Chromium By IC		260.10
	06172025 1	General Physical Analysis Samples		39.64
	06172025 34	Coliform Water Samples		1,769.02
Total for Check Number 16458:				2,068.76
16459	10271	Beaumont Ace Home Center	06/19/2025	
	05312025	Maint & Repair - Pipeline & Hydrants Supplies		124.96
	05312025	Maint & Repair - 12th/Palm Supplies		101.45
	05312025	General Supplies		111.57
	05312025	Maint & Repair - Safety Equip Supplies		8.17
	05312025	Backflow Maintenance		57.70
	05312025	Transmission & Distribution Small Tools Supplies		242.71
	05312025	Construction in Progress - WO 7129		367.19
	05312025	Maint & Repair - 560 Magnolia Ave Supplies		34.46
	05312025	Landscape Maint Supplies		356.60
	05312025	General Safety Supplies		463.30
	05312025	Meter Maint & Service Supplies		269.08
	05312025	Property Maintenance and Repairs		12.92
	05312025	Maint & Repair - Pumping Equip Supplies		1,004.25
	05312025	Construction in Progress - AMG001		67.68
	05312025	Fleet Maintenance Supplies		45.17
	05312025	Production Small Tools Supplies		215.76
Total for Check Number 16459:				3,482.97
16460	10822	Canon Financial Services, Inc	06/19/2025	
	40525681	Contract Charge - 05/01-05/31/2025 - 560 Magnolia		450.03
	40527142	Contract Charge - 04/01-04/30/2025 - 851 E 6th St		238.56
	40527142	Meter Usage - 04/01-04/30/2025		226.01
	40527142	Meter Usage - 04/01-04/30/2025		50.22
Total for Check Number 16460:				964.82
16461	10266	Cozad & Fox Inc.	06/19/2025	
	19117	Design & Engineering Services - 2024 Replacement Pipelines		897.11
	19117	Design & Engineering Services - 2024 Replacement Pipelines		1,495.00
	19117	Design & Engineering Services - 2024 Replacement Pipelines		1,014.79
	19117	Design & Engineering Services - 2024 Replacement Pipelines		459.63
	19117	Design & Engineering Services - 2024 Replacement Pipelines		262.27
	19117	Design & Engineering Services - 2024 Replacement Pipelines		1,148.30
	19124	Design & Engineering Services - 2020-2021 Replacement Pipelines		525.70
	19127	Design & Engineering Services - 2024 Replacement Pipelines		417.13
	19127	Design & Engineering Services - 2024 Replacement Pipelines		731.03
	19127	Design & Engineering Services - 2024 Replacement Pipelines		1,426.81
	19127	Design & Engineering Services - 2024 Replacement Pipelines		1,613.97
	19127	Design & Engineering Services - 2024 Replacement Pipelines		2,377.74
	19127	Design & Engineering Services - 2024 Replacement Pipelines		1,826.32
	19131	Design & Engineering Services - B Line Pipeline Replacement Proj		18,106.00
Total for Check Number 16461:				32,301.80

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16462	10772	CV Strategies	06/19/2025	
	8380	Strategic Communication Services - May 2025		1,885.00
Total for Check Number 16462:				1,885.00
16463	10398	Infosend, Inc	06/19/2025	
	287542	May 2025 Supply Charges for Utility Billing		1,088.26
	287542	May 2025 Processing Charges for Utility Billing		1,483.29
	287543	May 2025 Postage Charges for Utility Billing		8,386.08
Total for Check Number 16463:				10,957.63
16464	10809	Inner-City Auto Repair & Tires	06/19/2025	
	7453	Labor - Brake Pads /Oil/Filter - Unit 44/OD 26,577		30.00
	7453	Brake Pads /Oil/Filter - Unit 44/OD 26,577		125.41
	7462	Labor - Brake Pads & Rotors/Oil/Filter - Unit38/OD 63,076		330.00
	7462	Brake Pads & Rotors/Oil/Filter - Unit38/OD 63,076		1,147.88
Total for Check Number 16464:				1,633.29
16465	10696	Innovative Document Solutions	06/19/2025	
	270441	Staples - Canon Image Runner		151.16
Total for Check Number 16465:				151.16
16466	10121	Jack Henry and Associates Inc	06/19/2025	
	4962802	Annual Maint Renewal - UB Remit Software - 07/01/2025-06/30/2026		3,927.52
Total for Check Number 16466:				3,927.52
16467	10025	Lee's Auto Body	06/19/2025	
	23075806	Labor - Body Damage Repairs - Unit 52		1,834.80
	23075806	Body Damage Repairs - Unit 52		4,536.53
Total for Check Number 16467:				6,371.33
16468	10674	Michael Baker International	06/19/2025	
	1248878	Engineering & Design Services - 2850 Booster Station		22,906.50
Total for Check Number 16468:				22,906.50
16469	10077	Michael Morales	06/19/2025	
	06112025	Boot Reimbursement - M Morales (2025-2026)		200.00
Total for Check Number 16469:				200.00
16470	10797	Raftelis Financial Consultants, Inc	06/19/2025	
	39579	Capacity Fee Study - April 2025		2,102.50
Total for Check Number 16470:				2,102.50
16471	10056	RDO Equipment Co. Trust# 80-5800	06/19/2025	
	W109573	Hazardous Material / Service Accessories		68.32
	W109573	Labor Hydraulic Leak		1,005.08
	W109863	Labor- Backhoe Load		2,088.50
	W109863	Parts- Backhoe Load		891.21
	W109863	Hazard/ Service Accessories		108.54
Total for Check Number 16471:				4,161.65
16472	10527	Robert Half Talent Solutions	06/19/2025	
	65029707	Engineering Admin Temp - 05/26-05/29/2025		303.37
	65029707	Admin Assistant Temp - 05/26-05/29/2025		910.13
	65066045	Engineering Admin Temp - 06/02-06/05/2025		404.50
	65066045	Admin Assistant Temp - 06/02-06/05/2025		1,213.50
Total for Check Number 16472:				2,831.50

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
16473	10689	Safety Compliance Company	06/19/2025	
	248360	Safety Meeting - Back Safety - 05/07/2025		250.00
Total for Check Number 16473:				250.00
16474	11131	Sherwin-Williams Company	06/19/2025	
	8715-8	Paint - 13695 Oak Glen Rd		197.51
Total for Check Number 16474:				197.51
16475	10042	Southern California Gas Company	06/19/2025	
	91132860	Damage Claim - 343274 - Gas Main 11/20/2023		2,518.38
Total for Check Number 16475:				2,518.38
16476	10668	Thomas Harder & Co	06/19/2025	
	23	Hydrogeological Consulting Services - Well 1A and 2A		13,203.75
Total for Check Number 16476:				13,203.75
16477	10424	Top-Line Industrial Supply, LLC	06/19/2025	
	475427	36" Pipe Wrench - Unit 49		275.15
Total for Check Number 16477:				275.15
16478	10934	USAFact, Inc	06/19/2025	
	5053147	Pre-Employment Background Check		61.53
Total for Check Number 16478:				61.53
16479	10385	Waterline Technologies, Inc. - PSOC	06/19/2025	
	5743424	Chlorine - Well 25		2,691.00
Total for Check Number 16479:				2,691.00
16480	10651	Weldors Supply and Steel, Inc	06/19/2025	
	43557	Acetylene and Grind Wheel - Welding Trailer		105.06
	44616	Oxygen and Tank for Torches		114.70
Total for Check Number 16480:				219.76
16481	10158	Wienhoff Drug Testing	06/19/2025	
	130790	(10) Reasonable Suspicion - Supervisor Training 05/29/2025		500.00
Total for Check Number 16481:				500.00
16482	10753	Lona Williams	06/19/2025	
	06122025	Mileage - SGWPA Hydrant Ribbon Cutting - L Williams 06/12/2025		13.16
Total for Check Number 16482:				13.16
16483	10223	Richards, Watson & Gershon	06/19/2025	
	252955	Legal Services April 2025 Board Approval 06/11/2025		11,561.00
	252956	Legal Services April 2025 Board Approval 06/11/2025		13,430.90
	252957	Legal Services April 2025 Board Approval 06/11/2025		144.00
Total for Check Number 16483:				25,135.90
Total for 6/19/2025:				253,386.93

Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	06/20/2025	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - May 2025		366.32
	10034	US Postal Service		
		Certified Postage - Agreements for Signatures		18.60
		Certified Postage - Agreements for Signatures		4.42
		Certified Postage		5.58
	10074	American Water Works Association		
		Backflow Tester Course - J Bean 10/13-10/17/2025		1,170.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Apr 2025		5,693.00
	10135	Big Time Design		
		Uniforms - Transmission & Distribution Staff		156.45
	10173	California Society of Municipal Finance Officers		
		Financial Management & Analysis - Modules 1&2 - W Clayton		200.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees May 2025		101.70
	10249	CDW Government LLC		
		(7) HP G5 Monitors		2,753.02
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - June 2025 - D Slawson		25.00
		Chamber Breakfast - June 2025 - D Hoffman		25.00
	10292	Association of California Water Agencies		
		ACWA Spring Conf - A Ramirez - 05/13-05/15/2025		250.00
	10338	California Special Districts Association		
		CSDA Special Laws Workshop - A Ramirez 06/04-06/05/2025		265.00
	10409	Stater Bros		
		Birthday Club Reimbursement		203.79
		Water - Stewart Park Shut Down		47.18
		Hospitality - Wells Fargo Meeting		13.98
	10420	Amazon Capital Services, Inc.		
		Replacement Mics for Board Room		2,572.01
		Snake Gaiters for Weeding Canyons		330.59
		L1 and L2 Water Treatment Practice Exams		39.83
		Cable - 12th and Palm Station		15.07
	10546	Frontier Communications		
		04/25-05/24/2025 May FIOS/FAX 851 E 6th Street		379.99
		04/10-05/09/2025 May FIOS/FAX 12th/Palm		630.37
		04/25-05/24/2025 May FIOS/FAX 560 Magnolia Ave		565.79
	10572	Southwest Airlines		
		Flight - Water Education Conf - D Slawson 09/30-10/02/2025		206.96
	10591	Lowe's Home Centers, LLC		
		Materials for Fence Repair at 4th Street PRV Station		756.05
	10596	Tractor Supply Co		
		Vegetation Killer - Landscaping		193.94
	10623	WP Engine		
		Web Host for BCVWD Website May 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software June 2025		1,389.41
		Network Monitoring Software June 2025		176.72
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - May 2025		1,080.00
		Auto CAD Software 851 E 6th St - May 2025		260.00
	10790	Microsoft		
		Monthly Microsoft Office License - May 2025		1,150.00
		Monthly Microsoft Office License - May 2025		450.00
		Monthly Microsoft Office License - May 2025		16.40
		Monthly Microsoft Office License - May 2025		15.00
	10840	Ready Fresh (Arrowhead)		
		Water - 04/23-05/22/2025 - 851 E 6th St		116.92



Check No	Vendor Invoice #	Vendor Name Description	Check Date Reference	Check Amount
10849		MyCommerce (Hesk.com) Hesk Cloud Plus Renewal		399.00
10892		Zoom Video Communications, Inc. (10) Video Conference - June 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 - 560 Magnolia Ave		256.48
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		190.74
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		150.31
10978		Nextiva, Inc. Monthly Phone Service May 2025		3,396.63
11026		Palm Cleaners Clean District Table Cloths - 560 Magnolia Ave		90.00
11027		Urban Water Institute, Inc Conference Registration - D Slawson - 08/20-08/22/2025		818.85
11064		The Business Writing Center Business Writing Course - J McCue		125.00
11079		DOT Physicals on the Go DOT Physical - J Rogers		124.80
11157		Francotyp-Postalia Inc Quarterly Rental - Postage Machine		112.98
11167		Starbucks Coffee - Birthday Club Reimbursement		20.00
11169		Space Exploration Technologies Corp Back Up Internet - June 2025		830.00
		Back Up Internet - June 2025		165.00
11193		Mitsogo, Inc Cyber Security - iPads - May 2025		81.00
11216		DNS Filter Monthly Spam Filter - May 2025		225.00
11218		Kimpton Sawyer Hotel Hotel - Water Edu Foundation Conf - D Slawson 09/30-10/01/2025		513.68
11240		Adobe Acrobat Pro Subscription June 2025		719.70
11241		Allan Arriaza Class A License Training - E Clark		3,200.00
11252		OpenAI, LLC ChatGPT Subscription - June 2025		300.00
11271		Paradise Point Resort & Spa Hotel - UWI Conf - D Slawson 08/19-08/22/2025		907.74
11280		Constant Contact Communication Subscription 04/06-05/05/2025		325.00
11319		Pacific Aggregates, Inc Concrete Replacement for Leaks		555.46
11326		Allied Traffic Rentals 5 Bump Signs		462.19
11327		DXP University Anaheim Pump 101 Course - J McCarthy		75.00
		Pump 101 Course - J Haggin		75.00
11328		Manna Donuts Birthday Club Reimbursement		189.62
Total for this ACH Check for Vendor 10781:				37,232.47
Total for 6/20/2025:				37,232.47
Report Total (170 checks):				1,323,706.55



**Beaumont-Cherry Valley Water District  
Board of Directors Regular Meeting  
July 9, 2025**

**Item 3d**

**STAFF REPORT**

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

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**Staff Recommendation**

Approve the pending invoices totaling \$10,929.14

**Background**

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

**Fiscal Impact**

There is a \$10,929.14 impact to the District which will be paid from the 2025 budget.

**Attachment(s)**

1. Richards Watson Gershon Invoice #253501
2. Richards Watson Gershon Invoice #252502

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: June 16, 2025  
Invoice Number: 253501  
Matter Number: [REDACTED]

Re: [REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through May 31, 2025*

---

Fees	8,060.00
Costs	0.00
<b>Total Amount Due</b>	<b>\$8,060.00</b>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

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

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

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

Invoice Date: June 16, 2025  
Invoice Number: 253502  
Matter Number: [REDACTED]

Re: [REDACTED] [REDACTED]

*For professional services rendered through May 31, 2025*

---

Fees	2,863.20
Costs	5.94
<b>Total Amount Due</b>	<b>\$2,869.14</b>

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 – ENGINEERING WORKSHOP  
 OF THE BOARD OF DIRECTORS**  
**Thursday, May 22, 2025 at 6:00 p.m.**

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

**Call to Order:** *President Slawson opened the meeting at 6:02 p.m.  
 Pledge of Allegiance was led by President Slawson.  
 Invocation was given by Director Hoffman.*

**Announcement and Verification of Remote Meeting Participation**  
*No Directors were attending via teleconference*

**Roll Call:**

Directors present:	Covington, Hoffman, Ramirez (6:10 p.m.), Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Information Technology Robert Rasha Human Resources Manager Ren Berioso Associate Civil Engineer Evan Ward Engineering Assistant Khalid Sebai Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance or appeared online: Kevin Walton, Larry Smith, Robert Ybarra, and Lance Eckhart, San Geronio Pass Water Agency; Nyles O’Harra, Yucaipa Valley Water District. Representing the Beaumont Heights project: Grant Ross, Orbis Real Estate Partners; Jonathan Shardlow, Allen Matkins; Cesar Mota, Michale Baker International.

**Public Comment:** None.

**1. Adjustments to the Agenda:** None.

## **2. Presentation: San Gorgonio Pass Water Portfolio Strategic Program – Lance Eckhart, General Manager, San Gorgonio Pass Water Agency**

Lance Eckhart presented a comprehensive overview of the San Gorgonio Pass Water Agency's (SGPWA) water supply portfolio and long-term strategy. He explained the "four pillars" of the SGPWA water system: the diverse and flexible portfolio itself, statewide conveyance, local projects, and financial sustainability. As a "drip emitter" at the end of the State Water Project, the Agency faces conveyance and energy cost challenges, which underscores the importance of local recharge projects and interagency collaboration. SGPWA has invested heavily in local facilities, including new recharge basins and water leases, and emphasized the importance of being agile in the California water market.

Eckhart detailed active and future water supply projects, including the long-term Ventura Table A lease and participation in the Sites Reservoir and Delta Conveyance Project. Sites Reservoir, in particular, is a cornerstone of SGPWA's dry-year strategy, and is expected to come online in the 2030s. He stressed that Sites is not just a backup resource but a "breathing" reservoir designed for rapid fill-and-release operations to maximize water utility statewide. Water banking, both locally and externally, is an essential hedge against drought cycles, and SGPWA has placed water in other basins like Antelope Valley – East Kern (AVEK) and is exploring partnerships with San Bernardino Valley Municipal Water District.

In closing, Eckhart focused on optimization of operations, including timing water delivery to reduce energy costs and leveraging the agency's extensive toolset to manage supply proactively. He emphasized the long-term sustainability of the region's supply outlook through 2070 and beyond, supported by conservation, recycling, and coordinated planning. Collaboration with retail agencies and flexibility in water delivery and storage strategies were recurring themes. The presentation concluded with emphasis on maintaining interagency cooperation and adaptability in the face of regulatory, financial, and climatic uncertainty.

General Manager Dan Jagers added that 6,000 acre-feet (af) was sold and 3,000 af was bought back at a lower cost, highlighting the importance of recharge capacity and real-time market agility.

Board members engaged in a detailed discussion following the presentation. Director Hoffman inquired about the reliability of the State Water Project, to which Eckhart acknowledged aging infrastructure but affirmed its overall sound condition, noting some subsidence concerns in the Central Valley that are being addressed. Director Covington asked whether the portfolio accounted for drought conditions, and Eckhart confirmed it does, with long-term averages incorporating historical drought scenarios. Director Covington also asked about State Water Project East Branch conveyance capacity, and Eckhart explained the system functioned effectively during the 2022 wet year, indicating sufficient capacity under high-demand conditions.

Director Williams raised questions about the Banning Flume's availability and potential use in addressing Banning's Chromium-6 issue. Eckhart explained Banning Heights has primary rights, with surplus flowing to the City of Banning, and suggested collaborative use of imported water could offer a practical alternative to costly treatment.



Director Ramirez inquired about San Bernardino Valley Municipal Water District's acquisition of hydroelectric plants; Eckhart noted no impact to current partnerships but suggested it could help preserve water rights and reduce energy costs. Director Ramirez also asked about participation in resiliency partnerships, and Mr. Eckhart confirmed SGPWA's involvement in regional banking efforts like the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP). President Slawson inquired about turf replacement initiatives, and Eckhart indicated grant-funded efforts with local HOAs had stalled, though staff continue to explore regional conservation opportunities.

### **3. Beaumont Heights Business Center**

- a. Resolution 2025-15: Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment and Consideration of Will-Serve Letter for the Proposed Beaumont Heights Business Center located southeast of the intersection of California Avenue and Highway 79**
- b. Resolution 2025-16: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary**

Associate Civil Engineer Evan Ward presented the project details of the proposed Beaumont Heights Business Center which includes 5 million square feet of industrial development on 384 acres, with an estimated water demand of 294.4 acre-feet per year. Following a prior meeting on March 12, 2025, the Water Supply Assessment (WSA) was revised to address Board concerns; most notably the inclusion of recycled water supplies in planning assumptions. The revised version defers the use of recycled water until 2030 and updates the dry-year analysis tables accordingly. Because the project lies outside the District's current boundaries, annexation through Riverside LAFCO would be required. At the March 12, 2025 meeting concerns had been raised, particularly regarding the assumed availability of recycled water in the WSA.

General Manager Dan Jagers provided background on ongoing efforts with the City of Beaumont and the SGPWA to finalize a recycled water agreement, noting that the City's adaptive management plan tentatively indicates availability by 2028. However, until such an agreement is in place, Jagers emphasized that the District must take a cautious and transparent approach. Accordingly, the WSA had been revised to exclude recycled water from the projected supply until at least 2030. These changes were reflected in the dry-year analysis tables, and a new explanatory paragraph was inserted in the WSA's non-potable section. Jagers also affirmed that staff had cross-checked the cumulative impact of this and other pending projects against the District's Urban Water Management Plan (UWMP) projections and found the current pace of development and demand to remain within planned levels.

Director John Covington expressed concern that repeated inclusion of recycled water in WSA's for pending projects—without certainty of supply—created “paper water” that risked over-allocation. He emphasized that his duty as an elected official and resident was to ensure responsible water planning based on reality, and acknowledged that the revised WSA better aligned with his concerns about over-reliance on uncertain recycled water supplies.

Director David Hoffman echoed Covington's concerns, recalling his tenure on the Recycled Water Committee and observing that progress had been slow and uncertain. Hoffman noted that recycled water demand peaks in summer when supply availability

is typically lowest, further complicating reliance on that source. He supported Covington's call for greater caution and consistency in WSA assumptions going forward. Director Lona Williams affirmed her support for the project, stating she preferred industrial development over residential, and expressed confidence in the District's ability to serve the project with potable water in the interim. President Daniel Slawson clarified that recycled water availability had not been a deciding factor for him, as he anticipated domestic supply would be used in the near term. He acknowledged ongoing frustrations with the City's delays but expressed appreciation for staff's revisions and transparency.

Director Andy Ramirez raised a question about whether the City of Beaumont would be participating in the annexation process. Ward confirmed that the City would act as lead agency and that concurrent annexation into both City and District service boundaries would occur. Ramirez also asked about coordination with Caltrans on traffic impacts. Project representative Grant Ross stated that the developer had committed to highway improvements and participated in a regional traffic impact study.

*The Board took three actions to approve the Beaumont Heights Business Center project:*

1. *Adopted Resolution 2025-15, Acknowledging the Review, Receipt and Acceptance of the Water Supply Assessment for the Proposed Beaumont Heights Business Center located southeast of the intersection of California Avenue and Highway 79 by the following vote:*

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

2. *Approved the "Will Serve Letter" for water service to the proposed development of the Beaumont Heights Business Center 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	

3. *Adopted Resolution 2025-16: Requesting the Riverside Local Agency Formation Commission to take Proceedings for Annexation of a Portion of the District's Service Boundary of the following parcels:*

*APNs 424-090-007, 424-090-008, 424-110-007, 424-110-008, 424-110-009, 424-110-010, 424-130-001, 424-130-002, 424-130-003, 424-140-001, and 428-020-001*

*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	

**4. California Environmental Quality Act (CEQA) Notice of Exemption for the 2600 – 2400 Non-Potable Water Pressure Reducing Station (west of Palmer Avenue and north of Morris Street within the Fairway Canyon community)**

Director of Engineering Mark Swanson explained the need for the Pressure Reducing Station for the irrigation needs of the Fairway Canyon HOA and Nicklaus Park and to bolster the non-potable system in the area. General Manager Jagers indicated this also supports the District's Chromium VI avoidance strategy and existing development. This action is for the CEQA component of the project.

In response to Director Ramirez, Mr. Swanson further clarified the need for the station to complete the non-potable system in the area, and Mr. Jagers noted this would restore the planned pressure in the area. It is funded through developer fees (capacity charges), not through rates, he stated.

*The Board accepted the findings of staff that the 2600-2400 Non-Potable Water Pressure Reducing Station project located west of Palmer Avenue in the City of Beaumont (Riverside County Assessor's Parcel No. 413-460-060) is exempt from the California Environmental Quality Act (CEQA) and directed staff to file a Notice of Exemption with the Riverside County Clerk-Recorder 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	

**5. Authorize the Expenditure of Funds for Materials and Labor for the Construction of the 2600-2400 Non-Potable Water Pressure Reducing Station (west of Palmer Avenue and north of Morris Street within the Fairway Canyon community)**

Director of Engineering Swanson advised this is the same project as described in Item 4 and pointed to a handout for this item. He provided further detail on the project activity and detailed the costs. He noted the work would be done by District field crews. The revised cost tables on the handout include construction staking.

Director Covington asked if there was any way to locate it above grade, and Swanson explained the need for a vault in consistency with adjacent facilities. General Manager Jagers noted the advantage of work done by District field crews and the project funding via capacity charges.

Director Williams noted that the contingency amounts had been rounded upwards from 10 percent and requested staff identify that in the future.

*The Board authorized the General Manager to direct staff to purchase materials and provide District labor, equipment, and testing necessary to complete the construction of the 2600-2400 Non-Potable Water Pressure Reducing Station in an amount not to exceed \$336,000 by the following roll-call vote:*

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

## 6. District Capital Improvement Plan Quarterly Update

Director of Engineering Mark Swanson provided a comprehensive quarterly update on the District's Capital Improvement Program. He discussed:

### Ongoing Projects – Under Construction

- The Cherry Avenue / International Park Road Transmission Pipeline (also called the “Noble Pipeline”) is nearly complete, with the exception of installation of a 14” butterfly valve. The valve size is uncommon, resulting in delay in its delivery.
- The “B” Line Transmission Pipeline in Edgar Canyon has approximately 1,200 of the 3,000 feet installed. Large boulders required specialized equipment to break through, slowing progress. Excavated material is being saved for use as riprap on future District projects.

### Well Projects

- Well 1A is under development and recently produced 1,500 gallons per minute during testing. Samples have been collected to test for Chromium-VI (Cr6).
- Well 2A construction is about to begin.
- Wells 30 and 31 are proposed for relocation near the mound area of the Noble Creek Recharge Facility (NCRF) to reduce potential Cr6 exposure. An amendment to the well design contract will be brought forward to reflect this relocation.
- Future well siting efforts are underway in coordination with the San Geronio Pass Water Agency's recharge efforts at Brookside West.

### Ongoing Projects – Design or Pre-Construction

- The Noble Tank No. 2 project is ready to go out to bid, but is being delayed to coordinate with a future booster station project. Staff is working on a parallel design and plan to propose a contract amendment for additional design services. Cost savings may be realized by using in-house design expertise supported by consultants, particularly for structural work.
- The Pipeline #3 Egan Alley project was delayed due to a City paving moratorium. It is now one of three pipelines being prepped for bidding, along with 11th Street and American Avenue.

- Noble Creek Recharge Facility upgrades have been delayed because the ponds have remained full.

#### Additional Pipeline and Booster Projects

- A group of six Cherry Valley pipelines is approaching design completion. Staff is coordinating with the Department of Water Resources (DWR), which holds primary easements due to the State Water Project East Branch Extension. This has complicated the design process, but DWR has been cooperative.
- Staff may seek to integrate a portion of the Avenida Sonrisa pipeline with the Noble booster station plans to allow for better water movement in the event of climate-related supply reductions from Edgar Canyon.
- The 2023-2024 service lateral replacement project is focused on older areas of town. Due to recent City paving, construction is on hold. It will be completed in-house once the paving moratorium lifts or if leaks develop.
- Tank coating and rehabilitation (Cherry, Vineland, and Lower Edgar) is queued behind the Noble Tank bidding package as the next priority.

#### Booster Station Updates

- The 2850 to 3040 zone booster near the Vineland tanks is under design and a consultant meeting is upcoming.
- The 2750 to 2850 zone upgrade (Cherry tanks) is in early stages, with help expected from on-call engineering consultants.
- The non-potable booster station near the wastewater treatment plant is on hold, pending progress on recycled water agreements.

#### Feasibility Studies and Future Facilities

- The Well Feasibility and Siting Study, conducted by Dudek, is 99 percent complete. The project will identify optimal well sites and water quality zones.
- A proposed Administration and Operations Center is in early planning stages.
- Chromium-6 (Cr6) compliance: Three wells exceed the new State MCL; two are co-owned with the City of Banning. Blending is not currently a recognized treatment method by the state, and cost estimates for Cr6 treatment are around \$900 per acre-foot (af) including pumping. Strategies may include maximizing non-potable use to avoid treatment altogether.
- Two non-potable pressure regulating valve (PRV) stations are planned for the west side of the District.
- The 2025 Service Replacement Project (Elm and Wellwood Avenues, 8th to 10th Streets) will proceed after the City completes sidewalk work. This project is aimed at moving aging service laterals out of alleys and into public streets. A budget request for hydrant relocation will come to the Board in the near future.

Director Covington asked whether stormwater had been used to fill the recharge ponds during the winter. Staff responded that most of the water was imported, not stormwater. Jagers explained that Pond 1 has a percolation issue due to compaction during past construction of the MDP Line 16. Staff is planning to excavate and relocate dirt within the site to restore function. Covington followed up regarding a metering device, and staff noted that it has not yet been installed because Pond 1 has been full of water most of the year. Additionally, unauthorized grading upstream has sent sediment-laden water into the system, prompting staff to bypass Pond 1 to avoid impacting the other ponds.



Director Ramirez asked about the number of wells exceeding the Cr6 MCL. Jagers replied that three wells are affected; two of which are co-owned with the City of Banning. Ramirez also asked whether blending has been considered. Jagers explained that although the District has developed blending models, the State does not currently accept blending as a best available technology for Cr6. Blending would also require new transmission pipelines and blending stations, which could be cost-prohibitive. Jagers emphasized the District's current focus on routing Cr6-impacted water into the non-potable system to avoid costly treatment.

Director Ramirez noted staff's efforts on the CIP and the importance in outreach efforts by the ad hoc Communications Committee.

**7. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** *(tabled from May 14, 2025)*

General Manager Jagers introduced the report and reminded the Board to respond to staff for events in which they are interested in attending.

**8. Reports For Discussion and Possible Action** *(tabled from May 14, 2025)*

a. Ad Hoc Committees

- i. Communications: Director Ramirez advised that there has been positive engagement with several hundred ratepayers, and the budget is being maintained. Articles have been produced on District activities. The SGPWA will have a booth at the Cherry Festival and staff has been encouraged to provide District promotional items for the event.
- ii. Sites Reservoir: No report
- iii. Bogart Park: No report
- iv. Water Re-Use 3x2: Mr. Jagers noted that staff is waiting to hear from the City's consultant.
- v. Board Policies: Director Covington indicated that work is continuing, and policies will continue to be brought to the Board for consideration.

b. 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.*

- Beaumont Chamber of Commerce Breakfast on April 11, 2025 (Hoffman, Ramirez, Slawson, Williams)
- CSDA 2025 Special District Leadership Academy on April 21-23, 2025 (Slawson, Williams)
- San Geronio Pass Water Agency Meeting on May 5, 2025 (Slawson)
- CSDA Webinar: Innovative Approaches to Building Infrastructure on May 6, 2025 (Ramirez)



- Beaumont Chamber of Commerce Breakfast on May 7, 2025 (Williams)
- Building Industry Association (BIA) Riverside and San Bernardino Economic Update on May 8, 2025 (Slawson, Williams)
- CSDA Webinar: Successful Communication Strategies for Public Agencies on May 13, 2025 (Ramirez, Slawson, Williams)
- San Gorgonio Pass Water Agency meeting on May 19 (Slawson, Ramirez)

c. Directors' General Comments

Director Hoffman offered compliments to field staff for the weed abatement at the Hannon Tank.

Director Ramirez commended the team at the SGPWA for highlighting the importance of participating in webinars and conferences and maximizing the benefits of attendance. He noted the SGPWA attendance at a northern California conference which garnered only positive comments.

## 9. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Report on alternative energy sources (Agendize in August per Dan Jaggars 2/27/25)	12/14/2022 and 2/12/2025	Ramirez

## 10. Announcements

*President Slawson called attention to the following announcements:*

- District office will be closed Monday, May 26 in observance of Memorial Day
- San Gorgonio Pass Regional Water Alliance: Wednesday, May 28 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, June 11 at 11 a.m. (Note change of date)
- Regular Board Meeting: Wednesday, June 11 at 6 p.m.
- Personnel Committee: Tuesday, June 17 at 4:30 p.m.
- Engineering Workshop: Thursday, June 26 at 6 p.m.
- Finance & Audit Committee meeting: Wednesday, July 2 at 3 p.m. (note change of date due to holiday)
- District office will be closed Thursday, July 3 in observance of Independence Day

## 11. Closed Session: 8:51 p.m.

*President Slawson announced the following Closed Session items:*

a. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

District designated representative: Dan Jaggars, General Manager

Employee organization: BCVWD Employee Association and Contract Positions

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**  
Pursuant to California Government Code Section 54956.8  
Property: APNs 408-080-009, 408-080-010, 408-080,011, 480-080-012  
Agency Negotiator: Dan Jagers, General Manager  
Under Negotiation: Price and terms of payment
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**  
Pursuant to California Government Code Section 54956.8  
Property: Sites Reservoir and water rights associated therewith  
Agency Negotiator: Dan Jagers, General Manager  
Under Negotiations: Continued participation in financial support of the Project

**Reconvene in Open Session: 9:52 p.m.**

**12. Report on Action Taken During Closed Session**

*President Slawson stated that there was no reportable action taken.*

**13. Adjournment**

*President Slawson adjourned the meeting at 9:52 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 4**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Resolution 2025-\_\_: Adopting a Joint Communities Facilities Agreement with the Beaumont Unified School District and Meritage Homes of California, Inc., with Respect to Community Facilities District No. 2025-1 of the Beaumont Unified School District

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**Staff Recommendation**

Consider the request from Meritage Homes, the developer of Fairway Canyon, to proceed with the development of a Joint Communities Facilities Agreement (JCFA) with the Beaumont Unified School District (BUSD) for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC and:

- A. Consider adoption of Resolution 2025-\_\_: Adopting a Joint Communities Facilities Agreement with the Beaumont Unified School District and Meritage Homes of California, Inc., with Respect to Community Facilities District No. 2025-1 of the Beaumont Unified School District, or;
- B. Direct Staff as desired.

**Executive Summary**

Meritage Homes (Applicant) is requesting the Board of Directors of the Beaumont-Cherry Valley Water District (District) consider entering a Joint Community Facilities Agreement, which would allow for the financing of the developer's portion of the cost of construction of supporting backbone infrastructure associated with Phase IVB and IVC of the Fairway Canyon development. At the June 10, 2025, Regular Board Meeting of the Beaumont Unified School District, the BUSD approved the Resolution of Intention (BUSD Resolution 2024-25-35) declaring its intent to establish a Community Facilities District (CFD) 2025-1.

Resolution 2024-25-35 (Attachment 2) declares BUSD's intent to establish a Joint Community Facilities Agreement with the Beaumont-Cherry Valley Water District which allows the BUSD CFD 2025-1 to finance both BUSD facilities and District facilities. One (1) requirement for the formation of the JCFA is a resolution from the District adopting the JCFA between the District, BUSD, and the Applicant (Meritage Homes of California, Inc.). BUSD intends to consider a Resolution of Formation of BUSD CFD No. 2025-1 on July 22, 2025 and consider a Second Reading of the Ordinance for CFD No. 2025-1 on August 12, 2025. This topic has been discussed at multiple Board meetings dating back to the October 26, 2023 Engineering Workshop for the formation of a JCFA between the District and the City of Beaumont (City).

At the August 29, 2024, Engineering Workshop, the Board of Directors directed Staff to work with the General Manager and Legal Counsel to proceed with the development of the JCFA with the City for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC. At the February 18, 2025 City Council Meeting, the City took



no action regarding the request of the JCFA and indicated to the Applicant that there is no desire to re-visit the item, therefore the intent to form a JCFA between the City and the District did not move forward. Subsequent to the City's consideration of the JCFA, the Applicant requested the District consider the formation of a JCFA between the District and BUSD. District staff brought this item to the Board of Directors for discussion purposes at the May 14, 2025 Regular Board Meeting.

### **Background**

District staff identifies that the proposed homes in Phase IVB of the Fairway Canyon Development (which consists of Tracts 31462-16, -20, -23, -24, -25, -26, and the backbone infrastructure within Sorenstam Drive), have all received *Will Serve Letters* and have approved water improvement plans, paid capacity charges (facilities fees), and facilities have been constructed.

Phase IVC of the Fairway Canyon development, located in the southwestern portion of Phase IV, is the final phase of the Fairway Canyon development consisting of Tracts 31462-17, -19, -27, -28, and -29 of which each has recently received *Will Serve Letters* from the Board. The Project is currently within the District's Service Boundary and does not require annexation (Attachment 3 – Project Map).

The only participation required of the District with regards to the CFD would be for the approval of the JCFA. If approved, all CFD administration costs would be covered by Meritage Homes. The District's current Rules and Regulations do not address the financing of District facilities covered by developers. District staff identifies that the CFD would only collect funds for the construction of certain water facilities (as identified in Table 1), and not the overall maintenance and eventual replacement of the facilities, as presented in a previous recent CFD presentation for a separate development.

A proposed JCFA between the District and the City has been discussed with the Board multiple times since 2023. At the August 29, 2024 Board Meeting, the Board directed Staff to work with the General Manager and Legal Counsel to proceed with the development of the JCFA with the City for water facilities located within Oak Valley Parkway, and within the Fairway Canyon development Phases IVB and IVC. At the February 18, 2025 City Council Meeting, the City took no action regarding the request of the JCFA and indicated to the Applicant that there is no desire to re-visit the item. Following the City's consideration of the JCFA, the Applicant requested the District consider the formation of the JCFA between the District and the BUSD at the District Regular Board Meeting on May 14, 2025.

At the June 10, 2025 BUSD Regular Board Meeting, the BUSD approved the Resolution of Intention (BUSD Resolution 2024-25-35) declaring its intent to establish Community Facilities District (CFD) 2025-1. BUSD intends to consider the Resolution of the Formation of CFD 2025-1 at the July 22, 2025 BUSD Regular Board Meeting and consider the Second Reading of Ordinance for BUSD CFD No. 2025-1 at the August 12, 2025 BUSD Regular Board Meeting.

### **Discussion**

The Applicant is not proposing to include the in-tract facility improvements as a part of the JCFA. The developer has indicated that the JCFA would only include the infrastructure, as identified in Table 1, below.



**Table 1 – Proposed Phase IVB Project Summary**

Phase	Improvement	Note
IVB	Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
	Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ)
	Sorenstam Drive Potable Infrastructure	3,190 LF of 12-in. Pipeline (2520 PZ)
IVC	Tract 31462-29 – Farrell Street / Turner Street (Non-Potable)	1,010 LF of 12-in. Pipeline (2400 PZ)

District staff identifies that the Developer is proposing that monies collected as a part of the JCFA will be for reimbursement of the constructed supporting backbone infrastructure that the Applicant is required to construct to service their Project.

The off-site and on-site infrastructure improvements that the Applicant has been conditioned to construct are previously identified in Table 1.

Table 2 identifies each of the infrastructure improvements that are being considered for reimbursement through the JCFA or via oversizing reimbursement.

**Table 2 – Proposed Infrastructure Funding Mechanism**

Street Name	Description	Length	Reimbursement Type	
			JCFA (CFD)	Oversizing
Oak Valley Parkway <sup>(1) (2) (3)</sup>	18" PZ 2650 Potable	4,170	X	
Oak Valley Parkway <sup>(1) (2) (3)</sup>	24" PZ 2520 Potable	4,150	X	X
Oak Valley Parkway <sup>(1) (2) (3)</sup>	18" PZ 2600 Non-Potable	4,120	X	X
Sorenstam Drive <sup>(2)</sup>	12" PZ 2520 Potable	3,190	X	
Farrell Street / Turner Street <sup>(2)</sup>	12" PZ 2600 Non-Potable	1,010	X	

<sup>(1)</sup> The District may offer the Developer a Capacity Charge credit for the Oversizing Reimbursement

<sup>(2)</sup> Costs to be reimbursed through bonds issued through JCFA (CFD)

<sup>(3)</sup> Costs associated with this pipeline would be the net cost of the pipeline after the oversizing reimbursement amount has been applied.

As part of Phase IVC, the Applicant will be required to construct a 12-inch non-potable ductile iron pipeline from the southwest area of Phase IVC to Oak Valley Parkway. In prior staff reports, this pipeline was identified to be approximately 6,050 LF or approximately 900 LF (June 12, 2024 Regular Board Meeting). This discrepancy has been resolved between District staff and the Applicant. The length of this pipe is approximately 1,010 LF which was derived from the first plan check version of the Non-Potable Water Improvement Plans for Tract 31462-29.



### **Fiscal Impact**

There is no fiscal impact to the District. All costs associated with the District's participation in and preparation of the JCFA would be paid by the Applicant.

### **Attachments**

1. Resolution 2025-\_\_: Adopting a Joint Communities Facilities Agreement with BUSD and Meritage Homes of California, Inc., with Respect to CFD No. 2025-01 of the BUSD
2. BUSD Resolution 2024-25-35
3. Project Map
4. Fairway Canyon Phase IVB & Phase IVC Potable and Non-Potable Infrastructure

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 ADOPTING A JOINT COMMUNITY FACILITIES AGREEMENT WITH BEAUMONT UNIFIED SCHOOL DISTRICT AND MERITAGE HOMES OF CALIFORNIA, INC. WITH RESPECT TO COMMUNITY FACILITIES DISTRICT NO. 2025-1 OF THE BEAUMONT UNIFIED SCHOOL DISTRICT**

WHEREAS, the Board of Trustees of the Beaumont Unified School District (the "School District") initiated proceedings under the Mello-Roos Community Facilities Act of 1982 (the "Act") to create Community Facilities District No. 2025-1 of the Beaumont Unified School District (the "Community Facilities District"), to authorize the levy of a special tax (the "Special Tax") upon the land within the Community Facilities District and to issue bonds (the "Bonds") secured by the Special Tax, the proceeds of which are to be used to finance certain public facilities; and

WHEREAS, Meritage Homes of California, Inc. ("Owner") is the owner of all of the property (the "Property") within the proposed boundaries of the Community Facilities District; and

WHEREAS, the Property is located within the boundaries of the Beaumont-Cherry Valley Water District (the "Water District"); and

WHEREAS, the facilities proposed to be eligible to be financed by the Community Facilities District include certain facilities to be owned, operated and maintained by the Water District (the "Water District Facilities"), as well as facilities to be owned, operated or maintained by the School District (the "School District Facilities"); and

WHEREAS, the Water District Facilities include certain master planned facilities to be constructed by or on behalf of Owner consisting of potable and non-potable water transmission lines in Oak Valley Parkway, a potable water transmission line in Sorenstam Drive, and non-potable water transmission mains within Farrell and Turner Streets; and

WHEREAS, upon the construction of the Water District Facilities by or on behalf of Owner and the inspection and acceptance thereof by the Water District, the Water District Facilities will be dedicated to and accepted by the Water District; and

WHEREAS, Section 53316.2 of the Act provides that a Community Facilities District may finance facilities to be owned or operated by an entity other than the agency that created the community facilities district only pursuant to a Joint Community Facilities Agreement or a Joint Exercise of Powers Agreement adopted pursuant to said Section; and

WHEREAS, Section 53316.2 of the Act further provides that at any time prior to the adoption of the resolution of formation creating a community facilities district or a resolution of issuance of bonds, the legislative bodies of two or more local agencies may enter into a Joint Community Facilities Agreement pursuant to said Section and Sections 53316.4 and 53316.6 of the Act to exercise any power authorized by the Act with respect to the community facilities district being created if the legislative body of each entity adopts a resolution declaring that such a joint agreement would be beneficial to the residents of that entity; and

WHEREAS, Owner had previously proposed that the City of Beaumont ("City") act as the lead agency in the establishment of a community facilities district encompassing the Property and

that the City, Owner and Water District enter into a Joint Community Facilities Agreement to permit such community facilities district to finance the Water District Facilities; and

WHEREAS, on August 29, 2024, the Board of Directors authorized the General Manager to proceed with a Joint Community Facilities Agreement with the City, but the City subsequently elected not to include the Water District Facilities in its community facilities district; and

WHEREAS, at the request of Owner, on June 10, 2025, the Board of Trustees of the School District adopted its Resolution No. 2024-25-35 initiating proceedings to establish the Community Facilities District and approving a Joint Community Facilities Agreement with Owner and the Water District in the form attached hereto as Attachment "A"; and

WHEREAS, subsection (e) of Section 53316.2 of the Act permits the School District to have primary responsibility for formation of a community facilities district; and

WHEREAS, the School District shall bear all costs of administering the Community Facilities District; and

WHEREAS, the School District, Water District and Owner desire to enter into a Joint Community Facilities Agreement in accordance with Sections 53316.2, 53316.4 and 53316.6 of the Act in order to provide for the financing of the Water District Facilities through the levy of Special Tax and issuance of Bonds by the Community Facilities District.

NOW, THEREFORE, THE BEAUMONT-CHERRY VALLEY WATER DISTRICT BOARD OF DIRECTORS DOES HEREBY RESOLVE AS FOLLOWS:

1. The above recitals are true and correct.
2. The Water District approves the Joint Community Facilities Agreement in the form attached hereto as Attachment A, as presented at this meeting, and it is hereby adopted.
3. The General Manager is hereby directed to execute the Joint Community Facilities Agreement on behalf of the Water District.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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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 A**

**Form of  
Joint Community Facilities Agreement**

**[See Attached]**

DRAFT

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JOINT COMMUNITY FACILITIES AGREEMENT

among

BEAUMONT UNIFIED SCHOOL DISTRICT

and

BEAUMONT-CHERRY VALLEY WATER DISTRICT

and

MERITAGE HOMES OF CALIFORNIA, INC.,  
a California corporation

relating to

COMMUNITY FACILITIES DISTRICT NO. 2025-1  
OF THE BEAUMONT UNIFIED SCHOOL DISTRICT

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## JOINT COMMUNITY FACILITIES AGREEMENT

THIS JOINT COMMUNITY FACILITIES AGREEMENT (the “Agreement”) dated as of \_\_\_\_\_, 2025, by and among the BEAUMONT UNIFIED SCHOOL DISTRICT (the “School District”), the BEAUMONT-CHERRY VALLEY WATER DISTRICT (the “Water District”), and MERITAGE HOMES OF CALIFORNIA, INC., a California corporation (the “Company”), and relates to Community Facilities District No. 2025-1 of the Beaumont Unified School District (“CFD No. 2025-1” or “CFD”) for the purpose of financing certain facilities to be owned and operated by the Water District, consisting of the potable water and non-potable water improvements described in Exhibit B hereto (the “Water District Facilities”).

### RECITALS:

A. The Company is the developer of the land described in Exhibit A hereto (the “Property”) which is located in the City of Beaumont, County of Riverside, and consists of all the property located within CFD No. 2025-1.

B. The Company, as the developer of the Property, and pursuant to a Water Main Extension and Facilities Construction Agreement for Tract 31462–Phase 4B Non-Potable Infrastructure (Oak Valley Parkway) with the Water District dated May 7, 2025, a Water Main Extension and Facilities Construction Agreement for Tract 31462–Phase 4B Potable Infrastructure (Oak Valley Parkway) with the Water District dated May 7, 2025 and other service agreements that have been or will be entered into (each, a “Service Agreement” and, collectively, the “Service Agreements”) intends to construct the Water District Facilities. Each of the Water District Facilities shall be referred to herein as an “Acquisition Facility” and collectively referred to as the “Acquisition Facilities.”

C. The Company has requested that the School District form CFD No. 2025-1 pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code (the “Act”). The School District has the sole responsibility for administration of the CFD.

D. The provision of the Water District Facilities is necessitated by the development of the Property and the parties hereto find and determine that the residents residing within the boundaries of the Water District, the School District and the CFD will be benefited by the construction and/or acquisition of the Water District Facilities and that this Agreement is beneficial to the interests of such residents.

E. The parties hereto intend to have the CFD assist in financing the construction and/or acquisition of the Water District Facilities by disbursing proceeds of special taxes of the CFD and bonds issued by the CFD.

F. The Water District is authorized by Section 53313.5 of the Act to assist in the financing of the acquisition and/or construction of the Water District Facilities. This Agreement constitutes a joint community facilities agreement, within the meaning of Section 53316.2 of the Act, by and among the Water District, the Company and the School District, pursuant to which the CFD will be authorized to finance the construction and/or acquisition of the Water District Facilities.

G. The parties hereto intend to have the CFD assist in financing the Water District Facilities by transferring to the Company (with respect to the Acquisition Facilities) a portion of the special tax and bond proceeds of the CFD, in accordance with the terms of this Agreement and pursuant to the Act.

## AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the parties hereto agree as follows:

1. Recitals. Each of the above recitals is incorporated herein and is true and correct.

2. Sale of Bonds and Use of Proceeds. The purpose of this Agreement is to provide a mechanism by which CFD No. 2025-1 may levy special taxes and issue bonds to provide funds to finance the Water District Facilities. In the event that special tax and bond proceeds are not available to finance the Water District Facilities, the Company shall remain obligated to construct the Water District Facilities pursuant to the Service Agreements.

The bonds shall be issued only if, in its sole discretion, the Board of Trustees of the School District determines that all requirements of state and federal law and all School District policies with respect to the issuance of the bonds have been satisfied or have been waived by the School District. In no event shall the Company or the Water District have a right to compel the issuance of the bonds or the disbursement of bond proceeds to fund the Water District Facilities except in accordance with this Agreement.

3. Disbursements.

(a) Bond proceeds of the CFD designated for the Water District Facilities shall be held by the CFD in a special fund (the "Water District Facilities Account of the Acquisition and Construction Fund") which shall be invested by the School District and earn and accumulate its own interest. In the event that the CFD has deposited bond proceeds to the Water District Facilities Account of the Acquisition and Construction Fund, the School District shall notify the Water District and the Company, in writing, as to the amount of bond proceeds so deposited and the yield on the bonds. All interest earnings on amounts in the CFD's Water District Facilities Account of the Acquisition and Construction Fund shall remain in the Water District Facilities Account and will be available for disbursement for the Water District Facilities as described below.

(b) The School District shall make disbursements from the Water District Facilities Account of the Acquisition and Construction Fund in accordance with the terms of this Agreement and neither the School District nor the Water District shall be responsible to the Company for costs incurred by the Company as a result of withheld or delayed payments.

With respect to each Acquisition Facility, upon its completion and acceptance pursuant to the terms of this Agreement, and the Water District's receipt and approval of an Acquisition Facility Payment Request from Company for the Acquisition Facility in the form attached hereto as Exhibit C (an "Acquisition Facility Payment Request") and pursuant to the terms of Section 6 below, the Water District shall request a disbursement of bond proceeds to the Company in an amount equal to the Actual Cost (defined below) of the Acquisition Facility (an "Acquisition Facility Disbursement Request"). Such Acquisition Facility Disbursement Request shall be in the form attached hereto as Exhibit C-1.



4. Construction and Ownership of Facilities. The Acquisition Facilities shall be designed, constructed and inspected in accordance with the terms of the applicable Service Agreement and Section 5 below. The Water District Facilities shall be and remain the property of the Water District. The Company shall comply with the bonding requirements of the applicable Service Agreement for the Acquisition Facilities. Title for each Acquisition Facility shall be dedicated pursuant to the applicable Service Agreement.

5. Design and Construction of Acquisition Facilities.

(a) Design. Company and its design engineer shall consult with the Water District's Engineering Department at regular intervals as prescribed by said department as design progresses for each Acquisition Facility. Upon completion of the design of each Acquisition Facility to the satisfaction of the Water District and when Company has paid to the Water District all applicable plan checking and building permit fees, the Water District shall notify Company that the design of the Acquisition Facility is complete and acceptable to the Water District.

(b) Construction. Upon completion of the design of an Acquisition Facility as specified in Section 5(a) hereof and upon receiving written authorization from the Water District to proceed with the construction of the Acquisition Facility to be constructed by Company, or any part thereof, Company shall proceed to obtain bids for the construction of such Acquisition Facility and shall construct the Acquisition Facility in accordance with the requirements of Section 5(c) hereof.

Company shall cause the Acquisition Facility to be constructed in an expeditious manner so that construction of all such Acquisition Facilities shall be completed in a timely manner or such modification thereof as the Water District and Company may agree to; provided, however, that the construction of the Acquisition Facilities shall proceed and be completed so that the proceeds of the bonds may be expended for the acquisition and construction of the Acquisition Facilities within three years from the date of their issuance.

(c) Public Works Requirements. In order to insure that the Acquisition Facilities for which an Acquisition Facility Payment Request is submitted will be constructed as if they had been constructed under the direction and supervision, or under the authority of, the Water District, so that they may be acquired by the CFD pursuant to Section 53313.5 of the Government Code, Company shall comply with all of the following requirements:

(1) The plans and specifications and the bidding and contract documents shall be approved by the Water District's Engineer Department, and all such documents shall conform to the procurement and bidding requirements of the Water District with respect to public works projects.

(2) Company shall advertise for bids for the construction with the standard procedures and requirements of the Water District with respect to its public works projects.

(3) Company shall require, and the specifications and bid and contract documents shall require all such contractors to pay prevailing wages and to otherwise comply with applicable provisions of the Labor Code, the Government Code and the Public Contract Code relating to public works projects of cities and as required by the procedures and

standards of the Water District with respect to the construction of its public works projects.

(4) The contract or contracts for the construction of each such Acquisition Facility shall be awarded to the responsible bidder(s) submitting the lowest responsive bid(s) for the construction of such Acquisition Facility.

(5) Said contractors shall be required to furnish labor and material payment bonds and contract performance bonds in amount equal to one hundred twenty-five percent (125%) of the contract price plus contingency naming Company and the Water District as obligees and issued by insurance or surety companies approved by the Water District. All such bonds shall be in a form approved by counsel to the Water District. Rather than requiring its contractors to provide such bonds, Company may elect to provide same for the benefit of its contractors.

(6) All such contractors shall be required to provide proof of insurance coverage throughout the term of the construction of the Acquisition Facilities which they will construct in conformance with the Water District's standard procedures and requirements.

(7) Company and all such contractors shall comply with such other requirements relating to the construction of the Acquisition Facilities which the Water District may impose by written notification delivered to Company and each such contractor prior to the receipt of bids by Company for the construction of such Acquisition Facilities or during the progress of construction thereof. Changes in plans and specifications of the Acquisition Facilities shall be allowed prior to the receipt of bids by Company or upon a change order as may be necessary. Company shall provide proof to the Water District, at such intervals and in such form as the Water District may require, that the foregoing requirements have been satisfied as to all of the Acquisition Facilities to be constructed by Company.

(d) Inspection and Approval of Construction. The Water District shall provide such level of inspection of the progress of the construction of the Acquisition Facilities to be constructed by Company as it deems necessary, and its inspectors shall have access to the construction sites at all times for purposes of conducting their inspection. Company and its contractors shall cooperate in every way with the Water District and its inspectors to ensure that they are afforded an adequate opportunity to inspect each and every phase of the progress of construction of each such Acquisition Facility. Upon completion of the construction of an Acquisition Facility constructed by Company and upon receipt of written notification from its inspectors that construction thereof has been completed in accordance with the plans and specifications therefor and the Water District's standard requirements, and satisfactory proof, based on the records of Company and the Water District and such certifications as the Water District may require, that the requirements of Section 5(c) hereof have been satisfied, the Water District shall notify Company in writing that the construction of such Acquisition Facility has been satisfactorily completed. Upon receiving such notification, Company shall forthwith file with the County Recorder of the County of Riverside a Notice of Completion pursuant to the provisions of Section 2093 of the Civil Code. Company shall furnish to the Water District a duplicate copy of each such Notice of Completion showing thereon the date of filing with the County Recorder. The costs incurred by the Water District in inspecting and approving the construction of the Acquisition

Facilities shall be paid or reimbursed from the amounts deposited by Company or, at the election of the Water District, from the proceeds of the sale of the bonds of the CFD.

(e) Liens. Upon the expiration of the time for the recording of claims of liens as prescribed by Sections 3115 and 3116 of the Civil Code, Company shall provide to the Water District such evidence or proof as the Water District shall require that all persons, firms and corporations supplying work, labor, materials, supplies and equipment to the construction of the Acquisition Facilities constructed by Company have been paid, that no claims of liens have been recorded by or on behalf of any such person, firm or corporation.

(f) Insurance. Company shall procure and provide the following insurance policies, in a form acceptable to the Water District, naming the Water District, the School District and their officers, agents and employees as additional insureds, to the extent permitted by law: such policies shall remain in effect until construction of all of the Acquisition Facilities by Company is completed and acceptance thereof by the Water District has occurred.

Before awarding a contract for the construction of any Acquisition Facility, Company shall provide the Water District with a certificate of insurance and endorsement as to such insurance, in a form acceptable to the Water District, and Company shall provide the Water District with a new certificate of insurance with respect thereto upon each renewal of such insurance policy.

Prior to awarding a contract for the construction of any Acquisition Facility to be constructed by Company, Company shall also furnish to the Water District a certificate of insurance evidencing that Company has procured and has in force a current policy of workers' compensation insurance in compliance with California law as to all workers to be employed by Company in connection with the design and construction of the Acquisition Facility. Company shall require each person, firm or corporation with whom it contracts in connection with the design and construction of the Acquisition Facilities to provide and maintain such workers' compensation insurance and a broad form comprehensive general liability insurance policy in the amount hereinabove specified and in a form acceptable to the Water District. Upon request, Company shall provide to the Water District proof, in a form acceptable to the Water District, that each contractor with whom it contracts has procured and is maintaining such insurance.

Notwithstanding the preceding provisions of this section, if the contractors with whom Company contracts for the construction of the Acquisition Facilities provide the insurance policies herein required in a form acceptable to the Water District and which name the Water District, the School District and their officers, agents and employees as additional insureds, Company shall be relieved of its obligation under this section to provide such insurance coverage so long as such contractor or contractors have maintained such insurance policies; provided, however, that should any such contractor at any time fail to provide or maintain any insurance policy required by this section or in a form required by this section, Company's obligation under this section shall continue as to such insurance policy.

(g) Property Ownership of Facilities. Notwithstanding the fact that some of the Acquisition Facilities to be constructed by Company may be constructed in dedicated street rights-of-way or on property which has been or will be dedicated or offered for dedication to the City of Beaumont, such Acquisition Facilities shall be and remain the property of Company until they are accepted by the Water District pursuant to the applicable Service Agreement.

6. Payment of Actual Costs of Acquisition Facilities. In order to receive reimbursement of the “Actual Cost” of an Acquisition Facility, Company shall deliver to the General Manager an Acquisition Facility Payment Request together with all attachments and exhibits required to be included therewith. For purposes of this Agreement, the “Actual Cost” of each Acquisition Facility shall mean (i) the costs incurred by Company for the construction of the Acquisition Facility including labor, material and equipment costs; (ii) the costs incurred by Company in designing and preparing the plans for the Acquisition Facility and the related costs of environmental evaluation of the Acquisition Facility; (iii) the fees paid to governmental agencies for obtaining permits, licenses or other governmental approvals for the Acquisition Facility; (iv) a construction and project management fee of five percent (5%) of the costs described in clause (i) above incurred for the construction of the Acquisition Facility; (v) professional costs incurred by Company or the Water District associated with the Acquisition Facility, such as engineering, legal, accounting, inspection, construction staking, materials testing and similar professional services; (vi) costs directly related to the construction and/or acquisition of the Acquisition Facility, such as costs of payment, performance and/or maintenance bonds, and insurance costs (including costs of any title insurance required hereunder); and (vii) costs of any real property or interest therein acquired from a third party, which real property or interest therein is either necessary for the construction of the Acquisition Facility (e.g., temporary construction easements, haul roads, etc.) or is required to be conveyed with such Acquisition Facility in order to convey acceptable title thereto to the Water District.

Upon receipt of an Acquisition Facility Payment Request (and all accompanying documents), the General Manager or his designee shall conduct a review in order to confirm that such request is complete and to verify and approve the Actual Cost of the Acquisition Facility. The General Manager or his designee shall also conduct such review as is required in his discretion to confirm the matters certified in the Acquisition Facility Payment Request. Company agrees to cooperate with the General Manager or his designee in conducting each such review and to provide the General Manager or his designee with such additional information and documentation as is reasonably necessary for the General Manager or his designee to conclude each such review. Within 20 business days of receipt of the Acquisition Facility Payment Request, the General Manager or his designee expects to review the request for completeness and notify Company whether such Acquisition Facility Payment Request is complete and, if not, what additional documentation must be provided. If such Acquisition Facility Payment Request is complete, the General Manager or his designee expects to provide a written approval or denial (specifying the reason for any denial) of the Acquisition Facility Payment Request within 30 days of its submittal.

Upon approval of the Acquisition Facility Payment Request by the General Manager or his designee, the General Manager or his designee shall sign an Acquisition Facility Disbursement Request in the form attached hereto as Exhibit C-1 and forward the same to the School District. Notwithstanding anything in this Agreement, if the Company is to be reimbursed by the Water District for a portion of the Actual Cost of an Acquisition Facility, the amount to be funded pursuant to the Acquisition Facility Payment Request shall equal the Actual Cost less the reimbursed amount.

7. Indemnification. The Company shall assume the defense of, indemnify and save harmless, the School District, Water District, their officers, employees and agents, and each and every one of them, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of the Company with respect to this Agreement, and the construction of the Water District Facilities. No provision of this Agreement shall in any way limit the extent of the Company’s responsibility for payment of damages resulting from the operations of the Company and its contractors; provided,

however, that the Company shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their agents or employees.

8. Allocation of Special Taxes. The Board of Trustees of the School District, as the legislative body of the CFD, shall annually levy a special tax as provided for in the formation proceedings of the CFD. The entire amount of any special tax levied by the CFD to repay bonds, or to fund other obligations, shall be allocated at the discretion of the School District.

9. Amendment. This Agreement may be amended at any time but only in writing signed by each party hereto.

10. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the matters provided for herein and supersedes all prior agreements and negotiations between the parties with respect to the subject matter of this Agreement.

11. Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to either party shall be deemed to have been received when personally delivered or seventy-two hours following deposit of the same in any United States Post Office in California, registered or certified, postage prepaid, addressed as follows:

School District: Beaumont Unified School District  
350 West Brookside Avenue  
Beaumont, CA 92223  
Attn: Assistant Superintendent of Business Services

Beaumont-Cherry Valley  
Water District: Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223  
Attn: Daniel K. Jagers, General Manager

Company: Meritage Homes of California, Inc.  
5 Peters Canyon Road, Suite 310  
Irvine, CA 92606  
Attn: Efrem Joelson, Forward Planning Manager

Each party may change its address for delivery of notice by delivering written notice of such change of address to the other parties hereto.

12. Exhibits. All exhibits attached hereto are incorporated into this Agreement by reference.

13. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

14. Governing Law and Venue. This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of



competent jurisdiction located in the County of Riverside, California, and the parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the parties specifically agree to waive any and all rights to request that an action be transferred for trial to another county.

15. Waiver. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other parties hereto, or the failure by a party to exercise its rights upon the default of another party, shall not constitute a waiver of such party's right to insist and demand strict compliance by such other parties with the terms of this Agreement thereafter.

16. No Third Party Beneficiaries. No person or entity other CFD No. 2025-1, when and if formed, shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the Water District, the School District, the CFD and the Company (and their respective successors and assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement.

17. Assignment. The Company may assign all or any of its rights pursuant to this Agreement to a purchaser of all or any portion of the Property. Such a purchaser and assignee shall, as a condition to taking an assignment of such rights, enter into an assignment and assumption agreement with the Water District, School District and Company, in a form reasonably acceptable to the Water District, Company and the School District, whereby such rights assigned are specified and such purchaser agrees, except as may be otherwise specifically provided therein, to assume the obligations of the Company pursuant to this Agreement and to be bound thereby.

18. Termination. This Agreement shall terminate and be of no further force or effect upon the earlier of (i) ten (10) years following the issuance of building permits for all dwelling units expected to be built within the CFD, (ii) the funding of all Water District Facilities pursuant to this Agreement, or (iii) December 31, 2035. Notwithstanding the foregoing, this Agreement shall not terminate pursuant to (iii) of the previous sentence if, on December 31, 2035, all of the building permits within the CFD have been pulled, construction within the CFD, as contemplated by the parties hereto, is ongoing, and the Company has not yet been fully reimbursed for Water District Facilities pursuant to Section 3(e) above.

19. Singular and Plural; Gender. As used herein, the singular of any word includes the plural, and terms in the masculine gender shall include the feminine.

20. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute but one instrument.

*[SIGNATURE PAGE FOLLOWS]*



IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and first year written above.

BEAUMONT UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_  
Superintendent

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: \_\_\_\_\_  
Its: General Manager

ATTEST:

By: \_\_\_\_\_  
Its: \_\_\_\_\_, Board Secretary

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Its: \_\_\_\_\_, General Counsel

MERITAGE HOMES OF CALIFORNIA, INC., a California corporation

By: \_\_\_\_\_  
Its: \_\_\_\_\_

## EXHIBIT A

### DESCRIPTION OF PROPERTY

Real property in the City of Beaumont, County of Riverside, State of California, described as follows:

Parcels 1 through 6, inclusive, of Parcel Map No. 38953 recorded as Doc. No. 2025-0143965 at Pages 19 through 23, Book 260 of Parcel Maps, County of Riverside, Office of the Assessor–County Clerk-Recorder.

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## EXHIBIT B

### DESCRIPTION OF WATER DISTRICT FACILITIES

The Acquisition Facilities include:

IMPROVEMENT	DESCRIPTION
1. Oak Valley Pkwy (Potable)	4,170 LF of 18-in. Pipeline (2650 PZ) 4,150 LF of 24-in. Pipeline (2520 PZ)
2. Oak Valley Pkwy (Non-Potable)	4,120 LF of 18-in. Pipeline (2600 PZ) 1,010 LF of 12-in. Pipeline (2400 PZ)
3. Sorenstam Drive (Potable)	
4. Farrell Street and Turner Street in Tract 31462-29 (Non-Potable)	

EXHIBIT C

ACQUISITION FACILITY PAYMENT REQUEST FORM

The undersigned, \_\_\_\_\_, a duly authorized representative of Company, hereby requests payment of the Actual Costs of the Acquisition Facility/ies described in Attachment A attached hereto. Capitalized undefined terms shall have the meanings ascribed thereto in the Joint Community Facilities Agreement, dated as of \_\_\_\_\_, 2025 (the Agreement”), by and among Beaumont Unified School District, the Beaumont-Cherry Valley Water District (the “Water District”) and Meritage Homes of California, Inc., a California corporation (“Company”). In connection with this Acquisition Facility Payment Request, the undersigned hereby represents and warrants to the Water District as follows:

1. He (she) is a duly authorized representative of Company qualified to execute this request for payment on behalf of Company and knowledgeable as to the matters set forth herein.

2. The Acquisition Facility for which payment is being sought under this payment request have been substantially completed in accordance with the Agreement.

3. The true and correct Actual Cost of the Acquisition Facility is set forth in Attachment A.

4. Attached hereto are invoices, receipts, worksheets and other evidence of costs which are in sufficient detail to allow the Water District to verify the Actual Cost of the Acquisition Facility.

5. There has not been filed with or served upon Company notice of any lien, right to lien or attachment upon, or claim affecting the right to receive the payment requested herein which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen’s or mechanics’ liens accruing by operation of law. Copies of lien releases for all work for which payment is requested hereunder are attached hereto.

6. Company is in compliance with the terms and provisions of the Agreement.

The Actual Cost of the Acquisition Facility shall be payable from the Water District Facilities Account established pursuant to the Agreement.

I hereby certify that the above representations and warranties are true and correct.

Dated: \_\_\_\_\_

MERITAGE HOMES OF CALIFORNIA, INC.,  
a California corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTACHMENT A

Actual Cost of Acquisition Facility

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EXHIBIT C-1

ACQUISITION FACILITY DISBURSEMENT REQUEST FORM

(Acquisition Facility)

1. Beaumont-Cherry Valley Water District ("BCVWD") hereby requests that, in accordance with the terms of the Joint Community Facilities Agreement by and among BCVWD, Meritage Homes of California, Inc. and the Beaumont Unified School District dated \_\_\_\_\_, 2025 (the "JCFA"), Community Facilities District No. \_\_\_\_\_ of the Beaumont Unified School District ("CFD") disburse from the Water District Facilities Account of the Acquisition and Construction Fund the sum set forth in 3 below.

2. The undersigned certifies that the amount requested is with respect to one or more Acquisition Facilities.

3. Amount requested: \$ \_\_\_\_\_

4. The name and address of the person or entity to whom payment is to be made is as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. The full amount to be paid constitutes costs of one or more Acquisition Facilities and has not been the subject of a prior BCVWD payment request. Such Acquisition Facility/ies was/were constructed in accordance with the JCFA and, as such, BCVWD has determined it was constructed as if it had been constructed under the direction and supervision, or under the authority of, BCVWD.

Meritage Homes of California, Inc.,  
a California corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Beaumont-Cherry Valley Water District

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_





BEAUMONT UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2024-25-35

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE BEAUMONT UNIFIED SCHOOL DISTRICT DECLARING ITS INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT NO. 2025-1 OF THE BEAUMONT UNIFIED SCHOOL DISTRICT, TO AUTHORIZE THE LEVY OF SPECIAL TAXES WITHIN THE PROPOSED DISTRICT AND APPROVING OTHER ACTIONS RELATED THERETO**

**WHEREAS**, the Beaumont Unified School District (the “School District”) has received a petition, which meets the requirements of Sections 53318 and 53319 of the Government Code of the State of California (the “Petition”) signed by Meritage Homes of California, Inc., a California corporation (the “Owner”), requesting that the land described in Attachment “A” hereto (the “Property”) be included in a community facilities district; and

**WHEREAS**, the Board of Trustees of the School District (the “Board of Trustees”) desires to adopt this resolution of intention as provided in Section 53321 of the Government Code of the State of California to establish a community facilities district consisting of the territory described in Attachment “A” hereto and incorporated herein by this reference, which the Board of Trustees hereby determines shall be known as “Community Facilities District No. 2025-1 of the Beaumont Unified School District” (“CFD No. 2025-1” or the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code (the “Act”) to finance (1) the purchase, construction, modification, expansion, improvement or rehabilitation of certain real or other tangible property described in Attachment “B” hereto as “School Facilities” and incorporated herein by this reference (the “School Facilities”), which School Facilities have a useful life of 5 years or longer, (2) the purchase, construction, modification, expansion, improvement or rehabilitation of certain real or other tangible property to be owned and operated by the Beaumont-Cherry Valley Water District (“BCVWD”) described in Attachment “B” hereto as “BCVWD Facilities” and incorporated herein by this reference (the “BCVWD Facilities,” and with the School Facilities, the “Facilities”), which BCVWD Facilities have a useful life of 5 years or longer, and (3) the “Incidental Expenses” described in Attachment “B” hereto, to be incurred in connection with financing the Facilities and forming and administering CFD No. 2025-1 (the “Incidental Expenses”); and

**WHEREAS**, the School District and the Owner desire to enter into a Deposit and Reimbursement Agreement, by and between the School District and the Owner (the “Reimbursement Agreement”) pursuant to which, among other things, the Owner will agree to pay the costs of forming CFD No. 2025-1; and

**WHEREAS**, the School District and the Owner desire to enter into an Impact Mitigation Agreement for the District, by and between the School District and the Owner (the “Mitigation Agreement”), pursuant to which, among other things, the Owner will agree to pay

the costs of certain school mitigation amounts and the School District will agree to issue certificates of compliance under certain circumstances; and

**WHEREAS**, the School District and the Owner desire to enter into a Joint Community Facilities Agreement with the BCVWD with respect to the BCVWD Facilities to be owned and operated by the BCVWD (the "BCVWD JCFA"); and

**WHEREAS**, the Board of Trustees further intends to approve an estimate of the costs of the Facilities and the Incidental Expenses; and

**WHEREAS**, it is the intention of the Board of Trustees to consider financing the Facilities and the Incidental Expenses through the formation of CFD No. 2025-1 and the sale of bonded indebtedness secured by special taxes within CFD No. 2025-1 in an amount not to exceed \$20,000,000, to pay for the Facilities and the Incidental Expenses and to pay debt service on the bonded indebtedness incurred by CFD No. 2025-1, provided that the bond sales and special tax levies are approved at an election to be held within CFD No. 2025-1 and the special tax levies are approved at an election to be held within CFD No. 2025-1;

**NOW, THEREFORE**, the Board of Trustees of the Beaumont Unified School District finds, determines, declares, and resolves as follows:

**Section 1. Determination re Recitals.** The above recitals are true and correct.

**Section 2. Proposal of CFD Formation.** A community facilities district is proposed to be established under the terms of the Act. It is further proposed that the boundaries of the community facilities district shall be as described in Attachment "A" hereto, which boundaries shall, upon recordation of the boundary map for CFD No. 2025-1, include the entirety of any parcel subject to taxation by CFD No. 2025-1. The proposed boundaries of CFD No. 2025-1 are depicted on a map of CFD No. 2025-1 which is on file with the Clerk of the Board of Trustees (the "Clerk"). The Clerk is hereby directed to sign the original map of CFD No. 2025-1 and record it with all proper endorsements thereon with the County Recorder of the County of Riverside within fifteen (15) days after the adoption of this resolution, all as required by Section 3111 of the Streets and Highways Code of the State of California.

**Section 3. Name of CFD.** The name of the proposed community facilities district shall be "Community Facilities District No. 2025-1 of the Beaumont Unified School District."

**Section 4. List of CFD Facilities.** The Facilities proposed to be provided within CFD No. 2025-1 and to be financed by CFD No. 2025-1 are public facilities as defined in the Act, which the School District and the BCVWD is authorized by law to construct, acquire, own and operate. The Board of Trustees hereby finds and determines that the description of the Facilities herein is sufficiently informative to allow taxpayers within proposed CFD No. 2025-1 to understand what the funds of CFD No. 2025-1 may be used to finance. The Incidental Expenses expected to be incurred include the cost of planning and designing the Facilities, the costs of forming CFD No. 2025-1, issuing bonds, and levying and collecting a special tax within CFD No. 2025-1. The Board of Trustees hereby finds that the proposed Facilities are necessary to meet increased demands placed upon the School District and the BCVWD as a result of development planned to occur in CFD No. 2025-1. The Facilities may be acquired



from one or more property owners as completed public improvements (or discrete component thereof) or may be constructed from bond or special tax proceeds. All or a portion of the Facilities may be purchased with District funds as completed public facilities (or discrete component thereof) pursuant to Section 53314.9 of the Act and/or constructed with District funds pursuant to Section 53316.2 of the Act. Any portion of the Facilities may be financed through a lease or lease-purchase arrangement or other form of indebtedness incurred by the School District or a joint powers authority of which the School District is a member (a "JPA") if CFD No. 2025-1 hereafter determines that such arrangement, including, but not limited to, certificates of participation executed and delivered on behalf of the School District or bonds issued by the School District or a JPA, is of benefit to CFD No. 2025-1 and its residents.

**Section 5. Special Tax.** Except where funds are otherwise available, it is the intention of the Board of Trustees to levy annually in accordance with the procedures contained in the Act a special tax, secured by recordation of a continuing lien against all nonexempt real property within CFD No. 2025-1, sufficient to pay for: (i) the Facilities and Incidental Expenses; and (ii) the principal and interest and other periodic costs on bonds or other indebtedness issued by CFD No. 2025-1 to finance the Facilities and the Incidental Expenses, including the establishment and replenishment of any reserve funds deemed necessary by CFD No. 2025-1, and any remarketing, credit enhancement and liquidity facility fees (including such fees for instruments which serve as the basis of a reserve fund in lieu of cash). The rate and method of apportionment and manner of collection of the special tax within CFD No. 2025-1 is described in detail in Attachment "C," attached hereto, which attachment is incorporated herein by this reference. Attachment "C" allows each landowner within CFD No. 2025-1 to estimate the maximum amount that may be levied against each parcel. In the first year in which such special tax is levied, the levy shall include an amount sufficient to repay to the School District all amounts, if any, transferred to CFD No. 2025-1 pursuant to Section 53314 of the Act and interest thereon.

If special taxes of CFD No. 2025-1 are levied against any parcel used for private residential purposes, (i) the maximum special tax rate shall not be increased over time except that it may be increased by an amount not to exceed two percent (2%) per year to the extent permitted in the rate and method of apportionment; (ii) the special tax shall be levied each Fiscal Year until not later than the earlier of 35 years after the issuance of the last series of Bonds for CFD No. 2025-1 or Fiscal Year 2073-74, as further described in Attachment "C," attached hereto; and (iii) under no circumstances will the special tax levied against any parcel used for private residential purposes within CFD No. 2025-1 be increased as a consequence of delinquency or default by the owner of any other parcel or parcels within the CFD No. 2025-1 by more than ten percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults.

The Board of Trustees hereby determines that the proposed Facilities are necessary to meet the increased demand placed upon the School District and the BCVWD and existing infrastructure as a result of the development of the land proposed for inclusion in CFD No. 2025-1. The Board of Trustees hereby determines the rate and method of apportionment of the special tax for the CFD No. 2025-1 set forth in Attachment "C" to be reasonable. The special tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act and such special tax is not on or based upon the value or ownership of real property. In

the event that a portion of the property within CFD No. 2025-1 shall become for any reason exempt, wholly or partially, from the levy of the special tax specified on Attachment "C," the Board of Trustees shall, on behalf of CFD No. 2025-1, cause the levy to be increased, subject to the limitation of the maximum special tax for a parcel as set forth in Attachment "C," to the extent necessary upon the remaining property within CFD No. 2025-1 which is not delinquent or exempt in order to yield the special tax revenues required for the purposes described in this Section 5. The obligation to pay special taxes may be prepaid as set forth in Attachment "C."

**Section 6. Setting of Public Hearing.** A public hearing (the "Hearing") on the establishment of the proposed CFD No. 2025-1, the proposed rate and method of apportionment of the special tax for the CFD No. 2025-1, and the proposed issuance of bonds by CFD No. 2025-1 to finance the Facilities and the Incidental Expenses shall be held at 6:00 p.m., or as soon thereafter as practicable, on July 22, 2025, at the Educational Support Facility, 350 W. Brookside Avenue, Beaumont, California 92223. Should the Board of Trustees determine to form CFD No. 2025-1, a special election will be held within CFD No. 2025-1 to authorize the issuance of the bonds and the levy of the special tax in accordance with the procedures contained in Government Code Section 53326. If held, the proposed voting procedure at the elections will be a landowner vote with each landowner who is the owner of record of land within CFD No. 2025-1 at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within CFD No. 2025-1. Ballots for the special election may be distributed by mail or by personal service.

**Section 7. Purpose of Public Hearing.** At the time and place set forth above for the Hearing, the Board of Trustees will receive testimony as to whether the proposed CFD No. 2025-1 shall be established and as to the rate and method of apportionment of the special tax for CFD No. 2025-1 and shall consider:

(a) if an *ad valorem* property tax is currently being levied on property within proposed CFD No. 2025-1 for the exclusive purpose of paying principal of or interest on bonds, lease payments or other indebtedness incurred to finance construction of capital facilities; and

(b) if the capital facilities to be financed and constructed by CFD No. 2025-1 will provide the same services as were provided by the capital facilities mentioned in subsection (a) above; and

(c) if the Board of Trustees makes the findings specified in subsections (a) and (b) above, it will consider appropriate action to determine that the total annual amount of *ad valorem* property tax revenue due from parcels within CFD No. 2025-1, for purposes of paying principal and interest on the debt identified in subsection (a) above, shall not be increased after the date on which CFD No. 2025-1 is created, or after a later date determined by the Board of Trustees with the concurrence of the legislative body which levied the property tax in question.

**Section 8. Appearance at Public Hearing.** At the time and place set forth above for the Hearing, any interested person, including all persons owning land or registered to vote within proposed CFD No. 2025-1, may appear and be heard.

**Section 9. CFD Report.** Each School District officer who is or will be responsible for providing the Facilities within proposed CFD No. 2025-1, if it is established, is hereby directed to study the proposed CFD No. 2025-1 and, at or before the time of the above-mentioned Hearing, file a report (which may be prepared by consultants) with the Board of Trustees containing a brief description of the public facilities by type which will in his or her opinion be required to meet adequately the needs of CFD No. 2025-1 and an estimate of the cost of providing those public facilities, including the cost of environmental evaluations of such public facilities and an estimate of the fair and reasonable cost of any Incidental Expenses to be incurred.

**Section 10. Advances and Work-in-Kind.** CFD No. 2025-1 may accept advances of funds or work-in-kind from any source, including, but not limited to, private persons or private entities, for any authorized purpose, including, but not limited to, paying any cost incurred in creating CFD No. 2025-1. CFD No. 2025-1 may enter into an agreement with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced, or to reimburse the person or entity for the value, or cost, whichever is less, of the work-in-kind, as determined by the Board of Trustees, with or without interest. CFD No. 2025-1 is hereby authorized to reimburse the Owners, and their successors and assigns, for moneys advanced pursuant to the terms of the Reimbursement Agreement, the Mitigation Agreement or the BCVWD JCFA.

**Section 11. Notice of Public Hearing.** The Clerk is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of proposed CFD No. 2025-1. The Clerk is further directed to mail a copy of the Notice to each of the landowners within the boundaries of CFD No. 2025-1 at least fifteen (15) days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed District and a description of the proposed voting procedure for the elections required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

**Section 12. Approval of Reimbursement Agreement.** The form of the Reimbursement Agreement on file with the Clerk of the Board of Trustees is hereby approved, and the Superintendent of the School District, the Chief Business Official of the School District, or the designee of either, is authorized to execute and deliver such agreement, with such changes therein, deletions therefrom and modifications thereto as the such persons may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

**Section 13. Approval of Mitigation Agreement.** The form of the Mitigation Agreement on file with the Clerk of the Board of Trustees is hereby approved, and the Superintendent of the School District, the Chief Business Official of the School District, or the designee of either, is authorized to execute and deliver such agreement, with such changes therein, deletions therefrom and modifications thereto as the such persons may approve, such approval to be conclusively evidenced by the execution and delivery thereof.



**Section 14. Approval of BCVWD JCFA.** The form of the BCVWD JCFA on file with the Clerk of the Board of Trustees is hereby approved, and the Superintendent of the School District, the Chief Business Official of the School District, or the designee of either, is authorized to execute and deliver such agreement, with such changes therein, deletions therefrom and modifications thereto as the such persons may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

**Section 15. Reservation of Rights.** Except to the extent limited in any bond resolution or trust indenture related to the issuance of bonds, the Board of Trustees hereby reserves to itself all rights and powers set forth in Section 53344.1 of the Act (relating to tenders in full or partial payment).

**Section 16. Copy of Resolution to County.** In accordance with the provisions of Section 53315.6 of the Government Code, the Clerk is hereby directed to transmit a copy of this resolution to the Clerk of the Board of Supervisors of the County of Riverside.

**Section 17. Effective Date.** This Resolution shall be effective upon its adoption.

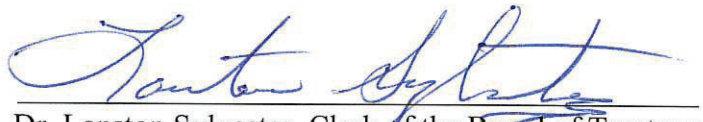
**APPROVED, PASSED AND ADOPTED** by the Board of Trustees of the Beaumont Unified School District this 10<sup>th</sup> day of June, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINED:



Dr. Lanston Sylvester, Clerk of the Board of Trustees  
Beaumont Unified School District



**ATTACHMENT A**  
**COMMUNITY FACILITIES DISTRICT NO. 2025-1**  
**OF THE BEAUMONT UNIFIED SCHOOL DISTRICT**

**LEGAL DESCRIPTION**

Real property in the City of Beaumont, County of Riverside, State of California, included within Parcel Map 38953, as follows:

<u><b>Zone</b></u>	<u><b>Parcel Nos.</b></u>
Zone 1	Parcels 1 and 6
Zone 2	Parcels 2 and 3
Zone 3	Parcels 4 and 5

## **ATTACHMENT B**

### **TYPES OF FACILITIES TO BE FINANCED BY COMMUNITY FACILITIES DISTRICT NO. 2025-1 OF THE BEAUMONT UNIFIED SCHOOL DISTRICT**

#### **1. School Facilities**

The construction, purchase, modification, expansion, improvement or rehabilitation of school facilities to be owned and operated by the Beaumont Unified School District including, without limitation, classrooms, multi-purpose, administration and auxiliary space at a school, and interim housing, together with furniture, equipment and technology, needed by the Beaumont Unified School District in order to mitigate the impact on school facilities of the student population to be generated as a result of the development of the property to be included within the Community Facilities District, together with all land or interests in land required for the construction of such school facilities and all land or interests in land required to be provided by the Beaumont Unified School District as mitigation of environmental impacts associated with the development of such school facilities, and central support and administrative facilities, transportation and special education facilities, including any incidental school administration and transportation center improvements (the "School Facilities").

#### **2. BCVWD Facilities**

The type of BCVWD Facilities eligible to be financed by the Community Facilities District under the Act include water facilities and related improvements to be owned, operated and maintained by the Beaumont-Cherry Valley Water District including the cost of engineering, planning, designing, materials testing, coordination, construction staking, construction management and supervision for such Facilities and any other expense incidental to the construction, acquisition, modification, expansion or rehabilitation of such facilities (the "BCVWD Facilities," and together with the School Facilities, the "Facilities"). The BCVWD Facilities are more particularly described in the BCVWD JCFA.

#### **3. Incidental Expenses**

To finance the incidental expenses to be incurred, including:

- (a) the cost of engineering, planning and designing the Facilities;
- (b) all costs associated with the creation of the Community Facilities District, the issuance of bonds by the Community Facilities District, the determination of the amount of special taxes to be levied and costs otherwise incurred in order to carry out the authorized purposes of the Community Facilities District and administering the Community Facilities District.

## ATTACHMENT C

### RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2025-1 OF THE BEAUMONT UNIFIED SCHOOL DISTRICT

An annual Special Tax (as hereinafter defined) shall be levied on all applicable Assessor's Parcels (as hereinafter defined) within Community Facilities District No. 2025-1 of the Beaumont Unified School District ("CFD No. 2025-1") and collected each Fiscal Year commencing in the Initial Fiscal Year, in an amount determined in accordance with the terms of this Rate and Method of Apportionment of Special Taxes as described below. All of the real property within the boundaries of CFD No. 2025-1, unless exempted by law or by the provisions hereof, shall be subject to the Special Tax for the purposes, to the extent and in the manner herein provided.

#### A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acre" or "Acreage"** means the acreage of an Assessor's Parcel as shown on an Assessor's Parcel Map. If the acreage is not shown on an Assessor's Parcel Map, the acreage shown on the applicable Final Map, parcel map, condominium plan, or other recorded County map shall be used. If the acreage information supplied by these alternative sources is not available, or in conflict, the acreage used shall be determined by the Assistant Superintendent of Business Services.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2025-1 for: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the School District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the School District, CFD No. 2025-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the School District, CFD No. 2025-1 or any designee thereof of complying with School District's, CFD No. 2025-1's or obligated persons' disclosure requirements associated with applicable federal and State securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to property owner and public inquiries regarding the CFD No. 2025-1, including its Special Taxes; the cost associated with the computation of the Backup Special Tax; the costs of the School District, CFD No. 2025-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account under the terms of an Indenture; and the School District's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the School District or CFD No. 2025-1 for any other administrative purposes of CFD No. 2025-1, including attorney's fees, consultant's fees and

other costs related to collecting delinquent Special Taxes, including commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

**“Assessor’s Parcel”** means a lot or parcel shown on an Assessor’s Parcel Map with an assigned Assessor’s parcel number.

**“Assessor’s Parcel Map”** means an official map of the County Assessor of the County designating parcels by Assessor’s parcel number.

**“Assigned Special Tax”** means the Special Tax for each Assessor’s Parcel of Developed Property, as determined in accordance with Section C.1.b below.

**“Assistant Superintendent of Business Services”** means the Assistant Superintendent of Business Services of the School District or the Chief Business Official of the School District, as appropriate, or his or her designee in consultation with the CFD administrator.

**“Backup Special Tax”** means the Special Tax applicable to each Assessor’s Parcel of Developed Property, as determined in accordance with Section C.1.c below.

**“Board”** means the Board of Trustees of the School District acting as the legislative body of CFD No. 2025-1.

**“Bonds”** means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2025-1 for the benefit of CFD 2025-1, pursuant to the Act which are secured by a pledge of the Special Taxes.

**“CFD No. 2025-1”** means Community Facilities District No. 2025-1 of the Beaumont Unified School District.

**“City”** means the City of Beaumont, California.

**“County”** means the County of Riverside, California.

**“Date of Issuance”** means the dated date of the Bonds.

**“Developed Floor Area”** means for any Dwelling Unit, only the square footage of such Dwelling Unit, which means all square footage within the perimeter of the residential structure, but excluding any carport, walkways, garages, overhangs, enclosed patios, detached accessory structures or similar areas. For purposes of this determination, the School District, acting for CFD No. 2025-1, may rely on the square footage of assessable space contained on the initial and any subsequent building permit(s) issued by the applicable issuing agency prior to the initial occupancy. A property owner that adds square footage after initial occupancy of a Dwelling Unit is subject to the payment of applicable School Fees.

**“Developed Property”** means, for each Fiscal Year, all Taxable Property for which a building permit for new construction was issued prior to May 1<sup>st</sup> of the prior Fiscal Year.

**“Dwelling Unit” or “DU”** means each residential dwelling unit which comprises an independent facility including but not limited to an individual single-family detached dwelling unit, townhome, condominium, apartment, attached or detached second dwelling

unit, granny flat, accessory dwelling unit or other such residential dwelling unit, including each separate living area within a half-plex, duplex, tri-plex, fourplex, or other residential structure.

**“Exempt Property”** means all Assessor’s Parcels designated as being exempt from Special Taxes pursuant to Section E.

**“Final Map”** means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*), an applicable local ordinance or recordation of a condominium plan pursuant to California Civil Code Section 6624 that creates individual lots for which building permits may be issued without further subdivision.

**“Fiscal Year”** means the period starting July 1 and ending on the following June 30.

**“Indenture”** means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

**“Initial Fiscal Year”** means Fiscal Year 2025/26.

**“Land Use Category”** means any of the categories listed in Table 1.

**“Maximum Special Tax”** means for each Assessor’s Parcel and each Fiscal Year, the Maximum Special Tax, determined in accordance with Section C, below, that may be levied on such Assessor’s Parcel in such Fiscal Year.

**“Non-Residential Property”** means all Assessor’s Parcels of Developed Property for which a building permit was issued for any type of non-residential use. Non-Residential Property is subject to the payment of applicable School Fees.

**“Outstanding Bonds”** means all Bonds which are deemed to be outstanding under an Indenture.

**“Overall Tax Burden”** means the actual or projected average amount of property taxes to be on the County property tax bill for a Dwelling Unit within a Land Use Category of the applicable Zone of CFD No. 2025-1 for the current Fiscal Year divided by the average value for Developed Property within such Land Use Category as determined by an independent consultant.

**“Property Owner Association Property”** means, for each Fiscal Year, any property within the boundaries of CFD No. 2025-1 that is owned by or irrevocably dedicated to a property owner association, including any master or sub-association as shown on the equalized roll of the County which is available on or about July 1<sup>st</sup> of the Fiscal Year provided however, that no such classification shall reduce the Acreage of all Taxable Property within CFD No. 2025-1 to less than the minimum Acreage pursuant to Section E.

**“Proportionately”** means, for Developed Property, that the quotient of (i) the actual Special Tax levy less the Assigned Special Tax divided by (ii) the Backup Special Tax less the Assigned Special Tax is equal for all Assessor’s Parcels of Developed Property for which the



Maximum Special Tax is derived by the application of the Backup Special Tax. For Undeveloped Property "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property. For Non-Residential Property which is not Exempt Property, Property Owner Association Property which is not Exempt Property and Public Property which is not Exempt Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Non-Residential Property, Property Owner Association Property and Public Property which is not Exempt Property.

**"Public Property"** means, for each Fiscal Year, any property within the boundaries of CFD No. 2025-1 that is (i) used for rights-of-way or any other purpose and is owned by the federal government, the State, the County, the City or any other public agency as shown on the equalized roll of the County which is available on or about July 1<sup>st</sup> of the Fiscal Year or (ii) encumbered by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement as shown on the equalized roll of the County which is available on or about July 1<sup>st</sup> of the Fiscal Year, provided however, that no such classification shall reduce the Acreage of all Taxable Property within CFD No. 2025-1 to less than the minimum Acreage pursuant to Section E and provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in a Land Use Category in accordance with its zoning or use whichever results in a greater Special Tax amount.

**"Rate and Method of Apportionment"** means this "Rate and Method of Appointment of Special Taxes for Community Facilities District No. 2025-1 of the Beaumont Unified School District."

**"Residential Property"** means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential Dwelling Units.

**"School District"** means the Beaumont Unified School District.

**"School Fees"** means the applicable and authorized fee being collected by the School District per assessable square foot at the time of building permit issuance.

**"Special Tax" or "Special Taxes"** means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within the boundaries of CFD No. 2025-1 in accordance with this Rate and Method of Apportionment.

**"Special Tax Requirement"** means that amount required in any Fiscal Year for CFD No. 2025-1 to: (i) pay Administrative Expenses of CFD No. 2025-1 as provided in this Rate and Method of Apportionment; (ii) pay debt service including sinking fund payments on all Outstanding Bonds due in the calendar year that commences in such Fiscal Year; (iii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iv) pay any amounts required to replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of school facilities that are eligible to be financed through CFD No. 2025-1 under the Act, as determined by the School District, so long as the inclusion of such amount does not cause an increase in the



Special Tax attributable to the Undeveloped Property; (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate of Special Taxes within CFD No. 2025-1, levied in the previous Fiscal Year if available or if not available, a reasonable rate as determined by the Assistant Superintendent of Business Services, less (vii) a credit for funds available under each applicable Indenture to reduce the annual Special Tax levy, as determined by the Assistant Superintendent of Business Services.

**“State”** means the State of California.

**“Taxable Property”** means all of the Assessor’s Parcels within the boundaries of CFD No. 2025-1 for which the Special Tax has not been prepaid pursuant to Section I below or, which are not exempt from the Special Tax pursuant to law or Section E below.

**“Trustee”** means the trustee or fiscal agent under an Indenture.

**“Undeveloped Property”** means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Property Owner Association Property or Public Property as shown on the equalized roll of the County which is available on or about July 1<sup>st</sup> of the Fiscal Year.

**“Weighted Average Interest Rate”** calculated as of the date the most recent series of Bonds were issued (including refunding Bonds) means the net interest cost of the Bonds derived by adding together all the interest payments for the term of the Bonds and dividing that sum by the sum of the amount of each Bond multiplied by the number of years such Bond is outstanding.

**“Zone(s)”** means Zone 1, Zone 2 or Zone 3 as geographically identified on Exhibit “A” attached to this Rate and Method of Apportionment.

**“Zone 1”** means the specific area identified on Exhibit “A” attached to this Rate and Method of Apportionment as Zone 1 of CFD No. 2025-1 which includes Parcels 1 and 6 of Parcel Map No. 38953. Parcel Map No. 38953 was recorded on May 13, 2025, in Book 260 at page(s) 19 through 23 as instrument number 2025-143965 in the office of the County Recorder of the County of Riverside, State of California.

**“Zone 2”** means the specific area identified on Exhibit “A” attached to this Rate and Method of Apportionment as Zone 2 of CFD No. 2025-1 which includes Parcels 2 and 3 of Parcel Map No. 38953. Parcel Map No. 38953 was recorded on May 13, 2025, in Book 260 at page(s) 19 through 23 as instrument number 2025-143965 in the office of the County Recorder of the County of Riverside, State of California.

**“Zone 3”** means the specific area identified on Exhibit “A” attached to this Rate and Method of Apportionment as Zone 3 of CFD No. 2025-1 which includes Parcels 4 and 5 of Parcel Map No. 38953. Parcel Map No. 38953 was recorded on May 13, 2025, in Book 260 at page(s) 19 through 23 as instrument number 2025-143965 in the office of the County Recorder of the County of Riverside, State of California.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, each Assessor's Parcel within CFD No. 2025-1 shall be classified as Taxable Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall be further classified as Developed Property or Undeveloped Property. An Assessor's Parcel may contain both Developed Property subject to Special Taxes in accordance with Section C.1 and Taxable Property subject to Special Taxes as Undeveloped Property, Non-Residential Property that is not Exempt Property, Property Owner Association Property that is not Exempt Property or Public Property that is not Exempt Property subject to Special Tax in accordance with Section C.2. Assessor's Parcels of Developed Property shall further be classified into Land Use Categories.

C. MAXIMUM SPECIAL TAX RATE

**1. Developed Property**

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel of Residential Property that is classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

b. Assigned Special Tax

The Assigned Special Tax for each Assessor's Parcel of Developed Property is shown in Table 1 below.

**TABLE 1**  
Assigned Special Taxes for Developed Property  
For the Initial Fiscal Year

Land Use Category	Taxable Unit	Developed Floor Area	Assigned Special Tax Per Taxable Unit
<i>Zone 1</i>			
1 – Residential Property	DU	Less than 2,101 sq. ft.	\$1,838.00
2 – Residential Property	DU	2,101 sq. ft. to 2,300 sq. ft.	\$1,928.00
3 – Residential Property	DU	Greater than 2,300 sq. ft.	\$2,079.00
<i>Zone 2</i>			
1 – Residential Property	DU	Less than 1,801 sq. ft.	\$1,828.00
2 – Residential Property	DU	1,801 sq. ft. to 2,200 sq. ft.	\$1,955.00
3 – Residential Property	DU	2,201 sq. ft. to 2,600 sq. ft.	\$2,295.00
4 – Residential Property	DU	Greater than 2,600 sq. ft.	\$2,367.00
<i>Zone 3</i>			
1 – Residential Property	DU	Less than 2,201 sq. ft.	\$2,155.00
2 – Residential Property	DU	2,201 sq. ft. to 2,600 sq. ft.	\$2,283.00
3 – Residential Property	DU	2,601 sq. ft. to 3,000 sq. ft.	\$2,483.00
4 – Residential Property	DU	Greater than 3,000 sq. ft.	\$2,647.00

c. Backup Special Tax

The Backup Special Tax for the Assessor's Parcels of Residential Property within each Final Map area within CFD No. 2025-1 shall be determined at the time the Final Map is recorded. For example purposes only, the Backup Special Tax is calculated in Table 2 below based on the projected total number of Dwelling Units and projected Taxable Property Acreage for each Final Map projected to be contained within CFD No. 2025-1. Within 15 days of the Assistant Superintendent of Business Services being provided a copy of an approved Final Map (which may be pending recordation) which covers all or a portion of the property within CFD No. 2025-1 and a listing of the square footage by lot of all lots within such approved Final Map, CFD No. 2025-1 will calculate the Backup Special Tax per Assessor Parcel within the Final Map area.

The Backup Special Tax per Assessor's Parcel of Residential Property within the CFD No. 2025-1 is determined by multiplying the Maximum Special Tax per Acre for Undeveloped Property for the applicable Zone for the current Fiscal Year by the total Acreage of Taxable Property, excluding the Acreage associated with Non-Residential Property, Public Property and Property Owner's Association Property in the portion of such Final Map included within CFD No. 2025-1 and dividing such amount by the number of Assessor's Parcels that are or are expected to be Residential Property (i.e., the number of residential lots or Dwelling Units) within such Final Map included within CFD No. 2025-1. Table 2 below provides the calculation of the

Backup Special Tax for the Initial Fiscal Year for CFD No. 2025-1 for example purposes only.

**TABLE 2**  
Backup Special Tax: Example  
For the Initial Fiscal Year

Zone	Estimated Final Map Acreage of Taxable Property	Number of Projected Residential Dwelling Units	Status of Backup Tax*	Backup Special Tax per Lot or Dwelling Unit*
Zone 1**	9.26 Acres	70	Draft	(\$16,670.23 times 9.26 divided by 70 lots) \$2,205.04
Zone 2	17.62 Acres	125	Draft	(\$16,714.06 times 17.62 divided by 125 lots) \$2,355.63
Zone 3	31.72 Acres	171	Draft	(\$14,338.67 times 31.72 divided by 171 lots) \$2,659.69

\* The Backup Special Tax per lot or dwelling unit shown may be modified as described below.

\*\* The estimated final map acreage of taxable property and the number of projected residential dwelling units identified within Zone 1 reflects only the development of Parcel 1 of Parcel Map No. 38953 and may be adjusted should Parcel 6 of Parcel Map No. 38953 be developed with residential dwelling unit.

Notwithstanding the foregoing, if all or any portion of the applicable Final Maps contained within the boundaries of CFD No. 2025-1 described in the preceding paragraph is subsequently changed or modified, then the Backup Special Tax for each Assessor's Parcel of Residential Property in such Final Map area contained within the boundaries of CFD No. 2025-1 that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the total Acreage of Taxable Property within such changed or modified Final Map area, excluding the Acreage associated with Non-Residential Property, Public Property and Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area contained within the boundaries of CFD No. 2025-1, as reasonably determined by the Assistant Superintendent of Business Services.

3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property classified as Residential Property in such changed or modified Final Map area contained within the boundaries of CFD No. 2025-1, subject to increases pursuant to Section C.1.d.

d. Escalation

Each July 1<sup>st</sup>, commencing July 1, 2026, the Assigned Special Taxes and the Backup Special Tax shall both increase annually by two percent (2%) from the amount established in the prior Fiscal Year.

**2. Undeveloped Property, Non-Residential Property, Property Owner Association Property and Public Property**

a. Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Non-Residential Property that is not Exempt Property, Property Owner Association Property that is not Exempt Property and Public Property that is not Exempt Property within CFD No. 2025-1 is shown in Table 3 below.

**TABLE 1**  
Assigned Special Taxes for Undeveloped Property, Non-Residential Property\* Property  
Owner Association Property\* and Public Property\*  
For the Initial Fiscal Year

<b>Zone</b>	<b>Taxable Unit</b>	<b>Assigned Special Tax Per Taxable Unit</b>
Zone 1	Acre	\$16,670.23
Zone 2	Acre	\$16,714.06
Zone 3	Acre	\$14,338.67

\* The above Assigned Special Tax per Acre applies only to Non-Residential Property, Property Association Property and Public Property that is not Exempt Property as defined herein.

b. Escalation

Each July 1<sup>st</sup>, commencing July 1<sup>st</sup> of 2026, the Maximum Special Tax for Undeveloped Property, Non-Residential Property that is not Exempt Property, Property Owner Association Property that is not Exempt Property and Public Property that is not Exempt Property shall increase annually by two percent (2%) from the amount established in the prior Fiscal Year.

### 3. Reduction of Special Tax

Notwithstanding Section C.1 and Section C.2, up to one hundred twenty (120) days prior to the expected Date of Issuance of the first series of Bonds, the Board may determine, by resolution, upon a date set by the Board at its sole discretion on or before the Date of Issuance of the first series of Bonds to reduce, for one or more Zones of CFD No. 2025-1, the Assigned Special Tax applicable to Developed Property, Section C.1.(b), and Maximum Special Tax applicable to Undeveloped Property, Non-Residential Property, Property Owner Association Property and Public Property, Section C.2.(a), to an amount which shall be designated by the Board in such resolution, the effect of which lowers the Overall Tax Burden for the effected Land Use Category(ies) within such Zone or Zones to either an average of two percent (2%) of all Land Use Categories in each Zone or a maximum of two percent (2%) for any Land Use Category in such Zone. It shall not be required that such reduction be proportionate among all Land Use Categories in a Zone. However, the Assigned Special Tax for other Land Use Categories in a Zone will be reduced, as applicable, to ensure that, after any reductions occurring pursuant to this Section, the Assigned Special Tax for any Land Use Category in a Zone is not less than the Assigned Special Tax for any Land Use Category in such Zone containing a Dwelling Unit of a lesser Developed Floor Area. The calculation of the Overall Tax Burden shall be completed by an independent consultant for the District as determined by the Assistant Superintendent of Business Services. Such amendment to the Assigned Special Tax applicable to Developed Property and Maximum Special Tax applicable to Undeveloped Property, Non-Residential Property, Property Owner Association Property and Public Property shall thereafter be permanent.

Concurrent with the reduction of the Assigned Special Tax, the Board shall also reduce the Backup Special Tax for such Zone(s) applicable to an Assessor's Parcel of Residential Property. The reduced Backup Special Tax shall be calculated pursuant to the formula in Section C.1.(c) above based on the reduced Maximum Special Tax rate for Undeveloped Property as calculated by the Assistant Superintendent of Business Services and shall also be designated in the Board resolution.

In the event of a Special Tax reduction pursuant to this Section C.3, the Board shall direct in such resolution that a notice of the reduction in the Special Tax shall be recorded pursuant to the requirement of law.

#### D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing in the Initial Fiscal Year and for each following Fiscal Year, the Special Taxes shall be levied within CFD No. 2025-1 in an amount sufficient to satisfy the Special Tax Requirement as follows:

First: The Special Tax shall be levied on each Assessor's Parcel of Developed Property which is Residential Property in an amount equal to the applicable Assigned Special Tax;

Second: If additional moneys are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property in an amount up to 100% of the Maximum Special Tax for Undeveloped Property to satisfy the Special Tax Requirement; and



Third: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Non-Residential Property which is not Exempt Property, Public Property which is not Exempt Property and Property Owner Association Property which is not Exempt Property at up to 100% of the Maximum Special Tax for Non-Residential Property, Property Owner Association Property and Public Property to satisfy the Special Tax Requirement; and

Fourth: If additional moneys are needed to satisfy the Special Tax Requirement after the first three steps have been completed, the levy of the Special Tax on each Assessor's Parcel of Developed Property for which the Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to the Maximum Special Tax for each Assessor Parcel of Developed Property.

E. EXEMPTIONS

Any Assessor's Parcel within the boundaries of CFD No. 2025-1 that is owned or irrevocably dedicated to a public agency as of the date of formation of CFD No. 2025-1 shall be classified as Exempt Property and shall be exempt from the Special Tax in accordance with Section 53340 of the Act.

Tax exempt status will be irrevocably assigned by the Assistant Superintendent of Business Services in the chronological order in which property becomes Non-Residential Property, Public Property or Property Owner Association Property provided however, that no such classification shall reduce the Acreage of all Taxable Property within CFD No. 2025-1 to less than 8.33 Acres for Zone 1 under the conditions that Parcel 6 of Parcel Map 38953 is not developed as residential property, 16.06 Acres for Zone 1 under the conditions that Parcel 6 of Parcel Map 38953 is developed as residential property, 15.86 Acres for Zone 2 and 28.55 Acres for Zone 3. Non-Residential Property, Public Property or Property Owner Association Property that would, if designated as Exempt Property, cause the Acreage of all Taxable Property to be less than 8.33 Acres for Zone 1 under the conditions that Parcel 6 of Parcel Map 38953 is not developed as residential property, 16.06 Acres for Zone 1 under the conditions that Parcel 6 of Parcel Map 38953 is developed as residential property, 15.86 Acres for Zone 2 and 28.55 Acres for Zone 3 shall be required to either (i) prepay the Special Tax for such property in full at the then applicable rate per Acre for Non-Residential Property, Property Owner Association Property or Public Property applied to the Acres of such property, which resulting amount is to be used as the Assigned Special Tax in the calculation of the prepayment pursuant to Section I.1 or (ii) be subject to taxation pursuant to the third step of Section D. Assessor's Parcels, or portions thereof, developed as Non-Residential Property, whether or not such property is exempt from the levy of Special Taxes are subject to the payment of applicable statutory school fees.

F. APPEAL

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Assistant Superintendent of Business Services. The written notice of appeal must be filed within twelve (12) months after having paid the first installment of the Special Tax that is disputed and the property owner must be current and remain current in the payment of all Special Taxes levied on or before the payment date.

The reissuance or cancellation of a building permit is not an eligible reason for appeal. The Assistant Superintendent of Business Services shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount or application of the Special Tax, and rule on the appeal. If the Assistant Superintendent of Business Service's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, the Assistant Superintendent of Business Services shall take any of the following actions, in order of priority, in order to correct the error; provided, however no action shall be taken that would cause a default under an Indenture:

- (i) amend the Special Tax levy for the current fiscal year prior to the payment date;
- (ii) require CFD No. 2025-1 to reimburse the property owner the amount of the overpayment which shall be calculated based on the payments due dates (each property tax installment date) within twelve months prior to the date of the appeal to the extent of available funds of CFD No. 2025-1 on behalf of CFD No. 2025-1 and only for the preceding fiscal year, if applicable based on the date of the appeal; or
- (iii) grant a credit against, eliminate or reduce the future Special Taxes levied on the property owner's property within CFD No. 2025-1 in the amount of the overpayment, calculated as described above, which shall be based on the date of the appeal.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2025-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. ASSIGNED SPECIAL TAX REMAINDER FROM DEVELOPED PROPERTY

In any Fiscal Year, when proceeds of Assigned Special Taxes from Developed Property are greater than the sum of (1) the principal and interest due on all Bonds to be paid with such proceeds, (2) the amount required to replenish all reserve funds to the reserve requirement and (3) the Administrative Expenses to be paid with such proceeds, such remaining amount(s) shall be available to the School District for application in accordance with each applicable Indenture and the School District shall use such proceeds for the acquisition, construction or financing school facilities in accordance with the Act and other applicable law.

## **I. PREPAYMENT OF SPECIAL TAX**

### **1. Prepayment in Full**

The Maximum Special Tax obligation may only be prepaid and permanently satisfied for an Assessor's Parcel of Developed Property, Undeveloped Property for which a building permit has been issued, and Public Property, Non-Residential Property and/or Property Owner's Association Property that is not Exempt Property pursuant to Section E. The prepayment amount for an Assessor's Parcel of Undeveloped Property for which a building permit has been issued shall be based on the Assigned Special Tax for the applicable Land Use Category shown in Table 1 based on the building permit issued for such Assessor's Parcel and the then current Special Tax rates. The Maximum Special Tax obligation applicable to such Assessor's Parcel may be fully prepaid and the obligation to pay the Special Tax for such Assessor's Parcel permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Maximum Special Tax obligation shall provide the Assistant Superintendent of Business Services with written notice of intent to prepay, and within five (5) days of receipt of such notice, the Assistant Superintendent of Business Services shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2025-1 in calculating the proper amount of a prepayment. Within fifteen (15) days of receipt of such non-refundable deposit, the Assistant Superintendent of Business Services shall notify such owner of the prepayment amount of such Assessor's Parcel.

- a) The prepayment amount for an Assessor's Parcel will be equal to the present value of the Assigned Special Tax of such Assessor's Parcel and the amount determined pursuant to Section I.1.c., if applicable, using a discount rate equal to five percent (5.00%) prior to the Issuance of Bonds or the Weighted Average Interest Rate after the issuance of Bonds and the lesser of (i) the remaining term for which the Special Tax may be levied pursuant to Section J or (ii) thirty (30) years. Special Taxes that have already been levied as of the date of the prepayment shall not be considered in the calculations made pursuant to this Section I.1.
- b) A reasonable administrative fee (net of the non-refundable deposit) for determining such prepayment and the call premium, if any, as provided in the Indenture shall be added to the amount determined in Section I.1.a. to determine the total prepayment amount due.
- c) If at the date of the prepayment calculation all or a portion of the Backup Special Tax is being levied as a result of the total Residential Property within CFD No. 2025-1 being less than the total estimated Residential Property that was assumed when the Bonds were issued as determined by the Assistant Superintendent of Business Services, that portion of the Backup Special Tax being levied in excess of the Assigned Special Tax for the Assessor's Parcel which is seeking the prepayment shall be added to the Assigned Special Tax in Section I.1.a. (before calculating the present value) for purposes of calculating the prepayment amount.

- d) The prepayment amount shall, prior to the issuance of Bonds and after reduction for administrative expenses, be deposited into a separate account held with the School District and disbursed to fund facilities authorized by CFD No. 2025-1 and in accordance with the school facilities mitigation agreement approved by the School District related to CFD No. 2025-1, and after the issuance of Bonds be deposited into the applicable accounts or funds established pursuant to the Indenture.

Upon cash payment of the prepayment amount due pursuant to the above and upon owner providing confirmation from the County to the Assistant Superintendent of Business Services that all prior and current Fiscal Year's Special Taxes, including any delinquency penalties and interest, for such Assessor's Parcel has been paid, the School District shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of the owner of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, after the issuance of Bonds no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on Developed Property per Section C.1.b plus the Maximum Special Tax which may be levied on Undeveloped Property per Section C.2.a less Administrative Expenses is, after the proposed prepayment, at least 1.1 times the annual debt service on all Outstanding Bonds in each year. Such a determination will include the annual increases per Section C.1.d and C.2.b. to the Special Tax and annual Administrative Expenses as identified in the Indenture.

Notwithstanding any of the foregoing, the Special Tax for an Assessor's Parcel shall be deemed to be prepaid in whole on the date on which a notice of special tax lien is recorded against the Assessor's Parcel showing that such Assessor's Parcel has been included in a separate Community Facilities District of the Beaumont Unified School District. Upon such occurrence the School District shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of the owner of such Assessor's Parcel to pay the Special Tax shall cease.

## **2. Prepayment in Part**

The Maximum Special Tax on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid, provided an Assessor's Parcel of Developed Property may only be partially prepaid prior to or concurrent with the close of escrow of a sale to the initial homebuyer. The amount of the partial prepayment shall be calculated as in Section I.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = (P_E \times F) + G$$



These terms have the following meaning:

- PP = the partial prepayment amount
- P<sub>E</sub> = the prepayment amount calculated according to Section I.1.a., and the call premium, if any, as determined by Section I.1.b.
- F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Maximum Special Tax.
- G = the administrative fee determined in Section I.1.b.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax shall notify the Assistant Superintendent of Business Services of (i) such owner's intent to partially prepay the Maximum Special Tax, and (ii) the percentage by which the Maximum Special Tax shall be prepaid, and within five (5) days of receipt of such notice, the Assistant Superintendent of Business Services shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2025-1 in calculating the proper amount of a partial prepayment. Within fifteen (15) days of receipt of such non-refundable deposit, the Assistant Superintendent of Business Services shall notify such owner of the partial prepayment amount of such Assessor's Parcel.

Notwithstanding the foregoing, after the issuance of Bonds no partial Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on Developed Property per Section C.1.b plus the Maximum Special Tax which may be levied on Undeveloped Property per Section C.2.a less Administrative Expenses is, after the proposed prepayment, at least 1.1 times the annual debt service on all Outstanding Bonds in each year. Such a determination will include the annual increases per Section C.1.d and C.2.b. to the Special Tax and annual Administrative Expenses as identified in the Indenture.

With respect to any Assessor's Parcel that is partially prepaid, the Assistant Superintendent of Business Services shall (i) distribute the funds remitted pursuant to Section I.1.d, and (ii) indicate in the records of CFD No. 2025-1 that there has been a partial prepayment of the Maximum Special Tax and that a portion of the Assigned Special Tax and Backup Special Tax equal to the outstanding percentage (1.00 - F) of the Assigned Special Tax and Backup Special Tax shall continue to be authorized to be levied on such Assessor's Parcel pursuant to Section D.

J. TERM OF THE SPECIAL TAX

The Special Tax shall be levied annually on each Assessor's Parcels of Taxable Property for a term of thirty-five (35) Fiscal Years following the issuance of the last series of Bonds, provided that the Special Taxes shall not be levied later than Fiscal Year 2073/74.

K. PURPOSE OF THE SPECIAL TAXES

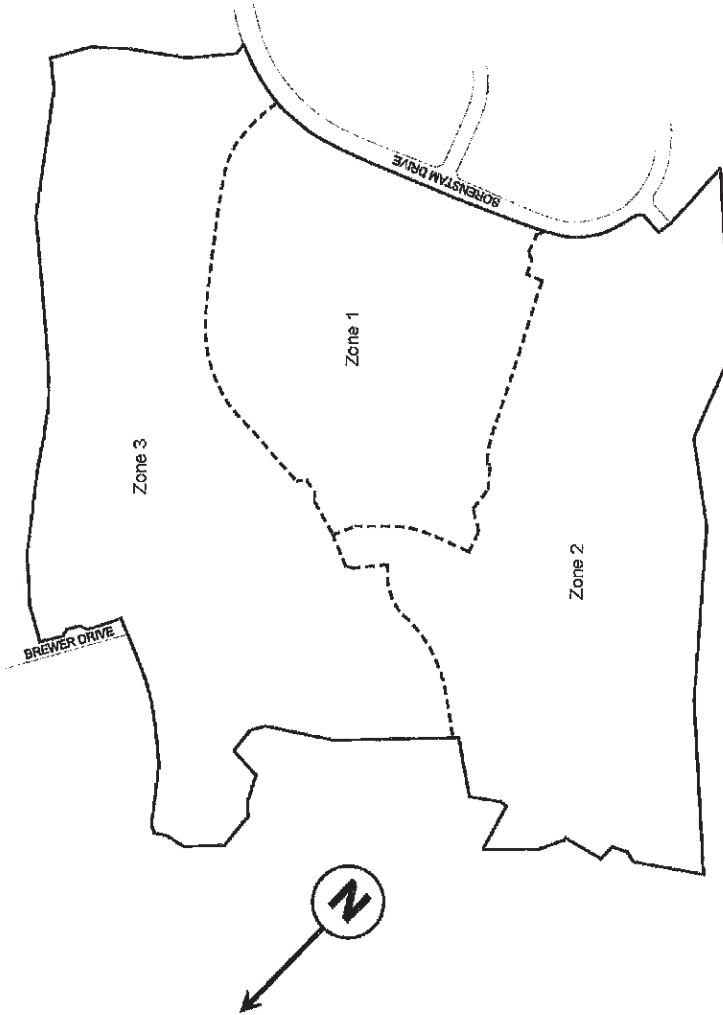
The authorized facilities that may be funded and financed by CFD 2025-1 are detailed in the Resolution of Intention to Establish CFD No. 2025-1 approved by the School District related to CFD No. 2025-1. A summary of the proposed facilities to be funded and financed include, but is not limited to, (1) water and sewer facilities of Beaumont Cherry Valley Water District ("BCVWD"), and (3) elementary, middle, and high school buildings; special education facilities and transportation facilities, as well as central administration and support facilities

as needed and applicable, together with land and all necessary equipment including technology improvements, equipment and personal property of the School District, together with an estimated useful life of five (5) years or longer to serve the properties and students within CFD No. 2025-1 and the School District and BCVWD. The herein-provided Special Taxes are contractually encumbered and committed to the School District as contemplated by Section 9 of Article 1 of the California Constitution and the applicable provisions of the Federal Constitution.



Exhibit A  
Community Facilities District No. 2025-1  
Zone Map

PROPOSED BOUNDARY MAP OF COMMUNITY  
FACILITIES DISTRICT NO. 2025-1  
OF THE BEAUMONT UNIFIED SCHOOL DISTRICT  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA



SAN TIMOTEO CANYON ROAD

**LEGEND**

———— COMMUNITY FACILITIES DISTRICT  
NO. 2025-1 BOUNDARY AND ASSESSOR  
PARCEL NO. 413-780-074

----- ZONE BOUNDARY



FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF TRUSTEES OF THE  
BEAUMONT UNIFIED SCHOOL DISTRICT THIS \_\_\_\_ DAY OF \_\_\_\_  
20\_\_

CLERK OF THE BOARD OF TRUSTEES  
BEAUMONT UNIFIED SCHOOL DISTRICT  
STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE BOUNDARIES OF  
COMMUNITY FACILITIES DISTRICT NO. 2025-1, RIVERSIDE COUNTY, STATE  
OF CALIFORNIA, WAS APPROVED BY THE BOARD OF TRUSTEES OF THE  
BEAUMONT UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF,  
HELD ON THE \_\_\_\_ DAY OF \_\_\_\_ 20\_\_ BY ITS RESOLUTION  
NO. \_\_\_\_

CLERK OF THE BOARD OF TRUSTEES  
BEAUMONT UNIFIED SCHOOL DISTRICT  
STATE OF CALIFORNIA

FILED THIS \_\_\_\_ DAY OF \_\_\_\_ 20\_\_ AT THE HOUR OF \_\_\_\_  
O'CLOCK \_\_\_\_ M. IN BOOK \_\_\_\_ OF MAPS OF ASSESSMENT  
AND COMMUNITY FACILITIES DISTRICTS AT PAGES \_\_\_\_ AND AS  
INSTRUMENT NO. \_\_\_\_ IN THE OFFICES OF THE  
COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

FEE \$ \_\_\_\_

COUNTY RECORDER OF THE COUNTY OF RIVERSIDE  
PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER

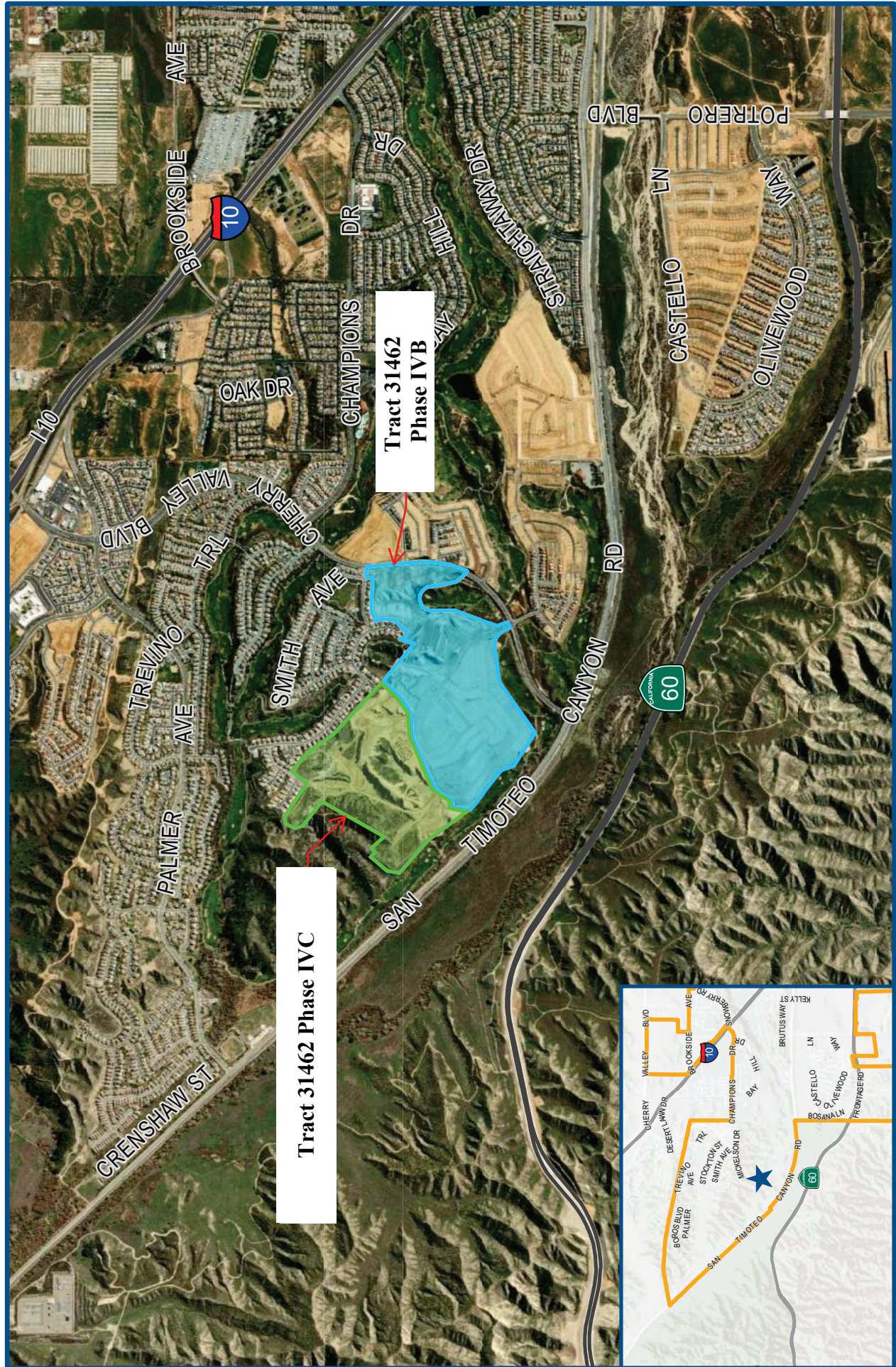
THE BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2025-1 ARE  
CONTINGENT UPON PARCELS ONE THROUGH SIX WITHIN PARCEL MAP  
NO. 38953, FOR PARTICULARS OF LINES AND DIMENSIONS, REFERENCE IS  
MADE TO PARCEL MAP NO. 38953, RECORDED ON MAY 13, 2025, IN BOOK  
280 AT PAGES 15 THROUGH 23 AND AS INSTRUMENT NUMBER 2025-143895  
IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF  
RIVERSIDE, STATE OF CALIFORNIA.

PARCEL MAP NO. 38953	
ZONE	PARCEL NOS.
ZONE 1	PARCELS 1 AND 6
ZONE 2	PARCELS 2 AND 3
ZONE 3	PARCELS 4 AND 5

NOTE: FOR PARTICULARS OF LINES AND DIMENSIONS  
OF ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE  
RIVERSIDE COUNTY ASSESSOR'S PARCEL MAPS.



# Attachment 3 - Project Map





# Attachment 4 - Fairway Canyon Phase IVB & Phase IVC Potable and Non-Potable Infrastructure





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 5**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: Resolution 2025-\_\_:** Amending the District's Policies and Procedures Manual:

- a. 7009 Drone Usage
- b. 7010 Electronic Signature
- c. 7012 Accessibility

**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 information technology policies that merit Board approval. Staff requests consideration and addition of the three new Information Technology policies as recommended. Following this staff report are individual summaries of the proposed policies.

**Background**

At the November 19, 2024 meeting, the Director of Information Technology (IT) and Cybersecurity requested the Personnel Committee to review the Employee IT Policy Handbook to ensure alignment with the District's strategic goals, legal requirements, and regulatory standards. In partnership with IT, Human Resources (HR) staff facilitated the review and presented the proposed policy drafts to Legal Counsel to ensure compliance with applicable labor laws. The handbook and the IT and Cybersecurity Policy Manual, both updated annually, outline technology policies, security measures, and employee expectations aligned with the National Institute of Standards and Technology (NIST) framework and industry best practices. These efforts have strengthened BCVWD's cybersecurity framework and contributed to the District receiving the MISAC award for excellence in IT governance for the past two years.

The Personnel Committee reviewed the proposed IT policies, and recommended forwarding the draft policies to the next Regular Board meeting for consideration.

**Fiscal Impact:** Please refer to the attached staff reports for fiscal impact.

**Attachments**

1. Proposed Resolution 2025-\_\_ with clean draft attachments:
  - Exhibit A 7009 Drone Usage
  - Exhibit B 7010 Electronic Signature
  - Exhibit C 7012 Accessibility
2. 7009 Drone Usage Staff Report
3. 7010 Electronic Signature Staff Report
4. 7012 Accessibility Staff Report



**RESOLUTION 2025-\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT - CHERRY VALLEY WATER DISTRICT AMENDING  
THE DISTRICT'S POLICIES AND PROCEDURES MANUAL**

**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 recommendation by the Director of Information Technology and Cybersecurity and review and discussion by the Personnel Committee of the Board of Directors, the Committee recommended additions to the Policy and Procedures Manual; and

**WHEREAS**, the Board of Directors has reviewed and considered the addition of the subject policies attached hereto and listed below, finds the new 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 is updated to include the attached exhibits as indicated below:

	<b>New Policy:</b>
A	7009 Drone Usage
B	7010 Electronic Signature
C	7012 Accessibility

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, 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

**Attached Exhibits**

- A 7009 Drone Usage
- B 7010 Electronic Signature
- C 7012 Accessibility



## EXHIBIT A

**POLICY TITLE:       DRONE USAGE**  
**POLICY NUMBER:    7009**

**7009.1 Introduction.** Beaumont-Cherry Valley Water District (BCVWD) employs drone technologies, including aerial and submersible (underwater) platforms, to enhance operational efficiency, safety, and infrastructure monitoring. This policy ensures that the use of drone technology complies with federal and state regulations, aligns with National Institute of Standards and Technology (NIST) security principles, and supports the District's mission in a secure, responsible, and ethical manner.

**7009.2 Purpose .** The purpose of this policy is to establish guidelines for the safe, authorized, and compliant operation of drones used for District business. It applies to all forms of drone technology, including aerial and underwater drones, used for imaging, inspection, or data collection.

**7009.3 Scope.** This policy applies to all BCVWD departments, employees, contractors, and third-party service providers involved in the procurement, operation, or management of drones used on behalf of the District.

### **7009.4 Policy Details**

#### **7009.4.1 Authorization and Registration**

- a. Only drones explicitly approved by the Information Technology Department may be used for District purposes.
- b. All drones must be registered with the appropriate regulatory authority, such as the Federal Aviation Administration (FAA), where applicable.
- c. A designated inventory of drones, including serial numbers and authorized users, will be maintained by the IT Department.
- d. All District-owned drones must be covered under a current insurance policy that includes appropriate liability, damage, and equipment loss coverage.
- e. Third-party operators must provide proof of insurance with sufficient coverage limits, naming BCVWD as an additional insured when required by contract or project scope.

#### **7009.4.2 Operator Qualifications**

- a. Drone operators must hold a valid Certificate (for aerial drones) or equivalent qualification as applicable.
- b. Only personnel who have completed District-approved training on drone safety and operational procedures may operate drones.
- c. A record of training and certification must be maintained and verified by the Information Technology Department and stored in the personnel file located with the Human Resources Department.

#### **7009.4.3 Operational Restrictions and Safety**

- a. Drones must not be flown over private property, individuals, or restricted areas without proper clearance or consent.
- b. Flights must comply with FAA altitude restrictions, no-fly zones, and airspace classification rules.
- c. Underwater drones must not be deployed without prior approval and an appropriate safety and recovery plan.
- d. Drone operations must be suspended immediately in unsafe conditions (e.g., high winds, electrical storms, poor visibility).

#### **7009.4.4 Data Collection and Privacy**

- a. Drone footage, images, or sensor data are considered District property and must be stored in District-approved systems.
- b. Data must not be distributed externally without prior authorization.
- c. All drone operations must respect individual privacy rights and comply with CPRA and applicable data protection regulations.

#### **7009.4.5 Security and Cyber Risk**

- a. Drones with data storage or wireless communication capabilities must be configured in accordance with NIST security standards.
- b. Only firmware and software approved by the IT Department may be installed on drone systems.
- c. Unauthorized network-connected drones or non-secure remote access capabilities are prohibited.
- d. If a drone is lost, damaged, or suspected to have been compromised, the incident must be reported immediately to the IT Department for risk assessment and response.
- e. Flight logs, operational records, and mission data must be retained for at least one year and stored in a District-approved system.

#### **7009.4.6 Third-Party Contractors**

- a. Contractors operating drones on behalf of BCVWD must sign an agreement confirming adherence to this policy.
- b. Third-party operators must provide proof of current FAA licensing, insurance coverage, and cybersecurity safeguards.
- c. All collected data must be transferred to BCVWD at project completion and may not be retained without explicit written permission.

#### **7009.4.7 Prohibited Activities**

- a. Personal drone use on District property is prohibited.
- b. Drones may not be used for surveillance, monitoring employees, or capturing unauthorized footage.
- c. Use of drones for recreational, non-operational, or commercial purposes unrelated to District business is not permitted.

**7009.5 Review and Revision Policy.** The Information Technology Department will review the "Drone Usage Policy" annually to ensure it remains aligned with evolving regulations, technologies, and District needs. During this review, the policy will be evaluated for compliance with FAA Part 107 rules, cybersecurity standards (e.g., NIST), CPRA, and California law. Any necessary revisions will be made to maintain legal compliance, operational safety, and data security.

## EXHIBIT B

**POLICY TITLE: ELECTRONIC SIGNATURE**

**POLICY NUMBER: 7010**

**7010.1 Introduction.** Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management. This policy also aligns with legal requirements for the use of electronic signatures in governmental operations.

**7010.2 Purpose .** The purpose of this policy is to define the standards, procedures, and controls for the use of electronic signatures in official District business. The policy ensures that electronic signatures are legally binding, secure, and compliant with federal and California state laws, including the Uniform Electronic Transactions Act (UETA), the California Government Code §16.5, and other applicable legal frameworks.

**7010.3 Scope.** This policy applies to all BCVWD employees, contractors, vendors, and third parties who generate, sign, approve, or process official District documents using electronic signatures. It covers internal workflows and external communications where signatures are required.

### **7010.4 Policy Details**

#### **7010.4.1 Approved Signature Platforms**

- A. Only electronic signature solutions approved by the Information Technology Department may be used.
- B. Approved platforms must support identity verification, audit trails, access control, and cryptographic protection.
- C. Unauthorized platforms or tools are prohibited for signing District-related documents.

#### **7010.4.2 Legal and Regulatory Compliance**

- A. All electronic signatures must comply with:
  - California Government Code §16.5
  - California Uniform Electronic Transactions Act (UETA)
  - Federal Electronic Signatures in Global and National Commerce (E-SIGN) Act
- B. Electronic signatures must only be used where legally permissible and not for documents that require notarization unless specifically authorized by law.

#### **7010.4.3 Identity Verification and Security**

- A. Digital certificates issued and managed by the Information Technology Department must be used to authenticate signer identity and secure signatures.
- B. Employees must coordinate with the Information Technology Department for certificate issuance, renewal, and secure storage.
- C. All electronic signature events must be logged and include the signer's identity, date/time, and document hash or audit trail.
- D. Digital certificates must be revoked immediately upon employee separation, role change, or suspected compromise. The Information Technology Department shall maintain a certificate revocation list and ensure deprovisioning occurs within 24 hours of notification.

#### **7010.4.4 Document Control and Records Retention**

- A. Electronically signed documents must be retained in accordance with BCVWD's Electronic Data Retention and Records Management Policy.
- B. Signed documents must be stored in secure District-managed file systems..
- C. Platforms used must ensure document integrity through cryptographic validation or signature locking.

#### **7010.4.5 Roles and Responsibilities**

- A. The Information Technology Department is responsible for approving platforms, issuing digital certificates, and maintaining audit logs.
- B. Employees must report any suspected misuse or loss of certificate credentials to the IT Department immediately.

#### **7010.4.6 Prohibited Activities**

- A. Electronic signatures must not be applied by anyone other than the authorized signer.
- B. Use of another employee's digital certificate or login credentials is strictly prohibited.
- C. Electronic signatures must not be used for non-District business.

**7010.5 Review and Revision Policy.** The Information Technology Department will review the "Electronic Signature Policy" annually to ensure it remains current and effective in addressing the needs of the organization and any changes in legal, regulatory, or technological requirements. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant regulations, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable local, state, and federal laws. Necessary updates or revisions will be made to ensure the policy continues to meet the District's requirements and supports its mission.

## EXHIBIT C

**POLICY TITLE: ACCESSIBILITY**

**POLICY NUMBER: 7012**

**7012.1 Introduction.** Beaumont-Cherry Valley Water District (BCVWD) relies on Information Technology (IT) resources as essential tools for conducting business efficiently and securely. This policy ensures these resources are used responsibly, ethically, and in alignment with the National Institute of Standards and Technology (NIST) principles, which provide a framework for cybersecurity and data protection. As a California Special District, BCVWD adheres to state regulations, including compliance with the California Public Records Act (CPRA) to ensure transparency and accountability in public records management. This policy also supports the District's obligation to provide accessible digital services to all individuals, including those with disabilities.

**7012.2 Purpose .** The purpose of this policy is to establish requirements and best practices that ensure BCVWD's digital resources, including websites, applications, and electronic documents, are accessible to all users regardless of disability. The policy aligns with applicable accessibility standards and legal requirements, including Section 508 of the Rehabilitation Act, the Americans with Disabilities Act (ADA), and Web Content Accessibility Guidelines (WCAG) 2.1.

**7012.3 Scope.** This policy applies to all digital platforms, services, systems, applications, and content developed, maintained, or procured by BCVWD, including internal and public-facing resources. It covers employees, contractors, third-party vendors, and consultants involved in creating, managing, or delivering digital content or IT systems.

### **7012.4 Policy Details**

#### **7012.4.1 Accessibility Standards and Compliance**

- A. All BCVWD digital resources must meet or exceed WCAG 2.1 Level AA conformance standards.
- B. b. Procured digital services and products must be reviewed by the Information Technology Department for accessibility compliance prior to publishing on any district website or resource.
- C. Electronic documents (e.g., PDFs, Word documents, presentations) shared internally or with the public must be designed for accessibility, including appropriate headings, alt text, readable fonts, and tagged structures.
- D. All new web applications and content must be tested for accessibility using automated and manual tools prior to deployment.
- E. Accessibility will be considered throughout the system lifecycle, from design and procurement to maintenance and decommissioning.
- F. Mobile accessibility standards must be met when required by law, regulation, or contractual obligation.

#### **7012.4.2 Employee Responsibilities**

- A. Employees who create or manage digital content are responsible for ensuring their work complies with accessibility standards.
- B. Training on accessible content creation and inclusive design practices will be made available to relevant staff.
- C. Any known accessibility issues must be reported to the Information Technology Department for review and resolution.

#### **7012.4.3 Procurement and Vendor Requirements**

- A. All third-party vendors and contractors developing or hosting digital services for BCVWD must comply with accessibility requirements outlined in this policy and in procurement documents.
- B. Contracts must include accessibility clauses that mandate WCAG 2.1 compliance, Section 508 compatibility, and remediation timelines.
- C. Vendors must provide a Voluntary Product Accessibility Template (VPAT) upon request or when submitting solutions for approval.

#### **7012.4.4 Remediation and Monitoring**

- A. The Information Technology Department will routinely audit BCVWD's digital properties for accessibility compliance.
- B. Issues identified through audits, complaints, or user feedback must be documented and addressed with a corrective action plan.
- C. Legacy systems and content must be prioritized for remediation based on frequency of use, criticality, and visibility to the public.

#### **7012.4.5 Public Feedback and Accommodation Requests**

- A. BCVWD will provide clear mechanisms on its website and digital platforms for the public to report accessibility barriers or request accommodations.
- B. Requests for alternative formats or accessible services will be responded to promptly and handled in coordination with relevant departments (e.g. IT, Administration or Human Resources).

#### **7012.4.6 Legal and Regulatory Compliance**

- A. This policy supports compliance with the Americans with Disabilities Act (ADA), Section 508 of the Rehabilitation Act, California Government Code Sections 7405 and 11135, and other applicable federal and state mandates. In addition, in accordance with California Government Code Section 54954.2(a)(2)(A), BCVWD will make agendas and related public meeting materials available in alternative formats upon request to ensure persons with disabilities have equal access to public meetings.
- B. Digital accessibility is considered a public service obligation under California law and BCVWD's transparency and equity commitments.
- C. Any security controls implemented on public-facing websites or digital services must not create unnecessary barriers to accessibility. Such controls must align with NIST guidance on balancing cybersecurity with usability and public access requirements.

**7012.5 Review and Revision Policy.** The Information Technology Department will review the "Accessibility Policy" annually to ensure it remains current and effective in addressing the needs of the organization and any changes in legal, regulatory, or technological requirements. During the review process, the policy will be evaluated for its effectiveness, compliance with relevant accessibility standards, alignment with the National Institute of Standards and Technology (NIST), and adherence to applicable state and federal laws. Necessary updates or revisions will be made to ensure the policy continues to meet the District's mission and obligations.





<b>ATTACHMENT 2</b>	<b>Staff Report – Policy 7009 Drone Usage</b>
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### **Executive Summary**

Staff proposes new Information Technology (IT) Policy 7009 Drone Usage (policy) to establish clear guidelines for safe, legal, and consistent drone operations that comply with federal, state, and cybersecurity standards, protecting BCVWD from regulatory and privacy risks. It also supports the District’s mission by fostering secure, efficient, and responsible use of drone technology for infrastructure monitoring and data collection.

### **Discussion**

The new Drone Usage policy is crucial because it ensures drones are operated safely, legally, and responsibly, protecting the District’s assets, data, and public trust. Table 1, Summary of Policy Sections, outlines the proposed Drone Usage policy that was drafted by the HR and IT Departments.

Table 1 – Summary of Proposed Policy Sections

<b>Row</b>	<b>State / Federal Law requirement</b>	<b>BCVWD current practice</b>	<b>Proposed Sections</b>	<b>Fiscal Impact of Section</b>
<b>1</b>	<b>NIST and CPRA</b>	BCVWD follows the NIST best practices and CPRA standards.	<b>Established Section 7009.1</b> Introduction	No fiscal impact.
<b>2</b>	<b>NIST FAA FCC</b>	BCVWD has been compliant in operating all drone types (including aerial and underwater) used for District business.	<b>Established Section 7009.2</b> Purpose	No fiscal impact.
<b>3</b>	<b>NIST</b>	Policy applies to all employees, contractors, and third parties who involved in the procurement, operation, or management of drones used on behalf of the District.	<b>Established Section 7009.3</b> Scope	No fiscal impact.
<b>4</b>	<b>NIST</b>	District drone use is restricted to IT-approved, properly registered, insured, and inventoried drones, with third-party operators required to provide proof of insurance when applicable.	<b>Established Section 7009.4.1.a to e</b> Authorization and Registration	No fiscal impact.



Row	State / Federal Law requirement	BCVWD current practice	Proposed Sections	Fiscal Impact of Section
5	NIST FAA	Drone operators must be certified and District-trained, with training records verified by IT and filed in HR.	<b>Established Section 7009.4.2.a to c</b> Operator Qualifications	No fiscal impact.
6	NIST FAA FCC	BCVWD currently requires Drone operations comply with all safety regulations, obtain proper consent, and cease in unsafe conditions.	<b>Established Section 7009.4.3.a to d</b> Operational Restrictions and Safety	No fiscal impact.
7	NIST and CPRA	Drone data is District property, must be securely stored, and collected with respect for privacy laws.	<b>Established Section 7009.4.4.a to c</b> Data Collection and Privacy	No fiscal impact.
8	NIST	BCVWD mandates NIST-compliant drone security, IT-approved software, secure access, prompt incident reporting, and record retention	<b>Established Section 7009.4.5.a to e</b> Security and Cyber Risk	No fiscal impact.
9	NIST	BCVWD requires Contractors operating drones for BCVWD must comply with policy terms, including licensing, insurance, cybersecurity, and data transfer.	<b>Established Section 7009.4.6.a to c</b> Third-Party Contractors	No fiscal impact.
10	NIST	BCVWD strictly prohibits personal, unauthorized, and non-District business drone use.	<b>Established Section 7009.4.7.a to c</b> Prohibited Activities	No fiscal impact.
11	NIST	BCVWD's IT Department reviews and updates the Drone Usage Policy annually to ensure compliance, safety, and alignment with evolving regulations.	<b>Established Section 7009.5</b> Review and Revision Policy	

**Fiscal Impact:** None.

#### **Attachment**

1. NIST: Understanding the Cybersecurity Framework

### Understanding

# THE NIST CYBERSECURITY FRAMEWORK

## You may have heard about the NIST Cybersecurity Framework, but what exactly is it?

And does it apply to you?

NIST is the National Institute of Standards and Technology at the U.S. Department of Commerce. The NIST Cybersecurity Framework helps

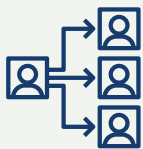
businesses of all sizes better understand, manage, and reduce their cybersecurity risk and protect their networks and data. The Framework is voluntary. It gives your business an outline of best practices to help you decide where to focus your time and money for cybersecurity protection.

You can put the NIST Cybersecurity Framework to work in your business in these five areas: Identify, Protect, Detect, Respond, and Recover.

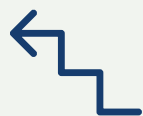
## 1. IDENTIFY

Make a list of all equipment, software, and data you use, including laptops, smartphones, tablets, and point-of-sale devices.

Create and share a company cybersecurity policy that covers:



Roles and responsibilities for employees, vendors, and anyone else with access to sensitive data.



Steps to take to protect against an attack and limit the damage if one occurs.

## 2. PROTECT

- Control who logs on to your network and uses your computers and other devices.
- Use security software to protect data.
- Encrypt sensitive data, at rest and in transit.
- Conduct regular backups of data.
- Update security software regularly, automating those updates if possible.
- Have formal policies for safely disposing of electronic files and old devices.
- Train everyone who uses your computers, devices, and network about cybersecurity. You can help employees understand their personal risk in addition to their crucial role in the workplace.

LEARN MORE AT:  
[FTC.gov/SmallBusiness](https://FTC.gov/SmallBusiness)



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Security

### 3. DETECT



Monitor your computers for unauthorized personnel access, devices (like USB drives), and software.



Check your network for unauthorized users or connections.



Investigate any unusual activities on your network or by your staff.

### 4. RESPOND

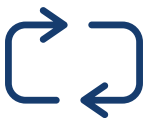
#### Have a plan for:

- Notifying customers, employees, and others whose data may be at risk.
- Keeping business operations up and running.
- Reporting the attack to law enforcement and other authorities.
- Investigating and containing an attack.
- Updating your cybersecurity policy and plan with lessons learned.
- Preparing for inadvertent events (like weather emergencies) that may put data at risk.

#### Test your plan regularly.

### 5. RECOVER

#### After an attack:



Repair and restore the equipment and parts of your network that were affected.



Keep employees and customers informed of your response and recovery activities.

For more information on the NIST Cybersecurity Framework and resources for small businesses, go to [NIST.gov/CyberFramework](https://NIST.gov/CyberFramework) and [NIST.gov/Programs-Projects/Small-Business-Corner-SBC](https://NIST.gov/Programs-Projects/Small-Business-Corner-SBC).

LEARN MORE AT:



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<b>ATTACHMENT 3</b>	<b>Staff Report – Policy 7010 Electronic Signature</b>
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### **Executive Summary**

Staff proposes IT Policy 7010 Electronic Signature to establish clear guidelines to ensure that electronic signatures used in BCVWD operations are secure, legally binding, and compliant with federal and California regulations, thereby protecting the integrity of District business processes. Additionally, it enhances operational efficiency and accountability by aligning with NIST cybersecurity standards and the California Public Records Act, ensuring responsible IT use and public transparency.

### **Discussion**

The Electronic Signature policy is significant because it ensures secure, legally binding electronic signatures that comply with all relevant regulations and support efficient, transparent District operations. Table 1, Summary of Policy Sections, outlines the proposed Electronic Signature policy that was drafted by HR and IT Departments.

Table 1 – Summary of Policy Sections

Row	State / Federal Law requirement	BCVWD current practice	Proposed Sections	Fiscal Impact of Section
1	<b>NIST CPRA</b>	BCVWD follows the NIST best practices and the applicable laws.	<b>Established Section 7010.1</b> Introduction	No fiscal impact.
2	<b>Uniform Electronic Transactions Act (UETA) of 1999</b>  <b>CA Gov't Code Section 16.5</b>	BCVWD has been compliant with the applicable laws in securing electronic signatures with District-related tasks and documents.	<b>Established Section 7010.2</b> Purpose	No fiscal impact.
3	<b>NIST</b>	This policy applies to anyone at BCVWD involved in using electronic signatures for official District documents.	<b>Established Section 7010.3</b> Scope	No fiscal impact.
4	<b>NIST</b>	Only IT-approved platforms with robust security features are currently used for District electronic signatures.	<b>Established Section 7010.4.1.a to c</b> Approved Signature Platforms	No fiscal impact.



Row	State / Federal Law requirement	BCVWD current practice	Proposed Sections	Fiscal Impact of Section
5	Uniform Electronic Transactions Act (UETA) of 1999 CA Gov't Code Section 16.5	BCVWD follows applicable laws.	<b>Established Section 7010.4.2.a to b</b> Legal and Regulatory Compliance	No fiscal impact.
6	NIST	BCVWD requires all Electronic signatures to have IT-managed digital certificates for identity verification, secure storage, event logging, and timely revocation	<b>Established Section 7010.4.3.a to d</b> Identity Verification and Security	No fiscal impact.
7	NIST and CPRA	BCVWD requires electronically signed documents be securely stored, retained per BCVWD policy, and protected for integrity	<b>Established Section 7010.4.4.a to c</b> Document Control and Records Retention	No fiscal impact.
8	NIST	IT manages electronic signature platforms and logs, while employees must report credential issues promptly	<b>Established Section 7010.4.5.a to b</b> Roles and Responsibilities	No fiscal impact.
9	NIST	BCVWD requires Electronic signatures to be used only by the authorized signer for official District business. Misuse of credentials is prohibited.	<b>Established Section 7010.4.6.a to c</b> Prohibited Activities	No fiscal impact.
10	NIST	BCVWD's IT Department will annually review and update the Electronic Signature Policy to ensure regulatory compliance and alignment with District needs.	<b>Established Section 7010.5</b> Review and Revision Policy	

**Fiscal Impact:** None.

**Attachments**

1. Uniform Electronic Transactions Act (UETA) of 1999
2. CA Government Code Section 16.5



**UNIFORM ELECTRONIC  
TRANSACTIONS ACT (1999)**

Drafted by the

NATIONAL CONFERENCE OF COMMISSIONERS  
ON UNIFORM STATE LAWS

and by it

APPROVED AND RECOMMENDED FOR ENACTMENT  
IN ALL THE STATES

at its

ANNUAL CONFERENCE  
MEETING IN ITS ONE-HUNDRED-AND-EIGHTH YEAR  
IN DENVER, COLORADO  
JULY 23 – 30, 1999

*WITH PREFATORY NOTE AND COMMENTS*

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By

NATIONAL CONFERENCE OF COMMISSIONERS  
ON UNIFORM STATE LAWS

*Approved by the American Bar Association*

*Dallas, Texas, February 14, 2000*

1/20/00

## **UNIFORM ELECTRONIC TRANSACTIONS ACT (1999)**

The Committee that acted for the National Conference of Commissioners on Uniform State Laws in preparing the Uniform Electronic Transactions Act (1999) was as follows:

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ON UNIFORM STATE LAWS  
211 E. Ontario Street, Suite 1300  
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312/915-0195

## **UNIFORM ELECTRONIC TRANSACTIONS ACT (1999)**

**SECTION 1. SHORT TITLE.** This [Act] may be cited as the Uniform Electronic Transactions Act.

**SECTION 2. DEFINITIONS.** In this [Act]:

- (1) “Agreement” means the bargain of the parties in fact, as found in their language or inferred from other circumstances and from rules, regulations, and procedures given the effect of agreements under laws otherwise applicable to a particular transaction.
- (2) “Automated transaction” means a transaction conducted or performed, in whole or in part, by electronic means or electronic records, in which the acts or records of one or both parties are not reviewed by an individual in the ordinary course in forming a contract, performing under an existing contract, or fulfilling an obligation required by the transaction.
- (3) “Computer program” means a set of statements or instructions to be used directly or indirectly in an information processing system in order to bring about a certain result.
- (4) “Contract” means the total legal obligation resulting from the parties’ agreement as affected by this [Act] and other applicable law.
- (5) “Electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.
- (6) “Electronic agent” means a computer program or an electronic or other automated means used independently to initiate an action or respond to electronic records or performances in whole or in part, without review or action by an individual.

- (7) “Electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means.
- (8) “Electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.
- (9) “ Governmental agency” means an executive, legislative, or judicial agency, department, board, commission, authority, institution, or instrumentality of the federal government or of a State or of a county, municipality, or other political subdivision of a State.
- (10) “Information” means data, text, images, sounds, codes, computer programs, software, databases, or the like.
- (11) “Information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.
- (12) “Person” means an individual, corporation, business trust, estate, trust, partnership, limited liability company, association, joint venture, governmental agency, public corporation, or any other legal or commercial entity.
- (13) “Record” means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form.
- (14) “Security procedure” means a procedure employed for the purpose of verifying that an electronic signature, record, or performance is that of a specific person or for detecting changes or errors in the information in an electronic record. The term includes a procedure that requires the use of algorithms or other codes, identifying words or numbers, encryption, or callback or other acknowledgment procedures.
- (15) “State” means a State of the United States, the District of Columbia, Puerto Rico, the United States Virgin Islands, or any territory or insular possession subject to the jurisdiction of the

United States. The term includes an Indian tribe or band, or Alaskan native village, which is recognized by federal law or formally acknowledged by a State.

(16) “Transaction” means an action or set of actions occurring between two or more persons relating to the conduct of business, commercial, or governmental affairs.

### **SECTION 3. SCOPE.**

(a) Except as otherwise provided in subsection (b), this [Act] applies to electronic records and electronic signatures relating to a transaction.

(b) This [Act] does not apply to a transaction to the extent it is governed by:

(1) a law governing the creation and execution of wills, codicils, or testamentary trusts;

(2) [The Uniform Commercial Code other than Sections 1-107 and 1-206, Article 2, and Article 2A];

(3) [the Uniform Computer Information Transactions Act]; and

(4) [other laws, if any, identified by State].

(c) This [Act] applies to an electronic record or electronic signature otherwise excluded from the application of this [Act] under subsection (b) to the extent it is governed by a law other than those specified in subsection (b).

(d) A transaction subject to this [Act] is also subject to other applicable substantive law.

**SECTION 4. PROSPECTIVE APPLICATION.** This [Act] applies to any electronic record or electronic signature created, generated, sent, communicated, received, or stored on or after the effective date of this [Act].

**SECTION 5. USE OF ELECTRONIC RECORDS AND ELECTRONIC SIGNATURES; VARIATION BY AGREEMENT.**

(a) This [Act] does not require a record or signature to be created, generated, sent, communicated, received, stored, or otherwise processed or used by electronic means or in electronic form.

(b) This [Act] applies only to transactions between parties each of which has agreed to conduct transactions by electronic means. Whether the parties agree to conduct a transaction by electronic means is determined from the context and surrounding circumstances, including the parties' conduct.

(c) A party that agrees to conduct a transaction by electronic means may refuse to conduct other transactions by electronic means. The right granted by this subsection may not be waived by agreement.

(d) Except as otherwise provided in this [Act], the effect of any of its provisions may be varied by agreement. The presence in certain provisions of this [Act] of the words "unless otherwise agreed", or words of similar import, does not imply that the effect of other provisions may not be varied by agreement.

(e) Whether an electronic record or electronic signature has legal consequences is determined by this [Act] and other applicable law.

**SECTION 6. CONSTRUCTION AND APPLICATION.** This [Act] must be construed and applied:

- (1) to facilitate electronic transactions consistent with other applicable law;
- (2) to be consistent with reasonable practices concerning electronic transactions and with the continued expansion of those practices; and



(3) to effectuate its general purpose to make uniform the law with respect to the subject of this [Act] among States enacting it.

**SECTION 7. LEGAL RECOGNITION OF ELECTRONIC RECORDS,  
ELECTRONIC SIGNATURES, AND ELECTRONIC CONTRACTS.**

- (a) A record or signature may not be denied legal effect or enforceability solely because it is in electronic form.
- (b) A contract may not be denied legal effect or enforceability solely because an electronic record was used in its formation.
- (c) If a law requires a record to be in writing, an electronic record satisfies the law.
- (d) If a law requires a signature, an electronic signature satisfies the law.

**SECTION 8. PROVISION OF INFORMATION IN WRITING;  
PRESENTATION OF RECORDS.**

- (a) If parties have agreed to conduct a transaction by electronic means and a law requires a person to provide, send, or deliver information in writing to another person, the requirement is satisfied if the information is provided, sent, or delivered, as the case may be, in an electronic record capable of retention by the recipient at the time of receipt. An electronic record is not capable of retention by the recipient if the sender or its information processing system inhibits the ability of the recipient to print or store the electronic record.
- (b) If a law other than this [Act] requires a record (i) to be posted or displayed in a certain manner, (ii) to be sent, communicated, or transmitted by a specified method, or (iii) to contain information that is formatted in a certain manner, the following rules apply:
  - (1) The record must be posted or displayed in the manner specified in the other law.

(2) Except as otherwise provided in subsection (d)(2), the record must be sent, communicated, or transmitted by the method specified in the other law.

(3) The record must contain the information formatted in the manner specified in the other law.

(c) If a sender inhibits the ability of a recipient to store or print an electronic record, the electronic record is not enforceable against the recipient.

(d) The requirements of this section may not be varied by agreement, but:

(1) to the extent a law other than this [Act] requires information to be provided, sent, or delivered in writing but permits that requirement to be varied by agreement, the requirement under subsection (a) that the information be in the form of an electronic record capable of retention may also be varied by agreement; and

(2) a requirement under a law other than this [Act] to send, communicate, or transmit a record by [first-class mail, postage prepaid] [regular United States mail], may be varied by agreement to the extent permitted by the other law.

## **SECTION 9. ATTRIBUTION AND EFFECT OF ELECTRONIC RECORD AND ELECTRONIC SIGNATURE.**

(a) An electronic record or electronic signature is attributable to a person if it was the act of the person. The act of the person may be shown in any manner, including a showing of the efficacy of any security procedure applied to determine the person to which the electronic record or electronic signature was attributable.

(b) The effect of an electronic record or electronic signature attributed to a person under subsection (a) is determined from the context and surrounding circumstances at the time of its

creation, execution, or adoption, including the parties' agreement, if any, and otherwise as provided by law.

**SECTION 10. EFFECT OF CHANGE OR ERROR.** If a change or error in an electronic record occurs in a transmission between parties to a transaction, the following rules apply:

(1) If the parties have agreed to use a security procedure to detect changes or errors and one party has conformed to the procedure, but the other party has not, and the nonconforming party would have detected the change or error had that party also conformed, the conforming party may avoid the effect of the changed or erroneous electronic record.

(2) In an automated transaction involving an individual, the individual may avoid the effect of an electronic record that resulted from an error made by the individual in dealing with the electronic agent of another person if the electronic agent did not provide an opportunity for the prevention or correction of the error and, at the time the individual learns of the error, the individual:

(A) promptly notifies the other person of the error and that the individual did not intend to be bound by the electronic record received by the other person;

(B) takes reasonable steps, including steps that conform to the other person's reasonable instructions, to return to the other person or, if instructed by the other person, to destroy the consideration received, if any, as a result of the erroneous electronic record; and

(C) has not used or received any benefit or value from the consideration, if any, received from the other person.

(3) If neither paragraph (1) nor paragraph (2) applies, the change or error has the effect provided by other law, including the law of mistake, and the parties' contract, if any.

(4) Paragraphs (2) and (3) may not be varied by agreement.

**SECTION 11. NOTARIZATION AND ACKNOWLEDGMENT.** If a law requires a signature or record to be notarized, acknowledged, verified, or made under oath, the requirement is satisfied if the electronic signature of the person authorized to perform those acts, together with all other information required to be included by other applicable law, is attached to or logically associated with the signature or record.

**SECTION 12. RETENTION OF ELECTRONIC RECORDS;  
ORIGINALS.**

(a) If a law requires that a record be retained, the requirement is satisfied by retaining an electronic record of the information in the record which:

(1) accurately reflects the information set forth in the record after it was first generated in its final form as an electronic record or otherwise; and

(2) remains accessible for later reference.

(b) A requirement to retain a record in accordance with subsection (a) does not apply to any information the sole purpose of which is to enable the record to be sent, communicated, or received.

(c) A person may satisfy subsection (a) by using the services of another person if the requirements of that subsection are satisfied.

(d) If a law requires a record to be presented or retained in its original form, or provides consequences if the record is not presented or retained in its original form, that law is satisfied by an electronic record retained in accordance with subsection (a).

(e) If a law requires retention of a check, that requirement is satisfied by retention of an electronic record of the information on the front and back of the check in accordance with subsection (a).

- (f) A record retained as an electronic record in accordance with subsection
- (a) satisfies a law requiring a person to retain a record for evidentiary, audit, or like purposes, unless a law enacted after the effective date of this [Act] specifically prohibits the use of an electronic record for the specified purpose.
- (g) This section does not preclude a governmental agency of this State from specifying additional requirements for the retention of a record subject to the agency's jurisdiction.

**SECTION 13. ADMISSIBILITY IN EVIDENCE.** In a proceeding, evidence of a record or signature may not be excluded solely because it is in electronic form.

**SECTION 14. AUTOMATED TRANSACTION.** In an automated transaction, the following rules apply:

- (1) A contract may be formed by the interaction of electronic agents of the parties, even if no individual was aware of or reviewed the electronic agents' actions or the resulting terms and agreements.
- (2) A contract may be formed by the interaction of an electronic agent and an individual, acting on the individual's own behalf or for another person, including by an interaction in which the individual performs actions that the individual is free to refuse to perform and which the individual knows or has reason to know will cause the electronic agent to complete the transaction or performance.
- (3) The terms of the contract are determined by the substantive law applicable to it.

**SECTION 15. TIME AND PLACE OF SENDING AND RECEIPT.**

- (a) Unless otherwise agreed between the sender and the recipient, an electronic record is sent when it:

(1) is addressed properly or otherwise directed properly to an information processing system that the recipient has designated or uses for the purpose of receiving electronic records or information of the type sent and from which the recipient is able to retrieve the electronic record;

(2) is in a form capable of being processed by that system; and

(3) enters an information processing system outside the control of the sender or of a person that sent the electronic record on behalf of the sender or enters a region of the information processing system designated or used by the recipient which is under the control of the recipient.

(b) Unless otherwise agreed between a sender and the recipient, an electronic record is received when:

(1) it enters an information processing system that the recipient has designated or uses for the purpose of receiving electronic records or information of the type sent and from which the recipient is able to retrieve the electronic record; and

(2) it is in a form capable of being processed by that system.

(c) Subsection (b) applies even if the place the information processing system is located is different from the place the electronic record is deemed to be received under subsection (d).

(d) Unless otherwise expressly provided in the electronic record or agreed between the sender and the recipient, an electronic record is deemed to be sent from the sender's place of business and to be received at the recipient's place of business. For purposes of this subsection, the following rules apply:

(1) If the sender or recipient has more than one place of business, the place of business of that person is the place having the closest relationship to the underlying transaction.

(2) If the sender or the recipient does not have a place of business, the place of business is the sender's or recipient's residence, as the case may be.



(e) An electronic record is received under subsection (b) even if no individual is aware of its receipt.

(f) Receipt of an electronic acknowledgment from an information processing system described in subsection (b) establishes that a record was received but, by itself, does not establish that the content sent corresponds to the content received.

(g) If a person is aware that an electronic record purportedly sent under subsection (a), or purportedly received under subsection (b), was not actually sent or received, the legal effect of the sending or receipt is determined by other applicable law. Except to the extent permitted by the other law, the requirements of this subsection may not be varied by agreement.

## **SECTION 16. TRANSFERABLE RECORDS.**

(a) In this section, “transferable record” means an electronic record that:

(1) would be a note under [Article 3 of the Uniform Commercial Code] or a document under [Article 7 of the Uniform Commercial Code] if the electronic record were in writing; and

(2) the issuer of the electronic record expressly has agreed is a transferable record.

(b) A person has control of a transferable record if a system employed for evidencing the transfer of interests in the transferable record reliably establishes that person as the person to which the transferable record was issued or transferred.

(c) A system satisfies subsection (b), and a person is deemed to have control of a transferable record, if the transferable record is created, stored, and assigned in such a manner that:

(1) a single authoritative copy of the transferable record exists which is unique, identifiable, and, except as otherwise provided in paragraphs (4), (5), and

(6), unalterable;

(2) the authoritative copy identifies the person asserting control as:

- (A) the person to which the transferable record was issued; or
- (B) if the authoritative copy indicates that the transferable record has been transferred, the person to which the transferable record was most recently transferred;
- (3) the authoritative copy is communicated to and maintained by the person asserting control or its designated custodian;
- (4) copies or revisions that add or change an identified assignee of the authoritative copy can be made only with the consent of the person asserting control;
- (5) each copy of the authoritative copy and any copy of a copy is readily identifiable as a copy that is not the authoritative copy; and
- (6) any revision of the authoritative copy is readily identifiable as authorized or unauthorized.
- (d) Except as otherwise agreed, a person having control of a transferable record is the holder, as defined in [Section 1-201(20) of the Uniform Commercial Code], of the transferable record and has the same rights and defenses as a holder of an equivalent record or writing under [the Uniform Commercial Code], including, if the applicable statutory requirements under [Section 3-302(a), 7-501, or 9-308 of the Uniform Commercial Code] are satisfied, the rights and defenses of a holder in due course, a holder to which a negotiable document of title has been duly negotiated, or a purchaser, respectively. Delivery, possession, and indorsement are not required to obtain or exercise any of the rights under this subsection.
- (e) Except as otherwise agreed, an obligor under a transferable record has the same rights and defenses as an equivalent obligor under equivalent records or writings under [the Uniform Commercial Code].
- (f) If requested by a person against which enforcement is sought, the person seeking to enforce the transferable record shall provide reasonable proof that the person is in control of the

transferable record. Proof may include access to the authoritative copy of the transferable record and related business records sufficient to review the terms of the transferable record and to establish the identity of the person having control of the transferable record.

**[SECTION 17. CREATION AND RETENTION OF ELECTRONIC RECORDS AND CONVERSION OF WRITTEN RECORDS BY GOVERNMENTAL AGENCIES.** [Each governmental agency] [The [designated state officer]] of this State shall determine whether, and the extent to which, [it] [a governmental agency] will create and retain electronic records and convert written records to electronic records.]

**[SECTION 18. ACCEPTANCE AND DISTRIBUTION OF ELECTRONIC RECORDS BY GOVERNMENTAL AGENCIES.**

(a) Except as otherwise provided in Section 12(f), [each governmental agency] [the [designated state officer]] of this State shall determine whether, and the extent to which, [it] [a governmental agency] will send and accept electronic records and electronic signatures to and from other persons and otherwise create, generate, communicate, store, process, use, and rely upon electronic records and electronic signatures.

(b) To the extent that a governmental agency uses electronic records and electronic signatures under subsection (a), the [governmental agency] [designated state officer], giving due consideration to security, may specify:

- (1) the manner and format in which the electronic records must be created, generated, sent, communicated, received, and stored and the systems established for those purposes;
- (2) if electronic records must be signed by electronic means, the type of electronic signature required, the manner and format in which the electronic signature must be affixed to the

electronic record, and the identity of, or criteria that must be met by, any third party used by a person filing a document to facilitate the process;

(3) control processes and procedures as appropriate to ensure adequate preservation, disposition, integrity, security, confidentiality, and auditability of electronic records; and

(4) any other required attributes for electronic records which are specified for corresponding nonelectronic records or reasonably necessary under the circumstances.

(c) Except as otherwise provided in Section 12(f), this [Act] does not require a governmental agency of this State to use or permit the use of electronic records or electronic signatures.]

**[SECTION 19. INTEROPERABILITY.** The [governmental agency] [designated officer] of this State which adopts standards pursuant to Section 18 may encourage and promote consistency and interoperability with similar requirements adopted by other governmental agencies of this and other States and the federal government and nongovernmental persons interacting with governmental agencies of this State. If appropriate, those standards may specify differing levels of standards from which governmental agencies of this State may choose in implementing the most appropriate standard for a particular application.]

**SECTION 20. SEVERABILITY CLAUSE.** If any provision of this [Act] or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this [Act] which can be given effect without the invalid provision or application, and to this end the provisions of this [Act] are severable.

**SECTION 21. EFFECTIVE DATE.** This [Act] takes effect .....

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## Government Code section 16.5

- (a) In any written communication with a public entity, as defined in Section 811.2, in which a signature is required or used, any party to the communication may affix a signature by use of a digital signature that complies with the requirements of this section. The use of a digital signature shall have the same force and effect as the use of a manual signature if and only if it embodies all of the following attributes:
- (1) It is unique to the person using it.
  - (2) It is capable of verification.
  - (3) It is under the sole control of the person using it.
  - (4) It is linked to data in such a manner that if the data are changed, the digital signature is invalidated.
  - (5) It conforms to regulations adopted by the Secretary of State.

Initial regulations shall be adopted no later than January 1, 1997. In developing these regulations, the secretary shall seek the advice of public and private entities, including, but not limited to, the Department of Information Technology, the California Environmental Protection Agency, and the Department of General Services. Before the secretary adopts the regulations, he or she shall hold at least one public hearing to receive comments.

- (b) The use or acceptance of a digital signature shall be at the option of the parties. Nothing in this section shall require a public entity to use or permit the use of a digital signature.
- (c) Digital signatures employed pursuant to Section 71066 of the Public Resources Code are exempted from this section.
- (d) "Digital signature" means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature.



<b>ATTACHMENT 4</b>	<b>Staff Report - Policy 7012 Accessibility</b>
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### **Executive Summary**

Staff proposes IT Policy 7012 Accessibility to establish clear guidelines that ensure all digital resources, including websites, applications, and documents are accessible to individuals with disabilities, in compliance with federal and state regulations. This policy establishes clear standards and procedures for creating, maintaining, and procuring accessible digital content while supporting BCVWD's commitment to transparency, equity, and public service.

### **Discussion**

The Accessibility policy is significant because it ensures equal access to BCVWD's digital resources for all users, including those with disabilities, while maintaining legal compliance and public trust. Table 1, Summary of Policy Sections, outlines the proposed Accessibility policy that was drafted by HR and IT Departments.

Table 1 – Summary of Policy Sections

<b>Row</b>	<b>State / Federal Law requirement</b>	<b>BCVWD current practice</b>	<b>Proposed Sections</b>	<b>Fiscal Impact of Section</b>
<b>1</b>	<b>NIST CPRA</b>	BCVWD follows the NIST best practices and the applicable laws.	<b>Established Section 7012.1</b> Introduction	No fiscal impact.
<b>2</b>	<b>Americans with Disabilities Act (ADA)  Section 508 Rehabilitation Act  Web Content Accessibility Guidelines</b>	BCVWD has been compliant with the applicable laws in ensuring all digital resources are accessible to all users.	<b>Established Section 7012.2</b> Purpose	No fiscal impact.
<b>3</b>	<b>NIST</b>	This policy covers all digital resources and people involved in creating, managing, or delivering BCVWD's digital content.	<b>Established Section 7012.3</b> Scope	No fiscal impact.
<b>4</b>	<b>NIST  WCAG 2.1 Level AA</b>	BCVWD requires digital resources and services meet WCAG 2.1 Level AA standards and be reviewed and tested for accessibility compliance.	<b>Established Section 7012.4.1.a to f</b> Accessibility Standards and Compliance	No fiscal impact.





Row	State / Federal Law requirement	BCVWD current practice	Proposed Sections	Fiscal Impact of Section
5	NIST	BCVWD requires employees to ensure their digital content meets accessibility standards, receive training, and report any issues to IT.	<b>Established Section 7012.4.2.a to c</b> Employee Responsibilities	No fiscal impact.
6	NIST	BCVWD requires all third-party vendors comply with BCVWD's accessibility standards, include contractual clauses, and provide a VPAT when required.	<b>Established Section 7012.4.3.a to c</b> Procurement and Vendor Requirements	No fiscal impact.
7	NIST and CPRA	IT will audit digital properties for accessibility compliance, document and correct issues, and prioritize fixing legacy content.	<b>Established Section 7012.4.4.a to c</b> Remediation and Monitoring	No fiscal impact.
8	NIST	BCVWD has always ensured digital accessibility complies with all relevant laws, including providing alternative formats for public meetings, while balancing security and public access.	<b>Established Section 7012.4.6.a to b</b> Public Feedback and Accommodation Requests	No fiscal impact.
9	<b>Americans with Disabilities Act (ADA)</b>  NIST	BCVWD follows the law.	<b>Established Section 7012.4.6.a to c</b> Legal and Regulatory Compliance	No fiscal impact.
10	NIST	The IT Department will annually review and update the Accessibility Policy to maintain legal compliance and operational effectiveness.	<b>Established Section 7012.5</b> Review and Revision Policy	No fiscal impact.

**Fiscal Impact** None.

**Attachments**

1. Section 508 of the Rehabilitation Act of 1973 as Amended
2. Guidance on Web Accessibility and the ADA

## Policy & Management

# Section 508 of the Rehabilitation Act, as amended

## 29 U.S.C. §794d. Electronic and Information Technology

### a. Requirements for Federal departments and agencies

#### 1. Accessibility

##### A. Development, procurement, maintenance, or use of electronic and information technology

When developing, procuring, maintaining, or using electronic and information technology, each Federal department or agency, including the United States Postal Service, shall ensure, unless an undue burden would be imposed on the department or agency, that the electronic and information technology allows, regardless of the type of medium of the technology —

- i. individuals with disabilities who are Federal employees to have access to and use of information and data that is comparable to the access to and use of the information and data by Federal employees who are not individuals with disabilities; and
- ii. individuals with disabilities who are members of the public seeking information or services from a Federal department or agency to have access to and use of information and data that is comparable to the access to and use of the information and data by such members of the public who are not individuals with disabilities.

##### B. Alternative means efforts

When development, procurement, maintenance, or use of electronic and information technology that meets the standards published by the Board under paragraph (2) would impose an undue burden, the Fed

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department or agency shall provide individuals with disabilities covered by paragraph (1) with the information and data involved by an alternative means of access that allows the individual to use the information and data.

## **2. Electronic and information technology standards**

### **A. In general**

Not later than 18 months after August 7, 1998, the Architectural and Transportation Barriers Compliance Board (referred to in this section as the "Access Board"), after consultation with the Secretary of Education, the Administrator of General Services, the Secretary of Commerce, the Chairman of the Federal Communications Commission, the Secretary of Defense, and the head of any other Federal department or agency that the Access Board determines to be appropriate, including consultation on relevant research findings, and after consultation with the electronic and information technology industry and appropriate public or nonprofit agencies or organizations, including organizations representing individuals with disabilities, shall issue and publish standards setting forth—

- i. for purposes of this section, a definition of electronic and information technology that is consistent with the definition of information technology specified in section 11101(6) of title 40; and
- ii. the technical and functional performance criteria necessary to implement the requirements set forth in paragraph (1).

### **B. Review and amendment**

The Access Board shall periodically review and, as appropriate, amend the standards required under subparagraph (A) to reflect technological advances or changes in electronic and information technology.

## **3. Incorporation of standards**

Not later than 6 months after the Access Board publishes the standards required under paragraph (2), the Federal Acquisition Regulatory Council shall revise the Federal Acquisition Regulation and each Federal department or agency shall revise the Federal procurement policies and directives under the control of the department or agency to incorporate those standards. Not later than 6 months after the Access Board revises any standards required under paragraph (2), the Council shall revise the Federal Acquisition Regulation and each appropriate Federal department or agency shall revise the procurement policies and directives, as necessary, to incorporate the revisions.

## **4. Acquisition planning**

In the event that a Federal department or agency determines that compliance with the standards issued by the Access Board under paragraph (2) relating to

procurement imposes an undue burden, the documentation by the department or agency supporting the procurement shall explain why compliance creates an undue burden.

## 5. **Exemption for national security systems**

This section shall not apply to national security systems, as that term is defined in section 11103(a) of title 40.

## 6. **Construction**

**A. Equipment** In a case in which the Federal Government provides access to the public to information or data through electronic and information technology, nothing in this section shall be construed to require a Federal department or agency —

- i. to make equipment owned by the Federal Government available for access and use by individuals with disabilities covered by paragraph (1) at a location other than that where the electronic and information technology is provided to the public; or
2. to purchase equipment for access and use by individuals with disabilities covered by paragraph (1) at a location other than that where the electronic and information technology is provided to the public.

## **B. Software and peripheral devices**

Except as required to comply with standards issued by the Access Board under paragraph (2), nothing in paragraph (1) requires the installation of specific accessibility-related software or the attachment of a specific accessibility-related peripheral device at a workstation of a Federal employee who is not an individual with a disability.

## **b. Technical assistance**

The Administrator of General Services and the Access Board shall provide technical assistance to individuals and Federal departments and agencies concerning the requirements of this section.

- c. Agency evaluations** Not later than 6 months after August 7, 1998, the head of each Federal department or agency shall evaluate the extent to which the electronic and information technology of the department or agency is accessible to and usable by individuals with disabilities described in subsection (a)(1) of this section, compared to the access to and use of the technology by individuals described in such subsection who are not individuals with disabilities, and submit a report containing the evaluation to the Attorney General.

## **d. Reports**

1. **Interim report** Not later than 18 months after August 7, 1998, the Attorney General shall prepare and submit to the President a report containing information on and

recommendations regarding the extent to which the electronic and information technology of the Federal Government is accessible to and usable by individuals with disabilities described in subsection (a)(1) of this section.

2. **Biennial reports** Not later than 3 years after August 7, 1998, and every 2 years thereafter, the Attorney General shall prepare and submit to the President and Congress a report containing information on and recommendations regarding the state of Federal department and agency compliance with the requirements of this section, including actions regarding individual complaints under subsection (f) of this section.

**e. Cooperation**

Each head of a Federal department or agency (including the Access Board, the Equal Employment Opportunity Commission, and the General Services Administration) shall provide to the Attorney General such information as the Attorney General determines is necessary to conduct the evaluations under subsection (c) of this section and prepare the reports under subsection (d) of this section.

**f. Enforcement**

**1. General**

A. **Complaints** Effective 6 months after the date of publication by the Access Board of final standards described in subsection (a)(2) of this section, any individual with a disability may file a complaint alleging that a Federal department or agency fails to comply with subsection (a)(1) of this section in providing electronic and information technology.

**B. Application**

This subsection shall apply only to electronic and information technology that is procured by a Federal department or agency not less than 6 months after the date of publication by the Access Board of final standards described in subsection (a)(2) of this section.

**2. Administrative complaints**

Complaints filed under paragraph (1) shall be filed with the Federal department or agency alleged to be in noncompliance. The Federal department or agency receiving the complaint shall apply the complaint procedures established to implement section 794 of this title for resolving allegations of discrimination in a federally conducted program or activity.

**3. Civil actions**

The remedies, procedures, and rights set forth in sections 794a(a)(2) and 794a(b) of this title shall be the remedies, procedures, and rights available to any individual with a disability filing a complaint under paragraph (1).

**g. Application to other Federal laws**

This section shall not be construed to limit any right, remedy, or procedure otherwise available under any provision of Federal law (including sections 791 through 794a of this title) that provides greater or equal protection for the rights of individuals with disabilities than this section.

(Pub. L. 93–112, title V, §508, as added Pub. L. 99–506, title VI, §603(a), Oct. 21, 1986, 100 Stat. 1830; amended Pub. L. 100–630, title II, §206(f), Nov. 7, 1988, 102 Stat. 3312; Pub. L. 102–569, title V, §509(a), Oct. 29, 1992, 106 Stat. 4430; Pub. L. 105–220, title IV, §408(b), Aug. 7, 1998, 112 Stat. 1203; Pub. L. 106–246, div. B, title II, §2405, July 13, 2000, 114 Stat. 555.)

## **29 U.S.C. §794d–1. Reports on accessibility of electronic information to individuals with disabilities**

a.

1. Not later than 100 days after December 29, 2022, the Director of the Office of Management and Budget (in this section referred to as the "Director"), in coordination with the Architectural and Transportation Barriers Compliance Board and the Administrator of General Services (in this section referred to as the "Administrator"), shall disseminate amended or updated criteria and instructions to any Federal department or agency (in this section referred to as an "agency") covered by section 794d of this title for the evaluation required pursuant to paragraph (3)(B).
2. Such criteria and instructions shall —
  - A. include, at minimum, requirements that information technologies and digital services must—
    - i. conform to the technical standards referenced in subsection (a)(2)(A) of such section 794d of this title, as determined by appropriate conformance testing; and
    - ii. be accessible to and usable by individuals with disabilities as determined from consultation with individuals with disabilities, including those with visual, auditory, tactile, and cognitive disabilities, or members of any disability organization; and
  - B. provide guidance to agencies regarding the types and format of data and information to be submitted to the Director and the Administrator pursuant to paragraph (3), including how to submit such data and information, the metrics by which compliance will be assessed in the reports required in subsection (b), and any other directions necessary for agencies to demonstrate compliance



with accessibility standards for electronic and information technology procured and in use within an agency, as required by such section 794d of this title.

3. Not later than 225 days after December 29, 2022, the head of each agency shall —
  - A. evaluate the extent to which the electronic and information technology of the agency are accessible to and usable by individuals with disabilities described in subsection (a)(1) of such section 794d of this title compared to the access to and use of the technology and services by individuals described in such section who are not individuals with disabilities;
  - B. evaluate the electronic and information technology of the agency in accordance with the criteria and instructions provided in paragraph (1); and
  - C. submit a report containing the evaluations jointly to the Director and the Administrator.

b.

1. Not later than 1 year after December 29, 2022, and annually thereafter, the Administrator, in consultation with the Director, shall prepare and submit to the Committees on Appropriations and Homeland Security and Governmental Affairs of the Senate and the Committees on Appropriations and Oversight and Reform of the House of Representatives a report that shall include —
  - A. a comprehensive assessment (including information identifying the metrics and data used) of compliance by each agency, and by the Federal Government generally, with the criteria and instructions disseminated under subsection (a)(1);
  - B. a detailed description of the actions, activities, and other efforts made by the Administrator over the year preceding submission to support such compliance at agencies and any planned efforts in the coming year to improve compliance at agencies; and
  - C. a list of recommendations that agencies or Congress may take to help support that compliance.
2. The Administrator shall ensure that the reports required under this subsection are made available on a public website and are maintained as an open Government data asset (as that term is defined in section 3502 of title 44).

(Pub. L. 117–328, div. E, title VII, §752, Dec. 29, 2022, 136 Stat. 4719.)

**NOTE:** The preceding page is a reprint of Section 508 of the Rehabilitation Act:

- [29 U.S.C. §794d. Electronic and information technology | GovInfo.gov](#)

**ADA.gov**U.S. Department of Justice  
Civil Rights Division**Attachment 4-2**

# Guidance on Web Accessibility and the ADA

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March 18, 2022

**The guidance on this page does not reflect requirements for state and local governments that were published in the Federal Register on April 24, 2024. [Learn more about the new requirements.](#)**

This guidance describes how state and local governments and businesses open to the public can make sure that their websites are accessible to people with disabilities as required by the Americans with Disabilities Act (ADA).

## Guidance & Resources

Read this to get specific guidance about this topic.

For a beginner-level introduction to a topic, view [Topics](#)

For information about the legal requirements, visit [Law, Regulations & Standards](#)

[Learn more about businesses' and state and local governments' ADA responsibilities.](#)

# Why Website Accessibility Matters

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**Inaccessible web content means that people with disabilities are denied equal access to information. An inaccessible website can exclude people just as much as steps at an entrance to a physical location. Ensuring web accessibility for people with disabilities is a priority for the Department of Justice. In recent years, a multitude of services have moved online and people rely on websites like never before for all aspects of daily living. For example, accessing voting information, finding up-to-date health and safety resources, and looking up mass transit schedules and fare information increasingly depend on having access to websites.**

People with disabilities navigate the web in a variety of ways. People who are blind may use screen readers, which are devices that speak the text that appears on a screen. People who are deaf or hard of hearing may use captioning. And people whose disabilities affect their ability to grasp and use a mouse may use voice recognition software to control their computers and other devices with verbal commands.

The ways that websites are designed and set up can create unnecessary barriers that make it difficult or impossible for people with disabilities to use websites, just as physical barriers like steps can prevent some people with disabilities from entering a building. These barriers on the web keep people with disabilities from accessing information and programs that businesses and state and local governments make available to the public online. But these barriers can be prevented or removed so that websites are accessible to people with disabilities.

# Examples of Website Accessibility Barriers

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- **Poor color contrast.** People with limited vision or color blindness cannot read text if there is not enough contrast between the text and background (for example, light gray text on a light-colored background).
- **Use of color alone to give information.** People who are color-blind may not have access to information when that information is conveyed using only color cues because they cannot distinguish certain colors from others. Also, screen readers do not tell the user the color of text on a screen, so a person who is blind would not be able to know that color is meant to convey certain information (for example, using red text alone to show which fields are required on a form).
- **Lack of text alternatives (“alt text”) on images.** People who are blind will not be able to understand the content and purpose of images, such as pictures, illustrations, and charts, when no text alternative is provided. Text alternatives convey the purpose of an image, including pictures, illustrations, charts, etc.
- **No captions on videos.** People with hearing disabilities may not be able to understand information communicated in a video if the video does not have captions.
- **Inaccessible online forms.** People with disabilities may not be able to fill out, understand, and accurately submit forms without things like:
  - Labels that screen readers can convey to their users (such as text that reads “credit card number” where that number should be entered);
  - Clear instructions; and
  - Error indicators (such as alerts telling the user a form field is missing or incorrect).
- **Mouse-only navigation (lack of keyboard navigation).** People with disabilities who cannot use a mouse or trackpad will not be able to access



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 6**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Resolution 2025-\_\_ Authorizing an Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-30-310-580011 General Legal

---

**Staff Recommendation**

Adopt Resolution 2025-\_\_ authorizing a mid-year adjustment to the Fiscal Year 2025 Operating Budget for 01-30-310-580011 General Legal, in an amount not to exceed \$136,000.

**Executive Summary**

District staff has identified a significant increase in legal services expenses for Fiscal Year 2025. The increase is due to the elevated volume and complexity of legal matters that require the expertise of outside counsel. While specific details of these matters are protected by attorney-client confidentiality, staff provides this report to notify the Board of the anticipated need for a mid-year budget amendment not to exceed \$136,000 to ensure uninterrupted legal support for the District's ongoing operations. This was reviewed and approved by the Finance and Audit Committee at the regular meeting held on July 2, 2025.

**Background**

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

Legal services are a critical operational component, ensuring that the District adheres to all relevant legal and regulatory obligations. The District's 2025 legal services budget was set at \$83,500 based on historical usage and expected service levels. However, actual legal expenditures through May 2025 totaled \$91,450, already exceeding the full-year budget. These legal costs are associated with various ongoing matters including contract review, employment advisement, and inter-agency coordination.

**Analysis**

District staff has evaluated legal expenditures and determined that monthly legal fees are averaging approximately \$18,290. If this trend continues, projected legal costs for the remaining seven months of the fiscal year will amount to an additional \$128,030. When added to the year-to-date expenditures, the total projected cost for legal services in FY 2025 is approximately \$219,480.

This results in an estimated budget shortfall of \$135,980 compared to the original budget of \$83,500. Staff anticipates recommending a budget amendment in the amount of \$136,000 to the Board of Directors to ensure adequate resources for legal services through year-end.



### **Fiscal Impact**

The fiscal impact is \$136,000, based on the projected overage, to 01-30-310-580011 General Legal.

### **Attachments**

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

Staff Report prepared by William Clayton, Finance Manager



RESOLUTION 2025-\_\_

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

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

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

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

1. That \$136,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for General Legal, 01-30-310-580011
2. That the 2025 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2025 budget as adopted on December 11, 2024 by Resolution 2024-22 of the Beaumont-Cherry Valley Water District.
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2025 Budget as adopted by this Resolution without further Board action.
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2025 are hereby appropriated and may be expended by the departments or funds for which they are designated.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

---

Director 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

RESOLUTION 2024-22

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

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

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

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

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

**ADOPTED** this 11<sup>th</sup> day of December, by the following vote:

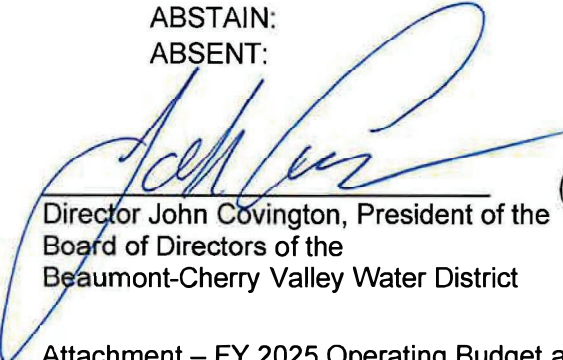
AYES: Covington, Slawson, Williams, Ramirez, Hoffman

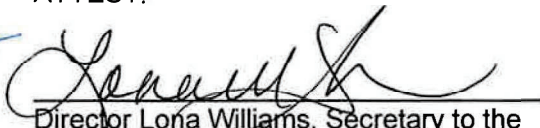
NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 7**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: Resolution 2025-\_\_:** Authorizing an Amendment to the 2025-2029 Capital Improvement Budget for the Elm and Wellwood Alley Service Replacements Project

---

**Staff Recommendation**

1. Approve Resolution 2025-\_\_: Authorizing an Amendment to the 2025-2029 Capital Improvement Budget (CIB) in the amount of **\$235,900.00** for the Elm and Wellwood Alley Service Replacements Project (S-2750-0001) for a project total amount of **\$535,600.00** and
2. Authorize the General Manager to expend **\$113,300.00** for preliminary design and engineering costs and Phase 1 construction costs.

**Executive Summary**

District staff has identified the need to replace water service laterals within the City of Beaumont (City) where services are located within alleyways and in coordination with various the City Sidewalk Improvement projects. The service lateral replacements have been included as Capital Improvement Projects within the District's 2025-2029 Capital Improvement Budget (CIB) and this is the first of multiple projects which is identified as the Elm and Wellwood Alley Service Replacements Project (S-2750-0001). City staff has identified to District staff their desire to complete a series of sidewalk projects in the same areas as the District service replacements. This has caused further discussion between District and City staff to coordinate the projects with each other.

District staff has recently identified fifteen (15) additional service lateral replacements that are recommended to be included as a part of this Project. With these fifteen (15) additional service replacements, two (2) existing 2-inch steel water mains (one in the alley between Elm Avenue and Wellwood Avenue and the other between Wellwood Avenue and California Avenue) can be abandoned in-place once the services have been relocated. These two (2) existing water mains have reached the end of their useful life and District field staff provides a great deal of attention to these lines throughout the year due to periodic leaks. District staff requests that the Board consider approving Resolution 2025-\_\_ authorizing an amendment to the 2025-2029 Capital Improvement Budget to include an additional **\$235,900.00** for the S-2750-0001 Project for a total project cost of **\$535,600.00** and authorize the General Manager to expend an amount not to exceed **\$113,300.00** for preliminary design and engineering costs and construction costs for Phase 1 of the Project.



## **Background**

On May 7, 2024, the City announced the Citywide Sidewalk Improvement Project (City CIP R-24) which includes sidewalk improvements across all of downtown Beaumont including Elm Avenue and Wellwood Avenue. In response, District staff identified a project within the 2025-2029 CIB which includes the service lateral replacements of approximately thirty-one (31) services between Elm Avenue and Wellwood Avenue between 8<sup>th</sup> Street and 10<sup>th</sup> Street. Recently (April 2025), City Staff identified to the District that they will be moving forward with the Elm Avenue sidewalk improvement portion only at this time (due to limited funding) and identified District facilities that may be in conflict with their improvements.

Upon further research, the District facilities to be relocated include three (3) fire hydrants, one (1) blow-off, one (1) water sampling station, and one (1) potable meter. These facilities were not originally included in the District project scope of work as the original project only focused on the relocation of services within the alleyway. District staff has further evaluated the project and identified an additional fifteen (15) water service replacements along the east side of Wellwood Avenue that are recommended to be included as a part of this Project in an effort to stay ahead of future City sidewalk improvement project(s) and allow for the abandonment of the existing pipeline within the Wellwood and California alleyway.

## **Discussion**

District staff plans to have improvement plans prepared for the Elm and Wellwood Alley Service Replacements Project. District staff intends to utilize the On-Call Engineering Services consultants to either (a) perform surveying services and provide to District staff for the completion of the plans, or (b) perform surveying, design, and engineering services and overall completion of the plans. District staff has separated the Project into two (2) construction phases. The first phase consists of the existing District facilities to be relocated to accommodate the City's sidewalk improvement project and the second phase consists of the relocation of the service replacements within the alleyways (Attachment 2). A breakdown of the two phases has been provided in Table 1, below.

**Table 1 – Elm and Wellwood Alley Service Replacements Project Phasing**

<b>Description</b>	<b>Phase 1 Quantities</b>	<b>Phase 2 Quantities</b>	<b>TOTAL</b>
Blow-off Relocation	1	0	<b>1</b>
Meter Relocation	1	46	<b>47</b>
Fire Hydrant Relocation	1	2	<b>3</b>
Sampling Station Relocation	1	0	<b>1</b>

District staff has determined the overall increase in scope to this project due to additional facilities to make the project more comprehensive. The overall increase to the scope is shown in Table 2, below.



**Table 2 – Estimated Increase in Project Scope (S-2750-0001)**

Description	Original Scope	Updated Scope	Proposed Increase
Blow-off Relocation	0	1	1
Meter Relocation	31	47	16
Fire Hydrant Relocation	0	3	3
Sampling Station Relocation	0	1	1

Considering the additional proposed improvements to the Project, District staff has estimated a new overall budget. The estimated increase to the budget is described in Table 3, below.

**Table 3 – Estimated Increase in Project Budget (S-2750-0001)**

Description	Original Budget (Original Scope)	Updated Budget (Updated Scope)	Proposed Increase
Construction	\$217,000.00	\$395,000.00	\$178,000.00
Engineering, Soft Costs, Etc.	\$82,700.00	\$140,600.00	\$57,900.00
<b>TOTAL</b>	<b>\$299,700.00</b>	<b>\$535,600.00</b>	<b>\$235,900.00</b>

District staff requests that the Board authorize the General Manager to expend funds in the amount of \$113,300.00 for preliminary design and engineering services related to the entire project, and Phase 1 construction costs associated with the Project. This authorization will allow District staff to move forward with the design and perform additional services such as surveying and addressing the California Environmental Quality Act (CEQA), gather all required permitting for the project, and begin the material procurement for Phase 1 of the construction of the Project upon the finalization of the water improvement plans. District staff has provided a breakdown of the authorization request in Table 4, below.

**Table 4 – Elm and Wellwood Alley Service Replacements Project Authorization Request**

Description	Amount
Project Surveying	\$10,000.00
Project Planning & Design	\$20,000.00
Mapping / Research	\$20,000.00
Environmental	\$5,000.00
Construction Costs (Phase 1)	\$43,000.00
Permitting	\$5,000.00
Subtotal Costs	\$103,000.00
Contingency (10%)	\$10,300.00
<b>Total Authorization Request</b>	<b>\$113,300.00</b>

District staff anticipates the construction of Phase 1 for the Project to commence after the City's project. District staff is requesting the authorization of funds for this construction as the City has



identified their project should begin in the coming months. District staff will return to the Board at a later date to request funds for the construction of Phase 2 of the Project once the design is complete.

### **Fiscal Impact**

The fiscal impact to the District will be an amount not to exceed the amount of **\$535,600.00** for the complete construction of the Elm and Wellwood Alley Service Replacements Project. Funding for this Project (including the amended amount) is scheduled to come from Capital Replacement Reserves.

Approval of the staff recommendation requires two (2) actions:

1. Adoption of Resolution 2025-\_\_: Authorizing an Amendment to the 2025-2029 Capital Improvement Budget in the amount of **\$235,900.00** for the Elm and Wellwood Alley Service Replacements Project (S-2750-0001) for a total project amount of **\$535,600.00**.
2. Authorize the General Manager to expend **\$113,300.00** for preliminary design and engineering services and for the construction of Phase 1 of the Project.

### **Attachments**

1. Resolution 2025-\_\_: Authorizing an Amendment to the 2025-2029 Capital Improvement Budget for the Elm and Wellwood Alley Service Replacements Project
2. S-2750-0001 Project Map
3. Sheets 1 to 7 of City Sidewalk Improvement Plans
4. BCVWD Adopted 2025-2029 Capital Improvement Budget "Appendix C"
5. BCVWD Proposed Amended 2025-2029 Capital Improvement Budget "Appendix C"

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  
AUTHORIZING AN AMENDMENT TO THE 2025-2029  
CAPITAL IMPROVEMENT BUDGET FOR THE ELM  
AND WELLWOOD ALLEY SERVICE REPLACEMENTS  
PROJECT**

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

**WHEREAS**, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2025-2029 approved District Capital Improvement Budget as designated and attached hereto marked Exhibit "A," and

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

1. That an amount of \$235,900.00 be added to Project No. S-2750-0001 (Elm and Wellwood Alley Service Replacements Project) for a new budget total of \$535,600.00 in the Amended 2025-2029 Capital Improvement Budget
2. That the adopted 2025-2029 Capital Improvement Budget is hereby amended to reflect the budget adjustments totaling \$235,900.00 as identified in Item 1.
3. The General Manager is authorized to take all necessary actions to implement the provisions of the amended 2025-2029 Capital Improvement Budget as adopted by this Resolution without further Board action
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for the 2025-2029 Capital Improvement Budget are hereby appropriated and may be expended by the departments or funds for which they are designated.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

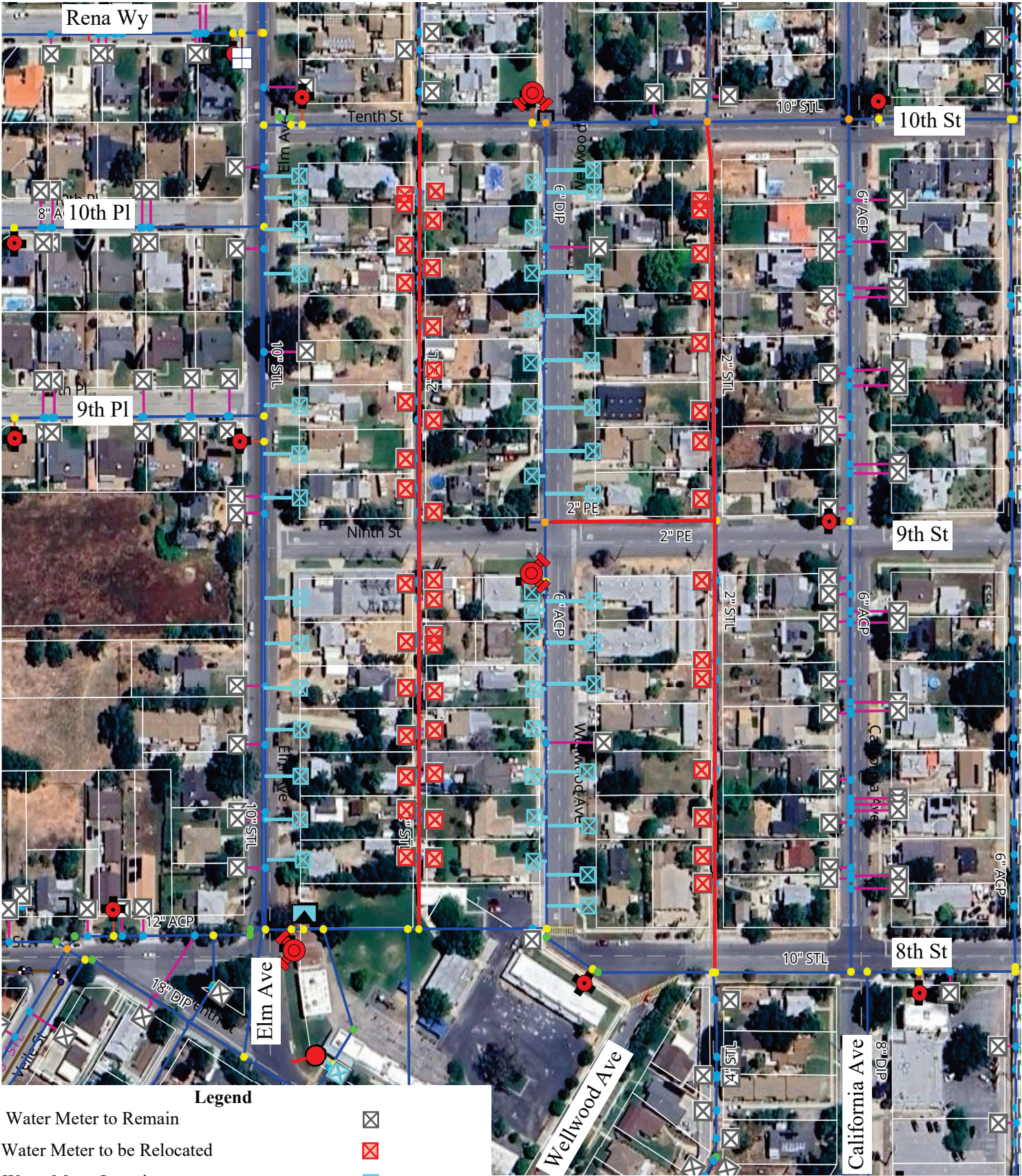
\_\_\_\_\_  
Director Daniel Slawson, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

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

Attachment: Exhibit A – Proposed Amended 2025-2029 Capital Improvement Budget

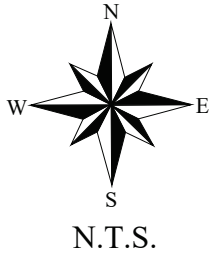
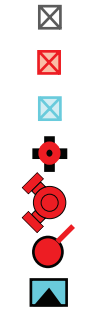


Attachment 2 - S-2750-0001 Project Map



Legend

- Exist. Water Meter to Remain
- Exist Water Meter to be Relocated
- Prop. Water Meter Location
- Exist. Fire Hydrant to Remain
- Exist. Fire Hydrant to be Relocated
- Exist. Blow-off to be Relocated
- Exist. Water Sample Location to be Relocated
- Exist Water Main to Remain
- Exist Water Main to be Abandoned





CITY OF BEAUMONT, CALIFORNIA  
CITYWIDE SIDEWALK  
IMPROVEMENT PROJECT



SHEET INDEX	
1.	TITLE SHEET
2.	ELM AVENUE 1
3.	ELM AVENUE 2
4.	ELM AVENUE 3
5.	WELLWOOD AVE 1
6.	WELLWOOD AVE 2
7.	WELLWOOD AVE 3
8.	N. CALIFORNIA AVE 1
9.	N. CALIFORNIA AVE 2
10.	EDGAR AVE 1
11.	EDGAR AVE 2
12.	EDGAR AVE 3
13.	EDGAR AVE 4
14.	ECLUID AVE 1
15.	ECLUID AVE 2
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21.	MAGNOLIA AVE 3
22.	CHESTNUT AVE 1
23.	CHESTNUT AVE 2
24.	MASSACHUSETTS AVE 1
25.	MASSACHUSETTS AVE 2
26.	MASSACHUSETTS AVE 3



Call 2 Working Days Before You Dig  
811

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BY	MARK	DESCRIPTION	APPR.	DATE	CITY
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 DRAWN BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 SCALE: \_\_\_\_\_  
 DATE: 11-1-2021

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RECOMMENDED BY: \_\_\_\_\_ DATE: 2-7-2024  
 APPROVED BY: \_\_\_\_\_ DATE: 2/29/2024

CITY OF BEAUMONT, CALIFORNIA

IMPROVEMENT PLANS FOR:  
 CITYWIDE SIDEWALK IMPROVEMENTS  
 CIP R-24

STAFF ENGINEER: \_\_\_\_\_  
 PRINCIPAL ENGINEER: \_\_\_\_\_  
 CITY ENGINEER: \_\_\_\_\_

SHEET 1 OF 26 SHEETS  
 FILE NO: \_\_\_\_\_















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 <p>Call 9 Working Days Before You Dig 811</p>		<p>DESCRIPTION: THE TOP OF CURB AT THE POINT OF CURVATURE AT THE NORTHEAST CORNER OF THE INTERSECTION OF SPRING AND SPRINGS AVENUE AND 2ND STREET ELEV. 2560.03, TBM</p>		<p>REVISIONS</p> <table border="1"> <thead> <tr> <th>BY</th> <th>MARK</th> <th>DESCRIPTION</th> <th>APPR.</th> <th>DATE</th> <th>CITY</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		BY	MARK	DESCRIPTION	APPR.	DATE	CITY							<p>DESIGN BY: DC DRAWN BY: BLY CHECKED BY: BLY SCALE: 1"=20' DATE: 2/6/2024 JOB NUMBER: 2024-001</p>		 <p>BEAUMONT PUBLIC WORKS DEPARTMENT 800 E. 9TH ST., BEAUMONT, CA 92223</p>		<p>REVIEWED BY: <u>DAVID</u> DATE: 2-7-2024 RECOMMENDED BY: <u>DAVID</u> DATE: 2-7-2024 APPROVED BY: <u>DAVID</u> DATE: 02/06/2024 CITY ENGINEER</p>		<p>CITY OF BEAUMONT, CALIFORNIA IMPROVEMENT PLANS FOR: CITYWIDE SIDEWALK IMPROVEMENTS CIP R-24 ELM AVENUE 3</p>		<p>SHEET 4 OF 26 SHEETS FILE NO:</p>	
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Call 9 Working Days Before You Dig  
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BEAUMONT PUBLIC WORKS DEPARTMENT  
500 E. 9TH ST., BEAUMONT, CA 92223

DESIGN BY: DC  
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JOB NUMBER: 2024-001

REVIEWED BY: STAFF ENGINEER  
DATE: 2-7-2024  
RECOMMENDED BY: PERSONAL ENGINEER  
DATE: 02/06/2024  
APPROVED BY: CITY ENGINEER







CITY OF BEAUMONT, CALIFORNIA  
IMPROVEMENT PLANS FOR:  
CITYWIDE SIDEWALK IMPROVEMENTS  
CIP R-24  
WELLWOOD AVENUE 1

SHEET  
5  
OF 25 SHEETS  
FILE NO:





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 City of Beaumont Cal 9 Working Days Before You Dig 811	REVISION THE TOP OF CURB AT THE POINT OF CURVATURE AT THE NORTHEAST CORNER RETURN AT THE INTERSECTION OF WELLWOOD SPRINGS AVENUE AND 2ND STREET ELEV. 2560.03. TBM		BY  MARK ENGINEER		DESCRIPTION		APPR. DATE		CITY		
	REVISIONS										
DESIGN BY: DC		CHECKED BY: BLV		SCALE: 1"=20'		DATE: 2/6/2024		JOB NUMBER:			
REVIEWED BY: 		DATE: 2-7-2024		RECOMMENDED BY: 		DATE: 2-7-2024		APPROVED BY: 		DATE: 02/06/2024	
		CITY OF BEAUMONT, CALIFORNIA		IMPROVEMENT PLANS FOR:		CITYWIDE SIDEWALK IMPROVEMENTS		CIP R-24		WELLWOOD AVENUE 2	
		SHEET 6		OF 26 SHEETS		FILE NO:					





# Attachment 4 - BCVWD Adopted 2025-2029 Capital Improvement Budget "Appendix C"



## 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
<b>Potable Infrastructure Projects</b>									
EOC-001	(1)	2020	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000
DPX-001	(2)	2020	Disaster Preparedness Equipment	100,000	293,800	230,400	-	-	624,200
WR-SITES-Reser	(2)	2017	Investment in Sites Reservoir Project	519,600	866,100	1,039,300	1,385,700	1,732,100	5,542,800
	(3)	2020	2023 Capacity Charge Study	-	-	-	-	-	-
	(2)	2019	Climate Control for High Horsepower Electrical Buildings	60,300	-	-	-	-	60,300
	(2)	2019	Arc Flash Study & Improvement Project	-	80,300	-	-	-	80,300
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells (6 Well Sites)	25,900	20,300	64,300	-	-	110,500
W-2650-0001		2027	New 2650 Zone Well_0001	-	-	2,604,500	895,800	5,742,200	9,242,500
BP-2750-0001	(4)	2023	2750 Zone to 2850 Zone Booster Pump Station	-	870,700	3,621,300	-	-	4,492,000
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100
TM-2750-0001	(5)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,074,400	-	-	-	-	1,074,400
W-2750-0001	(5)	2017	Replacement for Well 2	1,352,900	2,809,200	3,030,900	-	-	7,193,000
W-2750-0002	(4)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	1,500,000	3,445,600	3,712,400	-	-	8,658,000
W-2750-0005	(5)	2017	Replace 2750 Zone Well 1	736,600	2,031,300	2,183,900	-	-	4,951,800
W-2750-0008		2026	Well 3 Landscape Improvements and Block Wall	-	-	100,000	-	-	100,000
W-2750-0009		2026	Cherry Yard Landscape Improvements and Block Wall	1,827,700	2,886,900	-	-	-	200,000
BP-2850-0001	(4)	2023	2850 Zone to 3040 Zone Booster Pump Station_0001	310,200	-	-	-	-	4,714,600
TM-2850-0001	(5)	2022	Vineland 1 Exterior Recoat and Retrofit	-	-	-	-	-	310,200
W-2850-0001	(4)	2023	New Beaumont Basin Well on Pardee Sundance Site	-	-	2,164,700	3,384,800	3,668,900	9,218,400
W-2850-0002		2029	New Beaumont Basin Well Near Brookside Elementary School	-	-	2,170,400	3,393,600	3,678,500	9,242,500
WT-2850-0001		2029	Well Head Treatment Plant Well 25 Cr VI	-	2,000,100	2,127,300	-	-	4,127,400
BP-3040-0001	(2)	2023	3040 to 3330 Booster Pump Station at Noble Tank_0001	-	-	-	2,854,400	-	2,854,400
M-3040-0002	(2)	2017	Noble Booster Pump and Motor(Spare Pump & Motor)	4,250,500	-	-	-	-	-
T-3040-0001 Tank	(5)	2017	2 MG 3040 Zone Tank_0001	1,333,800	-	-	-	-	4,250,500
T-3040-0001 PZ Pipeline	(5)	2017	Pressure Zone Pipeline	-	-	-	-	-	1,333,800
TM-3040-0001		2022	Highland Springs Reservoir Recoat & Retrofit	-	-	127,400	398,400	-	525,800
TM-3330-0001	(5)	2022	Lower Edgar Reservoir Recoat & Retrofit	-	281,900	881,400	-	-	1,163,300
BP-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	-	85,000	85,000
PR-3620-0001		2022	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	-	219,000	219,000
PR-3620-0002		2022	3620 to 3330 Fisher Pressure Regulator_0002	-	-	-	-	77,400	77,400
BP-HS-0001		2026	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	-	761,700	322,100	322,100
WR		2027	Improvements to Eighth St., Cherry and Starlight Basins	-	-	-	99,900	106,200	1,571,800
WR		2027	Marshall Creek Stormwater Capture	-	-	-	99,900	106,200	206,100
WR		2027	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	-	99,900	119,500	219,400
WR	(6)	2017	Grand Avenue Storm Drain (MDP Line 16)	-	-	-	-	-	-
<b>Total Potable Infrastructure Projects</b>				<b>18,157,000</b>	<b>17,786,200</b>	<b>28,930,800</b>	<b>13,003,200</b>	<b>16,959,400</b>	<b>94,836,600</b>
<b>Potable Pipeline Replacements</b>									
P-2750-0013		2029	Elm Ave. - 8th to 12th - Replace Existing 10" Distribution Main	-	-	-	-	224,600	224,600
P-2750-0024		2026	Olive, 4th to s/o 3rd - Replacing existing 4" Steel Waterline	-	62,800	251,400	-	-	314,200
P-2750-0025		2025	Maple Ave., 1st St to 3rd St	-	-	74,900	299,500	-	374,400
P-2750-0037		2027	Maple Ave., 6th to 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	-	69,700	278,700	-	348,400



Beaumont-Cherry Valley Water District  
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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 Exst. 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.	-	-	-	-	-	44,000
P-2750-0058	(7)	2026	Wellwood Ave., B St. north to end. Replacing existing 2" steel waterline	-	-	11,400	45,500	-	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	-	116,800	467,400	-	-	584,200
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	-	-	369,900	369,900
P-2750-0066	(2)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	107,600	430,300	-	-	-	537,900
P-2750-0067	(2)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	43,100	172,200	-	-	-	215,300
P-2750-0068	(2)	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





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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	(2)	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		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	-	-	-	-	-	309,400
S-2750-0003		2026	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	309,400	-	-	-	309,400
				-	-	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
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	309,200	-	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		2028	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	-	75,700	75,700
P-3040-0010		2026	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	-	61,100
P-3040-0021	(2)	2024	Lincoln St., Noble St to West end	84,100	336,200	-	-	-	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	Utica Way, Vineland St to View Dr.	505,700	-	-	-	-	505,700
P-3040-0028		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 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)	1,252,000	-	-	-	-	1,252,000
P-3330-0005		2029	From Avenida Sonrisa, north to Avenida Miravilla through Alley	-	-	-	-	162,700	162,700
P-3330-0007	(2)	2024	From south end of P-3330-0005, south to 9584 Avenida Miravilla	95,000	380,200	-	-	-	475,200
P-3330-0008		2026	"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	-	-	-	-	150,900	150,900
P-3620-0001	(9)	2024	"A" Line split north of Apple Tree Lane Tract (At or near Apn 401-030-003) to Meter "A"	888,900	-	-	-	-	888,900
P-3620-0002		2025	Lower Edgar Tank	-	-	-	490,200	1,961,000	2,451,200
P-3620-0003		2026	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	313,200	313,200
P-3620-0004		2027	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





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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-3620-0009	(8)	2024	Ave. Miravilla End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	250,000	-	-	-	-	250,000
P-3620-0010		2028	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	-	87,100	87,100
P-3620-0016		2025	Replace existing 4" line within parcel (Hoffman Property)	34,200	124,600	-	-	-	158,800
			<b>Total Potable Pipeline Replacements</b>	<b>7,393,800</b>	<b>3,273,900</b>	<b>2,843,800</b>	<b>5,114,700</b>	<b>9,858,700</b>	<b>28,484,900</b>
			<b>IT Network Infrastructure Projects</b>						
IT-NETW-0006	(2)	Ongoing	Workstation Replacement project	30,400	31,300	32,300	33,400	34,400	161,800
IT-NETW-0011	(2)	Ongoing	Server Room Uninterrupted Power Source	-	-	71,800	-	-	71,800
IT-NETW-0013	(2)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	79,500	82,100	84,700	87,400	90,100	423,800
IT-NETW-0014		2025	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity)	-	-	119,900	-	-	119,900
			<b>Total IT Network Infrastructure Projects</b>	<b>109,900</b>	<b>113,400</b>	<b>308,700</b>	<b>120,800</b>	<b>124,500</b>	<b>777,300</b>
			<b>IT SCADA/AMR Infrastructure Projects</b>						
IT-SCAD-0001	(9)	2023	SCADA Improvement Project	849,200	-	-	-	-	849,200
IT-SCAD-0002	(9)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-
IT-SCAD-0003	(9)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-
IT-SCAD-0007	(2)	2024	Back-End SCADA Software and Equipment	30,000	270,000	84,700	87,400	90,100	562,200
IT-SCAD-0008	(10)	2025	Current / Retro Telemetry CIP	120,000	123,800	127,800	131,800	136,000	639,400
IT-AMR-0001	(11)	2019	AMR / AMI Deployment Project	1,500,000	-	-	-	-	1,500,000
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500
			<b>Total IT SCADA/AMR Infrastructure Projects</b>	<b>2,974,700</b>	<b>869,300</b>	<b>688,000</b>	<b>694,700</b>	<b>701,600</b>	<b>5,928,300</b>
			<b>IT/Field Operations/Administration Projects</b>						
IT-ADMIN-0001	(2)	2017	Digitized Fileroom Project	88,100	-	-	-	-	88,100
IT-ADMIN-0002	(10)	2025	560 Magnolia AC/Heating System Replacements	72,000	42,000	54,100	52,300	-	220,400
			<b>Total IT Field Operations/Administration Projects</b>	<b>160,100</b>	<b>42,000</b>	<b>54,100</b>	<b>52,300</b>	<b>-</b>	<b>308,500</b>
			<b>Vehicles &amp; Equipment</b>						
VE-TRUK-0002	(12)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	28,100	-	-	-	-	28,100
VE-TRUK-0003		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	33,400	-	-	-	33,400
VE-TRUK-0004	(12)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	42,600	-	-	-	-	42,600
VE-TRUK-0005	(12)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	49,100	-	-	-	-	49,100
VE-TRUK-0006		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	33,400	-	-	-	33,400
VE-TRUK-0007		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	33,400	-	-	-	33,400
VE-TRUK-0008		2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	41,600	-	-	41,600
VE-TRUK-0009		2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	41,400	-	-	41,400
VE-TRUK-0010		2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	56,000	-	-	-	56,000
VE-TRUK-0011		2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	56,100	-	-	56,100
VE-TRUK-0015	(5)(12)	2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	207,300	-	-	-	-	207,300
VE-TRUK-0019		2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	47,700	-	-	47,700
VE-TRUK-0020		2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-
VE-TRUK-0021	(5)(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0022	(5)(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000



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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
VE-TRUK-0023	(5)(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0024	(5)(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0025	(5)(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-HEAV-0003		2027	Loader 938G	-	-	400,900	-	-	400,900
VE-HEAV-0004		2027	Skip Loader with Box Gannon attachment	-	-	-	226,700	-	226,700
VE-HEAV-0005		2025	Water Truck	154,800	-	-	-	-	154,800
VE-HEAV-0006		2026	Skidsteer tractor with attachments	-	-	-	-	283,300	283,300
VE-HEAV-0007		2028	D-5 Dozer Dual Slope	-	-	-	-	547,400	547,400
VE-EQIP-0002		2026	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	-	-	-	-
VE-EQIP-0003		2028	Water Buffalo (Feb, 2018)	-	-	-	-	-	-
VE-EQIP-0004		2027	400W Light Tower w/Generator (Dec, 2017)	-	-	27,400	-	-	27,400
VE-EQIP-0005		2024	NEW 400W Light Tower w/Generator	-	-	-	-	-	-
Total Vehicles & Equipment				881,900	156,200	615,100	1,065,900	-	2,719,100
Non-Potable Infrastructure Projects									
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	-	759,900	-	-	-	759,900
NW-2400-0001		2028	San Timoteo Creek Non-Potable Water Extraction Well	-	-	-	-	1,252,400	1,252,400
NT-2400-0001		2023	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	65,800	207,800	-	-	333,600
NR-2600-0001		2027	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	-	132,300	132,300
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	116,800	284,800	-	-	-	401,600
NBP-2600-0001		2024	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	1,022,300	2,493,600	-	-	3,515,900
NBP-2600-0002		2024	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	188,900	460,900	-	-	649,800
NR-2800-0001		2023	2800 Zone Non-Potable Regulation and Metering Station_0001	40,000	426,300	454,600	-	-	920,900
NR-2800-0002		2023	2800 Zone Non-Potable Regulation and Metering Station_0002	40,000	426,300	454,600	-	-	920,900
NT-2800-0001		2023	2 MG 2800 PZ Non-Potable Tank	250,000	2,017,000	538,300	1,755,500	-	4,560,800
NBP-2800-0001		2026	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	-	635,200	250,000	885,200
Total Non-Potable Infrastructure Projects				506,800	5,191,300	4,609,800	2,390,700	1,634,700	14,333,300
Non-Potable Pipeline Projects									
NP-2600-0001		2023	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	840,900	-	-	-	-	840,900
NP-2600-0002		2023	Oak Valley Parkway, from the west end of NP-2600-0001, west to the existing 16" waterline in Tukwet canyon Parkway.	1,770,400	-	-	-	-	1,770,400
NP-2600-0004		2025	In-Tract within a future Planning Area of the Fairway Canyon Development. In Sorenstam Drive, from the northwest end of NP-2600-0003 (future Park Site) to NP-2600-0001 at the 2400 Zone Tank Site.	463,200	-	493,200	-	-	956,400
NP-2600-0005		2026	From the end of NP-2600-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	-	3,169,700	-	3,169,700
NP-2600-0006		2027	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	1,962,300	1,962,300
NP-2600-0009		2025	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,413,200	-	-	1,413,200
NP-2800-0001		2024	California Ave., 1st Street south to Hwy 79	-	1,818,700	-	-	-	1,818,700
NP-2800-0002		2027	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	-	-	-	1,566,400	1,566,400
NP-2800-0006		2024		-	648,300	-	-	-	648,300



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
NP-2800-0007		2024	1st St, from Commerce Way east to Highland Springs Ave	-	827,000	-	-	-	827,000
NP-2800-0008		2024	Highland Springs Ave, 2nd St to 1st St.	-	386,900	-	-	-	386,900
NP-2800-0009		2027	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	-	151,100	151,100
NP-2800-0010		2027	Noble Ct, Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	-	395,200	395,200
NP-2800-0012		2027	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	-	833,200	833,200
NP-2800-0016		2025	7th Street from Velle Ave southwest to California Ave	-	-	532,100	-	-	532,100
NP-2800-0017		2025	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	720,000	-	-	720,000
NP-2800-0020		2025	Along 4th Street from Velle Ave to Rangel Park	-	-	307,400	-	-	307,400
NP-3000-0001		2025	At the NCRF Phase II Site, from NT-2800-0001 south to Lincoln Street.	-	-	328,700	-	-	328,700
NP-3000-0002		2026	In Lincoln Street, from NCRF Phase II Site east to Bellflower Avenue.	-	-	-	2,131,700	-	2,131,700
Total Non-Potable Pipeline Projects				3,074,500	3,680,900	3,794,600	5,301,400	4,908,200	20,755,600
Total Capital Improvement Program				\$ 33,258,700	\$ 31,113,200	\$ 41,844,900	\$ 27,743,700	\$ 34,187,100	\$ 168,147,600
Capacity Charges				8,491,500	13,050,100	19,757,800	19,225,900	20,805,500	81,330,800
Cap. Repl. Res.				19,517,500	16,678,200	20,058,500	8,042,300	10,859,500	75,156,000
Developer				2,897,200	1,384,900	2,028,600	475,500	2,522,100	9,308,300
Other				2,352,500	-	-	-	-	2,352,500
Total Capital Improvement Program by Funding Source				\$ 33,258,700	\$ 31,113,200	\$ 41,844,900	\$ 27,743,700	\$ 34,187,100	\$ 168,147,600

Footnotes

- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land. Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for. Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary costs added. Moved to operating expense in 2024.
- (2) Initial staff planning costs incurred in 2024, project mostly carried over into future year(s), with inflationary costs added.
- (3) Ongoing project. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2024, or project may be completed (or purchase made) by end of 2024. Project not complete as of August 31, 2024.
- (4) 10% of project remaining for monitoring equipment and pond slide gates.
- (5) Pipeline projects now shown separately are identified in the 2024-2028 Capital Improvement Budget as 2023-2024 Service Replacements/Wellwood Ave., B St north to end
- (6) Pipeline projects now shown separately are identified in the 2024-2028 Capital Improvement Budget as 2023-2024 Service Replacements/Wellwood Ave., B St north to end
- (7) Project is ongoing, all have been reconciled as one project
- (8) New project (purchase) identified for 2025
- (9) Grant funding for this project has been exhausted, remaining cost for AMI phase
- (10) The District is considering a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time
- (11)
- (12)

# Attachment 5 - BCVWD Proposed Amended 2025-2029 Capital Improvement Budget "Appendix C"



## Beaumont-Cherry Valley Water District Appendix C 2025-2029 Capital Improvement Budget Detail (Amended)

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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
<b>Potable Infrastructure Projects</b>									
EOC-001	(1)	2020	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000
DPX-001	(2)	2020	Disaster Preparedness Equipment	100,000	293,800	230,400	-	-	624,200
WR-SITES-Reser	(3)	2017	Investment in Sites Reservoir Project	519,600	866,100	1,039,300	1,385,700	1,732,100	5,542,800
	(4)	2020	2023 Capacity Charge Study	-	-	-	-	-	-
	(5)	2019	Climate Control for High Horsepower Electrical Buildings	60,300	-	-	-	-	60,300
M-0000-0002	(6)	2019	Arc Flash Study & Improvement Project	-	80,300	-	-	-	80,300
W-2650-0001	(7)	2017	Chlorination Retrofit At Misc. Wells (6 Well Sites)	25,900	20,300	64,300	-	-	110,500
BP-2750-0001	(8)	2027	New 2650 Zone Well_0001	-	-	2,604,500	895,800	5,742,200	9,242,500
M-2750-0001	(9)	2023	2750 Zone to 2850 Zone Booster Pump Station	-	870,700	3,621,300	-	-	4,492,000
TM-2750-0001	(10)	2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100
W-2750-0001	(11)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,074,400	-	-	-	-	1,074,400
W-2750-0002	(12)	2017	Replacement for Well 2	1,352,900	2,809,200	3,030,900	-	-	7,193,000
W-2750-0002	(13)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	1,500,000	3,445,600	3,712,400	-	-	8,658,000
W-2750-0005	(14)	2017	Replace 2750 Zone Well 1	736,600	2,031,300	2,183,900	-	-	4,951,800
W-2750-0008	(15)	2026	Well 3 Landscape Improvements and Block Wall	-	-	100,000	-	-	100,000
W-2750-0009	(16)	2026	Cherry Yard Landscape Improvements and Block Wall	1,827,700	2,886,900	-	-	-	200,000
BP-2850-0001	(17)	2023	2850 Zone to 3040 Zone Booster Pump Station_0001	310,200	-	-	-	-	4,714,600
TM-2850-0001	(18)	2022	Vineland 1 Exterior Recoat and Retrofit	-	-	-	-	-	310,200
W-2850-0001	(19)	2023	New Beaumont Basin Well on Pardee Sundance Site	-	-	2,164,700	3,384,800	3,668,900	9,218,400
W-2850-0002	(20)	2029	New Beaumont Basin Well Near Brookside Elementary School	-	-	2,170,400	3,393,600	3,678,500	9,242,500
WT-2850-0001	(21)	2029	Well Head Treatment Plant Well 25 Cr VI	-	2,000,100	2,127,300	-	-	4,127,400
BP-3040-0001	(22)	2023	3040 to 3330 Booster Pump Station at Noble Tank_0001	-	-	-	2,854,400	-	2,854,400
M-3040-0002	(23)	2017	Noble Booster Pump and Motor(Spare Pump & Motor)	-	-	-	-	-	-
T-3040-0001 T2 Pipeline	(24)	2017	2 MG 3040 Zone Tank_0001	4,250,500	-	-	-	-	4,250,500
T-3040-0001 P2 Pipeline	(25)	2017	Pressure Zone Pipeline	1,333,800	-	-	-	-	1,333,800
TM-3040-0001	(26)	2022	Highland Springs Reservoir Recoat & Retrofit	-	-	-	127,400	398,400	525,800
TM-3330-0001	(27)	2022	Lower Edgar Reservoir Recoat & Retrofit	-	281,900	881,400	-	-	1,163,300
BP-3620-0001	(28)	2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	-	-	85,000
PR-3620-0001	(29)	2022	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	-	219,000	219,000
PR-3620-0002	(30)	2022	3620 to 3330 Fisher Pressure Regulator_0002	-	-	-	-	77,400	77,400
BP-HS-0001	(31)	2026	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic Improvements to Eighth St., Cherry and Starlight Basins	-	-	-	761,700	810,100	322,100
WR	(32)	2027	Marshall Creek Stormwater Capture	-	-	-	99,900	106,200	206,100
WR	(33)	2027	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	-	99,900	119,500	219,400
WR	(34)	2017	Grand Avenue Storm Drain (MDP Line 16)	-	-	-	-	-	-
<b>Total Potable Infrastructure Projects</b>				<b>18,157,000</b>	<b>17,786,200</b>	<b>28,930,800</b>	<b>13,003,200</b>	<b>16,959,400</b>	<b>94,836,600</b>
<b>Potable Pipeline Replacements</b>									
P-2750-0013	(35)	2029	Elim Ave. - 8th to 12th - Replace Existing 10" Distribution Main	-	-	-	-	224,600	224,600
P-2750-0024	(36)	2026	Olive, 4th to 5th - Replace Existing 4" Steel Waterline	-	62,800	251,400	-	-	314,200
P-2750-0025	(37)	2025	Maple Ave., 1st St to 3rd St	-	-	74,900	299,500	-	374,400
P-2750-0037	(38)	2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	-	69,700	278,700	-	348,400



Beaumont-Cherry Valley Water District

Appendix C

2025-2029 Capital Improvement Budget Detail

(Amended)

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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.	-	-	-	-	-	44,000
P-2750-0058	(7)	2026	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	-	11,400	45,500	-	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	-	116,800	467,400	-	-	584,200
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	-	-	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



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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	(4)	2024	Orange Avenue, 6th Street to 8th Street	140,100	560,200	-	-	-	700,300
S-2750-0001	(4)	2025	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	535,600	-	-	-	-	535,600
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	-	-	-	-	-	309,400
S-2750-0003		2026	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	309,400	-	-	-	309,400
				-	-	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		2028	Lincoln St, Jonathan Ave to Winesap Ave	-	-	-	-	75,700	75,700
P-3040-0010		2026	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	-	61,100
P-3040-0021	(2)	2024	Lincoln St., Noble St to West end	84,100	336,200	-	-	-	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	Utica Way, Vineland St to View Dr.	505,700	-	-	-	-	505,700
P-3040-0028		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 9320 Avenida Miravilla)	-	-	-	-	162,700	162,700
P-3330-0007	(2)	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"	-	-	-	-	-	-
P-3620-0003		2026	Lower Edgar Tank	-	-	-	490,200	1,961,000	2,451,200
			"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	313,200	313,200
P-3620-0004		2027	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





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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-3620-0009	(8)	2024	Ave. Miravilla, End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	250,000	-	-	-	-	250,000
P-3620-0010		2028	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	-	87,100	87,100
P-3620-0016		2025	Replace existing 4" line within parcel (Hoffman Property)	34,200	124,600	-	-	-	158,800
			<b>Total Potable Pipeline Replacements</b>	<b>7,629,700</b>	<b>3,273,900</b>	<b>2,843,800</b>	<b>5,114,700</b>	<b>9,858,700</b>	<b>28,720,800</b>
<b>IT Network Infrastructure Projects</b>									
IT-NETW-0006	(2)	Ongoing	Workstation Replacement project	30,400	31,300	32,300	33,400	34,400	161,800
IT-NETW-0011	(2)	Ongoing	Server Room Uninterrupted Power Source	-	-	71,800	-	-	71,800
IT-NETW-0013	(2)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	79,500	82,100	84,700	87,400	90,100	423,800
IT-NETW-0014		2025	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity)	-	-	119,900	-	-	119,900
			<b>Total IT Network Infrastructure Projects</b>	<b>109,900</b>	<b>113,400</b>	<b>308,700</b>	<b>120,800</b>	<b>124,500</b>	<b>777,300</b>
<b>IT SCADA/AMR Infrastructure Projects</b>									
IT-SCAD-0001	(9)	2023	SCADA Improvement Project	849,200	-	-	-	-	849,200
IT-SCAD-0002	(9)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-
IT-SCAD-0003	(9)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-
IT-SCAD-0007	(2)	2024	Back- End SCADA Software and Equipment	30,000	270,000	84,700	87,400	90,100	562,200
IT-SCAD-0008	(10)	2025	Current / Retro Telemetry CIP	120,000	123,800	127,800	131,800	136,000	639,400
IT-AMR-0001	(11)	2019	AMR / AMI Deployment Project	1,500,000	-	-	-	-	1,500,000
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500
			<b>Total IT SCADA/AMR Infrastructure Projects</b>	<b>2,974,700</b>	<b>869,300</b>	<b>688,000</b>	<b>694,700</b>	<b>701,600</b>	<b>5,928,300</b>
<b>IT/Field Operations/Administration Projects</b>									
IT-ADMIN-0001	(2)	2017	Digitized Fileroom Project	88,100	-	-	-	-	88,100
IT-ADMIN-0002	(10)	2025	560 Magnolia AC/Heating System Replacements	72,000	42,000	54,100	52,300	-	220,400
			<b>Total IT Field Operations/Administration Projects</b>	<b>160,100</b>	<b>42,000</b>	<b>54,100</b>	<b>52,300</b>	<b>-</b>	<b>308,500</b>
<b>Vehicles &amp; Equipment</b>									
VE-TRUK-0002	(12)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	28,100	-	-	-	-	28,100
VE-TRUK-0003		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	33,400	-	-	-	33,400
VE-TRUK-0004	(12)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	42,600	-	-	-	-	42,600
VE-TRUK-0005	(12)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	49,100	-	-	-	-	49,100
VE-TRUK-0006		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	33,400	-	-	-	33,400
VE-TRUK-0007		2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	33,400	-	-	-	33,400
VE-TRUK-0008		2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	41,600	-	-	41,600
VE-TRUK-0009		2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	41,400	-	-	41,400
VE-TRUK-0010		2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	56,000	-	-	-	56,000
VE-TRUK-0011		2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	56,100	-	-	56,100
VE-TRUK-0015	(9),(12)	2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	207,300	-	-	-	-	207,300
VE-TRUK-0019		2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	47,700	-	-	47,700
VE-TRUK-0020		2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-
VE-TRUK-0021	(9),(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0022	(9),(12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000



Beaumont-Cherry Valley Water District  
Appendix C  
2025-2029 Capital Improvement Budget Detail  
(Amended)

DRAFT

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
VE-TRUK-0023	(9/12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0024	(9/12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-TRUK-0025	(9/12)	2024	NEW 3/4 Ton Utility Truck	80,000	-	-	-	-	80,000
VE-HEAV-0003		2027	Loader 938G	-	-	400,900	-	-	400,900
VE-HEAV-0004		2027	Skip Loader with Box Gannon attachment	-	-	-	226,700	-	226,700
VE-HEAV-0005		2025	Water Truck	154,800	-	-	-	-	154,800
VE-HEAV-0006		2026	Skidsteer tractor with attachments	-	-	-	283,300	-	283,300
VE-HEAV-0007		2028	D-5 Dozer Dual Slope	-	-	-	547,400	-	547,400
VE-EQIP-0002		2026	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	-	-	-	-
VE-EQIP-0003		2026	Water Buffalo (Feb, 2018)	-	-	-	-	-	-
VE-EQIP-0004		2027	400W Light Tower w/Generator (Dec, 2017)	-	-	27,400	-	-	27,400
VE-EQIP-0005		2024	NEW 400W Light Tower w/Generator	-	-	-	-	-	-
Total Vehicles & Equipment				881,900	156,200	615,100	1,065,900	-	2,719,100
Non-Potable Infrastructure Projects									
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	-	759,900	-	-	-	759,900
NW-2400-0001		2028	San Timoteo Creek Non-Potable Water Extraction Well	-	-	-	-	1,252,400	1,252,400
NT-2400-0001		2023	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	65,800	207,800	-	-	333,600
NR-2600-0001		2027	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	-	132,300	132,300
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	116,800	284,800	-	-	-	401,600
NBP-2600-0001		2024	Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant	-	1,022,300	2,493,600	-	-	3,515,900
NBP-2600-0002		2024	Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant Expansion	-	188,900	460,900	-	-	649,800
NR-2800-0001		2023	2800 Zone Non-Potable Regulation and Metering Station_0001	40,000	426,300	454,600	-	-	920,900
NR-2800-0002		2023	2800 Zone Non-Potable Regulation and Metering Station_0002	40,000	426,300	454,600	-	-	920,900
NT-2800-0001		2023	2 MG 2800 PZ Non-Potable Tank	250,000	2,017,000	538,300	1,755,500	-	4,560,800
NBP-2800-0001		2026	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	-	635,200	250,000	885,200
Total Non-Potable Infrastructure Projects				506,800	5,191,300	4,609,800	2,390,700	1,634,700	14,333,300
Non-Potable Pipeline Projects									
NP-2600-0001		2023	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	840,900	-	-	-	-	840,900
NP-2600-0002		2023	Oak Valley Parkway, from the west end of NP-2600-0001, west to the existing 16" waterline in Tukwet canyon Parkway.	1,770,400	-	-	-	-	1,770,400
NP-2600-0004		2025	In-Tract within a future Planning Area of the Fairway Canyon Development. In Sorenstam Drive, from the northwest end of NP-2600-0003 (future Park Site) to NR-2600-0001 at the 2400 Zone Tank Site.	463,200	-	493,200	-	-	956,400
NP-2600-0005		2026	From the end of NP-2600-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	-	3,169,700	-	3,169,700
NP-2600-0006		2027	From the future alignment of Portero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-
NP-2600-0009		2025	Along the future alignment of Portero Blvd, from 4th Street south to NP-2600-0008.	-	-	1,413,200	-	1,962,300	1,962,300
NP-2800-0001		2024	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	1,818,700	-	-	-	1,818,700
NP-2800-0002		2027	California Ave, 1st Street south to Hwy 79	-	-	-	-	-	-
NP-2800-0006		2024	In COB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	648,300	-	-	1,566,400	1,566,400



Beaumont-Cherry Valley Water District  
Appendix C  
2025-2029 Capital Improvement Budget Detail  
(Amended)

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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
NP-2800-0007		2024	1st St, from Commerce Way east to Highland Springs Ave	-	827,000	-	-	-	827,000
NP-2800-0008		2024	Highland Springs Ave, 2nd St to 1st St.	-	386,900	-	-	-	386,900
NP-2800-0009		2027	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	-	151,100	151,100
NP-2800-0010		2027	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	-	395,200	395,200
NP-2800-0012		2027	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	-	833,200	833,200
NP-2800-0016		2025	7th Street from Velle Ave southwest to California Ave	-	-	532,100	-	-	532,100
NP-2800-0017		2025	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	720,000	-	-	720,000
NP-2800-0020		2025	Along 4th Street from Velle Ave to Rangel Park	-	-	307,400	-	-	307,400
NP-3000-0001		2025	At the NCRF Phase II Site, from NT-2800-0001 south to Lincoln Street.	-	-	328,700	-	-	328,700
NP-3000-0002		2026	In Lincoln Street, from NCRF Phase II Site east to Bellflower Avenue.	-	-	-	2,131,700	-	2,131,700
Total Non-Potable Pipeline Projects				3,074,500	3,680,900	3,794,600	5,301,400	4,908,200	20,759,600
Total Capital Improvement Program				\$ 33,494,600	\$ 31,113,200	\$ 41,844,900	\$ 27,743,700	\$ 34,187,100	\$ 168,383,500
Capacity Charges				8,491,500	13,050,100	19,757,800	19,225,900	20,805,500	81,330,800
Cap. Repl. Res.				19,753,400	16,678,200	20,058,500	8,042,300	10,859,500	75,391,900
Developer				2,897,200	1,384,900	2,028,600	475,500	2,522,100	9,308,300
Other				2,352,500	-	-	-	-	2,352,500
Total Capital Improvement Program by Funding Source				\$ 33,494,600	\$ 31,113,200	\$ 41,844,900	\$ 27,743,700	\$ 34,187,100	\$ 168,383,500

Footnotes

- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land. Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for. Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary costs added
- (2) Moved to operating expense in 2024
- (3) Initial staff planning costs incurred in 2024, project mostly carried over into future year(s), with inflationary costs added
- (4) Ongoing project. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2024, or project may be completed (or purchase made) by end of 2024. Project not complete as of August 31, 2024
- (5) 10% of project remaining for monitoring equipment and pond slide gates
- (6) Pipeline projects now shown separately are identified in the 2024-2028 Capital Improvement Budget as 2023-2024 Service Replacements/Wellwood Ave., B St north to end
- (7) Pipeline projects now shown separately are identified in the 2024-2028 Capital Improvement Budget as 20-21 Replacement Waterlines
- (8) Project is ongoing, all have been reconciled as one project
- (9) New project (purchase) identified for 2025
- (10) Grant funding for this project has been exhausted, remaining cost for AMI phase
- (11) The District is considering a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time
- (12)



**Beaumont-Cherry Valley Water District  
Special Board Meeting  
July 9, 2025**

**Item 8**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Authorize Additional Funds for Hydrogeological Support Services for the Drilling and Construction of Wells 30 and 31

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**Staff Recommendation**

Authorize the General Manager to:

1. Approve the reallocation and expenditure of funds in an amount not to exceed \$178,568 for updated design engineering and construction services for Well 30, in accordance with the revised scope of work provided by Thomas Harder & Co. dated June 30, 2025.
2. Approve final budget adjustments reflecting prior expenditures related to site surveying of the now-unused locations.

**Executive Summary**

In October 2017, the Board authorized execution of a Professional Services Agreement with Thomas Harder & Co. (TH&Co.) for design engineering and construction services for Wells 30 and 31 in a not-to-exceed amount of \$261,000. Due to revisions to well siting to accommodate the District's Chromium VI avoidance plan, as well as constraints and evolving land use considerations, District staff has determined that Well 30 would provide the highest beneficial use if it were to be relocated to the northwest corner of the Noble Creek Recharge Facility Phase 1, south of the intersection of Cherry Valley Boulevard and Beaumont Avenue on District owned property. Staff also identifies that Well 30 should be separated from the two-well package for Well Site 30 and 31, and Well 30 should be completed at this time in order to accelerate the construction schedule to meet the State of California's Chromium VI compliance date of October 2026.

District staff anticipates Well 31 will also be recommended to be relocated from the original proposed site (Starlight Avenue north of Cougar Way) to a new site on the San Geronio Pass Water Agency's (SGPWA) Brookside Avenue West proposed recharge facility. A future request to reallocate the remaining funds from the original TH&Co contract, plus supplemental funds to cover anticipated relocation costs and increased construction costs, will be forthcoming to the Board for consideration at a future date.

TH&Co. has provided a revised scope and cost estimate specific to the reconfigured Well 30 project in the amount of \$162,568. The scope is substantially similar to that approved in 2017 but limited to the single well and updated to reflect current prevailing wages, survey services, and project management efforts.

Additionally, the District incurred costs for site surveying at the previously proposed locations; these expenditures totaled approximately \$21,841 for the original two sites (or approximately \$10,920.50 each site).



## **Background**

- At the October 11, 2017 regular meeting, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Thomas Harder & Co. Groundwater Consulting for design engineering and construction services for Wells 30 and 31 in an amount not-to-exceed \$261,000. These services include research and review of existing survey records and ultimately assisting the District with considerations for potential locations of wells
- The agreement with TH&Co was executed on January 4, 2018.
- 2018–2024: Initial siting work and environmental evaluation began, including surveys and research of the original sites.
- 2023–2025: District staff identified due to Chromium VI avoidance as well as constraints with the original site, that Well 30 should be relocated to the Noble Creek Recharge Facility Phase 1 property.
- 2023–2025: District staff identified due to Chromium VI avoidance as well as constraints with the original site, that Well 31 should be relocated to the San Geronio Pass Water Agency's Beaumont Avenue West Recharge Facility property.
- June 30, 2025: TH&Co. submitted a revised proposal to separate Well 30 from the original scope.
- In the near future, Staff will request that TH&Co. submit a revised proposal to complete a separate Well 31 project from the original scope. Staff anticipates the cost will be similar to that of the June 30, 2025 TH&Co proposal.

## **Discussion**

The revised scope of work for Well 30 includes:

- Project coordination, permitting, and CEQA documentation.
- Updated site survey and mapping.
- Preparation of drilling specifications and bid documents.
- Support services during bidding and construction.
- Field observation during drilling, development, and testing.
- Preparation of the well completion report.

The estimated cost for all non-optional scope items totals \$162,568.

A summary of project costs is shown in Table 1.



**Table 1 – Consultant Rate Increase**

<b>Description</b>	<b>Original Approved Amount (2017)</b>	<b>Revised Estimate (2025)</b>
Well 30 & 31 Base Scope	\$237,661.00	N/A
Well 30 Revised Scope Only	N/A	\$162,568.00
Previously Incurred Site Survey Cost*	N/A	\$10,920.50
Recommended Contingency	\$23,339.00	\$16,000.00
<b>Total Estimated Cost for Well 30</b>	<b>\$261,000.00</b>	<b>\$189,488.50</b>

\*Survey costs were incurred at prior proposed sites and will be recorded accordingly. The value shown is half of the total cost expended for both sites.

Staff identifies that the total cost increase to split the wells into two separate construction bid and construction packages may result in a total project cost increase to be requested (in the two phases of \$378,977, or a total overall project increase of \$117,977 (\$118,000 rounded)).

### **Fiscal Impact**

The revised fiscal impact to the District for the updated design engineering and construction services for Well 30 is estimated not to exceed \$178,568 (including contingency).

Funding for this project is available from Capacity Charges (Facilities Fees) and Capital Improvement Reserves. This amount is lower than the original allocation in 2017 of \$261,000, however, Staff identifies that there will be an additional request some time in the near future for approximately \$118,000 as identified above which will be necessary to complete the Well 31 project delivery.

### **Attachments**

1. Thomas Harder & Co. Revised Scope and Cost Estimate (June 30, 2025)
2. October 11, 2017 Board Staff Report – Original Authorization
3. Map showing new Well 30 location

Staff Report prepared by Dan Jagers, General Manager





June 30, 2025

Mr. Mark Swanson  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, California 92223

**Re: Scope of Work and Cost Estimate to Provide Hydrogeological Support Services  
During the Drilling and Construction of Beaumont-Cherry Valley Water District  
Well 30**

Dear Mr. Swanson,

Per our Professional Services Agreement dated 4-Jan-2018, Thomas Harder & Co. (TH&Co) is providing well design and construction management services for Beaumont-Cherry Valley Water District's (the District's) Wells 30 and 31. Per your request, we are separating the scope of work and cost estimate for Well 30 out of the original Agreement. It is our understanding that the District would like to begin work on drilling and constructing Well 30 as soon as possible.

The scope of work presented herein is the same as what was included in our original contract except that it is for Well 30 only.

**Task 1 – Project Coordination**

TH&Co will provide project management during the course of the project to conduct the following tasks:

- Coordinate drilling logistics and schedule with District staff and the selected drilling contractor throughout the drilling and data collection operation.
- Provide as-needed (minimum weekly) email updates to District staff to report on progress, troubleshoot problems, report changes in drilling operations, and ensure that the objectives of the well construction and testing work are met.
- Provide meeting agenda and meeting minutes to the District for review, as appropriate.
- Prepare presentations to the District staff at the 50%, 90% and 100% design phases to discuss the two well projects, construction schedules, and constraints.

Thomas Harder & Co.  
1260 N. Hancock St., Suite 109  
Anaheim, California 92807  
(714) 779-3875

- Prepare a monthly report for each well with one (1) hard copy and one (1) electronic copy (smart pdf format) each month summarizing project budget and schedule.

In addition to project management tasks, TH&Co will coordinate meetings with the District, as necessary. For each meeting, TH&Co will prepare an agenda and follow-up meeting minutes. The following meetings are planned:

- *Kick-off Meeting:* TH&Co will attend a kick-off meeting with BCVWD staff to discuss project logistics, permitting, and schedule for Well 30. The meeting will be attended by the TH&Co Project Manager and one support staff. The budget for this task assumes the meeting will take place at the District office in Beaumont.
- *Contractor Pre-Construction Meeting:* TH&Co will attend one pre-construction meeting with the selected drilling contractor prior to their mobilization to the sites. The budget for this task assumes that one contractor will be selected to drill both Wells 30 and 31 and that only one pre-construction meeting will be necessary.
- *On-Going Project Meetings:* It is assumed that additional meetings will be necessary throughout the well siting, drilling/testing, and design process. These meetings include:
  - Design process meetings at 50%, 90% and 100% completion stages (assume 3)
  - Monthly coordination meetings during well construction (assume 6 meetings per well; 12 total meetings)

## Task 2 – Well Siting and Survey Services

Cozad & Fox, Inc. will provide assistance for performing a topographic survey for the District. The following tasks have been budgeted assuming the new well facilities will be located at the specified sites in the RFP:

- **RESEARCH AND REVIEW SURVEY RECORDS** – Research and review survey records at the County of Riverside in order to provide a basis for the control survey and to tie-in monumentation for street centerline.
- **CONTROL SURVEY** – Perform a field control survey to recover existing control necessary to search for existing property corners and street monuments and tie the topographic survey to the project alignment. Horizontal and vertical control points will be set for future construction staking. The control points will be placed so that two “intervisible” points can be seen from any single point with x, y, z and description information.
- **ANALYZE FIELD AND RECORD SURVEY DATA** – Analyze field boundary and control information and compare the information to record data. Prepare control survey drawing depicting found monuments and survey control with descriptions.



- **TOPOGRAPHIC SURVEY RESEARCH** – Research Riverside County Survey maps and water and sewer facility maps provided by the District to establish the relative location of existing facilities. From the horizontal (based on NAD83) control data and benchmark data, Cozad & Fox, Inc. shall review benchmark control datum (based on NAVD88 datum).
- **FIELD TOPOGRAPHIC SURVEY AT WELL SITES** – A field survey for surface features of utilities and spot elevations will be performed at the well sites. The field survey data will supplement the record utility maps. Cozad & Fox, Inc. will verify surface utility markings along the project route, locate and provide invert elevations and identify existing storm drains, catch basins, manholes (drains, sewers and other gravity utilities in the survey area). Above ground power and telephone poles will also be field verified. Overhead wires will be located per field measurements. Additionally, Cozad & Fox, Inc. will field locate valve covers, electrical and water manholes as well as surface utilities such as street lights and utility boxes within the survey area. The topographic survey will be completed within 20 working days.
- **MAPPING** – Reduce control and topographic data and develop topographic map. Plot field location of underground utilities along with property lines to develop a plan view digital drawing.
- **DATA SUBMITTALS** – Cozad & Fox, Inc. will also submit to Client:
  - AutoCAD files on a CD and a stamped and signed hard copy.
  - Survey notes, control points, level circuits for the project route and tank site in pdf format.
  - Record maps and notes collected during research for the project route.
- **STATE PLANE COORDINATES** – Assignment of state plane coordinates NAD-83 Zone 6, California State Plane Coordinate System, at control points at the reservoir site and along the pipeline route. State plane coordinates will be established using GPS and will be performed at the same time as the control survey and aerial targeting.

As part of this task, TH&Co will work with the District to identify a preferred location for Well 30. Considerations for locating the wells on each site will include avoidance of overhead and underground utilities, proximity to existing infrastructure, accessibility, room for wellhead facilities, and others. Once the locations have been identified, TH&Co will prepare detailed site maps for well drilling and construction. The maps of each site will show the proposed work area with site ingress/egress, preliminary rig and pipe truck layout, location of discharge settling tanks, recirculation tanks, discharge piping, proposed discharge location, cuttings disposal, sound walls, and water source. The maps will be used to support the permitting process.



### **Task 3 – Environmental Compliance and Permitting**

A number of permits and easements may be necessary for the drilling and construction of Well 30. These could include:

**California Environmental Quality Act (CEQA) Permits** - The TH&Co team will prepare a Categorical Notice of Exemption and will file the document. It is assumed that this level of environmental documentation is adequate for the project.

**National Pollutant Discharge Elimination System Permit (NPDES)** – Water generated during the drilling and testing process will need to be discharged under a NPDES permit. TH&Co will ensure that the proper permit is obtained prior to drilling and well construction.

**Air Quality Management District (AQMD)** – Acquisition of these permits is typically required of the drilling contractor. However, TH&CO will ensure that the appropriate permit is acquired.

**City of Beaumont Permits** – The TH&Co team will obtain a public property encroachment permit.

**Drilling Permits** – Acquisition of these permits is typically required of the drilling contractor.

### **Task 4 – Preparation of Well Drilling Specifications and Bid Package**

TH&Co will compile one complete bid package for the drilling and construction of the District's Wells 30. The bid package will incorporate BCVWD's existing "front-end" bid documents, current technical provisions, and other forms as needed and provided by the District. TH&Co will also work with the District to either include your technical specifications or our own.

The budget for this task assumes preparation of three (3) copies of the specifications and two (2) sets of the planning level cost estimate and calculations at the 50 percent, 90 percent, and 100 percent design levels. Upon completion of the 90 percent design, the bid package for drilling and well construction will be submitted to the State Water Resources Control Board (SWRCB) and Riverside County Department of Environmental Health for review and comment. Upon review and incorporation of the comments, TH&Co will finalize the bid package for advertising. One electronic file will be submitted along with the required hard copies at each design level.



The final complete bid document, signed and stamped by a Certified Hydrogeologist, will be provided electronically to the District in original formats. It is assumed that the District or others will advertise the bid and distribute the bid package.

### **Task 5 – Support Services During the Bid Process**

TH&Co will provide bid phase services, as needed, during the course of obtaining drilling contractor bids to conduct the work. This work would include:

- Attending the pre-bid meeting with prospective contractors to view the well site and address questions regarding the site,
- Providing technical support to District staff relative to immediate Contractor questions,
- Responding to Contractor questions during the bidding period,
- Reviewing contractor bid submittals to check for responsiveness and accuracy,
- Evaluating contractor qualifications, tabulating and evaluating bids and
- Providing a recommendation for award.

The budget for this task assumes that advertisement for the bids and the bid process will be conducted and managed by the District.

### **Task 6 – Support Services During Well Construction**

TH&Co will provide construction phase services, as needed, during the course of well drilling and construction for each well. This work will include:

- Addressing contractor questions regarding the Bid Documents and specifications,
- Supporting the District in accordance with specifications during construction, and
- Preparing up to two (2) addenda which will be distributed by the District.
- Review of Contractor invoices.

### **Task 7 – Field Technical Support for the Drilling of Well 30**

TH&Co will work with the District to ensure adequate onsite coverage during the well drilling and construction work. The budget for Task 7 has been developed based on the level of effort required for the drilling and construction of the District's Well 1A and assuming Well 30 will be constructed to a total depth of 1,250 ft.

TH&Co is registered with the California Department of Industrial Relations (DIR). Our interpretation of the prevailing wage law is that hydrogeological consultants (such as us) who are





onsite providing data analysis and construction management on a municipal well drilling project are not subject to prevailing wage rates. As such, our hourly rates reflect this.

### **Subtask 7.1 – Construction Management during Drilling and Installation of the Conductor Casing**

TH&Co will provide full-time onsite construction management of the drilling and installation of the conductor casing and sanitary seal for each well. CDPH requires a minimum 50-ft sanitary seal for municipal supply wells. It will be important to verify that the seal is installed to a depth satisfactory to the CDPH and that the conductor casing and sealing material meet the requirements of the technical specifications.

### **Subtask 7.2 – Observation of Pilot Borehole Drilling**

TH&Co will provide day-time onsite observation of pilot borehole drilling to receive soil samples from the contractor, log the drill cuttings and identify the depth, thickness and characteristics of aquifers for well screen design. All cuttings will be logged in accordance with the Unified Soil Classification System (USCS). Selected soil samples will be retained for sieve analysis for designing the filter pack. All soil samples will be properly labeled with the client, well number, date collected, and depth interval. The budget for this task assumes that the drilling proceeds with no contractor-related delays at an average drilling rate of approximately 10 feet per hour.

### **Subtask 7.3 – Observation during Geophysical Logging**

Upon completion of the pilot borehole, TH&Co will be onsite during collection of borehole geophysical logs. The geophysical logs will be brought back to our office for analysis to provide additional information for well design. It is anticipated that a full suite of geophysical logs will be obtained including resistivity (short and long-normal), guard or laterolog, gamma ray, spontaneous potential, sonic logs, and borehole deviation.

### **Subtask 7.4 – Design of the Filter Pack and Screen Including Sieve Analysis of Formation Samples**

TH&Co will analyze the borehole lithologic logs, geophysical logs, and sieve analyses to determine the final filter pack gradation, screen slot size, and screened intervals for the new well. Soil samples collected from identified aquifer zones will be selected for sieve analysis in order to design the filter pack for the well. Selection of the filter pack will determine the slot size for the well screen. It is assumed for cost estimating purposes that sieve analysis will be conducted on up to eight samples. Upon completion, the recommended final well design will be submitted to the District via letter report for review and approval. Upon approval, the well design will be submitted



to the drilling contractor for procuring well casing and filter pack. The budget for this task includes two meetings with District staff to review the recommended well design and answer questions (one meeting per well).

#### **Subtask 7.5 – Observation during Borehole Reaming and Caliper Log**

TH&Co will provide part-time onsite observation of borehole reaming in preparation for well construction to ensure that the borehole is straight and plumb and the drilling fluid properties are in accordance with the technical specifications. Well casing and filter pack will be tallied upon delivery to ensure it meets the requirements of the final design. TH&Co will also observe and analyze the caliper log to assess the final borehole diameter prior to well construction. The budget for this task assumes a well depth of 1,250 ft bgs and an average drilling rate of 10 feet per hour.

#### **Subtask 7.6 – Construction Management during Well Construction**

TH&Co will provide full-time onsite construction management of the well construction process to ensure that the well is constructed to the depths and screened intervals specified in the final design letter. Casing and screen tallies will be maintained prior to and during well construction. TH&Co will also track filter pack volumes and record the final sounding depth of the top of the filter pack in the annular space of the well borehole. Cement grout and other sealing materials will be checked for compliance with the technical specifications. The budget for this task assumes the well will be completed to 1,250 ft bgs.

#### **Subtask 7.7 – Observation during Mechanical Development**

This scope of work and cost estimate is based on the assumption that development of the well will include initial development by airlift and swab and final development by pumping. TH&Co will provide part-time observation during initial well development to ensure that the entire screened interval is swabbed and the discharge is free and clear of drilling mud and suspended sediment prior to pump development. The budget for this task assumes part-time observation of up to 72 hours of Contractor development time. In the event that it is determined that additional airlift and swab hours are necessary to fully develop the well, TH&Co can provide observation for the additional development on a time-and-materials basis at the unit billing rates provided in Table 1.

#### **Subtask 7.8 – Observation during Well Development**

TH&Co will provide part-time observation during pumping development to ensure that the discharge is free and clear of suspended sediment and the specific capacity is stable prior to pumping tests. For budget purposes, it is assumed that TH&Co will also provide part-time



observation of the mobilization and installation of the test pump to ensure that it is installed at the specified depth. The budget for this task assumes part-time observation of up to 60 hours of Contractor pumping development.

#### **Subtask 7.9 – Observation and Data Collection during Step-Drawdown Pumping Test**

TH&Co will provide full-time onsite data collection services during both step-drawdown and constant rate pumping tests for Well 30. The step-drawdown test will be conducted at three to four different pumping rates (i.e. steps), with a total test duration of nine hours. The test will provide information on well efficiency, specific capacity, and optimum discharge rate. The results of the step-drawdown test will be used to determine the discharge rate for the constant rate test.

#### **Subtask 7.10 – Observation and Data Collection during 24-hr Constant Rate Pumping Test**

TH&Co will provide onsite observation and data collection during one 24-hr constant rate test on each well to monitor groundwater levels and discharge rates. Monitoring will include up to six hours of post-pumping groundwater level recovery monitoring. The constant rate test will provide information for the long-term operation of the well including the design discharge rate and pump setting. Upon completion of the constant rate test, TH&Co will collect groundwater samples for Title 22 analysis. TH&Co will coordinate with the laboratory to obtain the proper sample containers and arrange delivery to the site. TH&Co will also deliver water quality samples to the laboratory upon collection. The cost estimate for this task assumes that laboratory costs for the analysis will be paid directly by the District.

#### **Subtask 7.11 – Construction Management of Alignment, Video and Disinfection**

TH&Co will provide construction management of the finish work for the well. This will include the final alignment survey, completion video survey, and final disinfection in accordance with the technical specifications.

#### **Subtask 7.12 – Preparation of Well Completion Reports for Well 30 and 31**

TH&Co will prepare a summary report describing the results of the construction and testing of the new well. At a minimum, the report will include:

- The background and purpose for the well,
- Documentation of the drilling and testing methodology,
- Borehole lithologic and geophysical logs,
- Isolated aquifer zone testing results,
- A description of the final well design, including an “as-built” diagram of the wells,
- Analysis and results of the mechanical and pumping development,



- Analysis and results of the pumping tests,
- Groundwater quality results,
- Recommendations for optimum discharge rate, pump setting, and pump design, and;
- Summary of all site operations and construction.

It is assumed for cost estimating purposes that one draft version of the well completion summary report will be submitted to the District in pdf format via email for review and comment. One final version will be submitted after addressing the District's comments (two hard copies with electronic files in pdf format for entire report; all data tables, logs and graphics will be submitted in native digital formats).

## **Optional Tasks**

### **Subtask 8.1 – Observation during Contractor Mobilization**

This task includes TH&Co on-site observation of the drilling contractor's mobilization to and from the Well 30 site. TH&Co will be onsite, as requested by the District, to ensure that the well location is clearly marked and the drilling rig and supporting equipment are set up in a manner consistent with the Technical Specifications and approved by the District. TH&Co will also ensure that all sound attenuation equipment is constructed in a manner that will enable the well drilling and construction operation to meet local noise ordinances.

### **Subtask 8.2 – Design and Observation of Isolated Zone Testing**

If approved by the District, TH&Co will provide design and construction management for isolated zone testing. Isolated zones for testing will be selected based on the soil lithologic logs and borehole geophysical logs obtained from the pilot borehole. Recommended zone test intervals will be submitted to the District for approval via email prior to testing. The cost estimate for construction management is on a per-zone basis.

TH&Co will provide full-time construction management of isolated aquifer zone testing to ensure that each zone is completed to the specified depth, that the seals and filter sand are backfilled properly and to the specified depths, and to ensure the contractor monitors groundwater quality during airlifting and pumping. Upon completion of zone testing at each interval, TH&Co will receive groundwater samples collected by the Contractor, document and properly store the samples in cooled ice chest containers, and deliver them to a District approved laboratory for analysis. The cost estimate for this task does not include laboratory analytical costs, which are assumed to be paid directly by the District.



### **Subtask 8.3 – Observation during Test Pump Installation**

As needed, TH&Co will be onsite part-time during the mobilization and installation of the test pump to be used for development pumping/surging and pumping tests. Observation during installation will ensure that the specifications of the delivered pump and associated equipment are in accordance with the technical specifications and that the pump is installed to a depth in accordance with the technical specifications and acceptable to the District.

### **Subtask 8.4 – Preparation of a Pump Design Letter**

As needed, TH&Co will prepare a separate stand-alone letter that summarizes the pumping test data and provides recommendations for the permanent pump setting depth and discharge rate. This may be necessary if the District doesn't want to wait for the final well report in order to begin designing the pump for the wells. The schedule for the final well report will be dictated by receipt of the final Title 22 water quality laboratory reports, which can take as much as six weeks. The budget for this task also includes two meetings at the District to present the recommended pump settings/discharge rates, answer questions, and address comments.

### **Cost estimate**

The estimated level of work effort and cost is provided in Table 1. The estimated cost to complete the non-optional items of the scope of work is \$162,568. It is noted that our cost estimate has been developed on a time-and-materials basis based on our experience successfully completing the scope of work for other similar projects (including the District's Well 1A). No additional work outside the scope or outside the assumptions provided in Table 1 will be conducted without written approval from the District.

I appreciate the opportunity to provide consulting services for the Beaumont-Cherry Valley Water District. If you have any questions, don't hesitate to contact me at (714) 779-3875.

Sincerely,



Thomas Harder, P.G., C.H.G.  
Principal Hydrogeologist





**Cost Estimate for Design and Hydrogeologic/Engineering Services for  
Well 30**

Task	Sub-task	Description	Principal Hydro-Geologist \$240/hr	Project Hydro-Geologist \$155/hr	Staff Hydro-Geologist \$135/hr	Graphics \$110/hr	Clerical \$90/hr	Total Labor Hours	Total Labor	Reimbursable Expenses <sup>1</sup>	Total Cost
1	Project Coordination		48	120	0	0	6	174	\$ 30,660		\$ 30,660
2	Well Siting and Survey Services		0	12	0	0	0	12	\$ 1,860		\$ 1,860
	Survey Subcontractor									\$ 12,948	\$ 12,948
								12	\$ 1,860	\$ 12,948	\$ 14,808
3	Environmental Compliance and Permitting		12	30	4	0	0	46	\$ 8,070		\$ 8,070
4	Preparation of Well Drilling Specifications <sup>2</sup>		16	48	40	24	28	156	\$ 21,840		\$ 21,840
5	Support Services During the Bid Process		3	10	0	0	0	13	\$ 2,270		\$ 2,270
6	Support Services During Well Construction		11	24	0	0	0	35	\$ 6,360		\$ 6,360
7A	Field Technical Support for Well 30										
	Field Technical Support for Drilling of New Well 30										
	7.1A	Observation during Drilling and Installation of Conductor Casing (Full-time)	0	0	12	0	0	12	\$ 1,620	\$ 80	\$ 1,700
	7.2A	Observation during Pilot Borehole Drilling <sup>3</sup> (full-time)	0	0	84	0	0	84	\$ 11,340	\$ 1,520	\$ 12,860
	7.3A	Observation during Geophysical Logging and Gyroscopic Survey (full-time)	0	0	8	0	0	8	\$ 1,080	\$ 0	\$ 1,080

**Cost Estimate for Design and Hydrogeologic/Engineering Services for  
Well 30**

Task	Sub-task	Description	Principal Hydro-Geologist \$240/hr	Project Hydro-Geologist \$155/hr	Staff Hydro-Geologist \$135/hr	Graphics \$110/hr	Clerical \$90/hr	Total Labor Hours	Total Labor	Reimbursable Expenses <sup>1</sup>	Total Cost
	7.4A	Design of the Filter Pack and Screen, Including Sieve Analysis of Formation Samples (up to Eight Samples)	8	16	24	0	2	50	\$ 7,820	\$ 0	\$ 7,820
	7.5A	Observation during Borehole Reaming and Caliper Log	0	0	16	0	0	16	\$ 2,160	\$ 160	\$ 2,320
	7.6A	Inspection during Well Construction <sup>4</sup> (Full-time)	0	0	80	0	0	80	\$ 10,800	\$ 2,240	\$ 13,040
	7.7A	Observation during Initial Development <sup>5</sup> by Airlift and Swab <sup>4</sup>	0	0	60	0	0	60	\$ 8,100	\$ 240	\$ 8,340
	7.8A	Observation during Pump Development <sup>6</sup> (part-time) <sup>5</sup>	0	0	60	0	0	60	\$ 8,100	\$ 400	\$ 8,500
	7.9A	Observation during Step-Drawdown Pumping Test (Full-time)	0	0	12	0	0	12	\$ 1,620	\$ 80	\$ 1,700
	7.10A	Observation during 24-hr Constant Rate Pumping Test (Full-time)	0	0	32	0	0	32	\$ 4,320	\$ 240	\$ 4,560
	7.11A	Observation of Alignment, Video and Disinfection	0	0	24	0	0	24	\$ 3,240	\$ 160	\$ 3,400
	7.12A	Preparation of Well Completion Report <sup>7</sup>	12	24	40	8	4	88	\$ 13,240	\$ 0	\$ 13,240
								<b>438</b>	<b>\$ 73,440</b>	<b>\$ 5,120</b>	<b>\$ 78,560</b>
<b>Total Tasks 1 through 7:</b>								<b>874</b>	<b>\$ 144,500</b>	<b>\$ 18,068</b>	<b>\$ 162,568</b>

**Cost Estimate for Design and Hydrogeologic/Engineering Services for  
Well 30**

Task	Sub-task	Description	Principal Hydro-Geologist \$240/hr	Project Hydro-Geologist \$155/hr	Staff Hydro-Geologist \$135/hr	Graphics \$110/hr	Clerical \$90/hr	Total Labor Hours	Total Labor	Reimbursable Expenses <sup>1</sup>	Total Cost
<b>8</b>	<b>Optional Tasks</b>										
	8.1	Observation during Contractor Mobilization	0	0	8	0	0	8	\$ 1,080	\$ 80	\$ 1,160
	8.2	Observation during Isolated Aquifer Zone Testing, price per zone	2	2	28	0	0	32	\$ 4,570	\$ 620	\$ 5,190
	8.3	Observation during test pump installation	0	0	8	0	0	8	\$ 1,080	\$ 80	\$ 1,160
	8.4	Preparation of a permanent pump design letter	16	20	24	0	0	60	\$ 10,180		\$ 10,180

**Notes:**

- <sup>1</sup> Reimbursable expenses include driving mileage, and field equipment costs. Costs do not include drilling contractor, geophysical logging, or laboratory costs.
- <sup>2</sup> Assumes preparation of three copies of specifications and two copies of planning level cost estimate at the 50%, 90% and 100% design levels.
- <sup>3</sup> Costs for inspection during drilling, well construction, development and testing are based on a well depth of 1,250 ft and an average drilling rate of 10-ft/hr. It is further assumed that the work proceeds with no delays associated with rig breakdowns or other driller-related delays. Additional inspection time necessary to accommodate a deeper borehole, slow drilling conditions and/or driller delays will be billed on a time-and-materials basis at the unit rates specified in this table.
- <sup>4</sup> Prevailing Wage rates apply for Construction Inspection as required by the California Department of Industrial Relations.
- <sup>5</sup> Observation of preliminary development by airlifting and swabbing is based on part-time inspection of 72 Contractor hours of development time. In the event that it is determined that additional development time is necessary above and beyond the 72 Contractor hours, the additional inspection time will be billed on a time-and-materials basis at the unit rates specified in this table.
- <sup>6</sup> Observation of final development by pumping is based on part-time inspection of 60 Contractor hours of development time. In the event that it is determined that additional development time is necessary above and beyond the 60 Contractor hours, the additional inspection time will be billed on a time-and-materials basis at the unit rates specified in this table.
- <sup>7</sup> Assumes preparation of one draft version of the well report (electronic submittal only) and one final version (two hard copies with electronic files)



## Item 8 Attachment 2

### Beaumont-Cherry Valley Water District Regular Board Meeting October 11<sup>th</sup>, 2017

**DATE:** October 5, 2017

**TO:** Board of Directors

**FROM:** Daniel Jagers, General Manager

**SUBJECT:** Recommendation of Consultant for the Design and Construction Services for the Well 30 and 31 New Well Project

#### Recommendation:

Review of the project proposal by **Thomas Harder & Co.** for the Design Engineering and Construction Services for the Replacement Well Nos. 30 and 31 (proposal available in Exhibit D).

Recommendation of Board for the authorization of the General Manager to negotiate the final project engineering services and subsequent execution of a Professional Services Agreement for said work in a not to exceed amount of **\$261,000** (\$237,661 and an approximate 10% contingency of \$23,339) in accordance with Exhibit C.

#### Background:

On September 6, 2017, the District received **four** proposals under its Request for Proposals (RFP) for Design Engineering and Construction Services for the New Well Nos. 30 and 31 from qualified engineering and/or geological consulting firms for design, environmental, and construction phase services required for these projects. The following list sets forth the **four** firms who responded to the solicitation:

1. Thomas Harder & Co.
2. Wood Rodgers
3. Geoscience
4. Geosyntec Consultants

Each proposal was evaluated separately by at least three District staff members based on the following criteria:

- Past performance and qualifications of the team members on similar projects.
- Familiarity with and capacity of Firms to handle all aspects of the work.
- Ability to complete the project within the proposed time frame.
- Project elements: The proposed project approach, scope, manner, and thoroughness in which it is presented in the proposal.
- Firm's experience, staff availability, stability, financial responsibility and past performance on similar projects.
- Cost of proposed services.



The services included the work briefly described hereafter.

The District's 2017 to 2026 Capital Improvement Plan sets forth four (4) new well locations for new and replacement municipal wells. RFP's for work related to the four (4) wells were divided into two separate projects due to differences between replacement well requirements and new well requirements (i.e. environmental considerations and well site acquisition needs). The intent of the two RFPs were to solicit design, environmental, and construction phase services related to the two (2) planned replacement wells (Wells 1A and 2A) and the two (2) planned new wells (Wells 30 and 31).

This Staff Report presents information related to the new wells. The proposed new well locations are generally as follows:

1. Proposed Well 30:

Proposed Well 30 is anticipated to be located on the southeast corner of the Noble Creek Regional Park approximately 450 feet north of Oak Valley Parkway. Location map provided in Exhibit A.

2. Proposed Well 31:

Proposed Well 31 is anticipated to be located within Pardee Homes, Sundance Development and is specifically planned to be located on the southwest corner of the Alpine Avenue and Starlight Avenue intersection. Location map provided in Exhibit A.

District staff has reviewed and evaluated the submitted proposals and has selected **Thomas Harder & Co.** as the highest ranking proposal. The summary of the final rankings considers the technical merits of the firm presented in the proposal (65% possible weight in overall score) and the estimated overall value (cost) of the firm presented in their fee proposal (35% possible weight in overall score). The results of those rankings for all the consultant's proposals are presented in Exhibit B.

District staff recommends that the "Well 30 and 31 Project" be awarded to Thomas Harder & Co. to perform the work due to their qualifications, knowledge of the project, ability to complete the work, their demonstrated knowledge of the local development community and associated project cost. The proposed work is estimated to be completed within thirteen (13) months.

**Fiscal Impact:**

The new well total project cost (drilling and equipping) set forth in the 2017 to 2026 Capital Improvement Plan Budget is approximately \$5,732,906 for Well 30 (Noble Creek Park Well) and \$5,462,906 for Well 31 (Sundance North Well). Said Budget includes a 2017 component of \$3,208,817 for Well 30 and \$2,307,282 for Well 31. These costs included funds for work related to Well 30 and Well 31 and are programmed to be supplied from Facilities Fees.

Funding for this item is provided for in the Capital Improvement Program – Potable Water 2016-2026.

An extended summary of the total project costs submitted by each consultant is presented in Exhibit C.





## Exhibit A

Figure 1: Well 30 and 31 Locations Map





## Exhibit B

The **four** firm's scores are summarized in the table below, the "Proposal Technical Score" in the table represents the average of the scores assigned by the team of evaluators. The "Weighted Service Cost Score" was calculated using equation (1) below. The "Weighted Technical Score" was calculated using equation (2) below.

$$(1) \left( \frac{\text{Lowest Service Cost Total}}{\text{Service Cost Total}} \right) \times (\text{Cost Service Weight})$$

$$(2) \left( \frac{\text{Proposal Technical Score}}{\text{Highest Proposal Technical Score}} \right) \times (\text{Technical Score Weight})$$

New Well Nos. 30 & 31				
Proposal Technical/Service Cost Final Weighted Score				
	Harder	Geoscience	Wood Rodgers	Geosyntec
Proposal Technical Score	89.7	93.3	79.7	71.7
*Weighted Technical Score	62.4	65.0	55.5	49.9
Service Cost Total	\$237,661.00	\$365,469.00	\$264,824.00	\$399,750.00
**Weighted Service Cost Score	35.0	22.8	31.4	20.8
<b>Total Weighted Score</b>	<b>97.4</b>	<b>87.8</b>	<b>86.9</b>	<b>70.7</b>

\*Technical Score weight = 65

\*\*Service Cost weight = 35



## Exhibit C

For this project, the **four** consulting firms each submitted fee proposals to accompany their technical proposal. A spreadsheet summary of the costs presented in the fee proposals is attached hereafter. During the evaluation of said fee proposals, District staff found that the proposing firms approached certain tasks differently and removed certain tasks from the main body of their fee proposal, adding those tasks into “optional task” sections. After analyzing the technical scopes of each proposal, District staff made adjustments to each fee proposal in order to provide comparable scopes of work to consider the overall necessary project cost. The proposals were evaluated before and after adding the “optional” tasks to the overall project cost. The “optional” tasks for each firm that were identified by District staff to be critical are listed with their individual costs in the spreadsheet attached hereafter. The totals with and without the “optional” costs considered are also shown in the spreadsheet.

After reviewing the content of each fee proposal, District staff concluded that it was best to compare the proposals after adding the “optional” costs to those consultants who had certain items needed to complete the project in their optional cost section. The final assessment of all base bid and optional costs listed in the attached spreadsheet was deemed necessary to provide the most accurate comparison. This provided for selection of the best overall consultant based upon a technical and cost basis.

**Note:** For this project, the highest ranking firm remains the same regardless of whether the optional tasks are added to the overall costs. The optional costs were added to create an overall project cost necessary to describe the cost of services necessary to complete the project.



ATTACHMENT 3 - MAP SHOWING NEW WELL 30 LOCATION





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 9**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Authorize the General Manager to Expend an Amount Not to Exceed \$15,800.00 for Revisions to Existing Noble Water Storage Tank No. 2 and Transmission Pipeline Plans (T-3040-0001 and T-3040-0001 PZ Pipeline Projects)

**Staff Recommendation**

Authorize the General Manager to execute a Change Order with Cozad & Fox, Inc. for a revision to the existing Noble Water Storage Tank No. 2 and Transmission Pipeline Plans in the amount of **\$14,312.00** and authorize **\$1,488.00** (~10% rounded contingency) for a total not to exceed amount of **\$15,800.00**.

**Executive Summary**

The Noble Water Storage Tank No. 2 Project (Project) has been identified in the District's 2025 - 2029 Capital Improvement Budget (CIB) and has been a part of the District's 10-year CIP since 2017. The Project's engineering consultant (Cozad & Fox, Inc.) worked cooperatively with District staff to complete the plans for the Noble Water Storage Tank No. 2 and Transmission Pipeline. In 2022, the District was selected as a sub-recipient of the American Rescue Plan Act (ARPA) funding as disbursed by the County of Riverside for the transmission pipeline only. At that time, District staff separated the plans into two (2) separate projects (the Noble Water Storage Tank component and the Transmission Pipeline component). District staff has identified a need to improve the 3040 to 3330 Pressure Zone (PZ) booster pump located at the existing Noble Tank site. This proposed project has been identified in the District's 2025-2029 CIB as BP-3040-0001.

District staff has requested the engineering consultant for the Noble Water Storage Tank No. 2 project (Cozad & Fox, Inc.) to provide additional services to support a modification to the existing Noble Water Storage Tank No. 2 and Transmission Pipeline plans to include a graded pad for the proposed booster station and for the design of a 3330 PZ waterline to connect the proposed booster station to the existing water system. Additionally, an updated Engineer's Estimate would be prepared and provided by Cozad & Fox, Inc. With the receipt of the Engineer's Estimate (Attachment 2), District staff recommends authorizing the General Manager to execute a Change Order with Cozad & Fox, Inc. in an amount not to exceed **\$14,312.00** and authorize an additional **\$1,488.00** (10% rounded contingency) for the proposed revisions to the plans.

**Background**

At the November 8, 2017, Regular Board Meeting, the Board approved a contract with Cozad & Fox, Inc. to perform the design and bid phase services for the 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project and for the Noble Tank No. 2 project. On January 23, 2020, the District addressed the California Environmental Quality Act (CEQA) and the Board of Directors held a public hearing and adopted Resolution 2020-03, adopting the





Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) for the Project.

In 2022, the District was selected as a sub-recipient of ARPA funding as disbursed by the County of Riverside. The 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline project is scheduled to receive approximately \$1.28 million for the construction component. District staff has taken additional steps to address NEPA due to the Project receiving federal funding. On July 27, 2023, the Board of Directors held a public hearing and adopted Resolution 2023-21, adopting the Environmental Assessment (EA) and Finding of No Significant Impact for the Project. On April 24, 2023, the Noble Water Storage Tank No. 2 and Transmission Pipeline obtained all necessary approvals from the District and from Riverside County Transportation. The 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline project is nearly constructed and has a few butterfly valves and tie-ins remaining before the project can be considered complete.

### **Discussion**

The proposed revisions to the Noble Water Storage Tank No. 2 and Transmission Pipeline plans are shown in Attachment 1. The existing Noble Booster Station will remain operational until the proposed Noble Booster Station (BP-3040-0001) is constructed. The proposed revisions to the plans will incorporate an elevated pad and consideration of minor drainage structures for the future Noble Booster Station along with a plan and profile design for a proposed discharge waterline (3330 PZ) to connect the future Noble Booster Station to the District's existing water system. Once the Noble Water Storage Tank No. 2 and future Noble Booster Station have been constructed, the existing Noble Booster Station may be removed. The future Noble Booster Station will provide redundancy to the District's water system and increase available water supplies within the upper pressure zones of the District. District staff recommends that these items be incorporated now to prevent from impacting the tank site after its construction.

### **Fiscal Impact**

The fiscal impact to the District for the revisions to the Noble Water Storage Tank No. 2 and Transmission Pipeline plans is estimated to be an additional amount of **\$15,800.00**. The Noble Water Storage Tank No. 2 has a budget of **\$4,250,500.00** (2025-2029 CIB) of which \$273,457.88 has been spent to date. Funds for this project are proposed to be expended from Capital Expansions Funds (Capacity Charges).

### **Attachments**

1. Proposed Noble Booster Station Improvements
2. Consultant's Scope and Fee for Proposed Plan Revisions

Staff Report prepared by Evan Ward, Associate Civil Engineer I



Proposed 3330 PZ Pipeline  
(Noble Booster Station Discharge)

## Existing Noble Booster Station and Discharge Line

Proposed Noble Booster Station Location
--

CONSTRUCTION NOTES	
01	CONSTRUCT 30" WIDE CONC. INTERCEPTOR DRAIN PER DETAIL ON SHEET C-6.
02	CONSTRUCT BIRAPAP PALE AND CUTOFF WALL PER DETAIL STD. NO. 314 ON SHEET C-6.
03	CONSTRUCT GRADED SHALE PER SECTION C-C ON SHEET C-6.
04	CONSTRUCT 30" WIDE CONCRETE GUTTER PER DETAIL ON SHEET C-6.
05	CONSTRUCT 30" DRAIN CHAIN PER DETAIL ON SHEET C-6.
06	CONSTRUCT 12" CROWN PER DETAIL ON SHEET C-6.
07	CONSTRUCT CONCRETE COLLAR PER RIFORMO STANDARD DIMG NO. M103.
08	CONSTRUCT 6" CURB AND GUTTER TYPE A1 PER DETAIL STD. NO. 200.
09	CONSTRUCT 6" CHALKLINE TIEING PER SPACING STD. PLAN NO. 600-3.
10	PLACE 4" MIN. A.C. PAVING OVER 8" MIN. CLASS II AGGREGATE BASE MATERIAL.
11	CONSTRUCT 12" DRIVE GATE PER SPACING STD. PLAN NO. 600-3.
12	INSTALL 4" BOLLARD PER DETAIL ON SHEET C-6.
13	PLACE 6" MIN. CLASS II AGGREGATE BASE MATERIAL OVER COMPACTED NATIVE SOIL.
14	CONSTRUCT 12" CURB AND GUTTER TYPE A1 (CAGE 2) PER CALTRANS STANDARD PLS. 600-18-10-24.
15	INSTALL REINFORCED PRECAST "48"X17"X21" DROP INLET W/ H20 GRATE (ON EQUAL).
16	INSTALL 18" REINFORCED CONCRETE PIPE (RCP) D=2000 (PROFILE ON SHEET C-6).
17	CONSTRUCT CONCRETE ANCHOR PER SPACING STD. PLAN NO. 221-2.
18	INSTALL REINFORCED PRECAST 24"X24"X45" DROP INLET W/ H20 GRATE (ON EQUAL) W/ GALVANIZED STEEL GRATE.
19	CONSTRUCT TYPE X INLET PER RIFORMO STD. DIMG. ORDER (MODIFIED) (N=4.87).
20	REMOVE EXISTING DROP INLET AND REMPLACE W/ RIFORMO STD. DIMG. 87110 (SW1).
21	REMOVE INLET, V-WATCH EXIST, V-WATCH EXIST, A-WATCH EXIST).
22	INSTALL REINFORCED PRECAST 24"X24"X45" DROP INLET W/ H20 GRATE (ON EQUAL).
23	APPLY F100 SEAL AT A RATE OF 0.6 GALLONS PER SQUARE YARD.
24	CONSTRUCT CONCRETE 6" TYPE "C" CUBIC RIFORMO STD. DIMG. NO. 204.

LINE AND CURVE DATA						
LAP	LENGTH	BEARING/DELTA	RADIUS	L/PC	LENGTH	BEARING/DELTA
C1	12.71'	32°31'35"	22.50'	L3	47.19'	402°50'01"W
C2	14.44'	38°46'27"	22.50'	L2	38.37'	110°03'31"W
				L3	5.98'	148°48'56"W

NOBLE WATER STORAGE TANK II AND TRANSMISSION PIPELINE	SHEET NO. <b>C-5</b> OF 15 SHEETS	DRAWING NO. <b>2013-001</b> PROJECT FILE: <b>AT/NO/PLP/</b> <b>7307 / 7308</b>
	GRADING PLAN	

BEAUMONT-CHERRY VALLEY WATER DISTRICT  
RIVERSIDE COUNTY, CALIFORNIA

 DISTRICT ENGINEER

72322 R.C.E. NO. 4-19-23 DATE

[illegible][illegible]

JOB NO. 1705600  
 DESIGNED BY / D.V.  
 DRAWN BY / C.R.  
 CHECKED BY /  
 APPROVED BY /  
 REG. NO.

BRITISH PROFESSIONAL ENGINEERS & ARCHITECTS  
 No. 57284  
 CIVIL

**Central & Fox Inc.**  
CIVIL / STRUCTURAL ENGINEERS  
MANUFACTURING / PLANNING  
SURVEYORS / GPS

401 South Grand Street - 3rd Floor, Box 8244  
St. Louis, MO 63103-4004 • Fax: (314) 738-8842  
E-Mail: [info@centralfox.com](mailto:info@centralfox.com)

PREPARED UNDER THE SUPERVISION OF: *John J. Fox*

DATE: 4/12/2023  
DRAWN BY: FOR  
REGISTERED CIVIL ENGINEER NO. 57284



- CIVIL / STRUCTURAL ENGINEERS
- MUNICIPAL CONSULTANTS
- SURVEYORS / PLANNERS
- WATER RESOURCES
- TRANSPORTATION

June 24, 2025

Mark Swanson, P.E., QSD  
Director of Engineering  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

P: (951) 845-9581 Ext. 218  
E: mark.swanson@bcvwd.gov

**RE: BCVWD'S NOBLE TANK BOOSTER PIPING REVISIONS**

Dear Mark,

**Cozad & Fox, Inc.** is pleased to provide the following proposal to provide Revisions to Noble Tank plans. It is our understanding that a future booster pump station is to be constructed at the site and for future booster pump station piping. The additional pipelines plan will be added to the existing approved Noble Tank plan set.

**Cozad & Fox, Inc.** agrees to perform the following Scope of Services:

1. **REVISE PLANS TO ADD FUTURE BOOSTER PUMP STATION PIPE** – **Cozad & Fox, Inc.** will revise the plan set to include on-site yard piping plan and profile for the future booster pump station. Future work will include creating a separate plan set for the booster pump station.

Estimate .....\$12,142.00

2. **ENGINEER'S COST ESTIMATES FOR REVISED PLAN SET** – **Cozad & Fox, Inc.** will prepare a new itemized Engineer's Cost Estimates for the revised plan set. Quantities that reflect current market prices and conditions.

Estimate .....\$2,170.00

**TOTAL ESTIMATE.....\$14,312.00**

If you have any questions, please do not hesitate to contact me.

Thank You,

A handwritten signature in blue ink, appearing to read 'B. Fox', is written over the 'Thank You,' text.

Brian Fox, P.E., P.L.S.  
President

Z:\\_ADMIN\Proposals\BCVWD\Noble Tank Booster Piping Revisions\Estimate Ltr.docx

PRELIMINARY MAN-HOUR ESTIMATE								
COMPANY:				SCOPE OF WORK				
Cozad & Fox, Inc.				Engineering Services				
PROJECT:						DATE		
BCVWD's Noble Tank Booster Piping Revisions						6/24/2025		
TASK	Principal Engineer/Surveyor \$207/hr	Senior Project Engineer/Surveyor \$180/hr	Project Engineer/Surveyor \$156/hr	Asst. Project Engineer/Surveyor \$143/hr	One Man Survey Crew \$228/hr	Admin. Coord. \$100/hr	TOTAL HOURS	TOTAL FEE
1. Revise Plans To Add Future BPS Pipe	6	10	18	44			78	\$12,142
2. Engineer's Cost Estimates for Revised Plan Set	2	2	4	4		2	14	\$2,170
<b>TOTAL ESTIMATE</b>	<b>8</b>	<b>12</b>	<b>22</b>	<b>48</b>		<b>2</b>	<b>92</b>	<b>\$14,312</b>





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 10**

**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

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**Staff Recommendation**

1. **Consider the request for reimbursement** of Director Andy Ramirez in an amount not-to-exceed \$694.51 (as determined by the Board) for a non-preapproved event attended on June 26, 2025.
2. **Rescind Board approval of expenses** related to the ACWA / JPIA Leadership Essentials program, due to elected officials' ineligibility for the program.
3. **Evaluate director attendance** at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to Policies 4060, 4065, 4070, and 4075 and vote to pre-approve any selected activities.

**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. Cost control is provided by Policies 4070 Payment or Reimbursement of Expenses Incurred on District Business and Policy 4075 Expenditure / Reimbursement Procedure. 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.

**Action 1: Request for Reimbursement**

Non-preapproved event: Metropolitan Water District of Orange County 2025 Water Policy Forum and Dinner on June 26, 2025. (See Attachment 1)

BCVWD Policies and Procedures Manual Policy 4075.5 provides an opportunity for making a request to the Board for reimbursement for an event not preapproved. In this case, Director Ramirez' request for agendaizing this event for preapproval was submitted fewer than six working days prior to the event as required by Policy 4075.4, plus came too late, as the event was actually on the same date and time as the Board meeting at which the event would have been considered for preapproval (June 26). The Board may consider whether to reimburse Director Ramirez as enumerated on Attachment 1, and either:

1. Make findings that circumstances prevented the request for preapproval from being duly considered, and approve reimbursement of actual and necessary expenses **in an amount determined by the Board to be within policy** not-to-exceed the expenses incurred by Director Ramirez
2. Decline to approve the reimbursement
3. Direct staff as desired

**Action 2: Rescind Board approval of expenses related to the ACWA / JPIA Leadership Essentials program (Annual List of Preapproved Events)**

At its June 11, meeting, the Board of Directors concurred in informal approval of the request to attend the ACWA / JPIA Leadership Essentials program. ACWA / JPIA events are preapproved per the Annual List of Preapproved Events, Table A, Line 1 (Attachment 2). Prior to the Board meeting, staff confirmed with JPIA staff that elected officials were eligible for the program, but upon submittal of applications for the interested parties, applicants were informed that the program was open only to general managers and senior district leadership. To avoid any confusion or fiscal obligation on the part of BCVWD, staff recommends a vote to rescind the approval of per diem compensation and expenses related to this specific program. (See attachment 6)

Recommended motion:

*I move to rescind and disallow per diem compensation and expenses related to the ACWA / JPIA Leadership Essentials program.*

**Action 3: 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 set any limitations or caps on authorized expenses as desired.

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)*

**1 - SAVE THE DATE**

- Beaumont Chamber of Commerce: State of the City - Wednesday, Sept. 10 at 6 p.m. (conflicts with regular Board meeting)
- ACWA Regions 8, 9, and 10 Joint Program – Nov. 14
- ACWA 2025 Fall Conference and Expo in San Diego – December 2 – 4

**2 - NEW EVENTS**

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed. Aug. 6 7:30 – 9 am	<b>Beaumont Chamber of Commerce Breakfast</b> Speaker: TBA	COVINGTON	HOFFMAN
<b>APPROVAL</b>	<b>Morongo Golf Club at Tukwet Canyon</b> \$25 per person	RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 6)	Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the first Wednesday of each month. Speakers vary, but information is not generally available in a timely manner.	WILLIAMS	



DATE / TIME	EVENT B – Conflicts with Regular Board Meeting	DIRECTOR INTEREST	
Wed, Sept 10 6:00 pm	<b>City of Beaumont and Beaumont Chamber of Commerce State of the City Dinner</b> Four Seasons Ballroom   6:00 p.m. <b>Cost: \$75   See Attachment 5</b>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 7)		Join Mayor Mike Lara and city leaders for the 2025 State of the City event, themed “Elevate to Innovate.” Celebrate how Beaumont is growing by embracing new ideas and innovations to improve our community. The evening starts with a reception at 5 PM, followed by the Mayor’s speech at 6 PM, sharing updates on the city’s progress and future plans. Come and see how Beaumont is rising to meet the future.	WILLIAMS

DATE / TIME	EVENT C	DIRECTOR INTEREST		
Wed & Thu Sep 17 & 18 9 to noon	<b>CSDA Virtual Workshop – The Board’s Role in Finance and Fiscal Accountability</b> Two days: Wednesday, Sept 17 AND Thursday, Sept 18, 2025 \$265 (for both days) Presenter: Justin Williams, MUN CPAs	COVINGTON	HOFFMAN	
APPROVAL		RAMIREZ	SLAWSON	
Preapproved (Table A, 10)		This session will provide a review and insight of important financial concepts, reports, and policies specific to public agencies including special districts. Attendees will learn: <ul style="list-style-type: none"><li>• How to ask the right questions.</li><li>• How to link the finance process to the district mission and goals.</li><li>• Budget process, budget assessment, and communicating budget information to the public.</li><li>• How to develop and analyze capital improvement plans and reserve guidelines</li></ul>	WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Mon Sept 22 11 - Noon	<b>California-Nevada Drought and Climate Outlook Webinar (Calif-Nev Drought Early Warning System)</b> \$0 FREE  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). <a href="https://www.drought.gov/events/california-nevada-september-2025-drought-climate-outlook-webinar-2025-09-22">https://www.drought.gov/events/california-nevada-september-2025-drought-climate-outlook-webinar-2025-09-22</a>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Approval		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Fri Sep 26 2 to 3 p.m.	<b>CSDA Webinar – Leadership Lessons with Finance Professionals</b> Friday, Sept. 26, 2025   Cost: \$0 FREE Presenters: Rick Wood, CSDA and Paula Hansen, Southgate Recreation & Park District  Leadership is not just for those at the top – it’s 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. No matter your current position, these sessions will provide actionable strategies to strengthen your leadership presence. Topics include communication techniques, decision-making, team motivation, and adapting leadership style to different situations.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 10)		WILLIAMS	

### 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 F	DIRECTOR INTEREST	
Tue July 15 11 to Noon	<b>ACWA Webinar: Combating Misinformation in Public Communications</b> Cost: \$30  Misinformation can spread quickly, undermining public trust and complicating crisis response. This moderated webinar will equip public information professionals with practical tools and insights to counter false narratives, foster transparency, and strengthen community relationships. Whether navigating a crisis, talking to the media or managing day-to-day communications, this session will provide actionable takeaways to enhance your approach. <b>Key Takeaways:</b> <ul style="list-style-type: none"> <li>• Crisis Communication: Learn how to address misinformation during emergencies, such as clarifying misconceptions about water agencies’ roles during emergency incidents.</li> <li>• Social Media &amp; Community Platforms: Discover best practices for responding to misinformation on platforms like Nextdoor and other social media channels, including how to engage constructively with audiences.</li> <li>• Effective Communication Strategies: Explore proven tactics for clear, impactful messaging—what works, what doesn’t, and how to build trust with your community.</li> </ul>	COVINGTON	HOFFMAN
<b>APPROVAL</b>		<b>RAMIREZ YES</b>	SLAWSON
<b>Preapproved</b> (Table A, 1)		<b>WILLIAMS YES</b>	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Tue July 22 10 to 11 am	<b>CSDA Webinar: Building Tomorrow: Mastering Capital Project Financing for Special Districts</b> FREE \$0   Presenters: Rick Brandis, Oppenheimer & Co., Inc. Dmitry Semenov, Ridgeline Municipal Strategies, LLC Sandeep Karkal, Novato Sanitary District  The session will discuss key considerations for capital project financing (bonds, private placements, financing leases, and government loans - USDA, SRF, WIFIA, etc.) and how market conditions impact your district's ability to obtain financing. The session focuses on practical aspects of capital project funding: <ul style="list-style-type: none"> <li>• How municipal financing process is organized</li> <li>• What team members you need to have on board</li> <li>• How to select appropriate financing tools in different market environments</li> <li>• Why interest rate is not the only criteria you should consider</li> <li>• What on-going responsibilities you have once debt is issued</li> </ul> A market update will also be provided, because even though we may not always know what the future holds, we should always know where we stand right now.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		<b>RAMIREZ YES</b>	SLAWSON
<b>Preapproved</b> (Table A, 10)		<b>WILLIAMS YES</b>	

DATE / TIME	EVENT H – by request of Director Ramirez	DIRECTOR INTEREST	
Aug 4 to 7 Monday - Thursday	<b>40th Annual Tri-State Seminar South Point Hotel, Las Vegas</b> \$99 per person / Reservation deadline: July 18 Tri-State continues to evolve, change, adapt, and expand while remaining true to our mission of providing quality education and training at an affordable price. We offer diverse technical sessions to our attendees looking for continuing education.	<b>COVINGTON YES</b>	HOFFMAN
<b>APPROVAL</b>		<b>RAMIREZ YES</b>	SLAWSON NO
Approved by vote 4/9/25		WILLIAMS	
<b>Estimated cost per conference attendee (in-person):</b>			
Conference <b>registration</b> (no melas included)		\$	99.00
<b>Hotel</b> [check in 8/4, check out 8/7 (3 nights @ \$92 +tax and fees) est.]*		\$	474.00
<b>Meals</b> and incidentals. Conference registration does not include any meals. (3.5 days: 3 dinners, 4 lunches, 4 breakfasts (US GSA Las Vegas per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$	288.00
<b>Transportation</b> (driving personal vehicle 476 miles RT @ .70 cents mile - IRS rate)		\$	333.20
<b>Transportation alternative:</b> Airfare ONT to LAS RT (Tri-State has free airport shuttle)		\$	172.00
ONT airport parking (4 days), mileage to/from airport		\$	134.60
Taxi, rideshare (6 rides estimated) (no rental car estimated for this destination)		\$	210.00
Director <b>per diem</b> (4 days @ \$296.4 per day)		\$	1,185.60
Estimated cost per conference attendee:		<b>\$</b>	<b>2,563.20</b>

DATE / TIME	EVENT I	DIRECTOR INTEREST	
Fri. Aug. 8 7:00 am – 1:00 pm	<b>Building Industry Association 19th Annual Southern California Water Conference</b> <b>Keynote Speaker: Dr. Marty Ralph, Scripps Institute of Oceanography</b> Double Tree Hotel – 222 N Vineyard Ave Ontario (84 miles RT) Registration: \$125 <a href="https://www.biabuild.com/water-conference">https://www.biabuild.com/water-conference</a>	COVINGTON	HOFFMAN
<b>APPROVAL</b>		<b>RAMIREZ MAYBE</b>	<b>SLAWSON YES</b>
<b>Preapproved</b> (Table A, 8)		<b>WILLIAMS YES</b>	

DATE / TIME	EVENT J	DIRECTOR INTEREST	
Aug. 20 - 22 Wed-Friday	<b>Urban Water Institute Annual Water Conference</b> <b>Paradise Point Resort, San Diego</b>  Leading experts will deliver presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives. Highlights include networking opportunities, 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! <a href="https://www.urbanwater.com/events/uwi-2025-annual-conference">https://www.urbanwater.com/events/uwi-2025-annual-conference</a>	COVINGTON	HOFFMAN
<b>APPROVAL</b>		<b>RAMIREZ MAYBE</b>	<b>SLAWSON YES</b>
<b>Preapproved</b> (Table A, 19)		<b>WILLIAMS YES</b>	

2025 Urban Water Institute   Estimated cost per conference attendee:		
Conference <b>registration</b> with meal package (early bird - register before 6/30)		\$ 795.00
<b>Hotel</b> [check in 8/19, check out 8/22 (3 nights @ \$249 +tax and fees) est.]*		\$ 1,136.40
Hotel parking (\$46 per day @ 3 days)		\$ 138.00
<b>Meals</b> and incidentals (3 days: 3 dinners (those not included with conference meal package) (US GSA San Diego per diem \$22 breakfast, \$23 lunch, \$36 per dinner)		\$ 136.00
<b>Transportation</b> (driving personal vehicle 226 miles RT @ .70 cents mile - IRS rate)		\$ 158.20
Director <b>per diem</b> (4 days @ \$296.40 per day)		\$ 1,185.60
Estimated cost per conference attendee:		<b>\$ 3,549.20</b>

DATE / TIME	EVENT K – Conference ends at 10 a.m., so no conflict with Aug. 28 Engineering Workshop	DIRECTOR INTEREST	
Mon-Thu Aug 25 - 28	<b>California Special Districts Association (CSDA) Annual Conference and Exhibitor Showcase</b> Monterey, CA  Schedule and program options available here: <a href="https://www.csdanet.net/annualconference/schedule">https://www.csdanet.net/annualconference/schedule</a>  Click here for <a href="#">Conference Brochure</a> Education and networking event. Come together with special district leaders from across the state to meet with industry suppliers, hear the best in special district topics with more than 30 breakout session options, network with peers, and more at the leadership conference for special districts. <b>Conference costs on next page →</b>	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 10)		<b>WILLIAMS YES</b>	

<b>Estimated cost per CSDA conference attendee (Monterey Aug 25-28)</b>	
Conference <b>registration</b> with meal package (early bird - prior to 7/25)	\$ 890.00
<b>Hotel</b> [check in 8/25, check out 8/28 (3 nights @ \$249 +tax and fees) est.]*	\$ 933.75
<b>Meals</b> and incidentals (3.5 days: 3 dinners, 1 lunch (those not included with conference meal package) (US GSA Monterey per diem \$38 per dinner / \$26 lunch / \$23 breakfast)	\$ 140.00
<b>Transportation</b> (driving personal vehicle 800 miles RT @ 70.0 cents mile - IRS rate)	\$ 560.00
Director <b>per diem</b> (4 days @ \$296.40 per day)	\$ 1,185.60
Estimated cost per conference attendee:	<b>\$ 3,709.35</b>
<b>Transportation Alternative (if preapproved):</b> Estimated Airfare to/from ONT (\$250), with rental car (\$395)	\$ 645.00

DATE / TIME	EVENT L	DIRECTOR INTEREST	
Wed, Oct 1 9 am to 6 pm	<b>Water Education Foundation (WEF) Annual Water Summit</b> At the Sawyer Hotel, Sacramento Program and information will be available in the future Cost: \$TBA / Registration opens soon and will sell out fast  The Water Summit is WEF's premier event of the year, with leading policymakers and experts addressing critical water issues in California and across the West. <a href="https://www.watereducation.org/foundation-event/water-summit-2025">https://www.watereducation.org/foundation-event/water-summit-2025</a>  Now in its 41st year, the Water Summit is an ideal event for water district managers and board members, state and federal agency officials, city and county government leaders, farmers, environmentalists, attorneys, consultants, engineers, business executives and public interest groups.	COVINGTON YES	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON YES
Preapproved (Table A, 20)		WILLIAMS	
Conference <b>registration</b>		\$	375.00
<b>Option 1 Sawyer Hotel</b> [check in 9/30, check out 10/1 (1 nights @ \$420 +tax and fees) est.]		\$	533.20
<b>Option 2 Marriott Courtyard</b> [check in 9/30, check out 10/1 (1 night @ \$188 +tax and fees)		\$	235.00
<b>Transportation: Airfare to/from ONT to Sacramento Airport</b> , taxi fare		\$	250.00
<b>ONT Airport Parking - Lot 6</b> @ \$20 per day (2 days)		\$	40.00
<b>Meals</b> and incidentals (2 days: 2 dinners, 1 lunch, 1 breakfast (those not included with summit registration) (US GSA Sacramento per diem \$22 breakfast / \$23 lunch / \$36 per dinner)		\$	117.00
Director <b>per diem</b> (2 days @ \$296.40 per day)		\$	592.80
Estimated cost per conference attendee:		\$	<b>1,908.00</b>
<b>SPECIAL REQUEST: SECOND NIGHT STAY Estimated cost per conference attendee</b>			
<b>Sawyer Hotel</b> [check out 10/2 (extra night @ \$420 +tax and fees) est.]		\$	533.20
<b>ONT Airport Parking - Lot 6</b> @ \$20 per day (1 extra days)		\$	20.00
<b>Meals</b> and incidentals (1 extra day) (1 dinners, 1 breakfast (US GSA Sacramento per diem \$22 breakfast / \$23 lunch / \$36 per dinner)		\$	58.00
Director <b>per diem</b> (1 extra day @ \$296.40 per day)		\$	296.40
Estimated additional cost per conference attendee:		\$	<b>907.60</b>



DATE / TIME	EVENT M – Requested by a Board Member Conflicts with Eng Workshop on Oct. 23	DIRECTOR INTEREST	
Oct 22-24 Wed-Friday	<b>Water Education Foundation Northern California Water <a href="#">Tour</a></b> Tour Begins in Sacramento   Tour registration = \$ 989  Explore the Sacramento River and its tributaries through a scenic landscape while learning about the issues associated with a key source for the state’s water supply. All together, the river and its tributaries supply 35 percent of California’s water and feed into two major projects: the State Water Project and the federal Central Valley Project. This 3-day, 2-night excursion travels across the Sacramento Valley and follows the river north from Sacramento through Oroville to Redding and Shasta Lake, where participants will take a houseboat tour. Tour participants will also get an up-close view of Oroville Dam’s repaired main spillway that suffered major damage during a power 2017 storm. Experts will talk about the history of the Sacramento River as the tour winds through riparian woodland, rice fields, wildlife refuges and nut orchards. The tour will track important water issues for farming and environmental uses, visit the location of the Sites Reservoir and discuss innovations for flood management, groundwater management and salmon restoration.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON YES
Approved by vote 6/11/2025		WILLIAMS YES	
Estimated cost per conference attendee			
Tour <b>registration</b> (incl. all meals, accommodations, and transportation during the Tour)			\$ 989.00
<b>Transportation: Airfare to/from ONT to Sacramento Airport</b>			\$ 220.00
<b>Transportation:</b> Mileage to/from ONT (78 miles RT / \$0.70 per mile)			\$ 54.60
<b>ONT Airport Parking</b> (Lot 6 long term = \$20 per day)			\$ 80.00
<b>Hotel: Courtyard Sacramento Airport Natomas</b> [check in 10/21, check out 10/22 (1 night @ \$169 +tax and fees) est.] (Airport shuttle available)			\$ 211.25
<b>Meals</b> and incidentals not included with Tour (1 breakfast, 1 dinner) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)			\$ 58.00
Director <b>per diem</b> (4 days @ \$296.40 per day)			\$ 1,185.60
Estimated cost per conference attendee:			<b>\$ 2,798.45</b>

#### 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) **City of Beaumont National Night Out and Touch-a-Truck**  
Thursday, July 31 | Towncenter
- b) **Beaumont-Cherry Valley Recreation and Park District  
Boots, Brews and Barbecue**  
Friday and Saturday, Aug. 22-23 | Noble Creek Park
- c) **Pass Area Veterans Expo and Job Fair**  
Saturday, August 16 – 10 a.m. to 1 p.m. | Chatigny Community Recreation Center

## 5 – At-a-Glance

Items in ORANGE require vote for approval					UPDATED		6/30/2025	
DAY	EVENT	Est. Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
15-Jul	ACWA webinar: Combating Misinformation	\$ 30.00				YES		YES
22-Jul	CSDA Webinar: Mastering Capital Financing	\$ -				YES		YES
4-Aug	Tri-State Seminar	\$ 2,445.00	APR	YES		YES	NO	NO
6-Aug	Beaumont Chamber Breakfast	\$ 25.00						
8-Aug	BIA Southern CA Water Conference	\$ 125.00				Pending	YES	YES
20-Aug	Urban Water Institute San Diego	\$ 3,549.00				Pending	YES	YES
25-Aug	CSDA Annual Conference - Monterey	\$ 3,709.00						YES
10-Sep	State of the City (Chamber) dinner	\$ 75.00						
17-Sep	CSDA Workshop: Finance & Fiscal Responsibility	\$ 265.00						
22-Sep	CA-NV Drought and Climate Outlook	\$ -	REQ					
26-Sep	CSDA webinar: Leadership Lessons	\$ -						
1-Oct	WEF Annual Water Summit	\$ 2,800.00		YES			YES	NO
22-Oct	WEF Northern Cal Water Tour	\$ 2,798.00	APR			NO	YES	YES
2-Dec	ACWA Fall Conference (San Diego)	\$ 3,500.00				YES		YES

### Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.


Budget Tracking 2025	Training, Education and Travel		FY 2025 Approved Budget: \$55,000	
As of this date	Expenditures	Budget Remaining	Percent expended	
<b>6/30/2025</b>	<b>\$10,298.50</b>	<b>\$44,701.50</b>	<b>18.72%</b>	

*The Fiscal Impact table represents all items received by AP as of June 30, 2025. It does not include all items paid as not all receipts have been turned in.*

### Attachments

1. Request for Reimbursement | Expense Report Metropolitan Water District of Orange County 2025 Water Policy Forum and Dinner on June 26, 2025
2. Annual List of Preapproved Events, page 1
3. Policies 4060, 4070, 4075
4. Three-month Look-Ahead: July, August, September 2025
5. State of the City flyer
6. ACWA JPIA Leadership Essentials program / recommend disallow

# Attachment 1 - Exhibit A

<b>Beaumont-Cherry Valley Water District</b> Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)					
Name	Director Andy Ramirez			Division	1 Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: <b>MWDOC Water Policy</b>	<input checked="" type="checkbox"/>	<b>6/26</b>	<b>Costa Mesa, CA</b>	\$296.40 per diem per day	
Other: <u>Homeland Security Deputy Secretary Troy Edgar</u>	<input type="checkbox"/>			\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car	6/26-27	Mileage at \$0.70 per mile (2025) <b>138</b> miles			\$ <b>96.60</b>
Lodging	6/26-6/27	Location: <b>Westin Hotel Costa Mesa</b>			\$ <b>252.24</b>
		Location:			\$
Meals	6/26-6/27	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$ <b>51.07</b>
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ <b>694.51</b>
Less amount paid by company					\$
Director Signature 					Date <b>6/27/25</b>
Approver Signature					Date

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

## Exhibit B: Meal Receipts

Requested for reimbursement by Director Ramirez

Event: Metropolitan Water District of Orange County 2025 Water Policy Forum and Dinner on June 26, 2025

Date	Meal	Requested reimbursement	US GSA per diem	Allowable expense
Thu 6/26 (charge listed on hotel folio)	Incidental - no description given	3.00	5.00	Allowable
Fri 6/27 9:57 a.m.	Breakfast	43.00	22.00	\$22.00
Fri 6/27 12:55 p.m.	Lunch	5.07		Unclear*
Fri 6/27 1:33 p.m.	Lunch	3.00		Unclear*
Total requested M&IE		<b>\$54.07</b>	<b>\$27.00</b>	

US GSA per diem:



**Meals and incidental expenses (M&IE) rates and breakdown**

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Filter results...

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$86	\$22	\$23	\$36	\$5	\$64.50

Policy 4060.3 (D): *Reimbursement rates shall not exceed the per diem rates published by the U.S. General Services Administration for the travel destination*

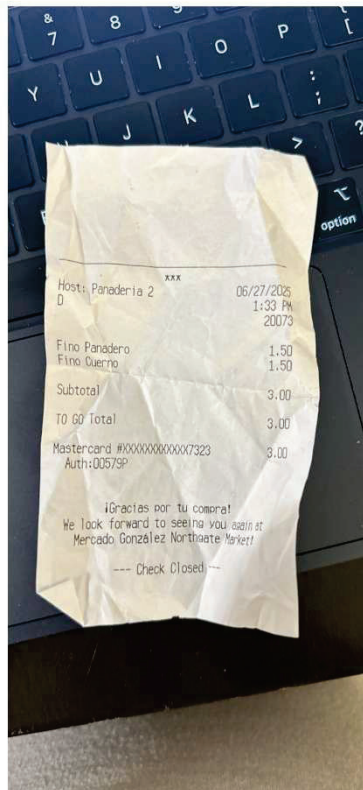
Government Code 53232.2 (a) *When reimbursement is otherwise authorized by statute, a local agency may reimburse members of a legislative body for **actual and necessary** expenses incurred in the performance of official duties...*

\* Policies 4060, 4070, and 4075 are silent on the authorization for a second meal on a travel day when there is no further District business being conducted. It is at Board discretion whether such meal is considered reasonable and/or necessary.

12:54



12:55



12:55





# Attachment 1 - Exhibit C

The Westin South Coast Plaza  
686 Anton Blvd  
Costa Mesa, CA 92626  
United States Of America  
Tel: 714-540-2500 Fax: 714-662-6695



Andy Ramirez

Page Number : 1 Invoice Nbr : 1000475525  
Guest Number : 1769377  
Folio ID : A  
Arrive Date : 06-26-2025 20:16  
Depart Date : 06-27-2025 11:00  
No. Of Guest : 2  
Room Number : 1108  
Marriott Bonvoy Number : 4718

Information Invoice

Tax ID :

The Westin SCP JUN-27-2025 03:30 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
06-26-2025	Market	Gift Shop - Snack Shop SAP	3.00	
06-26-2025	RT1108	Room Chrg - Standard Retail	224.00	
06-26-2025	RT1108	City/Local Tax - BIA	6.72	
06-26-2025	RT1108	Occupancy Tax	17.92	
06-26-2025	RT1108	Tourism Assessment	0.60	
JUN-27-2025	MC	Master Card		-252.24

Approve EMV Receipt for MC - 7323: Signature Captured  
Application Label: MASTERCARD AID: A000000004  
ARC: 00 IAD: 01106070012200006FB00000000000000FF  
TSI: E800 TVR: 0000008000

\*\* Total 252.24 -252.24  
\*\*\* Balance -0.00

I agreed to pay all room & incidental charges.

A handwritten signature in black ink, appearing to be "V82", inside a rectangular box.

Continued on the next page

The Westin South Coast Plaza  
686 Anton Blvd  
Costa Mesa, CA 92626  
United States Of America  
Tel: 714-540-2500 Fax: 714-662-6695



Andy Ramirez

Page Number	:	2	Invoice Nbr	:	1000475525
Guest Number	:	1769377			
Folio ID	:	A			
Arrive Date	:	06-26-2025	20:16		
Depart Date	:	06-27-2025	11:00		
No. Of Guest	:	2			
Room Number	:	1108			
Marriott Bonvoy Number	:	4718			

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at [westin.com](https://www.westin.com).

Tell us about your stay. [www.westin.com/reviews](https://www.westin.com/reviews)

Bring the Westin experience home. Shop [WestinStore.com](https://www.westinstore.com).



# 2025 WATER POLICY

Forum & Dinner

Attachment 1 - Exhibit D

## Please Join Us!

*Featured Speaker*

**HON. TROY EDGAR**

Deputy Secretary

U.S. Department of Homeland Security

Time is running out to register for the Municipal Water District of Orange County Water Policy Forum & Dinner—and space is filling quickly!

Join us Thursday, June 26 at 5:30 p.m. at The Westin South Coast Plaza for an evening of critical discussion, networking, and policy insights featuring Deputy Secretary Troy Edgar of the U.S. Department of Homeland Security (DHS).

A Navy veteran and former Chief Financial Officer for DHS, Deputy Secretary Edgar brings a wealth of experience from both the federal government and local leadership, including three (3) terms as Mayor of Los Alamitos. His keynote address will explore the new administration's policy direction and its direct impact on California's water future, including federal infrastructure priorities and regional challenges.

This is a must-attend event for water professionals, policymakers, and environmental leaders. With limited seating available, we strongly encourage you to register now to ensure your participation.

Don't miss this unique opportunity to connect with industry leaders and shape the conversation on water policy in Southern California.

We look forward to seeing you there!

Warm regards,

Robert R. McVicker, P.E.  
Board President  
Municipal Water District of Orange County



**REGISTER NOW!**

**INDIVIDUAL  
REGISTRATION**

*Available for \$150\**

**[www.MWDOC.com/WPD](http://www.MWDOC.com/WPD)**

**THURSDAY**

*June 26, 2025*

*5:30 p.m. - 8:00 p.m.*

**THE WESTIN  
SOUTH COAST PLAZA**

*686 Anton Boulevard  
Costa Mesa, CA 92626*

**RESERVED TABLES  
ARE AVAILABLE!**

*Reserved tables (with  
company logo) are  
available for eight (8)  
guests at a cost of \$1,250.*

*Contact Jasmine Orozco:  
(714) 916-0761*

**[jorozco@mwdoc.com](mailto:jorozco@mwdoc.com)**

**RESERVE A TABLE**

\*Register by Friday, June 20, to secure the early bird rate of \$150. After this date, the price increases to \$160. Registration includes the pre-dinner reception (cash bar), three-course dinner (choice of entrée), and self-parking.

## Attachment 2

### 2025 BCVWD PREAPPROVED EVENTS AND DIRECTOR APPOINTMENTS Adopted 12/11/2024

Reference: BCVWD Policies and Procedures Manual Part II Sections 14, 15, 4060 and 4065  
For the purposes of satisfying the above policies, the following items are preapproved for Director claims for per diem compensation, and reimbursement of expenses

TABLE A		
Conferences, Workshops, Webinars, Training, Meetings and Tours		
1	ACWA and ACWA/JPIA sponsored events	All directors are preapproved to attend these functions
2	ACWA Region 9 meetings and events	
3	ACWA Committee meetings	
4	Events listed on the ACWA Online Events Calendar: any water-related event listed	
5	Beaumont Basin Watermaster	
6	Beaumont Chamber of Commerce Breakfasts and Luncheons	
7	Beaumont Chamber of Commerce State of the City event	
8	BIA of Southern California Water Conference	
9	Brown Act training	
10	California Special Districts Association	
11	New Board member orientation (see policy specifics)	
12	Riverside County Water Task Force	
13	SGPWA Regular and Special Board Meetings	
14	Special Districts Association of Riverside County	
15	Special Districts Leadership Academy	
16	State-mandated ethics training (one day of service)	
17	State-mandated sexual harassment training (one day of service)	
18	Tours of BCVWD facilities	
19	Urban Water Institute	
20	WEF annual Water Summit and Water 101 Workshop	
The following meetings are preapproved for attendance when there are items agendized that are related to BCVWD interests and operations		
21	Beaumont Unified School District meetings or events	
22	Cabazon Water District – any official district meeting	
23	City of Beaumont – any official city meeting	
24	City of Banning – any official city meeting	
25	City of Calimesa – any official city meeting	
26	Riverside LAFCO meetings	



## Attachment 3

**POLICY TITLE:** TRAINING, EDUCATION AND CONFERENCES  
**POLICY NUMBER:** 4060

**4060.1 Policy.** This policy satisfies the requirements of Government Code sections 53232.2 and 53232.3 and applies to the District's legislative body as defined by Government Code Section 54952.

The Beaumont-Cherry Valley Water District takes its stewardship over the use of limited public resources seriously. Public resources should only be used when there is a substantial benefit to the District.

**4060.2 Preapproved compensable and reimbursable activities.** The Board of Directors has established an Annual List of Preapproved Events which is a summary of the meetings, events, training sessions, conferences and other functions of substantial benefit that the Board has determined shall have been preapproved for Board member attendance and District payment of related actual and necessary expenses.

- A. Educational conferences and meetings are considered to provide substantial benefit. Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operations. Hence, there is no limit on the number of Board members attending a particular conference or seminar when it is determined that their attendance is beneficial to the District. Such benefits include:
  - 1. The opportunity to discuss the community's concerns with local, State and federal officials;
  - 2. Participating in regional, state, and national organizations whose activities affect the District;
  - 3. Attending educational seminars designed to improve officials' skill and information levels.

- B. "Junkets" (tours or journeys for pleasure at public expense), however, will not be permitted.

**4060.3 Expenses.** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual, necessary, and reasonable expenses incurred for tuition, travel, lodging, and meals as a result of training sessions, educational courses, participation with professional organizations, and attendance at local, state, and national conferences that provide substantial benefit to the District.

- A. Staff, as assigned by the General Manager, is responsible for making arrangements for Board members for conference and registration expenses.
- B. Reimbursement shall include actual and necessary expenses for travel, meals, lodging, and authorized incidentals as enumerated in Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business).
- C. Policy 4075 Expenditure Reimbursement Procedure shall govern the procedure by which all expenses for which reimbursement is requested by Board members, or which are billed to the District by Board members.
- D. Reimbursement rates shall not exceed the per diem rates published by the U.S. General Services Administration for the travel destination .
- E. Attendance by Board members of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.
- F. Pre-approved seminars, workshops, courses, professional organization meetings, and conferences shall be those enumerated in the current BCVWD Annual List of Preapproved Events and Director Appointments as adopted by the Board.
- G. Expenses to the District for Board members' training, education, and conferences should be kept to a minimum as outlined in Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business.



**4060.4 Notice.** A. A Board member shall not attend a conference or training event for which there is an expense to the District, if it occurs after the Board member has announced his/her pending resignation, or if it occurs after an election in which it has been determined that the Board member will not retain his/her seat on the Board. A Board member shall not attend a conference or training event when there is no significant benefit to the District.

**4060.5 Reports to the Board of Directors.** Pursuant to Government Code 53232.(d), upon returning from seminars, workshops, conferences, etc. where expenses are paid and/or reimbursed by the District, Board members will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Board members and staff.

**POLICY TITLE: PAYMENT OR REIMBURSEMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS**  
**POLICY NUMBER: 4070**

**4070.1 General.**

- A. This policy is applicable to elected members of the Board of Directors, separate from Policy 3130 which outlines reimbursement expenses for District employees (Travelers).
- B. Pursuant to Government Code Section 53232.2, Board members may be allowed actual and necessary expenses for travel, meals, lodging and other authorized incidental expenses incurred in the performance of official business of the District as approved by the Board.
- C. This policy conforms to the requirements of California Government Code Sections 53232 through 53232.4.
- D. Use of District credit cards is governed by Policy 5075 District Credit Cards

**4070.2 Annual List of Preapproved Events.** This is a summary of the events, trainings, conferences, and other functions that have been preapproved by the Board of Directors for Board member attendance and District payment of related actual and necessary expenses.

**4070.3 Non-Preapproved Events.** In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

**4070.4 Unauthorized expenses.** The following expenses are not reimbursable:

- A. Alcoholic beverages
- B. Parking or traffic violation fines
- C. Entertainment such as in-room movies, periodicals, theater, sporting events, golf, or other cultural events
- D. Gym / spa expenses
- E. Personal services such as laundry or dry cleaning, haircuts, personal sundry items, shoeshines, etc.
- F. Personal telephone calls
- G. Any personal portion / personal needs of any trip
- H. Rental car expenses unless use of a rental car is authorized prior to travel or as described in 4070.5(b)
- I. Guest Expenses. Under no circumstances shall the District make arrangements for, prepay, or reimburse expenses for guest(s) including spouses, partners, children, or pets.
- J. Non-mileage personal automobile expenses such as repairs, insurance, or fuel
- K. Personal losses while on District business
- L. Gratuities or tips exceeding 20 percent
- M. Expenses that are reimbursed by another agency or organization
- N. Political or charitable contributions or event attendance

**4070.5 Cost Control.** To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines, as enumerated in Government Code Section 53232.2. In the event that expenses are incurred which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

- A. Travelers should consider traveling together whenever feasible and economically beneficial.
- B. All expenses must be reasonable and necessary and prudence is encouraged
- C. Expenditures for food and lodging shall be moderate and reasonable and remain below the US General Services Administration daily allowance.
- D. If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used.

**4070.5.1 Transportation.** The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Use of shuttle, taxi, or rideshare service should be considered first as the primary mode of ground transportation, and the most economical choice selected.



- a. **Automobile.** If travel is by automobile, a District vehicle shall be used if available.
  - i. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the applicable Internal Revenue Service standard mileage for business mileage.
  - ii. Parking, bridge, and road tolls are also reimbursable.
  - iii. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, airfare, transportation to and from airports, and airport parking.
  - iv. Mileage for personal vehicles. The District will reimburse for use of personal vehicles based on mileage from the District administrative office, or the Traveler's point of departure or return, whichever is less) to the event destination and return trip using the then-current Standard mileage rate adopted by the US Internal Revenue Service. Mileage for travel within the District's service area boundaries is not reimbursable.
- b. **Rental car.** Charges for rental vehicles and applicable insurance may be reimbursed when a Traveler attending a conference, business meeting, or other engagement on District business and a District vehicle is not made available, or the use of District vehicle would not be justifiable.
  - i. Rental vehicles must be preapproved as part of the event plan.
  - ii. If more than one Traveler is attending, the rental vehicle shall be shared if reasonable.
  - iii. Rental vehicle shall be of minimum adequate size lowest practicable cost, and proportional to accommodate the immediate need of passengers.
  - iv. Only receipted fuel expenses for rental cars will be reimbursed.
  - v. Rental cars procured in the event of an emergency may be reimbursed.
- c. **Taxis, Shuttles, or Ride Share.** Taxi, shuttle or ride share (such as Uber or Lyft) fares, including up to a 20 percent gratuity, may be reimbursed when such transportation is appropriate.
- d. **Airfare.** Airfares booked should be the most economical and reasonable available.. The District will reimburse only the cost of travel in coach or economy class unless alternative transportation is more cost effective. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.
  - i. Changes to previously approved travel arrangements shall not be made for personal convenience if it increases the cost of the flight. If such changes are made, any increase in cost, including change fees, must be borne by the Traveler, unless required in the event of a personal emergency or conflicting job responsibilities.
  - ii. If changes in schedule result in an airline fare credit to the Traveler, the credit remains the property of the District and, if used for personal travel, must be reimbursed to the District.
  - iii. Frequent flier miles earned by the Traveler remain their personal property and are not considered prohibited use of public resources (80 Cal. Op. Att'y Gen. 146 [1997])

**4070.5.2 Lodging.** When traveling on District business and an overnight stay is reasonably required, District personnel shall reserve a room at a good commercial hotel. The District will reimburse Travelers for actual and necessary lodging expenses.

- a. Lodging in connection with an activity that lasts only one day is considered "necessary" when the travel time to and from the activity exceeds two hours or 50 miles in distance, whichever is less.
- b. Government rates should be obtained when available.
- c. If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used. The per diem rates set by the US General Service Administration (GSA) shall be the guideline.
- d. Extra cost for suites, oversized rooms, or upgraded rooms will not be reimbursed.



- e. If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.
- f. A receipted bill stating length of stay shall be submitted with the claim for expense reimbursement.

**4070.5.3 Lodging payment.** Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

- a. By an employee's District-issued credit card
- b. In advance by Finance Department staff using a District credit card
- c. Via submission of a check request for pre-payment to the hotel
- d. Charges made to a Traveler's personal credit card. Such charges meeting the criteria of 4070.5 shall be reimbursed upon submission of an approved District expense report form which shall include itemized paper or digital receipts and a copy of the applicable credit card statement.

**4070.5.4 Meals.** The District will reimburse Travelers for actual and necessary dining expenses incurred while attending an approved event outside of the District. Reimbursable meal expenses will not exceed the U.S. General Services Administration per diem rates for the travel destination, inclusive of up to 20 percent gratuity. Meals included with conferences, seminars and / or business meetings are not reimbursable.

- a. Detailed, paper or digital receipts must be submitted with the expense report form. The summary credit card receipt shall not be considered a valid receipt. Travelers must note the name(s) and relationship of all parties included on the receipt.

**4070.6 Incidental Expenses.** Expense allowance while attending authorized functions shall include, in addition to transportation, lodging, and meals:

- A. Business telephone expense
- B. Stenographic expense
- C. Internet access
- D. Baggage fees for one checked bag
- E. Housekeeping tips not to exceed \$10 per day
- F. Parking. When parking expenses are incurred, long-term airport parking should be used, especially for travel exceeding 24 hours. When parking at an event or hotel is required, normal and reasonable parking options should be used.
- G. Authorized other disbursements on behalf of the District up to the US GSA per diem rate.

**4070.7 Other expenses.** Any expense that does not meet the requirements of this policy may be reimbursed only if the Board of Directors approves the expense at a public meeting before the expense is incurred.

**4070.10 Travel Advance.** A cash travel advance, equal to the estimated expenditures chargeable to the District while traveling or doing business on the District's behalf, may be made upon a written detailed estimate of the amount needed, submitted to, and approved by the General Manager, (or his or her designee) and by the Board of Directors. Upon return, an expense report must be submitted complete with paper or digital receipts documenting use of the advance funds in compliance with this expense policy, and any unused advance must be returned to the District.

**4070.12 No Show and Late Cancellation Fees**

- A. In situations where travel is approved and the Traveler does not attend the designated event, and costs are incurred for that event (e.g., conference fees, prepaid hotel charges, airfare, etc.) the Traveler shall work with staff to make every effort to ensure that any and all fees paid by the District are refunded to the District.
- B. A written explanation addressing the reason(s) the Traveler was unable to attend shall be attached to the Expense Report form documenting the expenses incurred and paid by the Traveler, and shall be subject to Board approval prior to any reimbursement.



**POLICY TITLE: EXPENDITURE REIMBURSEMENT PROCEDURE**  
**POLICY NUMBER: 4075**

**4075.1 Purpose.** The purpose of this policy is to prescribe the manner in which District employees and Board members may be reimbursed for expenditures related to District business.

- A. All expenses must be reasonable and necessary
- B. Employees and Board members are encouraged to exercise prudence in all expenditures
- C. Expenditures for food and lodging will be moderate and reasonable.

**4075.2 Scope.** This policy applies to all employees and members of the Board of Directors and is intended to result in no personal gain or loss to an employee or Board member.

**4075.3 Implementation.**

**4075.3.1 Report of Expenses for Reimbursement.** Pursuant to GC 53232.3(a) Board members and District personnel shall submit a District-provided form, "Record of Expenses / Claim for Reimbursement (Conferences, Meetings, Travels)" ("expense form").

- A. All expenses reported on the expense form must comply with the District's policies relating to expenses and the provisions of the California Government Code.
- B. The expense form must enumerate all expenses incurred while acting in the interest of the District, to which must be attached the associated vouchers and itemized receipts evidencing each expense in accordance with State law.
- C. The form shall be submitted to the Department of Finance and Administration within thirty (30) days of the conclusion of the transaction.
- D. Each expenditure item shall include a detailed description of the function and the nature of the District business conducted.
- E. The statement shall also indicate the travel advance, if any, credits for expenses apportioned to personal needs, services, or expenses incurred to the District.
- F. Balances owing the District shall be paid on submission of the expense form or within ten (10) calendar days of return, whichever is earlier.
- G. Amounts due to District personnel shall be paid after the expense form is reviewed and approved by the General Manager or his/her designee.

**4075.3.2 Approvals.**

- A. Appropriate approvals for employees are the signatures of the employee's supervisor and department head.
- B. Reimbursement requests by the General Manager will be reviewed and approved by the Director of Finance and Administration
- C. Reimbursement, expense, and compensation requests of members of the Board of Directors are included in the reimbursement request submitted on a monthly basis to the Finance and Audit Committee.
- D. The F&A Committee is responsible for reviewing the submitted requests and may approve said requests, or refer them to the Board of Directors.
- E. Approval of reimbursement, expense, and compensation requests of members of the Board of Directors is ultimately the authority of the Board of Directors.

**4075.3.3 Uncertainty.** In the event there is uncertainty if a request complies with this Policy, Policy 3130, or Policy 4060, direction from the General Manager should be sought. Any questions regarding the propriety of a particular expense shall be resolved by the General Manager, or his/her designee, or referred to the Finance and Audit Committee, with the Board of Directors having the ultimate authority to confirm or deny reimbursement or compensation.

- A. When daily expenses are found to be unreasonable or unaccompanied by the required documentation, the requestor may not be reimbursed for an amount exceeding the daily allowance for meals and incidental expenses for traveling as established and maintained by the US General Services Administration.



**4075.4 Preapproval.** An event, conference or training not listed on the Annual List of Preapproved Events shall be preapproved by vote of the Board of Directors prior to incurring expenses related to the travel.

- A. A travel request may be submitted to be considered for preapproval at a regular or special meeting of the Board of Directors during the "Upcoming Events" agenda item or as agenda item at the direction of the Board President.
- B. The travel request shall be submitted to the Recording Secretary no less than six (6) working days prior to the scheduled Board meeting.

**4075.5 Non-Preapproved Events.** In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

**4075.6 Annual Travel Reimbursement Disclosure.** Under the California Public Records Act, all reimbursement forms, travel requests and accompanying receipts are public records subject to disclosure. In accordance with Government Code Section 53065.5, an annual report will be prepared for review by the Board of Directors. This report shall disclose all annual travel expenses incurred by Board members that exceed \$100 per individual charge. Individual charges include one meal, lodging for one night, transportation, and conference / seminar registration.

**4075.7 Audits.** All expenses are subject to audit and verification that they comply with this policy.

## Attachment 4-A

# July

# 2025

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>29</b>	<b>30</b>	<b>01</b> 6 p.m. City Council	<b>02</b> 7:30 a.m. Beaumont Chamber Breakfast <b>3 p.m. Finance &amp; Audit Committee</b> 5 p Collaborative Agencies	<b>03</b> HOLIDAY - Office Closed	<b>04</b>	<b>05</b>
<b>06</b>	<b>07</b> 1:30 p.m. SGPWA	<b>08</b>	<b>09</b> 6 p.m. Board Meeting	<b>10</b>	<b>11</b>	<b>12</b>
<b>13</b>	<b>14</b>	<b>15</b> 11a ACWA webinar <b>4:30 p.m. Personnel Com</b> 6 p.m. City Council	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>20</b>	<b>21</b> 9 a.m. SGPWA	<b>22</b> 10 a.m. CSDA webinar: Capital Financing	<b>23</b> 5 p.m. SGPRregional Water Alliance	<b>24</b> 6 p.m. Engineering Workshop	<b>25</b>	<b>26</b>
<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b> National Night Out	<b>01</b>	<b>02</b>

## Attachment 4-B

# August

# 2025

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	01	02
03	04 1:30 p.m. SGPWA	05 6 p.m. City Council	06 7:30 a.m. Beaumont Chamber Breakfast 11 a.m. Beaumont Basin Watermaster	07 3 p.m. Finance & Audit Committee	08 7 a.m. BIA So Cal Water Conference	09
	40th Annual Tri-State Seminar - Las Vegas					
10	11	12	13 6 p.m. Board Meeting	14	15	16 10 - 1 Pass Area Veterans Expo
17	18 6 p.m. SGPWA	19 4:30 p.m. Personnel Com 6 p.m. City Council	20	21	22	23
			Urban Water Institute - San Diego			
24	25	26	27	28 6 p.m. Engineering Workshop	29	30
	CSDA Annual Conference and Exhibitor Showcase - Monterey					

# September

# 2025

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>31</b>	<b>01</b> HOLIDAY - Office Closed	<b>02</b> 6 p.m. City Council	<b>03</b> 7:30 a.m. Beaumont Chamber Breakfast 5 pm Collaborative Agencies	<b>04</b> 3 p.m. Finance & Audit Committee	<b>05</b>	<b>06</b>
<b>07</b>	<b>08</b>	<b>09</b>	<b>10</b> 6 pm State of the City <b>(conflict)</b> 6 p.m. Board Meeting	<b>11</b>	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b> 6 p.m. SGPWA	<b>16</b> 4:30 p.m. Personnel Com 6 p.m. City Council	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
			CSDA: Finance & Accountability			
<b>21</b>	<b>22</b> 11 a.m. Cal-Nev Drought & Climate Outlook webinar	<b>23</b>	<b>24</b> 5 p.m. SGPRregional Water Alliance	<b>25</b> 6 p.m. Engineering Workshop	<b>26</b> 2-3 pm CSDA: Leadership Lessons with Finance Professionals	<b>27</b>
<b>28</b>	<b>29</b>	<b>30</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>

## Attachment 5







# LEADERSHIP ESSENTIALS

## FOR THE WATER INDUSTRY

### ABOUT OUR PROGRAM

Workplaces have seen dramatic change in recent years, which calls for a dynamic response from water agencies to develop skills needed for leading their agency now - and into the future. That's where this unique leadership development program for senior water and wastewater agency leaders comes in.

### WHAT WE OFFER

This exciting year-long program with 210+ graduates offers water agency general managers and other senior leaders a robust education experience to develop leadership skills and facilitate growth in three spectrums: self, team, and agency leadership.

The success of this program is due to its unique structure:

- Small class sizes
- Personalized assessments
- Interaction with water industry peers
- Practical, on-the-job application of concepts

### DETAILS

Three Cohorts will be offered in 2025-2026!

<b>General Managers (GM) Only</b> <i>Costa Mesa, CA</i> <i>Begins Sept 29, 2025</i>	<b>GM's and Senior Leaders</b> <i>Costa Mesa, CA</i> <i>Begins Oct 1, 2025</i>	<b>GM's and Senior Leaders</b> <i>Sacramento, CA</i> <i>Begins Nov 5, 2025</i>
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Program investment includes 80+ hours of instruction, all materials, assessments, and meals. One-year commitment with four required in-person sessions (2 days each) and monthly webinars:  
 \$2,495 JPIA members (\$400 discount for Liability Program members)  
 \$2,625 Non-members

Overnight stays are recommended for the in-person sessions, and are not included in tuition pricing above. JPIA offers a grant available to cover fees and expenses for one participant per cohort. See the website for program and grant applications.



Apply Now

<https://acwajpia.info/jpialeaddev>

Apply by June 16, 2025. SPACE IS LIMITED - priority given to ACWA JPIA members. Waitlists will be utilized and participants notified of their acceptance beginning July 1, 2025.



# Attachment 6-B

ACWA/JPIA Leadership Essentials Program 2025-2026		
Program Registration (1-year program)	\$	2,495.00
<b>In-Person session 1, Costa Mesa, Ca [3 days, 4 nights] Oct. 1-3, 2025</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Costa Mesa =\$169)	\$	845.00
Hotel / event parking (estimated \$25 per day)	\$	100.00
Mileage (estimated 150 miles RT, driving personal vehicle)	\$	105.00
Meals (travel day only; program includes all meals)		
US GSA LA / Orange County \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	36.00
Director per diem (4 days @ 296.40 per day)	\$	1,185.60
Webinar 1a - Nov. 14   Director per diem	\$	296.40
Webinar 1b - Dec. 12   Director per diem	\$	296.40
Webinar 1c - Jan. 9, 2026 (assumes 5% increase in Director per diem)	\$	311.22
<b>In-Person session 2, Costa Mesa, Ca [2 days, 3 nights] Jan 29-30, 2026</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Costa Mesa =\$169)	\$	633.75
Hotel / event parking (estimated \$25 per day)	\$	75.00
Mileage (estimated 150 miles RT, driving personal vehicle)	\$	105.00
Meals (travel day only; program includes all meals)		
US GSA LA / Orange County \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	36.00
Director per diem (3 days @ 311.22 per day)	\$	933.66
Webinar 2a - Mar. 6   Director per diem	\$	311.22
Webinar 2b - Apr. 3   Director per diem	\$	311.22
Webinar 2c - May 1   Director per diem	\$	311.22
<b>In-Person session 3, Costa Mesa, Ca [2 days, 3 nights] June 4-5, 2026</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Costa Mesa =\$169)	\$	633.75
Hotel / event parking (estimated \$25 per day)	\$	75.00
Mileage (estimated 150 miles RT, driving personal vehicle)	\$	105.00
Meals (travel day only; program includes all meals)		
US GSA LA / Orange County \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	36.00
Director per diem (3 days @ 311.22 per day)	\$	933.66
Webinar 3a - Jun. 26   Director per diem	\$	311.22
Webinar 3b - Jul. 17   Director per diem	\$	311.22
Webinar 3c - Aug. 7   Director per diem	\$	311.22
<b>In-Person session 4, Costa Mesa, Ca [1 day, 2 nights] Sept. 23, 2026</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Costa Mesa =\$169)	\$	422.50
Hotel / event parking (estimated \$25 per day)	\$	50.00
Mileage (estimated 150 miles RT, driving personal vehicle)	\$	105.00
Meals (travel days only; program includes all meals)		
US GSA LA / Orange County \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	58.00
Director per diem (3 days @ 311.22 per day) (2 travel days, 1 conference day)	\$	933.66
	\$	<b>12,673.92</b>

ACWA/JPIA Leadership Essentials Program 2025-2026 (Sacramento)		
Program Registration (1-year program)	\$	2,495.00
<b>In-Person session 1, Sacramento, Ca [3 days, 4 nights] Oct. Nov. 5-7, 2025</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Sacramento =\$225)	\$	1,125.00
Transportation: Airfare to/from ONT to Sacramento Airport	\$	220.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)	\$	54.60
Transportation: Taxi / rideshare fares / airport shuttle	\$	75.00
Meals (travel day only; program includes all meals)		
(US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)	\$	36.00
Director per diem (4 days @ 296.40 per day)	\$	1,185.60
Webinar 1a - Dec. 12   Director per diem	\$	296.40
Webinar 1b - Jan. 19, 2026   (assumes 5% increase in Director per diem)	\$	311.22
Webinar 1c - Feb. 6, 2026	\$	311.22
<b>In-Person session 2, Sacramento, Ca [2 days, 3 nights] Feb 26-27, 2026</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Sacramento =\$225)	\$	843.75
Transportation: Taxi / rideshare fares / airport shuttle	\$	75.00
Transportation: Airfare to/from ONT to Sacramento Airport	\$	220.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)	\$	54.60
Meals (travel day only; program includes all meals)		
US GSA Sacramento \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	36.00
Director per diem (3 days @ 311.22 per day)	\$	933.66
Webinar 2a - Apr. 3   Director per diem	\$	311.22
Webinar 2b - May 1   Director per diem	\$	311.22
Webinar 2c - Jun. 12   Director per diem	\$	311.22
<b>In-Person session 3, Sacramento, Ca [2 days, 3 nights] July 9-10, 2026</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Sacramento =\$225)	\$	843.75
Transportation: Airfare to/from ONT to Sacramento Airport	\$	220.00
Transportation: Taxi / rideshare fares / airport shuttle	\$	75.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)	\$	54.60
Meals (travel day only; program includes all meals)		
US GSA Sacramento \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	36.00
Director per diem (3 days @ 311.22 per day)	\$	933.66
Webinar 3a - Aug. 7   Director per diem	\$	311.22
Webinar 3b - Sep. 11   Director per diem	\$	311.22
Webinar 3c - Oct. 9   Director per diem	\$	311.22
<b>In-Person session 4, Sacramento, Ca [1 day, 2 nights] Nov. 4, 2026</b>		
Hotel (estimated, incl. taxes and fees) (avg hotel rate in Sacramento =\$225)	\$	562.50
Transportation: Airfare to/from ONT to Sacramento Airport	\$	220.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)	\$	54.60
Meals (travel days only; program includes all meals)		
US GSA Sacramento \$22 Breakfast, \$23 Lunch, \$36 Dinner)	\$	58.00
Director per diem (3 days @ 311.22 per day) (2 travel days, 1 conference day)	\$	933.66
	\$	<b>14,132.14</b>



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 9, 2025**

**Item 11b**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: Reports from BCVWD Standing Committees:**

- i. **Finance & Audit Committee**
- ii. **Personnel Committee**

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**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 – June 5, 2025**

*Chairperson David Hoffman*

Finance Manager William Clayton and external auditor Brianna Schultz from Rogers, Anderson, Malody & Scott presented the District's 2024 financial audit. The auditors issued an unmodified opinion, indicating that the financial statements were fairly presented in all material respects in accordance with GAAP. Notably, no material weaknesses were found during the audit. Total assets increased to \$222.3 million (a \$6.4 million rise from the prior year), and net position rose by \$3.9 million. Total liabilities increased by \$2 million, primarily due to operational liabilities.

Operating revenues for 2024 reached \$20 million, a \$1.8 million increase over 2023, largely due to water sales and rate increases that took effect January 1, 2024. Operating expenses totaled \$22.3 million, a reduction of \$800,000 from the previous year. The Committee noted that earnings from investments offset the operating loss, resulting in positive net results. The audit also revealed stable pension and OPEB liabilities, with only minor actuarial changes.

The Committee reviewed the April 2025 budget variance report. Non-operating revenues showed approximately 91% of the budget still unrealized, prompting discussion about the timing of developer fee collections. Staff noted a recent \$1.26 million impact fee payment from a developer and explained that additional collections would appear in future reports. The April financials showed that 73% of the annual expense budget remained available, consistent with expectations for this point in the fiscal year. Committee members noted that expenses such as water purchases tend to vary throughout the year.

Review of the April 30 cash and investment report revealed total funds of approximately \$85.9 million, including \$30.2 million in unrestricted cash designated for operational and capital needs. The Committee discussed reallocating \$9 million from the Local Agency Investment Fund (LAIF) to CalTRUST to optimize investment returns. The reported average return exceeded 4%, and market value adjustments were noted as positive.



The Committee discussed a payment to Foster & Foster for actuarial services related to OPEB reporting.

### **Personnel Committee – June 17, 2025**

*Chairperson John Covington*

The Human Resources report for May indicated a workforce of 48 employees, including two temporary staff. There were no new hires or separations for the month, and the year-to-date turnover rate stood at 6.19%, slightly lower than the 6.74% recorded for the same period in 2024. Discussion included whether other agencies include temporary employees in turnover statistics; staff committed to gathering comparative data for future reporting.

The committee reviewed revisions to Policy 3030, “Gift Acceptance Guidelines,” which aligns with Fair Political Practices Commission (FPPC) regulations and aims to modernize the policy language. The revised policy introduces a maximum value of \$100 for certain gifts, outlines disciplinary consequences for violations, and clarifies procedures for returning noncompliant gifts. The committee decided to remove specific monetary thresholds where appropriate and instead refer to FPPC fact sheets to ensure flexibility with evolving legal standards.

Policy 7009, establishing drone usage guidelines, was reviewed. The policy applies to both aerial and underwater drones and outlines FAA certification requirements, safe operational practices, and prohibitions against unauthorized use. Staff emphasized the use of FAA-approved drones, internal training programs, insurance coverage, and real-time FAA clearance obtained via a dedicated mobile app. The policy also defines operational limitations and expressly prohibits drone use for surveillance or non-district purposes.

The committee also reviewed Policy 7010, which formalizes the District’s electronic signature practices. This ensures signatures are legally binding, secure, and compliant with applicable laws. Digital certificates managed by the IT Department will authenticate users, and electronically signed documents must be stored in accordance with District retention protocols. Safeguards are in place to prevent misuse, including password protections and audit logs.

Policy 7012, governing digital accessibility, was presented to ensure BCVWD’s online and digital services comply with the Americans with Disabilities Act. This includes making websites, documents, and applications accessible to individuals with disabilities. The policy outlines employee responsibilities, IT oversight, and a public feedback mechanism for accessibility concerns. Staff demonstrated the website’s accessibility features and clarified the process for handling public accommodation requests, which are monitored by customer service and directed to IT or Human Resources as needed.

*Staff Report prepared by Lynda Kerney, Executive Assistant and Chat GPT*